

PREPARED 08/06/2012, 8:47:42  
PROGRAM: GM267C  
CITY OF CARSON CITY

DETAIL BUDGET REPORT  
92% OF YEAR LAPSED

PAGE 1  
ACCOUNTING PERIOD 11/2012

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REPORT SELECTIONS

Fiscal year . . . . . : 2012  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y

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FUND 101 GENERAL FUND			DEPT/DIV 0212 CLERK-RECORDER/CLERK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	10	Salaries and Wages										
01	01	SALARIES	13988	11642.88	83	145870	133078.46	91	.00	159871	26792.54	83
	02	HOURLY/SEASONAL	6408	4828.28	75	70488	60537.74	86	.00	76903	16365.26	79
	06	MANAGEMENT LEAVE PAY	0	437.36	0	0	2889.40	0	.00	0	2889.40	0
	11	OVERTIME	141	.00	0	1551	320.71	21	.00	1700	1379.29	19
	14	F L S A	0	.00	0	0	1.01	0	.00	0	1.01	0
10	**	Salaries and Wages	20537	16908.52	82	217909	196827.32	90	.00	238474	41646.68	83
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	274	242.68	89	3014	2827.19	94	.00	3291	463.81	86
	30	RETIREMENT	2961	2869.06	97	32571	32162.07	99	.00	35539	3376.93	91
	40	GROUP INSURANCE	2379	2248.58	95	26169	23610.09	90	.00	28555	4944.91	83
	50	WORKERS' COMPENSATION	478	527.58	110	5258	4845.02	92	.00	5742	896.98	84
	71	PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
21	**	EMPLOYEE BENEFITS	6172	5967.90	97	67892	64244.37	95	.00	74093	9848.63	87
	22	SERVICE AND SUPPLIES										
03	17	BANKING SERVICES	0	143.12	0	0	1770.14	0	.00	0	1770.14	0
	41	CODIFICATION	583	.00	0	6413	550.00	9	.00	7000	6450.00	8
04	32	MAINTENANCE SVC CONTRACTS	258	.00	0	2838	2490.98	88	.00	3100	609.02	80
05	42	PRINTING/ADVERTISING	250	224.51	90	2750	4169.64	152	.00	3000	1169.64	139
	45	MEMBERSHIP / PUBLICATIONS	29	.00	0	319	225.00	71	.00	350	125.00	64
	80	TRAVEL	54	.00	0	594	.00	0	.00	650	650.00	0
	82	MILEAGE	716	412.92	58	4276	2283.83	53	.00	5000	2716.17	46
06	01	OFFICE SUPPLIES	62	.00	0	682	740.49	109	.00	750	9.51	99
	25	OPERATING SUPPLIES	270	312.44	116	2970	2161.74	73	.00	3250	1088.26	67
22	**	SERVICE AND SUPPLIES	2222	1092.99	49	20842	14391.82	69	.00	23100	8708.18	62
413	**	EXECUTIVE	28931	23969.41	83	306643	275463.51	90	.00	335667	60203.49	82
41	**	GENERAL GOVERNMENT	28931	23969.41	83	306643	275463.51	90	.00	335667	60203.49	82
DIV	0212	TOTAL ***** CLERK	28931	23969.41	83	306643	275463.51	90	.00	335667	60203.49	82

FUND 101 GENERAL FUND			DEPT/DIV 0213 CLERK-RECORDER/RECORDER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	20277	18421.00	91	223047	212806.27	95	.00	243335	30528.73	88
	11	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
10	**	Salaries and Wages	20297	18421.00	91	223267	212806.27	95	.00	243585	30778.73	87
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	285	259.99	91	3135	3011.01	96	.00	3426	414.99	88
30		RETIREMENT	4792	4374.99	91	52712	50332.83	96	.00	57506	7173.17	88
40		GROUP INSURANCE	3392	3206.02	95	37312	33663.21	90	.00	40713	7049.79	83
42		DISABILITY INSURANCE	18	18.22	101	198	191.31	97	.00	219	27.69	87
50		WORKERS' COMPENSATION	372	491.71	132	4092	3839.26	94	.00	4465	625.74	86
21	**	EMPLOYEE BENEFITS	8859	8350.93	94	97449	91037.62	93	.00	106329	15291.38	86
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
04	32	MAINTENANCE SVC CONTRACTS	196	431.09	220	2156	2099.11	97	.00	2360	260.89	89
05	45	MEMBERSHIP / PUBLICATIONS	29	.00	0	319	105.00	33	.00	350	245.00	30
06	01	OFFICE SUPPLIES	95	125.30	132	1045	1025.36	98	.00	1150	124.64	89
	20	TECHNOLOGY (RECORDER FEE)	2500	.00	0	27500	26938.19	98	.00	30000	3061.81	90
	25	OPERATING SUPPLIES	83	.00	0	913	760.52	83	.00	1000	239.48	76
07	10	TELEPHONE	25	.00	0	275	646.80	235	.00	300	346.80-	216
22	**	SERVICE AND SUPPLIES	2928	556.39	19	32208	33574.98	104	.00	35160	1585.02	96
413	**	EXECUTIVE	32084	27328.32	85	352924	337418.87	96	.00	385074	47655.13	88
41	**	GENERAL GOVERNMENT	32084	27328.32	85	352924	337418.87	96	.00	385074	47655.13	88
DIV	0213	TOTAL ***** RECORDER	32084	27328.32	85	352924	337418.87	96	.00	385074	47655.13	88

FUND 101 GENERAL FUND			DEPT/DIV 0214 CLERK-RECORDER/RECORD MANAGEMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCE									
10		Salaries and Wages									
01	01	SALARIES	4440	4010.56	90	48840	44888.09	92	.00	53283	8394.91 84
	02	HOURLY / SEASONAL	3265	2397.33	73	23561	24553.83	104	.00	26827	2273.17 92
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1256.15	0	.00	0	1256.15- 0
10	**	Salaries and Wages	7705	6407.89	83	72401	70698.07	98	.00	80110	9411.93 88
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	81	92.92	115	891	1025.22	115	.00	982	43.22- 104
	30	RETIREMENT	1034	952.50	92	11374	10913.54	96	.00	12417	1503.46 88
	40	GROUP INSURANCE	683	645.58	95	7513	6778.59	90	.00	8198	1419.41 83
	50	WORKERS' COMPENSATION	130	198.97	153	1430	1652.17	116	.00	1567	85.17- 105
21	**	EMPLOYEE BENEFITS	1928	1889.97	98	21208	20369.52	96	.00	23164	2794.48 88
22		SERVICE AND SUPPLIES									
04	32	MAINTENANCE SVC CONTRACTS	470	.00	0	5170	5971.87	116	.00	5650	321.87- 106
	40	BUILDING RENTAL	358	154.75-	43-	3938	4688.90	119	.00	4300	388.90- 109
05	45	MEMBERSHIP / PUBLICATIONS	20	.00	0	220	180.00	82	.00	250	70.00 72
	82	MILEAGE	20	55.50	278	220	55.50	25	.00	250	194.50 22
06	01	OFFICE SUPPLIES	20	.00	0	220	250.00	114	.00	250	.00 100
	05	MICROFILM SUPPLIES	350	.00	0	3850	3956.99	103	.00	4200	243.01 94
	25	OPERATING SUPPLIES	16	.00	0	176	277.00	157	.00	200	77.00- 139
22	**	SERVICE AND SUPPLIES	1254	99.25-	8-	13794	15380.26	112	.00	15100	280.26- 102
415	**	FINANCE	10887	8198.61	75	107403	106447.85	99	.00	118374	11926.15 90
41	**	GENERAL GOVERNMENT	10887	8198.61	75	107403	106447.85	99	.00	118374	11926.15 90
DIV	0214	TOTAL ***** RECORD MANAGEMENT	10887	8198.61	75	107403	106447.85	99	.00	118374	11926.15 90

FUND 101 GENERAL FUND			DEPT/DIV 0215 CLERK-RECORDER/PUBLIC SAFETY COMPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
04	32	MAINTENANCE SVC CONTRACTS	547	732.00	134	6017	2049.05	34	.00	6575	4525.95	31
	34	BUILDING REPAIR & MAINT	225	.00	0	2475	.00	0	.00	2700	2700.00	0
	44	OFFICE EQUIPMENT RENTAL	83	.00	0	913	529.37	58	.00	1000	470.63	53
06	01	OFFICE SUPPLIES	95	.00	0	1045	751.28	72	.00	1150	398.72	65
	02	POSTAGE/SHIPPING	1608	.00	0	17688	17459.98	99	.00	19300	1840.02	91
	75	SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
07	10	TELEPHONE	125	95.34	76	1375	998.53	73	.00	1500	501.47	67
	12	POWER	17166	29127.76	170	188826	155327.75	82	.00	206000	50672.25	75
	13	HEATING	10500	.00	0	115500	58005.54	50	.00	126000	67994.46	46
	22 **	SERVICE AND SUPPLIES	30390	29955.10	99	334290	235121.50	70	.00	364725	129603.50	65
419 ** **		OTHER	30390	29955.10	99	334290	235121.50	70	.00	364725	129603.50	65
41 ** **		GENERAL GOVERNMENT	30390	29955.10	99	334290	235121.50	70	.00	364725	129603.50	65
DIV 0215		TOTAL *****										
		PUBLIC SAFETY COMPLEX	30390	29955.10	99	334290	235121.50	70	.00	364725	129603.50	65

FUND 101 GENERAL FUND			DEPT/DIV 0216 CLERK-RECORDER/ELECTIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	10	Salaries and Wages										
01	01	SALARIES	8777	7964.40	91	96547	90513.58	94	.00	105326	14812.42	86
	02	HOURLY/SEASONAL	2071	1680.58	81	30779	21943.61	71	.00	32853	10909.39	67
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1204.40	0	.00	0	1204.40	0
	11	OVERTIME	150	.00	0	1650	619.50	38	.00	1800	1180.50	34
	14	F L S A	0	.00	0	0	2.32	0	.00	0	2.32	0
10	**	Salaries and Wages	10998	9644.98	88	128976	114283.41	89	.00	139979	25695.59	82
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	168	132.73	79	1848	1533.53	83	.00	2024	490.47	76
	30	RETIREMENT	1664	1529.66	92	18304	17539.30	96	.00	19977	2437.70	88
	40	GROUP INSURANCE	2036	1924.34	95	22396	20706.87	93	.00	24437	3730.13	85
	50	WORKERS' COMPENSATION	279	299.49	107	3069	2493.60	81	.00	3354	860.40	74
21	**	EMPLOYEE BENEFITS	4147	3886.22	94	45617	42273.30	93	.00	49792	7518.70	85
	22	SERVICE AND SUPPLIES										
03	05	ELECTION COSTS	1166	216.42	19	12826	5580.48	44	.00	14000	19580.48	40
04	32	MAINTENANCE SVC CONTRACTS	4	.00	0	44	1075.00	2443	.00	50	1025.00	2150
05	42	PRINTING/ADVERTISING	2666	611.09	23	29326	6366.75	22	.00	32000	25633.25	20
	45	MEMBERSHIP / PUBLICATIONS	41	.00	0	451	449.00	100	.00	500	51.00	90
	80	TRAVEL	58	.00	0	638	99.90	16	.00	700	600.10	14
	82	MILEAGE	27	.00	0	297	.00	0	.00	325	325.00	0
06	01	OFFICE SUPPLIES	83	.00	0	913	840.24	92	.00	1000	159.76	84
	02	POSTAGE/SHIPPING	1250	1111.89	89	13750	5633.05	41	.00	15000	9366.95	38
	25	OPERATING SUPPLIES	125	119.80	96	1375	229.98	17	.00	1500	1270.02	15
22	**	SERVICE AND SUPPLIES	5420	2059.20	38	59620	9113.44	15	.00	65075	55961.56	14
413	**	EXECUTIVE	20565	15590.40	76	234213	165670.15	71	.00	254846	89175.85	65
41	**	GENERAL GOVERNMENT	20565	15590.40	76	234213	165670.15	71	.00	254846	89175.85	65
DIV	0216	TOTAL ***** ELECTIONS	20565	15590.40	76	234213	165670.15	71	.00	254846	89175.85	65
DEPT	02	TOTAL ***** CLERK-RECORDER	122857	105041.84	86	1335473	1120121.88	84	.00	1458686	338564.12	77

FUND 101 GENERAL FUND			DEPT/DIV 0300 TREASURER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	23866	21054.33	88	262526	249690.65	95	.00	286400	36709.35	87
	06	MANAGEMENT LEAVE PAY	0	757.86	0	0	1515.72	0	.00	0	1515.72-	0
	14	F L S A	0	.00	0	0	9.28	0	.00	0	9.28-	0
10	**	Salaries and Wages	23866	21812.19	91	262526	251215.65	96	.00	286400	35184.35	88
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	333	306.22	92	3663	3533.23	97	.00	4002	468.77	88
30		RETIREMENT	4861	4461.96	92	53471	51187.93	96	.00	58332	7144.07	88
40		GROUP INSURANCE	4405	4163.44	95	48455	43716.12	90	.00	52871	9154.88	83
42		DISABILITY INSURANCE	18	18.22	101	198	191.31	97	.00	219	27.69	87
50		WORKERS' COMPENSATION	465	586.98	126	5115	4883.42	96	.00	5590	706.58	87
60		EDUCATION INCENTIVE	41	.00	0	451	500.00	111	.00	500	.00	100
71		PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
21	**	EMPLOYEE BENEFITS	10203	9616.82	94	112233	104812.01	93	.00	122480	17667.99	86
22		SERVICE AND SUPPLIES										
03	17	BANKING SERVICES	2666	1293.96	49	29326	19228.15	66	.00	32000	12771.85	60
04	32	MAINTENANCE SVC CONTRACTS	739	.00	0	8129	21502.25	265	.00	8875	12627.25-	242
05	42	PRINTING/ADVERTISING	127	.00	0	1397	504.75	36	.00	1525	1020.25	33
45		MEMBERSHIP / PUBLICATIONS	33	.00	0	363	425.00	117	.00	400	25.00-	106
80		TRAVEL	41	.00	0	451	8.90	2	.00	500	491.10	2
82		MILEAGE	16	.00	0	176	279.72	159	.00	200	79.72-	140
06	01	OFFICE SUPPLIES	200	89.67	45	2200	1846.26	84	.00	2400	553.74	77
	02	POSTAGE/SHIPPING	302	.00	0	3322	.00	0	.00	3625	3625.00	0
	25	OPERATING SUPPLIES	41	89.99	220	451	449.99	100	.00	500	50.01	90
	75	SMALL FURNISHINGS	0	.00	0	0	3804.00	0	.00	0	3804.00-	0
	95	REFUNDS	0	157.34	0	0	130.62-	0	.00	0	130.62	0
07	10	TELEPHONE	229	.00	0	2519	1078.81	43	.00	2755	1676.19	39
24	50	CASH SHORT/OVER	0	129.75	0	0	480.73	0	.00	0	480.73-	0
22	**	SERVICE AND SUPPLIES	4394	1760.71	40	48334	49477.94	102	.00	52780	3302.06	94
413	**	EXECUTIVE	38463	33189.72	86	423093	405505.60	96	.00	461660	56154.40	88
41	**	GENERAL GOVERNMENT	38463	33189.72	86	423093	405505.60	96	.00	461660	56154.40	88
DIV	0300	TOTAL *****	38463	33189.72	86	423093	405505.60	96	.00	461660	56154.40	88
DEPT	03	TOTAL ***** TREASURER	38463	33189.72	86	423093	405505.60	96	.00	461660	56154.40	88





FUND 101 GENERAL FUND			DEPT/DIV 0500 DISTRICT ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	125867	112315.34	89	1384537	1218724.34	88	.00	1510408	291683.66	81
	02	HOURLY/SEASONAL	3980	1047.39	26	43780	10351.41	24	.00	47765	37413.59	22
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	22312.85	0	.00	0	22312.85-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	13530.08	0	.00	0	13530.08-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	1869.12	0	.00	0	1869.12-	0
	11	OVERTIME	0	.00	0	0	3656.32	0	.00	0	3656.32-	0
	14	F L S A	0	.00	0	0	24.98	0	.00	0	24.98-	0
	99	GRANT FUND ALLOCATION	0	.00	0	0	25745.38-	0	.00	0	25745.38	0
10	**	Salaries and Wages	129847	113362.73	87	1428317	1244723.72	87	.00	1558173	313449.28	80
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1842	1603.32	87	20262	17959.87	89	.00	22104	4144.13	81
	30	RETIREMENT	28254	25629.89	91	310794	281968.31	91	.00	339055	57086.69	83
	40	GROUP INSURANCE	17502	15129.36	86	192522	158765.78	83	.00	210032	51266.22	76
	42	DISABILITY INSURANCE	64	64.50	101	704	677.25	96	.00	776	98.75	87
	50	WORKERS' COMPENSATION	2079	2465.45	119	22869	21680.79	95	.00	24951	3270.21	87
	60	EDUCATION INCENTIVE	41	.00	0	451	500.00	111	.00	500	.00	100
	70	CAR ALLOWANCE	651	600.00	92	7161	6900.00	96	.00	7821	921.00	88
	71	PHONE ALLOWANCE	713	710.00	100	7843	6870.00	88	.00	8565	1695.00	80
21	**	EMPLOYEE BENEFITS	51146	46202.52	90	562606	495322.00	88	.00	613804	118482.00	81
22		SERVICE AND SUPPLIES										
03	30	TRAINING	250	700.00	280	2750	1618.00	59	.00	3000	1382.00	54
04	30	EQUIPMENT REPAIR & MAINT.	116	.00	0	1276	1200.27	94	.00	1400	199.73	86
	32	MAINTENANCE SVC CONTRACTS	275	.00	0	3025	860.00	28	.00	3300	2440.00	26
	35	VEHICLE REPAIR & MAINT.	0	2.00	0	0	26.00	0	.00	0	26.00-	0
	44	OFFICE EQUIPMENT RENTAL	266	.00	0	3928	.00	0	.00	4200	4200.00	0
05	22	INVESTIGATION	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	45	MEMBERSHIP / PUBLICATIONS	666	17.40	3	7326	5977.68	82	.00	8000	2022.32	75
	75	VICTIM-WITNESS SERVICES	333	.00	0	1665	671.62	40	.00	2000	1328.38	34
	80	TRAVEL	416	1136.49	273	4576	3226.83	71	.00	5000	1773.17	65
	82	MILEAGE	8	.00	0	88	169.07	192	.00	100	69.07-	169
	83	WITNESS TRAVEL/LODGING	416	5.00	1	4576	4776.56	104	.00	5000	223.44	96
06	01	OFFICE SUPPLIES	750	1518.32	202	8250	12520.20	152	.00	9000	3520.20-	139
	02	POSTAGE/SHIPPING	83	.00	0	913	99.20	11	.00	1000	900.80	10
	25	OPERATING SUPPLIES	316	451.21	143	3476	1706.51	49	.00	3800	2093.49	45
	45	BOOKS/PERIODICALS	666	140.94	21	7326	9428.47	129	.00	8000	1428.47-	118
	60	VEHICLE FUEL/OIL	91	227.63	250	1001	2772.01	277	.00	1100	1672.01-	252
	65	COURT DISPLAYS/EXHIBITS	250	2996.98	1199	2750	3066.60	112	.00	3000	66.60-	102
	75	SMALL FURNISHINGS	41	.00	0	451	1722.61	382	.00	500	1222.61-	345
07	10	TELEPHONE	1000	45.29	5	11000	2469.94	23	.00	12000	9530.06	21
08	04	COURT REPORTER FEES	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	08	WITNESS FEES/EXPENSES	1083	.00	0	12915	7550.00	59	.00	14000	6450.00	54
	12	INTERPRETER/EXPERT FEES	166	.00	0	1826	3200.00	175	.00	2000	1200.00-	160
	13	EXPERT WITNESS APPEAR FEE	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	15	PROCESS SERVING COST/FEES	333	.00	0	3663	1571.50	43	.00	4000	2428.50	39



FUND 101 GENERAL FUND			DEPT/DIV 0600 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
10		Salaries and Wages										
01	01	SALARIES	24972	17897.40	72	274692	228412.12	83	.00	299665	71252.88	76
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	3844.57	0	.00	0	3844.57-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	4337.29	0	.00	0	4337.29-	0
10	**	Salaries and Wages	24972	17897.40	72	274692	236593.98	86	.00	299665	63071.02	79
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	352	253.70	72	3872	3352.95	87	.00	4235	882.05	79
30		RETIREMENT	5853	4250.62	73	64383	54905.83	85	.00	70244	15338.17	78
40		GROUP INSURANCE	3392	2569.94	76	37312	30482.92	82	.00	40713	10230.08	75
42		DISABILITY INSURANCE	25	25.42	102	275	266.91	97	.00	306	39.09	87
50		WORKERS' COMPENSATION	365	224.78	62	4015	2994.05	75	.00	4382	1387.95	68
70		CAR ALLOWANCE	325	300.00	92	3575	3450.00	97	.00	3911	461.00	88
71		PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
21	**	EMPLOYEE BENEFITS	10392	7704.46	74	114312	96252.66	84	.00	124757	28504.34	77
22		SERVICE AND SUPPLIES										
03	03	ORGANIZATIONAL DEVELOPMNT	500	181.21	36	5500	1644.07	30	.00	6000	4355.93	27
	04	COMMUNITY RELATIONS	0	.00	0	0	95.00	0	.00	0	95.00-	0
	09	PROFESSIONAL SERVICES	8333	10232.50	123	91663	179380.21	196	.00	100000	79380.21-	179
	30	TRAINING	83	.00	0	913	625.00	69	.00	1000	375.00	63
04	30	EQUIPMENT REPAIR & MAINT.	29	.00	0	319	.00	0	.00	350	350.00	0
05	45	MEMBERSHIP / PUBLICATIONS	166	.00	0	1826	2256.94	124	.00	2000	256.94-	113
	80	TRAVEL	166	.00	0	1826	1346.90	74	.00	2000	653.10	67
06	01	OFFICE SUPPLIES	170	11.56	7	1870	757.83	41	.00	2040	1282.17	37
	25	OPERATING SUPPLIES	164	95.25	58	1804	769.51	43	.00	1970	1200.49	39
07	10	TELEPHONE	354	.00	0	3894	809.95	21	.00	4250	3440.05	19
22	**	SERVICE AND SUPPLIES	9965	10520.52	106	109615	187685.41	171	.00	119610	68075.41-	157
413	**	EXECUTIVE	45329	36122.38	80	498619	520532.05	104	.00	544032	23499.95	96
41	**	GENERAL GOVERNMENT	45329	36122.38	80	498619	520532.05	104	.00	544032	23499.95	96
DIV	0600	TOTAL *****	45329	36122.38	80	498619	520532.05	104	.00	544032	23499.95	96

FUND 101 GENERAL FUND			DEPT/DIV 0610 CITY MANAGER/PUBLIC DEFENDER							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	22	SERVICE AND SUPPLIES										
03	60	PUBLIC DEFENDER AGREEMENT	77932	.00	0	857252	978923.80	114	.00	935193	43730.80-	105
	61	CONFLICT COUNSEL	32500	30098.19	93	357500	296901.42	83	.00	390000	93098.58	76
	22	** SERVICE AND SUPPLIES	110432	30098.19	27	1214752	1275825.22	105	.00	1325193	49367.78	96
412	**	** JUDICIAL	110432	30098.19	27	1214752	1275825.22	105	.00	1325193	49367.78	96
41	**	** GENERAL GOVERNMENT	110432	30098.19	27	1214752	1275825.22	105	.00	1325193	49367.78	96
DIV	0610	TOTAL *****										
		PUBLIC DEFENDER	110432	30098.19	27	1214752	1275825.22	105	.00	1325193	49367.78	96

FUND 101 GENERAL FUND		DEPT/DIV 0615 CITY MANAGER/COMMUNITY SUPPORT											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	22		SERVICE AND SUPPLIES										
14	02		T R P A / T T D	1045	.00	0	11495	12515.00	109	.00	12550	35.00	100
	06		NV ASSN. OF COUNTIES	2080	.00	0	22880	24890.36	109	.00	24963	72.64	100
	08		NO. NV. DEV. AUTHORITY	2000	.00	0	22000	24000.00	109	.00	24000	.00	100
	20		HOME HEALTH SERVICES	416	.00	0	4576	5000.00	109	.00	5000	.00	100
	24		O A R C	833	.00	0	9163	10000.00	109	.00	10000	.00	100
	26		R. S. V. P. PROGRAM	3750	.00	0	31248	35000.00	112	.00	35000	.00	100
	30		PARTNERSHIP CC LATINO SER	2216	.00	0	24376	26600.00	109	.00	26600	.00	100
	34		ADVOCATES TO END D. V.	750	.00	0	8250	9000.00	109	.00	9000	.00	100
	35		COMMUNITY COUNCIL CENTER	3500	.00	0	38500	42000.00	109	.00	42000	.00	100
	38		NEVADA DAY	897-	.00	0	885	.00	0	.00	0	.00	0
	42		PUBLIC ACCESS - CH. 10	11666	.00	0	128326	140000.00	109	.00	140000	.00	100
	47		CENTER INDEPENDENT LIVING	125	.00	0	625	750.00	120	.00	750	.00	100
	67		CASA	1916	.00	0	19576	21500.00	110	.00	21500	.00	100
	82		RON WOOD FAMILY RESOURCE	1500	.00	0	15000	16500.00	110	.00	16500	.00	100
	83		CAPITAL CITY CIRCLES	500	.00	0	5500	6000.00	109	.00	6000	.00	100
	84		PARTNERSHIP CARSON CITY	6333	.00	0	69663	76000.00	109	.00	76000	.00	100
	86		FISH	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
	87		NV HEALTH CENTERS	750	.00	0	11250	12000.00	107	.00	12000	.00	100
	22	**	SERVICE AND SUPPLIES	40149	.00	0	441639	481755.36	109	.00	481863	107.64	100
465	**	**	ECONOMIC DEV. & ASSIST.	40149	.00	0	441639	481755.36	109	.00	481863	107.64	100
46	**	**	CONSERVATION	40149	.00	0	441639	481755.36	109	.00	481863	107.64	100
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	41	.00	0	451	337.48	75	.00	500	162.52	68
	22	**	SERVICE AND SUPPLIES	41	.00	0	451	337.48	75	.00	500	162.52	68
475	**	**	FISCAL AGENT'S FEES	41	.00	0	451	337.48	75	.00	500	162.52	68
47	**	**	DEBT SERVICE	41	.00	0	451	337.48	75	.00	500	162.52	68
DIV	0615		TOTAL *****										
			COMMUNITY SUPPORT	40190	.00	0	442090	482092.84	109	.00	482363	270.16	100

FUND 101 GENERAL FUND			DEPT/DIV 0616 CITY MANAGER/CENTRAL SERVICES							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
03	66	CHINA SPRINGS CONTRACT	11755	.00	0	129305	145562.00	113	.00	141071	4491.00-	103
	69	WESTERN NV REG YOUTH CNT	45541	.00	0	500951	461137.00	92	.00	546496	85359.00	84
09	15	ISC: INSURANCE FUND	55171	.00	0	606881	662063.00	109	.00	662063	.00	100
14	23	EMPLOYEE AMB. PROGRAM	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	65	SCHOOL CROSSING GUARDS	7083	.00	0	77913	.00	0	.00	85000	85000.00	0
25	25	AIRPORT AUTHORITY	11029	.00	0	121319	.00	0	.00	132350	132350.00	0
	30	NV WIR RES-DAYTON GW BAS	41	.00	0	451	500.00	111	.00	500	.00	100
22	**	SERVICE AND SUPPLIES	134786	.00	0	1482646	1269262.00	86	.00	1617480	348218.00	79
413	**	EXECUTIVE	134786	.00	0	1482646	1269262.00	86	.00	1617480	348218.00	79
41	**	GENERAL GOVERNMENT	134786	.00	0	1482646	1269262.00	86	.00	1617480	348218.00	79
DIV	0616	TOTAL ***** CENTRAL SERVICES	134786	.00	0	1482646	1269262.00	86	.00	1617480	348218.00	79
DEPT	06	TOTAL ***** CITY MANAGER	330737	66220.57	20	3638107	3547712.11	98	.00	3969068	421355.89	89

FUND 101 GENERAL FUND			DEPT/DIV 0701 ADMINISTRATIVE SERVICES/FINANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
10		Salaries and Wages										
01	01	SALARIES	32097	26890.49	84	353067	320100.34	91	.00	385164	65063.66	83
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	4365.96	0	.00	0	4365.96-	0
	09	WORKERS' COMPENSATORY LV	0	311.15	0	0	311.15	0	.00	0	311.15-	0
	11	OVERTIME	208	.00	0	2288	897.25	39	.00	2500	1602.75	36
10	**	Salaries and Wages	32305	27201.64	84	355355	325674.70	92	.00	387664	61989.30	84
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	379	369.86	98	4169	4101.96	98	.00	4553	451.04	90
	30	RETIREMENT	6607	5608.13	85	72677	67028.66	92	.00	79290	12261.34	85
	40	GROUP INSURANCE	5996	4954.78	83	65956	56077.62	85	.00	71958	15880.38	78
	42	DISABILITY INSURANCE	32	.00	0	352	.00	0	.00	393	393.00	0
	50	WORKERS' COMPENSATION	521	617.43	119	5731	5119.02	89	.00	6261	1141.98	82
	70	CAR ALLOWANCE	195	180.00	92	2145	2070.00	97	.00	2346	276.00	88
	71	PHONE ALLOWANCE	73	73.00	100	803	730.00	91	.00	881	151.00	83
21	**	EMPLOYEE BENEFITS	13803	11803.20	86	151833	135127.26	89	.00	165682	30554.74	82
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1041	2250.00	216	11451	9250.00	81	.00	12500	3250.00	74
	12	AUDITING FEES	3690	.00	0	40590	56889.00	140	.00	44290	12599.00-	128
	30	TRAINING	275	120.00	44	3025	1279.00	42	.00	3300	2021.00	39
04	30	EQUIPMENT REPAIR & MAINT.	30	.00	0	330	645.00	196	.00	365	280.00-	177
	44	OFFICE EQUIPMENT RENTAL	16	7.00	44	176	63.00	36	.00	200	137.00	32
05	42	PRINTING/ADVERTISING	658	100.40	15	7238	6496.95	90	.00	7900	1403.05	82
	45	MEMBERSHIP / PUBLICATIONS	125	.00	0	1375	2297.20	167	.00	1500	797.20-	153
	80	TRAVEL	212	.00	0	2332	599.70	26	.00	2550	1950.30	24
	82	MILEAGE	16	.00	0	176	.00	0	.00	200	200.00	0
06	01	OFFICE SUPPLIES	189	228.18	121	2079	2752.17	132	.00	2275	477.17-	121
	02	POSTAGE/SHIPPING	41	.00	0	451	216.24	48	.00	500	283.76	43
	25	OPERATING SUPPLIES	250	43.75	18	2750	1643.00	60	.00	3000	1357.00	55
	45	BOOKS/PERIODICALS	27	.00	0	297	.00	0	.00	335	335.00	0
07	10	TELEPHONE	270	.00	0	2970	1079.55	36	.00	3250	2170.45	33
22	**	SERVICE AND SUPPLIES	6840	2749.33	40	75240	83210.81	111	.00	82165	1045.81-	101
415	**	FINANCE	52948	41754.17	79	582428	544012.77	93	.00	635511	91498.23	86
41	**	GENERAL GOVERNMENT	52948	41754.17	79	582428	544012.77	93	.00	635511	91498.23	86
DIV	0701	TOTAL *****										
		FINANCE	52948	41754.17	79	582428	544012.77	93	.00	635511	91498.23	86



FUND 101 GENERAL FUND			DEPT/DIV 0705 ADMINISTRATIVE SERVICES/PERSONNEL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
10		Salaries and Wages										
01	01	SALARIES	15542	12451.06	80	170962	135036.51	79	.00	186515	51478.49	72
06		MANAGEMENT LEAVE PAY	0	.00	0	0	3335.35	0	.00	0	3335.35-	0
10	**	Salaries and Wages	15542	12451.06	80	170962	138371.86	81	.00	186515	48143.14	74
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	220	150.68	69	2420	1869.87	77	.00	2640	770.13	71
30		RETIREMENT	3622	2957.14	82	39842	32746.66	82	.00	43464	10717.34	75
40		GROUP INSURANCE	2396	1681.43	70	26356	14637.22	56	.00	28762	14124.78	51
42		DISABILITY INSURANCE	30	30.08	100	330	315.94	96	.00	362	46.06	87
50		WORKERS' COMPENSATION	251	192.51	77	2761	2078.81	75	.00	3019	940.19	69
70		CAR ALLOWANCE	228	210.00	92	2508	2415.00	96	.00	2738	323.00	88
71		PHONE ALLOWANCE	56	56.00	100	616	560.00	91	.00	676	116.00	83
21	**	EMPLOYEE BENEFITS	6803	5277.84	78	74833	54623.50	73	.00	81661	27037.50	67
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	833	.00	0	9163	2392.00	26	.00	10000	7608.00	24
30		TRAINING	76	.00	0	836	11789.00	1410	.00	920	10869.00-	1281
31		EMPLOYEE TRAINING	166	110.00	66	1826	1323.30	73	.00	2000	676.70	66
57		EMPLOYEE AWARDS	83	.00	0	913	.00	0	.00	1000	1000.00	0
60		EMP-MGMT RELATIONS BOARD	0	.00	0	0	3102.75	0	.00	0	3102.75-	0
04	30	EQUIPMENT REPAIR & MAINT.	8	.00	0	88	.00	0	.00	100	100.00	0
44		OFFICE EQUIPMENT RENTAL	4	.00	0	44	.00	0	.00	50	50.00	0
05	42	PRINTING/ADVERTISING	604	.00	0	6644	.00	0	.00	7258	7258.00	0
45		MEMBERSHIP / PUBLICATIONS	83	99.00	119	913	3919.00	429	.00	1000	2919.00-	392
80		TRAVEL	166	.00	0	1826	1319.88	72	.00	2000	680.12	66
82		MILEAGE	58	.00	0	638	29.74	5	.00	700	670.26	4
06	01	OFFICE SUPPLIES	250	74.27	30	2750	2487.42	91	.00	3000	512.58	83
25		OPERATING SUPPLIES	125	146.55	117	1375	3986.95	290	.00	1500	2486.95-	266
45		BOOKS/PERIODICALS	25	.00	0	275	95.80	35	.00	300	204.20	32
57		DRUG TESTING	690	.00	0	7590	.00	0	.00	8287	8287.00	0
58		BACKGROUND SCREENING	0	600.00	0	0	2008.75	0	.00	0	2008.75-	0
75		SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
07	10	TELEPHONE	200	.00	0	2200	554.00	25	.00	2400	1846.00	23
22	**	SERVICE AND SUPPLIES	3412	1029.82	30	37532	33008.59	88	.00	41015	8006.41	81
415	**	FINANCE	25757	18758.72	73	283327	226003.95	80	.00	309191	83187.05	73
41	**	GENERAL GOVERNMENT	25757	18758.72	73	283327	226003.95	80	.00	309191	83187.05	73
DIV	0705	TOTAL ***** PERSONNEL	25757	18758.72	73	283327	226003.95	80	.00	309191	83187.05	73

FUND 101 GENERAL FUND			DEPT/DIV 0710 ADMINISTRATIVE SERVICES/AUTOMATION						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		OTHER									
10		Salaries and Wages									
01	01	SALARIES	58190	51604.44	89	640090	603717.54	94	.00	698283	94565.46 87
	02	HOURLY/SEASONAL	1082	633.75	59	11902	6995.63	59	.00	12988	5992.37 54
	06	MANAGEMENT LEAVE PAY	0	1570.76	0	0	14358.10	0	.00	0	14358.10- 0
	11	OVERTIME	0	.00	0	0	63.14	0	.00	0	63.14- 0
10	**	Salaries and Wages	59272	53808.95	91	651992	625134.41	96	.00	711271	86136.59 88
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	743	681.05	92	8173	7893.22	97	.00	8921	1027.78 89
	30	RETIREMENT	13137	12224.34	93	144507	141403.42	98	.00	157649	16245.58 90
	40	GROUP INSURANCE	8391	7608.28	91	92301	82617.14	90	.00	100693	18075.86 82
	50	WORKERS' COMPENSATION	872	1321.33	152	9592	9438.69	98	.00	10465	1026.31 90
	71	PHONE ALLOWANCE	643	560.00	87	7073	4720.00	67	.00	7726	3006.00 61
21	**	EMPLOYEE BENEFITS	23786	22395.00	94	261646	246072.47	94	.00	285454	39381.53 86
22		SERVICE AND SUPPLIES									
03	09	PROFESSIONAL SERVICES	166	250.00	151	1826	9722.83	533	.00	2000	7722.83- 486
	30	TRAINING	333	.00	0	3663	11333.04	309	.00	4000	7333.04- 283
04	32	MAINTENANCE SVC CONTRACTS	7450	2876.81	39	81950	81685.45	100	.00	89410	7724.55 91
	33	SOFTWARE MAINTENANCE CONT	26646	8758.48	33	293106	347136.82	118	.00	319755	27381.82- 109
05	45	MEMBERSHIP / PUBLICATIONS	47	1205.00	2564	517	2188.00	423	.00	575	1613.00- 381
	80	TRAVEL	333	184.30	55	3663	3498.54	96	.00	4000	501.46 88
	82	MILEAGE	29	19.98	69	319	19.98	6	.00	350	330.02 6
06	01	OFFICE SUPPLIES	104	6.95	7	1144	937.14	82	.00	1250	312.86 75
	02	POSTAGE/SHIPPING	20	.00	0	220	122.65	56	.00	250	127.35 49
	25	OPERATING SUPPLIES	666	428.43	64	7326	6310.91	86	.00	8000	1689.09 79
	60	VEHICLE FUEL/OIL	61	50.23	82	671	425.84	64	.00	735	309.16 58
	75	SMALL FURNISHINGS	41	.00	0	451	443.94	98	.00	500	56.06 89
07	10	TELEPHONE	1666	5746.99	345	18326	23420.74	128	.00	20000	3420.74- 117
09	50	FLEET MANAGEMENT	258	.00	0	2838	3096.00	109	.00	3096	.00 100
22	**	SERVICE AND SUPPLIES	37820	19527.17	52	416020	490341.88	118	.00	453921	36420.88- 108
30		CAPITAL OUTLAY									
77	43	FURNITURE AND FIXTURES	0	.00	0	0	814.67	0	.00	0	814.67- 0
30	**	CAPITAL OUTLAY	0	.00	0	0	814.67	0	.00	0	814.67- 0
419	**	** OTHER	120878	95731.12	79	1329658	1362363.43	103	.00	1450646	88282.57 94
41	**	** GENERAL GOVERNMENT	120878	95731.12	79	1329658	1362363.43	103	.00	1450646	88282.57 94
DIV	0710	TOTAL ***** AUTOMATION	120878	95731.12	79	1329658	1362363.43	103	.00	1450646	88282.57 94

FUND 101 GENERAL FUND			DEPT/DIV 0715 ADMINISTRATIVE SERVICES/GEOGRAPHIC INFO SYSTEMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	15603	.00	0	171633	.00	0	.00	187247	187247.00	0
	11	OVERTIME	83	.00	0	913	.00	0	.00	1000	1000.00	0
10	**	Salaries and Wages	15686	.00	0	172546	.00	0	.00	188247	188247.00	0
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	221	.00	0	2431	.00	0	.00	2656	2656.00	0
	30	RETIREMENT	3679	.00	0	40469	.00	0	.00	44155	44155.00	0
	40	GROUP INSURANCE	2581	.00	0	28391	.00	0	.00	30981	30981.00	0
	50	WORKERS' COMPENSATION	279	.00	0	3069	.00	0	.00	3354	3354.00	0
	71	PHONE ALLOWANCE	25	.00	0	275	.00	0	.00	302	302.00	0
21	**	EMPLOYEE BENEFITS	6785	.00	0	74635	.00	0	.00	81448	81448.00	0
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	0	.00	0	0	250000.00	0	.00	0	250000.00-	0
	30	TRAINING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
04	33	SOFTWARE MAINTENANCE CONT	2333	.00	0	25663	20661.15	81	.00	28000	7338.85	74
05	80	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
06	25	OPERATING SUPPLIES	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	75	SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
07	10	TELEPHONE	83	24.07	29	913	279.25	31	.00	1000	720.75	28
22	**	SERVICE AND SUPPLIES	3122	24.07	1	34342	270940.40	789	.00	37500	233440.40-	723
419	**	** OTHER	25593	24.07	0	281523	270940.40	96	.00	307195	36254.60	88
41	**	** GENERAL GOVERNMENT	25593	24.07	0	281523	270940.40	96	.00	307195	36254.60	88
DIV	0715	TOTAL ***** GEOGRAPHIC INFO SYSTEMS	25593	24.07	0	281523	270940.40	96	.00	307195	36254.60	88

FUND 101 GENERAL FUND		DEPT/DIV 0720 ADMINISTRATIVE SERVICES/PURCHASING										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
	10	Salaries and Wages										
	01	01 SALARIES	7375	5869.80	80	81125	71699.93	88	.00	88506	16806.07	81
		02 HOURLY / SEASONAL	1039	840.00	81	11429	9330.00	82	.00	12468	3138.00	75
		06 MANAGEMENT LEAVE PAY	0	.00	0	0	1470.79	0	.00	0	1470.79-	0
	10	** Salaries and Wages	8414	6709.80	80	92554	82500.72	89	.00	100974	18473.28	82
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	120	91.50	76	1320	1135.29	86	.00	1443	307.71	79
		30 RETIREMENT	1722	1394.08	81	18942	17302.32	91	.00	20672	3369.68	84
		40 GROUP INSURANCE	1403	1167.78	83	15433	13294.19	86	.00	16845	3550.81	79
		50 WORKERS' COMPENSATION	148	209.15	141	1628	1423.88	88	.00	1784	360.12	80
		71 PHONE ALLOWANCE	25	25.00	100	275	250.00	91	.00	302	52.00	83
	21	** EMPLOYEE BENEFITS	3418	2887.51	85	37598	33405.68	89	.00	41046	7640.32	81
	22	SERVICE AND SUPPLIES										
	03	30 TRAINING	0	.00	0	0	125.00	0	.00	0	125.00-	0
	04	30 EQUIPMENT REPAIR & MAINT.	41	.00	0	451	363.23	81	.00	500	136.77	73
		44 OFFICE EQUIPMENT RENTAL	5	.00	0	55	.00	0	.00	60	60.00	0
	05	45 MEMBERSHIP / PUBLICATIONS	37	.00	0	407	30.00	7	.00	450	420.00	7
		80 TRAVEL	0	.00	0	0	380.26	0	.00	0	380.26-	0
	06	01 OFFICE SUPPLIES	41	.00	0	451	16.21	4	.00	500	483.79	3
		25 OPERATING SUPPLIES	41	.00	0	451	216.19	48	.00	500	283.81	43
		60 VEHICLE FUEL/OIL	83	147.49	178	913	1335.89	146	.00	1000	335.89-	134
	07	10 TELEPHONE	208	.00	0	2288	702.50	31	.00	2500	1797.50	28
	09	50 FLEET MANAGEMENT	258	.00	0	2838	3096.00	109	.00	3096	.00	100
	22	** SERVICE AND SUPPLIES	714	147.49	21	7854	6265.28	80	.00	8606	2340.72	73
415	**	** FINANCE	12546	9744.80	78	138006	122171.68	89	.00	150626	28454.32	81
41	**	** GENERAL GOVERNMENT	12546	9744.80	78	138006	122171.68	89	.00	150626	28454.32	81
DIV	0720	TOTAL ***** PURCHASING	12546	9744.80	78	138006	122171.68	89	.00	150626	28454.32	81

FUND 101 GENERAL FUND			DEPT/DIV 0729 ADMINISTRATIVE SERVICES/NORTHGATE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
	07	12 POWER	1250	1306.70	105	13750	12977.10	94	.00	15000	2022.90	87
		13 HEATING	916	873.77	95	10076	9812.47	97	.00	11000	1187.53	89
		26 WATER CHARGES	0	.00	0	0	1767.67	0	.00	0	1767.67-	0
	22	** SERVICE AND SUPPLIES	2166	2180.47	101	23826	24557.24	103	.00	26000	1442.76	95
419	**	** OTHER	2166	2180.47	101	23826	24557.24	103	.00	26000	1442.76	95
41	**	** GENERAL GOVERNMENT	2166	2180.47	101	23826	24557.24	103	.00	26000	1442.76	95
DIV	0729	TOTAL *****										
		NORTHGATE	2166	2180.47	101	23826	24557.24	103	.00	26000	1442.76	95

FUND 101 GENERAL FUND			DEPT/DIV 0730 ADMINISTRATIVE SERVICES/NEW CITY HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
04	30	EQUIPMENT REPAIR & MAINT.	250	.00	0	2750	1195.92	44	.00	3000	1804.08	40
	44	OFFICE EQUIPMENT RENTAL	833	811.65	97	9163	5623.48	61	.00	10000	4376.52	56
06	01	OFFICE SUPPLIES	358	414.60	116	3938	3890.01	99	.00	4300	409.99	91
	02	POSTAGE/SHIPPING	2833	.00	0	31163	16826.42	54	.00	34000	17173.58	50
	25	OPERATING SUPPLIES	208	87.42	42	2288	1510.36	66	.00	2500	989.64	60
07	12	POWER	4163	6148.33	148	45793	33455.47	73	.00	49960	16504.53	67
	13	HEATING	1333	.00	0	14663	9459.30	65	.00	16000	6540.70	59
	22	** SERVICE AND SUPPLIES	9978	7462.00	75	109758	71960.96	66	.00	119760	47799.04	60
419	**	** OTHER	9978	7462.00	75	109758	71960.96	66	.00	119760	47799.04	60
41	**	** GENERAL GOVERNMENT	9978	7462.00	75	109758	71960.96	66	.00	119760	47799.04	60
DIV	0730	TOTAL ***** NEW CITY HALL	9978	7462.00	75	109758	71960.96	66	.00	119760	47799.04	60

FUND 101 GENERAL FUND			DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE									
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
444		WELFARE										
	10	Salaries and Wages										
01	01	SALARIES	6498	4695.84	72	71478	64881.33	91	.00	77984	13102.67	83
	02	HOURLY / SEASONAL	1039	1932.51-	186-	11429	10961.80	96	.00	12468	1506.20	88
	03	ADMINISTRATIVE PAY	0	1173.96	0	0	1173.96	0	.00	0	1173.96-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1480.81	0	.00	0	1480.81-	0
	11	OVERTIME	0	.00	0	0	24.77	0	.00	0	24.77-	0
10	**	Salaries and Wages	7537	3937.29	52	82907	78522.67	95	.00	90452	11929.33	87
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	108	85.16	79	1188	1163.38	98	.00	1306	142.62	89
	30	RETIREMENT	1514	1394.08	92	16654	15973.06	96	.00	18173	2199.94	88
	40	GROUP INSURANCE	683	645.58	95	7513	6778.59	90	.00	8198	1419.41	83
	42	DISABILITY INSURANCE	19	19.00	100	209	199.50	96	.00	229	29.50	87
	50	WORKERS' COMPENSATION	125	184.78	148	1375	1416.37	103	.00	1505	88.63	94
	71	PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
21	**	EMPLOYEE BENEFITS	2529	2408.60	95	27819	26330.90	95	.00	30377	4046.10	87
	22	SERVICE AND SUPPLIES										
03	30	TRAINING	119	.00	0	1309	529.95	41	.00	1437	907.05	37
04	30	EQUIPMENT REPAIR & MAINT.	4	.00	0	44	.00	0	.00	50	50.00	0
05	45	MEMBERSHIP / PUBLICATIONS	6	.00	0	66	125.00	189	.00	75	50.00-	167
	80	TRAVEL	61	.00	0	671	.00	0	.00	737	737.00	0
06	01	OFFICE SUPPLIES	33	159.50	483	363	896.46	247	.00	400	496.46-	224
	02	POSTAGE	41	.00	0	451	155.54	35	.00	500	344.46	31
	25	OPERATING SUPPLIES	125	8.00	6	1375	2202.55	160	.00	1500	702.55-	147
07	10	TELEPHONE	16	.00	0	176	138.44	79	.00	200	61.56	69
10	05	GENERAL ASSISTANCE	0	.00	0	0	200.00	0	.00	0	200.00-	0
	15	AMBULANCE: TRANSPORTATION	35	.00	0	385	.00	0	.00	423	423.00	0
	19	BURIALS	1202	1100.00	92	13222	11550.00	87	.00	14424	2874.00	80
	25	INMATE MEDICAL CARE	706	29220.00	4139	7766	29220.00	376	.00	8477	20743.00-	345
	30	HOSPITAL COSTS	5002	.00	0	55022	12861.00	23	.00	60034	47173.00	21
	32	VICTIMS' FUND	494	550.00	111	5434	17477.50	322	.00	5936	11541.50-	294
	34	RESIDENT CARE	341	.00	0	3751	.00	0	.00	4100	4100.00	0
	36	REST HOME	12982	3303.27	25	142802	104021.52	73	.00	155784	51762.48	67
	38	MEDICATION	836	1034.60	124	9196	1034.60	11	.00	10037	9002.40	10
22	**	SERVICE AND SUPPLIES	22003	35375.37	161	242033	180412.56	75	.00	264114	83701.44	68
444	**	** WELFARE	32069	41721.26	130	352759	285266.13	81	.00	384943	99676.87	74
44	**	** HEALTH AND WELFARE	32069	41721.26	130	352759	285266.13	81	.00	384943	99676.87	74
DIV	0764	TOTAL ***** WELFARE	32069	41721.26	130	352759	285266.13	81	.00	384943	99676.87	74
DEPT	07	TOTAL ***** ADMINISTRATIVE SERVICES	281935	217376.61	77	3101285	2907276.56	94	.00	3383872	476595.44	86





FUND 101 GENERAL FUND			DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	25603	21968.74	86	281633	267383.33	95	.00	307245	39861.67	87
	02	HOURLY/SEASONAL	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	06	MANAGEMENT LEAVE PAY	0	1642.35	0	0	4728.80	0	.00	0	4728.80	0
	99	GRANT ALLOCATION	3615	.00	0	39765	26237.27	66	.00	43388	17150.73	61
10	**	Salaries and Wages	22821	23611.09	104	251031	245874.86	98	.00	273857	27982.14	90
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	378	338.61	90	4158	3903.63	94	.00	4539	635.37	86
	30	RETIREMENT	5585	5215.86	93	61435	59894.82	98	.00	67027	7132.18	89
	40	GROUP INSURANCE	3629	3429.72	95	39919	36011.06	90	.00	43551	7539.94	83
	42	DISABILITY INSURANCE	39	39.42	101	429	414.01	97	.00	474	59.99	87
	50	WORKERS' COMPENSATION	468	546.54	117	5148	4832.93	94	.00	5621	788.07	86
	70	CAR ALLOWANCE	244	225.00	92	2684	2587.50	96	.00	2933	345.50	88
	71	PHONE ALLOWANCE	85	85.00	100	935	850.00	91	.00	1026	176.00	83
21	**	EMPLOYEE BENEFITS	10428	9880.15	95	114708	108493.95	95	.00	125171	16677.05	87
22		SERVICE AND SUPPLIES										
03	30	TRAINING	125	.00	0	1375	1029.00	75	.00	1500	471.00	69
04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	913	.00	0	.00	1000	1000.00	0
	32	MAINTENANCE SVC CONTRACTS	83	.00	0	913	1001.66	110	.00	1000	1.66	100
	44	OFFICE EQUIPMENT RENTAL	500	.00	0	5500	2244.47	41	.00	6000	3755.53	37
05	42	PRINTING/ADVERTISING	333	138.83	42	3663	2709.54	74	.00	4000	1290.46	68
	45	MEMBERSHIP / PUBLICATIONS	208	.00	0	2288	2244.48	98	.00	2500	255.52	90
	80	TRAVEL	416	.00	0	4576	486.73	11	.00	5000	4513.27	10
	82	MILEAGE	12	.00	0	132	.00	0	.00	150	150.00	0
06	01	OFFICE SUPPLIES	250	207.44	83	2750	2230.85	81	.00	3000	769.15	74
	02	POSTAGE/SHIPPING	250	.00	0	2750	1319.06	48	.00	3000	1680.94	44
	25	OPERATING SUPPLIES	166	249.34	150	1826	885.53	49	.00	2000	1114.47	44
	45	BOOKS/PERIODICALS	41	75.00	183	451	106.95	24	.00	500	393.05	21
	60	VEHICLE FUEL/OIL	35	.00	0	385	364.36	95	.00	425	60.64	86
	75	SMALL FURNISHINGS	41	.00	0	451	286.22	64	.00	500	213.78	57
07	10	TELEPHONE	554	.00	0	6094	1272.92	21	.00	6650	5377.08	19
	12	POWER	166	196.46	118	1826	1192.71	65	.00	2000	807.29	60
	13	HEATING	83	.00	0	913	249.61	27	.00	1000	750.39	25
09	50	FLEET MANAGEMENT	301	.00	0	3311	3612.00	109	.00	3612	.00	100
22	**	SERVICE AND SUPPLIES	3647	867.07	24	40117	21236.09	53	.00	43837	22600.91	48
419	**	** OTHER	36896	34358.31	93	405856	375604.90	93	.00	442865	67260.10	85
41	**	** GENERAL GOVERNMENT	36896	34358.31	93	405856	375604.90	93	.00	442865	67260.10	85
DIV	1425	TOTAL ***** PLANNING	36896	34358.31	93	405856	375604.90	93	.00	442865	67260.10	85

FUND 101 GENERAL FUND			DEPT/DIV 1430 COMMUNITY DEVELOPMENT/BUSINESS LICENSE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		OTHER									
10		Salaries and Wages									
01	01	SALARIES	7991	7359.42	92	87901	84825.73	97	.00	95902	11076.27 89
10	**	Salaries and Wages	7991	7359.42	92	87901	84825.73	97	.00	95902	11076.27 89
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	110	105.42	96	1210	1188.34	98	.00	1330	141.66 89
30		RETIREMENT	1898	1747.86	92	20878	20062.59	96	.00	22777	2714.41 88
40		GROUP INSURANCE	1931	1503.91	78	21241	18521.75	87	.00	23177	4655.25 80
50		WORKERS' COMPENSATION	201	228.52	114	2211	2066.81	94	.00	2416	349.19 86
21	**	EMPLOYEE BENEFITS	4140	3585.71	87	45540	41839.49	92	.00	49700	7860.51 84
22		SERVICE AND SUPPLIES									
03	30	TRAINING	20	.00	0	220	274.00	125	.00	250	24.00- 110
06	01	OFFICE SUPPLIES	83	8.87	11	913	109.50	12	.00	1000	890.50 11
02		POSTAGE/SHIPPING	500	.00	0	5500	6779.31	123	.00	6000	779.31- 113
25		OPERATING SUPPLIES	333	4.87	2	3663	1446.61	40	.00	4000	2553.39 36
75		SMALL FURNISHINGS	0	.00	0	0	21.30	0	.00	0	21.30- 0
07	10	TELEPHONE	0	.00	0	0	64.39	0	.00	0	64.39- 0
24	30	REFUNDS AND REIMBURSEMENT	416	.00	0	4576	.00	0	.00	5000	5000.00 0
48		CREDIT CARD CHARGES	0	98.49	0	0	2875.21	0	.00	0	2875.21- 0
50		CASH OVER / SHORT	0	2.08	0	0	15.78	0	.00	0	15.78- 0
22	**	SERVICE AND SUPPLIES	1352	114.31	9	14872	11586.10	78	.00	16250	4663.90 71
419	**	OTHER	13483	11059.44	82	148313	138251.32	93	.00	161852	23600.68 85
41	**	GENERAL GOVERNMENT	13483	11059.44	82	148313	138251.32	93	.00	161852	23600.68 85
DIV	1430	TOTAL ***** BUSINESS LICENSE	13483	11059.44	82	148313	138251.32	93	.00	161852	23600.68 85

FUND 101 GENERAL FUND			DEPT/DIV 1435 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	10	Salaries and Wages										
01	01	SALARIES	5150	4622.20	90	56650	53906.55	95	.00	61802	7895.45	87
	11	OVERTIME	315	32.22	10	3465	1035.85	30	.00	3788	2752.15	27
	12	CALL BACK PAY	433	453.49	105	4763	3339.11	70	.00	5202	1862.89	64
	13	STANDBY PAY	359	290.60	81	3949	3898.29	99	.00	4308	409.71	91
	14	F L S A	0	8.30	0	0	40.15	0	.00	0	40.15-	0
	16	HOLIDAY PAY	0	.00	0	0	231.11	0	.00	0	231.11-	0
10	**	Salaries and Wages	6257	5406.81	86	68827	62451.06	91	.00	75100	12648.94	83
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	86	74.41	87	946	865.73	92	.00	1039	173.27	83
	30	RETIREMENT	1411	1274.51	90	15521	14512.76	94	.00	16937	2424.24	86
	40	GROUP INSURANCE	1119	1057.99	95	12309	11108.41	90	.00	13431	2322.59	83
	50	WORKERS' COMPENSATION	93	168.67	181	1023	889.39	87	.00	1118	228.61	80
	66	FOUL WEATHER ALLOWANCE	12	.00	0	132	150.00	114	.00	150	.00	100
	71	PHONE ALLOWANCE	25	25.00	100	275	250.00	91	.00	302	52.00	83
21	**	EMPLOYEE BENEFITS	2746	2600.58	95	30206	27776.29	92	.00	32977	5200.71	84
	22	SERVICE AND SUPPLIES										
05	45	MEMBERSHIP / PUBLICATIONS	8	.00	0	88	.00	0	.00	100	100.00	0
06	01	OFFICE SUPPLIES	41	.00	0	451	134.61	30	.00	500	365.39	27
	02	POSTAGE/SHIPPING	29	.00	0	319	187.18	59	.00	350	162.82	54
	25	OPERATING SUPPLIES	41	.00	0	451	35.00	8	.00	500	465.00	7
07	10	TELEPHONE	140	.00	0	1540	29.27	2	.00	1680	1650.73	2
22	**	SERVICE AND SUPPLIES	259	.00	0	2849	386.06	14	.00	3130	2743.94	12
419	**	OTHER	9262	8007.39	87	101882	90613.41	89	.00	111207	20593.59	82
41	**	GENERAL GOVERNMENT	9262	8007.39	87	101882	90613.41	89	.00	111207	20593.59	82
DIV	1435	TOTAL ***** CODE ENFORCEMENT	9262	8007.39	87	101882	90613.41	89	.00	111207	20593.59	82
DEPT	14	TOTAL ***** COMMUNITY DEVELOPMENT	59641	53425.14	90	656051	604469.63	92	.00	715924	111454.37	84

FUND 101 GENERAL FUND			DEPT/DIV 2005 SHERIFF/ADMINISTRATION: SHERIFF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	39788	38420.72	97	437668	444669.02	102	.00	477466	32796.98	93
	06	MANAGEMENT LEAVE PAY	406	199.42	49	4466	2538.80	57	.00	4873	2334.20	52
	11	OVERTIME PAY	0	486.40	0	0	6625.49	0	.00	0	6625.49	0
	14	F L S A	0	3.47	0	0	23.52	0	.00	0	23.52	0
	16	HOLIDAY PAY	0	.00	0	0	436.07	0	.00	0	436.07	0
10	**	Salaries and Wages	40194	39110.01	97	442134	454292.90	103	.00	482339	28046.10	94
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	573	557.20	97	6303	6511.08	103	.00	6887	375.92	95
	30	RETIREMENT	12537	11997.85	96	137907	138211.96	100	.00	150449	12237.04	92
	40	GROUP INSURANCE	6536	6178.26	95	71896	64790.22	90	.00	78441	13650.78	83
	42	DISABILITY INSURANCE	48	48.34	101	528	507.57	96	.00	582	74.43	87
	50	WORKERS' COMPENSATION	1525	1098.98	72	16775	16990.40	101	.00	18310	1319.60	93
	65	UNIFORM ALLOWANCE	4158	79.76	2	45738	5590.24	12	.00	49900	44309.76	11
	70	CAR ALLOWANCE	501	461.54	92	5511	5307.71	96	.00	6017	709.29	88
	71	PHONE ALLOWANCE	160	240.00	150	1760	2400.00	136	.00	1931	469.00	124
21	**	EMPLOYEE BENEFITS	26038	20502.41	79	286418	240309.18	84	.00	312517	72207.82	77
22		SERVICE AND SUPPLIES										
03	30	TRAINING	4241	4617.95	109	46651	56060.35	120	.00	50900	5160.35	110
	56	PHYSICALS (EMPLOYEE)	2764	1310.04	47	30404	15484.05	51	.00	33175	17690.95	47
04	30	EQUIPMENT REPAIR & MAINT	279	.00	0	3069	605.50	20	.00	3350	2744.50	18
	32	MAINTENACE SVC CONTRACTS	0	.00	0	0	5800.00	0	.00	0	5800.00	0
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	853.02	0	.00	0	853.02	0
	44	OFFICE EQUIPMENT RENTAL	800	.00	0	8800	8783.43	100	.00	9600	816.57	92
	46	PAGER SERVICES	208	.00	0	2288	92.61	4	.00	2500	2407.39	4
05	11	BONDS (NOTARY/SURETY)	27	.00	0	297	.00	0	.00	325	325.00	0
	42	PRINTING / ADVERTISING	125	.00	0	1375	4939.90	359	.00	1500	3439.90	329
	45	MEMBERSHIP / PUBLICATIONS	166	.00	0	1826	1475.00	81	.00	2000	525.00	74
	80	TRAVEL	250	.00	0	2750	1409.88	51	.00	3000	1590.12	47
	85	EXTRADITION TRAVEL	250	.00	0	2750	4980.92	181	.00	3000	1980.92	166
06	01	OFFICE SUPPLIES	937	2911.28	311	10307	7775.43	75	.00	11250	3474.57	69
	02	POSTAGE / SHIPPING	1202	5007.36	417	13222	13437.33	102	.00	14425	987.67	93
	15	PRINTING/DUPLICATING	500	.00	0	5500	2063.00	38	.00	6000	3937.00	34
	25	OPERATING SUPPLIES	2879	2610.85	91	31669	30588.76	97	.00	34550	3961.24	89
	27	AMMUNITION	2033	.00	0	22363	22203.45	99	.00	24400	2196.55	91
	42	DOMESTIC SUPPLIES	0	.00	0	0	64.80	0	.00	0	64.80	0
	45	BOOKS/PERIODICALS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	60	VEHICLE FUEL/OIL	358	479.82	134	3938	5912.96	150	.00	4300	1612.96	138
	75	SMALL FURNISHINGS	5583	.00	0	61413	7279.72	12	.00	67000	59720.28	11
	80	GIFT/DONATIONS	1338	87.97	7	6690	87.97	1	.00	8030	7942.03	1
07	10	TELEPHONE	4300	2048.13	48	47300	29627.24	63	.00	51600	21972.76	57
	12	POWER	8083	10405.19	129	88913	56880.31	64	.00	97000	40119.69	59
	13	HEATING	3125	107.12	3	34375	23136.53	67	.00	37500	14363.47	62
09	50	FLEET MANAGEMENT	1118	.00	0	12298	13416.00	109	.00	13416	.00	100
14	35	TRAFFIC SAFETY SCHOOL	105	272.67	260	525	637.19	121	.00	631	6.19	101

FUND 101 GENERAL FUND			DEPT/DIV 2005 SHERIFF/ADMINISTRATION: SHERIFF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	22	SERVICE AND SUPPLIES										
	36	DARE	1006	192.49	19	7280	4048.19	56	.00	8285	4236.81	49
	39	TRIAD	450	.00	0	2250	.00	0	.00	2699	2699.00	0
	66	TRAINING PROGRAMS	404	.00	0	2020	.00	0	.00	2422	2422.00	0
	22	** SERVICE AND SUPPLIES	42656	30050.87	70	451648	317643.54	70	.00	494358	176714.46	64
421	**	** POLICE	108888	89663.29	82	1180200	1012245.62	86	.00	1289214	276968.38	79
42	**	** PUBLIC SAFETY	108888	89663.29	82	1180200	1012245.62	86	.00	1289214	276968.38	79
DIV	2005	TOTAL *****										
		ADMINISTRATION: SHERIFF	108888	89663.29	82	1180200	1012245.62	86	.00	1289214	276968.38	79

FUND 101 GENERAL FUND		DEPT/DIV 2011 SHERIFF/INVESTIGATIONS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	10	Salaries and Wages										
01	01	SALARIES	84099	74472.92	89	925089	863993.11	93	.00	1009194	145200.89	86
	02	HOURLY/SEASONAL SALARIES	2166	1850.00	85	23826	27675.00	116	.00	26000	1675.00-	106
	04	SHIFT DIFFERENTIAL	0	571.88	0	0	7706.64	0	.00	0	7706.64-	0
	06	MANAGEMENT LEAVE PAY	46	.00	0	506	666.60	132	.00	554	112.60-	120
	11	OVERTIME PAY	3829	6472.86	169	42119	72817.68	173	.00	45949	26868.68-	159
	12	CALL BACK PAY	2559	1104.48	43	28149	24359.92	87	.00	30715	6355.08	79
	13	STAND-BY PAY	0	.00	0	0	1297.12	0	.00	0	1297.12-	0
	14	F L S A	0	.00	0	0	8.95	0	.00	0	8.95-	0
	16	HOLIDAY PAY	0	.00	0	0	11430.11	0	.00	0	11430.11-	0
10	**	Salaries and Wages	92699	84472.14	91	1019689	1009955.13	99	.00	1112412	102456.87	91
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	1278	1133.08	89	14058	14642.44	104	.00	15340	697.56	96
	30	RETIREMENT	29980	26378.20	88	329780	325037.04	99	.00	359762	34724.96	90
	40	GROUP INSURANCE	13516	13411.54	99	148676	148448.80	100	.00	162195	13746.20	92
	50	WORKERS' COMPENSATION	5546	6637.72	120	61006	62330.17	102	.00	66552	4221.83	94
	60	EDUCATION INCENTIVE	458	.00	0	5038	3000.00	60	.00	5500	2500.00	55
	65	UNIFORM ALLOWANCE	1359	.00	0	14949	10783.46	72	.00	16313	5529.54	66
	71	PHONE ALLOWANCE	0	420.00	0	0	1310.00	0	.00	0	1310.00-	0
21	**	EMPLOYEE BENEFITS	52137	47980.54	92	573507	565551.91	99	.00	625662	60110.09	90
	22	SERVICE AND SUPPLIES										
03	36	LABORATORY EXPENSE	2070	.00	0	22770	24848.00	109	.00	24848	.00	100
04	30	EQUIPMENT REPAIR & MAINT	83	.00	0	913	99.99	11	.00	1000	900.01	10
	32	MAINTENACE SVC CONTRACTS	1000	.00	0	11000	15647.99	142	.00	12000	3647.99-	130
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	1245.41	0	.00	0	1245.41-	0
	44	OFFICE EQUIPMENT RENTAL	308	.00	0	3388	3415.77	101	.00	3700	284.23	92
05	22	INVESTIGATION	2035	1929.84	95	22385	27415.39	123	.00	24425	2990.39-	112
	23	IHOP INCIDENT	0	.00	0	0	68574.07	0	.00	0	68574.07-	0
	25	AUTOPSIES	5166	5735.01	111	56826	68190.94	120	.00	62000	6190.94-	110
	45	MEMBERSHIP / PUBLICATIONS	45	.00	0	495	580.00	117	.00	550	30.00-	106
06	25	OPERATING SUPPLIES	1000	1974.96	198	11000	20596.63	187	.00	12000	8596.63-	172
	36	LABORATORY EXPENSE	167	.00	0	1837	6060.00	330	.00	2005	4055.00-	302
	60	VEHICLE FUEL/OIL	1008	1901.98	189	11088	16255.34	147	.00	12100	4155.34-	134
	75	SMALL FURNISHINGS	0	419.73	0	0	3032.97	0	.00	0	3032.97-	0
07	10	TELEPHONE	383	59.38	16	4213	4093.50	97	.00	4600	506.50	89
09	50	FLEET MANAGEMENT	2236	.00	0	24596	26832.00	109	.00	26832	.00	100
22	**	SERVICE AND SUPPLIES	15501	12020.90	78	170511	286888.00	168	.00	186060	100828.00-	154
421	**	** POLICE	160337	144473.58	90	1763707	1862395.04	106	.00	1924134	61738.96	97
42	**	** PUBLIC SAFETY	160337	144473.58	90	1763707	1862395.04	106	.00	1924134	61738.96	97
DIV	2011	TOTAL ***** INVESTIGATIONS	160337	144473.58	90	1763707	1862395.04	106	.00	1924134	61738.96	97

FUND 101 GENERAL FUND		DEPT/DIV 2012 SHERIFF/PATROL (OPERATIONS)							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42			PUBLIC SAFETY										
421			POLICE										
10			Salaries and Wages										
01	01		SALARIES	249335	226686.44	91	2742685	2604701.49	95	.00	2992022	387320.51	87
03			ADMINISTRATIVE PAY	0	.00	0	0	3687.70	0	.00	0	3687.70-	0
04			SHIFT DIFFERENTIAL	6440	3750.75	58	70840	44762.90	63	.00	77285	32522.10	58
06			MANAGEMENT LEAVE PAY	138	.00	0	1518	1999.75	132	.00	1663	336.75-	120
09			WORKERS' COMPENSATORY LV	0	.00	0	0	1277.25	0	.00	0	1277.25-	0
11			OVERTIME PAY	21038	19416.90	92	231418	267093.63	115	.00	252457	14636.63-	106
12			CALL BACK PAY	0	213.57	0	0	6929.97	0	.00	0	6929.97-	0
13			STAND-BY PAY	214	.00	0	2354	.00	0	.00	2575	2575.00	0
16			HOLIDAY PAY	5509	.00	0	60599	58237.04	96	.00	66112	7874.96	88
10	**		Salaries and Wages	282674	250067.66	89	3109414	2988689.73	96	.00	3392114	403424.27	88
21			EMPLOYEE BENEFITS										
02	25		MEDICARE	3833	3290.51	86	42163	40606.23	96	.00	45998	5391.77	88
30			RETIREMENT	101171	90586.92	90	1112881	1058968.62	95	.00	1214063	155094.38	87
40			GROUP INSURANCE	41725	39952.05	96	458975	419642.78	91	.00	500705	81062.22	84
50			WORKERS' COMPENSATION	20735	26812.79	129	228085	212328.38	93	.00	248821	36492.62	85
60			EDUCATION INCENTIVE	1083	.00	0	11913	9000.00	76	.00	13000	4000.00	69
65			UNIFORM ALLOWANCE	9458	.00	0	104038	43551.33	42	.00	113500	69948.67	38
71			PHONE ALLOWANCE	0	25.00	0	0	300.00	0	.00	0	300.00-	0
75			SICK LV CONVERTED TO PERS	0	.00	0	0	4306.37	0	.00	0	4306.37-	0
21	**		EMPLOYEE BENEFITS	178005	160667.27	90	1958055	1788703.71	91	.00	2136087	347383.29	84
22			SERVICE AND SUPPLIES										
03	09		PROFESSIONAL SERVICES	500	.00	0	5500	6000.00	109	.00	6000	.00	100
04	30		EQUIPMENT REPAIR & MAINT	416	.00	0	4576	1724.43	38	.00	5000	3275.57	35
32			MAINTENACE SVC CONTRACTS	250	.00	0	2750	4910.80	179	.00	3000	1910.80-	164
35			VEHICLE REPAIR & MAINT.	3000	5791.46	193	33000	38757.80	117	.00	36000	2757.80-	108
44			OFFICE EQUIPMENT RENTAL	208	.00	0	2288	1618.90	71	.00	2500	881.10	65
05	22		INVESTIGATION	1731	1465.00	85	19041	13107.38	69	.00	20775	7667.62	63
06	25		OPERATING SUPPLIES	2687	1422.98	53	29557	10587.54	36	.00	32250	21662.46	33
26			AUXILIARY UNITS	1079	875.10	81	11869	5605.56	47	.00	12950	7344.44	43
60			VEHICLE FUEL/OIL	9691	13703.68	141	106601	145278.27	136	.00	116300	28978.27-	125
75			SMALL FURNISHINGS	0	2798.93	0	0	10050.30	0	.00	0	10050.30-	0
09	50		FLEET MANAGEMENT	13717	.00	0	150887	164604.00	109	.00	164604	.00	100
14	20		K - 9 UNIT	1098	.00	0	5490	1008.43	18	.00	6587	5578.57	15
41			SWAT PROGRAM	255	100.00	39	1275	929.40	73	.00	1528	598.60	61
42			MOTOR UNIT	1092	.00	0	5460	.00	0	.00	6553	6553.00	0
22	**		SERVICE AND SUPPLIES	35724	26157.15	73	378294	404182.81	107	.00	414047	9864.19	98
421	**	**	POLICE	496403	436892.08	88	5445763	5181576.25	95	.00	5942248	760671.75	87
42	**	**	PUBLIC SAFETY	496403	436892.08	88	5445763	5181576.25	95	.00	5942248	760671.75	87
DIV	2012	TOTAL	*****										
			PATROL (OPERATIONS)	496403	436892.08	88	5445763	5181576.25	95	.00	5942248	760671.75	87

FUND 101 GENERAL FUND		DEPT/DIV 2013 SHERIFF/GENERAL SERVICES										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	32989	28272.54	86	362879	333256.96	92	.00	395876	62619.04	84
02		HOURLY/SEASONAL SALARIES	9684	2728.16	28	57492	30011.12	52	.00	67184	37172.88	45
03		ADMINISTRATIVE PAY	0	529.82	0	0	529.82	0	.00	0	529.82-	0
04		SHIFT DIFFERENTIAL	0	9.00	0	0	9.00	0	.00	0	9.00-	0
06		MANAGEMENT LEAVE PAY	138	.00	0	1518	1991.78	131	.00	1656	335.78-	120
07		ANNUAL LEAVE PAYOFF	0	505.19	0	0	505.19	0	.00	0	505.19-	0
11		OVERTIME PAY	128	323.82	253	1408	4385.78	312	.00	1545	2840.78-	284
12		CALL BACK PAY	0	.00	0	0	45.35	0	.00	0	45.35-	0
14		F L S A	0	3.98	0	0	13.56	0	.00	0	13.56-	0
16		HOLIDAY PAY	0	.00	0	0	203.38	0	.00	0	203.38-	0
10	**	Salaries and Wages	42939	32372.51	75	423297	370951.94	88	.00	466261	95309.06	80
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	480	442.75	92	5280	5101.42	97	.00	5764	662.58	89
30		RETIREMENT	8141	7806.23	96	89551	90699.69	101	.00	97703	7003.31	93
40		GROUP INSURANCE	6670	6626.01	99	73370	69487.47	95	.00	80049	10561.53	87
42		DISABILITY INSURANCE	6	6.36	106	66	66.76	101	.00	76	9.24	88
50		WORKERS' COMPENSATION	1240	1350.23	109	13640	12507.77	92	.00	14890	2382.23	84
65		UNIFORM ALLOWANCE	787	30.71-	4-	8657	1438.79	17	.00	9450	8011.21	15
21	**	EMPLOYEE BENEFITS	17324	16200.87	94	190564	179301.90	94	.00	207932	28630.10	86
22		SERVICE AND SUPPLIES										
04	30	EQUIPMENT REPAIR & MAINT	83	.00	0	913	924.00	101	.00	1000	76.00	92
32		MAINTENACE SVC CONTRACTS	750	.00	0	8250	8814.00	107	.00	9000	186.00	98
35		VEHICLE REPAIR & MAINT.	0	.00	0	0	33.91	0	.00	0	33.91-	0
44		OFFICE EQUIPMENT RENTAL	625	.00	0	6875	5167.08	75	.00	7500	2332.92	69
05	22	INVESTIGATION	1416	1875.00	132	15576	15750.50	101	.00	17000	1249.50	93
06	25	OPERATING SUPPLIES	258	691.31	268	2838	5305.21	187	.00	3100	2205.21-	171
60		VEHICLE FUEL/OIL	166	234.77	141	1826	2787.38	153	.00	2000	787.38-	139
75		SMALL FURNISHINGS	0	.00	0	0	99.62	0	.00	0	99.62-	0
09	50	FLEET MANAGEMENT	516	.00	0	5676	6192.00	109	.00	6192	.00	100
14	45	VIPS	426	.00	0	2130	.00	0	.00	2555	2555.00	0
46		NATIONAL NIGHT OUT	21	.00	0	105	6.03	6	.00	127	120.97	5
22	**	SERVICE AND SUPPLIES	4261	2801.08	66	44189	45079.73	102	.00	48474	3394.27	93
421	**	** POLICE	64524	51374.46	80	658050	595333.57	91	.00	722667	127333.43	82
42	**	** PUBLIC SAFETY	64524	51374.46	80	658050	595333.57	91	.00	722667	127333.43	82
DIV	2013	TOTAL ***** GENERAL SERVICES	64524	51374.46	80	658050	595333.57	91	.00	722667	127333.43	82



FUND 101 GENERAL FUND			DEPT/DIV 2014 SHERIFF/DETENTION FACILITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	158346	139933.36	88	1741806	1624570.23	93	.00	1900160	275589.77	86
03		ADMINISTRATIVE PAY	0	1602.31	0	0	1936.79	0	.00	0	1936.79-	0
04		SHIFT DIFFERENTIAL	4316	2535.01	59	47476	31401.03	66	.00	51800	20398.97	61
06		MANAGEMENT LEAVE PAY	92	.00	0	1012	2223.10	220	.00	1112	1111.10-	200
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	3066.83	0	.00	0	3066.83-	0
09		WORKERS' COMPENSATORY LV	0	.00	0	0	5387.71	0	.00	0	5387.71-	0
11		OVERTIME PAY	9153	7571.37	83	100683	128801.24	128	.00	109842	18959.24-	117
12		CALL BACK PAY	0	.00	0	0	911.85	0	.00	0	911.85-	0
13		STAND-BY PAY	0	.00	0	0	1.13	0	.00	0	1.13-	0
14		F L S A	0	.00	0	0	144.82	0	.00	0	144.82-	0
16		HOLIDAY PAY	3084	.00	0	33924	33693.47	99	.00	37015	3321.53	91
10	**	Salaries and Wages	174991	151642.05	87	1924901	1832138.20	95	.00	2099929	267790.80	87
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	2473	2074.10	84	27203	25672.57	94	.00	29687	4014.43	87
30		RETIREMENT	60922	53834.22	88	670142	628963.63	94	.00	731071	102107.37	86
40		GROUP INSURANCE	28920	27762.85	96	318120	285748.41	90	.00	347047	61298.59	82
42		DISABILITY INSURANCE	12	12.70	106	132	133.38	101	.00	153	19.62	87
50		WORKERS' COMPENSATION	12588	15406.63	122	138468	128263.83	93	.00	151056	22792.17	85
60		EDUCATION INCENTIVE	145	.00	0	1595	2000.00	125	.00	1750	250.00-	114
65		UNIFORM ALLOWANCE	3791	.00	0	41701	24025.02	58	.00	45500	21474.98	53
71		PHONE ALLOWANCE	0	25.00	0	0	200.00	0	.00	0	200.00-	0
21	**	EMPLOYEE BENEFITS	108851	99115.50	91	1197361	1095006.84	92	.00	1306264	211257.16	84
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	5416	5416.66	100	59576	64999.92	109	.00	65000	.08	100
25		MEDICAL CARE	833	.00	0	9163	9501.66	104	.00	10000	498.34	95
04	30	EQUIPMENT REPAIR & MAINT	583	608.63	104	6413	7815.55	122	.00	7000	815.55-	112
32		MAINTENANCE SVC CONTRACTS	1389	.00	0	15279	7800.00	51	.00	16670	8870.00	47
44		OFFICE EQUIPMENT RENTAL	291	.00	0	3201	2877.73	90	.00	3500	622.27	82
06	25	OPERATING SUPPLIES	2319	566.40	24	25509	21348.80	84	.00	27830	6481.20	77
40		FOOD & KITCHEN SUPPLIES	11050	7009.40	63	121550	86769.61	71	.00	132600	45830.39	65
42		DOMESTIC SUPPLIES	2385	2811.36	118	26235	22754.03	87	.00	28625	5870.97	80
60		VEHICLE FUEL/OIL	83	273.43	329	913	3015.11	330	.00	1000	2015.11-	302
75		SMALL FURNISHINGS	0	.00	0	0	8850.64	0	.00	0	8850.64-	0
09	50	FLEET MANAGEMENT	516	.00	0	5676	6192.00	109	.00	6192	.00	100
22	**	SERVICE AND SUPPLIES	24865	16685.88	67	273515	241925.05	89	.00	298417	56491.95	81
30		CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	.00	0	0	10023.00	0	.00	0	10023.00-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	10023.00	0	.00	0	10023.00-	0
421	**	** POLICE	308707	267443.43	87	3395777	3179093.09	94	.00	3704610	525516.91	86
42	**	** PUBLIC SAFETY	308707	267443.43	87	3395777	3179093.09	94	.00	3704610	525516.91	86

FUND 101 GENERAL FUND			DEPT/DIV 2014 SHERIFF/DETENTION FACILITY							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	30	CAPITAL OUTLAY										
DIV	2014	TOTAL *****										
		DETENTION FACILITY	308707	267443.43	87	3395777	3179093.09	94	.00	3704610	525516.91	86

FUND 101 GENERAL FUND			DEPT/DIV 2017 SHERIFF/DISPATCH									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	84903	74270.95	88	933933	822962.21	88	.00	1018838	195875.79	81
02		HOURLY/SEASONAL SALARIES	0	1906.48	0	0	17209.00	0	.00	0	17209.00-	0
04		SHIFT DIFFERENTIAL	2500	1615.13	65	27500	20653.81	75	.00	30000	9346.19	69
06		MANAGEMENT LEAVE PAY	148	245.48	166	1628	1602.46	98	.00	1783	180.54	90
07		ANNUAL LEAVE PAYOFF	0	1159.64	0	0	2835.88	0	.00	0	2835.88-	0
08		SICK LEAVE PAYOFF	0	.00	0	0	425.85	0	.00	0	425.85-	0
11		OVERTIME PAY	7560	6686.35	88	83160	63331.05	76	.00	90726	27394.95	70
12		CALL BACK PAY	346	571.68	165	3806	5114.05	134	.00	4159	955.05-	123
14		F L S A	0	91.02	0	0	1454.07	0	.00	0	1454.07-	0
16		HOLIDAY PAY	2049	192.89	9	22539	16491.70	73	.00	24595	8103.30	67
10	**	Salaries and Wages	97506	86739.62	89	1072566	952080.08	89	.00	1170101	218020.92	81
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1371	1223.42	89	15081	13484.49	89	.00	16457	2972.51	82
30		RETIREMENT	18511	15554.19	84	203621	176934.06	87	.00	222139	45204.94	80
40		GROUP INSURANCE	17638	14875.04	84	194018	146338.11	75	.00	211656	65317.89	69
42		DISABILITY INSURANCE	21	21.72	103	231	228.05	99	.00	261	32.95	87
50		WORKERS' COMPENSATION	1997	2679.62	134	21967	19725.53	90	.00	23974	4248.47	82
60		EDUCATION INCENTIVE	20	.00	0	220	.00	0	.00	250	250.00	0
65		UNIFORM ALLOWANCE	30	.00	0	330	181.25	55	.00	363	181.75	50
71		PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
21	**	EMPLOYEE BENEFITS	39668	34433.99	87	436348	357691.49	82	.00	476066	118374.51	75
22		SERVICE AND SUPPLIES										
03	30	TRAINING	894	128.00	14	9834	16693.70	170	.00	10735	5958.70-	156
04	30	EQUIPMENT REPAIR & MAINT	250	898.50	359	2750	2419.66	88	.00	3000	580.34	81
32		MAINTENACE SVC CONTRACTS	83	.00	0	913	14461.00	1584	.00	1000	13461.00-	1446
44		OFFICE EQUIPMENT RENTAL	291	.00	0	3201	3135.00	98	.00	3500	365.00	90
05	45	MEMBERSHIP / PUBLICATIONS	50	.00	0	550	570.56	104	.00	600	29.44	95
06	25	OPERATING SUPPLIES	688	520.17	76	7568	14352.88	190	.00	8265	6087.88-	174
75		SMALL FURNISHINGS	0	.00	0	0	10912.11	0	.00	0	10912.11-	0
07	10	TELEPHONE	11271	11831.76	105	123981	118094.09	95	.00	135260	17165.91	87
12		POWER	1575	989.32	63	17325	11481.26	66	.00	18900	7418.74	61
13		HEATING	112	40.58	36	1232	460.27	37	.00	1350	889.73	34
22	**	SERVICE AND SUPPLIES	15214	14408.33	95	167354	192580.53	115	.00	182610	9970.53-	106
30		CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	5007.00	0	0	5007.00	0	.00	0	5007.00-	0
30	**	CAPITAL OUTLAY	0	5007.00	0	0	5007.00	0	.00	0	5007.00-	0
421	**	** POLICE	152388	140588.94	92	1676268	1507359.10	90	.00	1828777	321417.90	82
42	**	** PUBLIC SAFETY	152388	140588.94	92	1676268	1507359.10	90	.00	1828777	321417.90	82
DIV	2017	TOTAL ***** DISPATCH	152388	140588.94	92	1676268	1507359.10	90	.00	1828777	321417.90	82

FUND 101 GENERAL FUND		DEPT/DIV 2018 SHERIFF/TRINET GRANT										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	10	Salaries and Wages										
01	01	SALARIES	10557	9219.84	87	116127	106382.12	92	.00	126691	20308.88	84
	11	OVERTIME PAY	1499	1522.75	102	16489	18767.46	114	.00	17992	775.46-	104
	99	GRANT FUND ALLOCATION	10557-	9219.84-	87	116127-	116016.12-	100	.00	126691-	10674.88-	92
10	**	Salaries and Wages	1499	1522.75	102	16489	9133.46	55	.00	17992	8858.54	51
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	166	142.44	86	1826	1702.98	93	.00	2000	297.02	85
30		RETIREMENT	4130	3664.88	89	45430	42159.25	93	.00	49565	7405.75	85
40		GROUP INSURANCE	2166	2239.08	103	23826	23507.96	99	.00	25996	2488.04	90
50		WORKERS' COMPENSATION	898	1342.25	150	9878	9090.80	92	.00	10785	1694.20	84
60		EDUCATION INCENTIVE	0	.00	0	0	500.00	0	.00	0	500.00-	0
65		UNIFORM ALLOWANCE	241	.00	0	2651	1450.00	55	.00	2900	1450.00	50
21	**	EMPLOYEE BENEFITS	7601	7388.65	97	83611	78410.99	94	.00	91246	12835.01	86
	22	SERVICE AND SUPPLIES										
03	30	TRAINING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
05	22	INVESTIGATION	625	.00	0	6875	.00	0	.00	7500	7500.00	0
06	25	OPERATING SUPPLIES	833	.00	0	9163	9936.20	108	.00	10000	63.80	99
60		VEHICLE FUEL/OIL	166	527.01	318	1826	5073.40	278	.00	2000	3073.40-	254
09	50	FLEET MANAGEMENT	516	.00	0	5676	6192.00	109	.00	6192	.00	100
22	**	SERVICE AND SUPPLIES	2306	527.01	23	25366	21201.60	84	.00	27692	6490.40	77
421	**	** POLICE	11406	9438.41	83	125466	108746.05	87	.00	136930	28183.95	79
42	**	** PUBLIC SAFETY	11406	9438.41	83	125466	108746.05	87	.00	136930	28183.95	79
DIV	2018	TOTAL ***** TRINET GRANT	11406	9438.41	83	125466	108746.05	87	.00	136930	28183.95	79
DEPT	20	TOTAL ***** SHERIFF	1302653	1139874.19	88	14245231	13446748.72	94	.00	15548580	2101831.28	87

FUND 101 GENERAL FUND			DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	11028	9961.80	90	121308	113287.85	93	.00	132347	19059.15	86
	02	HOURLY/SEASONAL	1298	840.00	65	14278	11058.00	77	.00	15585	4527.00	71
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1329.45	0	.00	0	1329.45-	0
	11	OVERTIME PAY	0	579.41	0	0	1822.16	0	.00	0	1822.16-	0
	12	CALL BACK PAY	0	.00	0	0	416.90	0	.00	0	416.90-	0
10	**	Salaries and Wages	12326	11381.21	92	135586	127914.36	94	.00	147932	20017.64	87
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	103	97.21	94	1133	1069.46	94	.00	1244	174.54	86
	30	RETIREMENT	3377	3108.92	92	37147	35810.93	96	.00	40527	4716.07	88
	40	GROUP INSURANCE	1194	1198.86	100	13134	12233.11	93	.00	14338	2104.89	85
	42	DISABILITY INSURANCE	12	.00	0	132	120.68	91	.00	153	32.32	79
	50	WORKERS' COMPENSATION	440	327.23	74	4840	4908.87	101	.00	5285	376.13	93
	65	UNIFORM ALLOWANCE	50	.00	0	550	300.00	55	.00	600	300.00	50
	71	PHONE ALLOWANCE	40	40.00	100	440	400.00	91	.00	483	83.00	83
21	**	EMPLOYEE BENEFITS	5216	4772.22	92	57376	54843.05	96	.00	62630	7786.95	88
22		SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	107	.00	0	1177	1259.20	107	.00	1295	35.80	97
	56	PHYSICALS (EMPLOYEE)	37	.00	0	407	403.52	99	.00	450	46.48	90
04	30	EQUIPMENT REPAIR & MAINT.	49	25.17	51	539	349.54	65	.00	598	248.46	59
	44	OFFICE EQUIP RENTAL	172	270.00	157	1892	3045.50	161	.00	2075	970.50-	147
05	45	MEMBERSHIP / PUBLICATIONS	45	.00	0	495	549.00	111	.00	546	3.00-	101
	85	REIMBURSABLE EDUCATION	20	.00	0	220	.00	0	.00	245	245.00	0
06	01	OFFICE SUPPLIES	238	152.30	64	2618	1006.88	39	.00	2861	1854.12	35
	02	POSTAGE/SHIPPING	28	18.00	64	308	389.83	127	.00	345	44.83-	113
	25	OPERATING SUPPLIES	236	146.95	62	2596	2300.93	89	.00	2833	532.07	81
	60	VEHICLE FUEL/OIL	102	150.09	147	1122	1390.04	124	.00	1225	165.04-	114
	75	SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
	80	GIFT/DONATION PURCHASES	4352	.00	0	21760	17914.66	82	.00	26110	8195.34	69
07	10	TELEPHONE	1192	880.67	74	13112	11630.22	89	.00	14312	2681.78	81
09	50	FLEET MANAGEMENT	602	.00	0	6622	7224.00	109	.00	7224	.00	100
22	**	SERVICE AND SUPPLIES	7221	1643.18	23	53319	47463.32	89	.00	60619	13155.68	78
422	**	** FIRE	24763	17796.61	72	246281	230220.73	94	.00	271181	40960.27	85
42	**	** PUBLIC SAFETY	24763	17796.61	72	246281	230220.73	94	.00	271181	40960.27	85
DIV	2505	TOTAL ***** ADMINISTRATION: FIRE	24763	17796.61	72	246281	230220.73	94	.00	271181	40960.27	85

FUND 101 GENERAL FUND		DEPT/DIV 2510 FIRE/WARREN ENGINE CO NO. 1											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	21		EMPLOYEE BENEFITS										
	02	50	WORKERS' COMPENSATION	156	.00	0	1716	.00	0	.00	1879	1879.00	0
	21	**	EMPLOYEE BENEFITS	156	.00	0	1716	.00	0	.00	1879	1879.00	0
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	913	68.42	8	.00	1000	931.58	7
	06	25	OPERATING SUPPLIES	35	.00	0	385	333.32	87	.00	420	86.68	79
		68	PERSONNEL PROTECTIVE EQ.	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	07	10	TELEPHONE	33	.00	0	363	.00	0	.00	400	400.00	0
	22	**	SERVICE AND SUPPLIES	484	.00	0	5324	401.74	8	.00	5820	5418.26	7
422	**	**	FIRE	640	.00	0	7040	401.74	6	.00	7699	7297.26	5
42	**	**	PUBLIC SAFETY	640	.00	0	7040	401.74	6	.00	7699	7297.26	5
DIV	2510		TOTAL *****	640	.00	0	7040	401.74	6	.00	7699	7297.26	5
			WARREN ENGINE CO NO. 1	640	.00	0	7040	401.74	6	.00	7699	7297.26	5

FUND 101 GENERAL FUND			DEPT/DIV 2512 FIRE/OPERATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	259420	228003.75	88	2853620	2744229.42	96	.00	3113049	368819.58	88
	02	HOURLY/SEASONAL	0	.00	0	0	471.00	0	.00	0	471.00-	0
	05	ACTING PAY	8831	2394.72	27	97141	20666.74	21	.00	105978	85311.26	20
	06	MANAGEMENT LEAVE PAY	0	871.36	0	0	3049.76	0	.00	0	3049.76-	0
	07	ANNUAL LEAVE PAYOFF	781	.00	0	8591	.00	0	.00	9375	9375.00	0
	08	SICK LEAVE PAYOFF	2315	.00	0	25465	.00	0	.00	27782	27782.00	0
	09	WORKERS' COMPENSATORY LV	3475	506.62	15	38225	34637.05	91	.00	41710	7072.95	83
	11	OVERTIME PAY	25887	61921.86	239	284757	481929.77	169	.00	310654	171275.77-	155
	12	CALL BACK PAY	8616	16453.65	191	94776	150228.43	159	.00	103399	46829.43-	145
	14	F L S A	2995	1342.28	45	32945	27587.30	84	.00	35947	8359.70	77
10	**	Salaries and Wages	312320	311494.24	100	3435520	3462799.47	101	.00	3747894	285094.53	92
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	4129	4043.24	98	45419	44932.08	99	.00	49558	4625.92	91
30		RETIREMENT	106638	94947.94	89	1173018	1113395.15	95	.00	1279663	166267.85	87
40		GROUP INSURANCE	47164	48562.62	103	518804	508629.87	98	.00	565970	57340.13	90
42		DISABILITY INSURANCE	25	25.42	102	275	266.91	97	.00	306	39.09	87
50		WORKERS' COMPENSATION	21185	26974.39	127	233035	245930.61	106	.00	254224	8293.39	97
65		UNIFORM ALLOWANCE	3900	.00	0	42900	23400.00	55	.00	46800	23400.00	50
71		PHONE ALLOWANCE	160	240.00	150	1760	2560.00	146	.00	1931	629.00-	133
85		RETIREMENT MEDICAL	4544	.00	0	49984	.00	0	.00	54531	54531.00	0
21	**	EMPLOYEE BENEFITS	187745	174793.61	93	2065195	1939114.62	94	.00	2252983	313868.38	86
22		SERVICE AND SUPPLIES										
03	56	PHYSICALS (EMPLOYEE)	1670	1591.77	95	18370	13575.89	74	.00	20051	6475.11	68
04	24	LAUNDRY SERVICE	100	.00	0	1100	.00	0	.00	1202	1202.00	0
30		EQUIPMENT REPAIR & MAINT.	2100	944.45	45	23100	17882.12	77	.00	25210	7327.88	71
34		BUILDING REPAIR & MAINT.	941	775.07	82	10351	7572.62	73	.00	11303	3730.38	67
35		VEHICLE REPAIR & MAINT.	3000	5327.71	178	33000	35215.19	107	.00	36000	784.81	98
41		INSTRUMT CALIB / SVCING	620	.00	0	6820	4329.45	64	.00	7450	3120.55	58
05	42	PRINTING/ADVERTISING	31	.00	0	341	49.50	15	.00	374	324.50	13
45		MEMBERSHIP / PUBLICATIONS	43	.00	0	473	76.00	16	.00	520	444.00	15
85		REIMBURSABLE EDUCATION	505	.00	0	5555	.00	0	.00	6063	6063.00	0
06	01	OFFICE SUPPLIES	235	439.70	187	2585	3433.90	133	.00	2830	603.90-	121
02		POSTAGE/SHIPPING	41	38.80	95	451	463.20	103	.00	500	36.80	93
25		OPERATING SUPPLIES	1442	8360.50	580	15862	30578.66	193	.00	17311	13267.66-	177
43		JANITORIAL SUPPLIES	232	.00	0	2552	1118.92	44	.00	2787	1668.08	40
60		VEHICLE FUEL/OIL	2575	4994.38	194	28325	40648.46	144	.00	30900	9748.46-	132
68		PERSONNEL PROTECTIVE EQ.	6750	88.16	1	74250	25334.57	34	.00	81000	55665.43	31
72		SUPPLIED UNIFORMS	201	.00	0	2211	616.00	28	.00	2413	1797.00	26
74		SMALL TOOLS / INSTRUMENTS	3416	3513.11	103	37576	15088.53	40	.00	41000	25911.47	37
07	10	TELEPHONE	1920	695.21	36	21120	9986.51	47	.00	23042	13055.49	43
12		POWER	5195	3271.21	63	57145	41400.38	72	.00	62346	20945.62	66
13		HEATING	1791	358.86	20	19701	9356.68	48	.00	21496	12139.32	44
09	50	FLEET MANAGEMENT	7224	.00	0	79464	86688.00	109	.00	86688	.00	100
22	**	SERVICE AND SUPPLIES	40032	30398.93	76	440352	343414.58	78	.00	480486	137071.42	72

FUND 101 GENERAL FUND			DEPT/DIV 2512 FIRE/OPERATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	30	CAPITAL OUTLAY										
	77	43 FURNITURE AND FIXTURES	0	.00	0	0	32400.00	0	.00	0	32400.00-	0
	30	** CAPITAL OUTLAY	0	.00	0	0	32400.00	0	.00	0	32400.00-	0
422	**	** FIRE	540097	516686.78	96	5941067	5777728.67	97	.00	6481363	703634.33	89
42	**	** PUBLIC SAFETY	540097	516686.78	96	5941067	5777728.67	97	.00	6481363	703634.33	89
DIV	2512	TOTAL ***** OPERATIONS	540097	516686.78	96	5941067	5777728.67	97	.00	6481363	703634.33	89



FUND 101 GENERAL FUND			DEPT/DIV 2515 FIRE/PREVENTION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	10	Salaries and Wages										
01	01	SALARIES	17579	15471.80	88	193369	185328.48	96	.00	210948	25619.52	88
	02	HOURLY/SEASONAL	0	3988.92	0	0	28612.02	0	.00	0	28612.02-	0
	11	OVERTIME PAY	541	304.19	56	5951	1275.20	21	.00	6492	5216.80	20
	12	CALL BACK PAY	0	.00	0	0	2214.91	0	.00	0	2214.91-	0
	14	F L S A	0	22.76	0	0	138.64	0	.00	0	138.64-	0
10	**	Salaries and Wages	18120	19787.67	109	199320	217569.25	109	.00	217440	129.25-	100
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	260	283.94	109	2860	3128.58	109	.00	3131	2.42	100
	30	RETIREMENT	4175	3674.54	88	45925	44377.26	97	.00	50100	5722.74	89
	40	GROUP INSURANCE	2018	1907.18	95	22198	20048.01	90	.00	24219	4170.99	83
	50	WORKERS' COMPENSATION	279	616.16	221	3069	4024.19	131	.00	3354	670.19-	120
	65	UNIFORM ALLOWANCE	116	.00	0	1276	700.00	55	.00	1400	700.00	50
	71	PHONE ALLOWANCE	50	50.00	100	550	500.00	91	.00	604	104.00	83
	85	RETIREMENT MEDICAL	257	.00	0	2827	.00	0	.00	3085	3085.00	0
21	**	EMPLOYEE BENEFITS	7155	6531.82	91	78705	72778.04	93	.00	85893	13114.96	85
	22	SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	169	.00	0	1859	475.00	26	.00	2038	1563.00	23
	56	PHYSICALS (EMPLOYEE)	50	.00	0	550	819.29	149	.00	600	219.29-	137
04	30	EQUIPMENT REPAIR & MAINT.	173	25.16	15	1903	768.12	40	.00	2080	1311.88	37
05	42	PRINTING/ADVERTISING	38	.00	0	418	137.11	33	.00	463	325.89	30
	45	MEMBERSHIP / PUBLICATIONS	90	.00	0	990	1120.00	113	.00	1080	40.00-	104
	85	REIMBURSABLE EDUCATION	73	.00	0	803	.00	0	.00	877	877.00	0
06	01	OFFICE SUPPLIES	73	152.30	209	803	899.09	112	.00	886	13.09-	102
	15	PRINTING / DUPLICATING	31	.00	0	341	.00	0	.00	372	372.00	0
	25	OPERATING SUPPLIES	420	513.40	122	4620	4462.86	97	.00	5045	582.14	89
	60	VEHICLE FUEL/OIL	583	1012.86	174	6413	6693.53	104	.00	7000	306.47	96
	75	SMALL FURNISHINGS	0	229.98	0	0	229.98	0	.00	0	229.98-	0
07	10	TELEPHONE	124	52.34	42	1364	573.35	42	.00	1493	919.65	38
09	50	FLEET MANAGEMENT	1376	.00	0	15136	16512.00	109	.00	16512	.00	100
14	01	CHILD SAFETY SEAT PROGRAM	358	.00	0	3938	1860.04	47	.00	4300	2439.96	43
22	**	SERVICE AND SUPPLIES	3558	1986.04	56	39138	34550.37	88	.00	42746	8195.63	81
422	**	** FIRE	28833	28305.53	98	317163	324897.66	102	.00	346079	21181.34	94
42	**	** PUBLIC SAFETY	28833	28305.53	98	317163	324897.66	102	.00	346079	21181.34	94
DIV	2515	TOTAL ***** PREVENTION	28833	28305.53	98	317163	324897.66	102	.00	346079	21181.34	94

FUND 101 GENERAL FUND		DEPT/DIV 2520 FIRE/TRAINING										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	20535	17848.76	87	225885	214723.99	95	.00	246422	31698.01	87
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1273.82	0	.00	0	1273.82	0
	11	OVERTIME PAY	2695	15571.37	578	29645	48800.36	165	.00	32351	16449.36	151
	12	CALL BACK PAY	0	.00	0	0	701.06	0	.00	0	701.06	0
	14	F L S A	0	57.93	0	0	185.89	0	.00	0	185.89	0
10	**	Salaries and Wages	23230	33478.06	144	255530	265685.12	104	.00	278773	13087.88	95
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	333	471.15	142	3663	3753.91	103	.00	4007	253.09	94
	30	RETIREMENT	7766	6926.47	89	85426	82322.67	96	.00	93193	10870.33	88
	40	GROUP INSURANCE	3016	5087.45	169	33176	39434.13	119	.00	36198	3236.13	109
	50	WORKERS' COMPENSATION	1288	1529.63	119	14168	16998.60	120	.00	15467	1531.60	110
	65	UNIFORM ALLOWANCE	200	.00	0	2200	1200.00	55	.00	2400	1200.00	50
	71	PHONE ALLOWANCE	160	160.00	100	1760	1680.00	96	.00	1931	251.00	87
	85	RETIREMENT MEDICAL	271	.00	0	2981	.00	0	.00	3258	3258.00	0
21	**	EMPLOYEE BENEFITS	13034	14174.70	109	143374	145389.31	101	.00	156454	11064.69	93
22		SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	3193	2214.96	69	35123	25645.20	73	.00	38319	12673.80	67
	56	PHYSICALS (EMPLOYEE)	104	.00	0	1144	1011.17	88	.00	1250	238.83	81
04	30	EQUIPMENT REPAIR & MAINT.	208	318.73	153	2288	4132.19	181	.00	2500	1632.19	165
	34	BUILDING REPAIR & MAINT.	920	.00	0	10120	.00	0	.00	11040	11040.00	0
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	204.06	0	.00	0	204.06	0
05	45	MEMBERSHIP / PUBLICATIONS	224	.00	0	2464	504.83	21	.00	2689	2184.17	19
	80	TRAVEL	292	924.04	317	3212	7531.34	235	.00	3510	4021.34	215
	85	REIMBURSABLE EDUCATION	105	.00	0	1155	.00	0	.00	1265	1265.00	0
06	01	OFFICE SUPPLIES	29	179.02	617	319	1389.78	436	.00	350	1039.78	397
	02	POSTAGE/SHIPPING	12	18.00	150	132	333.09	252	.00	144	189.09	231
	25	OPERATING SUPPLIES	151	757.68	502	1661	1404.31	85	.00	1816	411.69	77
	43	JANITORIAL SUPPLIES	36	.00	0	396	.00	0	.00	436	436.00	0
	60	VEHICLE FUEL/OIL	166	401.18	242	1826	2724.02	149	.00	2000	724.02	136
	74	SMALL TOOLS / INSTRUMENTS	125	166.25	133	1375	166.25	12	.00	1500	1333.75	11
07	10	TELEPHONE	0	.00	0	0	73.17	0	.00	0	73.17	0
	12	POWER	0	25.08	0	0	238.74	0	.00	0	238.74	0
	13	HEATING	264	104.77	40	2904	1191.39	41	.00	3172	1980.61	38
	09	FLEET MANAGEMENT	516	.00	0	5676	6192.00	109	.00	6192	.00	100
22	**	SERVICE AND SUPPLIES	6345	5109.71	81	69795	52741.54	76	.00	76183	23441.46	69
422	**	** FIRE	42609	52762.47	124	468699	463815.97	99	.00	511410	47594.03	91
42	**	** PUBLIC SAFETY	42609	52762.47	124	468699	463815.97	99	.00	511410	47594.03	91
DIV	2520	TOTAL ***** TRAINING	42609	52762.47	124	468699	463815.97	99	.00	511410	47594.03	91

FUND 101 GENERAL FUND			DEPT/DIV 2530 FIRE/EMERGENCY MANAGEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	12620	6480.20	51	138820	118195.50	85	.00	151442	33246.50	78
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	2419.76	0	.00	0	2419.76-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	3375.04	0	.00	0	3375.04-	0
	11	OVERTIME PAY	23	.00	0	253	1282.08	507	.00	279	1003.08-	460
	14	F L S A	0	.00	0	0	.19	0	.00	0	.19-	0
	99	GRANT FUND ALLOCATION	7499-	.00	0	82489-	27070.00-	33	.00	89992-	62922.00-	30
10	**	Salaries and Wages	5144	6480.20	126	56584	98202.57	174	.00	61729	36473.57-	159
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	108	26.64	25	1188	1041.34	88	.00	1305	263.66	80
	30	RETIREMENT	3732	2282.14	61	41052	36829.94	90	.00	44794	7964.06	82
	40	GROUP INSURANCE	848	801.52	95	9328	8602.80	92	.00	10178	1575.20	85
	42	DISABILITY INSURANCE	12	.00	0	132	120.81	92	.00	153	32.19	79
	50	WORKERS' COMPENSATION	447	167.75	38	4917	4723.60	96	.00	5366	642.40	88
	65	UNIFORM ALLOWANCE	50	.00	0	550	300.00	55	.00	600	300.00	50
	71	PHONE ALLOWANCE	40	40.00	100	440	400.00	91	.00	483	83.00	83
21	**	EMPLOYEE BENEFITS	5237	3318.05	63	57607	52018.49	90	.00	62879	10860.51	83
22		SERVICE AND SUPPLIES										
03	30	TRAINING - FIRE	420	.00	0	4620	2737.94	59	.00	5048	2310.06	54
04	30	EQUIPMENT REPAIR & MAINT.	8	25.16	315	88	154.59	176	.00	100	54.59-	155
	42	INTERNET REVERSE COMM	687	.00	0	7557	8250.00	109	.00	8250	.00	100
05	45	MEMBERSHIP / PUBLICATIONS	41	.00	0	451	270.00	60	.00	500	230.00	54
	80	TRAVEL	104	.00	0	1144	779.34	68	.00	1256	476.66	62
	81	REIMBURSED TRAVEL	0	38.00	0	0	5028.37	0	.00	0	5028.37-	0
	82	MILEAGE	22	.00	0	242	.00	0	.00	270	270.00	0
	84	F E M A TRAVEL	40	.00	0	440	.00	0	.00	484	484.00	0
06	01	OFFICE SUPPLIES	22	.00	0	242	121.33	50	.00	270	148.67	45
	25	OPERATING SUPPLIES	654	2251.61	344	7194	5953.23	83	.00	7854	1900.77	76
	75	SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
07	10	TELEPHONE	268	38.72	14	2948	929.42	32	.00	3225	2295.58	29
14	99	GRANT FUND ALLOCATION	779-	.00	0	8569-	.00	0	.00	9352-	9352.00-	0
22	**	SERVICE AND SUPPLIES	1528	2353.49	154	16808	24224.22	144	.00	18405	5819.22-	132
422	**	** FIRE	11909	12151.74	102	130999	174445.28	133	.00	143013	31432.28-	122
42	**	** PUBLIC SAFETY	11909	12151.74	102	130999	174445.28	133	.00	143013	31432.28-	122
DIV	2530	TOTAL ***** EMERGENCY MANAGEMENT	11909	12151.74	102	130999	174445.28	133	.00	143013	31432.28-	122

FUND 101 GENERAL FUND			DEPT/DIV 2545 FIRE/WILDLAND FIRE MANAGEMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
422		FIRE									
10		Salaries and Wages									
01	02	HOURLY/SEASONAL	0	19237.52	0	0	19237.52	0	.00	0	19237.52-
10	**	Salaries and Wages	0	19237.52	0	0	19237.52	0	.00	0	19237.52-
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	0	279.69	0	0	279.69	0	.00	0	279.69-
50		WORKERS' COMPENSATION	0	2356.67	0	0	2356.67	0	.00	0	2356.67-
71		PHONE ALLOWANCE	0	50.00	0	0	50.00	0	.00	0	50.00-
21	**	EMPLOYEE BENEFITS	0	2686.36	0	0	2686.36	0	.00	0	2686.36-
22		SERVICE AND SUPPLIES									
03	56	PHYSICALS (EMPLOYEE)	0	535.44	0	0	1187.28	0	.00	0	1187.28-
04	30	EQUIPMENT REPAIR & MAINT.	0	180.10	0	0	180.10	0	.00	0	180.10-
	34	BUILDING REPAIR & MAINT.	0	5077.71	0	0	5594.95	0	.00	0	5594.95-
06	01	OFFICE SUPPLIES	0	352.79	0	0	352.79	0	.00	0	352.79-
	25	OPERATING SUPPLIES	0	3018.51	0	0	9288.94	0	.00	0	9288.94-
	68	PERSONNEL PROTECTIVE EQ.	0	2476.30	0	0	3296.12	0	.00	0	3296.12-
	72	SUPPLIED UNIFORMS	0	2271.01	0	0	2271.01	0	.00	0	2271.01-
	74	SMALL TOOLS / INSTRUMENTS	0	757.89	0	0	757.89	0	.00	0	757.89-
	75	SMALL FURNISHINGS	0	229.98	0	0	229.98	0	.00	0	229.98-
07	12	POWER	0	84.95	0	0	84.95	0	.00	0	84.95-
	13	HEATING	0	94.07	0	0	94.07	0	.00	0	94.07-
22	**	SERVICE AND SUPPLIES	0	15078.75	0	0	23338.08	0	.00	0	23338.08-
422	**	** FIRE	0	37002.63	0	0	45261.96	0	.00	0	45261.96-
42	**	** PUBLIC SAFETY	0	37002.63	0	0	45261.96	0	.00	0	45261.96-
DIV	2545	TOTAL *****									
		WILDLAND FIRE MANAGEMENT	0	37002.63	0	0	45261.96	0	.00	0	45261.96-
DEPT	25	TOTAL *****									
		FIRE	648851	664705.76	102	7111249	7016772.01	99	.00	7760745	743972.99

FUND 101 GENERAL FUND			DEPT/DIV 3012 PUBLIC WORKS/PUBLIC WORKS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
430		PUBLIC WORKS										
10		Salaries and Wages										
01	01	SALARIES	123574	115038.97	93	1359314	1315833.85	97	.00	1482889	167055.15	89
	02	HOURLY/SEASONAL	833	1601.60	192	9163	11356.80	124	.00	10000	1356.80-	114
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	15164.40	0	.00	0	15164.40-	0
	11	OVERTIME	1250	.00	0	13750	1072.82	8	.00	15000	13927.18	7
	14	F L S A	0	.00	0	0	17.78	0	.00	0	17.78-	0
	99	GRANT FUND ALLOCATION	0	24630.68-	0	0	24630.68-	0	.00	0	24630.68	0
10	**	Salaries and Wages	125657	92009.89	73	1382227	1318814.97	95	.00	1507889	189074.03	88
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1759	1599.66	91	19349	18551.82	96	.00	21111	2559.18	88
	30	RETIREMENT	27099	25670.30	95	298089	289471.15	97	.00	325191	35719.85	89
	40	GROUP INSURANCE	18567	18471.96	100	204237	193476.09	95	.00	222804	29327.91	87
	42	DISABILITY INSURANCE	86	61.08	71	946	641.34	68	.00	1041	399.66	62
	50	WORKERS' COMPENSATION	1889	2145.92	114	20779	20460.82	99	.00	22671	2210.18	90
	60	EDUCATION INCENTIVE	41	.00	0	451	500.00	111	.00	500	.00	100
	65	CLOTHING ALLOWANCE	100	.00	0	1100	95.44	9	.00	1200	1104.56	8
	66	FOUL WEATHER ALLOWANCE	25	.00	0	275	300.00	109	.00	300	.00	100
	70	CAR ALLOWANCE	651	600.00	92	7161	6450.00	90	.00	7821	1371.00	83
	71	PHONE ALLOWANCE	588	610.00	104	6468	6050.00	94	.00	7060	1010.00	86
21	**	EMPLOYEE BENEFITS	50805	49158.92	97	558855	535996.66	96	.00	609699	73702.34	88
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	833	.00	0	9163	2169.00	24	.00	10000	7831.00	22
	30	TRAINING	333	.00	0	3663	4552.50	124	.00	4000	552.50-	114
	70	TESTING / SURVEYS	333	.00	0	3663	.00	0	.00	4000	4000.00	0
04	30	EQUIPMENT REPAIR & MAINT	41	.00	0	451	.00	0	.00	500	500.00	0
	32	MAINT SERVICE CONTRACTS	83	.00	0	913	1005.68	110	.00	1000	5.68-	101
	33	SOFTWARE MAINTENANCE CONT	0	.00	0	0	9647.64	0	.00	0	9647.64-	0
	44	OFFICE EQUIPMENT RENTAL	229	161.54	71	2519	2260.02	90	.00	2750	489.98	82
05	42	PRINTING/ADVERTISING	0	.00	0	0	1603.36	0	.00	0	1603.36-	0
	45	MEMBERSHIP / PUBLICATIONS	333	.00	0	3663	2467.98	67	.00	4000	1532.02	62
	80	TRAVEL	500	399.89	80	5500	7473.28	136	.00	6000	1473.28-	125
06	01	OFFICE SUPPLIES	1000	1347.98	135	11000	7880.88	72	.00	12000	4119.12	66
	02	POSTAGE/SHIPPING	83	141.50	171	913	207.97	23	.00	1000	792.03	21
	25	OPERATING SUPPLIES	500	44.92	9	5500	11190.00	204	.00	6000	5190.00-	187
	45	BOOKS/PERIODICALS	83	.00	0	913	.00	0	.00	1000	1000.00	0
	75	SMALL FURNISHINGS	0	.00	0	0	1434.24	0	.00	0	1434.24-	0
07	10	TELEPHONE	833	.00	0	9163	2398.75	26	.00	10000	7601.25	24
09	20	ISC: SEWER FUND	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
	24	ISC: WATER FUND	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
22	**	SERVICE AND SUPPLIES	8516	2095.83	25	93676	54291.30	58	.00	102250	47958.70	53
430	**	** PUBLIC WORKS	184978	143264.64	77	2034758	1909102.93	94	.00	2219838	310735.07	86
43	**	** PUBLIC WORKS	184978	143264.64	77	2034758	1909102.93	94	.00	2219838	310735.07	86





FUND 101 GENERAL FUND			DEPT/DIV 4300 JUVENILE COURT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
30		CAPITAL OUTLAY										
		JUVENILE COURT	41914	44340.20	106	400364	384349.47	96	.00	442370	58020.53	87



FUND 101 GENERAL FUND			DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	64701	50431.64	78	711711	629960.54	89	.00	776415	146454.46	81
	03	ADMINISTRATIVE PAY	0	4577.20	0	0	5263.78	0	.00	0	5263.78-	0
	06	MANAGEMENT LEAVE PAY	0	284.76	0	0	3279.53	0	.00	0	3279.53-	0
	11	OVERTIME	750	220.29	29	8250	1885.68	23	.00	9000	7114.32	21
	12	CALL BACK PAY	175	.00	0	1925	2014.78	105	.00	2102	87.22	96
	13	STANDY-BY PAY	1401	1421.69	102	15411	16506.06	107	.00	16820	313.94	98
	14	F L S A	0	1.14	0	0	12.15	0	.00	0	12.15-	0
10	**	Salaries and Wages	67027	56936.72	85	737297	658922.52	89	.00	804337	145414.48	82
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	815	672.14	83	8965	7855.64	88	.00	9784	1928.36	80
	30	RETIREMENT	22175	19301.45	87	243925	222443.10	91	.00	266100	43656.90	84
	40	GROUP INSURANCE	11330	10393.92	92	124630	109128.25	88	.00	135961	26832.75	80
	42	DISABILITY INSURANCE	24	23.92	100	264	251.16	95	.00	288	36.84	87
	50	WORKERS' COMPENSATION	3108	4155.99	134	34188	27456.48	80	.00	37300	9843.52	74
	60	EDUCATION INCENTIVE	291	.00	0	3201	3250.00	102	.00	3500	250.00	93
	71	PHONE ALLOWANCE	105	105.00	100	1155	1050.00	91	.00	1267	217.00	83
21	**	EMPLOYEE BENEFITS	37848	34652.42	92	416328	371434.63	89	.00	454200	82765.37	82
22		SERVICE AND SUPPLIES										
03	26	MEDICAL TESTING	680	1477.50	217	7480	7510.50	100	.00	8160	649.50	92
	30	TRAINING	382	.00	0	4202	3080.50	73	.00	4590	1509.50	67
	65	COMMITMENT FEES	297	28.00	9	3267	965.63	30	.00	3570	2604.37	27
	67	HIGH RISK OFFENDER PROGR.	2083	7663.50	368	22913	81956.00	358	.00	25000	56956.00-	328
04	30	EQUIPMENT REPAIR & MAINT.	83	105.00	127	913	2546.68	279	.00	1000	1546.68-	255
	34	BUILDING REPAIR & MAINT.	42	.00	0	462	220.00	48	.00	510	290.00	43
	35	VEHICLE REPAIR & MAINT.	108	.00	0	1188	819.58	69	.00	1298	478.42	63
	44	OFFICE EQUIPMENT RENTAL	416	86.08	21	4576	3181.13	70	.00	5000	1818.87	64
05	45	MEMBERSHIP / PUBLICATIONS	16	585.00	3656	176	978.00	556	.00	200	778.00-	489
	80	TRAVEL	93	.00	0	1023	936.68	92	.00	1122	185.32	84
	82	MILEAGE	33	.00	0	363	.00	0	.00	400	400.00	0
06	01	OFFICE SUPPLIES	335	261.96	78	3685	3958.82	107	.00	4025	66.18	98
	15	PRINTING / DUPLICATING	52	.00	0	572	300.00	52	.00	625	325.00	48
	25	OPERATING SUPPLIES	209	344.87	165	2299	2177.64	95	.00	2510	332.36	87
	43	JANITORIAL SUPPLIES	20	.00	0	220	107.07	49	.00	250	142.93	43
	60	VEHICLE FUEL/OIL	392	703.06	179	4312	5602.02	130	.00	4708	894.02-	119
	70	ADMINISTRATIVE ASSESSMNTS	4309	60.37	1	36545	9581.79	26	.00	40855	31273.21	24
	80	GIFTS / DONATIONS	20	.00	0	220	510.97	232	.00	250	260.97-	204
07	10	TELEPHONE	708	94.28	13	7788	2874.46	37	.00	8500	5625.54	34
	12	POWER	1335	780.53	59	14685	8309.28	57	.00	16020	7710.72	52
	13	HEATING	700	.00	0	7700	3873.45	50	.00	8400	4526.55	46
09	50	FLEET MANAGEMENT	1118	.00	0	12298	13416.00	109	.00	13416	.00	100
25	01	YOUTH PAROLE SERVICES	0	.00	0	0	54915.00	0	.00	0	54915.00-	0
22	**	SERVICE AND SUPPLIES	13431	12190.15	91	136887	207821.20	152	.00	150409	57412.20-	138
423	**	** JUDICIAL	118306	103779.29	88	1290512	1238178.35	96	.00	1408946	170767.65	88
42	**	** GENERAL GOVERNMENT	118306	103779.29	88	1290512	1238178.35	96	.00	1408946	170767.65	88





FUND 101 GENERAL FUND			DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		GENERAL GOVERNMENT										
423		JUDICIAL										
30		CAPITAL OUTLAY										
		JUVENILE	238741	196897.86	83	2615297	2394346.86	92	.00	2854323	459976.14	84

FUND 101 GENERAL FUND			DEPT/DIV 4700 JUSTICE COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	142414	136981.80	96	1566554	1494887.06	95	.00	1708977	214089.94	88
	02	HOURLY	83	.00	0	913	3377.30	370	.00	1001	2376.30-	337
	06	MANAGEMENT LEAVE PAY	0	219.23	0	0	13423.05	0	.00	0	13423.05-	0
	07	ANNUAL LEAVE PAY	0	.00	0	0	3591.76	0	.00	0	3591.76-	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	131.43	0	.00	0	131.43-	0
	11	OVERTIME	1050	1761.47	168	11550	30828.29	267	.00	12600	18228.29-	245
	14	F L S A	0	6.84	0	0	115.36	0	.00	0	115.36-	0
	16	HOLIDAY PAY	0	.00	0	0	11.02	0	.00	0	11.02-	0
10	**	Salaries and Wages	143547	138969.34	97	1579017	1546365.27	98	.00	1722578	176212.73	90
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1758	1854.93	106	19338	20681.30	107	.00	21102	420.70	98
	30	RETIREMENT	35003	32832.14	94	385033	367375.59	95	.00	420036	52660.41	88
	40	GROUP INSURANCE	24881	25180.36	101	273691	252761.66	92	.00	298579	45817.34	85
	42	DISABILITY INSURANCE	65	39.66	61	715	416.43	58	.00	783	366.57	53
	50	WORKERS' COMPENSATION	2939	4214.35	143	32329	32535.91	101	.00	35275	2739.09	92
	60	EDUCATION INCENTIVE	104	.00	0	1144	1250.00	109	.00	1250	.00	100
	65	UNIFORM ALLOWANCE	133	.00	0	1463	434.90	30	.00	1600	1165.10	27
	71	PHONE ALLOWANCE	321	400.00	125	3531	4000.00	113	.00	3863	137.00-	104
21	**	EMPLOYEE BENEFITS	65204	64521.44	99	717244	679455.79	95	.00	782488	103032.21	87
22		SERVICE AND SUPPLIES										
03	17	BANKING SERVICES	0	140.81	0	0	1575.66	0	.00	0	1575.66-	0
	30	TRAINING	0	1072.65-	0	0	4206.35	0	.00	0	4206.35-	0
	47	PROCESS SERVER CONTRACT	1333	1390.00	104	14663	13090.00	89	.00	16000	2910.00	82
	56	PHYSICALS (EMPLOYEE)	218	.00	0	2398	.00	0	.00	2625	2625.00	0
04	30	EQUIPMENT REPAIR & MAINT.	334	1360.00	407	3674	10100.30	275	.00	4010	6090.30-	252
	32	MAINTENANCE SVC CONTRACTS	481	8634.50	1795	5291	17861.01	338	.00	5775	12086.01-	309
	44	OFFICE EQUIPMENT RENTAL	447	.00	0	4917	1631.66	33	.00	5375	3743.34	30
05	42	PRINTING / ADVERTISING	17	.00	0	187	1213.96	649	.00	215	998.96-	565
	45	MEMBERSHIP / PUBLICATIONS	2532	2791.80	110	27852	26227.97	94	.00	30391	4163.03	86
	80	TRAVEL	0	527.70	0	0	1011.02	0	.00	0	1011.02-	0
	82	MILEAGE	10	.00	0	110	29.37	27	.00	125	95.63	24
06	01	OFFICE SUPPLIES	1221	1416.07	116	13431	22222.12	166	.00	14660	7562.12-	152
	25	OPERATING SUPPLIES	735	402.82	55	8085	16167.71	200	.00	8830	7337.71-	183
	45	BOOKS / PERIODICALS	250	.00	0	2750	263.46	10	.00	3000	2736.54	9
	75	SMALL FURNISHINGS	125	.00	0	1375	69.82	5	.00	1510	1440.18	5
07	10	TELEPHONE	1084	391.45	36	11924	6076.07	51	.00	13010	6933.93	47
08	01	JURY VENIRE	554	.00	0	6094	150.00	3	.00	6655	6505.00	2
	02	JURY FEES/EXPENSES	1736	1520.00	88	19096	30129.98	158	.00	20840	9289.98-	145
	03	ATTORNEY FEES	3420	.00	0	37620	27355.41	73	.00	41040	13684.59	67
	04	COURT REPORTER FEES	2154	8483.02	394	23694	51712.39	218	.00	25850	25862.39-	200
	05	MENTAL HEARINGS	1278	.00	0	14058	1550.00	11	.00	15345	13795.00	10
	12	INTERPRETER/EXPERT FEES	2475	1387.05	56	27225	35162.08	129	.00	29700	5462.08-	118
	15	MENTAL EVALUATIONS	1191	2850.00	239	13101	8300.00	63	.00	14300	6000.00	58
	20	MENTAL HEALTH COURT	0	.00	0	0	3700.00	0	.00	0	3700.00-	0
	25	GRAND JURY	42	.00	0	462	.00	0	.00	510	510.00	0
	28	PROTEMPORE	3818	6557.30	172	41998	44621.99	106	.00	45825	1203.01	97
24	50	CASH SHORT/OVER	0	43.00	0	0	323.69-	0	.00	0	323.69	0

FUND 101 GENERAL FUND			DEPT/DIV 4700 JUSTICE COURT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	22	SERVICE AND SUPPLIES										
	25 01	SB443 PSI PRODUCTION	0	7340.00	0	0	80740.00	0	.00	0	80740.00-	0
	22 **	SERVICE AND SUPPLIES	25455	44162.87	174	280005	404844.64	145	.00	305591	99253.64-	133
412	** **	JUDICIAL	234206	247653.65	106	2576266	2630665.70	102	.00	2810657	179991.30	94
41	** **	GENERAL GOVERNMENT	234206	247653.65	106	2576266	2630665.70	102	.00	2810657	179991.30	94
DIV	4700	TOTAL *****	234206	247653.65	106	2576266	2630665.70	102	.00	2810657	179991.30	94



FUND 101 GENERAL FUND			DEPT/DIV 4705 JUSTICE COURT/ALTERNATIVE SENTENCING							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		JUDICIAL										
	22	SERVICE AND SUPPLIES										
		ALTERNATIVE SENTENCING	101955	74867.91	73	1121505	977489.53	87	.00	1223569	246079.47	80



FUND 101 GENERAL FUND		DEPT/DIV 4710 JUSTICE COURT/COURT FEES / ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
06	11		DC INTEREST	1415	.00	0	7075	.00	0	.00	8490	8490.00	0
		20	TECHNOLOGY (DIST CT FEES)	467	.00	0	2833	1275.00	45	.00	3303	2028.00	39
		21	ARBITRATION	11411	.00	0	60055	.00	0	.00	71465	71465.00	0
		70	ADMINISTRATIVE ASSESS- DC	214	.00	0	1370	1200.00	88	.00	1585	385.00	76
08	20		MENTAL HEALTH COURT	5960	4800.00	81	63358	53331.29	84	.00	69320	15988.71	77
		21	DAS MENTAL HEALTH COURT	809	.00	0	6811	815.28	12	.00	7626	6810.72	11
		23	FELONY DUI COURT	1921	.00	0	37481	.00	0	.00	39405	39405.00	0
		24	GENETIC MARKER TESTING	166	1016.00	612	1826	5048.00	277	.00	2000	3048.00	252
		77	DRUG COURT	3438	.00	0	23190	.00	0	.00	26630	26630.00	0
		78	DISTRICT COURT FEES AB65	38204	12353.55	32	246016	73867.29	30	.00	284228	210360.71	26
		79	COURT SECURITY FEE AB 65	4039	.00	0	30191	8944.98	30	.00	34237	25292.02	26
22	**	**	SERVICE AND SUPPLIES	68044	18169.55	27	480206	144481.84	30	.00	548289	403807.16	26
412	**	**	JUDICIAL	68044	18169.55	27	480206	144481.84	30	.00	548289	403807.16	26
41	**	**	GENERAL GOVERNMENT	68044	18169.55	27	480206	144481.84	30	.00	548289	403807.16	26
DIV	4710		TOTAL ***** COURT FEES / ASSESSMENTS	68044	18169.55	27	480206	144481.84	30	.00	548289	403807.16	26
DEPT	47		TOTAL ***** JUSTICE COURT	404205	340691.11	84	4177977	3752637.07	90	.00	4582515	829877.93	82

FUND 101 GENERAL FUND		DEPT/DIV 5005 PARKS AND RECREATION/ADMINISTRATION: PARKS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
01	01		SALARIES	32191	28866.01	90	354101	332037.86	94	.00	386293	54255.14	86
	04		SHIFT DIFFERENTIAL	261	216.00	83	2871	1119.16	39	.00	3132	2012.84	36
	06		MANAGEMENT LEAVE PAY	0	.00	0	0	3847.40	0	.00	0	3847.40-	0
	11		OVERTIME	0	50.00	0	0	4080.21	0	.00	0	4080.21-	0
	14		F L S A	0	1.85	0	0	62.10	0	.00	0	62.10-	0
10	**		Salaries and Wages	32452	29133.86	90	356972	341146.73	96	.00	389425	48278.27	88
	21		EMPLOYEE BENEFITS										
02	25		MEDICARE	448	402.23	90	4928	4738.27	96	.00	5387	648.73	88
	30		RETIREMENT	6689	6049.28	90	73579	69735.20	95	.00	80270	10534.80	87
	40		GROUP INSURANCE	5996	5666.85	95	65956	59498.53	90	.00	71952	12453.47	83
	42		DISABILITY INSURANCE	12	12.59	105	132	132.16	100	.00	151	18.84	88
	50		WORKERS' COMPENSATION	545	670.81	123	5995	5603.23	94	.00	6540	936.77	86
	66		FOUL WEATHER ALLOWANCE	11	.00	0	121	270.00	223	.00	135	135.00-	200
	70		CAR ALLOWANCE	260	240.00	92	2860	2760.00	97	.00	3129	369.00	88
	71		PHONE ALLOWANCE	112	79.00	71	1232	790.00	64	.00	1352	562.00	58
21	**		EMPLOYEE BENEFITS	14073	13120.76	93	154803	143527.39	93	.00	168916	25388.61	85
	22		SERVICE AND SUPPLIES										
03	30		TRAINING	50	.00	0	550	130.00	24	.00	600	470.00	22
04	44		OFFICE EQUIPMENT RENTAL	325	.00	0	3575	2841.41	80	.00	3900	1058.59	73
05	42		PRINTING / ADVERTISING	31	.00	0	341	.00	0	.00	375	375.00	0
	45		MEMBERSHIP / PUBLICATIONS	58	.00	0	638	1379.29	216	.00	700	679.29-	197
	80		TRAVEL	58	30.00	52	638	314.60	49	.00	705	390.40	45
06	01		OFFICE SUPPLIES	514	310.05	60	3842	4436.35	116	.00	4362	74.35-	102
	02		POSTAGE / SHIPPING	26-	11.80	45-	1526	170.61-	11-	.00	1500	1670.61	11-
	25		OPERATING SUPPLIES	45	259.59	577	495	274.35	55	.00	550	275.65	50
	60		VEHICLE FUEL/OIL	49	110.23	225	539	683.01	127	.00	595	88.01-	115
	75		SMALL FURNISHINGS	41	.00	0	451	101.49	23	.00	500	398.51	20
07	10		TELEPHONE	0	.00	0	0	180.00	0	.00	0	180.00-	0
	12		POWER	1165	326.69	28	12815	7136.05	56	.00	13980	6843.95	51
	13		HEATING	600	466.11	78	6600	4758.83	72	.00	7200	2441.17	66
	09		FLEET MANAGEMENT	258	.00	0	2838	3096.00	109	.00	3096	.00	100
22	**		SERVICE AND SUPPLIES	3168	1514.47	48	34848	25160.77	72	.00	38063	12902.23	66
452	**	**	PARKS	49693	43769.09	88	546623	509834.89	93	.00	596404	86569.11	86
45	**	**	CULTURE AND RECREATION	49693	43769.09	88	546623	509834.89	93	.00	596404	86569.11	86
DIV	5005		TOTAL ***** ADMINISTRATION: PARKS	49693	43769.09	88	546623	509834.89	93	.00	596404	86569.11	86

FUND 101 GENERAL FUND		DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
10		Salaries and Wages										
01	01	SALARIES	39956	35989.40	90	439516	414627.71	94	.00	479482	64854.29	87
	02	HOURLY/SEASONAL	833	4659.04	559	9163	20321.24	222	.00	10000	10321.24-	203
	03	ADMINISTRATIVE PAY	0	.00	0	0	671.56	0	.00	0	671.56-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1531.60	0	.00	0	1531.60-	0
	09	WORKERS' COMPENSATORY LV	0	278.23	0	0	1314.37	0	.00	0	1314.37-	0
	11	OVERTIME	458	1011.56	221	5038	15976.47	317	.00	5500	10476.47-	291
	12	CALL BACK PAY	279	.00	0	3069	.00	0	.00	3357	3357.00	0
	13	STANDBY PAY	0	.00	0	0	260.75	0	.00	0	260.75-	0
	14	F L S A	0	16.65	0	0	53.44	0	.00	0	53.44-	0
	16	HOLIDAY PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
10	**	Salaries and Wages	41609	41954.88	101	457699	454757.14	99	.00	499339	44581.86	91
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	500	477.59	96	5500	5357.71	97	.00	6000	642.29	89
	30	RETIREMENT	8929	8070.22	90	98219	92843.65	95	.00	107157	14313.35	87
	40	GROUP INSURANCE	8346	7888.10	95	91806	84153.78	92	.00	100159	16005.22	84
	42	DISABILITY INSURANCE	19	19.82	104	209	208.11	100	.00	239	30.89	87
	50	WORKERS' COMPENSATION	1048	1149.80	110	11528	8973.12	78	.00	12576	3602.88	71
	66	FOUL WEATHER ALLOWANCE	91	.00	0	1001	1102.50	110	.00	1103	.50	100
	70	CAR ALLOWANCE	293	270.00	92	3223	3105.00	96	.00	3520	415.00	88
	71	PHONE ALLOWANCE	144	224.00	156	1584	2240.00	141	.00	1738	502.00-	129
21	**	EMPLOYEE BENEFITS	19370	18099.53	93	213070	197983.87	93	.00	232492	34508.13	85
22		SERVICE AND SUPPLIES										
03	30	TRAINING	0	.00	0	0	50.00	0	.00	0	50.00-	0
	49	CONTRACTUAL SERVICE	610	995.00	163	6710	7109.45	106	.00	7322	212.55	97
	56	EMPLOYEE PHYSICALS	16	.00	0	176	218.00	124	.00	200	18.00-	109
04	30	EQUIPMENT REPAIR & MAINT	1446	1221.38	85	15906	15513.87	98	.00	17352	1838.13	89
	35	VEHICLE REPAIR & MAINT	56	409.96	732	616	5875.58	954	.00	675	5200.58-	871
	38	PARK/COURSE REPAIR&MAINT	4583	3766.78	82	50413	42812.05	85	.00	55000	12187.95	78
	39	FERTILIZER/CHEMICALS	2666	227.74	9	29326	8882.19	30	.00	32000	23117.81	28
	41	IRRIGATION SUPPLIES	1425	5690.32	399	15675	17065.06	109	.00	17100	34.94	100
	42	REFORESTATION	125	.00	0	1375	1825.50	133	.00	1500	325.50-	122
	43	DOWNTOWN BEAUTIFICATION	1458	1487.06	102	16038	5060.35	32	.00	17500	12439.65	29
	45	EQUIPMENT RENTAL	237	.00	0	2607	.00	0	.00	2845	2845.00	0
	46	VANDALISM	0	658.34	0	0	1848.04	0	.00	0	1848.04-	0
05	45	MEMBERSHIP / PUBLICATIONS	41	.00	0	451	788.00	175	.00	500	288.00-	158
06	01	OFFICE SUPPLIES	37	.00	0	407	1481.32	364	.00	450	1031.32-	329
	25	OPERATING SUPPLIES	1782	2377.85	133	19602	15125.30	77	.00	21390	6264.70	71
	45	BOOKS / PERIODICALS	33	.00	0	363	.00	0	.00	400	400.00	0
	60	VEHICLE FUEL/OIL	4000	5657.02	141	44000	44222.75	101	.00	48000	3777.25	92
	72	SUPPLIED UNIFORMS	0	.00	0	0	274.15	0	.00	0	274.15-	0
	74	SMALL TOOLS / INSTRUMENTS	216	161.76	75	2376	2660.57	112	.00	2600	60.57-	102
	75	SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
07	10	TELEPHONE	686	256.89	37	7546	4216.13	56	.00	8240	4023.87	51
	12	POWER	5605	4646.67	83	61655	42383.26	69	.00	67260	24876.74	63

FUND 101 GENERAL FUND			DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	22	SERVICE AND SUPPLIES										
	13	HEATING	1160	563.61	49	12760	9104.23	71	.00	13930	4825.77	65
	09 50	FLEET MANAGEMENT	12814	.00	0	140954	153768.00	109	.00	153768	.00	100
	22 **	SERVICE AND SUPPLIES	39037	28120.38	72	429407	380283.80	89	.00	468532	88248.20	81
	30	CAPITAL OUTLAY										
	77 43	FURNITURE AND FIXTURES	0	.00	0	0	522.67	0	.00	0	522.67-	0
	30 **	CAPITAL OUTLAY	0	.00	0	0	522.67	0	.00	0	522.67-	0
452	** **	PARKS	100016	88174.79	88	1100176	1033547.48	94	.00	1200363	166815.52	86
45	** **	CULTURE AND RECREATION	100016	88174.79	88	1100176	1033547.48	94	.00	1200363	166815.52	86
DIV	5012	TOTAL *****										
		PARK MAINTENANCE	100016	88174.79	88	1100176	1033547.48	94	.00	1200363	166815.52	86

FUND 101 GENERAL FUND			DEPT/DIV 5017 PARKS AND RECREATION/GRANTS,GIFTS & DONATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	22	SERVICE AND SUPPLIES										
04	47	SECURITY SERVICE	460	.00	0	2300	3301.33	144	.00	2759	542.33-	120
05	70	CC DOWNTOWN - FLOWERS	1150	.00	0	5750	4067.50	71	.00	6900	2832.50	59
06	80	GIFTS / DONATIONS	4768	800.00	17	23840	5090.00	21	.00	28609	23519.00	18
	81	DONATION: CC YOUTH SPORTS	7151	11515.69	161	71353	98340.73	138	.00	78506	19834.73-	125
	82	YSA GUESTING PROGRAM	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	84	ROBERTS / CARRIAGE HOUSE	833	.00	0	4165	.00	0	.00	5000	5000.00	0
12	67	PROMOTION GEN. FORESTRY	889	325.95	37	4445	2359.86	53	.00	5332	2972.14	44
14	86	CCSD TURF MAINTENANCE	10683	11989.05	112	90105	87888.52	98	.00	100798	12909.48	87
22	**	SERVICE AND SUPPLIES	26184	24630.69	94	204708	201047.94	98	.00	230904	29856.06	87
30		CAPITAL OUTLAY										
77	68	FAIRGROUNDS-PEGRAM DONAT	14843	1684.90	11	74215	10113.01	14	.00	89059	78945.99	11
30	**	CAPITAL OUTLAY	14843	1684.90	11	74215	10113.01	14	.00	89059	78945.99	11
36		CAPITAL PROJECTS										
73	32	DOG PARK FENCING & GATES	1352	.00	0	6760	8112.00	120	.00	8112	.00	100
36	**	CAPITAL PROJECTS	1352	.00	0	6760	8112.00	120	.00	8112	.00	100
452	**	** PARKS	42379	26315.59	62	285683	219272.95	77	.00	328075	108802.05	67
45	**	** CULTURE AND RECREATION	42379	26315.59	62	285683	219272.95	77	.00	328075	108802.05	67
DIV	5017	TOTAL *****										
		GRANTS,GIFTS & DONATIONS	42379	26315.59	62	285683	219272.95	77	.00	328075	108802.05	67

FUND 101 GENERAL FUND			DEPT/DIV 5034 PARKS AND RECREATION/FACILITIES MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	53578	47764.08	89	589358	562644.21	96	.00	642938	80293.79	88
	02	HOURLY/SEASONAL	1962	1976.00	101	21582	21111.00	98	.00	23547	2436.00	90
	03	ADMINISTRATIVE PAY	0	.00	0	0	4492.26	0	.00	0	4492.26-	0
	04	SHIFT DIFFERENTIAL	1000	912.00	91	11000	10465.50	95	.00	12000	1534.50	87
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1387.45	0	.00	0	1387.45-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	3826.81	0	.00	0	3826.81-	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	525.74	0	.00	0	525.74-	0
	09	WORKERS' COMPENSATORY LV	0	111.88	0	0	3247.35	0	.00	0	3247.35-	0
	11	OVERTIME	666	203.74	31	7326	8614.48	118	.00	8000	614.48-	108
	12	CALL BACK PAY	166	83.08	50	1826	3439.42	188	.00	2000	1439.42-	172
	13	STANDBY PAY	478	1366.82	286	5258	15117.92	288	.00	5744	9373.92-	263
	14	F L S A	0	2.49	0	0	363.69	0	.00	0	363.69-	0
10	**	Salaries and Wages	57850	52420.09	91	636350	635235.83	100	.00	694229	58993.17	92
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	806	704.49	87	8866	8596.06	97	.00	9672	1075.94	89
	30	RETIREMENT	9964	8562.23	86	109604	99956.24	91	.00	119568	19611.76	84
	40	GROUP INSURANCE	11316	10174.08	90	124476	104325.52	84	.00	135803	31477.48	77
	50	WORKERS' COMPENSATION	2150	2522.08	117	23650	19867.40	84	.00	25808	5940.60	77
	66	FOUL WEATHER ALLOWANCE	75	.00	0	825	900.00	109	.00	900	.00	100
	71	PHONE ALLOWANCE	105	105.00	100	1155	1050.00	91	.00	1267	217.00	83
21	**	EMPLOYEE BENEFITS	24416	22067.88	90	268576	234695.22	87	.00	293018	58322.78	80
22		SERVICE AND SUPPLIES										
03	36	PHYSICALS (EMPLOYEE)	58	.00	0	638	.00	0	.00	700	700.00	0
	49	CONTRACTUAL SERVICES	4202	11517.92	274	46222	168684.29	365	.00	50429	118255.29-	335
04	24	LAUNDRY SERVICES	25	.00	0	275	.00	0	.00	300	300.00	0
	30	EQUIPMENT REPAIR & MAINT.	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	34	BUILDING REPAIR & MAINT	9150	10235.14	112	100650	136410.72	136	.00	109807	26603.72-	124
	35	VEHICLE REPAIR & MAINT.	0	338.15	0	0	2413.27	0	.00	0	2413.27-	0
	38	PARK/COURSE REPAIR & MAIN	0	.00	0	0	16.98	0	.00	0	16.98-	0
05	45	MEMBERSHIP / PUBLICATIONS	8	.00	0	88	.00	0	.00	100	100.00	0
06	01	OFFICE SUPPLIES	25	.00	0	275	899.07	327	.00	300	599.07-	300
	02	POSTAGE/SHIPPING	6	58.16	969	66	94.39	143	.00	75	19.39-	126
	25	OPERATING SUPPLIES	0	.00	0	0	38.50	0	.00	0	38.50-	0
	30	CUSTODIAL SUPPLIES	3255	82.04	3	35805	39011.06	109	.00	39060	48.94	100
	60	VEHICLE FUEL/OIL	771	1575.37	204	8481	14214.69	168	.00	9260	4954.69-	154
	72	SUPPLIED UNIFORMS	0	.00	0	0	1801.16	0	.00	0	1801.16-	0
	74	SMALL TOOLS / INSTRUMENTS	312	1438.33	461	3432	4113.70	120	.00	3750	363.70-	110
	75	SMALL FURNISHINGS	105	.00	0	1155	.00	0	.00	1265	1265.00	0
07	10	TELEPHONE	241	235.04	98	2651	3250.67	123	.00	2900	350.67-	112
09	50	FLEET MANAGEMENT	3483	.00	0	38313	41796.00	109	.00	41796	.00	100
22	**	SERVICE AND SUPPLIES	21849	25480.15	117	240339	412744.50	172	.00	262242	150502.50-	157
419	**	** OTHER	104115	99968.12	96	1145265	1282675.55	112	.00	1249489	33186.55-	103

FUND 101 GENERAL FUND			DEPT/DIV 5034 PARKS AND RECREATION/FACILITIES MAINTENANCE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	30	CAPITAL OUTLAY										
41	** **	GENERAL GOVERNMENT	104115	99968.12	96	1145265	1282675.55	112	.00	1249489	33186.55-	103
DIV	5034	TOTAL ***** FACILITIES MAINTENANCE	104115	99968.12	96	1145265	1282675.55	112	.00	1249489	33186.55-	103

FUND 101 GENERAL FUND		DEPT/DIV 5055 PARKS AND RECREATION/SWIMMING POOL							ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE AND RECREATION									
451		PARTICIPANT RECREATION									
	10	Salaries and Wages									
01	01	SALARIES	13436	12169.80	91	147796	139310.82	94	.00	161238	21927.18 86
	02	HOURLY/SEASONAL	13600	9440.99	69	149600	133024.60	89	.00	163204	30179.40 82
	04	SHIFT DIFFERENTIAL	141	.00	0	1551	.00	0	.00	1700	1700.00 0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1294.50	0	.00	0	1294.50- 0
	11	OVERTIME	83	.00	0	913	233.23	26	.00	1000	766.77 23
10	**	Salaries and Wages	27260	21610.79	79	299860	273863.15	91	.00	327142	53278.85 84
	21	EMPLOYEE BENEFITS									
02	25	MEDICARE	383	303.58	79	4213	3867.90	92	.00	4603	735.10 84
	30	RETIREMENT	2827	2552.53	90	31097	29366.37	94	.00	33929	4562.63 87
	40	GROUP INSURANCE	3072	2904.07	95	33792	30489.31	90	.00	36866	6376.69 83
	50	WORKERS' COMPENSATION	694	674.39	97	7634	6897.97	90	.00	8336	1438.03 83
	65	CLOTHING ALLOWANCE	50	.00	0	550	387.27	70	.00	600	212.73 65
	71	PHONE ALLOWANCE	101	101.00	100	1111	1010.00	91	.00	1219	209.00 83
21	**	EMPLOYEE BENEFITS	7127	6535.57	92	78397	72018.82	92	.00	85553	13534.18 84
	22	SERVICE AND SUPPLIES									
03	30	TRAINING	66	37.50	57	726	447.29	62	.00	800	352.71 56
	46	JR SKI FACILITY CONTRACT	1333	.00	0	14663	12792.00	87	.00	16000	3208.00 80
04	30	EQUIPMENT REPAIR & MAINT.	237	.00	0	2607	1429.19	55	.00	2850	1420.81 50
	46	JR SKI BUS RENTAL	416	.00	0	4576	.00	0	.00	5000	5000.00 0
05	11	JR SKI INSURANCE PREM	250	.00	0	2750	351.50	13	.00	3000	2648.50 12
	80	TRAVEL	66	.00	0	726	.00	0	.00	800	800.00 0
06	01	OFFICE SUPPLIES	37	.00	0	407	12.39	3	.00	450	437.61 3
	25	OPERATING SUPPLIES	789	1562.36	198	8679	6390.47	74	.00	9475	3084.53 67
	37	CHEMICAL SUPPLIES	583	1570.21	269	6413	11708.90	183	.00	7000	4708.90- 167
	46	JR SKI SUPPLIES	83	.00	0	913	35.49	4	.00	1000	964.51 4
	74	SMALL TOOLS / INSTRUMENTS	27	.00	0	297	218.49	74	.00	325	106.51 67
	75	SMALL FURNISHINGS	458	.00	0	5038	5465.30	109	.00	5500	34.70 99
	80	GIFTS / DONATIONS	37	224.00	605	185	224.00	121	.00	224	.00 100
	83	JR. SKI FUNDRAISER	833	.00	0	4165	906.42	22	.00	4995	4088.58 18
07	10	TELEPHONE	85	.00	0	935	313.14	34	.00	1025	711.86 31
	12	POWER	9259	6088.37	66	101849	67412.44	66	.00	111110	43697.56 61
	13	HEATING	9099	.00	0	100089	59234.47	59	.00	109190	49955.53 54
22	**	SERVICE AND SUPPLIES	23658	9482.44	40	255018	166941.49	66	.00	278744	111802.51 60
451	**	** PARTICIPANT RECREATION	58045	37628.80	65	633275	512823.46	81	.00	691439	178615.54 74
45	**	** CULTURE AND RECREATION	58045	37628.80	65	633275	512823.46	81	.00	691439	178615.54 74
DIV	5055	TOTAL ***** SWIMMING POOL	58045	37628.80	65	633275	512823.46	81	.00	691439	178615.54 74



FUND 101 GENERAL FUND		DEPT/DIV 5056 PARKS AND RECREATION/COMMUNITY CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
01	01		SALARIES	9530	8668.52	91	104830	98771.86	94	.00	114364	15592.14	86
	02		HOURLY/SEASONAL	2331	1744.88	75	25641	21659.68	85	.00	27975	6315.32	77
	04		SHIFT DIFFERENTIAL	198	169.50	86	2178	1118.25	51	.00	2380	1261.75	47
	06		MANAGEMENT LEAVE PAY	0	.00	0	0	545.06	0	.00	0	545.06-	0
	11		OVERTIME	2	1357.56	7878	22	3975.00	8068	.00	30	3945.00-	3250
	12		CALL BACK PAY	0	.00	0	0	60.34	0	.00	0	60.34-	0
	14		F L S A	0	69.12	0	0	252.23	0	.00	0	252.23-	0
	16		HOLIDAY PAY	0	.00	0	0	492.75	0	.00	0	492.75-	0
10	**		Salaries and Wages	12061	12009.58	100	132671	126875.17	96	.00	144749	17873.83	88
	21		EMPLOYEE BENEFITS										
02	25		MEDICARE	176	172.00	98	1936	1818.82	94	.00	2113	294.18	86
	30		RETIREMENT	1858	1702.50	92	20438	19405.65	95	.00	22305	2899.35	87
	40		GROUP INSURANCE	1356	1603.00	118	14916	16531.49	111	.00	16276	255.49-	102
	50		WORKERS' COMPENSATION	392	468.16	119	4312	3795.72	88	.00	4707	911.28	81
	65		CLOTHING ALLOWANCE	50	.00	0	550	.00	0	.00	600	600.00	0
	71		PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
21	**		EMPLOYEE BENEFITS	3912	4025.66	103	43032	42351.68	98	.00	46967	4615.32	90
	22		SERVICE AND SUPPLIES										
03	30		TRAINING	0	.00	0	0	35.00	0	.00	0	35.00-	0
	40		CONTRACT CLASSES	2172	3346.40	154	23892	29223.20	122	.00	26071	3152.20-	112
04	30		EQUIPMENT REPAIR & MAINT.	187	46.92	25	2057	2198.55	107	.00	2250	51.45	98
06	10		VENDING MACHINE	375	.00	0	4125	1142.60	28	.00	4500	3357.40	25
	25		OPERATING SUPPLIES	660	2661.24	403	7260	8861.38	122	.00	7920	941.38-	112
	74		SMALL TOOLS / INSTRUMENTS	50	.00	0	550	.00	0	.00	600	600.00	0
	75		SMALL FURNISHINGS	104	.00	0	1144	179.99	16	.00	1250	1070.01	14
	76		COM. CENTER SMALL SUPPLIE	89	669.91	753	979	1564.86	160	.00	1075	489.86-	146
07	10		TELEPHONE	79	.00	0	869	167.72	19	.00	950	782.28	18
	12		POWER	3537	2362.56	67	38907	23744.21	61	.00	42450	18705.79	56
	13		HEATING	2877	.00	0	31647	20832.91	66	.00	34530	13697.09	60
22	**		SERVICE AND SUPPLIES	10130	9087.03	90	111430	87950.42	79	.00	121596	33645.58	72
451	**	**	PARTICIPANT RECREATION	26103	25122.27	96	287133	257177.27	90	.00	313312	56134.73	82
45	**	**	CULTURE AND RECREATION	26103	25122.27	96	287133	257177.27	90	.00	313312	56134.73	82
DIV	5056		TOTAL ***** COMMUNITY CENTER	26103	25122.27	96	287133	257177.27	90	.00	313312	56134.73	82

FUND 101 GENERAL FUND			DEPT/DIV 5057 PARKS AND RECREATION/RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
	10	Salaries and Wages										
	01	01 SALARIES	7639	6900.40	90	84029	70935.40	84	.00	91677	20741.60	77
		02 HOURLY/SEASONAL	15453	9911.97	64	169983	125152.97	74	.00	185447	60294.03	68
		06 MANAGEMENT LEAVE PAY	0	.00	0	0	1043.75	0	.00	0	1043.75-	0
		11 OVERTIME	0	.00	0	0	212.64	0	.00	0	212.64-	0
	10	** Salaries and Wages	23092	16812.37	73	254012	197344.76	78	.00	277124	79779.24	71
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	335	240.56	72	3685	2856.46	78	.00	4025	1168.54	71
		30 RETIREMENT	1780	1638.82	92	19580	25002.19	128	.00	21364	3638.19-	117
		40 GROUP INSURANCE	1024	1289.70	126	11264	11774.48	105	.00	12297	522.52	96
		50 WORKERS' COMPENSATION	619	523.40	85	6809	5245.93	77	.00	7436	2190.07	71
		71 PHONE ALLOWANCE	40	40.00	100	440	400.00	91	.00	483	83.00	83
	21	** EMPLOYEE BENEFITS	3798	3732.48	98	41778	45279.06	108	.00	45605	325.94	99
	22	SERVICE AND SUPPLIES										
	03	30 TRAINING	83	260.00	313	913	260.00	29	.00	1000	740.00	26
	04	30 EQUIPMENT REPAIR & MAINT.	131	90.00	69	1441	1006.88	70	.00	1575	568.12	64
		44 OFFICE EQUIPMENT RENTAL	333	286.88	86	3663	3152.15	86	.00	4000	847.85	79
		47 BUS RENTAL	250	.00	0	2750	1725.00	63	.00	3000	1275.00	58
	05	40 PUBLICITY & SPEC. EVENTS	37	.00	0	407	.00	0	.00	450	450.00	0
		42 PRINTING / ADVERTISING	47	.00	0	517	218.06	42	.00	575	356.94	38
		45 MEMBERSHIP / PUBLICATIONS	33	.00	0	363	143.00	39	.00	400	257.00	36
		80 TRAVEL	95	.00	0	1045	.00	0	.00	1150	1150.00	0
	06	01 OFFICE SUPPLIES	250	195.98	78	2750	1912.84	70	.00	3000	1087.16	64
		25 OPERATING SUPPLIES	1500	3274.19	218	16500	9572.72	58	.00	18000	8427.28	53
		40 FOOD AND KITCHEN SUPPLIES	600	13.02	2	6600	621.98	9	.00	7200	6578.02	9
		60 VEHICLE FUEL/OIL	218	499.54	229	2398	3278.36	137	.00	2625	653.36-	125
		75 SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
		80 GIFTS / DONATIONS	694	.00	0	3470	.00	0	.00	4162	4162.00	0
	07	10 TELEPHONE	285	477.43	168	3135	3000.87	96	.00	3425	424.13	88
	09	50 FLEET MANAGEMENT	860	.00	0	9460	10320.00	109	.00	10320	.00	100
	12	63 LATCH KEY SCHOLARSHIPS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
		66 WHAT'S HAPPENING	925	262.31	28	10175	4144.97	41	.00	11100	6955.03	37
	22	** SERVICE AND SUPPLIES	7632	5359.35	70	79788	39356.83	49	.00	87482	48125.17	45
451	**	** PARTICIPANT RECREATION	34522	25904.20	75	375578	281980.65	75	.00	410211	128230.35	69
45	**	** CULTURE AND RECREATION	34522	25904.20	75	375578	281980.65	75	.00	410211	128230.35	69
DIV	5057	TOTAL ***** RECREATION	34522	25904.20	75	375578	281980.65	75	.00	410211	128230.35	69

FUND 101 GENERAL FUND		DEPT/DIV 5058 PARKS AND RECREATION/PONY EXPRESS PAVILION											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	11	OVERTIME	41	.00	0	451	.00	0	.00	500	500.00	0
	10	**	Salaries and Wages	41	.00	0	451	.00	0	.00	500	500.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	7	7.00	0
		50	WORKERS' COMPENSATION	5	.00	0	55	.00	0	.00	65	65.00	0
	21	**	EMPLOYEE BENEFITS	5	.00	0	55	.00	0	.00	72	72.00	0
	22		SERVICE AND SUPPLIES										
	04	34	BUILDING REPAIR AND MAINT	1043	30.39	3	11473	6634.22	58	.00	12520	5885.78	53
	06	25	OPERATING SUPPLIES	41	.00	0	451	3600.00	798	.00	500	3100.00-	720
	07	10	TELEPHONE	141	115.38	82	1551	1825.13	118	.00	1700	125.13-	107
		12	POWER	134	198.02	148	1474	1736.27	118	.00	1615	121.27-	108
		13	HEATING	265	222.99	84	2915	2466.48	85	.00	3180	713.52	78
	22	**	SERVICE AND SUPPLIES	1624	566.78	35	17864	16262.10	91	.00	19515	3252.90	83
451	**	**	PARTICIPANT RECREATION	1670	566.78	34	18370	16262.10	89	.00	20087	3824.90	81
45	**	**	CULTURE AND RECREATION	1670	566.78	34	18370	16262.10	89	.00	20087	3824.90	81
DIV	5058		TOTAL *****										
			PONY EXPRESS PAVILION	1670	566.78	34	18370	16262.10	89	.00	20087	3824.90	81

FUND 101 GENERAL FUND		DEPT/DIV 5059 PARKS AND RECREATION/ICE RINK											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	2916	.00	0	32076	25759.64	80	.00	35000	9240.36	74
	10	**	Salaries and Wages	2916	.00	0	32076	25759.64	80	.00	35000	9240.36	74
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	373.09	0	.00	0	373.09-	0
		30	RETIREMENT	0	.00	0	0	48.04	0	.00	0	48.04-	0
		40	GROUP INSURANCE	0	.00	0	0	139.35	0	.00	0	139.35-	0
		50	WORKERS' COMPENSATION	0	.00	0	0	778.70	0	.00	0	778.70-	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	1339.18	0	.00	0	1339.18-	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
		45	EQUIPMENT RENTAL	345	.00	0	3795	4378.26	115	.00	4150	228.26-	106
	05	42	PRINTING / ADVERTISING	65	.00	0	715	.00	0	.00	780	780.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	57.32	0	.00	0	57.32-	0
		25	OPERATING SUPPLIES	1833	.00	0	20163	26575.92	132	.00	22000	4575.92-	121
		40	FOOD AND KITCHEN SUPPLIES	166	.00	0	1826	113.80	6	.00	2000	1886.20	6
	07	10	TELEPHONE	34	.00	0	374	.00	0	.00	410	410.00	0
		12	POWER	687	.00	0	7557	10752.10	142	.00	8250	2502.10-	130
	22	**	SERVICE AND SUPPLIES	5046	.00	0	55506	41877.40	75	.00	60590	18712.60	69
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	16935.94	0	.00	0	16935.94-	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	16935.94	0	.00	0	16935.94-	0
451	**	**	PARTICIPANT RECREATION	7962	.00	0	87582	85912.16	98	.00	95590	9677.84	90
45	**	**	CULTURE AND RECREATION	7962	.00	0	87582	85912.16	98	.00	95590	9677.84	90
DIV	5059		TOTAL ***** ICE RINK	7962	.00	0	87582	85912.16	98	.00	95590	9677.84	90

FUND 101 GENERAL FUND		DEPT/DIV 5060 PARKS AND RECREATION/SPORTS							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
	10	Salaries and Wages										
01	01	SALARIES	7120	6431.00	90	78320	73060.25	93	.00	85441	12380.75	86
	02	HOURLY/SEASONAL	7483	7138.68	95	82313	70322.33	85	.00	89800	19477.67	78
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	932.75	0	.00	0	932.75-	0
	11	OVERTIME	0	.00	0	0	767.82	0	.00	0	767.82-	0
10	**	Salaries and Wages	14603	13569.68	93	160633	145083.15	90	.00	175241	30157.85	83
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	205	177.57	87	2255	1945.73	86	.00	2470	524.27	79
	30	RETIREMENT	1659	1527.38	92	18249	17502.78	96	.00	19910	2407.22	88
	40	GROUP INSURANCE	1577	1490.58	95	17347	15747.76	91	.00	18924	3176.24	83
	50	WORKERS' COMPENSATION	372	393.58	106	4092	3386.63	83	.00	4466	1079.37	76
	71	PHONE ALLOWANCE	40	120.00	300	440	1200.00	273	.00	483	717.00-	248
21	**	EMPLOYEE BENEFITS	3853	3709.11	96	42383	39782.90	94	.00	46253	6470.10	86
22		SERVICE AND SUPPLIES										
03	49	CONTRACTUAL SERVICES	541	.00	0	5951	2469.25	42	.00	6500	4030.75	38
04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	913	1679.21	184	.00	1000	679.21-	168
05	12	INSURANCE PREMIUM(S)	83	.00	0	913	108.24-	12-	.00	1000	1108.24	11-
	42	PRINTING / ADVERTISING	250	.00	0	2750	125.41	5	.00	3000	2874.59	4
	45	MEMBERSHIP / PUBLICATIONS	16	.00	0	176	286.00	163	.00	200	86.00-	143
06	01	OFFICE SUPPLIES	41	61.73	151	451	1383.50	307	.00	500	883.50-	277
	25	OPERATING SUPPLIES	6750	10931.18	162	74250	66201.64	89	.00	81000	14798.36	82
	30	SPORTS TOURNAMENTS	0	250.00	0	0	8006.01	0	.00	0	8006.01-	0
07	10	TELEPHONE	125	144.83	116	1375	1554.94	113	.00	1500	54.94-	104
	12	POWER	2316	676.88	29	25476	21870.43	86	.00	27800	5929.57	79
	12	20 YOUTH BASKETBALL SCHOLAR	29	.00	0	319	.00	0	.00	350	350.00	0
22	**	SERVICE AND SUPPLIES	10234	12064.62	118	112574	103468.15	92	.00	122850	19381.85	84
451	**	** PARTICIPANT RECREATION	28690	29343.41	102	315590	288334.20	91	.00	344344	56009.80	84
45	**	** CULTURE AND RECREATION	28690	29343.41	102	315590	288334.20	91	.00	344344	56009.80	84
DIV	5060	TOTAL ***** SPORTS	28690	29343.41	102	315590	288334.20	91	.00	344344	56009.80	84
DEPT	50	TOTAL ***** PARKS AND RECREATION	453195	376793.05	83	4795275	4487820.71	94	.00	5249314	761493.29	86

FUND 101 GENERAL FUND			DEPT/DIV 6200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARIES										
	10	Salaries and Wages										
01	01	SALARIES	61960	53178.04	86	681560	638306.36	94	.00	743526	105219.64	86
	02	HOURLY/SEASONAL	5000	3605.25	72	55000	43108.51	78	.00	60000	16891.49	72
	06	MANAGEMENT LEAVE PAY	0	2818.78	0	0	8245.55	0	.00	0	8245.55-	0
10	**	Salaries and Wages	66960	59602.07	89	736560	689660.42	94	.00	803526	113865.58	86
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	928	814.77	88	10208	9466.06	93	.00	11143	1676.94	85
	30	RETIREMENT	12770	11682.14	92	140470	134279.70	96	.00	153246	18966.30	88
	40	GROUP INSURANCE	12723	12024.52	95	139953	126252.70	90	.00	152682	26429.30	83
	50	WORKERS' COMPENSATION	2912	3400.16	117	32032	29657.41	93	.00	34946	5288.59	85
21	**	EMPLOYEE BENEFITS	29333	27921.59	95	322663	299655.87	93	.00	352017	52361.13	85
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	2916	2978.85	102	32076	40767.14	127	.00	35000	5767.14-	117
	30	TRAINING	208	110.00	53	2288	4190.18	183	.00	2500	1690.18-	168
	46	FACILITY CONTRACT	162	467.00	288	1782	3980.71	223	.00	1950	2030.71-	204
	49	CONTRACTUAL SERVICES	4583	19.17	0	50413	47805.43	95	.00	55000	7194.57	87
04	30	EQUIPMENT REPAIR & MAINT.	382	132.98	35	4202	2224.42	53	.00	4590	2365.58	49
	33	SOFTWARE MAINTENANCE	83	.00	0	913	514.27	56	.00	1000	485.73	51
	34	BUILDING REPAIR & MAINT.	205	.00	0	2255	1881.88	84	.00	2471	589.12	76
	44	OFFICE EQUIPMENT RENTAL	214	99.90	47	2354	1631.55	69	.00	2575	943.45	63
05	40	PUBLICITY & SPEC. EVENTS	470	138.86	30	5170	2460.87	48	.00	5640	3179.13	44
	42	PRINTING / ADVERTISING	183	.00	0	2013	2366.75	118	.00	2200	166.75-	108
	45	MEMBERSHIP / PUBLICATIONS	70	33.00	47	770	1542.17	200	.00	850	692.17-	181
	80	TRAVEL	208	914.68	440	2288	4141.72	181	.00	2500	1641.72-	166
06	01	OFFICE SUPPLIES	303	315.33	104	3333	3424.84	103	.00	3640	215.16	94
	02	POSTAGE / SHIPPING	833	.00	0	9163	10127.63	111	.00	10000	127.63-	101
	25	OPERATING SUPPLIES	1857	2190.43	118	20427	20646.60	101	.00	22285	1638.40	93
	43	JANITORIAL SUPPLIES	476	4820.52	1013	5236	4820.52	92	.00	5720	899.48	84
	45	BOOKS / PERIODICALS	13391	8389.81	63	147301	125966.70	86	.00	160693	34726.30	78
	60	VEHICLE FUEL/OIL	35	.00	0	385	.00	0	.00	420	420.00	0
	75	SMALL FURNISHINGS	41	.00	0	451	1500.87	333	.00	500	1000.87-	300
07	10	TELEPHONE	208	130.14	63	2288	2847.39	124	.00	2500	347.39-	114
	12	POWER	4000	4565.09	114	44000	30055.62	68	.00	48000	17944.38	63
	13	HEATING	1127	.00	0	12397	9329.76	75	.00	13530	4200.24	69
09	50	FLEET MANAGEMENT	258	.00	0	2838	3096.00	109	.00	3096	.00	100
22	**	SERVICE AND SUPPLIES	32213	25305.76	79	354343	325323.02	92	.00	386660	61336.98	84
	30	CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	495	.00	0	2475	1673.24	68	.00	2967	1293.76	56
30	**	CAPITAL OUTLAY	495	.00	0	2475	1673.24	68	.00	2967	1293.76	56
455	**	LIBRARIES	129001	112829.42	88	1416041	1316312.55	93	.00	1545170	228857.45	85
45	**	CULTURE AND RECREATION	129001	112829.42	88	1416041	1316312.55	93	.00	1545170	228857.45	85



FUND 101 GENERAL FUND			DEPT/DIV 6800 HEALTH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	17182	15668.43	91	189002	179112.71	95	.00	206190	27077.29	87
	02	HOURLY/SEASONAL	0	404.50	0	0	404.50	0	.00	0	404.50-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1163.58	0	.00	0	1163.58-	0
10	**	Salaries and Wages	17182	16072.93	94	189002	180680.79	96	.00	206190	25509.21	88
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	255	224.39	88	2805	2529.47	90	.00	3061	531.53	83
30		RETIREMENT	4042	3721.26	92	44462	42637.42	96	.00	48510	5872.58	88
40		GROUP INSURANCE	2581	2761.30	107	28391	28890.18	102	.00	30981	2090.82	93
50		WORKERS' COMPENSATION	279	258.28	93	3069	3450.61	112	.00	3354	96.61-	103
70		CAR ALLOWANCE	325	300.00	92	3575	3450.00	97	.00	3911	461.00	88
71		PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
21	**	EMPLOYEE BENEFITS	7562	7345.23	97	83182	81757.68	98	.00	90783	9025.32	90
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	3199	1250.00	39	35189	16062.40	46	.00	38391	22328.60	42
	30	TRAINING	166	.00	0	1826	1613.99	88	.00	2000	386.01	81
	50	CLINIC SERVICES	0	.00	0	0	551.05	0	.00	0	551.05-	0
04	30	EQUIPMENT REPAIR & MAINT.	52	.00	0	572	1290.00	226	.00	630	660.00-	205
	44	OFFICE EQUIPMENT RENTAL	50	.00	0	550	.00	0	.00	600	600.00	0
05	45	MEMBERSHIP / PUBLICATIONS	36	.00	0	396	1090.00	275	.00	440	650.00-	248
	80	TRAVEL	333	217.00	65	3663	4363.65	119	.00	4000	363.65-	109
06	01	OFFICE SUPPLIES	55	911.49	1657	605	1225.74	203	.00	661	564.74-	185
	02	POSTAGE / SHIPPING	8	8.05	101	88	9.14	10	.00	100	90.86	9
	25	OPERATING SUPPLIES	338	81.39	24	3718	3933.98	106	.00	4057	123.02	97
	60	VEHICLE FUEL/OIL	83	378.63	456	913	1991.46	218	.00	1000	991.46-	199
	98	VACCINE INVENTORY	0	.00	0	0	125.06	0	.00	0	125.06-	0
07	09	FAX / DSL 883-4701	0	48.29	0	0	445.52	0	.00	0	445.52-	0
	10	TELEPHONE	376	.00	0	4136	2207.25	53	.00	4520	2312.75	49
	12	POWER	6735	5966.84	89	74085	58079.60	78	.00	80830	22750.40	72
	13	HEATING	3956	3305.55	84	43516	33992.49	78	.00	47475	13482.51	72
09	50	FLEET MANAGEMENT	1290	.00	0	14190	15480.00	109	.00	15480	.00	100
25	01	CHILD PROTECTIVE SERVICES	0	.00	0	0	379035.00	0	.00	0	379035.00-	0
	10	NV MENTAL HEALTH & DEVEL	0	62379.56	0	0	62379.56	0	.00	0	62379.56-	0
22	**	SERVICE AND SUPPLIES	16677	74546.80	447	183447	583875.89	318	.00	200184	383691.89-	292
441	**	** LIBRARIES	41421	97964.96	237	455631	846314.36	186	.00	497157	349157.36-	170
44	**	** CULTURE AND RECREATION	41421	97964.96	237	455631	846314.36	186	.00	497157	349157.36-	170
DIV	6800	TOTAL *****	41421	97964.96	237	455631	846314.36	186	.00	497157	349157.36-	170



FUND 101 GENERAL FUND			DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
10		Salaries and Wages										
01	01	SALARIES	32543	28430.47	87	357973	288819.62	81	.00	390525	101705.38	74
02		HOURLY/SEASONAL	2164	3580.48	166	23804	108717.55	457	.00	25975	82742.55-	419
06		MANAGEMENT LEAVE PAY	0	41.47	0	0	207.35	0	.00	0	207.35-	0
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	9910.17	0	.00	0	9910.17-	0
11		OVERTIME	4166	3333.29	80	45826	21875.51	48	.00	50000	28124.49	44
12		CALL BACK PAY	83	.00	0	913	70.76	8	.00	1000	929.24	7
13		STAND-BY PAY	166	272.99	165	1826	2813.26	154	.00	2000	813.26-	141
14		F L S A	0	.00	0	0	33.92	0	.00	0	33.92-	0
16		HOLIDAY PAY	500	.00	0	5500	5904.21	107	.00	6000	95.79	98
10	**	Salaries and Wages	39622	35658.70	90	435842	438352.35	101	.00	475500	37147.65	92
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	556	450.61	81	6116	4629.98	76	.00	6683	2053.02	69
30		RETIREMENT	6369	5247.55	82	70059	55530.81	79	.00	76432	20901.19	73
40		GROUP INSURANCE	8337	6382.43	77	91707	66808.76	73	.00	100045	33236.24	67
50		WORKERS' COMPENSATION	1670	1995.51	120	18370	15596.96	85	.00	20040	4443.04	78
60		EDUCATION INCENTIVE	0	.00	0	0	50.00	0	.00	0	50.00-	0
65		CLOTHING ALLOWANCE	0	573.77	0	0	3323.60	0	.00	0	3323.60-	0
66		FOUL WEATHER ALLOWANCE	118	.00	0	1298	975.00	75	.00	1425	450.00	68
70		CAR ALLOWANCE	32	30.00	94	352	345.00	98	.00	391	46.00	88
71		PHONE ALLOWANCE	8	88.00	1100	88	880.00	1000	.00	97	783.00-	907
21	**	EMPLOYEE BENEFITS	17090	14767.87	86	187990	148140.11	79	.00	205113	56972.89	72
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	8333	3107.88	37	91663	28406.86	31	.00	100000	71593.14	28
12		AUDITING FEES	367	.00	0	4037	2646.00	66	.00	4410	1764.00	60
17		BANKING SERVICES	0	281.60	0	0	905.99	0	.00	0	905.99-	0
30		TRAINING	166	.00	0	1826	451.00	25	.00	2000	1549.00	23
04	30	EQUIPMENT REPAIR & MAINT.	14583	3266.17	22	160413	135603.60	85	.00	175000	39396.40	78
35		VEHICLE REPAIR & MAINT.	0	205.57	0	0	5097.17	0	.00	0	5097.17-	0
45		EQUIPMENT RENTAL	2083	.00	0	22913	5055.05	22	.00	25000	19944.95	20
60		ROCK CRUSHING	2500	.00	0	27500	.00	0	.00	30000	30000.00	0
65		NDF CREW	1401-	18168.39	1297-	17991	27050.58	150	.00	16596	10454.58-	163
66		FIRE REMEDIATION	833	.00	0	9163	.00	0	.00	10000	10000.00	0
90		FEES AND PERMITS	2500	.00	0	12500	15468.10	124	.00	15000	468.10-	103
05	12	INSURANCE PREMIUMS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
42		PRINTING / ADVERTISING	0	1175.00	0	0	2815.33	0	.00	0	2815.33-	0
45		MEMBERSHIP / PUBLICATIONS	41	.00	0	451	677.01	150	.00	500	177.01-	135
80		TRAVEL	250	773.02	309	2750	1928.32	70	.00	3000	1071.68	64
85		HOUSHOLD HAZ DISPOSAL	1250	.00	0	13750	7529.25	55	.00	15000	7470.75	50
06	01	OFFICE SUPPLIES	250	19.99	8	2750	1640.41	60	.00	3000	1359.59	55
02		POSTAGE / SHIPPING	333	.00	0	3663	.00	0	.00	4000	4000.00	0
25		OPERATING SUPPLIES	7500	3372.46	45	82500	50685.89	61	.00	90000	39314.11	56
36		LABORATORY EXPENSE	250	.00	0	2750	2324.00	85	.00	3000	676.00	78
45		BOOKS / PERIODICALS	20	.00	0	220	.00	0	.00	250	250.00	0
60		VEHICLE FUEL/OIL	15333	14010.26	91	168663	189534.10	112	.00	184000	5534.10-	103

FUND 101 GENERAL FUND			DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	22	SERVICE AND SUPPLIES										
	75	SMALL FURNISHINGS	0	.00	0	0	2122.00	0	.00	0	2122.00-	0
07	10	TELEPHONE	250	129.36	52	2750	1608.99	59	.00	3000	1391.01	54
	12	POWER	1000	1067.20	107	11000	9682.31	88	.00	12000	2317.69	81
09	15	ISC: INSURANCE	3437	.00	0	37807	41250.00	109	.00	41250	.00	100
	50	FLEET MANAGEMENT	8944	.00	0	98384	107328.00	109	.00	107328	.00	100
24	50	ENV FEES / PERMITS	1250-	.00	0	1250	.00	0	.00	0	.00	0
46	00	FISCAL CHARGES	20	.00	0	220	.00	0	.00	250	250.00	0
22	**	SERVICE AND SUPPLIES	68842	45576.90	66	790664	639809.96	81	.00	859584	219774.04	74
	30	CAPITAL OUTLAY										
	77	72 SOFTWARE COMPUTER UPGRAD	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
		73 SECURITY UPGRADE	291	.00	0	3201	.00	0	.00	3500	3500.00	0
		75 EQUIPMENT	5567	.00	0	27835	33404.36	120	.00	33404	.36-	100
30	**	CAPITAL OUTLAY	7108	.00	0	44786	33404.36	75	.00	51904	18499.64	64
441	**	** PUBLIC HEALTH ADMIN.	132662	96003.47	72	1459282	1259706.78	86	.00	1592101	332394.22	79
44	**	** HEALTH AND WELFARE	132662	96003.47	72	1459282	1259706.78	86	.00	1592101	332394.22	79
DIV	6804	TOTAL ***** LANDFILL - ADMINISTRATION	132662	96003.47	72	1459282	1259706.78	86	.00	1592101	332394.22	79

FUND 101 GENERAL FUND			DEPT/DIV 6852 HEALTH/MEDICAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	4532	4017.29	89	49852	45933.07	92	.00	54394	8460.93	84
	02	HOURLY/SEASONAL	0	20662.63-	0	0	.00	0	.00	0	.00	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1344.70	0	.00	0	1344.70-	0
10	**	Salaries and Wages	4532	16645.34-	367-	49852	47277.77	95	.00	54394	7116.23	87
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	64	240.91-	376-	704	674.55	96	.00	769	94.45	88
	30	RETIREMENT	1063	954.12	90	11693	11181.76	96	.00	12759	1577.24	88
	40	GROUP INSURANCE	709	629.68	89	7799	6811.16	87	.00	8511	1699.84	80
	42	DISABILITY INSURANCE	0	7.86	0	0	90.69	0	.00	0	90.69-	0
	50	WORKERS' COMPENSATION	74	512.66-	693-	814	727.86	89	.00	894	166.14	81
	71	PHONE ALLOWANCE	40	36.80	92	440	387.20	88	.00	483	95.80	80
21	**	EMPLOYEE BENEFITS	1950	874.89	45	21450	19873.22	93	.00	23416	3542.78	85
	22	SERVICE AND SUPPLIES										
03	50	CLINIC SERVICES	10307	15481.11	150	99031	113716.92	115	.00	109344	4372.92-	104
06	97	PRIVATE VACCINE	17634	8761.21	50	138168	70553.33	51	.00	155803	85249.67	45
	98	VACCINE INVENTORY	16524	22608.80	137	106116	30832.18	29	.00	122650	91817.82	25
22	**	SERVICE AND SUPPLIES	44465	46851.12	105	343315	215102.43	63	.00	387797	172694.57	56
441	**	** PUBLIC HEALTH ADMIN.	50947	31080.67	61	414617	282253.42	68	.00	465607	183353.58	61
44	**	** HEALTH AND WELFARE	50947	31080.67	61	414617	282253.42	68	.00	465607	183353.58	61
DIV	6852	TOTAL ***** MEDICAL	50947	31080.67	61	414617	282253.42	68	.00	465607	183353.58	61

FUND 101 GENERAL FUND			DEPT/DIV 6853 HEALTH/ENVIRONMENTAL HEALTH									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01 01	SALARIES	16006	12855.41	80	176066	148336.53	84	.00	192076	43739.47	77
	10 **	Salaries and Wages	16006	12855.41	80	176066	148336.53	84	.00	192076	43739.47	77
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	221	172.68	78	2431	2001.65	82	.00	2659	657.35	75
	30	RETIREMENT	3047	2565.58	84	33517	29503.56	88	.00	36572	7068.44	81
	40	GROUP INSURANCE	2699	3073.42	114	29689	32210.70	109	.00	32394	183.30	99
	50	WORKERS' COMPENSATION	279	400.79	144	3069	3246.11	106	.00	3354	107.89	97
	71	PHONE ALLOWANCE	25	50.00	200	275	500.00	182	.00	302	198.00-	166
	21 **	EMPLOYEE BENEFITS	6271	6262.47	100	68981	67462.02	98	.00	75281	7818.98	90
	22	SERVICE AND SUPPLIES										
	03 30	TRAINING	125	.00	0	1375	432.50	32	.00	1500	1067.50	29
	05 45	MEMBERSHIP / PUBLICATIONS	35	.00	0	385	95.00	25	.00	420	325.00	23
	80	TRAVEL	166	.00	0	1826	293.50	16	.00	2000	1706.50	15
	06 01	OFFICE SUPPLIES	54	.00	0	594	680.15	115	.00	654	26.15-	104
	02	POSTAGE / SHIPPING	29	70.75	244	319	462.93	145	.00	350	112.93-	132
	25	OPERATING SUPPLIES	125	133.79	107	1375	2409.75	175	.00	1500	909.75-	161
	60	VEHICLE FUEL/OIL	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	07 10	TELEPHONE	150	.00	0	1650	.00	0	.00	1800	1800.00	0
	25 15	NV STATE HEALTH DIVISION	0	.00	0	0	894.00	0	.00	0	894.00-	0
	22 **	SERVICE AND SUPPLIES	934	204.54	22	10274	5267.83	51	.00	11224	5956.17	47
441	** **	PUBLIC HEALTH ADMIN.	23211	19322.42	83	255321	221066.38	87	.00	278581	57514.62	79
44	** **	HEALTH AND WELFARE	23211	19322.42	83	255321	221066.38	87	.00	278581	57514.62	79
DIV	6853	TOTAL ***** ENVIRONMENTAL HEALTH	23211	19322.42	83	255321	221066.38	87	.00	278581	57514.62	79
DEPT	68	TOTAL ***** HEALTH	248241	244371.52	98	2584851	2609340.94	101	.00	2833446	224105.06	92

FUND 101 GENERAL FUND			DEPT/DIV 6900 ANIMAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
442		COMMUNICABLE DISEASE CONT										
10		Salaries and Wages										
01	01	SALARIES	23210	20868.71	90	255310	235363.12	92	.00	278520	43156.88	85
	02	HOURLY/SEASONAL	4600	2850.77	62	50600	25161.74	50	.00	55203	30041.26	46
	03	ADMINISTRATIVE PAY	0	.00	0	0	279.60	0	.00	0	279.60-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	2218.10	0	.00	0	2218.10-	0
	07	ANNUAL LEAVE PAY	0	.00	0	0	1694.60	0	.00	0	1694.60-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	213.72	0	.00	0	213.72-	0
	11	OVERTIME	924	111.90	12	10164	2806.48	28	.00	11088	8281.52	25
	12	CALL BACK PAY	1058	848.20	80	11638	5514.84	47	.00	12702	7187.16	43
	13	STAND-BY PAY	1000	603.33	60	11000	6987.23	64	.00	12008	5020.77	58
	14	F L S A	0	8.29	0	0	40.11	0	.00	0	40.11-	0
	16	HOLIDAY PAY	0	.00	0	0	512.05	0	.00	0	512.05-	0
10	**	Salaries and Wages	30792	25291.20	82	338712	280791.59	83	.00	369521	88729.41	76
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	444	364.60	82	4884	4012.57	82	.00	5333	1320.43	75
	30	RETIREMENT	5713	4437.95	78	62843	49831.64	79	.00	68559	18727.36	73
	40	GROUP INSURANCE	5168	4247.99	82	56848	45192.62	80	.00	62019	16826.38	73
	50	WORKERS' COMPENSATION	739	790.25	107	8129	6818.83	84	.00	8874	2055.17	77
	65	UNIFORM ALLOWANCE	83	.00	0	913	.00	0	.00	1000	1000.00	0
	66	FOUL WEATHER ALLOWANCE	50	.00	0	550	300.00	55	.00	600	300.00	50
	71	PHONE ALLOWANCE	130	155.00	119	1430	1450.00	101	.00	1569	119.00	92
21	**	EMPLOYEE BENEFITS	12327	9995.79	81	135597	107605.66	79	.00	147954	40348.34	73
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1333	1250.00	94	14663	12685.00	87	.00	16000	3315.00	79
	17	BANKING SERVICES	0	77.93	0	0	681.22	0	.00	0	681.22-	0
	30	TRAINING	250	399.00	160	2750	3878.66	141	.00	3000	878.66-	129
	49	CONTRACTUAL SERVICES	44	.00	0	484	274.51	57	.00	536	261.49	51
	50	ANIMAL MEDICAL CARE	4166	1715.48	41	45826	20629.04	45	.00	50000	29370.96	41
04	32	MAINTENANCE CONTRACT	0	.00	0	0	430.00	0	.00	0	430.00-	0
	34	BUILDING REPAIR & MAINT.	52	.00	0	572	330.61	58	.00	632	301.39	52
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	379.82	0	.00	0	379.82-	0
	36	FACILITY REPAIR & MAINT.	42	.00	0	462	316.00	68	.00	505	189.00	63
	44	OFFICE EQUIPMENT RENTAL	105	.00	0	1155	.00	0	.00	1270	1270.00	0
	45	EQUIPMENT RENTAL	8	.00	0	88	.00	0	.00	100	100.00	0
05	50	PET CEMETERY CHARGES	367	.00	0	4037	.00	0	.00	4405	4405.00	0
06	01	OFFICE SUPPLIES	76	272.35	358	836	1381.27	165	.00	916	465.27-	151
	02	POSTAGE / SHIPPING	67	270.00	403	737	569.78	77	.00	810	240.22	70
	25	OPERATING SUPPLIES	2916	2318.33	80	32076	23235.18	72	.00	35000	11764.82	66
	60	VEHICLE FUEL/OIL	653	1150.98	176	7183	9642.63	134	.00	7840	1802.63-	123
	75	SMALL FURNISHINGS	41	.00	0	451	878.15	195	.00	500	378.15-	176
	80	GIFTS / DONATIONS	5045	1908.35	38	25225	15419.64	61	.00	30275	14855.36	51
	81	NEW HOPE	7752	648.21	8	38760	7936.23	21	.00	46510	38573.77	17
	83	ANIMAL SHELTER	4666	.00	0	23330	.00	0	.00	28000	28000.00	0
	84	RESTRICTED ANIMAL CARE	4833	.00	0	24165	.00	0	.00	29000	29000.00	0
07	10	TELEPHONE	283	.00	0	3113	959.30	31	.00	3400	2440.70	28



FUND 101 GENERAL FUND			DEPT/DIV 8000 OPERATING TRANSFERS OUT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	37	OPERATING TRANSFERS OUT										
	72	12 CAPITAL PROJECT FUND	4167	25000.00	600	20835	25000.00	120	.00	25000	.00	100
		52 AMBULANCE	18333	.00	0	201663	220000.00	109	.00	220000	.00	100
		66 DEBT SERVICE FUND	198584	198584.17	100	2184424	2184425.87	100	.00	2383010	198584.13	92
		72 CEMETERY FUND	6250	75000.00	1200	68750	75000.00	109	.00	75000	.00	100
		73 TRAFFIC\TRANSPORTATION	0	20000.00	0	0	20000.00	0	.00	0	20000.00-	0
		74 CC TRANSIT FUND	22500	.00	0	247500	270000.00	109	.00	270000	.00	100
		83 GROUP MEDICAL FUND	21061	.00	0	231671	.00	0	.00	252743	252743.00	0
		84 V & T SPECIAL INFRASTRUCT	5000	60000.00-	1200-	55000	.00	0	.00	60000	60000.00	0
	37	** OPERATING TRANSFERS OUT	275895	258584.17	94	3009843	2794425.87	93	.00	3285753	491327.13	85
491	**	** OPERATING TRANSFERS OUT	275895	258584.17	94	3009843	2794425.87	93	.00	3285753	491327.13	85
49	**	** OTHER FINANCING USES	275895	258584.17	94	3009843	2794425.87	93	.00	3285753	491327.13	85
DIV	8000	TOTAL *****										
			275895	258584.17	94	3009843	2794425.87	93	.00	3285753	491327.13	85
DEPT	80	TOTAL *****										
		OPERATING TRANSFERS OUT	275895	258584.17	94	3009843	2794425.87	93	.00	3285753	491327.13	85





FUND 201 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			INTERGOVERNMENTAL											
481			AIRPORT											
	22		SERVICE AND SUPPLIES											
	25	25	AIRPORT AUTHORITY	0	.00	0	0	4064.00	0	.00	0	4064.00-	0	
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	4064.00	0	.00	0	4064.00-	0	
	30		CAPITAL OUTLAY											
	76	34	CONSTRUCT TAXIWAY D WEST	0	.00	0	0	1168905.54	0	.00	0	1168905.54-	0	
	30	**	CAPITAL OUTLAY	0	.00	0	0	1168905.54	0	.00	0	1168905.54-	0	
481	**	**	AIRPORT	0	.00	0	0	1172969.54	0	.00	0	1172969.54-	0	
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	1172969.54	0	.00	0	1172969.54-	0	
DIV	0000		TOTAL *****	0	.00	0	0	1172969.54	0	.00	0	1172969.54-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1172969.54	0	.00	0	1172969.54-	0	
FUND 201			TOTAL *****	0	.00	0	0	1172969.54	0	.00	0	1172969.54-	0	
			AIRPORT	0	.00	0	0	1172969.54	0	.00	0	1172969.54-	0	

FUND 202 COOPERATIVE EXTENSION		DEPT/DIV 1000 COOPERATIVE EXTENSION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELB	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CONSERVATION									
461		CONSERVATION									
	10	Salaries and Wages									
	01 02	HOURLY/SEASONAL	865	346.75	40	9515	4954.25	52	.00	10390	5435.75 48
	10 **	Salaries and Wages	865	346.75	40	9515	4954.25	52	.00	10390	5435.75 48
	21	EMPLOYEE BENEFITS									
	02 25	MEDICARE	12	5.02	42	132	71.82	54	.00	151	79.18 48
	50	WORKERS' COMPENSATION	23	10.78	47	253	153.97	61	.00	287	133.03 54
	21 **	EMPLOYEE BENEFITS	35	15.80	45	385	225.79	59	.00	438	212.21 52
	22	SERVICE AND SUPPLIES									
	03 30	TRAINING	83	350.00-	422-	913	1047.93	115	.00	1000	47.93- 105
	49	CONTRACTUAL SERVICES	18627	51.09	0	204897	53529.20	26	.00	223533	170003.80 24
	04 30	EQUIPMENT REPAIR & MAINT.	41	.00	0	451	175.00	39	.00	500	325.00 35
	40	BUILDING RENTAL	1897	1780.25	94	20867	19582.75	94	.00	22775	3192.25 86
	45	EQUIPMENT RENTAL	291	.00	0	3201	1772.88	55	.00	3500	1727.12 51
	05 40	COMMUNITY GARDEN	0	.00	0	0	14.96	0	.00	0	14.96- 0
	45	MEMBERSHIP / PUBLICATIONS	50	.00	0	550	375.79	68	.00	600	224.21 63
	80	TRAVEL	193	438.36	227	2123	3258.07	154	.00	2316	942.07- 141
	82	MILEAGE	375	.00	0	4125	.00	0	.00	4500	4500.00 0
	06 01	OFFICE SUPPLIES	416	566.78	136	4576	5274.64	115	.00	5000	274.64- 106
	02	POSAGE / SHIPPING	95	.00	0	1045	91.88	9	.00	1150	1058.12 8
	25	OPERATING SUPPLIES	915	1281.28	140	10065	11339.00	113	.00	10991	348.00- 103
	70	SMALL FURNISHINGS	0	.00	0	0	163.98	0	.00	0	163.98- 0
	07 10	TELEPHONE	150	272.70	182	1650	3724.42	226	.00	1800	1924.42- 207
	09 15	INSURANCE FUND	57	.00	0	627	688.00	110	.00	688	.00 100
	22 **	SERVICE AND SUPPLIES	23190	4040.46	17	255090	101038.50	40	.00	278353	177314.50 36
461 ** **		CONSERVATION	24090	4403.01	18	264990	106218.54	40	.00	289181	182962.46 37
46 ** **		CONSERVATION	24090	4403.01	18	264990	106218.54	40	.00	289181	182962.46 37
97		FUND BALANCE									
971		ENDING FUND BALANCE									
	01	TAXES									
	30 00	UNRESERVED FUND BALANCE	1666	.00	0	18326	.00	0	.00	20000	20000.00 0
	01 **	TAXES	1666	.00	0	18326	.00	0	.00	20000	20000.00 0
971 ** **		ENDING FUND BALANCE	1666	.00	0	18326	.00	0	.00	20000	20000.00 0
97 ** **		FUND BALANCE	1666	.00	0	18326	.00	0	.00	20000	20000.00 0
DIV 1000		TOTAL *****	25756	4403.01	17	283316	106218.54	38	.00	309181	202962.46 34
DEPT 10		TOTAL *****	25756	4403.01	17	283316	106218.54	38	.00	309181	202962.46 34
		COOPERATIVE EXTENSION	25756	4403.01	17	283316	106218.54	38	.00	309181	202962.46 34

PREPARED 08/06/2012, 8:47:42  
 PROGRAM: GM267C  
 CITY OF CARSON CITY

DETAIL BUDGET REPORT BY CATEGORY  
 92% OF YEAR LAPSED

PAGE 83  
 ACCOUNTING PERIOD 11/2012

FUND 202 COOPERATIVE EXTENSION			DEPT/DIV 8000 OPERATING TRANSFERS OUT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
FUND 202	TOTAL	*****										
	COOPERATIVE EXTENSION		25756	4403.01	17	283316	106218.54	38	.00	309181	202962.46	34

FUND 208 SUPPLEMENTAL INDIGENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			HEALTH AND WELFARE											
444			WELFARE											
	22		SERVICE AND SUPPLIES											
10	05		GENERAL ASSISTANCE	3174	1043.20	33	34914	15713.52	45	.00	38089	22375.48	41	
25			INMATE MEDICAL CARE	9583	3826.93-	40-	105413	127452.41	121	.00	115000	12452.41-	111	
36			REST HOME	94059	4544.10	5	1034649	1128800.18	109	.00	1128711	89.18-	100	
25	08		INDIGENT MEDICAL 428.285	11757	.00	0	129327	105816.75	82	.00	141089	35272.25	75	
09			ACCIDENT INDIGENT 428.185	17615	.00	0	193765	204812.03	106	.00	211383	6570.97	97	
10			NV MENTAL HEALTH & DEVEL	0	62379.56-	0	0	38206.36-	0	.00	0	38206.36	0	
22	**		SERVICE AND SUPPLIES	136188	60619.19-	45-	1498068	1544388.53	103	.00	1634272	89883.47	95	
444	**	**	WELFARE	136188	60619.19-	45-	1498068	1544388.53	103	.00	1634272	89883.47	95	
44	**	**	HEALTH AND WELFARE	136188	60619.19-	45-	1498068	1544388.53	103	.00	1634272	89883.47	95	
DIV	0000		TOTAL *****	136188	60619.19-	45-	1498068	1544388.53	103	.00	1634272	89883.47	95	
DEPT	00		TOTAL *****	136188	60619.19-	45-	1498068	1544388.53	103	.00	1634272	89883.47	95	
FUND	208		TOTAL *****	136188	60619.19-	45-	1498068	1544388.53	103	.00	1634272	89883.47	95	
			SUPPLEMENTAL INDIGENT	136188	60619.19-	45-	1498068	1544388.53	103	.00	1634272	89883.47	95	

FUND 210 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
411			LEGISLATIVE											
	30		CAPITAL OUTLAY											
	78	10	BOARD DESIGNATED	26752		.00	0	133760	.00	0	.00	160511	160511.00	0
	30	**	CAPITAL OUTLAY	26752		.00	0	133760	.00	0	.00	160511	160511.00	0
411	**	**	LEGISLATIVE	26752		.00	0	133760	.00	0	.00	160511	160511.00	0
413			EXECUTIVE											
	22		SERVICE AND SUPPLIES											
	04	34	BUILDING REPAIR & MAINT	0		.00	0	0	22516.96	0	.00	0	22516.96-	0
	22	**	SERVICE AND SUPPLIES	0		.00	0	0	22516.96	0	.00	0	22516.96-	0
	30		CAPITAL OUTLAY											
	77	05	VEHICLE REPLCMT PROGRAM	60833	219589.30	361		304165	276293.90	91	.00	365000	88706.10	76
	78	40	BUILDING IMPROVEMENTS	11667	19506.00	167		58335	19972.87	34	.00	70000	50027.13	29
		50	ANIMAL CONTROL FACILITY	14167		.00	0	70835	31202.69	44	.00	85000	53797.31	37
	30	**	CAPITAL OUTLAY	86667	239095.30	276		433335	327469.46	76	.00	520000	192530.54	63
413	**	**	EXECUTIVE	86667	239095.30	276		433335	349986.42	81	.00	520000	170013.58	67
415			FINANCE											
	30		CAPITAL OUTLAY											
	65	05	S P A N (EQUIP/SOFTWARE)	711		.00	0	3555	.00	0	.00	4265	4265.00	0
	30	**	CAPITAL OUTLAY	711		.00	0	3555	.00	0	.00	4265	4265.00	0
415	**	**	FINANCE	711		.00	0	3555	.00	0	.00	4265	4265.00	0
41	**	**	GENERAL GOVERNMENT	114130	239095.30	210		570650	349986.42	61	.00	684776	334789.58	51
42			PUBLIC SAFETY											
421			POLICE											
	22		SERVICE AND SUPPLIES											
	06	21	SHERIFF DEPT STREET TEAM	3333		.00	0	16665	.00	0	.00	20000	20000.00	0
		47	SHERIFF EQUIPMENT	0		.00	0	0	18157.60	0	.00	0	18157.60-	0
	22	**	SERVICE AND SUPPLIES	3333		.00	0	16665	18157.60	109	.00	20000	1842.40	91
421	**	**	POLICE	3333		.00	0	16665	18157.60	109	.00	20000	1842.40	91
422			FIRE											
	22		SERVICE AND SUPPLIES											
	06	88	TELESTAFF SUPPLIES	0		.00	0	0	4991.83	0	.00	0	4991.83-	0
	22	**	SERVICE AND SUPPLIES	0		.00	0	0	4991.83	0	.00	0	4991.83-	0
	30		CAPITAL OUTLAY											
	65	88	TELESTAFF SOFTWARE	2429		.00	0	12145	.00	0	.00	14576	14576.00	0
	78	40	NNV REG FIRE FACILITY	1267		.00	0	6335	.00	0	.00	7600	7600.00	0
	30	**	CAPITAL OUTLAY	3696		.00	0	18480	.00	0	.00	22176	22176.00	0

FUND 210 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
422	30	** **	CAPITAL OUTLAY											
422	** **		FIRE	3696	.00	0	18480	4991.83	27	.00	22176	17184.17	23	
42	** **		PUBLIC SAFETY	7029	.00	0	35145	23149.43	66	.00	42176	19026.57	55	
43			PUBLIC WORKS											
430			PUBLIC WORKS											
430	30		CAPITAL OUTLAY											
430	78 83	** **	COMM CNTR PARKING LOT	11232	.00	0	56160	67393.25	120	.00	67393	.25-	100	
430	30 **		CAPITAL OUTLAY	11232	.00	0	56160	67393.25	120	.00	67393	.25-	100	
430	** **		PUBLIC WORKS	11232	.00	0	56160	67393.25	120	.00	67393	.25-	100	
43	** **		PUBLIC WORKS	11232	.00	0	56160	67393.25	120	.00	67393	.25-	100	
45			CULTURE AND RECREATION											
451			PARTICIPANT RECREATION											
451	30		CAPITAL OUTLAY											
451	65 24	** **	CC THEATER IMPROV	3696	.00	0	18480	.00	0	.00	22174	22174.00	0	
451	35	** **	COMM CENTER LANDSCAPING	0	4744.79	0	0	4744.79	0	.00	0	4744.79-	0	
451	30 **		CAPITAL OUTLAY	3696	4744.79	128	18480	4744.79	26	.00	22174	17429.21	21	
451	** **		PARTICIPANT RECREATION	3696	4744.79	128	18480	4744.79	26	.00	22174	17429.21	21	
452			PARKS											
452	30		CAPITAL OUTLAY											
452	65 54	** **	EQUIP REPLACEMENT - PARKS	5928	.00	0	29640	.00	0	.00	35567	35567.00	0	
452	30 **		CAPITAL OUTLAY	5928	.00	0	29640	.00	0	.00	35567	35567.00	0	
452	** **		PARKS	5928	.00	0	29640	.00	0	.00	35567	35567.00	0	
45	** **		CULTURE AND RECREATION	9624	4744.79	49	48120	4744.79	10	.00	57741	52996.21	8	
49			OTHER FINANCING USES											
491			OPERATING TRANSFERS OUT											
491	37	** **	OPERATING TRANSFERS OUT											
491	72 66	** **	DEBT SERVICE FUND	62283	62283.92	100	685113	685123.12	100	.00	747407	62283.88	92	
491	37 **		OPERATING TRANSFERS OUT	62283	62283.92	100	685113	685123.12	100	.00	747407	62283.88	92	
491	** **		OPERATING TRANSFERS OUT	62283	62283.92	100	685113	685123.12	100	.00	747407	62283.88	92	
49	** **		OTHER FINANCING USES	62283	62283.92	100	685113	685123.12	100	.00	747407	62283.88	92	
97			FUND BALANCE											
971			ENDING FUND BALANCE											
971	01		TAXES											
971	30 00		UNRESERVED FUND BALANCE	1502	.00	0	16522	.00	0	.00	18029	18029.00	0	



FUND 215 SENIOR CITIZENS		DEPT/DIV 1500 SENIOR CITIZENS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		PARTICIPANT RECREATION										
10		Salaries and Wages										
01	01	SALARIES	17060	15080.21	88	187660	172324.47	92	.00	204721	32396.53	84
06		MANAGEMENT LEAVE PAY	0	.00	0	0	1783.80	0	.00	0	1783.80-	0
14		F L S A	0	.00	0	0	12.98	0	.00	0	12.98-	0
10	**	Salaries and Wages	17060	15080.21	88	187660	174121.25	93	.00	204721	30599.75	85
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	237	208.06	88	2607	2413.46	93	.00	2855	441.54	85
30		RETIREMENT	3995	3581.56	90	43945	41179.25	94	.00	47949	6769.75	86
40		GROUP INSURANCE	2719	2770.78	102	29909	29092.00	97	.00	32635	3543.00	89
42		DISABILITY INSURANCE	22	22.44	102	242	235.62	97	.00	270	34.38	87
50		WORKERS' COMPENSATION	498	656.03	132	5478	6033.09	110	.00	5987	46.09-	101
21	**	EMPLOYEE BENEFITS	7471	7238.87	97	82181	78953.42	96	.00	89696	10742.58	88
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4166	.00	0	45826	25000.00	55	.00	50000	25000.00	50
04	26	FIRE SYSTEM SERVICE	166	.00	0	1826	1340.54	73	.00	2000	659.46	67
30		EQUIPMENT REPAIR & MAINT.	416	.00	0	4576	4703.48	103	.00	5000	296.52	94
34		BUILDING REPAIR AND MAINT	208	.00	0	2288	8375.80	366	.00	2500	5875.80-	335
06	01	OFFICE SUPPLIES	166	560.35	338	1826	9187.80	503	.00	2000	7187.80-	459
25		OPERATING SUPPLIES	250	.00	0	2750	678.88	25	.00	3000	2321.12	23
75		SMALL FURNISHINGS	41	.00	0	451	.00	0	.00	500	500.00	0
07	10	TELEPHONE	541	723.33	134	5951	9029.83	152	.00	6500	2529.83-	139
12		POWER	5100	2990.91	59	56100	29859.84	53	.00	61200	31340.16	49
13		HEATING	2000	1274.67	64	22000	14878.98	68	.00	24000	9121.02	62
09	01	ISC: GENERAL FUND	11281	11281.00	100	124091	124091.00	100	.00	135375	11284.00	92
15		ISC: INSURANCE FUND	859	.00	0	9449	10313.00	109	.00	10313	.00	100
22	**	SERVICE AND SUPPLIES	25194	16830.26	67	277134	237459.15	86	.00	302388	64928.85	79
30		CAPITAL OUTLAY										
75	30	CONSTRUCTION	46226	.00	0	231130	.00	0	.00	277354	277354.00	0
30	**	CAPITAL OUTLAY	46226	.00	0	231130	.00	0	.00	277354	277354.00	0
451	**	** PARTICIPANT RECREATION	95951	39149.34	41	778105	490533.82	63	.00	874159	383625.18	56
45	**	** CULTURE AND RECREATION	95951	39149.34	41	778105	490533.82	63	.00	874159	383625.18	56
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
22		SERVICE AND SUPPLIES										
46	00	FISCAL CHARGES	41	.00	0	451	.00	0	.00	500	500.00	0
22	**	SERVICE AND SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
26		NON-OPERATING EXPENSE										
48	46	BOND ISSUANCE COSTS	0	.00	0	0	50.00	0	.00	0	50.00-	0
26	**	NON-OPERATING EXPENSE	0	.00	0	0	50.00	0	.00	0	50.00-	0



FUND 215 SENIOR CITIZENS		DEPT/DIV 1500 SENIOR CITIZENS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
475	**	**	NON-OPERATING EXPENSE										
475	**	**	FISCAL AGENT'S FEES	41	.00	0	451	50.00	11	.00	500	450.00	10
47	**	**	DEBT SERVICE	41	.00	0	451	50.00	11	.00	500	450.00	10
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
491	72	01	GENERAL FUND	1250	.00	0	13750	15000.00	109	.00	15000	.00	100
491	66		DEBT SERVICE FUND	11379	11379.17	100	125169	125170.87	100	.00	136550	11379.13	92
491	37	**	OPERATING TRANSFERS OUT	12629	11379.17	90	138919	140170.87	101	.00	151550	11379.13	93
491	**	**	OPERATING TRANSFERS OUT	12629	11379.17	90	138919	140170.87	101	.00	151550	11379.13	93
49	**	**	OTHER FINANCING USES	12629	11379.17	90	138919	140170.87	101	.00	151550	11379.13	93
97			FUND BALANCE										
971			ENDING FUND BALANCE										
971	01		TAXES										
971	28	04	RESERVED DEBT SERVICE	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
971	30	00	UNRESERVED FUND BALANCE	2097	.00	0	23067	.00	0	.00	25171	25171.00	0
971	01	**	TAXES	10430	.00	0	114730	.00	0	.00	125171	125171.00	0
971	**	**	ENDING FUND BALANCE	10430	.00	0	114730	.00	0	.00	125171	125171.00	0
97	**	**	FUND BALANCE	10430	.00	0	114730	.00	0	.00	125171	125171.00	0
DIV	1500	TOTAL	*****	119051	50528.51	42	1032205	630754.69	61	.00	1151380	520625.31	55
DEPT	15	TOTAL	*****	119051	50528.51	42	1032205	630754.69	61	.00	1151380	520625.31	55
DEPT	15	SENIOR CITIZENS		119051	50528.51	42	1032205	630754.69	61	.00	1151380	520625.31	55
FUND	215	TOTAL	*****	119051	50528.51	42	1032205	630754.69	61	.00	1151380	520625.31	55
FUND	215	SENIOR CITIZENS		119051	50528.51	42	1032205	630754.69	61	.00	1151380	520625.31	55

FUND 225 CARSON CITY TRANSIT FUND			DEPT/DIV 3026 PUBLIC WORKS/TRANSPORTATION PROGRAM									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
430		PUBLIC WORKS										
	10	Salaries and Wages										
01	01	SALARIES	5155	4746.00	92	56705	54606.00	96	.00	61868	7262.00	88
	99	GRANT FUND ALLOCATION	0	.00	0	0	11664.32-	0	.00	0	11664.32	0
10	**	Salaries and Wages	5155	4746.00	92	56705	42941.68	76	.00	61868	18926.32	69
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	71	65.88	93	781	760.77	97	.00	858	97.23	89
	30	RETIREMENT	1224	1127.18	92	13464	12914.98	96	.00	14694	1779.02	88
	40	GROUP INSURANCE	1013	957.42	95	11143	10052.91	90	.00	12158	2105.09	83
	50	WORKERS' COMPENSATION	93	148.16	159	1023	883.59	86	.00	1118	234.41	79
	71	PHONE ALLOWANCE	25	25.00	100	275	250.00	91	.00	302	52.00	83
21	**	EMPLOYEE BENEFITS	2426	2323.64	96	26686	24862.25	93	.00	29130	4267.75	85
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	2083	9280.00	446	22913	126923.50	554	.00	25000	101923.50-	508
	31	OPERATING CONTRACT	44166	42488.38	96	485826	429695.43	88	.00	530000	100304.57	81
	35	RTC INTERCITY	2500	11478.00	459	27500	26005.00	95	.00	30000	3995.00	87
04	32	MAINT SERVICE CONTRACTS	333	.00	0	3663	3479.21	95	.00	4000	520.79	87
	35	VEHICLE REPAIR & MAINT.	3333	3639.83	109	36663	54162.37	148	.00	40000	14162.37-	135
05	80	TRAVEL	333	144.36	43	3663	1915.66	52	.00	4000	2084.34	48
06	01	OFFICE SUPPLIES	125	.00	0	1375	125.00	9	.00	1500	1375.00	8
	25	OPERATING SUPPLIES	2500	1174.97	47	27500	8148.97	30	.00	30000	21851.03	27
	60	VEHICLE FUEL/OIL	8500	12053.29	142	93500	129476.86	139	.00	102000	27476.86-	127
	75	SMALL FURNISHINGS	2083	.00	0	22913	1623.15	7	.00	25000	23376.85	7
07	10	TELEPHONE	333	517.91	156	3663	4075.60	111	.00	4000	75.60-	102
	12	POWER	83	202.48	244	913	3368.92	369	.00	1000	2368.92-	337
	13	HEATING	166	120.71	73	1826	1261.53	69	.00	2000	738.47	63
09	01	ISC: GENERAL FUND	3161	3162.00	100	34771	34782.00	100	.00	37941	3159.00	92
	50	FLEET MANAGMENT	4343	.00	0	47773	52116.00	109	.00	52116	.00	100
12	98	GRANT ALLOCATION	5000	.00	0	55000	13242.55	24	.00	60000	46757.45	22
22	**	SERVICE AND SUPPLIES	79042	84261.93	107	869462	890401.75	102	.00	948557	58155.25	94
	30	CAPITAL OUTLAY										
77	05	VEHICLE PURCHASE	18333	.00	0	201663	215678.00	107	.00	220000	4322.00	98
	43	FURNITURE & FIXTURES	0	27000.00	0	0	27000.00	0	.00	0	27000.00-	0
30	**	CAPITAL OUTLAY	18333	27000.00	147	201663	242678.00	120	.00	220000	22678.00-	110
430	**	**	104956	118331.57	113	1154516	1200883.68	104	.00	1259555	58671.32	95
43	**	**	104956	118331.57	113	1154516	1200883.68	104	.00	1259555	58671.32	95
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
30	00	UNRESERVED FUND BALANCE	28066	.00	0	308726	.00	0	.00	336797	336797.00	0
01	**	TAXES	28066	.00	0	308726	.00	0	.00	336797	336797.00	0

FUND 225 CARSON CITY TRANSIT FUND			DEPT/DIV 3026 PUBLIC WORKS/TRANSPORTATION PROGRAM			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
971	**	**	ENDING FUND BALANCE	28066	.00	0	308726	.00	0	.00	336797	336797.00	0
97	**	**	FUND BALANCE	28066	.00	0	308726	.00	0	.00	336797	336797.00	0
DIV	3026		TOTAL ***** TRANSPORTATION PROGRAM	133022	118331.57	89	1463242	1200883.68	82	.00	1596352	395468.32	75
DEPT	30		TOTAL ***** PUBLIC WORKS	133022	118331.57	89	1463242	1200883.68	82	.00	1596352	395468.32	75
FUND	225		TOTAL ***** CARSON CITY TRANSIT FUND	133022	118331.57	89	1463242	1200883.68	82	.00	1596352	395468.32	75





FUND 240 TRAFFIC/TRANSPORTATION			DEPT/DIV 3024 PUBLIC WORKS/PARKING ENFORCEMENT									
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
10		Salaries and Wages										
01	01	SALARIES	3972	3496.00	88	43692	41223.93	94	.00	47673	6449.07	87
	11	OVERTIME PAY	166	.00	0	1826	259.26	14	.00	2000	1740.74	13
10	**	Salaries and Wages	4138	3496.00	85	45518	41483.19	91	.00	49673	8189.81	84
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	60	50.70	85	660	603.76	92	.00	723	119.24	84
	30	RETIREMENT	943	830.30	88	10373	9750.90	94	.00	11322	1571.10	86
	40	GROUP INSURANCE	673	636.10	95	7403	6679.05	90	.00	8078	1398.95	83
	50	WORKERS' COMPENSATION	93	108.56	117	1023	916.82	90	.00	1118	201.18	82
	66	FOUL WEATHER ALLOWANCE	12	.00	0	132	150.00	114	.00	150	.00	100
21	**	EMPLOYEE BENEFITS	1781	1625.66	91	19591	18100.53	92	.00	21391	3290.47	85
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	200	400.00	200	2200	2400.00	109	.00	2400	.00	100
	51	COLLECTIONS DELINQ FINES	83	.00	0	913	.00	0	.00	1000	1000.00	0
04	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	571.43	0	.00	0	571.43	0
06	01	OFFICE SUPPLIES	4	.00	0	44	2.15	5	.00	50	47.85	4
	25	OPERATING SUPPLIES	83	.00	0	913	711.76	78	.00	1000	288.24	71
	60	VEHICLE FUEL/OIL	75	97.99	131	825	788.78	96	.00	900	111.22	88
07	10	TELEPHONE	58	10.68	18	638	232.28	36	.00	700	467.72	33
09	15	ISC: INSURANCE	57	.00	0	627	688.00	110	.00	688	.00	100
	50	FLEET MANAGEMENT	258	.00	0	2838	3096.00	109	.00	3096	.00	100
22	**	SERVICE AND SUPPLIES	818	508.67	62	8998	8490.40	94	.00	9834	1343.60	86
421	**	** POLICE	6737	5630.33	84	74107	68074.12	92	.00	80898	12823.88	84
42	**	** PUBLIC SAFETY	6737	5630.33	84	74107	68074.12	92	.00	80898	12823.88	84
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	409	.00	0	4499	.00	0	.00	4919	4919.00	0
	01	** TAXES	409	.00	0	4499	.00	0	.00	4919	4919.00	0
971	**	** ENDING FUND BALANCE	409	.00	0	4499	.00	0	.00	4919	4919.00	0
97	**	** FUND BALANCE	409	.00	0	4499	.00	0	.00	4919	4919.00	0
DIV	3024	TOTAL ***** PARKING ENFORCEMENT	7146	5630.33	79	78606	68074.12	87	.00	85817	17742.88	79
DEPT	30	TOTAL ***** PUBLIC WORKS	7146	5630.33	79	78606	68074.12	87	.00	85817	17742.88	79



FUND 245 CAMPO		DEPT/DIV 3028 PUBLIC WORKS/METROPOLITAN PLANNING							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			PUBLIC WORKS									
431			HIGHWAYS AND STREETS									
	22		SERVICE AND SUPPLIES									
12	01		UNIFIED PLANNING WORK PRO	30020	524.10	2	330220	338175.35	102	.00	360250	22074.65 94
	02		FTA 5303	4312	.00	0	47432	31559.32	67	.00	51750	20190.68 61
	03		FTA 5307	2500	.00	0	27500	36921.77	134	.00	30000	6921.77- 123
	05		FTA 5309	0	.00	0	0	1743.01	0	.00	0	1743.01- 0
	22	**	SERVICE AND SUPPLIES	36832	524.10	1	405152	408399.45	101	.00	442000	33600.55 92
431	**	**	HIGHWAYS AND STREETS	36832	524.10	1	405152	408399.45	101	.00	442000	33600.55 92
43	**	**	PUBLIC WORKS	36832	524.10	1	405152	408399.45	101	.00	442000	33600.55 92
DIV	3028		TOTAL ***** METROPOLITAN PLANNING	36832	524.10	1	405152	408399.45	101	.00	442000	33600.55 92
DEPT	30		TOTAL ***** PUBLIC WORKS	36832	524.10	1	405152	408399.45	101	.00	442000	33600.55 92
FUND	245		TOTAL ***** CAMPO	36832	524.10	1	405152	408399.45	101	.00	442000	33600.55 92



FUND 250 REGIONAL TRANSPORTATION			DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			HIGHWAYS AND STREETS											
10			Salaries and Wages											
01	01		SALARIES	15083	13529.40	90	165913	152282.75	92	.00	180999	28716.25	84	
06			MANAGEMENT LEAVE PAY	0	.00	0	0	3382.35	0	.00	0	3382.35-	0	
11			OVERTIME	41	.00	0	451	.00	0	.00	500	500.00	0	
98			GRANT ALLOCATION -TRANSIT	0	.00	0	0	9364.61-	0	.00	0	9364.61	0	
99			GRANT ALLOCATION	30250-	.00	0	151250-	183365.63-	121	.00	181499-	1866.63	101	
10	**		Salaries and Wages	15126-	13529.40	89-	15114	37065.14-	245-	.00	0	37065.14	0	
21			EMPLOYEE BENEFITS											
02	25		MEDICARE	206	185.87	90	2266	2131.02	94	.00	2473	341.98	86	
30			RETIREMENT	3490	3213.22	92	38390	36816.35	96	.00	41886	5069.65	88	
40			GROUP INSURANCE	1235	1813.36	147	13585	19039.10	140	.00	14826	4213.10-	128	
42			DISABILITY INSURANCE	25	25.34	101	275	266.07	97	.00	305	38.93	87	
50			WORKERS' COMPENSATION	186	166.74	90	2046	2034.65	99	.00	2236	201.35	91	
70			CAR ALLOWANCE	325	300.00	92	3575	3450.00	97	.00	3911	461.00	88	
71			PHONE ALLOWANCE	105	105.00	100	1155	1050.00	91	.00	1268	218.00	83	
99			GRANT ALLOCATION	3084-	.00	0	15420-	.00	0	.00	18501-	18501.00-	0	
21	**		EMPLOYEE BENEFITS	2488	5809.53	234	45872	64787.19	141	.00	48404	16383.19-	134	
22			SERVICE AND SUPPLIES											
03	09		PROFESSIONAL SERVICES	354-	.00	0	13230	12762.50	97	.00	12876	113.50	99	
30			TRAINING	166	.00	0	1826	549.00	30	.00	2000	1451.00	28	
04	30		EQUIPMENT REPAIR & MAINT.	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
32			MAINTENANCE SVC CONTRACTS	0	.00	0	0	547.16	0	.00	0	547.16-	0	
35			VEHICLE REPAIR & MAINT.	208	131.80	63	2288	1449.80	63	.00	2500	1050.20	58	
86			STREET OVERLAYS	0	.00	0	0	40000.00	0	.00	0	40000.00-	0	
87			STREET SEALING	95663	.00	0	478315	527586.41	110	.00	573979	46392.59	92	
05	42		PRINTING/ADVERTISING	83	.00	0	913	.00	0	.00	1000	1000.00	0	
45			MEMBERSHIP / PUBLICATIONS	125	.00	0	1375	.00	0	.00	1500	1500.00	0	
80			TRAVEL	333	99.00	30	3663	643.83	18	.00	4000	3356.17	16	
06	01		OFFICE SUPPLIES	250	.00	0	2750	375.76	14	.00	3000	2624.24	13	
25			OPERATING SUPPLIES	416	.00	0	4576	958.26	21	.00	5000	4041.74	19	
60			VEHICLE FUEL/OIL	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
75			SMALL FURNISHINGS	83	.00	0	913	119.00	13	.00	1000	881.00	12	
07	10		TELEPHONE	333	84.73	25	3663	1310.38	36	.00	4000	2689.62	33	
09	01		ISC: GENERAL FUND	36097	36098.00	100	397067	397078.00	100	.00	433170	36092.00	92	
15			ISC: INSURANCE	1718	.00	0	18898	20625.00	109	.00	20625	.00	100	
12	99		GRANT ALLOCATION - CAMPO	16667	.00	0	16661-	22903.58-	138	.00	0	22903.58	0	
22	**		SERVICE AND SUPPLIES	152204	36413.53	24	917392	981101.52	107	.00	1069650	88548.48	92	
30			CAPITAL OUTLAY											
78	25		ROAD CONSTRUCTION	47832-	.00	0	47826	.00	0	.00	0	.00	0	
41			ROOP STREET PHASE 2	0	.00	0	0	4464.90	0	.00	0	4464.90-	0	
78			FREEWAY LANDSCAPING PROJ	351952	296146.46	84	2869256	1239016.76	43	.00	3221216	1982199.24	39	
80			CC GATEWAY SIGNAGE PROJ	62140	9497.86	15	310700	351206.62	113	.00	372841	21634.38	94	
81			SAFE ROUTES TO SCHOOL-FED	42145	9647.14	23	448223	173246.97	39	.00	490369	317122.03	35	
82			ROOP ST-WINNIE/NORTH BIKE	33781	8688.00	26	368903	10021.37	3	.00	402688	392666.63	3	

FUND 250 REGIONAL TRANSPORTATION			DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	30		CAPITAL OUTLAY										
		83	COMM CNTR PARKING LOT	10566	65.00	1	52830	64090.74	121	.00	63396	694.74-	101
	30	**	CAPITAL OUTLAY	452752	324044.46	72	4097738	1842047.36	45	.00	4550510	2708462.64	41
431	**	**	HIGHWAYS AND STREETS	592318	379796.92	64	5076116	2850870.93	56	.00	5668564	2817693.07	50
43	**	**	PUBLIC WORKS	592318	379796.92	64	5076116	2850870.93	56	.00	5668564	2817693.07	50
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	41	.00	0	451	312.48	69	.00	500	187.52	63
	22	**	SERVICE AND SUPPLIES	41	.00	0	451	312.48	69	.00	500	187.52	63
475	**	**	FISCAL AGENT'S FEES	41	.00	0	451	312.48	69	.00	500	187.52	63
47	**	**	DEBT SERVICE	41	.00	0	451	312.48	69	.00	500	187.52	63
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	25	STREET MAINTENANCE	22916	200000.00	873	252076	200000.00	79	.00	275000	75000.00	73
	66		DEBT SERVICE FUND	143208	143208.33	100	1575288	1575291.63	100	.00	1718500	143208.37	92
	67		CAMPO FUND	375-	.00	0	9633	9265.40	96	.00	9265	.40-	100
	37	**	OPERATING TRANSFERS OUT	165749	343208.33	207	1836997	1784557.03	97	.00	2002765	218207.97	89
491	**	**	OPERATING TRANSFERS OUT	165749	343208.33	207	1836997	1784557.03	97	.00	2002765	218207.97	89
49	**	**	OTHER FINANCING USES	165749	343208.33	207	1836997	1784557.03	97	.00	2002765	218207.97	89
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	8226	.00	0	90486	.00	0	.00	98716	98716.00	0
	01	**	TAXES	8226	.00	0	90486	.00	0	.00	98716	98716.00	0
971	**	**	ENDING FUND BALANCE	8226	.00	0	90486	.00	0	.00	98716	98716.00	0
97	**	**	FUND BALANCE	8226	.00	0	90486	.00	0	.00	98716	98716.00	0
DIV	3035		TOTAL *****										
			REGIONAL TRANSPORTATION	766334	723005.25	94	7004050	4635740.44	66	.00	7770545	3134804.56	60
DEPT	30		TOTAL *****										
			PUBLIC WORKS	766334	723005.25	94	7004050	4635740.44	66	.00	7770545	3134804.56	60



FUND 253 V&T SPEC. INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCE											
	22		SERVICE AND SUPPLIES											
	03	09	PROFESSIONAL SERVICES	104	.00	0	1144	.00	0	.00	1250	1250.00	0	
	22	**	SERVICE AND SUPPLIES	104	.00	0	1144	.00	0	.00	1250	1250.00	0	
415	**	**	FINANCE	104	.00	0	1144	.00	0	.00	1250	1250.00	0	
41	**	**	GENERAL GOVERNMENT	104	.00	0	1144	.00	0	.00	1250	1250.00	0	
DIV	0000		TOTAL *****	104	.00	0	1144	.00	0	.00	1250	1250.00	0	
DEPT	00		TOTAL *****	104	.00	0	1144	.00	0	.00	1250	1250.00	0	

FUND 253 V&T SPEC. INFRASTRUCTURE			DEPT/DIV 8000 OPERATING TRANSFERS OUT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	37	OPERATING TRANSFERS OUT										
	72 05	DEBT SERVICE	93045	93045.33	100	1023495	1023498.63	100	.00	1116544	93045.37	92
	37 **	OPERATING TRANSFERS OUT	93045	93045.33	100	1023495	1023498.63	100	.00	1116544	93045.37	92
491 ** **		OPERATING TRANSFERS OUT	93045	93045.33	100	1023495	1023498.63	100	.00	1116544	93045.37	92
49 ** **		OTHER FINANCING USES	93045	93045.33	100	1023495	1023498.63	100	.00	1116544	93045.37	92
DIV 8000		TOTAL *****	93045	93045.33	100	1023495	1023498.63	100	.00	1116544	93045.37	92
DEPT 80		TOTAL *****										
		OPERATING TRANSFERS OUT	93045	93045.33	100	1023495	1023498.63	100	.00	1116544	93045.37	92

FUND 253 V&T SPEC. INFRASTRUCTURE			DEPT/DIV 9000 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	583	.00	0	6413	.00	0	.00	6997	6997.00	0
	01	** TAXES	583	.00	0	6413	.00	0	.00	6997	6997.00	0
971	**	** ENDING FUND BALANCE	583	.00	0	6413	.00	0	.00	6997	6997.00	0
97	**	** FUND BALANCE	583	.00	0	6413	.00	0	.00	6997	6997.00	0
DIV	9000	TOTAL *****	583	.00	0	6413	.00	0	.00	6997	6997.00	0
DEPT	90	TOTAL ***** NON-DEPARTMENTAL	583	.00	0	6413	.00	0	.00	6997	6997.00	0
FUND	253	TOTAL ***** V&T SPEC. INFRASTRUCTURE	93732	93045.33	99	1031052	1023498.63	99	.00	1124791	101292.37	91

FUND 254 QUALITY OF LIFE			DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE									
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	10	Salaries and Wages										
01	01	SALARIES	4372	3956.40	91	48092	45305.64	94	.00	52470	7164.36	86
	02	HOURLY/SEASONAL	4343	9510.77	219	47773	37288.02	78	.00	52126	14837.98	72
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	414.40	0	.00	0	414.40-	0
	11	OVERTIME	487	2589.22	532	5357	10210.50	191	.00	5852	4358.50-	175
	14	F L S A	0	8.34	0	0	10.75	0	.00	0	10.75-	0
10	**	Salaries and Wages	9202	16064.73	175	101222	93229.31	92	.00	110448	17218.69	84
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	130	91.03	70	1430	776.31	54	.00	1560	783.69	50
	30	RETIREMENT	762	697.43	92	8382	8019.13	96	.00	9155	1135.87	88
	40	GROUP INSURANCE	986	1261.35	128	10846	10903.30	101	.00	11836	932.70	92
	42	DISABILITY INSURANCE	2	2.20	110	22	23.10	105	.00	27	3.90	86
	50	WORKERS' COMPENSATION	215	179.37	83	2365	1071.95	45	.00	2580	1508.05	42
	66	FOUL WEATHER ALLOWANCE	7	.00	0	77	84.00	109	.00	84	.00	100
	70	CAR ALLOWANCE	48	45.00	94	528	517.50	98	.00	587	69.50	88
	71	PHONE ALLOWANCE	16	16.00	100	176	160.00	91	.00	193	33.00	83
21	**	EMPLOYEE BENEFITS	2166	2292.38	106	23826	21555.29	91	.00	26022	4466.71	83
	22	SERVICE AND SUPPLIES										
03	30	TRAINING	250	.00	0	1250	.00	0	.00	1500	1500.00	0
	49	CONTRACTUAL SERVICE	2500	832.50	33	17498	12139.75	69	.00	20000	7860.25	61
04	30	EQUIPMENT REPAIR & MAINT	2500	.00	0	12500	8978.73	72	.00	15000	6021.27	60
	38	PARK/COURSE REPAIR&MAINT	5000	372.31	7	25000	37797.99	151	.00	30000	7797.99-	126
	39	FERTILIZER/CHEMICALS	1667	10020.00	601	8335	11801.00	142	.00	10000	1801.00-	118
	41	IRRIGATION SUPPLIES	1667	.00	0	8335	1549.48	19	.00	10000	8450.52	16
	45	EQUIPMENT RENTAL	167	.00	0	835	2627.79	315	.00	1000	1627.79-	263
05	80	TRAVEL	417	130.00-	31-	2085	2349.99	113	.00	2500	150.01	94
06	25	OPERATING SUPPLIES	833	.00	0	4165	2798.89	67	.00	5000	2201.11	56
	74	SMALL TOOLS / INSTRUMENTS	333	.00	0	1665	.00	0	.00	2000	2000.00	0
	99	UNDESIGNATED	2020	.00	0	22220	.00	0	.00	24247	24247.00	0
07	10	TELEPHONE	26	.00	0	130	25.15	19	.00	157	131.85	16
09	01	ISC: GENERAL FUND	1469	63178.00-	4301-	16159	10282.00	64	.00	17632	7350.00	58
	15	INSURANCE FUND	859	.00	0	9449	10313.00	109	.00	10313	.00	100
	14	44 BOYS AND GIRLS CLUB	8833	.00	0	97163	106000.00	109	.00	106000	.00	100
22	**	SERVICE AND SUPPLIES	28541	52083.19-	183-	226789	206663.77	91	.00	255349	48685.23	81
	30	CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	0	.00	0	0	1935.34	0	.00	0	1935.34-	0
30	**	CAPITAL OUTLAY	0	.00	0	0	1935.34	0	.00	0	1935.34-	0
452	**	** PARKS	39909	33726.08-	85-	351837	323383.71	92	.00	391819	68435.29	83
45	**	** CULTURE AND RECREATION	39909	33726.08-	85-	351837	323383.71	92	.00	391819	68435.29	83
DIV	5012	TOTAL ***** PARK MAINTENANCE	39909	33726.08-	85-	351837	323383.71	92	.00	391819	68435.29	83

FUND 254 QUALITY OF LIFE			DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	10	Salaries and Wages										
	01 02	HOURLY/SEASONAL	1235	.00	0	13585	15912.25	117	.00	14827	1085.25-	107
	10 **	Salaries and Wages	1235	.00	0	13585	15912.25	117	.00	14827	1085.25-	107
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	17	.00	0	187	.00	0	.00	215	215.00	0
	50	WORKERS' COMPENSATION	38	.00	0	418	.00	0	.00	461	461.00	0
	21 **	EMPLOYEE BENEFITS	55	.00	0	605	.00	0	.00	676	676.00	0
	22	SERVICE AND SUPPLIES										
	03 30	TRAINING	500	.00	0	2500	933.00	37	.00	3000	2067.00	31
	05 80	TRAVEL	500	.00	0	2500	1307.16	52	.00	3000	1692.84	44
	06 03	NEW GYMNASIUM	0	.00	0	0	164.84	0	.00	0	164.84-	0
	25	OPERATING SUPPLIES	193	.00	0	965	46.69	5	.00	1160	1113.31	4
	31	CENTENNIAL FIELDS	0	998.33	0	0	25959.27	0	.00	0	25959.27-	0
	32	DOG PARK	1250	.00	0	6250	6030.37	97	.00	7500	1469.63	80
	34	TRAILS, PATHS, BIKE PATHS	92	279.00	303	460	3488.04	758	.00	550	2938.04-	634
	09 01	ISC: GENERAL FUND	2938	35262.00	1200	32318	35262.00	109	.00	35262	.00	100
	22 **	SERVICE AND SUPPLIES	5473	36539.33	668	44993	73191.37	163	.00	50472	22719.37-	145
	30	CAPITAL OUTLAY										
	65 08	CC AUDITORIUM SEATING	10249	.00	0	58745	160.00	0	.00	68994	68834.00	0
	71 06	BMX	8589	.00	0	52941	.00	0	.00	61539	61539.00	0
	25	COMMUNITY CENTER ROOF	45833	.00	0	229165	246263.00	108	.00	275000	28737.00	90
	30	NEW GYMNASIUM	965951	9302.60	1	4914997	10867.60	0	.00	5880958	5870090.40	0
	31	CENTENNIAL FIELDS	19295	.00	0	96475	10375.00	11	.00	115771	105396.00	9
	34	PARK / TRAIL IMPROVEMENTS	3910	.00	0	19550	14282.78	73	.00	23458	9175.22	61
	45	BEAUTIFICATION	4786	.00	0	23930	.00	0	.00	28714	28714.00	0
	53	RIFLE/PISTOL RANGE	3822	.00	0	19110	.00	0	.00	22930	22930.00	0
	30 **	CAPITAL OUTLAY	1062435	9302.60	1	5414913	281948.38	5	.00	6477364	6195415.62	4
	36	CAPITAL PROJECTS										
	73 32	DOG PARK FENCING & GATES	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
	36 **	CAPITAL PROJECTS	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
452	** **	PARKS	1069198	45841.93	4	5474096	376052.00	7	.00	6543339	6167287.00	6
45	** **	CULTURE AND RECREATION	1069198	45841.93	4	5474096	376052.00	7	.00	6543339	6167287.00	6
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
	22	SERVICE AND SUPPLIES										
	46 00	FISCAL CHARGES	45	.00	0	495	250.00	51	.00	550	300.00	46
	22 **	SERVICE AND SUPPLIES	45	.00	0	495	250.00	51	.00	550	300.00	46
475	** **	FISCAL AGENT'S FEES	45	.00	0	495	250.00	51	.00	550	300.00	46



FUND 254 QUALITY OF LIFE			DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
47	26	NON-OPERATING EXPENSE										
47	** **	DEBT SERVICE	45	.00	0	495	250.00	51	.00	550	300.00	46
DIV	5046	TOTAL ***** PARKS CAPITAL	1069243	45841.93	4	5474591	376302.00	7	.00	6543889	6167587.00	6

FUND 254 QUALITY OF LIFE		DEPT/DIV 5047 PARKS AND RECREATION/OPEN SPACE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
10		Salaries and Wages										
01	01	SALARIES	15611	14146.70	91	171721	159636.23	93	.00	187337	27700.77	85
	02	HOURLY/SEASONAL	2083	.00	0	22913	32200.06	141	.00	25000	7200.06-	129
	04	SHIFT DIFFERENTIAL	0	24.00	0	0	124.34	0	.00	0	124.34-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	3547.65	0	.00	0	3547.65-	0
	11	OVERTIME	0	5.56	0	0	446.42	0	.00	0	446.42-	0
	14	F L S A	0	.20	0	0	6.89	0	.00	0	6.89-	0
10	**	Salaries and Wages	17694	14176.46	80	194634	195961.59	101	.00	212337	16375.41	92
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	259	206.70	80	2849	2400.26	84	.00	3116	715.74	77
	30	RETIREMENT	3613	3319.90	92	39743	38088.14	96	.00	43356	5267.86	88
	40	GROUP INSURANCE	2060	1947.13	95	22660	20445.22	90	.00	24726	4280.78	83
	42	DISABILITY INSURANCE	23	23.05	100	253	242.01	96	.00	277	34.99	87
	50	WORKERS' COMPENSATION	316	356.45	113	3476	2733.87	79	.00	3795	1061.13	72
	66	FOUL WEATHER ALLOWANCE	1	.00	0	11	30.00	273	.00	15	15.00-	200
	70	CAR ALLOWANCE	374	345.00	92	4114	3967.50	96	.00	4497	529.50	88
	71	PHONE ALLOWANCE	125	119.50	96	1375	1195.00	87	.00	1509	314.00	79
21	**	EMPLOYEE BENEFITS	6771	6317.73	93	74481	69102.00	93	.00	81291	12189.00	85
22		SERVICE AND SUPPLIES										
03	05	LANDS BILL CONVEYANCE	0	.00	0	0	25828.50	0	.00	0	25828.50-	0
	09	PROFESSIONAL SERVICES	5000	.00	0	55000	68228.75	124	.00	60000	8228.75-	114
	30	TRAINING	500	85.00	17	2500	2096.00	84	.00	3000	904.00	70
	49	CONTRACTUAL SERVICE	2500	.00	0	12500	4440.00	36	.00	15000	10560.00	30
	62	UNEMPLOYMENT COMPENSATION	0	960.00	0	0	960.00	0	.00	0	960.00-	0
04	50	MAINTENANCE/MANAGEMENT	23049	1726.19	8	153537	40191.14	26	.00	176595	136403.86	23
	51	FIRE SUPPRESSION	16667	.00	0	83335	.00	0	.00	100000	100000.00	0
	52	HORSECREEK STEWARD/MGMT	7979	.00	0	39895	1400.00	4	.00	47875	46475.00	3
05	42	PRINTING / ADVERTISING	83	.00	0	415	51.90	13	.00	500	448.10	10
	45	MEMBERSHIP / PUBLICATIONS	167	.00	0	835	396.00	47	.00	1000	604.00	40
	80	TRAVEL	896	578.34	65	4480	5203.31	116	.00	5375	171.69	97
06	01	OFFICE SUPPLIES	667	313.93	47	3335	3164.13	95	.00	4000	835.87	79
	02	POSTAGE / SHIPPING	83	.00	0	415	98.00	24	.00	500	402.00	20
	25	OPERATING SUPPLIES	333	.00	0	1665	1249.33	75	.00	2000	750.67	63
	45	BOOKS / PERIODICALS	42	.00	0	210	10.00	5	.00	250	240.00	4
	60	VEHICLE FUEL/OIL	167	40.87	25	835	819.76	98	.00	1000	180.24	82
07	10	TELEPHONE	250	.00	0	1250	79.03	6	.00	1500	1420.97	5
09	01	ISC: GENERAL FUND	2938	35262.00	1200	32318	35262.00	109	.00	35262	.00	100
	50	FLEET MANAGEMENT	258	.00	0	2838	3096.00	109	.00	3096	.00	100
12	20	SNPLMA FUELS REDUCTION	62104	586.45	1	310520	7808.95	3	.00	372626	364817.05	2
22	**	SERVICE AND SUPPLIES	123683	39552.78	32	705883	200382.80	28	.00	829579	629196.20	24
30		CAPITAL OUTLAY										
65	02	PED & EQUESTRIAN BRIDGE	8333	.00	0	41665	.00	0	.00	50000	50000.00	0
	90	NRCS 68-9327-10-13	50219	.00	0	251095	300696.80	120	.00	301314	617.20	100
74	01	LAND ACQUISITION	229104	.00	0	1145520	882652.37	77	.00	1374624	491971.63	64

FUND 254 QUALITY OF LIFE			DEPT/DIV 5047 PARKS AND RECREATION/OPEN SPACE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	30	CAPITAL OUTLAY										
		05 LANDS BILL IMPLEMENTATION	89048	.00	0	445240	9690.68	2	.00	534288	524597.32	2
		06 BENTLY PROP ACQUISITION	109367	1066.00	1	546835	561354.42	103	.00	656200	94845.58	86
	30 **	CAPITAL OUTLAY	486071	1066.00	0	2430355	1754394.27	72	.00	2916426	1162031.73	60
452 ** **		PARKS	634219	61112.97	10	3405353	2219840.66	65	.00	4039633	1819792.34	55
45 ** **		CULTURE AND RECREATION	634219	61112.97	10	3405353	2219840.66	65	.00	4039633	1819792.34	55
DIV	5047	TOTAL *****										
		OPEN SPACE	634219	61112.97	10	3405353	2219840.66	65	.00	4039633	1819792.34	55
DEPT	50	TOTAL *****										
		PARKS AND RECREATION	1743371	73228.82	4	9231781	2919526.37	32	.00	10975341	8055814.63	27

FUND 254 QUALITY OF LIFE			DEPT/DIV 8000 OPERATING TRANSFERS OUT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	37	OPERATING TRANSFERS OUT										
	72	01 GENERAL FUND	6034	.00	0	66374	.00	0	.00	72411	72411.00	0
		05 DEBT SERVICE	74298	74298.08	100	817278	817278.88	100	.00	891577	74298.12	92
	37	** OPERATING TRANSFERS OUT	80332	74298.08	93	883652	817278.88	93	.00	963988	146709.12	85
491	**	** OPERATING TRANSFERS OUT	80332	74298.08	93	883652	817278.88	93	.00	963988	146709.12	85
49	**	** OTHER FINANCING USES	80332	74298.08	93	883652	817278.88	93	.00	963988	146709.12	85
DIV	8000	TOTAL *****	80332	74298.08	93	883652	817278.88	93	.00	963988	146709.12	85
DEPT	80	TOTAL *****										
		OPERATING TRANSFERS OUT	80332	74298.08	93	883652	817278.88	93	.00	963988	146709.12	85

FUND 254 QUALITY OF LIFE			DEPT/DIV 9000 NON-DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	16880	.00	0	185680	.00	0	.00	202569	202569.00	0
	01	** TAXES	16880	.00	0	185680	.00	0	.00	202569	202569.00	0
971	**	** ENDING FUND BALANCE	16880	.00	0	185680	.00	0	.00	202569	202569.00	0
97	**	** FUND BALANCE	16880	.00	0	185680	.00	0	.00	202569	202569.00	0
DIV	9000	TOTAL *****	16880	.00	0	185680	.00	0	.00	202569	202569.00	0
DEPT	90	TOTAL ***** NON-DEPARTMENTAL	16880	.00	0	185680	.00	0	.00	202569	202569.00	0
FUND	254	TOTAL ***** QUALITY OF LIFE	1840583	147526.90	8	10301113	3736805.25	36	.00	12141898	8405092.75	31

FUND 256 STREET MAINTENANCE			DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		HIGHWAYS AND STREETS										
10		Salaries and Wages										
01	01	SALARIES	91098	77543.90	85	1002078	931599.35	93	.00	1093184	161584.65	85
	02	HOURLY/SEASONAL	4166	8055.20	193	45826	47531.20	104	.00	50000	2468.80	95
	03	ADMINISTRATIVE PAY	0	.00	0	0	241.18	0	.00	0	241.18	0
	06	MANAGEMENT LEAVE PAY	0	955.80	0	0	3516.36	0	.00	0	3516.36	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	3652.62	0	.00	0	3652.62	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	2962.98	0	.00	0	2962.98	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	436.33	0	.00	0	436.33	0
	11	OVERTIME	3500	3050.92	87	38500	45031.09	117	.00	42000	3031.09	107
	12	CALL BACK PAY	1666	324.30	20	18326	9751.03	53	.00	20000	10248.97	49
	13	STAND-BY PAY	2916	2732.30	94	32076	29542.83	92	.00	35000	5457.17	84
	14	F L S A	0	51.96	0	0	425.65	0	.00	0	425.65	0
	16	HOLIDAY PAY	85	.00	0	935	1929.84	206	.00	1020	909.84	189
10	**	Salaries and Wages	103431	92714.38	90	1137741	1076620.46	95	.00	1241204	164583.54	87
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1422	1143.94	80	15642	14069.93	90	.00	17074	3004.07	82
	30	RETIREMENT	17062	15471.65	91	187682	177997.74	95	.00	204748	26750.26	87
	40	GROUP INSURANCE	18140	17048.39	94	199540	181558.67	91	.00	217687	36128.33	83
	42	DISABILITY INSURANCE	10	10.16	102	110	106.72	97	.00	123	16.28	87
	50	WORKERS' COMPENSATION	2131	2534.58	119	23441	20249.56	86	.00	25580	5330.44	79
	60	EDUCATION INCENTIVE	27	.00	0	297	325.00	109	.00	325	.00	100
	65	UNIFORM ALLOWANCE	633	499.12	79	6963	6907.43	99	.00	7600	692.57	91
	66	FOUL WEATHER ALLOWANCE	256	.00	0	2816	2857.50	102	.00	3075	217.50	93
	68	TOOL ALLOWANCE	65	115.00	177	715	1150.00	161	.00	785	365.00	147
	70	CAR ALLOWANCE	32	30.00	94	352	345.00	98	.00	391	46.00	88
	71	PHONE ALLOWANCE	162	186.00	115	1782	1860.00	104	.00	1945	85.00	96
21	**	EMPLOYEE BENEFITS	39940	37038.84	93	439340	407427.55	93	.00	479333	71905.45	85
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	833	.00	0	9163	1847.50	20	.00	10000	8152.50	19
	30	TRAINING	666	.00	0	7326	4912.95	67	.00	8000	3087.05	61
	49	CONTRACTUAL SERVICES	0	.00	0	0	6113.63	0	.00	0	6113.63	0
	56	PHYSICALS (EMPLOYEE)	0	.00	0	0	275.00	0	.00	0	275.00	0
	62	UNEMP COMP. REIMB.	666	3600.00	541	7326	4292.00	59	.00	8000	3708.00	54
04	30	EQUIPMENT REPAIR & MAINT.	6250	380.14	6	68750	95013.06	138	.00	75000	20013.06	127
	34	BUILDING REPAIR & MAINT.	1666	.00	0	18326	2133.64	12	.00	20000	17866.36	11
	35	VEHICLE REPAIR & MAINT.	4583	8240.55	180	50413	46660.58	93	.00	55000	8339.42	85
	37	SIGNAL REPAIR & MAINT.	8507	8034.68	94	67531	64562.82	96	.00	76044	11481.18	85
	45	EQUIPMENT RENTAL	833	8606.75	1033	9163	3173.25	35	.00	10000	6826.75	32
	54	TREE CARE & LOT CLEANING	833	886.42	106	9163	8380.03	92	.00	10000	1619.97	84
	70	SIDEWALK REPAIR/ADA	4166	780.66	19	45826	13832.22	30	.00	50000	36167.78	28
	80	STREET REPAIR	6250	3798.51	61	68750	54636.42	80	.00	75000	20363.58	73
	81	CINDERS AND SALT	1250	4.99	0	13750	13701.92	100	.00	15000	1298.08	91
	82	STORM DRAIN MAINTENANCE	0	2820.03	0	0	653.21	0	.00	0	653.21	0
	86	STREET OVERLAYS	9811	6312.64	64	107921	98976.73	92	.00	117741	18764.27	84
	87	STREET SEALING	0	52.00	0	0	23788.06	0	.00	0	23788.06	0

FUND 256 STREET MAINTENANCE		DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		HIGHWAYS AND STREETS										
22		SERVICE AND SUPPLIES										
05 42		PRINTING/ADVERTISING	125	.00	0	1375	1645.44	120	.00	1500	145.44-	110
45		MEMBERSHIP / PUBLICATIONS	83	.00	0	913	1733.99	190	.00	1000	733.99-	173
80		TRAVEL	416	249.76	60	4576	1620.63	35	.00	5000	3379.37	32
06 01		OFFICE SUPPLIES	83	132.35	160	913	465.26	51	.00	1000	534.74	47
02		POSTAGE/SHIPPING	66	.00	0	726	785.85	108	.00	800	14.15	98
25		OPERATING SUPPLIES	2916	1630.92	56	32076	24685.48	77	.00	35000	10314.52	71
30		STREET SIGNS & PAINT	8333	31811.97	382	91663	95291.02	104	.00	100000	4708.98	95
45		BOOKS/PERIODICALS	8	.00	0	88	.00	0	.00	100	100.00	0
60		VEHICLE FUEL/OIL	10000	14083.60	141	110000	164967.29	150	.00	120000	44967.29-	138
75		SMALL FURNISHINGS	166	.00	0	1826	848.00	46	.00	2000	1152.00	42
07 10		TELEPHONE	583	375.18	64	6413	4606.27	72	.00	7000	2393.73	66
12		POWER	1666	1587.31	95	18326	17730.08	97	.00	20000	2269.92	89
13		HEATING	666	312.68	47	7326	4830.62	66	.00	8000	3169.38	60
16		STREET LIGHTS	13430	2901.26	22	117148	59989.27	51	.00	130580	70590.73	46
17		STREET SIGNALS	19166	205508.83	1072	210826	417826.79	198	.00	230000	187826.79-	182
09 01		ISC: GENERAL FUND	22769	22770.00	100	250459	250470.00	100	.00	273235	22765.00	92
15		ISC: INSURANCE	3437	.00	0	37807	41250.00	109	.00	41250	.00	100
20		ISC:SEWER FUND	183	.00	0	2013	.00	0	.00	2200	2200.00	0
24		ISC:WATER FUND	275	.00	0	3025	.00	0	.00	3300	3300.00	0
50		ISC: FLEET MANAGEMENT	19608	.00	0	215688	235296.00	109	.00	235296	.00	100
22 **		SERVICE AND SUPPLIES	150293	280244.05	187	1596595	1766995.01	111	.00	1747046	19949.01-	101
30		CAPITAL OUTLAY										
77 51		ADA CAPITAL IMPROVEMENTS	0	.00	0	0	2471.75	0	.00	0	2471.75-	0
75		EQUIPMENT	16666	.00	0	183326	5740.07	3	.00	200000	194259.93	3
78 02		SALT/CINDER SHED	0	15621.00	0	0	22124.73	0	.00	0	22124.73-	0
30 **		CAPITAL OUTLAY	16666	15621.00	94	183326	30336.55	17	.00	200000	169663.45	15
431 ** **		HIGHWAYS AND STREETS	310330	425618.27	137	3357002	3281379.57	98	.00	3667583	386203.43	90
43 ** **		PUBLIC WORKS	310330	425618.27	137	3357002	3281379.57	98	.00	3667583	386203.43	90
96		CONTINGENCY										
961		CONTINGENCY										
38		CONTINGENCY										
27 00		CONTINGENCY	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
38 **		CONTINGENCY	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
961 ** **		CONTINGENCY	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
96 ** **		CONTINGENCY	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
97		FUND BALANCE										
971		ENDING FUND BALANCE										
01		TAXES										
30 00		UNRESERVED FUND BALANCE	8333	.00	0	91663	.00	0	.00	100000	100000.00	0

FUND 256 STREET MAINTENANCE			DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	01	** TAXES	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
971	**	** ENDING FUND BALANCE	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
97	**	** FUND BALANCE	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
DIV	3038	TOTAL *****										
		ROAD MAINTENANCE	323663	425618.27	132	3503665	3281379.57	94	.00	3827583	546203.43	86
DEPT	30	TOTAL *****										
		PUBLIC WORKS	323663	425618.27	132	3503665	3281379.57	94	.00	3827583	546203.43	86
FUND	256	TOTAL *****										
		STREET MAINTENANCE	323663	425618.27	132	3503665	3281379.57	94	.00	3827583	546203.43	86



FUND 275 GRANT FUND			DEPT/DIV 0500 DISTRICT ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
	12 15	2009-STOP-48	5174	.00	0	25870	25745.38	100	.00	31041	5295.62	83
	58	10-JAG-02 LATINO OUTREACH	0	5040.00	0	0	15410.63	0	.00	0	15410.63-	0
	22 **	SERVICE AND SUPPLIES	5174	5040.00	97	25870	41156.01	159	.00	31041	10115.01-	133
413 ** **		EXECUTIVE	5174	5040.00	97	25870	41156.01	159	.00	31041	10115.01-	133
41 ** **		GENERAL GOVERNMENT	5174	5040.00	97	25870	41156.01	159	.00	31041	10115.01-	133
DIV	0500	TOTAL *****	5174	5040.00	97	25870	41156.01	159	.00	31041	10115.01-	133
DEPT	05	TOTAL *****	5174	5040.00	97	25870	41156.01	159	.00	31041	10115.01-	133
		DISTRICT ATTORNEY	5174	5040.00	97	25870	41156.01	159	.00	31041	10115.01-	133

FUND 275 GRANT FUND			DEPT/DIV 0600 CITY MANAGER/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
	12 98	UNDESIGNATED GRANT MATCH	11070	.00	0	55350	.00	0	.00	66421	66421.00	0
	22 **	SERVICE AND SUPPLIES	11070	.00	0	55350	.00	0	.00	66421	66421.00	0
413	** **	EXECUTIVE	11070	.00	0	55350	.00	0	.00	66421	66421.00	0
41	** **	GENERAL GOVERNMENT	11070	.00	0	55350	.00	0	.00	66421	66421.00	0
DIV	0600	TOTAL *****	11070	.00	0	55350	.00	0	.00	66421	66421.00	0

FUND 275 GRANT FUND			DEPT/DIV 0620 CITY MANAGER/ECONOMIC DEVELOPMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CONSERVATION										
465		ECONOMIC DEV. & ASSIST.										
	22	SERVICE AND SUPPLIES										
	12	15 RON WOOD CENTER	0	.00	0	0	15871.37	0	.00	0	15871.37-	0
		16 CASA	0	.00	0	0	6023.73	0	.00	0	6023.73-	0
		20 GREENHOUSE & GARDEN	0	.00	0	0	2582.64	0	.00	0	2582.64-	0
		21 FY 11 PLANNING & ADMIN	0	.00	0	0	5988.23	0	.00	0	5988.23-	0
		22 FY 11 RON WOOD RESOURCE	0	.00	0	0	27339.95	0	.00	0	27339.95-	0
		23 FY 11 RSVP HOME COMPANION	0	6722.31	0	0	13788.00	0	.00	0	13788.00-	0
		24 FY11 COMMUNITY COUNSELING	0	.00	0	0	11925.23	0	.00	0	11925.23-	0
		29 FY 11 FISH FACILITY IMPRO	0	.00	0	0	72471.50	0	.00	0	72471.50-	0
		60 CDBG ADMIN	7333	.00	0	80663	26237.27	33	.00	88000	61762.73	30
		62 CDBG PUBLIC IMPROVEMENT	32204	.00	0	354244	.00	0	.00	386456	386456.00	0
	22	** SERVICE AND SUPPLIES	39537	6722.31	17	434907	182227.92	42	.00	474456	292228.08	38
	30	CAPITAL OUTLAY										
	78	17 CC COMMUNITY CENTER	0	430.00	0	0	705.00	0	.00	0	705.00-	0
		22 RES SIDEWALK ADA IMPROV	0	.00	0	0	188274.60	0	.00	0	188274.60-	0
	30	** CAPITAL OUTLAY	0	430.00	0	0	188979.60	0	.00	0	188979.60-	0
465	**	** ECONOMIC DEV. & ASSIST.	39537	7152.31	18	434907	371207.52	85	.00	474456	103248.48	78
46	**	** CONSERVATION	39537	7152.31	18	434907	371207.52	85	.00	474456	103248.48	78
DIV	0620	TOTAL ***** ECONOMIC DEVELOPMENT	39537	7152.31	18	434907	371207.52	85	.00	474456	103248.48	78

FUND 275 GRANT FUND			DEPT/DIV 0640 CITY MANAGER/BROWNSFIELDS ASSESSMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CONSERVATION										
465		ECONOMIC DEV. & ASSIST.										
	22	SERVICE AND SUPPLIES										
	03 09	PROFESSIONAL SERVICES	42274	.00	0	211370	68968.09	33	.00	253645	184676.91	27
	22 **	SERVICE AND SUPPLIES	42274	.00	0	211370	68968.09	33	.00	253645	184676.91	27
465	** **	ECONOMIC DEV. & ASSIST.	42274	.00	0	211370	68968.09	33	.00	253645	184676.91	27
46	** **	CONSERVATION	42274	.00	0	211370	68968.09	33	.00	253645	184676.91	27
DIV	0640	TOTAL ***** BROWNSFIELDS ASSESSMENT	42274	.00	0	211370	68968.09	33	.00	253645	184676.91	27
DEPT	06	TOTAL ***** CITY MANAGER	92881	7152.31	8	701627	440175.61	63	.00	794522	354346.39	55

FUND 275 GRANT FUND			DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
444		WELFARE										
	10	Salaries and Wages										
01	01	SALARIES	9332	1898.92	20	102652	48967.64	48	.00	111988	63020.36	44
	02	HOURLY / SEASONAL	0	448.00	0	0	448.00	0	.00	0	448.00-	0
	11	OVERTIME	0	.00	0	0	509.17	0	.00	0	509.17-	0
10	**	Salaries and Wages	9332	2346.92	25	102652	49924.81	49	.00	111988	62063.19	45
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	134	127.04	95	1474	813.32	55	.00	1614	800.68	50
	30	RETIREMENT	1542	1382.94	90	16962	10941.45	65	.00	18504	7562.55	59
	40	GROUP INSURANCE	2019	1844.68	91	22209	11036.33	50	.00	24233	13196.67	46
	50	WORKERS' COMPENSATION	271	272.90	101	2981	1557.82	52	.00	3262	1704.18	48
	71	PHONE ALLOWANCE	25	25.00	100	275	250.00	91	.00	302	52.00	83
21	**	EMPLOYEE BENEFITS	3991	3652.56	92	43901	24598.92	56	.00	47915	23316.08	51
	22	SERVICE AND SUPPLIES										
12	34	RENTAL ASSISSTANCE - 97	2916	1839.04	63	32076	10684.77	33	.00	35000	24315.23	31
	40	CSBG : DS TO POOR	1898	1916.01-	101-	20878	30241.30	145	.00	22781	7460.30-	133
	63	EDUCATIONAL ENRICHMENT	0	.00	0	0	45.00	0	.00	0	45.00-	0
	66	SHELTER PLUS CARE GRANT	1666	4818.36	289	18326	19613.36	107	.00	20000	386.64	98
	68	HOME PROGRAM - FEP	4078	6347.34	156	20390	50776.34	249	.00	24467	26309.34-	208
	75	ARRA - HOMELESSNESS PREV	10735	17303.77	161	53675	72715.64	136	.00	64411	8304.64-	113
22	**	SERVICE AND SUPPLIES	21293	28392.50	133	145345	184076.41	127	.00	166659	17417.41-	111
444	**	** WELFARE	34616	34391.98	99	291898	258600.14	89	.00	326562	67961.86	79
44	**	** HEALTH AND WELFARE	34616	34391.98	99	291898	258600.14	89	.00	326562	67961.86	79
DIV	0764	TOTAL ***** WELFARE	34616	34391.98	99	291898	258600.14	89	.00	326562	67961.86	79

FUND 275 GRANT FUND			DEPT/DIV 0765 ADMINISTRATIVE SERVICES/CSBG EMPLOYMENT INCENTIVE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
444		WELFARE										
	10	Salaries and Wages										
	01 01	SALARIES	0	.00	0	0	30092.98	0	.00	0	30092.98-	0
	10 **	Salaries and Wages	0	.00	0	0	30092.98	0	.00	0	30092.98-	0
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	0	.00	0	0	436.38	0	.00	0	436.38-	0
	30	RETIREMENT	0	.00	0	0	3672.01	0	.00	0	3672.01-	0
	40	GROUP INSURANCE	0	.00	0	0	6015.69	0	.00	0	6015.69-	0
	50	WORKERS' COMPENSATION	0	.00	0	0	888.14	0	.00	0	888.14-	0
	21 **	EMPLOYEE BENEFITS	0	.00	0	0	11012.22	0	.00	0	11012.22-	0
	22	SERVICE AND SUPPLIES										
	06 25	OPERATING SUPPLIES	0	.00	0	0	49.56	0	.00	0	49.56-	0
	22 **	SERVICE AND SUPPLIES	0	.00	0	0	49.56	0	.00	0	49.56-	0
444	** **	WELFARE	0	.00	0	0	41154.76	0	.00	0	41154.76-	0
44	** **	HEALTH AND WELFARE	0	.00	0	0	41154.76	0	.00	0	41154.76-	0
DIV	0765	TOTAL *****										
		CSBG EMPLOYMENT INCENTIVE	0	.00	0	0	41154.76	0	.00	0	41154.76-	0
DEPT	07	TOTAL *****										
		ADMINISTRATIVE SERVICES	34616	34391.98	99	291898	299754.90	103	.00	326562	26807.10	92

FUND 275 GRANT FUND			DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
	22	SERVICE AND SUPPLIES										
	12 89	NATIONAL REGISTER	2083	1500.00	72	10415	12500.00	120	.00	12500	.00	100
	22 **	SERVICE AND SUPPLIES	2083	1500.00	72	10415	12500.00	120	.00	12500	.00	100
419	** **	OTHER	2083	1500.00	72	10415	12500.00	120	.00	12500	.00	100
41	** **	GENERAL GOVERNMENT	2083	1500.00	72	10415	12500.00	120	.00	12500	.00	100
DIV	1425	TOTAL ***** PLANNING	2083	1500.00	72	10415	12500.00	120	.00	12500	.00	100
DEPT	14	TOTAL ***** COMMUNITY DEVELOPMENT	2083	1500.00	72	10415	12500.00	120	.00	12500	.00	100

FUND 275 GRANT FUND		DEPT/DIV 2015 SHERIFF/REGIONAL GANG										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	10	Salaries and Wages										
01	01	SALARIES	7751	6988.04	90	85261	80430.67	94	.00	93017	12586.33	87
	04	SHIFT DIFFERENTIAL	0	87.00	0	0	79.50	0	.00	0	79.50-	0
	11	OVERTIME PAY	0	594.69	0	0	5169.90	0	.00	0	5169.90-	0
	12	CALL BACK PAY	0	.00	0	0	460.41	0	.00	0	460.41-	0
	10	** Salaries and Wages	7751	7669.73	99	85261	86140.48	101	.00	93017	6876.52	93
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	108	107.39	99	1188	448.03	38	.00	1302	853.97	34
	30	RETIREMENT	2132	1987.34	93	23452	8002.34	34	.00	25587	17584.66	31
	40	GROUP INSURANCE	981	1564.00	159	10791	3883.75	36	.00	11783	7899.25	33
	50	WORKERS' COMPENSATION	514	708.52	138	5654	1360.72	24	.00	6169	4808.28	22
	60	EDUCATION INCENTIVE	83	.00	0	913	500.00-	55-	.00	1000	1500.00	50-
	65	UNIFORM ALLOWANCE	120	67.00	56	1320	67.00	5	.00	1450	1383.00	5
	21	** EMPLOYEE BENEFITS	3938	4434.25	113	43318	13261.84	31	.00	47291	34029.16	28
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	10831	17443.20	161	119141	168066.75	141	.00	129973	38093.75-	129
	22	** SERVICE AND SUPPLIES	10831	17443.20	161	119141	168066.75	141	.00	129973	38093.75-	129
421	**	** POLICE	22520	29547.18	131	247720	267469.07	108	.00	270281	2811.93	99
42	**	** PUBLIC SAFETY	22520	29547.18	131	247720	267469.07	108	.00	270281	2811.93	99
DIV	2015	TOTAL ***** REGIONAL GANG	22520	29547.18	131	247720	267469.07	108	.00	270281	2811.93	99



FUND 275 GRANT FUND			DEPT/DIV 2016 SHERIFF/PUBLIC SAFETY GRANT						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	0	20.06	0	0	151.62	0	.00	0	151.62-	0
40		GROUP INSURANCE	0	165.63	0	0	830.20	0	.00	0	830.20-	0
50		WORKERS' COMPENSATION	0	132.04	0	0	1306.52	0	.00	0	1306.52-	0
21	**	EMPLOYEE BENEFITS	0	317.73	0	0	2288.34	0	.00	0	2288.34-	0
22		SERVICE AND SUPPLIES										
12	10	BLM LAW ENFORCE SERVICES	0	.00	0	0	3900.00	0	.00	0	3900.00-	0
14		DHS FFY 09 SHSP	0	5609.60	0	0	5609.60	0	.00	0	5609.60-	0
21		DHS FFY08 MOBILE COMMAND	0	.00	0	0	32126.49	0	.00	0	32126.49-	0
27		METH INITIATIVE	12617	.00	0	63085	75701.41	120	.00	75701	.41-	100
30		2010-DJ-BX-0520	3753	36.72	1	18765	14865.49	79	.00	22519	7653.51	66
33		2009-DJ-BX-1183	598	.00	0	2990	851.06	29	.00	3585	2733.94	24
39		2008-DJ-BX-0530	17	.00	0	85	100.74	119	.00	101	.26	100
45		FY 10 EUDL	0	1628.49	0	0	16254.73	0	.00	0	16254.73-	0
46		2011-DJ-BX-3024	0	857.80	0	0	2357.80	0	.00	0	2357.80-	0
48		USFS COOP PATROL	0	.00	0	0	10995.00	0	.00	0	10995.00-	0
65		IMPAIRED DRIVING EQUIP	0	.00	0	0	5262.55	0	.00	0	5262.55-	0
72		210-JF-1.02 JOINING FORCE	0	.00	0	0	12256.30	0	.00	0	12256.30-	0
75		21-JF-1.02	0	.00	0	0	707.71	0	.00	0	707.71-	0
80		STATE CRIM ALIEN ASST PRO	799	.00	0	3995	4791.90	120	.00	4792	.10	100
22	**	SERVICE AND SUPPLIES	17784	8132.61	46	88920	185780.78	209	.00	106698	79082.78-	174
30		CAPITAL OUTLAY										
77	21	DHS FFY08 MOBILE COMMAND	0	.00	0	0	8000.00	0	.00	0	8000.00-	0
80		SCAAP CAPITAL IMPROVEMENT	4526	.00	0	22630	.00	0	.00	27154	27154.00	0
30	**	CAPITAL OUTLAY	4526	.00	0	22630	8000.00	35	.00	27154	19154.00	30
421	**	** POLICE	22310	8450.34	38	111550	196069.12	176	.00	133852	62217.12-	147
42	**	** PUBLIC SAFETY	22310	8450.34	38	111550	196069.12	176	.00	133852	62217.12-	147
DIV	2016	TOTAL ***** PUBLIC SAFETY GRANT	22310	8450.34	38	111550	196069.12	176	.00	133852	62217.12-	147

FUND 275 GRANT FUND			DEPT/DIV 2018 SHERIFF/TRINET GRANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	22	SERVICE AND SUPPLIES										
	12 26	TRINET	10557	9219.84	87	116127	116016.12	100	.00	126691	10674.88	92
	22 **	SERVICE AND SUPPLIES	10557	9219.84	87	116127	116016.12	100	.00	126691	10674.88	92
421	** **	POLICE	10557	9219.84	87	116127	116016.12	100	.00	126691	10674.88	92
42	** **	PUBLIC SAFETY	10557	9219.84	87	116127	116016.12	100	.00	126691	10674.88	92
DIV	2018	TOTAL ***** TRINET GRANT	10557	9219.84	87	116127	116016.12	100	.00	126691	10674.88	92
DEPT	20	TOTAL ***** SHERIFF	55387	47217.36	85	475397	579554.31	122	.00	530824	48730.31-	109

FUND 275 GRANT FUND			DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
12	11	DIRECTORS CONFERENCE	369	.00	0	1845	2215.98	120	.00	2216	.02	100
	27	FFY 11 CCP	0	.00	0	0	2414.71	0	.00	0	2414.71-	0
	37	LEPC OPERATIONS	333	.00	0	3663	3567.90	97	.00	4000	432.10	89
	51	USDA/SFA/10/01 FUELS RED	0	.00	0	0	84.76	0	.00	0	84.76-	0
	56	FFY 10 SHSP	5553	.00	0	27765	33320.00	120	.00	33320	.00	100
	57	FFY10 CCP	1042	.00	0	5210	6250.00	120	.00	6250	.00	100
	82	12-HMEP-03-01	2641	.00	0	13205	.00	0	.00	15845	15845.00	0
	84	ASST TO FIREFIGHTERS	44067	.00	0	220335	264399.00	120	.00	264399	.00	100
	86	12-SERC-01-01	2948	.00	0	14740	17684.89	120	.00	17685	.11	100
	97	DHS/07 SHSP	1667	.00	0	8335	10000.00	120	.00	10000	.00	100
	99	DHS/FFY08-SHSP	245	.00	0	1225	1471.96	120	.00	1472	.04	100
22	**	SERVICE AND SUPPLIES	58865	.00	0	296323	341409.20	115	.00	355187	13777.80	96
	30	CAPITAL OUTLAY										
77	81	12-UWS-01-01	5000	.00	0	25000	30000.00	120	.00	30000	.00	100
	86	12-SERC-01-01	2000	.00	0	10000	12000.00	120	.00	12000	.00	100
30	**	CAPITAL OUTLAY	7000	.00	0	35000	42000.00	120	.00	42000	.00	100
422	**	** FIRE	65865	.00	0	331323	383409.20	116	.00	397187	13777.80	97
42	**	** PUBLIC SAFETY	65865	.00	0	331323	383409.20	116	.00	397187	13777.80	97
DIV	2505	TOTAL ***** ADMINISTRATION: FIRE	65865	.00	0	331323	383409.20	116	.00	397187	13777.80	97

FUND 275 GRANT FUND			DEPT/DIV 2507 FIRE/COMMUNITY ASST FUELS RED									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	06 25	OPERATING SUPPLIES	6576	14221.64	216	32880	17792.64	54	.00	39456	21663.36	45
	22 **	SERVICE AND SUPPLIES	6576	14221.64	216	32880	17792.64	54	.00	39456	21663.36	45
422	** **	FIRE	6576	14221.64	216	32880	17792.64	54	.00	39456	21663.36	45
42	** **	PUBLIC SAFETY	6576	14221.64	216	32880	17792.64	54	.00	39456	21663.36	45
DIV	2507	TOTAL *****										
		COMMUNITY ASST FUELS RED	6576	14221.64	216	32880	17792.64	54	.00	39456	21663.36	45

FUND 275 GRANT FUND			DEPT/DIV 2530 FIRE/EMERGENCY MANAGEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	12 14	EMERGENCY MANAGEMENT	6022	.00	0	66242	.00	0	.00	72274	72274.00	0
	22 **	SERVICE AND SUPPLIES	6022	.00	0	66242	.00	0	.00	72274	72274.00	0
422	** **	FIRE	6022	.00	0	66242	.00	0	.00	72274	72274.00	0
42	** **	PUBLIC SAFETY	6022	.00	0	66242	.00	0	.00	72274	72274.00	0
DIV	2530	TOTAL ***** EMERGENCY MANAGEMENT	6022	.00	0	66242	.00	0	.00	72274	72274.00	0
DEPT	25	TOTAL ***** FIRE	78463	14221.64	18	430445	401201.84	93	.00	508917	107715.16	79

FUND 275 GRANT FUND			DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		CORRECTIONS										
	22	SERVICE AND SUPPLIES										
	12	06 JABG	230	.00	0	1150	.00	0	.00	1381	1381.00	0
		20 EDUCATIONAL ENRICHMENT	144	.00	0	720	207.58	29	.00	866	658.42	24
		64 FFY 09 OJJDP TITLE II	1200	.00	0	6000	7200.00	120	.00	7200	.00	100
		98 COM COR PART BLOCK GRANT	3587	.00	0	39457	.00	0	.00	43048	43048.00	0
	22	** SERVICE AND SUPPLIES	5161	.00	0	47327	7407.58	16	.00	52495	45087.42	14
423	**	** CORRECTIONS	5161	.00	0	47327	7407.58	16	.00	52495	45087.42	14
42	**	** PUBLIC SAFETY	5161	.00	0	47327	7407.58	16	.00	52495	45087.42	14
DIV	4505	TOTAL ***** JUVENILE PROBATION	5161	.00	0	47327	7407.58	16	.00	52495	45087.42	14

FUND 275 GRANT FUND			DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
423		CORRECTIONS										
	22	SERVICE AND SUPPLIES										
	06 48	COMMODITY FOOD (NON-CASH)	225	.00	0	2475	.00	0	.00	2700	2700.00	0
	12 10	FOSTER CARE ROOM & BOARD	8505	.00	0	42525	25184.25	59	.00	51028	25843.75	49
	22 **	SERVICE AND SUPPLIES	8730	.00	0	45000	25184.25	56	.00	53728	28543.75	47
423	** **	CORRECTIONS	8730	.00	0	45000	25184.25	56	.00	53728	28543.75	47
42	** **	PUBLIC SAFETY	8730	.00	0	45000	25184.25	56	.00	53728	28543.75	47
DIV	4506	TOTAL *****										
		JUVENILE DETENTION	8730	.00	0	45000	25184.25	56	.00	53728	28543.75	47
DEPT	45	TOTAL *****										
		JUVENILE	13891	.00	0	92327	32591.83	35	.00	106223	73631.17	31

FUND 275 GRANT FUND			DEPT/DIV 4700 JUSTICE COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	22	SERVICE AND SUPPLIES										
	12 16	CHILD SUPPORT HEARINGS	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	22 **	SERVICE AND SUPPLIES	833	.00	0	9163	.00	0	.00	10000	10000.00	0
412	** **	JUDICIAL	833	.00	0	9163	.00	0	.00	10000	10000.00	0
41	** **	GENERAL GOVERNMENT	833	.00	0	9163	.00	0	.00	10000	10000.00	0
DIV	4700	TOTAL *****	833	.00	0	9163	.00	0	.00	10000	10000.00	0



FUND 275 GRANT FUND		DEPT/DIV 4706 JUSTICE COURT/DRUG COURT DISCRETIONARY							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
412		JUDICIAL									
10		Salaries and Wages									
01	01	SALARIES	3942	.00	0	43362	26698.15	62	.00	47314	20615.85 56
	07	ANNUAL LEAVE PAY	0	.00	0	0	658.90	0	.00	0	658.90- 0
	11	OVERTIME	0	.00	0	0	139.60	0	.00	0	139.60- 0
	16	HOLIDAY PAY	0	.00	0	0	181.48	0	.00	0	181.48- 0
10	**	Salaries and Wages	3942	.00	0	43362	27678.13	64	.00	47314	19635.87 59
21		EMPLOYEE BENEFITS									
02	25	MEDICARE	50	.00	0	550	364.62	66	.00	611	246.38 60
	30	RETIREMENT	1567	.00	0	17237	10634.14	62	.00	18807	8172.86 57
	40	GROUP INSURANCE	1225	.00	0	13475	7528.53	56	.00	14705	7176.47 51
	50	WORKERS' COMPENSATION	304	.00	0	3344	1492.07	45	.00	3648	2155.93 41
	71	PHONE ALLOWANCE	80	.00	0	880	480.00	55	.00	966	486.00 50
21	**	EMPLOYEE BENEFITS	3226	.00	0	35486	20499.36	58	.00	38737	18237.64 53
22		SERVICE AND SUPPLIES									
06	25	OPERATING SUPPLIES	2359	.00	0	25949	54204.51	209	.00	28317	25887.51- 191
	07	TELEPHONE	0	.00	0	0	29.27	0	.00	0	29.27- 0
22	**	SERVICE AND SUPPLIES	2359	.00	0	25949	54233.78	209	.00	28317	25916.78- 192
412	**	JUDICIAL	9527	.00	0	104797	102411.27	98	.00	114368	11956.73 90
41	**	GENERAL GOVERNMENT	9527	.00	0	104797	102411.27	98	.00	114368	11956.73 90
DIV	4706	TOTAL ***** DRUG COURT DISCRETIONARY	9527	.00	0	104797	102411.27	98	.00	114368	11956.73 90

FUND 275 GRANT FUND			DEPT/DIV 4708 JUSTICE COURT/FELONY DUI COURT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
10		Salaries and Wages										
01	01	SALARIES	3476	3200.00	92	38236	35040.00	92	.00	41714	6674.00	84
	12	CALL BACK PAY	0	.00	0	0	60.00	0	.00	0	60.00-	0
10	**	Salaries and Wages	3476	3200.00	92	38236	35100.00	92	.00	41714	6614.00	84
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	50	41.02	82	550	508.39	92	.00	605	96.61	84
	30	RETIREMENT	425	392.00	92	4675	4283.74	92	.00	5110	826.26	84
	40	GROUP INSURANCE	673	1158.58	172	7403	7088.64	96	.00	8078	989.36	88
	50	WORKERS' COMPENSATION	93	.00	0	1023	767.36	75	.00	1118	350.64	69
	60	EDUCATION INCENTIVE	0	.00	0	0	500.00	0	.00	0	500.00-	0
21	**	EMPLOYEE BENEFITS	1241	1591.60	128	13651	13148.13	96	.00	14911	1762.87	88
22		SERVICE AND SUPPLIES										
07	10	TELEPHONE	0	.00	0	0	29.27	0	.00	0	29.27-	0
22	**	SERVICE AND SUPPLIES	0	.00	0	0	29.27	0	.00	0	29.27-	0
412	**	** JUDICIAL	4717	4791.60	102	51887	48277.40	93	.00	56625	8347.60	85
41	**	** GENERAL GOVERNMENT	4717	4791.60	102	51887	48277.40	93	.00	56625	8347.60	85
DIV	4708	TOTAL ***** FELONY DUI COURT	4717	4791.60	102	51887	48277.40	93	.00	56625	8347.60	85
DEPT	47	TOTAL ***** JUSTICE COURT	15077	4791.60	32	165847	150688.67	91	.00	180993	30304.33	83

FUND 275 GRANT FUND			DEPT/DIV 5017 PARKS AND RECREATION/GRANTS,GIFTS & DONATIONS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
452		PARKS										
	22	SERVICE AND SUPPLIES										
	03 65	FISHING POND MAINTENANCE	968	.00	0	4840	912.00	19	.00	5806	4894.00	16
	12 54	CARSON RIVER TRASH REMOV	833	.00	0	4165	400.00	10	.00	5000	4600.00	8
	22 **	SERVICE AND SUPPLIES	1801	.00	0	9005	1312.00	15	.00	10806	9494.00	12
	30	CAPITAL OUTLAY										
	77 11	CARSON RIV PH2	25508	.00	0	127540	153048.00	120	.00	153048	.00	100
	65	URBAN FISHING POND	15604	396.00	3	78020	37063.30	48	.00	93626	56562.70	40
	78 01	MORGAN MILL RD RIVERBANK	21813	.00	0	109065	2516.80	2	.00	130876	128359.20	2
	91	BMX TRACK LIGHTING	9750	.00	0	48750	.00	0	.00	58500	58500.00	0
	30 **	CAPITAL OUTLAY	72675	396.00	1	363375	192628.10	53	.00	436050	243421.90	44
452	** **	PARKS	74476	396.00	1	372380	193940.10	52	.00	446856	252915.90	43
45	** **	CULTURE AND RECREATION	74476	396.00	1	372380	193940.10	52	.00	446856	252915.90	43
DIV	5017	TOTAL *****										
		GRANTS,GIFTS & DONATIONS	74476	396.00	1	372380	193940.10	52	.00	446856	252915.90	43
DEPT	50	TOTAL *****										
		PARKS AND RECREATION	74476	396.00	1	372380	193940.10	52	.00	446856	252915.90	43

FUND 275 GRANT FUND		DEPT/DIV 6200 LIBRARY/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARIES										
	22	SERVICE AND SUPPLIES										
12	13	STATE COLLECTION 2010-04	0	927.69	0	0	5486.07	0	.00	0	5486.07-	0
	20	ILL REIMBURSEMENT	833	.00	0	4165	5000.00	120	.00	5000	.00	100
	25	AUDIO BOOK SERVICE	3333	1067.00	32	16665	18472.87	111	.00	20000	1527.13	92
	40	EL DIA DE LOS NINOS	0	41.13	0	0	3812.36	0	.00	0	3812.36-	0
	91	SILVER STATE VIRTUAL LIBR	1248	.00	0	6240	7485.40	120	.00	7485	.40-	100
	92	STATEWIDE READING 2010-20	545	.00	0	2725	3452.83	127	.00	3270	182.83-	106
	93	2011-33 B & G CLUB BRANCH	16667	.00	0	83335	.00	0	.00	100000	100000.00	0
	22	** SERVICE AND SUPPLIES	22626	2035.82	9	113130	43709.53	39	.00	135755	92045.47	32
455	**	** LIBRARIES	22626	2035.82	9	113130	43709.53	39	.00	135755	92045.47	32
45	**	** CULTURE AND RECREATION	22626	2035.82	9	113130	43709.53	39	.00	135755	92045.47	32
DIV	6200	TOTAL *****	22626	2035.82	9	113130	43709.53	39	.00	135755	92045.47	32

FUND 275 GRANT FUND			DEPT/DIV 6201 LIBRARY/NEVADA ONE CLICK AWAY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARIES										
	10	Salaries and Wages										
	01 01	SALARIES	0	4769.20	0	0	29569.04	0	.00	0	29569.04-	0
	10 **	Salaries and Wages	0	4769.20	0	0	29569.04	0	.00	0	29569.04-	0
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	0	68.48	0	0	425.05	0	.00	0	425.05-	0
	30	RETIREMENT	0	1132.68	0	0	7022.62	0	.00	0	7022.62-	0
	40	GROUP INSURANCE	0	645.58	0	0	1936.74	0	.00	0	1936.74-	0
	50	WORKERS' COMPENSATION	0	148.14	0	0	918.47	0	.00	0	918.47-	0
	21 **	EMPLOYEE BENEFITS	0	1994.88	0	0	10302.88	0	.00	0	10302.88-	0
	22	SERVICE AND SUPPLIES										
	03 09	PROFESSIONAL SERVICES	0	.00	0	0	160.80	0	.00	0	160.80-	0
	49	CONTRACTUAL SERVICES	0	.00	0	0	6331.96	0	.00	0	6331.96-	0
	06 25	OPERATING SUPPLIES	14358	37.50	0	71790	22566.83	31	.00	86148	63581.17	26
	45	BOOKS / PERIODICALS	0	.00	0	0	434.50	0	.00	0	434.50-	0
	75	SMALL FURNISHINGS	0	3879.98	0	0	16811.59	0	.00	0	16811.59-	0
	22 **	SERVICE AND SUPPLIES	14358	3917.48	27	71790	46305.68	65	.00	86148	39842.32	54
	30	CAPITAL OUTLAY										
	77 43	FURNITURE AND FIXTURES	0	.00	0	0	7975.00	0	.00	0	7975.00-	0
	30 **	CAPITAL OUTLAY	0	.00	0	0	7975.00	0	.00	0	7975.00-	0
455	** **	LIBRARIES	14358	10681.56	74	71790	94152.60	131	.00	86148	8004.60-	109
45	** **	CULTURE AND RECREATION	14358	10681.56	74	71790	94152.60	131	.00	86148	8004.60-	109
DIV	6201	TOTAL ***** NEVADA ONE CLICK AWAY	14358	10681.56	74	71790	94152.60	131	.00	86148	8004.60-	109
DEPT	62	TOTAL ***** LIBRARY	36984	12717.38	34	184920	137862.13	75	.00	221903	84040.87	62

FUND 275 GRANT FUND		DEPT/DIV 6800 HEALTH/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	22	SERVICE AND SUPPLIES										
12	07	TB CONTROL & ELIMINATION	1831	1090.32	60	9155	10492.48	115	.00	10984	491.52	96
	08	KOMEN DIAGNOSTIC ASST	867	791.36	91	4335	8180.74	189	.00	5200	2980.74-	157
	30	CDBG DISABILITY RENT ASST	0	1000.00	0	0	22504.00	0	.00	0	22504.00-	0
	35	HIV PREVENTION PROGRAM	4833	5078.14	105	24165	37183.47	154	.00	29000	8183.47-	128
	40	MEDICAL RESERVE CORP	1278	111.77	9	6390	1416.78	22	.00	7665	6248.22	19
	45	MATERNAL CHILD HEALTH	9549	8373.77	88	47745	82312.35	172	.00	57294	25018.35-	144
	55	08 EPIDEMIOLOGY & LAB	0	.00	0	0	8581.06	0	.00	0	8581.06-	0
	57	HIV/AIDS SURVEILLANCE	1493	.00	0	7465	7136.44	96	.00	8960	1823.56	80
	58	EARLY CHILDHOOD ADVISORY	100	4867.98	4868	500	11804.81	2361	.00	599	11205.81-	1971
	66	N NV IMMUNIZE COALITION	5068	.00	0	25340	30454.05	120	.00	30409	45.05-	100
	86	EMERGENCY SYS HEALTH SUP	0	.00	0	0	9.90	0	.00	0	9.90-	0
	92	ROBERT WOOD JOHNSON FOUND	1768	104.56	6	8840	7258.99	82	.00	10607	3348.01	68
	93	MOSQUITO CONTROL CC RIVER	4974	1064.00	21	24870	28935.36	116	.00	29845	909.64	97
	22 **	SERVICE AND SUPPLIES	31761	22481.90	71	158805	256270.43	161	.00	190563	65707.43-	135
441	** **	PUBLIC HEALTH ADMIN.	31761	22481.90	71	158805	256270.43	161	.00	190563	65707.43-	135
44	** **	HEALTH AND WELFARE	31761	22481.90	71	158805	256270.43	161	.00	190563	65707.43-	135
DIV	6800	TOTAL *****	31761	22481.90	71	158805	256270.43	161	.00	190563	65707.43-	135

FUND 275 GRANT FUND		DEPT/DIV 6801 HEALTH/IMMUNIZATION PROGRAM										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	4455	3455.27	78	49005	78477.26	160	.00	53469	25008.26-	147
	02	HOURLY/SEASONAL	0	1395.24	0	0	21631.07	0	.00	0	21631.07-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1341.66	0	.00	0	1341.66-	0
	11	OVERTIME	0	.00	0	0	25.14	0	.00	0	25.14-	0
	10	** Salaries and Wages	4455	4850.51	109	49005	101475.13	207	.00	53469	48006.13-	190
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	62	48.86	79	682	1233.63	181	.00	745	488.63-	166
	30	RETIREMENT	1047	820.62	78	11517	17452.38	152	.00	12571	4881.38-	139
	40	GROUP INSURANCE	763	568.34	75	8393	11358.38	135	.00	9161	2197.38-	124
	42	DISABILITY INSURANCE	0	6.15	0	0	72.00	0	.00	0	72.00-	0
	50	WORKERS' COMPENSATION	74	108.10	146	814	1120.09	138	.00	894	226.09-	125
	71	PHONE ALLOWANCE	32	28.80	90	352	307.20	87	.00	386	78.80	80
	21	** EMPLOYEE BENEFITS	1978	1580.87	80	21758	31543.68	145	.00	23757	7786.68-	133
	22	SERVICE AND SUPPLIES										
03	30	TRAINING	0	.00	0	0	700.00	0	.00	0	700.00-	0
05	80	TRAVEL	0	71.04	0	0	498.62	0	.00	0	498.62-	0
06	25	OPERATING SUPPLIES	1981	3.80	0	21791	8528.71	39	.00	23774	15245.29	36
	75	SMALL FURNISHINGS	0	.00	0	0	64.00	0	.00	0	64.00-	0
	22	** SERVICE AND SUPPLIES	1981	74.84	4	21791	9791.33	45	.00	23774	13982.67	41
441	**	** PUBLIC HEALTH ADMIN.	8414	6506.22	77	92554	142810.14	154	.00	101000	41810.14-	141
44	**	** HEALTH AND WELFARE	8414	6506.22	77	92554	142810.14	154	.00	101000	41810.14-	141
DIV	6801	TOTAL ***** IMMUNIZATION PROGRAM	8414	6506.22	77	92554	142810.14	154	.00	101000	41810.14-	141

FUND 275 GRANT FUND		DEPT/DIV 6802 HEALTH/PUBLIC HEALTH PREPARED										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	16968	14156.06	83	186648	170076.24	91	.00	203624	33547.76	84
	02	HOURLY/SEASONAL	0	8766.60	0	0	114273.88	0	.00	0	114273.88-	0
	06	MANAGEMENT LEAVE PAY	0	186.97	0	0	2726.35	0	.00	0	2726.35-	0
	11	OVERTIME	0	.00	0	0	1996.68	0	.00	0	1996.68-	0
10	**	Salaries and Wages	16968	23109.63	136	186648	289073.15	155	.00	203624	85449.15-	142
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	237	277.11	117	2607	3464.42	133	.00	2846	618.42-	122
	30	RETIREMENT	3834	3406.46	89	42174	40068.55	95	.00	46014	5945.45	87
	40	GROUP INSURANCE	2765	2432.38	88	30415	27402.27	90	.00	33180	5777.73	83
	50	WORKERS' COMPENSATION	273	614.22	225	3003	4880.16	163	.00	3276	1604.16-	149
	71	PHONE ALLOWANCE	139	157.00	113	1529	1601.00	105	.00	1678	77.00	95
21	**	EMPLOYEE BENEFITS	7248	6887.17	95	79728	77416.40	97	.00	86994	9577.60	89
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	8115	225.00	3	71265	1650.00	2	.00	79387	77737.00	2
05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	1500.00	0	.00	0	1500.00-	0
	80	TRAVEL	1250	237.05	19	13750	10250.78	75	.00	15000	4749.22	68
06	25	OPERATING SUPPLIES	4283	286.56	7	41107	38553.02	94	.00	45401	6847.98	85
	75	SMALL FURNISHINGS	216	49.55	23	2376	410.93	17	.00	2600	2189.07	16
07	10	TELEPHONE	0	.00	0	0	38.09	0	.00	0	38.09-	0
22	**	SERVICE AND SUPPLIES	13864	798.16	6	128498	52402.82	41	.00	142388	89985.18	37
441	**	** PUBLIC HEALTH ADMIN.	38080	30794.96	81	394874	418892.37	106	.00	433006	14113.63	97
44	**	** HEALTH AND WELFARE	38080	30794.96	81	394874	418892.37	106	.00	433006	14113.63	97
DIV	6802	TOTAL ***** PUBLIC HEALTH PREPARED	38080	30794.96	81	394874	418892.37	106	.00	433006	14113.63	97



FUND 275 GRANT FUND			DEPT/DIV 6806 HEALTH/RYAN WHITE TITLE II PROG									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	2616	321.06	12	28776	18304.10	64	.00	31392	13087.90	58
	02	HOURLY/SEASONAL	0	888.00	0	0	1955.50	0	.00	0	1955.50-	0
	11	OVERTIME	0	.00	0	0	180.60	0	.00	0	180.60-	0
10	**	Salaries and Wages	2616	1209.06	46	28776	20440.20	71	.00	31392	10951.80	65
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	38	17.57	46	418	299.71	72	.00	459	159.29	65
	30	RETIREMENT	320	39.34	12	3520	2230.22	63	.00	3846	1615.78	58
	40	GROUP INSURANCE	504	63.61	13	5544	3293.14	59	.00	6058	2764.86	54
	50	WORKERS' COMPENSATION	69	37.63	55	759	488.58	64	.00	838	349.42	58
	71	PHONE ALLOWANCE	18	2.50	14	198	127.50	64	.00	226	98.50	56
21	**	EMPLOYEE BENEFITS	949	160.65	17	10439	6439.15	62	.00	11427	4987.85	56
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	2454	395.21	16	26994	4980.60	19	.00	29451	24470.40	17
07	10	TELEPHONE	0	.00	0	0	21.94	0	.00	0	21.94-	0
22	**	SERVICE AND SUPPLIES	2454	395.21	16	26994	5002.54	19	.00	29451	24448.46	17
441	**	** PUBLIC HEALTH ADMIN.	6019	1764.92	29	66209	31881.89	48	.00	72270	40388.11	44
44	**	** HEALTH AND WELFARE	6019	1764.92	29	66209	31881.89	48	.00	72270	40388.11	44
DIV	6806	TOTAL ***** RYAN WHITE TITLE II PROG	6019	1764.92	29	66209	31881.89	48	.00	72270	40388.11	44

FUND 275 GRANT FUND			DEPT/DIV 6807 HEALTH/TITLE 10 COMM NURSING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	8131	4817.76	59	89441	38453.46	43	.00	97577	59123.54	39
	02	HOURLY/SEASONAL	0	4965.64	0	0	31855.36	0	.00	0	31855.36-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	346.14	0	.00	0	346.14-	0
	11	OVERTIME	0	.00	0	0	12.57	0	.00	0	12.57-	0
10	**	Salaries and Wages	8131	9783.40	120	89441	70667.53	79	.00	97577	26909.47	72
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	108	116.85	108	1188	912.52	77	.00	1296	383.48	70
	30	RETIREMENT	1931	999.52	52	21241	8527.30	40	.00	23175	14647.70	37
	40	GROUP INSURANCE	2109	1004.30	48	23199	6576.16	28	.00	25316	18739.84	26
	50	WORKERS' COMPENSATION	202	256.78	127	2222	1788.79	81	.00	2428	639.21	74
21	**	EMPLOYEE BENEFITS	4350	2377.45	55	47850	17804.77	37	.00	52215	34410.23	34
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	2283	13190.00	578	25113	109254.00	435	.00	27397	81857.00-	399
05	80	TRAVEL	0	.00	0	0	920.64	0	.00	0	920.64-	0
06	25	OPERATING SUPPLIES	0	.00	0	0	39572.68	0	.00	0	39572.68-	0
07	10	TELEPHONE	0	.00	0	0	29.27	0	.00	0	29.27-	0
22	**	SERVICE AND SUPPLIES	2283	13190.00	578	25113	149776.59	596	.00	27397	122379.59-	547
441	**	** PUBLIC HEALTH ADMIN.	14764	25350.85	172	162404	238248.89	147	.00	177189	61059.89-	135
44	**	** HEALTH AND WELFARE	14764	25350.85	172	162404	238248.89	147	.00	177189	61059.89-	135
DIV	6807	TOTAL *****										
		TITLE 10 COMM NURSING	14764	25350.85	172	162404	238248.89	147	.00	177189	61059.89-	135

FUND 275 GRANT FUND			DEPT/DIV 6808 HEALTH/TOBACCO & ETS REDUCTION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01	01 SALARIES	4240	3661.68	86	46640	42171.64	90	.00	50890	8718.36	83
	06	MANAGEMENT LEAVE PAY	0	192.72	0	0	1940.78	0	.00	0	1940.78-	0
	10	** Salaries and Wages	4240	3854.40	91	46640	44112.42	95	.00	50890	6777.58	87
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	61	56.93	93	671	652.37	97	.00	742	89.63	88
	30	RETIREMENT	1007	915.40	91	11077	10548.13	95	.00	12086	1537.87	87
	40	GROUP INSURANCE	673	581.02	86	7403	6488.07	88	.00	8078	1589.93	80
	50	WORKERS' COMPENSATION	93	121.91	131	1023	991.61	97	.00	1118	126.39	89
	71	PHONE ALLOWANCE	25	.00	0	275	172.50	63	.00	304	131.50	57
	21	** EMPLOYEE BENEFITS	1859	1675.26	90	20449	18852.68	92	.00	22328	3475.32	84
	22	SERVICE AND SUPPLIES										
	03	09 PROFESSIONAL SERVICES	1838	.00	0	20218	.00	0	.00	22060	22060.00	0
	06	25 OPERATING SUPPLIES	0	.00	0	0	1123.55	0	.00	0	1123.55-	0
	07	10 TELEPHONE	0	.00	0	0	29.27	0	.00	0	29.27-	0
	12	68 TOBACCO PREVENTION & CESS	0	.00	0	0	4915.17	0	.00	0	4915.17-	0
	22	** SERVICE AND SUPPLIES	1838	.00	0	20218	6067.99	30	.00	22060	15992.01	28
441	**	** PUBLIC HEALTH ADMIN.	7937	5529.66	70	87307	69033.09	79	.00	95278	26244.91	73
44	**	** HEALTH AND WELFARE	7937	5529.66	70	87307	69033.09	79	.00	95278	26244.91	73
DIV	6808	TOTAL ***** TOBACCO & ETS REDUCTION	7937	5529.66	70	87307	69033.09	79	.00	95278	26244.91	73

FUND 275 GRANT FUND		DEPT/DIV 6809 HEALTH/WIC-WOMEN, INFANTS, CHILD							ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
44		HEALTH AND WELFARE									
441		PUBLIC HEALTH ADMIN.									
	10	Salaries and Wages									
01	01	SALARIES	9357	8701.40	93	102927	95617.06	93	.00	112290	16672.94 85
	02	HOURLY/SEASONAL	0	140.00	0	0	2945.55	0	.00	0	2945.55- 0
10	**	Salaries and Wages	9357	8841.40	95	102927	98562.61	96	.00	112290	13727.39 88
	21	EMPLOYEE BENEFITS									
02	25	MEDICARE	135	122.83	91	1485	1396.90	94	.00	1628	231.10 86
	30	RETIREMENT	1839	1715.96	93	20229	18973.30	94	.00	22076	3102.70 86
	40	GROUP INSURANCE	1346	1858.30	138	14806	14262.54	96	.00	16156	1893.46 88
	50	WORKERS' COMPENSATION	279	274.57	98	3069	2948.50	96	.00	3354	405.50 88
21	**	EMPLOYEE BENEFITS	3599	3971.66	110	39589	37581.24	95	.00	43214	5632.76 87
	22	SERVICE AND SUPPLIES									
06	25	OPERATING SUPPLIES	0	1209.42	0	0	24735.12	0	.00	0	24735.12- 0
07	10	TELEPHONE	0	.00	0	0	58.55	0	.00	0	58.55- 0
	12	POWER	0	51.60	0	0	771.36	0	.00	0	771.36- 0
	13	HEATING	0	25.14	0	0	380.27	0	.00	0	380.27- 0
22	**	SERVICE AND SUPPLIES	0	1286.16	0	0	25945.30	0	.00	0	25945.30- 0
441	** **	PUBLIC HEALTH ADMIN.	12956	14099.22	109	142516	162089.15	114	.00	155504	6585.15- 104
44	** **	HEALTH AND WELFARE	12956	14099.22	109	142516	162089.15	114	.00	155504	6585.15- 104
DIV	6809	TOTAL ***** WIC-WOMEN, INFANTS, CHILD	12956	14099.22	109	142516	162089.15	114	.00	155504	6585.15- 104

FUND 275 GRANT FUND			DEPT/DIV 6810 HEALTH/2006 HRSA NATL BIOTERROR									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	8060	7117.20	88	88660	94631.86	107	.00	96729	2097.14	98
	02	HOURLY/SEASONAL	0	7348.94	0	0	36159.85	0	.00	0	36159.85-	0
	06	MANAGEMENT LEAVE PAY	0	631.33	0	0	3250.49	0	.00	0	3250.49-	0
10	**	Salaries and Wages	8060	15097.47	187	88660	134042.20	151	.00	96729	37313.20-	139
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	108	131.12	121	1188	1425.65	120	.00	1305	120.65-	109
	30	RETIREMENT	1878	1840.30	98	20658	21565.76	104	.00	22541	975.24	96
	40	GROUP INSURANCE	1593	1538.48	97	17523	16691.92	95	.00	19123	2431.08	87
	42	DISABILITY INSURANCE	0	.90	0	0	.90	0	.00	0	.90-	0
	50	WORKERS' COMPENSATION	125	297.60	238	1375	1586.74	115	.00	1509	77.74-	105
	71	PHONE ALLOWANCE	28	108.00	386	308	1080.00	351	.00	338	742.00-	320
21	**	EMPLOYEE BENEFITS	3732	3916.40	105	41052	42350.97	103	.00	44816	2465.03	95
	22	SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1667	.00	0	8335	8500.00	102	.00	10000	1500.00	85
05	80	TRAVEL	1013	1824.18	180	11143	10071.91	90	.00	12164	2092.09	83
06	25	OPERATING SUPPLIES	16841	5974.99	36	147847	28089.43	19	.00	164697	136607.57	17
	75	SMALL FURNISHINGS	0	39.56	0	0	2794.83	0	.00	0	2794.83-	0
07	10	TELEPHONE	0	39.76	0	0	395.65	0	.00	0	395.65-	0
22	**	SERVICE AND SUPPLIES	19521	7878.49	40	167325	49851.82	30	.00	186861	137009.18	27
441	**	** PUBLIC HEALTH ADMIN.	31313	26892.36	86	297037	226244.99	76	.00	328406	102161.01	69
44	**	** HEALTH AND WELFARE	31313	26892.36	86	297037	226244.99	76	.00	328406	102161.01	69
DIV	6810	TOTAL ***** 2006 HRSA NATL BIOTERROR	31313	26892.36	86	297037	226244.99	76	.00	328406	102161.01	69

FUND 275 GRANT FUND		DEPT/DIV 6811 HEALTH/COMMUNICABLE DISEASE PROG										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	734	4144.20	565	8074	25772.54	319	.00	8809	16963.54-	293
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	298.35	0	.00	0	298.35-	0
10	**	Salaries and Wages	734	4144.20	565	8074	26070.89	323	.00	8809	17261.89-	296
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	10	60.46	605	110	212.84	194	.00	128	84.84-	166
	30	RETIREMENT	171	984.24	576	1881	3457.85	184	.00	2053	1404.85-	168
	40	GROUP INSURANCE	109	645.58	592	1199	2169.11	181	.00	1312	857.11-	165
	50	WORKERS' COMPENSATION	14	129.47	925	154	363.60	236	.00	179	184.60-	203
	71	PHONE ALLOWANCE	4	25.00	625	44	82.00	186	.00	48	34.00-	171
21	**	EMPLOYEE BENEFITS	308	1844.75	599	3388	6285.40	186	.00	3720	2565.40-	169
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	81	2002.60	2472	891	6495.96	729	.00	976	5519.96-	666
22	**	SERVICE AND SUPPLIES	81	2002.60	2472	891	6495.96	729	.00	976	5519.96-	666
441	**	** PUBLIC HEALTH ADMIN.	1123	7991.55	712	12353	38852.25	315	.00	13505	25347.25-	288
44	**	** HEALTH AND WELFARE	1123	7991.55	712	12353	38852.25	315	.00	13505	25347.25-	288
DIV	6811	TOTAL ***** COMMUNICABLE DISEASE PROG	1123	7991.55	712	12353	38852.25	315	.00	13505	25347.25-	288

FUND 275 GRANT FUND			DEPT/DIV 6812 HEALTH/TANF									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01	01 SALARIES	1902	.00	0	20922	.00	0	.00	22834	22834.00	0
	10	** Salaries and Wages	1902	.00	0	20922	.00	0	.00	22834	22834.00	0
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	26	.00	0	286	.00	0	.00	322	322.00	0
		30 RETIREMENT	451	.00	0	4961	.00	0	.00	5423	5423.00	0
		40 GROUP INSURANCE	459	.00	0	5049	.00	0	.00	5509	5509.00	0
		50 WORKERS' COMPENSATION	52	.00	0	572	.00	0	.00	627	627.00	0
	21	** EMPLOYEE BENEFITS	988	.00	0	10868	.00	0	.00	11881	11881.00	0
	22	SERVICE AND SUPPLIES										
	06	25 OPERATING SUPPLIES	135	.00	0	1485	.00	0	.00	1624	1624.00	0
	22	** SERVICE AND SUPPLIES	135	.00	0	1485	.00	0	.00	1624	1624.00	0
441	**	** PUBLIC HEALTH ADMIN.	3025	.00	0	33275	.00	0	.00	36339	36339.00	0
44	**	** HEALTH AND WELFARE	3025	.00	0	33275	.00	0	.00	36339	36339.00	0
DIV	6812	TOTAL ***** TANF	3025	.00	0	33275	.00	0	.00	36339	36339.00	0

FUND 275 GRANT FUND		DEPT/DIV 6814 HEALTH/ADULT VIRAL HEP PREVENT										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01	01 SALARIES	1055	.00	0	11605	5265.35	45	.00	12664	7398.65	42
		06 MANAGEMENT LEAVE PAY	0	.00	0	0	428.94	0	.00	0	428.94-	0
	10	** Salaries and Wages	1055	.00	0	11605	5694.29	49	.00	12664	6969.71	45
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	15	.00	0	165	132.11	80	.00	185	52.89	71
		30 RETIREMENT	245	.00	0	2695	2141.06	79	.00	2951	809.94	73
		40 GROUP INSURANCE	157	.00	0	1727	1262.13	73	.00	1886	623.87	67
		50 WORKERS' COMPENSATION	21	.00	0	231	150.42	65	.00	257	106.58	59
		71 PHONE ALLOWANCE	5	.00	0	55	46.00	84	.00	69	23.00	67
	21	** EMPLOYEE BENEFITS	443	.00	0	4873	3731.72	77	.00	5348	1616.28	70
441	**	** PUBLIC HEALTH ADMIN.	1498	.00	0	16478	9426.01	57	.00	18012	8585.99	52
44	**	** HEALTH AND WELFARE	1498	.00	0	16478	9426.01	57	.00	18012	8585.99	52
DIV	6814	TOTAL *****										
		ADULT VIRAL HEP PREVENT	1498	.00	0	16478	9426.01	57	.00	18012	8585.99	52



FUND 275 GRANT FUND			DEPT/DIV 6817 HEALTH/SAPTA GRANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
01	01	SALARIES	2402	2407.90	100	26422	27178.38	103	.00	28834	1655.62	94
	02	HOURLY/SEASONAL	0	.00	0	0	160.60	0	.00	0	160.60-	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	268.90	0	.00	0	268.90-	0
	11	OVERTIME	0	.00	0	0	12.57	0	.00	0	12.57-	0
	10 **	Salaries and Wages	2402	2407.90	100	26422	27620.45	105	.00	28834	1213.55	96
	21	EMPLOYEE BENEFITS										
02	25	MEDICARE	33	33.22	101	363	384.49	106	.00	400	15.51	96
	30	RETIREMENT	568	571.94	101	6248	6481.85	104	.00	6816	334.15	95
	40	GROUP INSURANCE	444	468.37	106	4884	4759.74	98	.00	5330	570.26	89
	42	DISABILITY INSURANCE	0	1.54	0	0	18.00	0	.00	0	18.00-	0
	50	WORKERS' COMPENSATION	41	74.97	183	451	443.15	98	.00	503	59.85	88
	71	PHONE ALLOWANCE	8	7.20	90	88	76.80	87	.00	97	20.20	79
	21 **	EMPLOYEE BENEFITS	1094	1157.24	106	12034	12164.03	101	.00	13146	981.97	93
	22	SERVICE AND SUPPLIES										
06	25	OPERATING SUPPLIES	974	1716.07	176	10714	6067.62	57	.00	11699	5631.38	52
	22 **	SERVICE AND SUPPLIES	974	1716.07	176	10714	6067.62	57	.00	11699	5631.38	52
441	** **	PUBLIC HEALTH ADMIN.	4470	5281.21	118	49170	45852.10	93	.00	53679	7826.90	85
44	** **	HEALTH AND WELFARE	4470	5281.21	118	49170	45852.10	93	.00	53679	7826.90	85
DIV	6817	TOTAL ***** SAPTA GRANT	4470	5281.21	118	49170	45852.10	93	.00	53679	7826.90	85

FUND 275 GRANT FUND			DEPT/DIV 6821 HEALTH/BILLING STRATEGIC PLAN									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01	01 SALARIES	0	7204.52	0	0	33090.36	0	.00	0	33090.36-	0
	02	02 HOURLY/SEASONAL	0	553.40	0	0	1866.83	0	.00	0	1866.83-	0
	06	06 MANAGEMENT LEAVE PAY	0	438.88	0	0	877.76	0	.00	0	877.76-	0
	10	** Salaries and Wages	0	8196.80	0	0	35834.95	0	.00	0	35834.95-	0
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	0	120.02	0	0	524.28	0	.00	0	524.28-	0
	30	30 RETIREMENT	0	1441.02	0	0	6432.27	0	.00	0	6432.27-	0
	40	40 GROUP INSURANCE	0	1281.68	0	0	3218.42	0	.00	0	3218.42-	0
	50	50 WORKERS' COMPENSATION	0	256.99	0	0	1122.63	0	.00	0	1122.63-	0
	71	71 PHONE ALLOWANCE	0	80.00	0	0	320.00	0	.00	0	320.00-	0
	21	** EMPLOYEE BENEFITS	0	3179.71	0	0	11617.60	0	.00	0	11617.60-	0
	22	SERVICE AND SUPPLIES										
	03	09 PROFESSIONAL SERVICES	0	12000.00	0	0	12000.00	0	.00	0	12000.00-	0
	05	80 TRAVEL	0	169.14	0	0	3030.44	0	.00	0	3030.44-	0
	06	25 OPERATING SUPPLIES	0	499.95	0	0	8597.04	0	.00	0	8597.04-	0
	22	** SERVICE AND SUPPLIES	0	12669.09	0	0	23627.48	0	.00	0	23627.48-	0
441	**	** PUBLIC HEALTH ADMIN.	0	24045.60	0	0	71080.03	0	.00	0	71080.03-	0
44	**	** HEALTH AND WELFARE	0	24045.60	0	0	71080.03	0	.00	0	71080.03-	0
DIV	6821	TOTAL ***** BILLING STRATEGIC PLAN	0	24045.60	0	0	71080.03	0	.00	0	71080.03-	0

FUND 275 GRANT FUND			DEPT/DIV 6822 HEALTH/PHER GRANT (H1N1)									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01	01 SALARIES	4421	.00	0	48631	.00	0	.00	53063	53063.00	0
		02 HOURLY/SEASONAL	0	.00	0	0	135.20	0	.00	0	135.20-	0
	10	** Salaries and Wages	4421	.00	0	48631	135.20	0	.00	53063	52927.80	0
	21	EMPLOYEE BENEFITS										
	02	25 MEDICARE	64	.00	0	704	.00	0	.00	769	769.00	0
		50 WORKERS' COMPENSATION	137	.00	0	1507	.00	0	.00	1648	1648.00	0
	21	** EMPLOYEE BENEFITS	201	.00	0	2211	.00	0	.00	2417	2417.00	0
	22	SERVICE AND SUPPLIES										
	05	80 TRAVEL	455	.00	0	5005	.00	0	.00	5466	5466.00	0
	06	25 OPERATING SUPPLIES	410	.00	0	4510	1493.10	33	.00	4930	3436.90	30
		75 SMALL FURNISHINGS	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	22	** SERVICE AND SUPPLIES	1115	.00	0	12265	1493.10	12	.00	13396	11902.90	11
441	**	** PUBLIC HEALTH ADMIN.	5737	.00	0	63107	1628.30	3	.00	68876	67247.70	2
44	**	** HEALTH AND WELFARE	5737	.00	0	63107	1628.30	3	.00	68876	67247.70	2
DIV	6822	TOTAL *****										
		PHER GRANT (H1N1)	5737	.00	0	63107	1628.30	3	.00	68876	67247.70	2



FUND 275 GRANT FUND			DEPT/DIV 6829 HEALTH/WIC BREASTFEEDING									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		HEALTH AND WELFARE										
441		PUBLIC HEALTH ADMIN.										
	10	Salaries and Wages										
	01 02	HOURLY/SEASONAL	3903	.00	0	19515	2436.00	13	.00	23418	20982.00	10
	10 **	Salaries and Wages	3903	.00	0	19515	2436.00	13	.00	23418	20982.00	10
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	0	.00	0	0	35.34	0	.00	0	35.34-	0
	50	WORKERS' COMPENSATION	0	.00	0	0	75.64	0	.00	0	75.64-	0
	21 **	EMPLOYEE BENEFITS	0	.00	0	0	110.98	0	.00	0	110.98-	0
	22	SERVICE AND SUPPLIES										
	05 80	TRAVEL	0	.00	0	0	825.21	0	.00	0	825.21-	0
	22 **	SERVICE AND SUPPLIES	0	.00	0	0	825.21	0	.00	0	825.21-	0
441	** **	PUBLIC HEALTH ADMIN.	3903	.00	0	19515	3372.19	17	.00	23418	20045.81	14
44	** **	HEALTH AND WELFARE	3903	.00	0	19515	3372.19	17	.00	23418	20045.81	14
DIV	6829	TOTAL *****										
		WIC BREASTFEEDING	3903	.00	0	19515	3372.19	17	.00	23418	20045.81	14





FUND 275 GRANT FUND			DEPT/DIV 8000 OPERATING TRANSFERS OUT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	37	OPERATING TRANSFERS OUT										
	72	01 GENERAL FUND	61718	.00	0	308590	.00	0	.00	370308	370308.00	0
	37	** OPERATING TRANSFERS OUT	61718	.00	0	308590	.00	0	.00	370308	370308.00	0
491	**	** OPERATING TRANSFERS OUT	61718	.00	0	308590	.00	0	.00	370308	370308.00	0
49	**	** OTHER FINANCING USES	61718	.00	0	308590	.00	0	.00	370308	370308.00	0
DIV	8000	TOTAL *****	61718	.00	0	308590	.00	0	.00	370308	370308.00	0
DEPT	80	TOTAL *****										
		OPERATING TRANSFERS OUT	61718	.00	0	308590	.00	0	.00	370308	370308.00	0
FUND	275	TOTAL *****										
		GRANT FUND	656036	345539.31	53	4812466	4162534.18	87	.00	5469154	1306619.82	76





FUND 280 COMMISSARY FUND			DEPT/DIV 2020 SHERIFF/COMMISSARY							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
		SHERIFF	20901	20714.89	99	229911	198186.74	86	.00	250896	52709.26	79
FUND 280		TOTAL *****										
		COMMISSARY FUND	20901	20714.89	99	229911	198186.74	86	.00	250896	52709.26	79

FUND 287 911 SURCHARGE		DEPT/DIV 2540 FIRE/911 SURCHARGE										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
04	31	SERVICE AGREEMENT	2125	7610.57	358	23375	193475.48	828	.00	25500	167975.48-	759
	32	MAINT SERVICE CONTRACTS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
22	**	SERVICE AND SUPPLIES	3375	7610.57	226	37125	193475.48	521	.00	40500	152975.48-	478
	30	CAPITAL OUTLAY										
77	43	FURNITURE AND FIXTURES	84472	.00	0	518108	.00	0	.00	602584	602584.00	0
30	**	CAPITAL OUTLAY	84472	.00	0	518108	.00	0	.00	602584	602584.00	0
422	**	** FIRE	87847	7610.57	9	555233	193475.48	35	.00	643084	449608.52	30
42	**	** PUBLIC SAFETY	87847	7610.57	9	555233	193475.48	35	.00	643084	449608.52	30
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
	30	00 UNRESERVED FUND BALANCE	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	01	** TAXES	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
971	**	** ENDING FUND BALANCE	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
97	**	** FUND BALANCE	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
DIV	2540	TOTAL *****										
		911 SURCHARGE	92013	7610.57	8	601059	193475.48	32	.00	693084	499608.52	28
DEPT	25	TOTAL *****										
		FIRE	92013	7610.57	8	601059	193475.48	32	.00	693084	499608.52	28
FUND	287	TOTAL *****										
		911 SURCHARGE	92013	7610.57	8	601059	193475.48	32	.00	693084	499608.52	28

FUND 330 CAPITAL FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT											
411			LEGISLATIVE											
	30		CAPITAL OUTLAY											
	78	10	BOARD DESIGNATED	1793	.00	0	8965	.00	0	.00	10756	10756.00	0	
	30	**	CAPITAL OUTLAY	1793	.00	0	8965	.00	0	.00	10756	10756.00	0	
411	**	**	LEGISLATIVE	1793	.00	0	8965	.00	0	.00	10756	10756.00	0	
41	**	**	GENERAL GOVERNMENT	1793	.00	0	8965	.00	0	.00	10756	10756.00	0	
42			PUBLIC SAFETY											
421			POLICE											
	22		SERVICE AND SUPPLIES											
	06	38	DIGITAL IMAGING	878	.00	0	4390	2230.68	51	.00	5269	3038.32	42	
	22	**	SERVICE AND SUPPLIES	878	.00	0	4390	2230.68	51	.00	5269	3038.32	42	
421	**	**	POLICE	878	.00	0	4390	2230.68	51	.00	5269	3038.32	42	
42	**	**	PUBLIC SAFETY	878	.00	0	4390	2230.68	51	.00	5269	3038.32	42	
DIV	0000		TOTAL *****	2671	.00	0	13355	2230.68	17	.00	16025	13794.32	14	
DEPT	00		TOTAL *****	2671	.00	0	13355	2230.68	17	.00	16025	13794.32	14	
FUND	330		TOTAL *****	2671	.00	0	13355	2230.68	17	.00	16025	13794.32	14	
			CAPITAL FACILITIES	2671	.00	0	13355	2230.68	17	.00	16025	13794.32	14	



FUND 350 RESIDENTIAL CONSTRUCTION			DEPT/DIV 5000 PARKS AND RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES	54736	3310.35	6	303500	78436.20	26	.00	358279	279842.80	22
DEPT	50	TOTAL *****										
		PARKS AND RECREATION	54736	3310.35	6	303500	78436.20	26	.00	358279	279842.80	22
FUND	350	TOTAL *****										
		RESIDENTIAL CONSTRUCTION	54736	3310.35	6	303500	78436.20	26	.00	358279	279842.80	22



FUND 410 DEBT SVC - CARSON CITY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	46	00	FISCAL CHARGES	416	.00	0	4576	1423.68	31	.00	5000	3576.32	29
	22	**	SERVICE AND SUPPLIES	541	.00	0	5951	1423.68	24	.00	6500	5076.32	22
475	**	**	FISCAL AGENT'S FEES	541	.00	0	5951	1423.68	24	.00	6500	5076.32	22
47	**	**	DEBT SERVICE	631039	2466010.78	391	6941429	6478883.80	93	.00	7572626	1093742.20	86
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	68184	.00	0	750024	.00	0	.00	818212	818212.00	0
	01	**	TAXES	68184	.00	0	750024	.00	0	.00	818212	818212.00	0
971	**	**	ENDING FUND BALANCE	68184	.00	0	750024	.00	0	.00	818212	818212.00	0
97	**	**	FUND BALANCE	68184	.00	0	750024	.00	0	.00	818212	818212.00	0
DIV	0000		TOTAL *****	699223	2466010.78	353	7691453	6478883.80	84	.00	8390838	1911954.20	77
DEPT	00		TOTAL *****	699223	2466010.78	353	7691453	6478883.80	84	.00	8390838	1911954.20	77
FUND	410		TOTAL *****	699223	2466010.78	353	7691453	6478883.80	84	.00	8390838	1911954.20	77
			DEBT SVC - CARSON CITY	699223	2466010.78	353	7691453	6478883.80	84	.00	8390838	1911954.20	77



FUND 501 AMBULANCE		DEPT/DIV 2525 FIRE/AMBULANCE										
BA E	LE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
10		Salaries and Wages										
01	01	SALARIES	104251	93445.80	90	1146761	1115613.27	97	.00	1251013	135399.73	89
	02	HOURLY/SEASONAL	923	726.80	79	10153	9214.05	91	.00	11076	1861.95	83
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	6585.69	0	.00	0	6585.69-	0
	11	OVERTIME PAY	674	.00	0	7414	16574.65	224	.00	8092	8482.65-	205
	12	CALL BACK PAY	0	.00	0	0	3831.94	0	.00	0	3831.94-	0
	14	F L S A	1112	1147.34	103	12232	12435.07	102	.00	13349	913.93	93
	17	PRECEPTOR PAY	347	160.00	46	3817	80.00-	2-	.00	4173	4253.00	2-
10	**	Salaries and Wages	107307	95479.94	89	1180377	1164174.67	99	.00	1287703	123528.33	90
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1399	1223.08	87	15389	14912.02	97	.00	16791	1878.98	89
	30	RETIREMENT	40410	36204.96	90	444510	426120.98	96	.00	484929	58808.02	88
	40	GROUP INSURANCE	20221	17686.95	88	222431	190428.63	86	.00	242663	52234.37	79
	50	WORKERS' COMPENSATION	8445	8714.97	103	92895	87442.80	94	.00	101342	13899.20	86
	65	UNIFORM ALLOWANCE	1600	.00	0	17600	9600.00	55	.00	19200	9600.00	50
	71	PHONE ALLOWANCE	80	80.00	100	880	800.00	91	.00	966	166.00	83
	85	RETIREMENT MEDICAL	1506	.00	0	16566	.00	0	.00	18081	18081.00	0
	86	OPEB COST	10416	.00	0	114576	.00	0	.00	125000	125000.00	0
21	**	EMPLOYEE BENEFITS	84077	63909.96	76	924847	729304.43	79	.00	1008972	279667.57	72
22		SERVICE AND SUPPLIES										
03	03	PROFESSIONAL SERVICES	937	65.00	7	10307	1421.40	14	.00	11250	9828.60	13
	12	AUDITING FEES	300	.00	0	3300	3969.00	120	.00	3600	369.00-	110
	30	TRAINING - FIRE	472	1584.27	336	5192	2882.70	56	.00	5675	2792.30	51
	56	PHYSICALS (EMPLOYEE)	700	619.83	89	7700	6357.15	83	.00	8400	2042.85	76
04	30	EQUIPMENT REPAIR & MAINT.	2250	25.17	1	24750	20193.34	82	.00	27000	6806.66	75
	35	VEHICLE REPAIR & MAINT.	32	545.97	1706	352	9030.96	2566	.00	390	8640.96-	2316
	44	OFFICE EQUIP RENTAL	441	270.00	61	4851	3045.50	63	.00	5299	2253.50	58
05	03	CPR / FIRST AID CLASSES	0	2536.50	0	0	9880.33	0	.00	0	9880.33-	0
	13	CLAIM PAYMENTS	447	.00	0	4917	.00	0	.00	5371	5371.00	0
	42	PRINTING/ADVERTISING	425	.00	0	4675	210.06	5	.00	5100	4889.94	4
	45	MEMBERSHIP / PUBLICATIONS	97	.00	0	1067	624.00	59	.00	1167	543.00	54
06	01	OFFICE SUPPLIES	99	227.21	230	1089	1215.19	112	.00	1188	27.19-	102
	02	POSTAGE/SHIPPING	429	18.00	4	4719	509.95	11	.00	5157	4647.05	10
	21	PARAMEDIC TRAINING PROG	2615	5372.70	206	28765	12264.06	43	.00	31387	19122.94	39
	25	OPERATING SUPPLIES	4583	.00	0	50413	54484.07	108	.00	55000	515.93	99
	60	VEHICLE FUEL/OIL	2923	3041.75	104	32153	30880.18	96	.00	35081	4200.82	88
	74	SMALL TOOLS / INSTRUMENTS	2827	314.20	11	31097	34515.28	111	.00	33925	590.28-	102
07	10	TELEPHONE	675	450.48	67	7425	5206.87	70	.00	8100	2893.13	64
09	01	ISC: GENERAL FUND	19824	19824.00	100	218064	218064.00	100	.00	237889	19825.00	92
	15	ISC: INSURANCE FUND	3437	.00	0	37807	41250.00	109	.00	41250	.00	100
	50	FLEET MANAGEMENT	3354	.00	0	36894	40248.00	109	.00	40248	.00	100
24	48	Credit Card Charges	83	25.00	30	913	275.00	30	.00	1000	725.00	28
	49	BAD DEBT EXPENSE	94630	1914.17	2	1040930	528077.30	51	.00	1135567	607489.70	47
	51	BILLING CHARGES	10380	10076.83	97	114180	98788.65	87	.00	124562	25773.35	79
22	**	SERVICE AND SUPPLIES	151960	46911.08	31	1671560	1123392.99	67	.00	1823606	700213.01	62

FUND 501 AMBULANCE			DEPT/DIV 2525 FIRE/AMBULANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	22	SERVICE AND SUPPLIES										
	24	DEPRECIATION EXPENSE										
	44 65	DEPRECIATION EXPENSE	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
	24 **	DEPRECIATION EXPENSE	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
422	** **	FIRE	351677	206300.98	59	3868447	3016872.09	78	.00	4220281	1203408.91	72
42	** **	PUBLIC SAFETY	351677	206300.98	59	3868447	3016872.09	78	.00	4220281	1203408.91	72
DIV	2525	TOTAL ***** AMBULANCE	351677	206300.98	59	3868447	3016872.09	78	.00	4220281	1203408.91	72
DEPT	25	TOTAL ***** FIRE	351677	206300.98	59	3868447	3016872.09	78	.00	4220281	1203408.91	72
FUND	501	TOTAL ***** AMBULANCE	351677	206300.98	59	3868447	3016872.09	78	.00	4220281	1203408.91	72

FUND 505 STORMWATER DRAINAGE			DEPT/DIV 3702 STORMWATER DRAINAGE/MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
437		STORMWATER DRAINAGE										
10		Salaries and Wages										
01	01	SALARIES	12586	9363.04	74	138446	122985.29	89	.00	151037	28051.71	81
06		MANAGEMENT LEAVE PAY	0	.00	0	0	245.49	0	.00	0	245.49-	0
07		ANNUAL LEAVE PAYOFF	0	.00	0	0	3652.61	0	.00	0	3652.61-	0
08		SICK LEAVE PAYOFF	0	.00	0	0	2962.98	0	.00	0	2962.98-	0
11		OVERTIME	666	430.20	65	7326	7333.48	100	.00	8000	666.52	92
12		CALL BACK PAY	208	.00	0	2288	1225.85	54	.00	2500	1274.15	49
13		STAND-BY PAY	416	574.14	138	4576	2288.17	50	.00	5000	2711.83	46
14		FLSA	0	3.46	0	0	41.43	0	.00	0	41.43-	0
16		HOLIDAY PAY	0	.00	0	0	444.44	0	.00	0	444.44-	0
10	**	Salaries and Wages	13876	10370.84	75	152636	141179.74	93	.00	166537	25357.26	85
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	185	137.02	74	2035	1916.59	94	.00	2227	310.41	86
30		RETIREMENT	2617	2134.55	82	28787	25003.89	87	.00	31415	6411.11	80
40		GROUP INSURANCE	3064	2465.87	81	33704	26203.06	78	.00	36772	10568.94	71
42		DISABILITY INSURANCE	1	1.28	128	11	13.30	121	.00	15	1.70	89
50		WORKERS' COMPENSATION	351	309.19	88	3861	3237.77	84	.00	4215	977.23	77
65		CLOTHING ALLOWANCE	0	.00	0	0	2338.78	0	.00	0	2338.78-	0
66		FOUL WEATHER ALLOWANCE	38	.00	0	418	397.50	95	.00	465	67.50	86
71		PHONE ALLOWANCE	4	4.00	100	44	40.00	91	.00	48	8.00	83
86		OPEB COST	466	.00	0	5126	.00	0	.00	5592	5592.00	0
21	**	EMPLOYEE BENEFITS	6726	5051.91	75	73986	59150.89	80	.00	80749	21598.11	73
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	1666	1300.00	78	18326	14373.68	78	.00	20000	5626.32	72
12		AUDITING FEES	100	.00	0	1100	1323.00	120	.00	1200	123.00-	110
30		TRAINING	83	.00	0	913	125.00	14	.00	1000	875.00	13
04	35	VEHICLE REPAIR & MAINT	416	.00	0	4576	49.25	1	.00	5000	4950.75	1
45		EQUIPMENT RENTAL	416	.00	0	4576	.00	0	.00	5000	5000.00	0
05	80	TRAVEL	166	.00	0	1826	612.65	34	.00	2000	1387.35	31
06	01	OFFICE SUPPLIES	41	132.35	323	451	456.08	101	.00	500	43.92	91
02		POSTAGE / SHIPPING	166	2066.62	1245	1826	7956.18	436	.00	2000	5956.18-	398
25		OPERATING SUPPLIES	2083	94.96	5	22913	24571.46	107	.00	25000	428.54	98
60		VEHICLE FUEL/OIL	1000	798.52	80	11000	15403.31	140	.00	12000	3403.31-	128
07	10	TELEPHONE	66	76.20	116	726	951.36	131	.00	800	151.36-	119
09	01	ISC: GENERAL FUND	22780	22780.00	100	250580	250580.00	100	.00	273362	22782.00	92
15		INSURANCE	1718	.00	0	18898	20625.00	109	.00	20625	.00	100
50		FLEET	2537	.00	0	27907	30444.00	109	.00	30444	.00	100
22	**	SERVICE AND SUPPLIES	33238	27248.65	82	365618	367470.97	101	.00	398931	31460.03	92
24		DEPRECIATION EXPENSE										
44	65	DEPRECIATION EXPENSE	27083	.00	0	247915	.00	0	.00	275000	275000.00	0
24	**	DEPRECIATION EXPENSE	27083	.00	0	247915	.00	0	.00	275000	275000.00	0
30		CAPITAL OUTLAY										
74	01	LAND ACQUISITION	0	.00	0	0	6000.00	0	.00	0	6000.00-	0

FUND 505 STORMWATER DRAINAGE			DEPT/DIV 3702 STORMWATER DRAINAGE/MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
437		STORMWATER DRAINAGE										
	30	CAPITAL OUTLAY										
	77	74 SALT COVER	33333	.00	0	166665	171000.00	103	.00	200000	29000.00	86
	30	** CAPITAL OUTLAY	33333	.00	0	166665	177000.00	106	.00	200000	23000.00	89
437	**	** STORMWATER DRAINAGE	114256	42671.40	37	1006820	744801.60	74	.00	1121217	376415.40	66
43	**	** PUBLIC WORKS	114256	42671.40	37	1006820	744801.60	74	.00	1121217	376415.40	66
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
	26	NON-OPERATING EXPENSE										
	48	45 FISCAL CHARGES	41	.00	0	451	250.00	55	.00	500	250.00	50
	46	BOND ISSUANCE COSTS	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	26	** NON-OPERATING EXPENSE	874	.00	0	9614	250.00	3	.00	10500	10250.00	2
475	**	** FISCAL AGENT'S FEES	874	.00	0	9614	250.00	3	.00	10500	10250.00	2
47	**	** DEBT SERVICE	874	.00	0	9614	250.00	3	.00	10500	10250.00	2
DIV	3702	TOTAL ***** MAINTENANCE	115130	42671.40	37	1016434	745051.60	73	.00	1131717	386665.40	66

FUND 505 STORMWATER DRAINAGE		DEPT/DIV 3705 STORMWATER DRAINAGE/CAPITAL PROJECTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	50	2005 STORMWATER BONDS	20833	.00	0	229163	.00	0	.00	250000	250000.00	0
		51	2009 STORMWATER BONDS	6833	.00	0	75163	82000.00	109	.00	82000	.00	100
	34	**	PRINCIPAL REDEMPTION	27666	.00	0	304326	82000.00	27	.00	332000	250000.00	25
471	**	**	PRINCIPAL REDEMPTION	27666	.00	0	304326	82000.00	27	.00	332000	250000.00	25
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	50	2005 STORMWATER BONDS	15080	.00	0	165880	91456.25	55	.00	180962	89505.75	51
		51	2009 STORMWATER BONDS	2473	.00	0	27203	30385.75	112	.00	29679	706.75	102
	35	**	INTEREST REDEMPTION	17553	.00	0	193083	121842.00	63	.00	210641	88799.00	58
472	**	**	INTEREST REDEMPTION	17553	.00	0	193083	121842.00	63	.00	210641	88799.00	58
47	**	**	DEBT SERVICE	45219	.00	0	497409	203842.00	41	.00	542641	338799.00	38
DIV	3705		TOTAL *****										
			CAPITAL PROJECTS	45219	.00	0	497409	203842.00	41	.00	542641	338799.00	38
DEPT	37		TOTAL *****										
			STORMWATER DRAINAGE	160349	42671.40	27	1513843	948893.60	63	.00	1674358	725464.40	57
FUND	505		TOTAL *****										
			STORMWATER DRAINAGE	160349	42671.40	27	1513843	948893.60	63	.00	1674358	725464.40	57

FUND 510 SEWER OPERATION			DEPT/DIV 3201 SEWER/WASTEWATER PLANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		SEWER UTILITY										
10		Salaries and Wages										
01	01	SALARIES	60072	53429.32	89	660792	625058.68	95	.00	720864	95805.32	87
	02	HOURLY/SEASONAL	2916	3151.68	108	32076	31045.13	97	.00	35000	3954.87	89
	06	MANAGEMENT LEAVE PAY	0	373.22	0	0	2090.86	0	.00	0	2090.86-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	630.84	0	.00	0	630.84-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	439.94	0	.00	0	439.94-	0
	11	OVERTIME	2000	669.40	34	22000	15679.40	71	.00	24000	8320.60	65
	12	CALL BACK PAY	500	242.44	49	5500	6518.12	119	.00	6000	518.12-	109
	13	STAND-BY PAY	3333	3004.98	90	36663	36991.05	101	.00	40000	3008.95	93
	14	F L S A	0	.82	0	0	91.47	0	.00	0	91.47-	0
	16	HOLIDAY PAY	0	.00	0	0	573.83	0	.00	0	573.83-	0
10	**	Salaries and Wages	68821	60871.86	88	757031	719119.32	95	.00	825864	106744.68	87
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	976	823.27	84	10736	9840.10	92	.00	11722	1881.90	84
30		RETIREMENT	12412	10512.16	85	136532	123232.64	90	.00	148952	25719.36	83
40		GROUP INSURANCE	10684	8787.33	82	117524	96084.81	82	.00	128213	32128.19	75
50		WORKERS' COMPENSATION	1855	2481.45	134	20405	19181.24	94	.00	22269	3087.76	86
60		EDUCATION INCENTIVE	47	.00	0	517	325.00	63	.00	575	250.00	57
65		CLOTHING ALLOWANCE	332	342.03	103	3652	4918.68	135	.00	3990	928.68-	123
66		FOUL WEATHER ALLOWANCE	136	.00	0	1496	1635.00	109	.00	1635	.00	100
68		TOOL ALLOWANCE	90	65.00	72	990	825.00	83	.00	1087	262.00	76
70		CAR ALLOWANCE	293	270.00	92	3223	3105.00	96	.00	3520	415.00	88
71		PHONE ALLOWANCE	109	96.00	88	1199	1047.50	87	.00	1310	262.50	80
86		OPEB COST	4099	.00	0	45089	.00	0	.00	49190	49190.00	0
21	**	EMPLOYEE BENEFITS	31033	23377.24	75	341363	260194.97	76	.00	372463	112268.03	70
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4166	1000.00	24	45826	18319.47	40	.00	50000	31680.53	37
	12	AUDITING	2000	.00	0	22000	26460.00	120	.00	24000	2460.00-	110
	30	TRAINING	250	.00	0	2750	3214.25	117	.00	3000	214.25-	107
	45	DATA PROCESSING	541	.00	0	5951	6428.40	108	.00	6500	71.60	99
	49	CONTRACTUAL SERVICES	0	.00	0	0	6435.40	0	.00	0	6435.40-	0
	62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1194.00	0	.00	0	1194.00-	0
	75	SLUDGE HAULING	250	.00	0	2750	422.50	15	.00	3000	2577.50	14
04	30	EQUIPMENT REPAIR & MAINT.	10000	2163.54	22	110000	59718.27	54	.00	120000	60281.73	50
	34	BUILDING REPAIR & MAINT.	833	204.77	25	9163	5755.47	63	.00	10000	4244.53	58
	35	VEHICLE REPAIR & MAINT.	416	469.60	113	4576	2275.88	50	.00	5000	2724.12	46
	36	FACILITY REPAIR & MAINT.	3333	163.00	5	36663	40956.46	112	.00	40000	956.46-	102
	45	EQUIPMENT RENTAL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	72	MOSQUITO CONTROL	6250	.00	0	68750	34006.34	50	.00	75000	40993.66	45
	90	FEES AND PERMITS	0	.00	0	0	21288.00	0	.00	0	21288.00-	0
05	45	MEMBERSHIP / PUBLICATIONS	83	305.00	368	913	2298.35	252	.00	1000	1298.35-	230
	80	TRAVEL	333	681.84	205	3663	7521.12	205	.00	4000	3521.12-	188
06	01	OFFICE SUPPLIES	83	232.60	280	913	686.92	75	.00	1000	313.08	69
	02	POSTAGE / SHIPPING	83	.00	0	913	550.52	60	.00	1000	449.48	55
	25	OPERATING SUPPLIES	4583	8048.39	176	50413	44548.56	88	.00	55000	10451.44	81

FUND 510 SEWER OPERATION			DEPT/DIV 3201 SEWER/WASTEWATER PLANT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		SEWER UTILITY										
	22	SERVICE AND SUPPLIES										
	36	LABORATORY EXPENSE	2916	1940.49	67	32076	27906.59	87	.00	35000	7093.41	80
	37	CHEMICALS	20833	7210.02	35	229163	195306.83	85	.00	250000	54693.17	78
	45	BOOKS / PERIODICALS	25	.00	0	275	.00	0	.00	300	300.00	0
	60	VEHICLE FUEL/OIL	833	916.75	110	9163	10204.44	111	.00	10000	204.44	102
	74	SMALL TOOLS / INSTRUMENTS	166	.00	0	1826	1631.82	89	.00	2000	368.18	82
	75	SMALL FURNISHINGS	125	.00	0	1375	1564.79	114	.00	1500	64.79	104
07	10	TELEPHONE	708	527.98	75	7788	7442.13	96	.00	8500	1057.87	88
	12	POWER	62500	6725.89	11	687500	478494.35	70	.00	750000	271505.65	64
	13	HEATING	1833	2329.35	127	20163	21189.39	105	.00	22000	810.61	96
09	01	ISC: GENERAL FUND	80327	80327.00	100	883597	883597.00	100	.00	963928	80331.00	92
	15	ISC: INSURANCE FUND	14895	.00	0	163845	178750.00	109	.00	178750	.00	100
	50	FLEET MANAGEMENT	2193	.00	0	24123	26316.00	109	.00	26316	.00	100
	22	** SERVICE AND SUPPLIES	220724	113246.22	51	2427964	2114483.25	87	.00	2648794	534310.75	80
	30	CAPITAL OUTLAY										
	77	15 COMPUTER EQUIPMENT	416	.00	0	4576	.00	0	.00	5000	5000.00	0
		75 EQUIPMENT	4167-	.00	0	4161	.00	0	.00	0	.00	0
	30	** CAPITAL OUTLAY	3751-	.00	0	8737	.00	0	.00	5000	5000.00	0
434	**	** SEWER UTILITY	316827	197495.32	62	3535095	3093797.54	88	.00	3852121	758323.46	80
43	**	** PUBLIC WORKS	316827	197495.32	62	3535095	3093797.54	88	.00	3852121	758323.46	80
DIV	3201	TOTAL ***** WASTEWATER PLANT	316827	197495.32	62	3535095	3093797.54	88	.00	3852121	758323.46	80

FUND 510 SEWER OPERATION			DEPT/DIV 3202 SEWER/MAINTENANCE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
434		SEWER UTILITY										
10		Salaries and Wages										
01	01	SALARIES	38970	31063.28	80	428670	385393.27	90	.00	467646	82252.73	82
	02	HOURLY/SEASONAL	3750	3591.20	96	41250	14269.82	35	.00	45000	30730.18	32
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	328.43	0	.00	0	328.43-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	794.64	0	.00	0	794.64-	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	292.01	0	.00	0	292.01-	0
	11	OVERTIME	583	2888.64	496	6413	16206.93	253	.00	7000	9206.93-	232
	12	CALL BACK PAY	250	.00	0	2750	4215.28	153	.00	3000	1215.28-	141
	13	STAND-BY PAY	1000	1135.31	114	11000	12652.77	115	.00	12000	652.77-	105
	14	F L S A	0	12.50	0	0	73.52	0	.00	0	73.52-	0
	16	HOLIDAY PAY	0	.00	0	0	975.72	0	.00	0	975.72-	0
10	**	Salaries and Wages	44553	38690.93	87	490083	435202.39	89	.00	534646	99443.61	81
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	581	452.13	78	6391	5448.50	85	.00	6975	1526.50	78
	30	RETIREMENT	7691	6115.83	80	84601	74460.53	88	.00	92301	17840.47	81
	40	GROUP INSURANCE	10372	7647.23	74	114092	91859.59	81	.00	124472	32612.41	74
	42	DISABILITY INSURANCE	6	6.36	106	66	66.77	101	.00	76	9.23	88
	50	WORKERS' COMPENSATION	1594	1722.68	108	17534	16468.69	94	.00	19129	2660.31	86
	60	EDUCATION INCENTIVE	0	.00	0	0	50.00	0	.00	0	50.00-	0
	65	CLOTHING ALLOWANCE	561	703.14	125	6171	4767.73	77	.00	6743	1975.27	71
	66	FOUL WEATHER ALLOWANCE	109	.00	0	1199	1230.00	103	.00	1313	83.00	94
	71	PHONE ALLOWANCE	20	20.00	100	220	200.00	91	.00	241	41.00	83
21	**	EMPLOYEE BENEFITS	20934	16667.37	80	230274	194551.81	85	.00	251250	56698.19	77
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	833	1000.00	120	9163	22668.47	247	.00	10000	12668.47-	227
	30	TRAINING	416	40.00	10	4576	1214.25	27	.00	5000	3785.75	24
	45	DATA PROCESSING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	49	CONTRACTUAL SERVICES	250	.00	0	2750	.00	0	.00	3000	3000.00	0
04	30	EQUIPMENT REPAIR & MAINT.	2083	563.56	27	22913	27594.81	120	.00	25000	2594.81-	110
	34	BUILDING REPAIR & MAINT.	208	.00	0	2288	4716.78	206	.00	2500	2216.78-	189
	35	VEHICLE REPAIR & MAINT.	1250	458.65	37	13750	4409.16	32	.00	15000	10590.84	29
	36	FACILITY REPAIR & MAINT.	833	312.66	38	9163	6392.31	70	.00	10000	3607.69	64
	44	OFFICE EQUIPMENT RENTAL	83	80.77	97	913	986.09	108	.00	1000	13.91	99
	45	EQUIPMENT RENTAL	416	.00	0	4576	1070.00	23	.00	5000	3930.00	21
	70	S. SEWER REPAIR & MAINT.	4166	.00	0	45826	16561.97	36	.00	50000	33438.03	33
	89	EFFULENT - GOLF COURSE	0	.00	0	0	18413.41	0	.00	0	18413.41-	0
05	42	PRINTING / ADVERTISING	416	.00	0	4576	7389.45	162	.00	5000	2389.45-	148
	45	MEMBERSHIP / PUBLICATIONS	125	396.00	317	1375	1308.60	95	.00	1500	191.40	87
	80	TRAVEL	333	1146.42	344	3663	2597.32	71	.00	4000	1402.68	65
06	01	OFFICE SUPPLIES	333	132.35	40	3663	551.94	15	.00	4000	3448.06	14
	02	POSTAGE / SHIPPING	3333	8922.52	268	36663	32785.29	89	.00	40000	7214.71	82
	25	OPERATING SUPPLIES	3166	2074.96	66	34826	23834.40	68	.00	38000	14165.60	63
	36	LABORATORY EXPENSE	250	.00	0	2750	691.13	25	.00	3000	2308.87	23
	45	BOOKS / PERIODICALS	16	.00	0	176	.00	0	.00	200	200.00	0
	60	VEHICLE FUEL/OIL	1666	3463.52	208	18326	26762.69	146	.00	20000	6762.69-	134





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FUND 515 SEWER CAPITALIZATION													
DEPT/DIV 0000													
*****CURRENT*****													
*****YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
-----													
43			PUBLIC WORKS										
434			SEWER UTILITY										
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	270833	.00	0	2979163	.00	0	.00	3250000	3250000.00	0
	24	**	DEPRECIATION EXPENSE	270833	.00	0	2979163	.00	0	.00	3250000	3250000.00	0
30			CAPITAL OUTLAY										
78	11		WWTP SOLAR PROJECT	335000	31433.85	9	1675000	2000124.23	119	.00	2010000	9875.77	100
79	03		5TH STREET SLIPLINING	8333	8531.30	102	291661	8531.30	3	.00	300000	291468.70	3
	62		SEWER MAIN EXTENSION	20833	.00	0	354161	371780.00	105	.00	375000	3220.00	99
	65		ROOP ST. SEWER LINE REPL	81542	.00	0	407710	.00	0	.00	489253	489253.00	0
	70		REPLACEMENT PARTS/MOTORS	4167	5456.41	131	95835	77182.87	81	.00	100000	22817.13	77
	84		WWTP UPGRADE PH 1A	0	.00	0	0	1149634.46	0	.00	0	1149634.46	0
	85		WWTP NO LIFT STAT UPGRADE	182646	11307.09	6	1407924	151104.88	11	.00	1590571	1439466.12	10
	86		WWTP UPGRADE PH 1B	0	.00	0	0	49859.76	0	.00	0	49859.76	0
	87		LANDSCAPING	13333	.00	0	66665	7602.75	11	.00	80000	72397.25	10
	89		EFFLUENT - GOLF COURSE	6250	21816.53	349	68750	61109.41	89	.00	75000	13890.59	82
	90		EFFLUENT LINE REPAIR	7500	.00	0	37500	23777.10	63	.00	30000	6222.90	79
	96		NDOT BYPASS REIMBURSABLE	31666	3080.09	10	348326	31623.07	9	.00	380000	348376.93	8
	97		NDOT BYPASS NON REIMBURSE	13333	2097.96	16	146663	16888.58	12	.00	160000	143111.42	11
30	**	**	CAPITAL OUTLAY	689603	83723.23	12	4900195	3949218.41	81	.00	5589824	1640605.59	71
434	**	**	SEWER UTILITY	960436	83723.23	9	7879358	3949218.41	50	.00	8839824	4890605.59	45
43	**	**	PUBLIC WORKS	960436	83723.23	9	7879358	3949218.41	50	.00	8839824	4890605.59	45
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	22	2012 SEWER BONDS	2689	.00	0	29579	.00	0	.00	32269	32269.00	0
	42		2010F STATE WATER POLLUT	5051	.00	0	55561	.00	0	.00	60619	60619.00	0
	60		2009 MEDIUM TERM	13750	.00	0	151250	165000.00	109	.00	165000	.00	100
	71		'94 STATE SEWER ISSUE	14069	.00	0	154759	168828.35	109	.00	168828	.35	100
	74		1996 STATE SEWER ISSUE	11416	.00	0	125576	137001.02	109	.00	137001	.02	100
	79		1998 STATE SEWER ISSUE	29900	.00	0	328900	358805.05	109	.00	358805	.05	100
	88		2002 SEWER BONDS	19583	.00	0	215413	235000.00	109	.00	235000	.00	100
	90	03	ST BD BANK SEWER REF	11666	.00	0	128326	140000.00	109	.00	140000	.00	100
	91	03	STATE SEWER BONDS	14166	.00	0	155826	170000.00	109	.00	170000	.00	100
	98		2010D SWR IMP & REFUNDING	30833	.00	0	339163	370000.00	109	.00	370000	.00	100
	34	**	PRINCIPAL REDEMPTION	153123	.00	0	1684353	1744634.42	104	.00	1837522	92887.58	95
471	**	**	PRINCIPAL REDEMPTION	153123	.00	0	1684353	1744634.42	104	.00	1837522	92887.58	95
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	22	2012 SEWER BONDS	8995	.00	0	98945	.00	0	.00	107943	107943.00	0
	42		2010F STATE WATER POLLUT	5435	.00	0	59785	19543.01	33	.00	65221	45677.99	30
	60		2009 MEDIUM TERM	4978	.00	0	54758	61166.20	112	.00	59744	1422.20	102
	71		94 STATE SEWER ISSUE	1650	.00	0	18150	23182.27	128	.00	19806	3376.27	117



FUND 520 WATER		DEPT/DIV 3502 WATER/MAINTENANCE										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
10		Salaries and Wages										
01	01	SALARIES	112345	87855.89	78	1235795	1052039.84	85	.00	1348141	296101.16	78
	02	HOURLY/SEASONAL	6250	5933.85	95	68750	40385.08	59	.00	75000	34614.92	54
	06	MANAGEMENT LEAVE PAY	0	348.87	0	0	1969.35	0	.00	0	1969.35-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	630.84	0	.00	0	630.84-	0
	11	OVERTIME	5278	2034.38	39	58058	34771.95	60	.00	63342	28570.05	55
	12	CALL BACK PAY	2666	1927.50	72	29326	24365.31	83	.00	32000	7634.69	76
	13	STAND-BY PAY	3500	3040.84	87	38500	37101.61	96	.00	42000	4898.39	88
	14	F L S A	0	8.54	0	0	156.80	0	.00	0	156.80-	0
	16	HOLIDAY PAY	85	.00	0	935	2414.05	258	.00	1020	1394.05-	237
	99	GRANT ALLOCATION	12500-	.00	0	137500-	.00	0	.00	150000-	150000.00-	0
10	**	Salaries and Wages	117624	101149.87	86	1293864	1193834.83	92	.00	1411503	217668.17	85
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	1796	1295.82	72	19756	15763.08	80	.00	21557	5793.92	73
	30	RETIREMENT	22552	18612.98	83	248072	218920.51	88	.00	270635	51714.49	81
	40	GROUP INSURANCE	23831	18626.76	78	262141	213321.57	81	.00	285978	72656.43	75
	42	DISABILITY INSURANCE	7	7.62	109	77	80.03	104	.00	92	11.97	87
	50	WORKERS' COMPENSATION	4752	5061.99	107	52272	42536.29	81	.00	57031	14494.71	75
	60	EDUCATION INCENTIVE	29	.00	0	319	500.00	157	.00	350	150.00-	143
	65	CLOTHING ALLOWANCE	833	593.99	71	9163	6249.16	68	.00	10000	3750.84	63
	66	FOUL WEATHER ALLOWANCE	303	.00	0	3333	3555.00	107	.00	3638	83.00	98
	68	TOOL ALLOWANCE	95	70.00	74	1045	875.00	84	.00	1147	272.00	76
	71	PHONE ALLOWANCE	229	296.00	129	2519	2567.50	102	.00	2759	191.50	93
	86	OPEB COST	4801	.00	0	52811	.00	0	.00	57612	57612.00	0
21	**	EMPLOYEE BENEFITS	59228	44565.16	75	651508	504368.14	77	.00	710799	206430.86	71
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	12500	3645.54	29	137500	122206.71	89	.00	150000	27793.29	82
	12	AUDITING	2000	.00	0	22000	26460.00	120	.00	24000	2460.00-	110
	30	TRAINING	1000	.00	0	11000	11055.25	101	.00	12000	944.75	92
	45	DATA PROCESSING	666	.00	0	7326	6428.40	88	.00	8000	1571.60	80
	49	CONTRACTUAL SERVICES	1250	.00	0	13750	6865.40	50	.00	15000	8134.60	46
	62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1194.00	0	.00	0	1194.00-	0
	72	U.S.G.S. STREAM MONITOR.	6250	12012.50	192	68750	60062.50	87	.00	75000	14937.50	80
04	30	EQUIPMENT REPAIR & MAINT.	10000	303.75	3	110000	60897.74	55	.00	120000	59102.26	51
	34	BUILDING REPAIR & MAINT.	1000	969.68	97	11000	2311.66	21	.00	12000	9688.34	19
	35	VEHICLE REPAIR & MAINT.	1500	3002.51	200	16500	16054.21	97	.00	18000	1945.79	89
	36	FACILITY REPAIR & MAINT.	2916	906.51	31	32076	9434.13	29	.00	35000	25565.87	27
	44	OFFICE EQUIPMENT RENTAL	166	80.78	49	1826	1016.11	56	.00	2000	983.89	51
	45	EQUIPMENT RENTAL	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	49	WATER METERS & SERVICES	14583	.00	0	160413	96055.84	60	.00	175000	78944.16	55
	50	WATER PURCHASE/LEASE PYMT	91666	170183.98	186	1008326	498502.50	49	.00	1100000	601497.50	45
	51	WATER PURCHASE - LYON CO	833	.00	0	9163	20628.96	225	.00	10000	10628.96-	206
	65	WATER LINE REPAIR & MAINT	14583	2214.25	15	160413	114236.32	71	.00	175000	60763.68	65
	66	TANK REPAIR & MAINTENANCE	416	173.31	42	4576	10521.15	230	.00	5000	5521.15-	210
	67	TELEMETRY REPAIR & MAINT.	2083	220.67	11	22913	4955.54	22	.00	25000	20044.46	20

FUND 520 WATER		DEPT/DIV 3502 WATER/MAINTENANCE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
	22	SERVICE AND SUPPLIES										
	90	FEES AND PERMITS	4750	2485.00	52	52250	23371.86	45	.00	57000	33628.14	41
05	42	PRINTING / ADVERTISING	1250	168.00	13	13750	9100.91	66	.00	15000	5899.09	61
	45	MEMBERSHIP / PUBLICATIONS	666	.00	0	7326	5918.28	81	.00	8000	2081.72	74
	80	TRAVEL	833	.00	0	9163	7280.52	80	.00	10000	2719.48	73
06	01	OFFICE SUPPLIES	375	207.48	55	4125	1630.42	40	.00	4500	2869.58	36
	02	POSTAGE / SHIPPING	4166	11032.06	265	45826	38261.07	84	.00	50000	11738.93	77
	25	OPERATING SUPPLIES	7500	8135.11	109	82500	48147.25	58	.00	90000	41852.75	54
	36	LABATORY EXPENSE	11666	4552.00	39	128326	59766.09	47	.00	140000	80233.91	43
	37	CHEMICALS	10416	16760.83	161	114576	130696.41	114	.00	125000	5696.41-	105
	45	BOOKS / PERIODICALS	58	.00	0	638	.00	0	.00	700	700.00	0
	60	VEHICLE FUEL/OIL	5000	7674.54	154	55000	74632.70	136	.00	60000	14632.70-	124
	74	SMALL TOOLS / INSTRUMENTS	250	2233.14	893	2750	5703.13	207	.00	3000	2703.13-	190
	75	SMALL FURNISHINGS	250	2233.13	893	2750	28984.49	1054	.00	3000	25984.49-	966
07	10	TELEPHONE	1250	925.85	74	13750	11511.15	84	.00	15000	3488.85	77
	12	POWER	91666	38086.88	42	1008326	579081.93	57	.00	1100000	520918.07	53
	13	HEATING	1083	691.34	64	11913	9330.39	78	.00	13000	3669.61	72
09	01	ISC: GENERAL FUND	134345	134345.00	100	1477795	1477795.00	100	.00	1612141	134346.00	92
	15	ISC: INSURANCE	10312	.00	0	113432	123750.00	109	.00	123750	.00	100
	50	FLEET MANAGEMENT	11137	.00	0	122507	133644.00	109	.00	133644	.00	100
24	05	LEAK DETECTION PROGRAM	250	.00	0	2750	2775.00	101	.00	3000	225.00	93
	30	REFUNDS & REIMBURSEMENTS	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	50	CASH SHORT/OVER	0	.00	0	0	383.70	0	.00	0	383.70-	0
22	**	SERVICE AND SUPPLIES	461843	423243.84	92	5080273	3840650.72	76	.00	5542235	1701584.28	69
24		DEPRECIATION EXPENSE										
44	65	DEPRECIATION EXPENSE	229166	.00	0	2520826	.00	0	.00	2750000	2750000.00	0
24	**	DEPRECIATION EXPENSE	229166	.00	0	2520826	.00	0	.00	2750000	2750000.00	0
30		CAPITAL OUTLAY										
77	15	COMPUTER EQUIPMENT	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	73	RADIO REPLACEMENT	12500	.00	0	137500	.00	0	.00	150000	150000.00	0
	75	EQUIPMENT	24166	.00	0	220826	247337.00	112	.00	245000	2337.00-	101
30	**	CAPITAL OUTLAY	37082	.00	0	362902	247337.00	68	.00	400000	152663.00	62
435	**	** WATER UTILITY	904943	568958.87	63	9909373	5786190.69	58	.00	10814537	5028346.31	54
43	**	** PUBLIC WORKS	904943	568958.87	63	9909373	5786190.69	58	.00	10814537	5028346.31	54
47		DEBT SERVICE										
475		FISCAL AGENT'S FEES										
	26	NON-OPERATING EXPENSE										
	48	LOSS ON DISPOSAL F.A.	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
	26	** NON-OPERATING EXPENSE	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
475	**	** FISCAL AGENT'S FEES	1250	.00	0	13750	.00	0	.00	15000	15000.00	0



FUND 520 WATER		DEPT/DIV 3505 WATER/CAPITAL PROJECTS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
	30	CAPITAL OUTLAY										
	74	01 LAND ACQUISITION	16758	.00	0	583788	600548.60	103	.00	600550	1.40	100
	78	03 EPA - SAW MILL PIPE/WATER	18205	.00	0	91025	48837.73	54	.00	109228	60390.27	45
		07 REGIONAL PIPELINE PROJECT	727373	289598.88	40	6947677	1622277.74	23	.00	7675052	6052774.26	21
		09 N./S. TRANSMISSION MAIN	569914	658491.89	116	4999568	6961867.62	139	.00	5569485	1392382.62	125
		10 E./W. TRANSMISSION MAIN	480144	.00	0	4948218	3640479.67	74	.00	5428364	1787884.33	67
		11 WESTSIDE PUMPING FACILITY	150001-	.00	0	234991	13203.75	6	.00	85000	71796.25	16
		46 FACILITY ADDITION	8333	.00	0	91663	21930.79	24	.00	100000	78069.21	22
		58 ROOP ST. WATERLINE REPL	41777	.00	0	208885	.00	0	.00	250664	250664.00	0
		61 PRISON HILL STORAGE TANK	54421	.00	0	272105	110643.26	41	.00	326524	215880.74	34
		82 ARRA / E 5TH TRANS WTR MN	22912	.00	0	114560	.00	0	.00	137473	137473.00	0
		84 WELL #50-H2O LINE PROJECT	0	.00	0	0	16766.29	0	.00	0	16766.29	0
		93 NDOT BYPASS NON-REIMBURSE	24999	3310.87	13	974991	40276.82	4	.00	1000000	959723.18	4
		94 NDOT BYPASS REIMBURSEIBLE	42500	3076.33	7	467500	23819.35	5	.00	510000	486180.65	5
		99 UPSTREAM MITIGATION	4999	161786.04	3236	124991	194107.21	155	.00	130000	64107.21	149
	79	04 ORMSBY WATER TANK PROJ	0	.00	0	0	30266.85	0	.00	0	30266.85	0
	30	** CAPITAL OUTLAY	1862334	1116264.01	60	20059962	13325025.68	66	.00	21922340	8597314.32	61
	36	CAPITAL PROJECTS										
	73	04 WELL REDEVELOPMENT	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
		10 WATER RIGHTS PURCHASES	81667	.00	0	408335	260420.00	64	.00	490000	229580.00	53
		12 TELEMETRY SYSTEM	4166	2276.24	55	45826	33008.48	72	.00	50000	16991.52	66
		95 REPLACE PUMPS/MOTOR	4166	6529.42	157	45826	45206.72	99	.00	50000	4793.28	90
	36	** CAPITAL PROJECTS	98332	8805.66	9	591650	338635.20	57	.00	690000	351364.80	49
435	**	** WATER UTILITY	1960666	1125069.67	57	20651612	13663660.88	66	.00	22612340	8948679.12	60
43	**	** PUBLIC WORKS	1960666	1125069.67	57	20651612	13663660.88	66	.00	22612340	8948679.12	60
47		DEBT SERVICE										
471		PRINCIPAL REDEMPTION										
	34	PRINCIPAL REDEMPTION										
	83	43 JOOST LAND PURCHASE	8334-	.00	0	8328	.00	0	.00	0	.00	0
		44 2012 WATER BONDS	3276	.00	0	36036	.00	0	.00	39316	39316.00	0
		61 2010B WTR IMP & REFUNDING	48333	.00	0	531663	580000.00	109	.00	580000	.00	100
		86 2002 WATER BONDS	21250	.00	0	233750	255000.00	109	.00	255000	.00	100
		87 2005 WATER BONDS	31250	.00	0	343750	.00	0	.00	375000	375000.00	0
		92 03 ST BD BK WTR REF	11250	.00	0	123750	135000.00	109	.00	135000	.00	100
		94 03. STATE WATER BONDS	21250	.00	0	233750	255000.00	109	.00	255000	.00	100
		99 2009 WATER BONDS	15315	.00	0	168465	183783.78	109	.00	183784	.22	100
	34	** PRINCIPAL REDEMPTION	143590	.00	0	1679492	1408783.78	84	.00	1823100	414316.22	77
471	**	** PRINCIPAL REDEMPTION	143590	.00	0	1679492	1408783.78	84	.00	1823100	414316.22	77
472		INTEREST REDEMPTION										
	35	INTEREST REDEMPTION										
	93	40 2010A WTR IMPROVEMENT	56071	336431.00	600	616781	672862.00	109	.00	672862	.00	100

FUND 520 WATER		DEPT/DIV 3505 WATER/CAPITAL PROJECTS										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST REDEMPTION										
35		INTEREST REDEMPTION										
41		2010E SDWRF	21921	.00	0	241131	84703.46	35	.00	263052	178348.54	32
44		2012 WATER BONDS	10959	.00	0	120549	.00	0	.00	131517	131517.00	0
61		2010B WTR IMP & REFUNDING	19303	118003.13	611	212333	241806.26	114	.00	231640	10166.26-	104
86		2002 WATER BONDS	6075	.00	0	66825	40147.50	60	.00	72900	32752.50	55
87		2005 WATER BONDS	22856	.00	0	251416	138415.00	55	.00	274281	135866.00	51
92		03 ST BD BK WTR REF	2684	.00	0	29524	33196.87	112	.00	32219	977.87-	103
94		03 STATE WATER BONDS	15683	.00	0	172513	116362.50	68	.00	188207	71844.50	62
95		2007 WATER BONDS	25326	.00	0	278586	151956.42	55	.00	303913	151956.58	50
35	**	INTEREST REDEMPTION	180878	454434.13	251	1989658	1479450.01	74	.00	2170591	691140.99	68
472	**	INTEREST REDEMPTION	180878	454434.13	251	1989658	1479450.01	74	.00	2170591	691140.99	68
475		FISCAL AGENT'S FEES										
26		NON-OPERATING EXPENSE										
48	45	FISCAL CHARGES	333	.00	0	3663	2541.17	69	.00	4000	1458.83	64
85		ARBITRAGE REBATE	0	.00	0	0	9530.96-	0	.00	0	9530.96	0
26	**	NON-OPERATING EXPENSE	333	.00	0	3663	6989.79-	191-	.00	4000	10989.79	175-
475	**	FISCAL AGENT'S FEES	333	.00	0	3663	6989.79-	191-	.00	4000	10989.79	175-
476		ISSUANCE COSTS										
26		NON-OPERATING EXPENSE										
48	46	BOND ISSUANCE COSTS	24999	30385.37	122	149991	44822.26	30	.00	175000	130177.74	26
26	**	NON-OPERATING EXPENSE	24999	30385.37	122	149991	44822.26	30	.00	175000	130177.74	26
476	**	ISSUANCE COSTS	24999	30385.37	122	149991	44822.26	30	.00	175000	130177.74	26
47	**	DEBT SERVICE	349800	484819.50	139	3822804	2926066.26	77	.00	4172691	1246624.74	70
DIV	3505	TOTAL ***** CAPITAL PROJECTS	2310466	1609889.17	70	24474416	16589727.14	68	.00	26785031	10195303.86	62
DEPT	35	TOTAL ***** WATER	3216659	2178848.04	68	34397539	22375917.83	65	.00	37614568	15238650.17	60
FUND	520	TOTAL ***** WATER	3216659	2178848.04	68	34397539	22375917.83	65	.00	37614568	15238650.17	60





FUND 525 BUILDING PERMITS			DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
424		PROTECTIVE INSPECTION										
	24	DEPRECIATION EXPENSE										
	44 65	DEPRECIATION EXPENSE	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	24 **	DEPRECIATION EXPENSE	833	.00	0	9163	.00	0	.00	10000	10000.00	0
424	** **	PROTECTIVE INSPECTION	37363	25644.24	69	410993	393488.70	96	.00	448514	55025.30	88
42	** **	PUBLIC SAFETY	37363	25644.24	69	410993	393488.70	96	.00	448514	55025.30	88
DIV	3014	TOTAL ***** BUILDING & SAFETY	37363	25644.24	69	410993	393488.70	96	.00	448514	55025.30	88
DEPT	30	TOTAL ***** PUBLIC WORKS	37363	25644.24	69	410993	393488.70	96	.00	448514	55025.30	88
FUND	525	TOTAL ***** BUILDING PERMITS	37363	25644.24	69	410993	393488.70	96	.00	448514	55025.30	88



FUND 530 CEMETERY			DEPT/DIV 5067 PARKS AND RECREATION/CEMETERY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		HEALTH AND WELFARE										
500		CEMETERIES										
	22	SERVICE AND SUPPLIES PARKS AND RECREATION	17299	10901.24	63	190289	153245.11	81	.00	207688	54442.89	74
FUND 530		TOTAL ***** CEMETERY	17299	10901.24	63	190289	153245.11	81	.00	207688	54442.89	74

FUND 560 FLEET MANAGEMENT			DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE									
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER										
10		Salaries and Wages										
01	01	SALARIES	27319	25010.59	92	300509	288417.12	96	.00	327836	39418.88	88
	02	HOURLY/SEASONAL	1039	.00	0	11429	.00	0	.00	12468	12468.00	0
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	41.47	0	.00	0	41.47-	0
	11	OVERTIME	1000	1661.73	166	11000	18912.29	172	.00	12000	6912.29-	158
	12	CALL BACK PAY	291	.00	0	3201	853.60-	27-	.00	3500	4353.60	24-
	13	STANDBY PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
	14	F L S A	0	13.60	0	0	32.43	0	.00	0	32.43-	0
10	**	Salaries and Wages	29732	26685.92	90	327052	306549.71	94	.00	356804	50254.29	86
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	404	361.10	89	4444	4162.53	94	.00	4854	691.47	86
	30	RETIREMENT	5339	4815.00	90	58729	55060.13	94	.00	64068	9007.87	86
	40	GROUP INSURANCE	5679	5568.74	98	62469	58168.04	93	.00	68155	9986.96	85
	42	DISABILITY INSURANCE	2	2.54	127	22	26.78	122	.00	31	4.22	86
	50	WORKERS' COMPENSATION	600	812.29	135	6600	5508.12	84	.00	7207	1698.88	76
	66	FOUL WEATHER ALLOWANCE	0	.00	0	0	140.24	0	.00	0	140.24-	0
	68	TOOL ALLOWANCE	302	300.00	99	3322	3000.00	90	.00	3624	624.00	83
	71	PHONE ALLOWANCE	8	8.00	100	88	80.00	91	.00	97	17.00	83
	86	OPEB COST	1920	.00	0	21120	.00	0	.00	23046	23046.00	0
21	**	EMPLOYEE BENEFITS	14254	11867.67	83	156794	126145.84	81	.00	171082	44936.16	74
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	12	AUDITING FEES	200	.00	0	2200	2646.00	120	.00	2400	246.00-	110
	30	TRAINING	250	126.00	50	2750	839.00	31	.00	3000	2161.00	28
	49	CONTRACTUAL SERVICES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
04	24	LAUNDRY SERVICES	250	218.86	88	2750	4997.40	182	.00	3000	1997.40-	167
	30	EQUIPMENT REPAIR & MAINT.	416	688.22	165	4576	18054.18	395	.00	5000	13054.18-	361
	33	SOFTWARE MAINTENANCE CONT	750	.00	0	8250	15662.82	190	.00	9000	6662.82-	174
	34	BUILDING REPAIR & MAINT	500	.00	0	5500	99.96	2	.00	6000	5900.04	2
	35	VEHICLE REPAIR & MAINT.	25000	26832.10	107	275000	606144.33	220	.00	300000	306144.33-	202
	36	FACILITY REPAIR & MAINT	333	.00	0	3663	2244.95	61	.00	4000	1755.05	56
	37	RADIO MAINTENANCE	11250	1465.99	13	123750	83134.27	67	.00	135000	51865.73	62
05	42	PRINTING/ADVERTISING	16	.00	0	176	.00	0	.00	200	200.00	0
	45	MEMBERSHIP / PUBLICATIONS	66	.00	0	726	119.00	16	.00	800	681.00	15
	80	TRAVEL	166	1386.53	835	1826	4296.59	235	.00	2000	2296.59-	215
06	01	OFFICE SUPPLIES	66	132.36	201	726	1153.47	159	.00	800	353.47-	144
	02	POSTAGE/SHIPPING	8	.00	0	88	.00	0	.00	100	100.00	0
	25	OPERATING SUPPLIES	1000	949.38	95	11000	11134.19	101	.00	12000	865.81	93
	44	LICENSES AND PERMITS	12	.00	0	132	.00	0	.00	150	150.00	0
	45	BOOKS/PERIODICALS	18	.00	0	198	.00	0	.00	225	225.00	0
	60	VEHICLE FUEL/OIL	833	652.20	78	9163	7048.65	77	.00	10000	2951.35	71
	74	SMALL TOOLS / INSTRUMENTS	250	34.24	14	2750	1008.66	37	.00	3000	1991.34	34
	75	SMALL FURNISHINGS	41	.00	0	451	3795.00	842	.00	500	3295.00-	759
07	10	TELEPHONE	25	33.10	132	275	1447.81	527	.00	300	1147.81-	483
	12	POWER	375	244.98	65	4125	3263.85	79	.00	4500	1236.15	73



FUND 560 FLEET MANAGEMENT			DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
FUND 560	TOTAL	*****										
	FLEET MANAGEMENT		142374	79908.66	56	1566114	1613939.00	103	.00	1708656	94717.00	95





FUND 570 GROUP MEDICAL INSURANCE			DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		GENERAL GOVERNMENT										
971		FINANCE										
	01	TAXES										
		ADMINISTRATIVE SERVICES	675743	640392.64	95	7433173	7143232.42	96	.00	8109015	965782.58	88
FUND 570		TOTAL *****										
		GROUP MEDICAL INSURANCE	675743	640392.64	95	7433173	7143232.42	96	.00	8109015	965782.58	88

FUND 580 WORKERS COMPENSATION INS.			DEPT/DIV 0704 ADMINISTRATIVE SERVICES/WORKMENS' COMPENSATION									
BA	EL	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
01	01	SALARIES	7861	6446.00	82	86471	77918.10	90	.00	94343	16424.90	83
	06	MANAGEMENT LEAVE PAY	0	.00	0	0	1601.22	0	.00	0	1601.22-	0
10	**	Salaries and Wages	7861	6446.00	82	86471	79519.32	92	.00	94343	14823.68	84
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	113	94.64	84	1243	1167.55	94	.00	1366	198.45	86
	30	RETIREMENT	1838	1530.96	83	20218	18804.70	93	.00	22060	3255.30	85
	40	GROUP INSURANCE	1103	805.26	73	12133	9343.59	77	.00	13240	3896.41	71
	42	DISABILITY INSURANCE	8	3.82	48	88	40.06	46	.00	107	66.94	37
	50	WORKERS' COMPENSATION	130	109.71	84	1430	1390.76	97	.00	1566	175.24	89
	70	CAR ALLOWANCE	114	105.00	92	1254	1207.50	96	.00	1369	161.50	88
	71	PHONE ALLOWANCE	68	68.00	100	748	680.00	91	.00	821	141.00	83
21	**	EMPLOYEE BENEFITS	3374	2717.39	81	37114	32634.16	88	.00	40529	7894.84	81
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	4166	13019.06	313	45826	57669.14	126	.00	50000	7669.14-	115
	12	AUDITING FEES	200	.00	0	2200	2646.00	120	.00	2400	246.00-	110
	30	TRAINING	125	.00	0	1375	1301.00	95	.00	1500	199.00	87
	40	RANDOM DRUG TESTING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	43	EQUIPMENT REPAIR & MAINT.	83	.00	0	913	.00	0	.00	1000	1000.00	0
05	12	INSURANCE PREMIUMS	8333	.00	0	91663	80518.00	88	.00	100000	19482.00	81
	14	WORKERS' COMP CLAIMS	25000	25299.62	101	275000	314055.31	114	.00	300000	14055.31-	105
	45	MEMBERSHIP / PUBLICATIONS	41	.00	0	451	.00	0	.00	500	500.00	0
	80	TRAVEL	83	.00	0	913	680.99	75	.00	1000	319.01	68
	82	MILEAGE	41	.00	0	451	169.84	38	.00	500	330.16	34
06	01	OFFICE SUPPLIES	33	.00	0	363	139.43	38	.00	400	260.57	35
	25	OPERATING SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
	48	FIRE AIR PACK SUPPLIES	0	.00	0	0	96889.40	0	.00	0	96889.40-	0
07	10	TELEPHONE	125	.00	0	1375	262.93	19	.00	1500	1237.07	18
09	01	GENERAL FUND	5132	5132.00	100	56452	56452.00	100	.00	61584	5132.00	92
	15	ISC: INSURANCE FUND	57	.00	0	627	688.00	110	.00	688	.00	100
14	17	SAFETY COMMITTEE	83	.00	0	913	.00	0	.00	1000	1000.00	0
22	**	SERVICE AND SUPPLIES	43709	43450.68	99	480799	611472.04	127	.00	524572	86900.04-	117
415	**	**	54944	52614.07	96	604384	723625.52	120	.00	659444	64181.52-	110
41	**	**	54944	52614.07	96	604384	723625.52	120	.00	659444	64181.52-	110
DIV	0704	TOTAL ***** WORKMENS' COMPENSATION	54944	52614.07	96	604384	723625.52	120	.00	659444	64181.52-	110
DEPT	07	TOTAL ***** ADMINISTRATIVE SERVICES	54944	52614.07	96	604384	723625.52	120	.00	659444	64181.52-	110
FUND	580	TOTAL ***** WORKERS COMPENSATION INS.	54944	52614.07	96	604384	723625.52	120	.00	659444	64181.52-	110

FUND 590 INSURANCE FUND			DEPT/DIV 0745 ADMINISTRATIVE SERVICES/INSURANCE FUND									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
10		Salaries and Wages										
01	01	SALARIES	6494	5399.00	83	71434	64968.40	91	.00	77931	12962.60	83
06		MANAGEMENT LEAVE PAY	0	.00	0	0	1378.66	0	.00	0	1378.66-	0
10	**	Salaries and Wages	6494	5399.00	83	71434	66347.06	93	.00	77931	11583.94	85
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	92	78.65	86	1012	967.29	96	.00	1110	142.71	87
30		RETIREMENT	1518	1282.30	85	16698	15689.47	94	.00	18226	2536.53	86
40		GROUP INSURANCE	1028	740.70	72	11308	8410.60	74	.00	12347	3936.40	68
42		DISABILITY INSURANCE	5	.00	0	55	.00	0	.00	61	61.00	0
50		WORKERS' COMPENSATION	116	118.79	102	1276	1292.36	101	.00	1398	105.64	92
70		CAR ALLOWANCE	65	60.00	92	715	690.00	97	.00	782	92.00	88
71		PHONE ALLOWANCE	56	56.00	100	616	560.00	91	.00	676	116.00	83
21	**	EMPLOYEE BENEFITS	2880	2336.44	81	31680	27609.72	87	.00	34600	6990.28	80
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	2083	11683.85	561	22913	28728.16	125	.00	25000	3728.16-	115
12		AUDITING FEES	200	.00	0	2200	2646.00	120	.00	2400	246.00-	110
30		TRAINING	125	175.00	140	1375	175.00	13	.00	1500	1325.00	12
62		UNEMPLOYMENT COMPENSATION	12500	31608.31	253	137500	144599.33	105	.00	150000	5400.67	96
04	60	MAINT. CONTRACT SELF FUND	1666	394.50	24	18326	7391.91	40	.00	20000	12608.09	37
05	09	PUBLIC OFFICIAL BONDS	216	.00	0	2376	703.00	30	.00	2600	1897.00	27
12		INSURANCE PREMIUMS	56250	.00	0	618750	706840.36	114	.00	675000	31840.36-	105
13		CLAIM PAYMENTS	25000	14982.87	60	275000	472891.31	172	.00	300000	172891.31-	158
45		MEMBERSHIP / PUBLICATIONS	50	.00	0	550	245.00	45	.00	600	355.00	41
80		TRAVEL	33	289.17	876	363	289.17	80	.00	400	110.83	72
06	25	OPERATING SUPPLIES	41	.00	0	451	2098.32	465	.00	500	1598.32-	420
60		VEHICLE FUEL/OIL	50	.00	0	550	.00	0	.00	600	600.00	0
07	10	TELEPHONE	8	.00	0	88	36.59	42	.00	100	63.41	37
09	01	GENERAL FUND	11633	11634.00	100	127963	127974.00	100	.00	139603	11629.00	92
14	16	COMMITTEE RESPONSE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
51		ADA CAPITAL IMPROVEMENTS	0	.00	0	0	6170.38	0	.00	0	6170.38-	0
22	**	SERVICE AND SUPPLIES	110271	70767.70	64	1212981	1500788.53	124	.00	1323303	177485.53-	113
24		DEPRECIATION EXPENSE										
44	65	DEPRECIATION EXPENSE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
24	**	DEPRECIATION EXPENSE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
30		CAPITAL OUTLAY										
77	05	VEHICLE REPLACEMENT	0	36496.00	0	0	36496.00	0	.00	0	36496.00-	0
43		FURNITURE AND FIXTURES	0	.00	0	0	33367.00	0	.00	0	33367.00-	0
30	**	CAPITAL OUTLAY	0	36496.00	0	0	69863.00	0	.00	0	69863.00-	0
415	**	FINANCE	120061	114999.14	96	1320671	1664608.31	126	.00	1440834	223774.31-	116
41	**	GENERAL GOVERNMENT	120061	114999.14	96	1320671	1664608.31	126	.00	1440834	223774.31-	116

FUND 590 INSURANCE FUND			DEPT/DIV 0745 ADMINISTRATIVE SERVICES/INSURANCE FUND							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
97		GENERAL GOVERNMENT										
971		FINANCE										
	01	TAXES										
DIV	0745	TOTAL *****										
		INSURANCE FUND	120061	114999.14	96	1320671	1664608.31	126	.00	1440834	223774.31-	116
DEPT	07	TOTAL *****										
		ADMINISTRATIVE SERVICES	120061	114999.14	96	1320671	1664608.31	126	.00	1440834	223774.31-	116
FUND	590	TOTAL *****										
		INSURANCE FUND	120061	114999.14	96	1320671	1664608.31	126	.00	1440834	223774.31-	116













FUND 730 SCHOOL DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			PRINCIPAL REDEMPTION											
	34		PRINCIPAL REDEMPTION											
	82	58	2002 SCHOOL IMP BOND-PRIN	0	465000.00	0	0	465000.00	0	.00	0	465000.00-	0	
		59	03 SCHOOL IMPROVE BOND	0	135000.00	0	0	135000.00	0	.00	0	135000.00-	0	
		61	2005 REFUNDING BONDS	0	59000.00	0	0	117000.00	0	.00	0	117000.00-	0	
		63	SCHOOL IMP SERIES 2007	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
	34	**	PRINCIPAL REDEMPTION	0	1659000.00	0	0	1717000.00	0	.00	0	1717000.00-	0	
471	**	**	PRINCIPAL REDEMPTION	0	1659000.00	0	0	1717000.00	0	.00	0	1717000.00-	0	
472			INTEREST REDEMPTION											
	35		INTEREST REDEMPTION											
	92	58	2002 SCHOOL IMP BOND- INT	0	10462.50	0	0	20925.00	0	.00	0	20925.00-	0	
		59	03 SCHOOL IMPROVE BOND	0	7738.75	0	0	49791.25	0	.00	0	49791.25-	0	
		61	2005 REFUNDING BONDS	0	2130.10	0	0	18633.90	0	.00	0	18633.90-	0	
		62	SCHOOL IMP SERIES 2006	0	.00	0	0	145250.00	0	.00	0	145250.00-	0	
		63	SCHOOL IMP SERIES 2007	0	240987.50	0	0	481975.00	0	.00	0	481975.00-	0	
		64	SERIES 2010 REFUNDING BND	0	.00	0	0	226712.50	0	.00	0	226712.50-	0	
		65	2011 NV SCHOOL GUAR PROG	0	354765.62	0	0	902681.41	0	.00	0	902681.41-	0	
		66	2011B NV SCHOOL GUAR PROG	0	224475.00	0	0	404055.00	0	.00	0	404055.00-	0	
	35	**	INTEREST REDEMPTION	0	840559.47	0	0	2250024.06	0	.00	0	2250024.06-	0	
472	**	**	INTEREST REDEMPTION	0	840559.47	0	0	2250024.06	0	.00	0	2250024.06-	0	
475			FISCAL AGENT'S FEES											
	22		SERVICE AND SUPPLIES											
	46	00	FISCAL CHARGES	0	.00	0	0	500.00	0	.00	0	500.00-	0	
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	500.00	0	.00	0	500.00-	0	
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	500.00	0	.00	0	500.00-	0	
47	**	**	DEBT SERVICE	0	2499559.47	0	0	3967524.06	0	.00	0	3967524.06-	0	
DIV	0000	TOTAL	*****	0	2499559.47	0	0	3967524.06	0	.00	0	3967524.06-	0	
DEPT	00	TOTAL	*****	0	2499559.47	0	0	3967524.06	0	.00	0	3967524.06-	0	
FUND	730	TOTAL	*****	0	2499559.47	0	0	3967524.06	0	.00	0	3967524.06-	0	
		SCHOOL DEBT SERVICE		0	2499559.47	0	0	3967524.06	0	.00	0	3967524.06-	0	

FUND 740 TOURISM AUTHORITY			DEPT/DIV 7200 TOURISM AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	10	Salaries and Wages										
	01 01	SALARIES	0	19019.47	0	0	220174.87	0	.00	0	220174.87-	0
	10 **	Salaries and Wages	0	19019.47	0	0	220174.87	0	.00	0	220174.87-	0
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	0	265.87	0	0	3088.46	0	.00	0	3088.46-	0
	30	RETIREMENT	0	4444.71	0	0	51019.48	0	.00	0	51019.48-	0
	40	GROUP INSURANCE	0	3870.58	0	0	40641.09	0	.00	0	40641.09-	0
	42	DISABILITY INSURANCE	0	19.66	0	0	206.43	0	.00	0	206.43-	0
	50	WORKERS' COMPENSATION	0	566.27	0	0	4847.05	0	.00	0	4847.05-	0
	21 **	EMPLOYEE BENEFITS	0	9167.09	0	0	99802.51	0	.00	0	99802.51-	0
413	** **	EXECUTIVE	0	28186.56	0	0	319977.38	0	.00	0	319977.38-	0
41	** **	GENERAL GOVERNMENT	0	28186.56	0	0	319977.38	0	.00	0	319977.38-	0
DIV	7200	TOTAL *****	0	28186.56	0	0	319977.38	0	.00	0	319977.38-	0
DEPT	72	TOTAL *****	0	28186.56	0	0	319977.38	0	.00	0	319977.38-	0
		TOURISM AUTHORITY	0	28186.56	0	0	319977.38	0	.00	0	319977.38-	0
FUND	740	TOTAL *****	0	28186.56	0	0	319977.38	0	.00	0	319977.38-	0
		TOURISM AUTHORITY	0	28186.56	0	0	319977.38	0	.00	0	319977.38-	0

FUND 748 SCHOOL OPERATING FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	30	REAL ROLL: CURRENT	0	107830.62	0	0	9613224.33	0	.00	0	9613224.33-	0
		31	REAL ROLL: DELINQUENT	0	17223.72	0	0	138644.07	0	.00	0	138644.07-	0
		37	PP INTANGIBLE PERS PROP	0	4751.03	0	0	414001.24	0	.00	0	414001.24-	0
		38	PP DQ INTANGIBLE PERS PRP	0	487.91	0	0	12474.84	0	.00	0	12474.84-	0
		41	NATIONAL FOREST	0	.00	0	0	4689.50	0	.00	0	4689.50-	0
		45	CENTRALLY ASSESSED-STATE	0	.00	0	0	191057.04	0	.00	0	191057.04-	0
	22	**	SERVICE AND SUPPLIES	0	130293.28	0	0	10374091.02	0	.00	0	10374091.02-	0
480	**	**	AGENCY FUNDS	0	130293.28	0	0	10374091.02	0	.00	0	10374091.02-	0
48	**	**	INTERGOVERNMENTAL	0	130293.28	0	0	10374091.02	0	.00	0	10374091.02-	0
DIV	0000		TOTAL *****	0	130293.28	0	0	10374091.02	0	.00	0	10374091.02-	0
DEPT	00		TOTAL *****	0	130293.28	0	0	10374091.02	0	.00	0	10374091.02-	0
FUND	748		TOTAL *****	0	130293.28	0	0	10374091.02	0	.00	0	10374091.02-	0
			SCHOOL OPERATING FUND	0	130293.28	0	0	10374091.02	0	.00	0	10374091.02-	0

FUND 749 TRICOUNTY RAILWAY COMMISS			DEPT/DIV 7201 TOURISM AUTHORITY/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	22	SERVICE AND SUPPLIES										
	03 09	PROFESSIONAL SERVICES	0	6784.96	0	0	266355.91	0	.00	0	266355.91-	0
	04 30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	51457.31	0	.00	0	51457.31-	0
	50	TRACK INSPECTION / MAINT	0	.00	0	0	45072.00	0	.00	0	45072.00-	0
	05 12	INSURANCE PREMIUMS	0	.00	0	0	11369.82	0	.00	0	11369.82-	0
	42	PRINTING/ADVERTISING	0	.00	0	0	101.60-	0	.00	0	101.60	0
	06 25	OPERATING SUPPLIES	0	.00	0	0	5112.02	0	.00	0	5112.02-	0
	07 12	POWER	0	141.02	0	0	2128.47	0	.00	0	2128.47-	0
	13	HEATING	0	121.18	0	0	799.80	0	.00	0	799.80-	0
	25	SEWER CHARGES	0	.00	0	0	873.79	0	.00	0	873.79-	0
	22 **	SERVICE AND SUPPLIES	0	7047.16	0	0	383067.52	0	.00	0	383067.52-	0
413	** **	EXECUTIVE	0	7047.16	0	0	383067.52	0	.00	0	383067.52-	0
41	** **	GENERAL GOVERNMENT	0	7047.16	0	0	383067.52	0	.00	0	383067.52-	0
DIV	7201	TOTAL *****	0	7047.16	0	0	383067.52	0	.00	0	383067.52-	0
		GENERAL	0	7047.16	0	0	383067.52	0	.00	0	383067.52-	0



FUND 749 TRICOUNTY RAILWAY COMMISS			DEPT/DIV 7203 TOURISM AUTHORITY/V & T DEBT SERVICE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
471		PRINCIPAL REDEMPTION										
	34	PRINCIPAL REDEMPTION										
	86	20 V & T REC LOAN	0	.00	0	0	51000.00	0	.00	0	51000.00-	0
	34	** PRINCIPAL REDEMPTION	0	.00	0	0	51000.00	0	.00	0	51000.00-	0
471	**	** PRINCIPAL REDEMPTION	0	.00	0	0	51000.00	0	.00	0	51000.00-	0
472		INTEREST REDEMPTION										
	35	INTEREST REDEMPTION										
	96	20 V & T REC LOAN	0	.00	0	0	10521.00	0	.00	0	10521.00-	0
	35	** INTEREST REDEMPTION	0	.00	0	0	10521.00	0	.00	0	10521.00-	0
472	**	** INTEREST REDEMPTION	0	.00	0	0	10521.00	0	.00	0	10521.00-	0
47	**	** DEBT SERVICE	0	.00	0	0	61521.00	0	.00	0	61521.00-	0
DIV	7203	TOTAL *****										
		V & T DEBT SERVICE	0	.00	0	0	61521.00	0	.00	0	61521.00-	0
DEPT	72	TOTAL *****										
		TOURISM AUTHORITY	0	9221.51	0	0	665001.99	0	.00	0	665001.99-	0
FUND	749	TOTAL *****										
		TRICOUNTY RAILWAY COMMISS	0	9221.51	0	0	665001.99	0	.00	0	665001.99-	0

FUND 750 STATE OF NEVADA		DEPT/DIV 0000		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	10	DIST CT/OCA TECH FEE \$10	0	60.00	0	0	1280.00	0	.00	0	1280.00-	0
		11	DIST CT/OCA RETIRED JUST	0	30.00	0	0	640.00	0	.00	0	640.00-	0
		22	COURT ADM ASSMT/SPEC PROG	0	8032.00	0	0	72111.50	0	.00	0	72111.50-	0
		30	REAL ROLL: CURRENT	0	.00	0	0	2162197.57	0	.00	0	2162197.57-	0
		31	REAL ROLL: DELINQUENT	0	.00	0	0	27612.38	0	.00	0	27612.38-	0
		34	PP TANGIBLE: MOBILE HOMES	0	.00	0	0	93613.74	0	.00	0	93613.74-	0
		35	PP DQ: TANGIBLE MH	0	.00	0	0	2725.65	0	.00	0	2725.65-	0
		50	MARRIAGE LICENSES	0	.00	0	0	2060.00	0	.00	0	2060.00-	0
		52	TRIP PERMITS	0	2.50	0	0	25.00	0	.00	0	25.00-	0
		53	AVODV MARRIAGE FEE	0	2450.00	0	0	25280.00	0	.00	0	25280.00-	0
		56	COURT ADMIN. ASSESSMENT	0	31403.00	0	0	264394.50	0	.00	0	264394.50-	0
		57	DISTRICT COURT ADM ASSESS	0	175.00	0	0	1367.00	0	.00	0	1367.00-	0
		58	MINING CLAIM FEES	0	300.00-	0	0	501.50	0	.00	0	501.50-	0
		60	CIVIL ACTION FEES	0	.00	0	0	11552.00	0	.00	0	11552.00-	0
		61	DIVORCE FEES	0	1050.00	0	0	13430.00	0	.00	0	13430.00-	0
		62	JUSTICE COURT FINES	0	2264.00	0	0	15955.00	0	.00	0	15955.00-	0
		64	DISTRICT COURT FINES	0	2400.00	0	0	16189.00	0	.00	0	16189.00-	0
		66	BAIL BOND FORFEITS	0	1340.00	0	0	22200.00	0	.00	0	22200.00-	0
		67	REAL PROPERTY TRANSFER TX	0	.00	0	0	207314.90	0	.00	0	207314.90-	0
		69	JOB TRAINING (DISPLACED)	0	.00	0	0	4480.00	0	.00	0	4480.00-	0
		71	TOWNSHIP CENSUS FEE	0	.00	0	0	3092.00	0	.00	0	3092.00-	0
		77	ADDIT STATE PORTION \$1.30	0	.00	0	0	410483.49	0	.00	0	410483.49-	0
		80	RECORDER FEES-FOSTER CARE	0	916.00	0	0	7630.00	0	.00	0	7630.00-	0
		81	RECORDER FEE/FORECLOSURE	0	960.37	0	0	36110.06	0	.00	0	36110.06-	0
		82	STATE GENERAL FUND	0	5865.00	0	0	53502.00	0	.00	0	53502.00-	0
	22	**	SERVICE AND SUPPLIES	0	56647.87	0	0	3455747.29	0	.00	0	3455747.29-	0
480	**	**	AGENCY FUNDS	0	56647.87	0	0	3455747.29	0	.00	0	3455747.29-	0
48	**	**	INTERGOVERNMENTAL	0	56647.87	0	0	3455747.29	0	.00	0	3455747.29-	0
DIV	0000	TOTAL	*****	0	56647.87	0	0	3455747.29	0	.00	0	3455747.29-	0
DEPT	00	TOTAL	*****	0	56647.87	0	0	3455747.29	0	.00	0	3455747.29-	0
FUND	750	TOTAL	*****	0	56647.87	0	0	3455747.29	0	.00	0	3455747.29-	0
		STATE OF NEVADA		0	56647.87	0	0	3455747.29	0	.00	0	3455747.29-	0







FUND 756 EAGLE VALLEY WTR DIST		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	30	REAL ROLL: CURRENT	0	.00	0	0	12922.07	0	.00	0	12922.07-	0
		31	REAL ROLL: DELINQUENT	0	.00	0	0	132.87	0	.00	0	132.87-	0
		37	PP INTANGIBLE PERS PROP	0	.00	0	0	693.51	0	.00	0	693.51-	0
		38	PP DQ INTANGIBLE PERS PRP	0	.00	0	0	8.26	0	.00	0	8.26-	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
480	**	**	AGENCY FUNDS	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
DIV	0000		TOTAL *****	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
DEPT	00		TOTAL *****	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
FUND	756		TOTAL *****	0	.00	0	0	13756.71	0	.00	0	13756.71-	0
			EAGLE VALLEY WTR DIST	0	.00	0	0	13756.71	0	.00	0	13756.71-	0

FUND 760 SUB-CONSERVANCY DISTRICT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			INTERGOVERNMENTAL											
480			AGENCY FUNDS											
	22		SERVICE AND SUPPLIES											
	25	30	REAL ROLL: CURRENT	0	4287.62	0	0	384221.84	0	.00	0	384221.84-	0	
		31	REAL ROLL: DELINQUENT	0	686.94	0	0	5529.86	0	.00	0	5529.86-	0	
		37	PP INTANGIBLE PERS PROP	0	190.19	0	0	16560.22	0	.00	0	16560.22-	0	
		38	PP DQ INTANGIBLE PERS PRP	0	19.53	0	0	499.10	0	.00	0	499.10-	0	
		45	CENTRALLY ASSESSED-STATE	0	.00	0	0	7615.58	0	.00	0	7615.58-	0	
		54	PAYROLL SUMMARY	0	29345.50-	0	0	293523.03-	0	.00	0	293523.03	0	
	22	**	SERVICE AND SUPPLIES	0	24161.22-	0	0	120903.57	0	.00	0	120903.57-	0	
480	**	**	AGENCY FUNDS	0	24161.22-	0	0	120903.57	0	.00	0	120903.57-	0	
48	**	**	INTERGOVERNMENTAL	0	24161.22-	0	0	120903.57	0	.00	0	120903.57-	0	
DIV	0000	TOTAL	*****	0	24161.22-	0	0	120903.57	0	.00	0	120903.57-	0	
DEPT	00	TOTAL	*****	0	24161.22-	0	0	120903.57	0	.00	0	120903.57-	0	

FUND 760 SUB-CONSERVANCY DISTRICT			DEPT/DIV 3005 PUBLIC WORKS/ADMINISTRATION: PUB WRKS			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	10		Salaries and Wages										
	01	01	SALARIES	0	22373.14	0	0	228557.94	0	.00	0	228557.94-	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	4351.10	0	.00	0	4351.10-	0
		11	OVERTIME	0	.00	0	0	203.82	0	.00	0	203.82-	0
	10	**	Salaries and Wages	0	22373.14	0	0	233112.86	0	.00	0	233112.86-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	311.59	0	0	3229.05	0	.00	0	3229.05-	0
		30	RETIREMENT	0	4078.82	0	0	45799.23	0	.00	0	45799.23-	0
		40	GROUP INSURANCE	0	3598.56	0	0	35555.10	0	.00	0	35555.10-	0
		42	DISABILITY INSURANCE	0	25.42	0	0	266.91	0	.00	0	266.91-	0
		70	CAR ALLOWANCE	0	566.42	0	0	6513.83	0	.00	0	6513.83-	0
	21	**	EMPLOYEE BENEFITS	0	8580.81	0	0	91364.12	0	.00	0	91364.12-	0
430	**	**	PUBLIC WORKS	0	30953.95	0	0	324476.98	0	.00	0	324476.98-	0
43	**	**	PUBLIC WORKS	0	30953.95	0	0	324476.98	0	.00	0	324476.98-	0
DIV	3005		TOTAL *****										
			ADMINISTRATION: PUB WRKS	0	30953.95	0	0	324476.98	0	.00	0	324476.98-	0
DEPT	30		TOTAL *****										
			PUBLIC WORKS	0	30953.95	0	0	324476.98	0	.00	0	324476.98-	0
FUND	760		TOTAL *****										
			SUB-CONSERVANCY DISTRICT	0	6792.73	0	0	445380.55	0	.00	0	445380.55-	0





FUND 793 CONTROLLER TRUST FUND			DEPT/DIV 0700 ADMINISTRATIVE SERVICES/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCE										
	22	SERVICE AND SUPPLIES										
	05 95	RECLAIMED MONIES PAYMENTS	0	2000.00	0	0	39700.94	0	.00	0	39700.94-	0
	22 **	SERVICE AND SUPPLIES	0	2000.00	0	0	39700.94	0	.00	0	39700.94-	0
415	** **	FINANCE	0	2000.00	0	0	39700.94	0	.00	0	39700.94-	0
41	** **	GENERAL GOVERNMENT	0	2000.00	0	0	39700.94	0	.00	0	39700.94-	0
DIV	0700	TOTAL *****	0	2000.00	0	0	39700.94	0	.00	0	39700.94-	0
DEPT	07	TOTAL *****										
		ADMINISTRATIVE SERVICES	0	2000.00	0	0	39700.94	0	.00	0	39700.94-	0
FUND	793	TOTAL *****										
		CONTROLLER TRUST FUND	0	2000.00	0	0	39700.94	0	.00	0	39700.94-	0