REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
423			CORRECTIONS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
423	**	**	CORRECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
44			HEALTH AND WELFARE										
444			WELFARE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
444	**	**	WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
		21	EMPLOYEE BENEFITS										
45			CULTURE AND RECREATION										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
		21	EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0100 BOARD OF SUPERVISORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	10		Salaries and Wages										
	01	01	SALARIES	10875	9821.80	90	21750	17181.30	79	.00	130507	113325.70	13
	10	**	Salaries and Wages	10875	9821.80	90	21750	17181.30	79	.00	130507	113325.70	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	151	136.80	91	302	245.36	81	.00	1819	1573.64	14
		30	RETIREMENT	2511	2259.10	90	5022	3951.49	79	.00	30141	26189.51	13
		31	ELECTED DEF COMP VS PERS	533	491.00	92	1066	859.24	81	.00	6401	5541.76	13
		40	GROUP INSURANCE	5010	4778.32	95	10020	5972.85	60	.00	60123	54150.15	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	187	153.78	82	374	268.07	72	.00	2246	1977.93	12
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
	21	**	EMPLOYEE BENEFITS	8472	7899.00	93	16944	11377.01	67	.00	101696	90318.99	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05	40	PUBLICITY/SPECIAL EVENTS	41	.00	0	82	.00	0	.00	500	500.00	0
		41	LEGISLATIVE EXPENSES	475	.00	0	950	.00	0	.00	5700	5700.00	0
		42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
		85	VOLUNTEER RECOGNITION	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	50	.00	0	100	.00	0	.00	600	600.00	0
		25	OPERATING SUPPLIES	79	60.74	77	158	60.74	38	.00	950	889.26	6
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFT/DONATION PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
		81	DOWNTOWN MEDIAN SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	100	84.46	85	200	134.61	67	.00	1200	1065.39	11
	25	01	ETHICS COMM UNFUND MAND	791	5765.81	729	1582	5765.81	365	.00	9500	3734.19	61
	22	**	SERVICE AND SUPPLIES	1701	5911.01	348	3402	5961.16	175	.00	20450	14488.84	29
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	21048	23631.81	112	42096	34519.47	82	.00	252653	218133.53	14
41	**	**	GENERAL GOVERNMENT	21048	23631.81	112	42096	34519.47	82	.00	252653	218133.53	14
DIV	0100		TOTAL *******	21048	23631.81	112	42096	34519.47	82	.00	252653	218133.53	14
DEPT	01		TOTAL ******* BOARD OF SUPERVISORS	21048	23631.81	112	42096	34519.47	82	.00	252653	218133.53	14

FUND 101 GENERAL FUND DEPT/DIV 0211 CLERK-RECORDER/COURT CLERK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS AND DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	08	01	JURY VENIRE	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFT/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0211 CLERK-RECORDER/COURT CLERK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		30	CAPITAL OUTLAY										
DIV	0211		TOTAL ******* COURT CLERK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0212 CLERK-RECORDER/CLERK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
	01	01	SALARIES	14529	13163.08	91	29058	23460.10	81	.00	174356	150895.90	14
		02	HOURLY/SEASONAL	2348	2338.67	100	4696	3975.68	85	.00	28179	24203.32	14
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	141	.00	0	282	.00	0	.00	1700	1700.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	17018	15501.75	91	34036	27435.78	81	.00	204235	176799.22	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	246	223.90	91	492	396.71	81	.00	2953	2556.29	13
		30	RETIREMENT	3450	3138.25	91	6900	5463.23	79	.00	41409	35945.77	13
		40	GROUP INSURANCE	1548	1476.64	95	3096	1845.77	60	.00	18576	16730.23	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	193	196.09	102	386	314.84	82	.00	2323	2008.16	14
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	5437	5034.88	93	10874	8020.55	74	.00	65261	57240.45	12
	22		SERVICE AND SUPPLIES										
	03	05	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	162.00	0	0	343.85	0	.00	0	343.85-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		41	CODIFICATION	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	258	.00	0	516	.00	0	.00	3100	3100.00	0
	05	42	PRINTING/ADVERTISING	583	605.15	104	1166	605.15	52	.00	7000	6394.85	9
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	25	.00	0	50	.00	0	.00	300	300.00	0
	06	01	OFFICE SUPPLIES	50	.00	0	100	.00	0	.00	600	600.00	0
		25	OPERATING SUPPLIES	145	.00	0	290	.00	0	.00	1750	1750.00	0
		55	TECH ($5 FEE) NOTARY BOND	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS AND DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	08	02	JURY FEES/EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	1561	767.15	49	3122	949.00	30	.00	18750	17801.00	5
	30		CAPITAL OUTLAY										

FUND 101 GENERAL FUND DEPT/DIV 0212 CLERK-RECORDER/CLERK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	24016	21303.78	89	48032	36405.33	76	.00	288246	251840.67	13
41	**	**	GENERAL GOVERNMENT	24016	21303.78	89	48032	36405.33	76	.00	288246	251840.67	13
DIV	0212		TOTAL ******* CLERK	24016	21303.78	89	48032	36405.33	76	.00	288246	251840.67	13

FUND 101 GENERAL FUND DEPT/DIV 0213 CLERK-RECORDER/RECORDER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	26311	23826.62	91	52622	41281.79	78	.00	315734	274452.21	13
		02	HOURLY/SEASONAL	2336	1966.28	84	4672	3407.99	73	.00	28034	24626.01	12
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	332.48	0	.00	0	332.48-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	28667	25792.90	90	57334	45022.26	79	.00	344018	298995.74	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	412	370.64	90	824	654.39	79	.00	4955	4300.61	13
		30	RETIREMENT	7367	6671.47	91	14734	11652.00	79	.00	88405	76753.00	13
		40	GROUP INSURANCE	4722	4503.86	95	9444	5629.76	60	.00	56667	51037.24	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	295	283.35	96	590	461.18	78	.00	3551	3089.82	13
		60	EDUCATION INCENTIVE	41	.00	0	82	250.00	305	.00	500	250.00	50
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
	21	**	EMPLOYEE BENEFITS	13162	12129.32	92	26324	19172.33	73	.00	157989	138816.67	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		48	MINING MAP REDRAWS	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	667	.00	0	1334	197.87	15	.00	8010	7812.13	3
		40	BUILDING RENTAL	291	253.50	87	582	507.00	87	.00	3500	2993.00	15
	05	45	MEMBERSHIP / PUBLICATIONS	29	.00	0	58	300.00	517	.00	350	50.00	86
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06	01	OFFICE SUPPLIES	116	7.00	6	232	7.00	3	.00	1400	1393.00	1
		05	MICROFILM SUPPLIES	350	581.97	166	700	581.97	83	.00	4200	3618.03	14
		20	TECHNOLOGY (RECORDER FEE)	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
		25	OPERATING SUPPLIES	183	132.98	73	366	132.98	36	.00	2200	2067.02	6
		27	ADDIT RPTT 1% COLLECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	25	104.59	418	50	142.00	284	.00	300	158.00	47
	24	50	CASH SHORT/OVER	0	.00	0	0	58.00-	0	.00	0	58.00	0
	22	**	SERVICE AND SUPPLIES	4169	1080.04	26	8338	1810.82	22	.00	50060	48249.18	4
	30		CAPITAL OUTLAY										
	77	20	TECHNOLOGY (RECORDER FEE)	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0213 CLERK-RECORDER/RECORDER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		30	CAPITAL OUTLAY										
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	45998	39002.26	85	91996	66005.41	72	.00	552067	486061.59	12
41	**	**	GENERAL GOVERNMENT	45998	39002.26	85	91996	66005.41	72	.00	552067	486061.59	12
DIV		0213	TOTAL ******* RECORDER	45998	39002.26	85	91996	66005.41	72	.00	552067	486061.59	12

FUND 101 GENERAL FUND DEPT/DIV 0214 CLERK-RECORDER/RECORD MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		05	MICROFILM SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0214		TOTAL ******* RECORD MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0215 CLERK-RECORDER/PUBLIC SAFETY COMPLEX

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	04	32	MAINTENANCE SVC CONTRACTS	547	22.82	4	1094	22.82	2	.00	6575	6552.18	0
		34	BUILDING REPAIR & MAINT	225	74.90	33	450	74.90	17	.00	2700	2625.10	3
		44	OFFICE EQUIPMENT RENTAL	83	281.40	339	166	281.40	170	.00	1000	718.60	28
	06	01	OFFICE SUPPLIES	95	.00	0	190	.00	0	.00	1150	1150.00	0
		02	POSTAGE/SHIPPING	1608	.00	0	3216	4000.00	124	.00	19300	15300.00	21
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	125	271.14	217	250	539.79	216	.00	1500	960.21	36
		12	POWER	17166	.00	0	34332	.00	0	.00	206000	206000.00	0
		13	HEATING	8833	1890.72	21	17666	3135.60	18	.00	106000	102864.40	3
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	28723	2540.98	9	57446	8054.51	14	.00	344725	336670.49	2
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
		95	LLEBG 2002-LB-BX-0674	0	.00	0	0	.00	0	.00	0	.00	0
	78	40	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	28723	2540.98	9	57446	8054.51	14	.00	344725	336670.49	2
41	**	**	GENERAL GOVERNMENT	28723	2540.98	9	57446	8054.51	14	.00	344725	336670.49	2
DIV	0215		TOTAL ******* PUBLIC SAFETY COMPLEX	28723	2540.98	9	57446	8054.51	14	.00	344725	336670.49	2

FUND 101 GENERAL FUND DEPT/DIV 0216 CLERK-RECORDER/ELECTIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	9137	8367.80	92	18274	14624.40	80	.00	109651	95026.60	13
		02	HOURLY/SEASONAL	2071	1502.48	73	4142	2748.92	66	.00	24853	22104.08	11
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	150	.00	0	300	.00	0	.00	1800	1800.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	11358	9870.28	87	22716	17373.32	77	.00	136304	118930.68	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	149	129.21	87	298	234.50	79	.00	1795	1560.50	13
		30	RETIREMENT	1991	1827.18	92	3982	3192.18	80	.00	23902	20709.82	13
		40	GROUP INSURANCE	2804	2674.74	95	5608	3343.41	60	.00	33659	30315.59	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	137	153.27	112	274	269.76	99	.00	1654	1384.24	16
	21	**	EMPLOYEE BENEFITS	5081	4784.40	94	10162	7039.85	69	.00	61010	53970.15	12
	22		SERVICE AND SUPPLIES										
	03	05	ELECTION COSTS	1833	917.51	50	3666	917.51	25	.00	22000	21082.49	4
		20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	53	.00	0	106	.00	0	.00	645	645.00	0
	05	42	PRINTING/ADVERTISING	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	.00	0	82	197.20	241	.00	500	302.80	39
		79	PRESIDENTIAL PRIMARY	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	58	.00	0	116	.00	0	.00	700	700.00	0
		82	MILEAGE	27	.00	0	54	.00	0	.00	325	325.00	0
	06	01	OFFICE SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
		02	POSTAGE/SHIPPING	1250	90.57	7	2500	678.19	27	.00	15000	14321.81	5
		25	OPERATING SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	08	02	JURY FEES/EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	6136	1008.08	16	12272	1792.90	15	.00	73670	71877.10	2
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0216 CLERK-RECORDER/ELECTIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		30	CAPITAL OUTLAY										
413	**	**	EXECUTIVE	22575	15662.76	69	45150	26206.07	58	.00	270984	244777.93	10
41	**	**	GENERAL GOVERNMENT	22575	15662.76	69	45150	26206.07	58	.00	270984	244777.93	10
DIV	0216		TOTAL ******* ELECTIONS	22575	15662.76	69	45150	26206.07	58	.00	270984	244777.93	10

FUND 101 GENERAL FUND DEPT/DIV 0217 CLERK-RECORDER/PUBLIC GUARDIAN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01	01	SALARIES	12143	11110.80	92	24286	18940.88	78	.00	145726	126785.12	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	12143	11110.80	92	24286	18940.88	78	.00	145726	126785.12	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	173	159.08	92	346	271.51	79	.00	2086	1814.49	13
		30	RETIREMENT	2501	2283.16	91	5002	3920.94	78	.00	30021	26100.06	13
		40	GROUP INSURANCE	2740	1900.32	69	5480	2375.38	43	.00	32888	30512.62	7
		50	WORKERS' COMPENSATION	152	133.87	88	304	236.04	78	.00	1826	1589.96	13
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
	21	**	EMPLOYEE BENEFITS	5646	4556.43	81	11292	6883.87	61	.00	67787	60903.13	10
	22		SERVICE AND SUPPLIES										
	05	45	MEMBERSHIP / PUBLICATIONS	37	.00	0	74	.00	0	.00	450	450.00	0
		80	TRAVEL	54	373.96	693	108	373.96	346	.00	650	276.04	58
		82	MILEAGE	333	235.44	71	666	235.44	35	.00	4000	3764.56	6
	06	01	OFFICE SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
		25	OPERATING SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
		80	GIFTS AND DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	19.41	0	0	19.41	0	.00	0	19.41-	0
	22	**	SERVICE AND SUPPLIES	561	628.81	112	1122	628.81	56	.00	6750	6121.19	9
413	**	**	EXECUTIVE	18350	16296.04	89	36700	26453.56	72	.00	220263	193809.44	12
41	**	**	GENERAL GOVERNMENT	18350	16296.04	89	36700	26453.56	72	.00	220263	193809.44	12
DIV	0217		TOTAL ******* PUBLIC GUARDIAN	18350	16296.04	89	36700	26453.56	72	.00	220263	193809.44	12
DEPT	02		TOTAL ******* CLERK-RECORDER	139662	94805.82	68	279324	163124.88	58	.00	1676285	1513160.12	10

FUND 101 GENERAL FUND DEPT/DIV 0300 TREASURER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	26677	20853.91	78	53354	36333.84	68	.00	320124	283790.16	11
		02	HOURLY/SEASONAL	666	3574.97	537	1332	4956.69	372	.00	8000	3043.31	62
		03	ADMINISTRATIVE PAY	0	.00	0	0	75.73	0	.00	0	75.73-	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	1.44	0	0	2.59	0	.00	0	2.59-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	27343	24430.32	89	54686	41368.85	76	.00	328124	286755.15	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	385	331.94	86	770	577.53	75	.00	4630	4052.47	13
		30	RETIREMENT	6929	5833.24	84	13858	10178.73	74	.00	83159	72980.27	12
		40	GROUP INSURANCE	5570	4155.68	75	11140	5194.57	47	.00	66848	61653.43	8
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	261	261.47	100	522	375.88	72	.00	3132	2756.12	12
		60	EDUCATION INCENTIVE	41	.00	0	82	250.00	305	.00	500	250.00	50
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	160	160.00	100	320	160.00	50	.00	1931	1771.00	8
	21	**	EMPLOYEE BENEFITS	13671	11042.33	81	27342	17261.71	63	.00	164111	146849.29	11
	22		SERVICE AND SUPPLIES										
	03	01	MAILING SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		16	HISTOR.DOCUEMENT PRESERV.	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	1495	65.19	4	2990	430.24	14	.00	17950	17519.76	2
		18	CUSTODIAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
		40	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	739	.00	0	1478	.00	0	.00	8875	8875.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	333	.00	0	666	.00	0	.00	4000	4000.00	0
		45	MEMBERSHIP / PUBLICATIONS	33	100.00	303	66	100.00	152	.00	400	300.00	25
		80	TRAVEL	41	75.00	183	82	75.00	92	.00	500	425.00	15
		82	MILEAGE	16	.00	0	32	.00	0	.00	200	200.00	0
		87	CLCK-2-GOV-CC CONVENIENCE	0	190.33-	0	0	470.40	0	.00	0	470.40-	0
	06	01	OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
		02	POSTAGE/SHIPPING	583	.00	0	1166	.00	0	.00	7000	7000.00	0
		25	OPERATING SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0300 TREASURER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		95	REFUNDS	0	4459.96-	0	0	4460.34-	0	.00	0	4460.34	0
	07	10	TELEPHONE	229	140.33	61	458	240.22	52	.00	2755	2514.78	9
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT/OVER	0	2168.87-	0	0	2159.67-	0	.00	0	2159.67	0
	22	**	SERVICE AND SUPPLIES	3717	6438.64-	173-	7434	5304.15-	71-	.00	44680	49984.15	12-
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	44731	29034.01	65	89462	53326.41	60	.00	536915	483588.59	10
41	**	**	GENERAL GOVERNMENT	44731	29034.01	65	89462	53326.41	60	.00	536915	483588.59	10
DIV	0300		TOTAL *******	44731	29034.01	65	89462	53326.41	60	.00	536915	483588.59	10

FUND 101 GENERAL FUND DEPT/DIV 0310 TREASURER/COLLECTIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0310		TOTAL ******* COLLECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03		TOTAL ******* TREASURER	44731	29034.01	65	89462	53326.41	60	.00	536915	483588.59	10

FUND 101 GENERAL FUND DEPT/DIV 0400 ASSESSOR/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	40653	35470.13	87	81306	62757.81	77	.00	487837	425079.19	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	189.21	0	.00	0	189.21-	0
		06	MANAGEMENT LEAVE PAY	0	1248.95	0	0	1248.95	0	.00	0	1248.95-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	40653	36719.08	90	81306	64195.97	79	.00	487837	423641.03	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	568	512.36	90	1136	902.89	80	.00	6819	5916.11	13
		30	RETIREMENT	9334	8458.76	91	18668	14785.39	79	.00	112019	97233.61	13
		40	GROUP INSURANCE	8372	7985.62	95	16744	9981.91	60	.00	100471	90489.09	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	405	390.21	96	810	671.66	83	.00	4867	4195.34	14
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	18679	17346.95	93	37358	26341.85	71	.00	224176	197834.15	12
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	202	460.00	228	404	460.00	114	.00	2435	1975.00	19
		40	TECHNICAL SERVICES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	04	32	MAINTENANCE SVC CONTRACTS	212	.00	0	424	.00	0	.00	2550	2550.00	0
		35	VEHICLE REPAIR & MAINT.	4	24.99	625	8	24.99	312	.00	50	25.01	50
	05	42	PRINTING/ADVERTISING	763	.00	0	1526	.00	0	.00	9166	9166.00	0
		45	MEMBERSHIP / PUBLICATIONS	85	.00	0	170	.00	0	.00	1020	1020.00	0
		80	TRAVEL	191	549.37	288	382	549.37	144	.00	2300	1750.63	24
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	225	27.27	12	450	27.27	6	.00	2705	2677.73	1
		25	OPERATING SUPPLIES	303	629.91	208	606	651.99	108	.00	3641	2989.01	18
		45	BOOKS/PERIODICALS	8	.00	0	16	.00	0	.00	105	105.00	0
		46	ACQ/ IMPROV OF TECHNOLOGY	4479	1508.04	34	8958	1508.04	17	.00	53750	52241.96	3
		60	VEHICLE FUEL/OIL	116	51.87	45	232	51.87	22	.00	1400	1348.13	4
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		95	REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	220	131.52	60	440	206.34	47	.00	2650	2443.66	8
	09	50	FLEET MANAGEMENT	97	.00	0	194	.00	0	.00	1174	1174.00	0
	22	**	SERVICE AND SUPPLIES	7405	3382.97	46	14810	3479.87	24	.00	88946	85466.13	4
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		46	ACQ/ IMPROV OF TECHNOLOGY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0400 ASSESSOR/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		30	CAPITAL OUTLAY										
413	**	**	EXECUTIVE	66737	57449.00	86	133474	94017.69	70	.00	800959	706941.31	12
41	**	**	GENERAL GOVERNMENT	66737	57449.00	86	133474	94017.69	70	.00	800959	706941.31	12
DIV	0400		TOTAL *******	66737	57449.00	86	133474	94017.69	70	.00	800959	706941.31	12
DEPT	04		TOTAL ******* ASSESSOR	66737	57449.00	86	133474	94017.69	70	.00	800959	706941.31	12

FUND 101 GENERAL FUND DEPT/DIV 0500 DISTRICT ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	138381	115756.94	84	276762	201260.23	73	.00	1660583	1459322.77	12
		02	HOURLY/SEASONAL	3813	2108.26	55	7626	4562.26	60	.00	45765	41202.74	10
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	5112.73	0	0	8900.07	0	.00	0	8900.07-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	14.41	0	.00	0	14.41-	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	1.08	0	0	1.08	0	.00	0	1.08-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	142194	122979.01	87	284388	214738.05	76	.00	1706348	1491609.95	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2046	1744.78	85	4092	3062.23	75	.00	24556	21493.77	13
		30	RETIREMENT	36759	32106.50	87	73518	55950.20	76	.00	441114	385163.80	13
		40	GROUP INSURANCE	21259	19860.56	93	42518	24825.41	58	.00	255111	230285.59	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1192	1141.97	96	2384	1582.20	66	.00	14309	12726.80	11
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	977	900.00	92	1954	1575.00	81	.00	11732	10157.00	13
		71	PHONE ALLOWANCE	769	685.00	89	1538	685.00	45	.00	9229	8544.00	7
	21	**	EMPLOYEE BENEFITS	63002	56438.81	90	126004	87680.04	70	.00	756051	668370.96	12
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	250	2010.50	804	500	2010.50	402	.00	3000	989.50	67
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		60	ATTORNEY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	200	.00	0	400	.00	0	.00	2400	2400.00	0
		32	MAINTENANCE SVC CONTRACTS	275	.00	0	550	.00	0	.00	3300	3300.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	18.00	0	0	18.00	0	.00	0	18.00-	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	450	230.43	51	900	658.10	73	.00	5400	4741.90	12
		46	PAGER RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	02	FORFEITURE FUND SEIZURES	0	.00	0	0	.00	0	.00	0	.00	0
		22	INVESTIGATION	83	25.00	30	166	25.00	15	.00	1000	975.00	3
		45	MEMBERSHIP / PUBLICATIONS	666	.00	0	1332	.00	0	.00	8000	8000.00	0
		75	VICTIM-WITNESS SERVICES	166	75.43	45	332	75.43	23	.00	2000	1924.57	4
		80	TRAVEL	666	.00	0	1332	954.88	72	.00	8000	7045.12	12
		82	MILEAGE	8	.00	0	16	.00	0	.00	100	100.00	0
		83	WITNESS TRAVEL/LODGING	416	.00	0	832	.00	0	.00	5000	5000.00	0

FUND 101 GENERAL FUND DEPT/DIV 0500 DISTRICT ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
		86	NINTH CIRCUIT/ATTY TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	750	589.73	79	1500	589.73	39	.00	9000	8410.27	7
		02	POSTAGE/SHIPPING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		15	PRINTING/DUPLICATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	316	69.90	22	632	185.90	29	.00	3800	3614.10	5
		45	BOOKS/PERIODICALS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		60	VEHICLE FUEL/OIL	250	50.93	20	500	114.34	23	.00	3000	2885.66	4
		61	NOMADS	0	.00	0	0	.00	0	.00	0	.00	0
		63	CHILD SUPPORT DNA TESTING	0	.00	0	0	.00	0	.00	0	.00	0
		64	NINTH CIRCUIT COURT COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		65	COURT DISPLAYS/EXHIBITS	166	297.48	179	332	297.48	90	.00	2000	1702.52	15
		75	SMALL FURNISHINGS	41	185.59	453	82	185.59	226	.00	500	314.41	37
		80	GIFTS AND DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	233	353.13	152	466	540.99	116	.00	2800	2259.01	19
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	08	04	COURT REPORTER FEES	333	.00	0	666	.00	0	.00	4000	4000.00	0
		08	WITNESS FEES/EXPENSES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
		12	INTERPRETER/EXPERT FEES	1050	205.00	20	2100	205.00	10	.00	12600	12395.00	2
		13	EXPERT WITNESS APPEAR FEE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
		14	NOMADS CONSULTING FEES	0	.00	0	0	.00	0	.00	0	.00	0
		15	PROCESS SERVING COST/FEES	333	220.00	66	666	220.00	33	.00	4000	3780.00	6
		31	VICTIMS OF CRIME (RESTIT)	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	391	.00	0	782	.00	0	.00	4696	4696.00	0
	12	47	TITLE IV	0	.00	0	0	.00	0	.00	0	.00	0
		50	NATL CRIMINAL HISTORY PRO	0	.00	0	0	.00	0	.00	0	.00	0
		85	DOM VIOLENCE PROSECUTOR	0	.00	0	0	.00	0	.00	0	.00	0
		95	LLEBG 2002-LB-BX-0674	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	8917	4331.12	49	17834	6080.94	34	.00	107096	101015.06	6
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		47	CAPITAL EXP: TITLE IV	0	.00	0	0	.00	0	.00	0	.00	0
		48	CAP EXPENDITURES-D.E.A.	0	.00	0	0	.00	0	.00	0	.00	0
		49	CAP EXPENDITURES-NOMADS	0	.00	0	0	.00	0	.00	0	.00	0
		50	NATL CRIMINAL HISTORY PRO	0	.00	0	0	.00	0	.00	0	.00	0
		95	LLEBG 2002-LB-BX-0674	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	214113	183748.94	86	428226	308499.03	72	.00	2569495	2260995.97	12
41	**	**	GENERAL GOVERNMENT	214113	183748.94	86	428226	308499.03	72	.00	2569495	2260995.97	12

FUND 101 GENERAL FUND DEPT/DIV 0500 DISTRICT ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		30	CAPITAL OUTLAY										
DIV	0500		TOTAL *******	214113	183748.94	86	428226	308499.03	72	.00	2569495	2260995.97	12
DEPT		05	TOTAL ******* DISTRICT ATTORNEY	214113	183748.94	86	428226	308499.03	72	.00	2569495	2260995.97	12

FUND 101 GENERAL FUND DEPT/DIV 0600 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
	01	01	SALARIES	31087	28214.58	91	62174	43874.57	71	.00	373054	329179.43	12
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	20.21	0	.00	0	20.21-	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	5362.24	0	.00	0	5362.24-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	31087	28214.58	91	62174	49257.02	79	.00	373054	323796.98	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	449	405.59	90	898	709.18	79	.00	5397	4687.82	13
		30	RETIREMENT	8210	7453.93	91	16420	13018.39	79	.00	98528	85509.61	13
		40	GROUP INSURANCE	3477	3316.96	95	6954	4146.14	60	.00	41731	37584.86	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	204	196.54	96	408	241.40	59	.00	2459	2217.60	10
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
	21	**	EMPLOYEE BENEFITS	12745	11753.02	92	25490	18720.11	73	.00	152992	134271.89	12
	22		SERVICE AND SUPPLIES										
	03	02	SURVEYS/STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ORGANIZATIONAL DEVELOPMNT	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		04	COMMUNITY RELATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		09	PROFESSIONAL SERVICES	4166	9875.00	237	8332	19750.00	237	12756.00	50000	17494.00	65
		10	PUB INFO & COMM PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	83	.00	0	166	389.00	234	.00	1000	611.00	39
		31	N B C / C P R	0	.00	0	0	.00	0	.00	0	.00	0
		35	BUSINESS DEV & WORKSHOPS	0	.00	0	0	.00	0	.00	0	.00	0
		55	KEETON GRANTS MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		70	SESQUICENTENNIAL FAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	29	.00	0	58	.00	0	.00	350	350.00	0
	05	11	BONDS (NOTARY/SURETY)	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	166	275.00	166	332	275.00	83	.00	2000	1725.00	14
		80	TRAVEL	166	688.44	415	332	1248.15	376	.00	2000	751.85	62
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	170	.00	0	340	358.00	105	.00	2040	1682.00	18
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	164	17.06	10	328	17.06	5	.00	1970	1952.94	1
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS /INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	354	104.69	30	708	179.51	25	.00	4250	4070.49	4

FUND 101 GENERAL FUND DEPT/DIV 0600 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	09	55	RADIOS	7	.00	0	14	.00	0	.00	87	87.00	0
	22	**	SERVICE AND SUPPLIES	5805	10960.19	189	11610	22216.72	191	12756.00	69697	34724.28	50
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	78	05	MONUMENT AT KINGS CANYON	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	49637	50927.79	103	99274	90193.85	91	12756.00	595743	492793.15	17
41	**	**	GENERAL GOVERNMENT	49637	50927.79	103	99274	90193.85	91	12756.00	595743	492793.15	17
DIV	0600		TOTAL *******	49637	50927.79	103	99274	90193.85	91	12756.00	595743	492793.15	17

FUND 101 GENERAL FUND DEPT/DIV 0610 CITY MANAGER/PUBLIC DEFENDER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
	03	60	PUBLIC DEFENDER AGREEMENT	98530	293769.75	298	197060	293769.75	149	881309.25	1182365	7286.00	99
		61	CONFLICT COUNSEL	32500	30701.71	95	65000	59770.42	92	331229.58	390000	1000.00-	100
	05	22	INVESTIGATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	131030	324471.46	248	262060	353540.17	135	1212538.83	1572365	6286.00	100
412	**	**	JUDICIAL	131030	324471.46	248	262060	353540.17	135	1212538.83	1572365	6286.00	100
41	**	**	GENERAL GOVERNMENT	131030	324471.46	248	262060	353540.17	135	1212538.83	1572365	6286.00	100
DIV	0610		TOTAL ******* PUBLIC DEFENDER	131030	324471.46	248	262060	353540.17	135	1212538.83	1572365	6286.00	100

FUND 101 GENERAL FUND DEPT/DIV 0615 CITY MANAGER/COMMUNITY SUPPORT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	23	TRANSIT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
		31	N B C / C P R	0	.00	0	0	.00	0	.00	0	.00	0
		33	ALTERNATIVE SENTENCING	0	.00	0	0	.00	0	.00	0	.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		46	DUES: CHAMBER OF COMMERCE	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	CAPITAL ACCESS GRANT- BAC	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS/DONAT-MENTAL HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	07	25	WATER/SEWER CHARGES B&G	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER/SEWER CHARGES B&G	0	.00	0	0	.00	0	.00	0	.00	0
	09	15	ISC:INSURANCE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	12	02	DETOX CENTER SMALL FURN.	0	.00	0	0	.00	0	.00	0	.00	0
		03	COMM. BUS. RES. CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		07	WILD HORSE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		10	CCA 01-01	0	.00	0	0	.00	0	.00	0	.00	0
		26	CSBG: 92/004 NON-SR TRANS	0	.00	0	0	.00	0	.00	0	.00	0
		28	CSBG: 01/004 D S TO POOR	0	.00	0	0	.00	0	.00	0	.00	0
		35	FY13 PLANNING & ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
		36	FY 13 COMMUNITY COUNSELIN	0	.00	0	0	.00	0	.00	0	.00	0
		37	FY 13 FISH	0	.00	0	0	.00	0	.00	0	.00	0
		38	WEATHERIZ NV RURAL HOUS	0	.00	0	0	.00	0	.00	0	.00	0
		39	ADA LIFT BRIC	0	.00	0	0	.00	0	.00	0	.00	0
		40	CSBG: 03/004 DS TO POOR	0	.00	0	0	.00	0	.00	0	.00	0
		41	CSBG 96/004 DS TO POOR	0	.00	0	0	.00	0	.00	0	.00	0
		42	CSBG: 97/004 DS TO POOR	0	.00	0	0	.00	0	.00	0	.00	0
		43	CSBG: 98/004 DS to Poor	0	.00	0	0	.00	0	.00	0	.00	0
		44	CSBG: 99/004 DS TO POOR	0	.00	0	0	.00	0	.00	0	.00	0
		45	00/004 DS TO POOR	0	.00	0	0	.00	0	.00	0	.00	0
	14	01	BOARD DESIGNATED COMM SUP	12575	.00	0	25150	.00	0	.00	150903	150903.00	0
		02	T R P A / T T D	1045	.00	0	2090	.00	0	.00	12550	12550.00	0
		06	NV ASSN. OF COUNTIES	2070	.00	0	4140	24738.00	598	.00	24851	113.00	100
		07	NV LEAGUE OF CITIES	771	.00	0	1542	9258.48	600	.00	9259	.52	100
		08	NO. NV. DEV. AUTHORITY	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
		10	WE NV. DEV. DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
		12	CARSON VALLEY R C D	0	.00	0	0	.00	0	.00	0	.00	0
		18	CCCVB V & T PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		19	V & T PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		20	HOME HEALTH SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0615 CITY MANAGER/COMMUNITY SUPPORT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	22		SERVICE AND SUPPLIES										
		21	FFA	0	.00	0	0	.00	0	.00	0	.00	0
		22	EMPLOYEE ASSIST. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		23	EMPLOYEE AMB. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		24	O A R C	0	.00	0	0	.00	0	.00	0	.00	0
		25	Y2K SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		26	R. S. V. P. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		27	SENIOR CITIZENS CTR, INC.	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
		28	YOUNG VOLUNTEERS OF NV	0	.00	0	0	.00	0	.00	0	.00	0
		29	C C YOUTH SPORTS	0	.00	0	0	.00	0	.00	0	.00	0
		30	PARTNERSHIP CC LATINO SER	0	.00	0	0	.00	0	.00	0	.00	0
		31	AMUSEUM OF NO. NEV.,INC.	0	.00	0	0	.00	0	.00	0	.00	0
		32	BREWERY ARTS CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		33	BOYS & GIRLS CL OF WST NV	0	.00	0	0	.00	0	.00	0	.00	0
		34	ADVOCATES TO END D. V.	750	.00	0	1500	.00	0	.00	9000	9000.00	0
		35	COMMUNITY COUNCIL CENTER	5000	.00	0	10000	.00	0	60000.00	60000	.00	100
		36	COMM. COUNCIL ON YOUTH	0	.00	0	0	.00	0	.00	0	.00	0
		38	NEVADA DAY	0	.00	0	0	.00	0	.00	0	.00	0
		42	PUBLIC ACCESS	0	.00	0	0	.00	0	.00	0	.00	0
		43	TCI DONATION: KAT10	0	.00	0	0	.00	0	.00	0	.00	0
		44	CARSON DETOX. CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		45	TR. MEADOWS FAIR HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
		47	CENTER INDEPENDENT LIVING	0	.00	0	0	.00	0	.00	0	.00	0
		50	GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
		52	CC MENTAL HEALTH COALIT	0	.00	0	0	.00	0	.00	0	.00	0
		60	UTILITY REBATES	0	.00	0	0	.00	0	.00	0	.00	0
		61	SEWER CONNECTION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		62	CARSON CITY RENDEZVOUS	0	.00	0	0	.00	0	.00	0	.00	0
		65	SCHOOL CROSSING GUARDS	0	.00	0	0	.00	0	.00	0	.00	0
		67	CASA	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
		68	MENTORING PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		69	NEV. TAHOE CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
		75	SENIOR SERVICE NETWORK	0	.00	0	0	.00	0	.00	0	.00	0
		78	AARP TAX AIDE FOUNDATION	0	.00	0	0	.00	0	.00	0	.00	0
		79	ESL IN HOME PROGRAM NNV	0	.00	0	0	.00	0	.00	0	.00	0
		80	CARSON CITY SYMPHONY	0	.00	0	0	.00	0	.00	0	.00	0
		81	CHORUS OF THE COMSTOCK	0	.00	0	0	.00	0	.00	0	.00	0
		82	RON WOOD FAMILY RESOURCE	0	.00	0	0	.00	0	.00	0	.00	0
		83	CAPITAL CITY CIRCLES	0	.00	0	0	.00	0	.00	0	.00	0
		84	PARTNERSHIP CARSON CITY	0	.00	0	0	.00	0	.00	0	.00	0
		85	BIG BROTHERS/BIG SISTERS	0	.00	0	0	.00	0	.00	0	.00	0
		86	FISH	625	.00	0	1250	.00	0	.00	7500	7500.00	0
		87	NV HEALTH CENTERS	0	.00	0	0	.00	0	.00	0	.00	0
		88	FOOD FOR THOUGHT	0	.00	0	0	.00	0	.00	0	.00	0
		89	SALVATION ARMY-EMER HOUS	0	.00	0	0	.00	0	.00	0	.00	0
		90	N NV DREAM CENTER-DC HIRE	0	.00	0	0	.00	0	.00	0	.00	0
		91	CHILDREN'S MUSEUM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0615 CITY MANAGER/COMMUNITY SUPPORT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	22		SERVICE AND SUPPLIES										
		99	REQUESTS FOR ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	25	25	AIRPORT AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	28002	.00	0	56004	33996.48	61	60000.00	336063	242066.52	28
	30		CAPITAL OUTLAY										
	77	50	CAPITAL ACCESS GRANT- BAC	0	.00	0	0	.00	0	.00	0	.00	0
	78	02	DETOXIFICATION CENTER EXP	0	.00	0	0	.00	0	.00	0	.00	0
		03	COMMUNITY HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		12	Y2K EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	28002	.00	0	56004	33996.48	61	60000.00	336063	242066.52	28
46	**	**	CONSERVATION	28002	.00	0	56004	33996.48	61	60000.00	336063	242066.52	28
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	37	.00	0	74	.00	0	.00	450	450.00	0
	22	**	SERVICE AND SUPPLIES	37	.00	0	74	.00	0	.00	450	450.00	0
475	**	**	FISCAL AGENT'S FEES	37	.00	0	74	.00	0	.00	450	450.00	0
476			ISSUANCE COSTS										
	22		SERVICE AND SUPPLIES										
	46	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	37	.00	0	74	.00	0	.00	450	450.00	0
DIV		0615	TOTAL ******* COMMUNITY SUPPORT	28039	.00	0	56078	33996.48	61	60000.00	336513	242516.52	28

FUND 101 GENERAL FUND DEPT/DIV 0616 CITY MANAGER/CENTRAL SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		66	CHINA SPRINGS CONTRACT	11752	.00	0	23504	35256.50	150	105769.50	141026	.00	100
		69	WESTERN NV REG YOUTH CNT	46313	138941.00	300	92626	138941.00	150	416823.00	555764	.00	100
	05	46	DUES: CHAMBER OF COMMERCE	0	.00	0	0	.00	0	.00	0	.00	0
	09	15	ISC: INSURANCE FUND	70218	.00	0	140436	.00	0	.00	842625	842625.00	0
	14	23	EMPLOYEE AMB. PROGRAM	4250	.00	0	8500	.00	0	.00	51000	51000.00	0
		60	UTILITY REBATES	0	.00	0	0	.00	0	.00	0	.00	0
		65	SCHOOL CROSSING GUARDS	12940	.00	0	25880	.00	0	.00	155289	155289.00	0
	25	25	AIRPORT AUTHORITY	17700	.00	0	35400	.00	0	.00	212404	212404.00	0
		30	NV WTR RES-DAYTON GW BAS	125	.00	0	250	.00	0	.00	1500	1500.00	0
		35	PERS AUDIT ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	163298	138941.00	85	326596	174197.50	53	522592.50	1959608	1262818.00	36
413	**	**	EXECUTIVE	163298	138941.00	85	326596	174197.50	53	522592.50	1959608	1262818.00	36
41	**	**	GENERAL GOVERNMENT	163298	138941.00	85	326596	174197.50	53	522592.50	1959608	1262818.00	36
DIV		0616	TOTAL ******* CENTRAL SERVICES	163298	138941.00	85	326596	174197.50	53	522592.50	1959608	1262818.00	36

FUND 101 GENERAL FUND DEPT/DIV 0620 CITY MANAGER/ECONOMIC DEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	12	01	CDBG 01/PCB/010	0	.00	0	0	.00	0	.00	0	.00	0
		05	CDBG/01/PCB/009 CON PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		10	CCA 01-01	0	.00	0	0	.00	0	.00	0	.00	0
		25	BUSINESS DEVEL & ACT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		60	CDBG ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
		61	CDBG PUBLIC SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		62	CDBG PUBLIC IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	14	95	RDA AREA 2 INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	10	CCA 01-01	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0620 CITY MANAGER/ECONOMIC DEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
		30	CAPITAL OUTLAY										
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0620		TOTAL ******* ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0636 CITY MANAGER/EMERGENCY MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
429			OTHER PROTECTION										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICKLEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLOTHING ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		81	REIMBURSED TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
		84	F E M A TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	12	35	CAMEO PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		87	IEMC - FEMA TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		88	HAZMAT FUNCTIONAL EXERC.	0	.00	0	0	.00	0	.00	0	.00	0
		89	NEW YEAR'S FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
		90	FEMA - FLOOD 97 #2	0	.00	0	0	.00	0	.00	0	.00	0
		95	FEMA - PROJECT IMPACT	0	.00	0	0	.00	0	.00	0	.00	0
		96	NV DMV - PROJECT IMPACT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		51	CAPITAL EXP: CAMEO PROGRM	0	.00	0	0	.00	0	.00	0	.00	0
		89	FEMA - FLOOD - SNOW	0	.00	0	0	.00	0	.00	0	.00	0
		90	FEMA- FLOOD 97 #2	0	.00	0	0	.00	0	.00	0	.00	0
		95	FEMA - PROJECT IMPACT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0636 CITY MANAGER/EMERGENCY MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
429			OTHER PROTECTION										
		30	CAPITAL OUTLAY										
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	**	OTHER PROTECTION	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0636		TOTAL ******* EMERGENCY MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	06		TOTAL ******* CITY MANAGER	372004	514340.25	138	744008	651928.00	88	1807887.33	4464229	2004413.67	55

FUND 101 GENERAL FUND DEPT/DIV 0701 ADMINISTRATIVE SERVICES/FINANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	37193	32295.58	87	74386	57534.00	77	.00	446326	388792.00	13
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	82.18	0	.00	0	82.18-	0
		06	MANAGEMENT LEAVE PAY	0	606.04	0	0	3498.66	0	.00	0	3498.66-	0
		07	ANNUAL LEAVE PAYOFF	575	.00	0	1150	5909.52	514	.00	6904	994.48	86
		08	SICK LEAVE PAYOFF	3884	.00	0	7768	46872.92	603	.00	46611	261.92-	101
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	208	449.00	216	416	623.82	150	.00	2500	1876.18	25
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATIONS	3500-	5833.12-	167	7000-	5833.12-	83	.00	42000-	36166.88-	14
	10	**	Salaries and Wages	38360	27517.50	72	76720	108687.98	142	.00	460341	351653.02	24
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	593	458.41	77	1186	1625.66	137	.00	7117	5491.34	23
		30	RETIREMENT	9569	8029.14	84	19138	15041.39	79	.00	114835	99793.61	13
		40	GROUP INSURANCE	6369	8164.16	128	12738	10207.24	80	.00	76431	66223.76	13
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	379	346.97	92	758	547.00	72	.00	4553	4006.00	12
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	195	180.00	92	390	315.00	81	.00	2346	2031.00	13
		71	PHONE ALLOWANCE	209	208.00	100	418	208.00	50	.00	2511	2303.00	8
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	17314	17386.68	100	34628	27944.29	81	.00	207793	179848.71	13
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
		12	AUDITING FEES	4679	.00	0	9358	.00	0	.00	56158	56158.00	0
		20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	275	80.00	29	550	80.00	15	.00	3300	3220.00	2
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	89	.00	0	178	.00	0	.00	1075	1075.00	0
		44	OFFICE EQUIPMENT RENTAL	16	7.00	44	32	7.00	22	.00	200	193.00	4
	05	42	PRINTING/ADVERTISING	658	.00	0	1316	.00	0	.00	7900	7900.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	490.00	392	250	745.00	298	.00	1500	755.00	50
		80	TRAVEL	212	.00	0	424	.00	0	.00	2550	2550.00	0
		82	MILEAGE	16	.00	0	32	.00	0	.00	200	200.00	0
	06	01	OFFICE SUPPLIES	189	718.98	380	378	718.98	190	.00	2275	1556.02	32
		02	POSTAGE/SHIPPING	41	.00	0	82	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	250	818.55	327	500	818.55	164	.00	3000	2181.45	27
		45	BOOKS/PERIODICALS	27	.00	0	54	.00	0	.00	335	335.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0701 ADMINISTRATIVE SERVICES/FINANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	07	10	TELEPHONE	270	152.03	56	540	251.92	47	.00	3250	2998.08	8
	24	50	CASH OVER / SHORT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	7888	2266.56	29	15776	2621.45	17	.00	94743	92121.55	3
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	63562	47170.74	74	127124	139253.72	110	.00	762877	623623.28	18
41	**	**	GENERAL GOVERNMENT	63562	47170.74	74	127124	139253.72	110	.00	762877	623623.28	18
DIV	0701		TOTAL ******* FINANCE	63562	47170.74	74	127124	139253.72	110	.00	762877	623623.28	18

FUND 101 GENERAL FUND DEPT/DIV 0703 ADMINISTRATIVE SERVICES/RISK MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	09	15	ISC: INSURANCE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0703		TOTAL ******* RISK MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0705 ADMINISTRATIVE SERVICES/PERSONNEL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	16901	15713.60	93	33802	27354.81	81	.00	202817	175462.19	14
		02	HOURLY / SEASONAL	0	.00	0	0	192.00	0	.00	0	192.00-	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	58.64	0	.00	0	58.64-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	16901	15713.60	93	33802	27605.45	82	.00	202817	175211.55	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	245	227.71	93	490	400.70	82	.00	2946	2545.30	14
		30	RETIREMENT	4732	4399.82	93	9464	7675.80	81	.00	56789	49113.20	14
		40	GROUP INSURANCE	1952	1861.93	95	3904	2327.38	60	.00	23424	21096.62	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	112	104.18	93	224	169.37	76	.00	1353	1183.63	13
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	228	210.00	92	456	367.50	81	.00	2738	2370.50	13
		71	PHONE ALLOWANCE	56	56.00	100	112	56.00	50	.00	676	620.00	8
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	7325	6859.64	94	14650	10996.75	75	.00	87926	76929.25	13
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
		30	TRAINING	243	615.20	253	486	615.20	127	.00	2920	2304.80	21
		31	EMPLOYEE TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
		35	COMPUTER TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		57	EMPLOYEE AWARDS	0	.00	0	0	.00	0	.00	0	.00	0
		58	RET. EMPLOYEE GRP INS.	0	.00	0	0	.00	0	.00	0	.00	0
		59	HARTFORD ADMIN. FEE	0	.00	0	0	.00	0	.00	0	.00	0
		60	EMP-MGMT RELATIONS BOARD	313	.00	0	626	3388.50	541	.00	3760	371.50	90
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		33	SOFTWARE MAINTENANCE CONT	1834	8500.00	464	3668	10353.28	282	.00	22010	11656.72	47
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICITY & SPEC. EVENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING/ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
		45	MEMBERSHIP / PUBLICATIONS	250	85.98	34	500	85.98	17	.00	3000	2914.02	3
		80	TRAVEL	500	316.20	63	1000	316.20	32	.00	6000	5683.80	5
		82	MILEAGE	58	.00	0	116	.00	0	.00	700	700.00	0
	06	01	OFFICE SUPPLIES	250	214.75	86	500	214.75	43	.00	3000	2785.25	7

FUND 101 GENERAL FUND DEPT/DIV 0705 ADMINISTRATIVE SERVICES/PERSONNEL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
		25	OPERATING SUPPLIES	245	.00	0	490	.00	0	.00	2950	2950.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		55	FIRE DEPARTMENT TESTING	0	.00	0	0	.00	0	.00	0	.00	0
		56	SHERIFF DEPT. TESTING	0	.00	0	0	.00	0	.00	0	.00	0
		57	DRUG TESTING	0	.00	0	0	.00	0	.00	0	.00	0
		58	BACKGROUND SCREENING	333	414.00	124	666	414.00	62	.00	4000	3586.00	10
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	100	67.38	67	200	117.53	59	.00	1200	1082.47	10
	12	05	J O I N (NON-CASH)	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	4665	10213.51	219	9330	15505.44	166	.00	56040	40534.56	28
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	28891	32786.75	114	57782	54107.64	94	.00	346783	292675.36	16
41	**	**	GENERAL GOVERNMENT	28891	32786.75	114	57782	54107.64	94	.00	346783	292675.36	16
DIV	0705		TOTAL ******* PERSONNEL	28891	32786.75	114	57782	54107.64	94	.00	346783	292675.36	16

FUND 101 GENERAL FUND DEPT/DIV 0710 ADMINISTRATIVE SERVICES/INFORMATION TECHNOLOGY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	03	35	COMPUTER TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	67412	60013.54	89	134824	104980.79	78	.00	808951	703970.21	13
		02	HOURLY/SEASONAL	1666	997.50	60	3332	1687.50	51	.00	20000	18312.50	8
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	2018.87	0	0	3327.64	0	.00	0	3327.64-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	340.34	0	0	660.34	0	.00	0	660.34-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	69078	63370.25	92	138156	110656.27	80	.00	828951	718294.73	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	994	900.04	91	1988	1573.84	79	.00	11939	10365.16	13
		30	RETIREMENT	17748	16336.61	92	35496	28531.52	80	.00	212978	184446.48	13
		40	GROUP INSURANCE	10618	10462.54	99	21236	13077.97	62	.00	127425	114347.03	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	592	630.63	107	1184	863.75	73	.00	7105	6241.25	12
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	804	800.00	100	1608	800.00	50	.00	9657	8857.00	8
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	31081	29429.82	95	62162	45372.08	73	.00	373015	327642.92	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	2666	5000.00	188	5332	5450.00	102	12725.00	32000	13825.00	57
		30	TRAINING	568	.00	0	1136	4000.00	352	.00	6825	2825.00	59
		35	COMPUTER TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		45	DATA PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	VIDEO EQUIP & MAINTENANCE	3333	49.00	2	6666	49.00	1	.00	40000	39951.00	0
		32	MAINTENANCE SVC CONTRACTS	4583	.00	0	9166	7751.54	85	8281.51	55000	38966.95	29
		33	SOFTWARE MAINTENANCE CONT	44546	219794.03	493	89092	256518.95	288	50921.84	534552	227111.21	58
		35	VEHICLE REPAIR & MAINT.	0	59.90	0	0	59.90	0	.00	0	59.90-	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	47	.00	0	94	375.00	399	.00	575	200.00	65
		80	TRAVEL	414	411.20	99	828	578.08	70	.00	4975	4396.92	12

FUND 101 GENERAL FUND DEPT/DIV 0710 ADMINISTRATIVE SERVICES/INFORMATION TECHNOLOGY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
		82	MILEAGE	29	198.72	685	58	198.72	343	.00	350	151.28	57
		84	WEBSITE EXPENSE	725	74.97	10	1450	147.47	10	.00	8700	8552.53	2
	06	01	OFFICE SUPPLIES	104	.00	0	208	.00	0	.00	1250	1250.00	0
		02	POSTAGE/SHIPPING	20	.00	0	40	.00	0	.00	250	250.00	0
		25	OPERATING SUPPLIES	458	90.85	20	916	99.05	11	.00	5500	5400.95	2
		60	VEHICLE FUEL/OIL	61	51.50	84	122	81.96	67	.00	735	653.04	11
		75	SMALL FURNISHINGS	41	3219.35	7852	82	3219.35	3926	.00	500	2719.35-	644
		85	OPERATING HARDWRE/SOFTWRE	3916	4011.06	102	7832	7466.97	95	29347.95	47000	10185.08	78
	07	10	TELEPHONE	1662	1587.83	96	3324	2795.90	84	.00	19950	17154.10	14
	09	50	FLEET MANAGEMENT	293	.00	0	586	.00	0	.00	3522	3522.00	0
	12	41	OPERATING:JUDICIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	63466	234548.41	370	126932	288791.89	228	101276.30	761684	371615.81	51
	30		CAPITAL OUTLAY										
	77	16	CAP OUTLAY:JUDICIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	163625	327348.48	200	327250	444820.24	136	101276.30	1963650	1417553.46	28
41	**	**	GENERAL GOVERNMENT	163625	327348.48	200	327250	444820.24	136	101276.30	1963650	1417553.46	28
DIV	0710		TOTAL ******* INFORMATION TECHNOLOGY	163625	327348.48	200	327250	444820.24	136	101276.30	1963650	1417553.46	28

FUND 101 GENERAL FUND DEPT/DIV 0715 ADMINISTRATIVE SERVICES/GEOGRAPHIC INFO SYSTEMS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	20833	145.00-	1-	41666	145.00-	0	115000.00	250000	135145.00	46
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	SOFTWARE MAINTENANCE CONT	1666	.00	0	3332	18854.31	566	.00	20000	1145.69	94
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	41	8.52	21	82	8.52	10	.00	500	491.48	2
	22	**	SERVICE AND SUPPLIES	22623	136.48-	1-	45246	18717.83	41	115000.00	271500	137782.17	49
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	22623	136.48-	1-	45246	18717.83	41	115000.00	271500	137782.17	49
41	**	**	GENERAL GOVERNMENT	22623	136.48-	1-	45246	18717.83	41	115000.00	271500	137782.17	49
DIV	0715		TOTAL ******* GEOGRAPHIC INFO SYSTEMS	22623	136.48-	1-	45246	18717.83	41	115000.00	271500	137782.17	49

FUND 101 GENERAL FUND DEPT/DIV 0720 ADMINISTRATIVE SERVICES/PURCHASING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	6031	5632.60	93	12062	9823.50	81	.00	72377	62553.50	14
		02	HOURLY / SEASONAL	1039	1698.30	164	2078	2055.30	99	.00	12468	10412.70	17
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	7070	7330.90	104	14140	11878.80	84	.00	84845	72966.20	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	103	107.47	104	206	173.40	84	.00	1244	1070.60	14
		30	RETIREMENT	1688	1577.12	93	3376	2750.57	82	.00	20266	17515.43	14
		40	GROUP INSURANCE	778	742.64	96	1556	928.27	60	.00	9342	8413.73	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	69	70.11	102	138	80.07	58	.00	828	747.93	10
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	2718	2577.34	95	5436	4012.31	74	.00	32646	28633.69	12
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	41	.00	0	82	.00	0	.00	500	500.00	0
		35	VEHICLE REPAIR & MAINT.	0	200.44	0	0	200.44	0	.00	0	200.44-	0
		44	OFFICE EQUIPMENT RENTAL	5	.00	0	10	.00	0	.00	60	60.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	37	.00	0	74	190.00	257	.00	450	260.00	42
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	83	85.26	103	166	139.46	84	.00	1000	860.54	14
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		96	INVENTORY GAIN (LOSS)	0	.00	0	0	.00	0	.00	0	.00	0
		97	INTERG. INVENTORY PURCH.	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	208	84.49	41	416	159.77	38	.00	2500	2340.23	6
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0720 ADMINISTRATIVE SERVICES/PURCHASING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	293	.00	0	586	.00	0	.00	3522	3522.00	0
	12	81	HUD HOME GRANT FUND 93	0	.00	0	0	.00	0	.00	0	.00	0
		82	HUD HOME GRANT FUND 94	0	.00	0	0	.00	0	.00	0	.00	0
		83	FISH REHAB CDBG95/HS/008	0	.00	0	0	.00	0	.00	0	.00	0
		84	HUD HOME GRANT FUND 95	0	.00	0	0	.00	0	.00	0	.00	0
		85	HUD HOME GRAND FUND 96	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	749	370.19	49	1498	689.67	46	.00	9032	8342.33	8
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		81	GURNEY LOADING SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	10537	10278.43	98	21074	16580.78	79	.00	126523	109942.22	13
41	**	**	GENERAL GOVERNMENT	10537	10278.43	98	21074	16580.78	79	.00	126523	109942.22	13
DIV	0720		TOTAL ******* PURCHASING	10537	10278.43	98	21074	16580.78	79	.00	126523	109942.22	13

FUND 101 GENERAL FUND DEPT/DIV 0729 ADMINISTRATIVE SERVICES/NORTHGATE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	1250	1000.05	80	2500	1000.05	40	.00	15000	13999.95	7
		13	HEATING	916	197.40	22	1832	197.40	11	.00	11000	10802.60	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	291	713.43	245	582	1011.15	174	.00	3500	2488.85	29
		28	GARBAGE	0	181.99	0	0	181.99	0	.00	0	181.99-	0
	22	**	SERVICE AND SUPPLIES	2457	2092.87	85	4914	2390.59	49	.00	29500	27109.41	8
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	2457	2092.87	85	4914	2390.59	49	.00	29500	27109.41	8
41	**	**	GENERAL GOVERNMENT	2457	2092.87	85	4914	2390.59	49	.00	29500	27109.41	8
DIV	0729		TOTAL ******* NORTHGATE	2457	2092.87	85	4914	2390.59	49	.00	29500	27109.41	8

FUND 101 GENERAL FUND DEPT/DIV 0730 ADMINISTRATIVE SERVICES/NEW CITY HALL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIR & MAINT.	250	.00	0	500	.00	0	.00	3000	3000.00	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	06	01	OFFICE SUPPLIES	358	211.44	59	716	211.44	30	.00	4300	4088.56	5
		02	POSTAGE/SHIPPING	2833	126.47	5	5666	531.77	9	.00	34000	33468.23	2
		25	OPERATING SUPPLIES	208	289.89	139	416	704.12	169	.00	2500	1795.88	28
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	3830	2833.68	74	7660	4008.62	52	.00	45960	41951.38	9
		13	HEATING	1333	316.99	24	2666	501.49	19	.00	16000	15498.51	3
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	9645	3778.47	39	19290	5957.44	31	.00	115760	109802.56	5
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	9645	3778.47	39	19290	5957.44	31	.00	115760	109802.56	5
41	**	**	GENERAL GOVERNMENT	9645	3778.47	39	19290	5957.44	31	.00	115760	109802.56	5
DIV	0730		TOTAL ******* NEW CITY HALL	9645	3778.47	39	19290	5957.44	31	.00	115760	109802.56	5

FUND 101 GENERAL FUND DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	10		Salaries and Wages										
	01	01	SALARIES	8848	8100.60	92	17696	13459.24	76	.00	106178	92718.76	13
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	692.55	0	.00	0	692.55-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	8848	8100.60	92	17696	14151.79	80	.00	106178	92026.21	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	129	118.30	92	258	208.10	81	.00	1549	1340.90	13
		30	RETIREMENT	2320	2126.20	92	4640	3714.23	80	.00	27849	24134.77	13
		40	GROUP INSURANCE	1966	1875.39	95	3932	2344.19	60	.00	23594	21249.81	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	96	85.12	89	192	114.92	60	.00	1156	1041.08	10
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
	21	**	EMPLOYEE BENEFITS	4916	4585.01	93	9832	6986.44	71	.00	59025	52038.56	12
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	119	.00	0	238	.00	0	.00	1437	1437.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	4	.00	0	8	.00	0	.00	50	50.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	6	.00	0	12	.00	0	.00	75	75.00	0
		80	TRAVEL	61	135.00	221	122	135.00	111	.00	737	602.00	18
	06	01	OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
		02	POSTAGE	41	27.95	68	82	27.95	34	.00	500	472.05	6
		25	OPERATING SUPPLIES	208	74.55	36	416	74.55	18	.00	2500	2425.45	3
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	16	42.58	266	32	54.91	172	.00	200	145.09	28
	10	05	GENERAL ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		08	NO. NV. CHILDREN'S HOME	0	.00	0	0	.00	0	.00	0	.00	0
		09	RURAL HEALTH SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		15	AMBULANCE: TRANSPORTATION	44	.00	0	88	.00	0	.00	528	528.00	0
		19	BURIALS	1640	3850.00	235	3280	4400.00	134	.00	19686	15286.00	22
		25	INMATE MEDICAL CARE	880	.00	0	1760	.00	0	75000.00	10564	64436.00-	710
		30	HOSPITAL COSTS	6234	.00	0	12468	.00	0	.00	74814	74814.00	0
		32	VICTIMS' FUND	1232	186.37	15	2464	611.37	25	.00	14794	14182.63	4
		34	RESIDENT CARE	425	.00	0	850	.00	0	.00	5111	5111.00	0
		36	REST HOME	15418	4056.00	26	30836	4056.00	13	43944.00	185027	137027.00	26
		38	MEDICATION	1042	.00	0	2084	.00	0	.00	12508	12508.00	0
	12	33	RENTAL ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		34	RENTAL ASSISSTANCE - 97	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	22		SERVICE AND SUPPLIES										
		40	CSBG : DS TO POOR	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	27403	8372.45	31	54806	9359.78	17	118944.00	328931	200627.22	39
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
444	**	**	WELFARE	41167	21058.06	51	82334	30498.01	37	118944.00	494134	344691.99	30
44	**	**	HEALTH AND WELFARE	41167	21058.06	51	82334	30498.01	37	118944.00	494134	344691.99	30
DIV	0764		TOTAL ******* WELFARE	41167	21058.06	51	82334	30498.01	37	118944.00	494134	344691.99	30

FUND 101 GENERAL FUND DEPT/DIV 0766 ADMINISTRATIVE SERVICES/SART

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	10		Salaries and Wages										
	01	01	SALARIES	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
		02	HOURLY / SEASONAL	0	.00	0	0	300.00	0	.00	0	300.00-	0
	10	**	Salaries and Wages	1333	.00	0	2666	300.00	11	.00	16000	15700.00	2
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	19	.00	0	38	4.35	11	.00	232	227.65	2
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	22	.00	0	44	4.66	11	.00	273	268.34	2
	21	**	EMPLOYEE BENEFITS	41	.00	0	82	9.01	11	.00	505	495.99	2
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	12	INSURANCE PREMIUMS	324	.00	0	648	.00	0	.00	3896	3896.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	88	.00	0	176	.00	0	.00	1062	1062.00	0
	22	**	SERVICE AND SUPPLIES	412	.00	0	824	.00	0	.00	4958	4958.00	0
444	**	**	WELFARE	1786	.00	0	3572	309.01	9	.00	21463	21153.99	1
44	**	**	HEALTH AND WELFARE	1786	.00	0	3572	309.01	9	.00	21463	21153.99	1
DIV	0766		TOTAL ******* SART	1786	.00	0	3572	309.01	9	.00	21463	21153.99	1
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	344293	444377.32	129	688586	712635.26	104	335220.30	4132190	3084334.44	25

FUND 101 GENERAL FUND DEPT/DIV 0800 INTERNAL AUDITOR/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		80	MOVING EXP REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	9166	.00	0	18332	.00	0	.00	110000	110000.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	16	12.82	80	32	25.15	79	.00	200	174.85	13
	22	**	SERVICE AND SUPPLIES	9182	12.82	0	18364	25.15	0	.00	110200	110174.85	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	9182	12.82	0	18364	25.15	0	.00	110200	110174.85	0
41	**	**	GENERAL GOVERNMENT	9182	12.82	0	18364	25.15	0	.00	110200	110174.85	0
DIV	0800		TOTAL *******	9182	12.82	0	18364	25.15	0	.00	110200	110174.85	0
DEPT	08		TOTAL ******* INTERNAL AUDITOR	9182	12.82	0	18364	25.15	0	.00	110200	110174.85	0

FUND 101 GENERAL FUND DEPT/DIV 1405 COMMUNITY DEVELOPMENT/ADMINISTRATION: CMUN DEV

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	21		EMPLOYEE BENEFITS										
	02	70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1405		TOTAL ******* ADMINISTRATION: CMUN DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	32800	28835.03	88	65600	50410.63	77	.00	393608	343197.37	13
		02	HOURLY/SEASONAL	3855	3526.42	92	7710	5683.32	74	.00	46260	40576.68	12
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	477.04	0	0	813.58	0	.00	0	813.58-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	250-	410.51-	164	500-	410.51-	82	.00	3000-	2589.49-	14
	10	**	Salaries and Wages	36405	32427.98	89	72810	56497.02	78	.00	436868	380370.98	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	531	477.02	90	1062	826.50	78	.00	6373	5546.50	13
		30	RETIREMENT	8619	7715.70	90	17238	13482.40	78	.00	103428	89945.60	13
		40	GROUP INSURANCE	4910	4683.81	95	9820	5854.64	60	.00	58927	53072.36	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	342	387.38	113	684	642.48	94	.00	4111	3468.52	16
		57	DOMESTIC PARTNER INS BENE	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	12	.00	0	24	.00	0	.00	150	150.00	0
		70	CAR ALLOWANCE	244	225.00	92	488	393.75	81	.00	2933	2539.25	13
		71	PHONE ALLOWANCE	219	298.25	136	438	298.25	68	.00	2635	2336.75	11
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	14877	13787.16	93	29754	21498.02	72	.00	178557	157058.98	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	266	.00	0	532	.00	0	.00	3200	3200.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	166	.00	0	.00	1000	1000.00	0
		32	MAINTENANCE SVC CONTRACTS	91	.00	0	182	.00	0	.00	1100	1100.00	0
		35	VEHICLE REPAIR & MAINT.	0	59.90	0	0	59.90	0	.00	0	59.90-	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		42	BUSINESS LICENSE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	125	411.24	329	250	411.24	165	.00	1500	1088.76	27
		60	PROPERTY CLEANUP	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
	05	42	PRINTING/ADVERTISING	333	.00	0	666	147.19	22	.00	4000	3852.81	4
		45	MEMBERSHIP / PUBLICATIONS	208	169.00	81	416	169.00	41	.00	2500	2331.00	7
		80	TRAVEL	350	.00	0	700	230.09-	33-	.00	4200	4430.09	6-
		82	MILEAGE	12	.00	0	24	.00	0	.00	150	150.00	0
	06	01	OFFICE SUPPLIES	250	248.15	99	500	248.15	50	.00	3000	2751.85	8
		02	POSTAGE/SHIPPING	250	2.39	1	500	2.39	1	.00	3000	2997.61	0

FUND 101 GENERAL FUND DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
		25	OPERATING SUPPLIES	166	359.50	217	332	359.50	108	.00	2000	1640.50	18
		45	BOOKS/PERIODICALS	41	.00	0	82	.00	0	.00	500	500.00	0
		60	VEHICLE FUEL/OIL	35	100.94	288	70	131.67	188	.00	425	293.33	31
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	137	167.66	122	274	292.63	107	.00	1650	1357.37	18
		12	POWER	166	107.40	65	332	150.88	45	.00	2000	1849.12	8
		13	HEATING	83	7.57	9	166	11.84	7	.00	1000	988.16	1
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	35	BUILDING PERMITS FUND	0	.00	0	0	.00	0	.00	0	.00	0
		50	FLEET MANAGEMENT	293	.00	0	586	.00	0	.00	3522	3522.00	0
		55	RADIOS	14	.00	0	28	.00	0	.00	174	174.00	0
	12	12	CDBG: 95\PCB\009	0	.00	0	0	.00	0	.00	0	.00	0
		13	BAC/CLG # 32-9380104	0	.00	0	0	.00	0	.00	0	.00	0
		14	BAC/CULTURAL AFFAIRS ST	0	.00	0	0	.00	0	.00	0	.00	0
		15	CHILDRENS' MUSEUM CCA95-3	0	.00	0	0	.00	0	.00	0	.00	0
		16	CHILDREN'S MUSEUM FY99	0	.00	0	0	.00	0	.00	0	.00	0
		17	CLG / BAC 91/92	0	.00	0	0	.00	0	.00	0	.00	0
		18	CHILD MUS: NPS #	0	.00	0	0	.00	0	.00	0	.00	0
		19	CHILD MUS: CULTURAL AF ST	0	.00	0	0	.00	0	.00	0	.00	0
		20	RAYCRAFT - 329510107	0	.00	0	0	.00	0	.00	0	.00	0
		21	BAC 32-95-10107 RESTORE	0	.00	0	0	.00	0	.00	0	.00	0
		22	BAC CCA-95-4 RESTORE	0	.00	0	0	.00	0	.00	0	.00	0
		23	CCA 98-4	0	.00	0	0	.00	0	.00	0	.00	0
		24	BAC PHASE VI	0	.00	0	0	.00	0	.00	0	.00	0
		32	CDBG: 90/010	0	.00	0	0	.00	0	.00	0	.00	0
		33	CHILDRENS' MUS:32-92-7058	0	.00	0	0	.00	0	.00	0	.00	0
		34	CHILDREN'S MUSEUM PHASEII	0	.00	0	0	.00	0	.00	0	.00	0
		45	NDOT: TRANSIT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
		46	CLG GRANTS 97-98	0	.00	0	0	.00	0	.00	0	.00	0
		49	CULTURAL INV UPDATE/EXPAN	0	.00	0	0	.00	0	.00	0	.00	0
		50	CDBG:REHAB OF HIST HOMES	0	.00	0	0	.00	0	.00	0	.00	0
		51	CDBG:MBA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		55	CTH ADAMS HOUSE PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		60	CHILDREN MUSEUM CCA 98-3	0	.00	0	0	.00	0	.00	0	.00	0
		61	CHILDREN MUSEUM CCA 99-4	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIS DOC HISTORIC PROP	0	.00	0	0	.00	0	.00	0	.00	0
		81	EAST SIDE SURV & INV-SIGN	0	.00	0	0	.00	0	.00	0	.00	0
		85	HUD HOME GRANT 96	0	.00	0	0	.00	0	.00	0	.00	0
		86	HUD HOME GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		91	CDBG-HIGHEST & BEST USE	0	.00	0	0	.00	0	.00	0	.00	0
		95	RENEWABLE ENERGY DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
		96	BOYS & GIRLS CLUB HVAC	0	.00	0	0	.00	0	.00	0	.00	0
	24	48	CREDIT CARD CHARGES	350	760.17	217	700	1892.15	270	.00	4200	2307.85	45
	22	**	SERVICE AND SUPPLIES	3294	4893.92	149	6588	6146.45	93	.00	39621	33474.55	16

FUND 101 GENERAL FUND DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	30		CAPITAL OUTLAY										
	77	15	CHILDRENS' MUSEUM CCA95-3	0	.00	0	0	.00	0	.00	0	.00	0
		22	BAC CCA-95-4 RESTORE	0	.00	0	0	.00	0	.00	0	.00	0
		24	BAC PHASE VI	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		46	CLG GRANTS 97-98	0	.00	0	0	.00	0	.00	0	.00	0
		55	CHILDRENS' MUS:32-92-7058	0	.00	0	0	.00	0	.00	0	.00	0
		56	CHILDREN'S MUSEUM PHASEII	0	.00	0	0	.00	0	.00	0	.00	0
		57	CHILDREN'S MUSEUM FY99	0	.00	0	0	.00	0	.00	0	.00	0
		58	CCA 98-4 RESTORE	0	.00	0	0	.00	0	.00	0	.00	0
		60	CHILDREN MUSEUM CCA 98-3	0	.00	0	0	.00	0	.00	0	.00	0
		61	CHILDREN MUSEUM CCA 99-4	0	.00	0	0	.00	0	.00	0	.00	0
		96	BOYS & GIRLS CLUB HVAC	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	54576	51109.06	94	109152	84141.49	77	.00	655046	570904.51	13
41	**	**	GENERAL GOVERNMENT	54576	51109.06	94	109152	84141.49	77	.00	655046	570904.51	13
DIV	1425		TOTAL ******* PLANNING	54576	51109.06	94	109152	84141.49	77	.00	655046	570904.51	13

FUND 101 GENERAL FUND DEPT/DIV 1430 COMMUNITY DEVELOPMENT/BUSINESS LICENSE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	5740	5262.09	92	11480	9087.59	79	.00	68884	59796.41	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	8.45	0	0	8.45	0	.00	0	8.45-	0
		14	F L S A	0	.11	0	0	.11	0	.00	0	.11-	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	5740	5270.65	92	11480	9096.15	79	.00	68884	59787.85	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	83	76.42	92	166	132.79	80	.00	1001	868.21	13
		30	RETIREMENT	1607	1473.39	92	3214	2544.57	79	.00	19288	16743.43	13
		40	GROUP INSURANCE	1041	1101.00	106	2082	1376.21	66	.00	12498	11121.79	11
		50	WORKERS' COMPENSATION	76	81.83	108	152	142.19	94	.00	922	779.81	15
		60	EDUCATION INCENTIVE	10	.00	0	20	62.50	313	.00	125	62.50	50
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	2817	2732.64	97	5634	4258.26	76	.00	33834	29575.74	13
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	04	32	MAINTENANCE SVC CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	62	42.66	69	124	42.66	34	.00	750	707.34	6
		02	POSTAGE/SHIPPING	625	.00	0	1250	.00	0	.00	7500	7500.00	0
		25	OPERATING SUPPLIES	250	800.99	320	500	800.99	160	.00	3000	2199.01	27
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	9.70	0	0	9.70	0	.00	0	9.70-	0
	24	30	REFUNDS AND REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		48	CREDIT CARD CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		50	CASH OVER / SHORT	0	.00	0	0	.60-	0	.00	0	.60	0
	22	**	SERVICE AND SUPPLIES	978	853.35	87	1956	852.75	44	.00	11750	10897.25	7
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	9535	8856.64	93	19070	14207.16	75	.00	114468	100260.84	12
41	**	**	GENERAL GOVERNMENT	9535	8856.64	93	19070	14207.16	75	.00	114468	100260.84	12
DIV	1430		TOTAL ******* BUSINESS LICENSE	9535	8856.64	93	19070	14207.16	75	.00	114468	100260.84	12

FUND 101 GENERAL FUND DEPT/DIV 1435 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		55	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1435		TOTAL ******* CODE ENFORCEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	14		TOTAL ******* COMMUNITY DEVELOPMENT	64111	59965.70	94	128222	98348.65	77	.00	769514	671165.35	13

FUND 101 GENERAL FUND DEPT/DIV 2004 SHERIFF/CHARTERED ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	54362	45476.93	84	108724	79459.07	73	.00	652344	572884.93	12
		02	HOURLY/SEASONAL SALARIES	0	400.00	0	0	700.00	0	.00	0	700.00-	0
		06	MANAGEMENT LEAVE PAY	0	3083.82	0	0	4857.93	0	.00	0	4857.93-	0
		07	ANNUAL LEAVE PAYOFF	1742	.00	0	3484	.00	0	.00	20914	20914.00	0
		08	SICK LEAVE PAYOFF	4021	.00	0	8042	.00	0	.00	48263	48263.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	60125	48960.75	81	120250	85017.00	71	.00	721521	636504.00	12
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	842	699.30	83	1684	1222.20	73	.00	10110	8887.80	12
		30	RETIREMENT	20831	17266.84	83	41662	30140.17	72	.00	249981	219840.83	12
		40	GROUP INSURANCE	4654	5136.78	110	9308	6420.89	69	.00	55853	49432.11	12
		50	WORKERS' COMPENSATION	1344	1108.95	83	2688	1468.74	55	.00	16135	14666.26	9
		65	UNIFORM ALLOWANCE	566	.00	0	1132	.00	0	.00	6800	6800.00	0
		70	CAR ALLOWANCE	501	461.54	92	1002	807.69	81	.00	6017	5209.31	13
		71	PHONE ALLOWANCE	241	240.00	100	482	240.00	50	.00	2897	2657.00	8
	21	**	EMPLOYEE BENEFITS	28979	24913.41	86	57958	40299.69	70	.00	347793	307493.31	12
421	**	**	POLICE	89104	73874.16	83	178208	125316.69	70	.00	1069314	943997.31	12
42	**	**	PUBLIC SAFETY	89104	73874.16	83	178208	125316.69	70	.00	1069314	943997.31	12
DIV	2004		TOTAL ******* CHARTERED ADMINISTRATION	89104	73874.16	83	178208	125316.69	70	.00	1069314	943997.31	12

FUND 101 GENERAL FUND DEPT/DIV 2005 SHERIFF/ADMINISTRATION: SHERIFF

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	19263	15725.64	82	38526	27533.59	72	.00	231163	203629.41	12
		02	HOURLY/SEASONAL SALARIES	3800	2375.00	63	7600	4575.00	60	.00	45600	41025.00	10
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	2335.45	0	0	2532.88	0	.00	0	2532.88-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	32.80	0	0	35.45	0	.00	0	35.45-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	23063	20468.89	89	46126	34676.92	75	.00	276763	242086.08	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	321	286.40	89	642	488.67	76	.00	3859	3370.33	13
		30	RETIREMENT	4879	3902.09	80	9758	6832.50	70	.00	58554	51721.50	12
		40	GROUP INSURANCE	4955	4355.08	88	9910	5443.77	55	.00	59470	54026.23	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	295	297.15	101	590	517.74	88	.00	3546	3028.26	15
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	5750	5539.97	96	11500	7860.50	68	.00	69000	61139.50	11
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	106	105.00	99	212	105.00	50	.00	1273	1168.00	8
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	16306	14485.69	89	32612	21248.18	65	.00	195702	174453.82	11
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	1750	2118.94-	121-	3500	4074.62	116	.00	21000	16925.38	19
		56	PHYSICALS (EMPLOYEE)	3333	3259.10	98	6666	3259.10	49	.00	40000	36740.90	8
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT	279	.00	0	558	.00	0	.00	3350	3350.00	0
		32	MAINTENACE SVC CONTRACTS	2460	8790.00	357	4920	21724.00	442	.00	29525	7801.00	74
		35	VEHICLE REPAIR & MAINT.	0	147.24	0	0	147.24	0	.00	0	147.24-	0
		44	OFFICE EQUIPMENT RENTAL	391	391.40	100	782	391.40	50	.00	4698	4306.60	8
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		46	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	11	BONDS (NOTARY/SURETY)	27	.00	0	54	.00	0	.00	325	325.00	0
		25	AUTOPSIES	8375	.00	0	16750	.00	0	116241.93	100500	15741.93-	116
		29	DEA SERVICES & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0

FUND 101 GENERAL FUND DEPT/DIV 2005 SHERIFF/ADMINISTRATION: SHERIFF

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
		45	MEMBERSHIP / PUBLICATIONS	166	2673.99	-1611-	332	485.00	146	.00	2000	1515.00	24
		80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
		85	EXTRADITION TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06	01	OFFICE SUPPLIES	666	.00	0	1332	.00	0	.00	8000	8000.00	0
		02	POSTAGE / SHIPPING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		15	PRINTING/DUPLICATING	666	997.50	150	1332	997.50	75	.00	8000	7002.50	13
		25	OPERATING SUPPLIES	4345	5272.59	121	8690	6836.93	79	.00	52150	45313.07	13
		27	AMMUNITION	2440	.00	0	4880	.00	0	.00	29285	29285.00	0
		42	DOMESTIC SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
		60	VEHICLE FUEL/OIL	483	483.87	100	966	690.26	72	.00	5800	5109.74	12
		74	ADMIN COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	5583	900.57	16	11166	900.57	8	.00	67000	66099.43	1
		80	GIFT/DONATIONS	0	75.32	0	0	75.32	0	.00	0	75.32-	0
		96	INVENTORY GAIN (LOSS)	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	3333	3051.36	92	6666	6015.03	90	.00	40000	33984.97	15
		12	POWER	5750	4949.94	86	11500	7016.68	61	.00	69000	61983.32	10
		13	HEATING	2375	1306.89	55	4750	2122.16	45	.00	28500	26377.84	7
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	1369	.00	0	2738	.00	0	.00	16436	16436.00	0
	14	35	TRAFFIC SAFETY SCHOOL	0	.00	0	0	.00	0	.00	0	.00	0
		36	DARE	0	.00	0	0	.00	0	.00	0	.00	0
		37	SAFEGRAD DONATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		38	SECRET WIT DONATION EXP.	0	.00	0	0	.00	0	.00	0	.00	0
		39	TRIAD	0	.00	0	0	.00	0	.00	0	.00	0
		65	HONOR GUARD	0	.00	0	0	.00	0	.00	0	.00	0
		66	TRAINING PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
		70	DARE PROGRAMS	910	3043.37	334	1820	3043.37	167	.00	10925	7881.63	28
	22	**	SERVICE AND SUPPLIES	46242	27876.22	60	92484	57779.18	63	116241.93	554994	380972.89	31
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFTS/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
		47	DONATIONS: SAFE GRAD	0	.00	0	0	.00	0	.00	0	.00	0
		48	CAPITAL EXP: D E A	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	85611	62830.80	73	171222	113704.28	66	116241.93	1027459	797512.79	22
42	**	**	PUBLIC SAFETY	85611	62830.80	73	171222	113704.28	66	116241.93	1027459	797512.79	22
DIV	2005		TOTAL ******* ADMINISTRATION: SHERIFF	85611	62830.80	73	171222	113704.28	66	116241.93	1027459	797512.79	22

FUND 101 GENERAL FUND DEPT/DIV 2011 SHERIFF/INVESTIGATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	92726	75006.89	81	185452	153600.39	83	.00	1112719	959118.61	14
		02	HOURLY/SEASONAL SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	995	546.75	55	1990	897.19	45	.00	11948	11050.81	8
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	13225.42	0	.00	0	13225.42-	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	5540.04	0	.00	0	5540.04-	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	9282	16127.73	174	18564	28609.03	154	.00	111392	82782.97	26
		12	CALL BACK PAY	2776	1246.73	45	5552	2087.73	38	.00	33319	31231.27	6
		13	STAND-BY PAY	214	.00	0	428	307.33	72	.00	2575	2267.67	12
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	1700	.00	0	3400	3209.40	94	.00	20400	17190.60	16
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	107693	92928.10	86	215386	207476.53	96	.00	1292353	1084876.47	16
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	1537	1292.86	84	3074	2938.84	96	.00	18450	15511.16	16
		30	RETIREMENT	33892	27534.85	81	67784	56391.32	83	.00	406704	350312.68	14
		40	GROUP INSURANCE	20450	18209.50	89	40900	22633.84	55	.00	245400	222766.16	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	3063	2858.86	93	6126	3833.74	63	.00	36764	32930.26	10
		60	EDUCATION INCENTIVE	562	.00	0	1124	375.00	33	.00	6750	6375.00	6
		65	UNIFORM ALLOWANCE	1558	171.99	11	3116	171.99	6	.00	18700	18528.01	1
		71	PHONE ALLOWANCE	508	425.00	84	1016	425.00	42	.00	6096	5671.00	7
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	61570	50493.06	82	123140	86769.73	71	.00	738864	652094.27	12
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	2579	6289.96	244	5158	7079.96	137	.00	30950	23870.04	23
		36	LABORATORY EXPENSE	8698	104378.00	1200	17396	104378.00	600	.00	104378	.00	100
	04	30	EQUIPMENT REPAIR & MAINT	83	.00	0	166	.00	0	.00	1000	1000.00	0
		32	MAINTENACE SVC CONTRACTS	2854	12652.99	443	5708	12652.99	222	.00	34258	21605.01	37
		35	VEHICLE REPAIR & MAINT.	0	2766.33	0	0	2766.33	0	.00	0	2766.33-	0
		44	OFFICE EQUIPMENT RENTAL	275	275.09	100	550	275.09	50	.00	3302	3026.91	8
	05	22	INVESTIGATION	2202	110.00	5	4404	110.00	3	.00	26425	26315.00	0
		23	IHOP INCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
		25	AUTOPSIES	0	.00	0	0	.00	0	.00	0	.00	0
		26	COUNTY CORONER	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	37	.00	0	74	295.00	399	.00	450	155.00	66
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	1583	2154.79	136	3166	4567.77	144	.00	19000	14432.23	24
		36	LABORATORY EXPENSE	1294	.00	0	2588	.00	0	17213.00	15538	1675.00-	111
		60	VEHICLE FUEL/OIL	2333	2034.67	87	4666	3956.09	85	.00	28000	24043.91	14
		75	SMALL FURNISHINGS	0	2391.97	0	0	2391.97	0	.00	0	2391.97-	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2011 SHERIFF/INVESTIGATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
	09	50	FLEET MANAGEMENT	3864	.00	0	7728	.00	0	.00	46373	46373.00	0
	14	01	PROPERTYROOM.COM	0	.00	0	0	1484.52	0	.00	0	1484.52-	0
		44	TRI-COUNTY GANG UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		52	SHERIFF'S OFFICE SEIZURES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	25802	133053.80	516	51604	139957.72	271	17213.00	309674	152503.28	51
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		52	SHERIFF'S OFFICE SEIZURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	195065	276474.96	142	390130	434203.98	111	17213.00	2340891	1889474.02	19
42	**	**	PUBLIC SAFETY	195065	276474.96	142	390130	434203.98	111	17213.00	2340891	1889474.02	19
DIV	2011		TOTAL ******* INVESTIGATIONS	195065	276474.96	142	390130	434203.98	111	17213.00	2340891	1889474.02	19

FUND 101 GENERAL FUND DEPT/DIV 2012 SHERIFF/PATROL (OPERATIONS)

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	275637	230839.55	84	551274	463949.69	84	.00	3307655	2843705.31	14
		02	HOURLY/SEASONAL SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	5019.52	0	0	8675.45	0	.00	0	8675.45-	0
		04	SHIFT DIFFERENTIAL	5416	4248.00	78	10832	7036.49	65	.00	65000	57963.51	11
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	4677.30	0	0	9115.35	0	.00	0	9115.35-	0
		11	OVERTIME PAY	32598	21114.42	65	65196	38589.30	59	.00	391176	352586.70	10
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	7.50	0	0	7.50	0	.00	0	7.50-	0
		14	F L S A	0	2.87	0	0	2.87	0	.00	0	2.87-	0
		16	HOLIDAY PAY	6763	.00	0	13526	1555.56	12	.00	81159	79603.44	2
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	320414	265909.16	83	640828	528932.21	83	.00	3844990	3316057.79	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	4628	3689.48	80	9256	7401.51	80	.00	55541	48139.49	13
		30	RETIREMENT	113547	97564.55	86	227094	195912.57	86	.00	1362574	1166661.43	14
		40	GROUP INSURANCE	53841	51393.53	96	107682	64203.97	60	.00	646103	581899.03	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	12131	10242.97	84	24262	15809.20	65	.00	145580	129770.80	11
		57	DOMESTIC PARTNER INS BENE	0	.00	0	0	317.82-	0	.00	0	317.82	0
		60	EDUCATION INCENTIVE	2041	.00	0	4082	.00	0	.00	24500	24500.00	0
		65	UNIFORM ALLOWANCE	6658	137.91	2	13316	406.37	3	.00	79900	79493.63	1
		71	PHONE ALLOWANCE	50	25.00	50	100	185.00	185	.00	604	419.00	31
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	192896	163053.44	85	385792	283600.80	74	.00	2314802	2031201.20	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	500	6000.00	1200	1000	6000.00	600	.00	6000	.00	100
		30	TRAINING	1662	6972.55	420	3324	9874.55	297	.00	19950	10075.45	50
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		62	EMPLOYMENT SECURITY PMT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	208	.00	0	416	.00	0	.00	2500	2500.00	0
		32	MAINTENACE SVC CONTRACTS	562	2000.00	356	1124	3480.11	310	.00	6747	3266.89	52
		35	VEHICLE REPAIR & MAINT.	5500	11998.64	218	11000	11998.64	109	8359.11	66000	45642.25	31
		44	OFFICE EQUIPMENT RENTAL	275	275.09	100	550	275.09	50	.00	3302	3026.91	8
	05	22	INVESTIGATION	1481	.00	0	2962	.00	0	.00	17775	17775.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	2129	1501.32	71	4258	1501.32	35	.00	25550	24048.68	6
		26	AUXILIARY UNITS	1079	1000.00	93	2158	1000.00	46	.00	12950	11950.00	8
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	11300	8368.75	74	22600	16854.10	75	.00	135600	118745.90	12

FUND 101 GENERAL FUND DEPT/DIV 2012 SHERIFF/PATROL (OPERATIONS)

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
		75	SMALL FURNISHINGS	2083	744.89	36	4166	744.89	18	.00	25000	24255.11	3
		76	NEW DEPUTY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	17463	.00	0	34926	.00	0	.00	209559	209559.00	0
		55	RADIOS	1751	.00	0	3502	.00	0	.00	21020	21020.00	0
	14	20	K - 9 UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		40	SHERIFF'S MOUNTED UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		41	SWAT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		42	MOTOR UNIT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	45993	38861.24	85	91986	51728.70	56	8359.11	551953	491865.19	11
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	559303	467823.84	84	1118606	864261.71	77	8359.11	6711745	5839124.18	13
42	**	**	PUBLIC SAFETY	559303	467823.84	84	1118606	864261.71	77	8359.11	6711745	5839124.18	13
DIV	2012		TOTAL ******* PATROL (OPERATIONS)	559303	467823.84	84	1118606	864261.71	77	8359.11	6711745	5839124.18	13

FUND 101 GENERAL FUND DEPT/DIV 2013 SHERIFF/GENERAL SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	26833	23837.20	89	53666	42064.61	78	.00	322007	279942.39	13
		02	HOURLY/SEASONAL SALARIES	4167	2861.00	69	8334	5112.77	61	.00	50005	44892.23	10
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	673	2764.66	411	1346	4609.37	342	.00	8087	3477.63	57
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	6.31	0	0	12.93	0	.00	0	12.93-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	31673	29469.17	93	63346	51799.68	82	.00	380099	328299.32	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	412	415.87	101	824	736.62	89	.00	4952	4215.38	15
		30	RETIREMENT	6587	5887.40	89	13174	10363.77	79	.00	79045	68681.23	13
		40	GROUP INSURANCE	6612	6306.88	95	13224	7883.49	60	.00	79346	71462.51	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	388	376.39	97	776	657.65	85	.00	4667	4009.35	14
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	25	25.00	100	50	25.00	50	.00	302	277.00	8
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	14024	13011.54	93	28048	19666.53	70	.00	168312	148645.47	12
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICAL CARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	480.00	0	0	480.00	0	.00	0	480.00-	0
	04	30	EQUIPMENT REPAIR & MAINT	83	.00	0	166	.00	0	.00	1000	1000.00	0
		32	MAINTENACE SVC CONTRACTS	1064	3016.31	284	2128	3016.31	142	.00	12770	9753.69	24
		35	VEHICLE REPAIR & MAINT.	0	2010.00	0	0	2010.00	0	.00	0	2010.00-	0
		44	OFFICE EQUIPMENT RENTAL	517	350.10	68	1034	350.10	34	.00	6206	5855.90	6
	05	22	INVESTIGATION	1833	2256.75	123	3666	2256.75	62	.00	22000	19743.25	10
		24	PRISONER HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
		25	AUTOPSIES	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	758	2532.40	334	1516	2532.40	167	.00	9100	6567.60	28
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	166	162.30	98	332	320.41	97	.00	2000	1679.59	16
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2013 SHERIFF/GENERAL SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
	09	50	FLEET MANAGEMENT	587	.00	0	1174	.00	0	.00	7044	7044.00	0
	14	35	TRAFFIC SAFETY SCHOOL	0	.00	0	0	.00	0	.00	0	.00	0
		36	DARE	0	.00	0	0	.00	0	.00	0	.00	0
		37	SAFEGRAD DONATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		39	TRIAD	0	.00	0	0	.00	0	.00	0	.00	0
		45	VIPS	0	.00	0	0	.00	0	.00	0	.00	0
		46	NATIONAL NIGHT OUT	0	1771.78	0	0	1771.78	0	.00	0	1771.78-	0
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	5008	12579.64	251	10016	12737.75	127	.00	60120	47382.25	21
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		56	DUI PROJECT: 95J7-14-9	0	.00	0	0	.00	0	.00	0	.00	0
		60	TRAFFIC SAFETY SCHOOL CAP	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	50705	55060.35	109	101410	84203.96	83	.00	608531	524327.04	14
42	**	**	PUBLIC SAFETY	50705	55060.35	109	101410	84203.96	83	.00	608531	524327.04	14
DIV	2013		TOTAL ******* GENERAL SERVICES	50705	55060.35	109	101410	84203.96	83	.00	608531	524327.04	14

FUND 101 GENERAL FUND DEPT/DIV 2014 SHERIFF/DETENTION FACILITY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	173337	149574.16	86	346674	304639.16	88	.00	2080045	1775405.84	15
		03	ADMINISTRATIVE PAY	0	49.22-	0	0	49.22-	0	.00	0	49.22	0
		04	SHIFT DIFFERENTIAL	4316	2597.00	60	8632	4533.48	53	.00	51800	47266.52	9
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	9570.52-	0	0	9322.08-	0	.00	0	9322.08	0
		08	SICK LEAVE PAYOFF	0	3790.94-	0	0	3790.94-	0	.00	0	3790.94	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	17000	17016.32	100	34000	29753.66	88	.00	204000	174246.34	15
		12	CALL BACK PAY	0	369.06	0	0	369.06	0	.00	0	369.06-	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	3607	1008.53-	28-	7214	251.25	4	.00	43285	43033.75	1
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	198260	155137.33	78	396520	326384.37	82	.00	2379130	2052745.63	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2842	2153.37	76	5684	4609.01	81	.00	34114	29504.99	14
		30	RETIREMENT	70118	61055.75	87	140236	124291.37	89	.00	841416	717124.63	15
		40	GROUP INSURANCE	37855	35590.42	94	75710	44311.83	59	.00	454263	409951.17	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	7483	6565.34	88	14966	10725.17	72	.00	89807	79081.83	12
		57	DOMESTIC PARTNER INS BENE	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	708	.00	0	1416	.00	0	.00	8500	8500.00	0
		65	UNIFORM ALLOWANCE	4108	.00	0	8216	.00	0	.00	49300	49300.00	0
		71	PHONE ALLOWANCE	186	210.00	113	372	210.00	57	.00	2233	2023.00	9
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	123300	105574.88	86	246600	184147.38	75	.00	1479633	1295485.62	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	5958	6256.00	105	11916	6256.00	53	69216.00	71500	3972.00-	106
		20	TEMPORARY PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICAL CARE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
		30	TRAINING	1925	60.00	3	3850	60.00	2	.00	23100	23040.00	0
	04	30	EQUIPMENT REPAIR & MAINT	583	.00	0	1166	.00	0	.00	7000	7000.00	0

FUND 101 GENERAL FUND DEPT/DIV 2014 SHERIFF/DETENTION FACILITY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
		32	MAINTENACE SVC CONTRACTS	650	.00	0	1300	.00	0	7800.00	7800	.00	100
		35	VEHICLE REPAIR & MAINT.	0	4.00	0	0	4.00	0	.00	0	4.00-	0
		44	OFFICE EQUIPMENT RENTAL	350	350.10	100	700	350.10	50	.00	4202	3851.90	8
	05	24	PRISONER HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
		25	AUTOPSIES	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	1671	969.21	58	3342	969.21	29	467.00	20060	18623.79	7
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		40	FOOD & KITCHEN SUPPLIES	11050	23059.47	209	22100	23369.47	106	.00	132600	109230.53	18
		42	DOMESTIC SUPPLIES	2718	8379.66	308	5436	8379.66	154	.00	32625	24245.34	26
		60	VEHICLE FUEL/OIL	333	464.77	140	666	886.92	133	.00	4000	3113.08	22
		75	SMALL FURNISHINGS	0	826.34	0	0	826.34	0	.00	0	826.34-	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	880	.00	0	1760	.00	0	.00	10566	10566.00	0
	22	**	SERVICE AND SUPPLIES	26951	40369.55	150	53902	41101.70	76	77483.00	323453	204868.30	37
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	348511	301081.76	86	697022	551633.45	79	77483.00	4182216	3553099.55	15
42	**	**	PUBLIC SAFETY	348511	301081.76	86	697022	551633.45	79	77483.00	4182216	3553099.55	15
DIV	2014		TOTAL ******* DETENTION FACILITY	348511	301081.76	86	697022	551633.45	79	77483.00	4182216	3553099.55	15

FUND 101 GENERAL FUND DEPT/DIV 2015 SHERIFF/REGIONAL GANG

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	25	AUTOPSIES	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2015		TOTAL ******* REGIONAL GANG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2016 SHERIFF/PUBLIC SAFETY GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	12	01	10-JAG-04 SET	0	.00	0	0	.00	0	.00	0	.00	0
		02	FORFEITED PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
		13	JOINING FORCES 25-JF-1.1	0	.00	0	0	.00	0	.00	0	.00	0
		19	ANTI-TERRORISM TASK FORCE	0	.00	0	0	.00	0	.00	0	.00	0
		20	13-JAG-39i TRAINING DARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	2010-DJ-BX-0520	0	.00	0	0	.00	0	.00	0	.00	0
		40	STAND TALL - UAD	0	.00	0	0	.00	0	.00	0	.00	0
		41	EUDL PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		43	SURVIVAL SPANISH LANGUAGE	0	.00	0	0	.00	0	.00	0	.00	0
		50	VOLUNTEERS IN PARTNERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
		53	OPERATION BUCKLEDOWN	0	.00	0	0	.00	0	.00	0	.00	0
		54	SEXUAL ASSAULT PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
		55	DUI PROJECT#94J7-14-9.1	0	.00	0	0	.00	0	.00	0	.00	0
		56	DUI PROJECT: 95J7-14-9	0	.00	0	0	.00	0	.00	0	.00	0
		57	G.R.E.A.T. 1996	0	.00	0	0	.00	0	.00	0	.00	0
		58	OPERATION STEP	0	.00	0	0	.00	0	.00	0	.00	0
		59	JF-2015-CCSO-00026	0	.00	0	0	.00	0	.00	0	.00	0
		60	13-JAG-05	0	.00	0	0	.00	0	.00	0	.00	0
		70	DIGITAL IMAGING	0	.00	0	0	.00	0	.00	0	.00	0
		76	CITY CRIME VIEW	0	.00	0	0	.00	0	.00	0	.00	0
		78	2013-MO-BX-0007	0	.00	0	0	.00	0	.00	0	.00	0
		79	SAVE	0	.00	0	0	.00	0	.00	0	.00	0
		80	STATE CRIM ALIEN ASST PRO	0	.00	0	0	.00	0	.00	0	.00	0
		90	LLEBG 2001-LB-BX-1666	0	.00	0	0	.00	0	.00	0	.00	0
		95	09-JAG-02 SET/GANG UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		96	2003-LB-BX-1230	0	.00	0	0	.00	0	.00	0	.00	0
		97	LLEBG 2004-LB-BX-0300	0	.00	0	0	.00	0	.00	0	.00	0
		98	2006-DJ-BX-0932	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	01	99/00 LLEBG - COMPUTER EQ	0	.00	0	0	.00	0	.00	0	.00	0
		30	23J8-18-3 IN CAR VIDEO	0	.00	0	0	.00	0	.00	0	.00	0
		33	DMV: VIDEO CAMERA/94J7-14	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2016 SHERIFF/PUBLIC SAFETY GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	30		CAPITAL OUTLAY										
		50	VOLUNTEERS IN PARTNERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
		52	SHERIFF'S OFFICE SEIZURES	0	.00	0	0	.00	0	.00	0	.00	0
		55	INTOXILYZER 94J6-11-2	0	.00	0	0	.00	0	.00	0	.00	0
		56	DUI PROJECT: 95J7-14-9	0	.00	0	0	.00	0	.00	0	.00	0
		57	LIVESCAN - 5% (SHERIFF)	0	.00	0	0	.00	0	.00	0	.00	0
		58	AFIS	0	.00	0	0	.00	0	.00	0	.00	0
		59	E911 UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		76	CITY CRIME VIEW	0	.00	0	0	.00	0	.00	0	.00	0
		78	WIRELESS 911 PH 2	0	.00	0	0	.00	0	.00	0	.00	0
		79	24-PT-5 SPEED & SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
		90	LLEBG 2001-LB-BX-1666	0	.00	0	0	.00	0	.00	0	.00	0
		95	LLEBG 2002-LB-BX-0674	0	.00	0	0	.00	0	.00	0	.00	0
		96	2003-LB-BX-1230	0	.00	0	0	.00	0	.00	0	.00	0
		97	LLEBG 2004-LB-BX-0300	0	.00	0	0	.00	0	.00	0	.00	0
		98	JAG DIRECT AWARD	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2016		TOTAL ******* PUBLIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2017 SHERIFF/DISPATCH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	92469	73708.82	80	184938	132842.13	72	.00	1109639	976796.87	12
		02	HOURLY/SEASONAL SALARIES	1720	919.20	53	3440	1555.70	45	.00	20640	19084.30	8
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	2162	1834.13	85	4324	3056.07	71	.00	25946	22889.93	12
		06	MANAGEMENT LEAVE PAY	0	636.68	0	0	955.02	0	.00	0	955.02-	0
		07	ANNUAL LEAVE PAYOFF	0	14.59	0	0	14.59	0	.00	0	14.59-	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	9004	6611.84	73	18008	15954.04	89	.00	108052	92097.96	15
		12	CALL BACK PAY	382	.00	0	764	161.33	21	.00	4589	4427.67	4
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	85.83	0	0	247.15	0	.00	0	247.15-	0
		16	HOLIDAY PAY	1986	.00	0	3972	477.93	12	.00	23841	23363.07	2
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	107723	83811.09	78	215446	155263.96	72	.00	1292707	1137443.04	12
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1521	1181.09	78	3042	2208.33	73	.00	18263	16054.67	12
		30	RETIREMENT	21024	17107.87	81	42048	30579.87	73	.00	252289	221709.13	12
		40	GROUP INSURANCE	19184	16868.30	88	38368	21268.37	55	.00	230208	208939.63	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1054	833.71	79	2108	1336.88	63	.00	12650	11313.12	11
		60	EDUCATION INCENTIVE	62	.00	0	124	375.00	302	.00	750	375.00	50
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	42925	36070.97	84	85850	55848.45	65	.00	515126	459277.55	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	833	710.00	85	1666	758.00	46	.00	10000	9242.00	8
	04	30	EQUIPMENT REPAIR & MAINT	250	.00	0	500	.00	0	.00	3000	3000.00	0
		32	MAINTENACE SVC CONTRACTS	2507	4400.00	176	5014	27200.00	543	.00	30090	2890.00	90
		44	OFFICE EQUIPMENT RENTAL	306	306.32	100	612	306.32	50	.00	3676	3369.68	8
	05	45	MEMBERSHIP / PUBLICATIONS	50	.00	0	100	.00	0	.00	600	600.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	15	PRINTING/DUPLICATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	1219	2636.11-	216-	2438	853.89	35	.00	14630	13776.11	6
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	5000	3219.16	64	10000	6103.49	61	.00	60000	53896.51	10
		12	POWER	1333	980.34	74	2666	1195.59	45	.00	16000	14804.41	8
		13	HEATING	112	31.08	28	224	31.08	14	.00	1350	1318.92	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2017 SHERIFF/DISPATCH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	11610	7010.79	60	23220	36448.37	157	.00	139346	102897.63	26
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	162258	126892.85	78	324516	247560.78	76	.00	1947179	1699618.22	13
42	**	**	PUBLIC SAFETY	162258	126892.85	78	324516	247560.78	76	.00	1947179	1699618.22	13
DIV	2017		TOTAL ******* DISPATCH	162258	126892.85	78	324516	247560.78	76	.00	1947179	1699618.22	13

FUND 101 GENERAL FUND DEPT/DIV 2018 SHERIFF/TRINET GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	5541	4639.20	84	11082	8861.36	80	.00	66502	57640.64	13
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	839	565.39	67	1678	791.36	47	.00	10078	9286.64	8
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	4416-	.00	0	8832-	.00	0	.00	53000-	53000.00-	0
	10	**	Salaries and Wages	1964	5204.59	265	3928	9652.72	246	.00	23580	13927.28	41
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	89	75.82	85	178	138.85	78	.00	1070	931.15	13
		30	RETIREMENT	2210	1878.88	85	4420	3588.85	81	.00	26528	22939.15	14
		40	GROUP INSURANCE	1789	749.24	42	3578	1175.92	33	.00	21479	20303.08	6
		50	WORKERS' COMPENSATION	252	182.08	72	504	234.65	47	.00	3033	2798.35	8
		60	EDUCATION INCENTIVE	83	.00	0	166	.00	0	.00	1000	1000.00	0
		65	UNIFORM ALLOWANCE	141	.00	0	282	.00	0	.00	1700	1700.00	0
		71	PHONE ALLOWANCE	0	25.00	0	0	25.00	0	.00	0	25.00-	0
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4564	2911.02	64	9128	5163.27	57	.00	54810	49646.73	9
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	VEHICLE REPAIR & MAINT.	0	124.22	0	0	124.22	0	.00	0	124.22-	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		46	PAGER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	22	INVESTIGATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	333	.00	0	666	.00	0	.00	4000	4000.00	0
		60	VEHICLE FUEL/OIL	250	63.50	25	500	373.16	75	.00	3000	2626.84	12
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	489	.00	0	978	.00	0	.00	5870	5870.00	0
	12	99	GRANT FUND ALLOCATION	83-	.00	0	166-	.00	0	.00	1000-	1000.00-	0
	22	**	SERVICE AND SUPPLIES	1197	187.72	16	2394	497.38	21	.00	14370	13872.62	4
	30		CAPITAL OUTLAY										
	77	75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	7725	8303.33	108	15450	15313.37	99	.00	92760	77446.63	17

FUND 101 GENERAL FUND DEPT/DIV 2018 SHERIFF/TRINET GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
		30	CAPITAL OUTLAY										
42	**	**	PUBLIC SAFETY	7725	8303.33	108	15450	15313.37	99	.00	92760	77446.63	17
DIV		2018	TOTAL ******* TRINET GRANT	7725	8303.33	108	15450	15313.37	99	.00	92760	77446.63	17

FUND 101 GENERAL FUND DEPT/DIV 2019 SHERIFF/POLICE HIRING SUP PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV		2019	TOTAL ******* POLICE HIRING SUP PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		20	TOTAL ******* SHERIFF	1498282	1372342.05	92	2996564	2436198.22	81	219297.04	17980095	15324599.74	15

FUND 101 GENERAL FUND DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	24133	21257.79	88	48266	38262.19	79	.00	289606	251343.81	13
		02	HOURLY/SEASONAL	1291	1455.00	113	2582	2970.00	115	.00	15500	12530.00	19
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		05	ACTING PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	801.81	0	0	801.81	0	.00	0	801.81-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	360.10	0	0	632.60	0	.00	0	632.60-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	25424	23874.70	94	50848	42666.60	84	.00	305106	262439.40	14
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	253	251.66	100	506	459.17	91	.00	3039	2579.83	15
		30	RETIREMENT	9053	8293.44	92	18106	14497.21	80	.00	108646	94148.79	13
		40	GROUP INSURANCE	3068	2961.42	97	6136	3701.74	60	.00	36824	33122.26	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	600	634.43	106	1200	878.41	73	.00	7209	6330.59	12
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	150	.00	0	300	.00	0	.00	1800	1800.00	0
		71	PHONE ALLOWANCE	120	120.00	100	240	120.00	50	.00	1449	1329.00	8
	21	**	EMPLOYEE BENEFITS	13244	12260.95	93	26488	19656.53	74	.00	158967	139310.47	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	278	1934.40	696	556	1934.40	348	.00	3343	1408.60	58
		56	PHYSICALS (EMPLOYEE)	37	.00	0	74	.00	0	.00	450	450.00	0
		61	INTERGOVERNMENTAL PMTS.	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	49	.00	0	98	.00	0	.00	598	598.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIP RENTAL	369	199.11	54	738	398.22	54	.00	4436	4037.78	9
	05	45	MEMBERSHIP / PUBLICATIONS	45	.00	0	90	.00	0	.00	546	546.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		84	F E M A TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		85	REIMBURSABLE EDUCATION	20	.00	0	40	.00	0	.00	245	245.00	0
		90	REIMBURSABLE FIRE	0	3129.80	0	0	3129.80	0	.00	0	3129.80-	0
	06	01	OFFICE SUPPLIES	125	160.21	128	250	160.21	64	.00	1500	1339.79	11
		02	POSTAGE/SHIPPING	28	3.73	13	56	3.73	7	.00	345	341.27	1
		25	OPERATING SUPPLIES	194	388.99	201	388	388.99	100	.00	2333	1944.01	17
		60	VEHICLE FUEL/OIL	102	175.55	172	204	271.82	133	.00	1225	953.18	22
		75	SMALL FURNISHINGS	0	3672.00	0	0	3672.00	0	.00	0	3672.00-	0
		80	GIFT/DONATION PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
		81	LEPC DONATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
		82	9-11 MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	1192	1056.50	89	2384	2082.88	87	.00	14312	12229.12	15
	09	50	FLEET MANAGEMENT	391	.00	0	782	.00	0	.00	4696	4696.00	0
	12	07	HMEP TRAINING FY 2001	0	.00	0	0	.00	0	.00	0	.00	0
		10	EMCC MEETINGS (EMPG)	0	.00	0	0	.00	0	.00	0	.00	0
		11	DIRECTORS CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0
		12	C HILL #1	0	.00	0	0	.00	0	.00	0	.00	0
		13	EAST VALLEY #1	0	.00	0	0	.00	0	.00	0	.00	0
		15	FFY 03 PHASE 1 EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		16	FFY 03 ODP PHASE II EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		17	DHS/09 CCP 97067CL9	0	.00	0	0	.00	0	.00	0	.00	0
		18	DHS/09 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		19	FFY 03 PRE-DISASTER MITIG	0	.00	0	0	.00	0	.00	0	.00	0
		20	YOU CALL / WE HAUL	0	.00	0	0	.00	0	.00	0	.00	0
		21	ODP/04-LAW ENFORCE TERROR	0	.00	0	0	.00	0	.00	0	.00	0
		22	DOJ FFY02 SUPPLEMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		35	CAMEO PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		36	SERC ZUMRO DECONTAM SHELT	0	.00	0	0	.00	0	.00	0	.00	0
		37	LEPC OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		38	HMTUSA SERC TRNG (FIRE)	0	.00	0	0	.00	0	.00	0	.00	0
		39	PW 39-CHANNEL/ROAD DRAIN	0	.00	0	0	.00	0	.00	0	.00	0
		40	PW 40 - C-HILL DEBRIS RD	0	.00	0	0	.00	0	.00	0	.00	0
		41	PW 41 - DEBRIS CATCHMENT	0	.00	0	0	.00	0	.00	0	.00	0
		42	PW 42-TANK - IRRIG REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		43	PW 43-ASH CREEK CHANNEL	0	.00	0	0	.00	0	.00	0	.00	0
		44	PW 44-DEBRIS & FLOOD CONT	0	.00	0	0	.00	0	.00	0	.00	0
		45	PW 45-VICEE DEBRIS BASIN	0	.00	0	0	.00	0	.00	0	.00	0
		48	96 SERC TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		50	PW 50 -HAZARD MAPPING	0	.00	0	0	.00	0	.00	0	.00	0
		58	STATE GRANT: HAZ MAT SUP	0	.00	0	0	.00	0	.00	0	.00	0
		59	USDA/SFA/13/02	0	.00	0	0	.00	0	.00	0	.00	0
		60	DHS/05-SHSP SUPPLEMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		61	USDA / SFA / 14 / 01	0	.00	0	0	.00	0	.00	0	.00	0
		62	16-SHSP-EMERGENCY MGMT	0	.00	0	0	.00	0	.00	0	.00	0
		63	12-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		65	04-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		66	05-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		67	READY, SET, GO PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		80	10-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		86	12-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		87	08-HMEP-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		88	09-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		89	15-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		91	10-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		92	SERC 99 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		94	DHS/05-SHSP SUPPLEMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
		95	FEMA - PROJECT IMPACT	0	.00	0	0	.00	0	.00	0	.00	0
		96	DHS/07- CCP	0	.00	0	0	.00	0	.00	0	.00	0
		97	DHS/07 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		98	DHS/FFY08 CCP	0	.00	0	0	.00	0	.00	0	.00	0
		99	DHS/FFY08-SHSP	0	.00	0	0	.00	0	.00	0	.00	0
	24	55	CASH OVER / SHORT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	2830	10720.29	379	5660	12042.05	213	.00	34029	21986.95	35
	30		CAPITAL OUTLAY										
	76	01	LOWER VICEE CANYON	0	.00	0	0	.00	0	.00	0	.00	0
		02	JOOST/LOW VICEE CONNECT	0	.00	0	0	.00	0	.00	0	.00	0
		03	LOWER KINGS CANYON	0	.00	0	0	.00	0	.00	0	.00	0
		04	CLEAR CREEK CANYON	0	.00	0	0	.00	0	.00	0	.00	0
		05	TIMBERLINE ESTATES	0	.00	0	0	.00	0	.00	0	.00	0
		06	UPPER KINGS CANYON	0	.00	0	0	.00	0	.00	0	.00	0
		07	JOOST ASH CANY INTERFACE	0	.00	0	0	.00	0	.00	0	.00	0
		08	LAKEVIEW ESTATES	0	.00	0	0	.00	0	.00	0	.00	0
		09	LOWER VICEE CANYON SO	0	.00	0	0	.00	0	.00	0	.00	0
		10	UPPER VICEE CANYON	0	.00	0	0	.00	0	.00	0	.00	0
		11	WESTSIDE	0	.00	0	0	.00	0	.00	0	.00	0
		12	C-HILL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	77	10	DOJ FY 00/01 WMD EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		11	DOJ FY 02 WMD EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		17	FFY 02 ODP EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		18	FFY 03 ODP PHASE I EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		20	ODP/04-HOMELAND SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		21	ODP/04-LAW ENFORCE TERROR	0	.00	0	0	.00	0	.00	0	.00	0
		22	DOJ FFY 02 SUPPLEMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		36	SERC ZUMRO DECONTAM SHELT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	WMD 99	0	.00	0	0	.00	0	.00	0	.00	0
		47	STATION 2 REMODEL	0	.00	0	0	.00	0	.00	0	.00	0
		58	STATE GRANT: HAZ MAT	0	.00	0	0	.00	0	.00	0	.00	0
		67	ODP 05 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		68	13-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		69	14-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		70	13-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		71	16-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		72	SERC - 95 training	0	.00	0	0	.00	0	.00	0	.00	0
		73	SERC 95 AUTO - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		76	09-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		77	10-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		78	ODP 05 LETPP	0	.00	0	0	.00	0	.00	0	.00	0
		79	ODP 05 CCP	0	.00	0	0	.00	0	.00	0	.00	0
		80	HAZ MAT 97.101 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		82	1998 SERC INTERIM EQUIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		30	CAPITAL OUTLAY										
		89	EXTRICATION EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		92	SERC 99 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		95	FEMA - PROJECT IMPACT	0	.00	0	0	.00	0	.00	0	.00	0
		96	HMEP 00 TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		97	SERC: THERMAL IMAGING DEV	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	41498	46855.94	113	82996	74365.18	90	.00	498102	423736.82	15
42	**	**	PUBLIC SAFETY	41498	46855.94	113	82996	74365.18	90	.00	498102	423736.82	15
DIV		2505	TOTAL ******* ADMINISTRATION: FIRE	41498	46855.94	113	82996	74365.18	90	.00	498102	423736.82	15

FUND 101 GENERAL FUND DEPT/DIV 2510 FIRE/WARREN ENGINE CO NO. 1

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		43	VOL DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING - FIRE	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		68	PERSONNEL PROTECTIVE EQ.	0	.00	0	0	.00	0	.00	0	.00	0
		72	SUPPLIED UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2510		TOTAL ******* WARREN ENGINE CO NO. 1	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2512 FIRE/OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	289622	252756.71	87	579244	567545.87	98	.00	3475466	2907920.13	16
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		05	ACTING PAY	8831	4836.24	55	17662	8350.07	47	.00	105978	97627.93	8
		06	MANAGEMENT LEAVE PAY	0	545.53	0	0	1930.83	0	.00	0	1930.83-	0
		07	ANNUAL LEAVE PAYOFF	1638	.00	0	3276	.00	0	.00	19657	19657.00	0
		08	SICK LEAVE PAYOFF	5588	.00	0	11176	.00	0	.00	67061	67061.00	0
		09	WORKERS' COMPENSATORY LV	3475	.00	0	6950	.00	0	.00	41710	41710.00	0
		11	OVERTIME PAY	64387	136832.89	213	128774	199322.64	155	.00	772646	573323.36	26
		12	CALL BACK PAY	8616	10667.89	124	17232	19646.78	114	.00	103399	83752.22	19
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	2995	2565.97	86	5990	5684.41	95	.00	35947	30262.59	16
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		17	PRECEPTOR PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	385152	408205.23	106	770304	802480.60	104	.00	4621864	3819383.40	17
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	5478	5800.06	106	10956	11539.38	105	.00	65736	54196.62	18
		30	RETIREMENT	119340	103862.70	87	238680	231109.14	97	.00	1432085	1200975.86	16
		40	GROUP INSURANCE	53508	56281.57	105	107016	70324.06	66	.00	642100	571775.94	11
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		43	VOL DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	12873	13985.47	109	25746	19255.33	75	.00	154487	135231.67	13
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	3900	.00	0	7800	.00	0	.00	46800	46800.00	0
		71	PHONE ALLOWANCE	241	240.00	100	482	240.00	50	.00	2897	2657.00	8
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	195340	180169.80	92	390680	332467.91	85	.00	2344105	2011637.09	14
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING - FIRE	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	1670	1817.94	109	3340	1817.94	54	.00	20051	18233.06	9
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	2559	1615.08	63	5118	1860.02	36	.00	30710	28849.98	6
		34	BUILDING REPAIR & MAINT.	941	3438.94	366	1882	3552.71	189	.00	11303	7750.29	31
		35	VEHICLE REPAIR & MAINT.	3000	18413.82	614	6000	18413.82	307	.00	36000	17586.18	51
		41	INSTRUMT CALIB / SVCING	387	.00	0	774	.00	0	.00	4650	4650.00	0
		42	INTERNET REVERSE COMM	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	31	.00	0	62	.00	0	.00	374	374.00	0
		45	MEMBERSHIP / PUBLICATIONS	43	.00	0	86	.00	0	.00	520	520.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2512 FIRE/OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
		84	F E M A TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		85	REIMBURSABLE EDUCATION	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06	01	OFFICE SUPPLIES	235	.00	0	470	.00	0	.00	2830	2830.00	0
		02	POSTAGE/SHIPPING	66	.00	0	132	.00	0	.00	800	800.00	0
		25	OPERATING SUPPLIES	3506	6681.68	191	7012	7398.13	106	.00	42083	34684.87	18
		43	JANITORIAL SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
		60	VEHICLE FUEL/OIL	2916	2267.44	78	5832	4568.17	78	.00	35000	30431.83	13
		68	PERSONNEL PROTECTIVE EQ.	6833	.00	0	13666	.00	0	.00	82000	82000.00	0
		72	SUPPLIED UNIFORMS	201	.00	0	402	.00	0	.00	2413	2413.00	0
		74	SMALL TOOLS / INSTRUMENTS	3833	11130.00	290	7666	11130.00	145	.00	46000	34870.00	24
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	836	974.71	117	1672	1034.27	62	.00	10042	9007.73	10
		12	POWER	4778	3397.82	71	9556	4661.03	49	.00	57346	52684.97	8
		13	HEATING	958	759.94	79	1916	1182.76	62	.00	11496	10313.24	10
		15	WIFI CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	8609	.00	0	17218	.00	0	.00	103312	103312.00	0
		55	RADIOS	1331	.00	0	2662	.00	0	.00	15982	15982.00	0
	12	58	STATE GRANT: HAZ MAT SUP	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	43232	50497.37	117	86464	55618.85	64	.00	518912	463293.15	11
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		58	STATE GRANT: HAZ MAT	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	623724	638872.40	102	1247448	1190567.36	95	.00	7484881	6294313.64	16
42	**	**	PUBLIC SAFETY	623724	638872.40	102	1247448	1190567.36	95	.00	7484881	6294313.64	16
DIV	2512		TOTAL ******* OPERATIONS	623724	638872.40	102	1247448	1190567.36	95	.00	7484881	6294313.64	16

FUND 101 GENERAL FUND DEPT/DIV 2515 FIRE/PREVENTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	20555	18198.64	89	41110	36511.18	89	.00	246662	210150.82	15
		02	HOURLY/SEASONAL	3000	2307.50	77	6000	3909.99	65	.00	36000	32090.01	11
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		05	ACTING PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	541	441.00	82	1082	905.52	84	.00	6492	5586.48	14
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	24096	20947.14	87	48192	41326.69	86	.00	289154	247827.31	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	348	302.04	87	696	596.47	86	.00	4187	3590.53	14
		30	RETIREMENT	5690	5038.16	89	11380	10122.57	89	.00	68282	58159.43	15
		40	GROUP INSURANCE	3499	3235.82	93	6998	4070.10	58	.00	41992	37921.90	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	711	687.84	97	1422	946.64	67	.00	8533	7586.36	11
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	116	.00	0	232	.00	0	.00	1400	1400.00	0
		71	PHONE ALLOWANCE	160	160.00	100	320	160.00	50	.00	1931	1771.00	8
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	10524	9423.86	90	21048	15895.78	76	.00	126325	110429.22	13
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING - FIRE	225	.00	0	450	439.96	98	.00	2700	2260.04	16
		56	PHYSICALS (EMPLOYEE)	66	.00	0	132	.00	0	.00	800	800.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	166	742.34	447	332	742.34	224	.00	2000	1257.66	37
	05	42	PRINTING/ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
		45	MEMBERSHIP / PUBLICATIONS	100	.00	0	200	.00	0	.00	1200	1200.00	0
		84	F E M A TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		85	REIMBURSABLE EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	91	.00	0	182	.00	0	.00	1100	1100.00	0
		15	PRINTING / DUPLICATING	33	.00	0	66	.00	0	.00	400	400.00	0
		25	OPERATING SUPPLIES	486	207.97	43	972	207.97	21	.00	5834	5626.03	4
		60	VEHICLE FUEL/OIL	583	395.84	68	1166	934.60	80	.00	7000	6065.40	13
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	100	19.41	19	200	19.41	10	.00	1200	1180.59	2
	09	50	FLEET MANAGEMENT	2054	.00	0	4108	.00	0	.00	24654	24654.00	0
	14	01	CHILD SAFETY SEAT PROGRAM	291	.00	0	582	.00	0	.00	3500	3500.00	0
	22	**	SERVICE AND SUPPLIES	4236	1365.56	32	8472	2344.28	28	.00	50888	48543.72	5

FUND 101 GENERAL FUND DEPT/DIV 2515 FIRE/PREVENTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		22	SERVICE AND SUPPLIES										
		30	CAPITAL OUTLAY										
		77 43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	38856	31736.56	82	77712	59566.75	77	.00	466367	406800.25	13
42	**	**	PUBLIC SAFETY	38856	31736.56	82	77712	59566.75	77	.00	466367	406800.25	13
DIV		2515	TOTAL ******* PREVENTION	38856	31736.56	82	77712	59566.75	77	.00	466367	406800.25	13

FUND 101 GENERAL FUND DEPT/DIV 2520 FIRE/TRAINING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	9223	9584.40	104	18446	21768.46	118	.00	110679	88910.54	20
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	2668	79.49	3	5336	101.99	2	.00	32022	31920.01	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	11891	9663.89	81	23782	21870.45	92	.00	142701	120830.55	15
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	166	132.33	80	332	307.05	93	.00	1994	1686.95	15
		30	RETIREMENT	3130	3467.45	111	6260	8091.36	129	.00	37564	29472.64	22
		40	GROUP INSURANCE	2831	2714.68	96	5662	3389.61	60	.00	33977	30587.39	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	359	348.38	97	718	498.20	69	.00	4318	3819.80	12
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	100	.00	0	200	.00	0	.00	1200	1200.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	6586	6662.84	101	13172	12286.22	93	.00	79053	66766.78	16
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING - FIRE	2776	4392.60	158	5552	4392.60	79	.00	33319	28926.40	13
		35	FIRE ACADEMY & RECRUITMNT	2833	705.54	25	5666	1467.48	26	.00	34000	32532.52	4
		56	PHYSICALS (EMPLOYEE)	104	816.68	785	208	816.68	393	.00	1250	433.32	65
	04	30	EQUIPMENT REPAIR & MAINT.	208	.00	0	416	.00	0	.00	2500	2500.00	0
		34	BUILDING REPAIR & MAINT.	920	1158.25	126	1840	1158.25	63	156.75	11040	9725.00	12
		35	VEHICLE REPAIR & MAINT.	0	10.72	0	0	10.72	0	.00	0	10.72-	0
		40	TRAINING FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	57	.00	0	114	.00	0	.00	689	689.00	0
		80	TRAVEL	875	.00	0	1750	.00	0	.00	10510	10510.00	0
		84	F E M A TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		85	REIMBURSABLE EDUCATION	105	.00	0	210	.00	0	.00	1265	1265.00	0
	06	01	OFFICE SUPPLIES	129	.00	0	258	.00	0	.00	1550	1550.00	0
		02	POSTAGE/SHIPPING	45	.00	0	90	.00	0	.00	544	544.00	0
		25	OPERATING SUPPLIES	234	13.48	6	468	13.48	3	.00	2816	2802.52	1
		43	JANITORIAL SUPPLIES	19	.00	0	38	.00	0	.00	236	236.00	0
		60	VEHICLE FUEL/OIL	250	114.26	46	500	168.57	34	.00	3000	2831.43	6
		74	SMALL TOOLS / INSTRUMENTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	8	3.23	40	16	3.23	20	.00	100	96.77	3

FUND 101 GENERAL FUND DEPT/DIV 2520 FIRE/TRAINING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
		12	POWER	25	.00	0	50	16.80	34	.00	300	283.20	6
		13	HEATING	181	40.92	23	362	40.92	11	.00	2172	2131.08	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	587	.00	0	1174	.00	0	.00	7044	7044.00	0
	22	**	SERVICE AND SUPPLIES	9481	7255.68	77	18962	8088.73	43	156.75	113835	105589.52	7
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	27958	23582.41	84	55916	42245.40	76	156.75	335589	293186.85	13
42	**	**	PUBLIC SAFETY	27958	23582.41	84	55916	42245.40	76	156.75	335589	293186.85	13
DIV	2520		TOTAL ******* TRAINING	27958	23582.41	84	55916	42245.40	76	156.75	335589	293186.85	13

FUND 101 GENERAL FUND DEPT/DIV 2530 FIRE/EMERGENCY MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	15513	14821.05	96	31026	25013.65	81	.00	186157	161143.35	13
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	23	.00	0	46	.00	0	.00	279	279.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	5289-	.00	0	10578-	.00	0	.00	63471-	63471.00-	0
	10	**	Salaries and Wages	10247	14821.05	145	20494	25013.65	122	.00	122965	97951.35	20
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	119	120.99	102	238	201.33	85	.00	1437	1235.67	14
		30	RETIREMENT	4918	4687.68	95	9836	7943.45	81	.00	59016	51072.55	14
		40	GROUP INSURANCE	3213	2710.47	84	6426	3353.76	52	.00	38565	35211.24	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	263	261.99	100	526	333.78	64	.00	3166	2832.22	11
		65	UNIFORM ALLOWANCE	50	.00	0	100	.00	0	.00	600	600.00	0
		71	PHONE ALLOWANCE	120	120.00	100	240	120.00	50	.00	1449	1329.00	8
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	8683	7901.13	91	17366	11952.32	69	.00	104233	92280.68	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	250	14.12	6	500	462.12	92	.00	3000	2537.88	15
	04	30	EQUIPMENT REPAIR & MAINT.	8	.00	0	16	.00	0	.00	100	100.00	0
		42	INTERNET REVERSE COMM	1004	.00	0	2008	.00	0	.00	12050	12050.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	62	.00	0	124	200.00	161	.00	750	550.00	27
		80	TRAVEL	104	.00	0	208	.00	0	.00	1256	1256.00	0
		81	REIMBURSED TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	22	.00	0	44	.00	0	.00	270	270.00	0
		84	F E M A TRAVEL	40	.00	0	80	.00	0	.00	484	484.00	0
		85	REIMBURSABLE EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
		25	OPERATING SUPPLIES	716	.00	0	1432	.00	0	.00	8599	8599.00	0
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	125	38.36	31	250	63.44	25	.00	1500	1436.56	4
	12	09	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	14	99	GRANT FUND ALLOCATION	733-	.00	0	1466-	.00	0	.00	8803-	8803.00-	0
	22	**	SERVICE AND SUPPLIES	1722	52.48	3	3444	725.56	21	.00	20706	19980.44	4
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	20652	22774.66	110	41304	37691.53	91	.00	247904	210212.47	15

FUND 101 GENERAL FUND DEPT/DIV 2530 FIRE/EMERGENCY MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		30	CAPITAL OUTLAY										
42	**	**	PUBLIC SAFETY	20652	22774.66	110	41304	37691.53	91	.00	247904	210212.47	15
DIV	2530		TOTAL ******* EMERGENCY MANAGEMENT	20652	22774.66	110	41304	37691.53	91	.00	247904	210212.47	15

FUND 101 GENERAL FUND DEPT/DIV 2535 FIRE/WHEEL CHAIR PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01	11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2535		TOTAL ******* WHEEL CHAIR PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2545 FIRE/WILDLAND FIRE MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	12814	23794.51	186	25628	41298.56	161	.00	153771	112472.44	27
		11	OVERTIME PAY	2083	2122.51	102	4166	5242.14	126	.00	25000	19757.86	21
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	14897	25917.02	174	29794	46540.70	156	.00	178771	132230.30	26
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	216	376.52	174	432	675.67	156	.00	2592	1916.33	26
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	218	1535.34	704	436	2745.44	630	.00	2626	119.44-	105
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	29	50.00	172	58	62.50	108	.00	350	287.50	18
	21	**	EMPLOYEE BENEFITS	463	1961.86	424	926	3483.61	376	.00	5568	2084.39	63
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	8750	4825.55	55	17500	6555.48	38	.00	105000	98444.52	6
		30	TRAINING - FIRE	729	.00	0	1458	.00	0	.00	8750	8750.00	0
		56	PHYSICALS (EMPLOYEE)	166	.00	0	332	.00	0	.00	2000	2000.00	0
		61	INTERGOVERNMENTAL PMTS.	3125	37500.00	1200	6250	37500.00	600	.00	37500	.00	100
	04	30	EQUIPMENT REPAIR & MAINT.	541	.00	0	1082	.00	0	.00	6500	6500.00	0
		34	BUILDING REPAIR & MAINT.	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		35	VEHICLE REPAIR & MAINT.	1083	1969.81	182	2166	1969.81	91	.00	13000	11030.19	15
		44	OFFICE EQUIP RENTAL	250	64.83	26	500	129.66	26	.00	3000	2870.34	4
	05	42	PRINTING/ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	.00	0	82	.00	0	.00	500	500.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	75	117.29	156	150	117.29	78	.00	900	782.71	13
		02	POSTAGE/SHIPPING	41	.00	0	82	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	937	660.62	71	1874	840.60	45	.00	11250	10409.40	8
		43	JANITORIAL SUPPLIES	166	105.76	64	332	105.76	32	.00	2000	1894.24	5
		60	VEHICLE FUEL/OIL	791	372.49	47	1582	660.10	42	.00	9500	8839.90	7
		68	PERSONNEL PROTECTIVE EQ.	875	.00	0	1750	.00	0	.00	10500	10500.00	0
		72	SUPPLIED UNIFORMS	741	2690.40	363	1482	2831.34	191	.00	8900	6068.66	32
		74	SMALL TOOLS / INSTRUMENTS	1208	2485.45	206	2416	2485.45	103	.00	14500	12014.55	17
		75	SMALL FURNISHINGS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	07	10	TELEPHONE	83	.00	0	166	.00	0	.00	1000	1000.00	0
		12	POWER	333	182.97	55	666	182.97	28	.00	4000	3817.03	5
		13	HEATING	208	27.54	13	416	27.54	7	.00	2500	2472.46	1
	09	50	FLEET MANAGEMENT	1956	.00	0	3912	.00	0	.00	23480	23480.00	0
	22	**	SERVICE AND SUPPLIES	22890	51002.71	223	45780	53406.00	117	.00	274780	221374.00	19
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2545 FIRE/WILDLAND FIRE MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		30	CAPITAL OUTLAY										
422	**	**	FIRE	38250	78881.59	206	76500	103430.31	135	.00	459119	355688.69	23
42	**	**	PUBLIC SAFETY	38250	78881.59	206	76500	103430.31	135	.00	459119	355688.69	23
DIV	2545		TOTAL ******* WILDLAND FIRE MANAGEMENT	38250	78881.59	206	76500	103430.31	135	.00	459119	355688.69	23
DEPT	25		TOTAL ******* FIRE	790938	842703.56	107	1581876	1507866.53	95	156.75	9491962	7983938.72	16

FUND 101 GENERAL FUND DEPT/DIV 3005 PUBLIC WORKS/ADMINISTRATION: PUB WRKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		23	TRANSIT MATCH	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		16	STREET LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
		17	STREET SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	12	01	LAKE TAHOE EROSION CONTRL	0	.00	0	0	.00	0	.00	0	.00	0
		31	TRANSIT GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3005 PUBLIC WORKS/ADMINISTRATION: PUB WRKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
		30	CAPITAL OUTLAY										
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3005		TOTAL ******* ADMINISTRATION: PUB WRKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3012 PUBLIC WORKS/PUBLIC WORKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	01	01	SALARIES	155335	133493.93	86	310670	231053.57	74	.00	1864031	1632977.43	12
		02	HOURLY/SEASONAL	6017	11375.00	189	12034	16440.00	137	38845.00	72210	16925.00	77
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	4899.04	0	0	6541.65	0	.00	0	6541.65-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	1.51	0	0	1.51	0	.00	0	1.51-	0
		16	HOLIDAY PAY	0	.00	0	0	1113.56	0	.00	0	1113.56-	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		98	DIRECT PROJECT COSTS	63416-	.00	0	126832-	.00	0	.00	761000-	761000.00-	0
		99	GRANT FUND ALLOCATION	7083-	.00	0	14166-	.00	0	.00	85000-	85000.00-	0
	10	**	Salaries and Wages	92103	149769.48	163	184206	255150.29	139	38845.00	1105241	811245.71	27
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2293	2053.69	90	4586	3562.30	78	.00	27522	23959.70	13
		30	RETIREMENT	38914	36264.15	93	77828	62183.08	80	.00	466971	404787.92	13
		40	GROUP INSURANCE	26107	23977.84	92	52214	29972.07	57	.00	313290	283317.93	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1332	1410.93	106	2664	1995.02	75	.00	15990	13994.98	13
		60	EDUCATION INCENTIVE	41	.00	0	82	250.00	305	.00	500	250.00	50
		65	CLOTHING ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	62	.00	0	124	.00	0	.00	750	750.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	935	1010.00	108	1870	1010.00	54	.00	11226	10216.00	9
		72	MOBILE DEVICE ALLOWANCE	251	275.00	110	502	275.00	55	.00	3016	2741.00	9
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	70260	65291.61	93	140520	99772.47	71	.00	843176	743403.53	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
		30	TRAINING	666	236.25	36	1332	236.25	18	.00	8000	7763.75	3
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		70	TESTING / SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
		95	CONTEL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	41	.00	0	82	.00	0	.00	500	500.00	0
		32	MAINT SERVICE CONTRACTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		33	SOFTWARE MAINTENANCE CONT	833	11095.65	1332	1666	11095.65	666	.00	10000	1095.65-	111
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	229	273.71	120	458	323.03	71	.00	2750	2426.97	12
		50	SNOW EMERGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		45	MEMBERSHIP / PUBLICATIONS	333	35.00	11	666	35.00	5	.00	4000	3965.00	1

FUND 101 GENERAL FUND DEPT/DIV 3012 PUBLIC WORKS/PUBLIC WORKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	22		SERVICE AND SUPPLIES										
		80	TRAVEL	500	618.00	124	1000	618.00	62	.00	6000	5382.00	10
	06	01	OFFICE SUPPLIES	500	832.05	166	1000	832.05	83	.00	6000	5167.95	14
		02	POSTAGE/SHIPPING	83	1000.00	1205	166	1000.00	602	.00	1000	.00	100
		25	OPERATING SUPPLIES	1000	289.99	29	2000	523.53	26	.00	12000	11476.47	4
		45	BOOKS/PERIODICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		91	NATURAL DISASTER	0	.00	0	0	.00	0	.00	0	.00	0
		93	DEVELOPER REIMB.(PASS TH)	0	.00	0	0	.00	0	.00	0	.00	0
		94	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	500	324.51	65	1000	486.89	49	.00	6000	5513.11	8
	09	20	ISC: SEWER FUND	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
		24	ISC: WATER FUND	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
		35	BUILDING PERMITS FUND	0	.00	0	0	.00	0	.00	0	.00	0
		50	FLEET MANAGMENT	0	.00	0	0	.00	0	.00	0	.00	0
		55	RADIOS	166	.00	0	332	.00	0	.00	1998	1998.00	0
	12	01	LAKE TAHOE EROSION CONTRL	0	.00	0	0	.00	0	.00	0	.00	0
		02	NORTH CANYON IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	8475	14705.16	174	16950	15150.40	89	.00	101748	86597.60	15
	30		CAPITAL OUTLAY										
	77	43	FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	78	01	SHENANDOAH DETENT	0	.00	0	0	.00	0	.00	0	.00	0
		02	EAGLE DETENTION BASIN	0	.00	0	0	.00	0	.00	0	.00	0
		03	ARROWHEAD/BROADLEAF	0	.00	0	0	.00	0	.00	0	.00	0
		04	SILVER OAK DRAIN FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		05	TIMB/COMBS CANYON DRAIN	0	.00	0	0	.00	0	.00	0	.00	0
		06	NDOT - PRELIM ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
		07	NDOT-CONSTRUCTION ENG	0	.00	0	0	.00	0	.00	0	.00	0
		08	NDOT-TIMB/COMBS LAND ACQ	0	.00	0	0	.00	0	.00	0	.00	0
		09	NDOT-EAGLE VALLEY LAND AC	0	.00	0	0	.00	0	.00	0	.00	0
		10	NDOT-SHENAN DETENT LAND	0	.00	0	0	.00	0	.00	0	.00	0
		15	NDOT NON REIMBURSEABLE	0	.00	0	0	.00	0	.00	0	.00	0
		25	ASH & KINGS CANY (SUBCON)	0	.00	0	0	.00	0	.00	0	.00	0
		26	MASTER PLAN & PROJ COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM WATER MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	170838	229766.25	135	341676	370073.16	108	38845.00	2050165	1641246.84	20
43	**	**	PUBLIC WORKS	170838	229766.25	135	341676	370073.16	108	38845.00	2050165	1641246.84	20
DIV	3012		TOTAL ******* PUBLIC WORKS	170838	229766.25	135	341676	370073.16	108	38845.00	2050165	1641246.84	20

FUND 101 GENERAL FUND DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
424			PROTECTIVE INSPECTION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINT. SERV. CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		40	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		94	REFUNDS AND REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
424			PROTECTIVE INSPECTION										
		30	CAPITAL OUTLAY										
424	**	**	PROTECTIVE INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3014		TOTAL ******* BUILDING & SAFETY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3015 PUBLIC WORKS/DEVELOPMENT ENGINEERING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		68	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		70	TESTING / SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		32	MAINT SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3015 PUBLIC WORKS/DEVELOPMENT ENGINEERING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	22		SERVICE AND SUPPLIES										
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		94	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		16	STREET LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
		17	STREET SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	20	ISC: SEWER FUND	0	.00	0	0	.00	0	.00	0	.00	0
		24	ISC: WATER FUND	0	.00	0	0	.00	0	.00	0	.00	0
		50	FLEET MANAGMENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3015		TOTAL ******* DEVELOPMENT ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		68	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		36	FACILITY REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		37	RADIO MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		44	LICENSES AND PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		96	INVENTORY GAIN/LOSS	0	.00	0	0	.00	0	.00	0	.00	0
		97	INTERGOVERNMENTAL RCV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	81	VEHICLE REPLACE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3025		TOTAL ******* VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3030 PUBLIC WORKS/STREET ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		16	STREET LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
		17	STREET SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	15	ISC: INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		55	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3030		TOTAL ******* STREET ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3032 PUBLIC WORKS/STREET MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		68	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		50	STREET MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		37	SIGNAL REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		54	TREE CARE & LOT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
		81	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
		82	STORM DRAIN MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		83	STORM DRAIN ENG/NON-REIM	0	.00	0	0	.00	0	.00	0	.00	0
		84	STORM DRAIN ENG/NDOT REIM	0	.00	0	0	.00	0	.00	0	.00	0
		85	UTILITIES & CONT. PATCH	0	.00	0	0	.00	0	.00	0	.00	0
		88	LONG LINE STRIPING	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 3032 PUBLIC WORKS/STREET MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	STREET SIGNS & PAINT	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		94	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		16	STREET LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
		17	STREET SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	15	ISC: INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		20	ISC:SEWER FUND	0	.00	0	0	.00	0	.00	0	.00	0
		24	ISC:WATER FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	16	BUTTI WAY STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0
		18	MISC. STORM DRAIN PROJ.	0	.00	0	0	.00	0	.00	0	.00	0
		20	SHENANDOAH HTS STORM	0	.00	0	0	.00	0	.00	0	.00	0
		60	FUEL TANK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3032		TOTAL ******* STREET MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* PUBLIC WORKS	170838	229766.25	135	341676	370073.16	108	38845.00	2050165	1641246.84	20

FUND 101 GENERAL FUND DEPT/DIV 4000 DISTRICT COURT DEPT 1/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS'COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	08	02	JURY FEES/EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ATTORNEY FEES	0	.00	0	0	.00	0	.00	0	.00	0
		04	COURT REPORTER FEES	0	.00	0	0	.00	0	.00	0	.00	0
		05	MENTAL HEARINGS	0	.00	0	0	.00	0	.00	0	.00	0
		12	INTERPRETER/EXPERT FEES	0	.00	0	0	.00	0	.00	0	.00	0
		25	GRAND JURY	0	.00	0	0	.00	0	.00	0	.00	0
	12	35	CHILD SUPPORT MASTER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		39	AOC GRANT - SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	34	AOC GRANT: COMP. & FURN.	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		54	CAPITAL EXP: ADM ASSMTS'	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 4000 DISTRICT COURT DEPT 1/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
		30	CAPITAL OUTLAY										
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	40		TOTAL ******* DISTRICT COURT DEPT 1	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 4100 DISTRICT COURT DEPT 2/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS'COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		70	BALLISTIC VESTS & CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	08	02	JURY FEES/EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ATTORNEY FEES	0	.00	0	0	.00	0	.00	0	.00	0
		04	COURT REPORTER FEES	0	.00	0	0	.00	0	.00	0	.00	0
		05	MENTAL HEARINGS	0	.00	0	0	.00	0	.00	0	.00	0
		12	INTERPRETER/EXPERT FEES	0	.00	0	0	.00	0	.00	0	.00	0
		25	GRAND JURY	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		54	CAPITAL EXP: ADM ASSMTS'	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 4100 DISTRICT COURT DEPT 2/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
		30	CAPITAL OUTLAY										
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4100		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	41		TOTAL ******* DISTRICT COURT DEPT 2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 4300 JUVENILE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01	01	SALARIES	29217	21055.44	72	58434	36838.11	63	.00	350613	313774.89	11
		02	HOURLY	0	.00	0	0	162.50	0	.00	0	162.50-	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	442.56	0	0	692.34	0	.00	0	692.34-	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	45.91	0	0	45.91	0	.00	0	45.91-	0
		14	F L S A	0	1.41	0	0	1.41	0	.00	0	1.41-	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		92	MEDIATION FEES ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	29217	21545.32	74	58434	37740.27	65	.00	350613	312872.73	11
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	409	296.00	72	818	526.41	64	.00	4916	4389.59	11
		30	RETIREMENT	8432	5578.70	66	16864	9738.19	58	.00	101188	91449.81	10
		40	GROUP INSURANCE	4995	4426.40	89	9990	5532.93	55	.00	59949	54416.07	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	334	212.28	64	668	335.67	50	.00	4018	3682.33	8
		60	EDUCATION INCENTIVE	41	.00	0	82	.00	0	.00	500	500.00	0
		65	UNIFORM ALLOWANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
		71	PHONE ALLOWANCE	160	80.00	50	320	80.00	25	.00	1931	1851.00	4
		92	MEDIATION FEES ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	14454	10593.38	73	28908	16213.20	56	.00	173502	157288.80	9
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE SVC CONTRACTS	158	53.28	34	316	53.28	17	.00	1900	1846.72	3
		44	OFFICE EQUIPMENT RENTAL	8	.00	0	16	.00	0	.00	100	100.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	66	18.40	28	132	18.40	14	.00	800	781.60	2
		80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
		02	POSTAGE	271	353.05	130	542	353.05	65	.00	3255	2901.95	11
		15	PRINTING / DUPLICATING	25	.00	0	50	.00	0	.00	300	300.00	0
		25	OPERATING SUPPLIES	151	98.21	65	302	98.21	33	.00	1820	1721.79	5
		55	NV RURAL CASE MGMT SYS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	54	60.19	112	108	85.27	79	.00	654	568.73	13
	08	03	ATTORNEY FEES	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
		04	COURT REPORTER FEES	0	.00	0	0	.00	0	.00	0	.00	0
		07	MEDICAL TESTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		12	INTERPRETER/EXPERT FEES	41	.00	0	82	.00	0	.00	500	500.00	0
		13	MEDIATION FEES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 4300 JUVENILE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
		14	JUVENILE TRUANCY FINES	0	.00	0	0	.00	0	.00	0	.00	0
		15	MENTAL EVALUATIONS	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
		22	SPEC COURT JUV DRUG COURT	0	60.00	0	0	60.00	0	.00	0	60.00-	0
		28	PROTEMPORE	375	.00	0	750	.00	0	.00	4500	4500.00	0
		33	DEPENDENCY DRUG COURT	0	.00	0	0	.00	0	.00	0	.00	0
		35	FAMILIES FIRST DEPENDENCY	0	.00	0	0	103.70	0	.00	0	103.70-	0
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	12	55	JUVENILE DRUG COURT GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	3648	643.13	18	7296	771.91	11	.00	43829	43057.09	2
	30		CAPITAL OUTLAY										
	77	13	MEDIATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	47319	32781.83	69	94638	54725.38	58	.00	567944	513218.62	10
41	**	**	GENERAL GOVERNMENT	47319	32781.83	69	94638	54725.38	58	.00	567944	513218.62	10
DIV	4300		TOTAL *******	47319	32781.83	69	94638	54725.38	58	.00	567944	513218.62	10

FUND 101 GENERAL FUND DEPT/DIV 4310 JUVENILE COURT/COURT FEES / ASSESSMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
	08	13	MEDIATION FEES	2791	.00	0	5582	.00	0	.00	33500	33500.00	0
		14	JUVENILE TRUANCY FINES	0	.00	0	0	.00	0	.00	0	.00	0
		22	SPEC COURT JUV DRUG COURT	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
		33	DEPENDENCY DRUG COURT	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	22	**	SERVICE AND SUPPLIES	4957	.00	0	9914	.00	0	.00	59500	59500.00	0
412	**	**	JUDICIAL	4957	.00	0	9914	.00	0	.00	59500	59500.00	0
41	**	**	GENERAL GOVERNMENT	4957	.00	0	9914	.00	0	.00	59500	59500.00	0
DIV	4310		TOTAL ******* COURT FEES / ASSESSMENTS	4957	.00	0	9914	.00	0	.00	59500	59500.00	0
DEPT	43		TOTAL ******* JUVENILE COURT	52276	32781.83	63	104552	54725.38	52	.00	627444	572718.62	9

FUND 101 GENERAL FUND DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
	10		Salaries and Wages										
	01	01	SALARIES	69735	58980.68	85	139470	103757.93	74	.00	836828	733070.07	12
		02	HOURLY / SEASONAL	833	436.50	52	1666	508.50	31	.00	10000	9491.50	5
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	207.50	0	.00	0	207.50-	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	750	3258.18	434	1500	3591.02	239	.00	9000	5408.98	40
		12	CALL BACK PAY	175	.00	0	350	.00	0	.00	2102	2102.00	0
		13	STANDY-BY PAY	1401	616.33	44	2802	1250.31	45	.00	16820	15569.69	7
		14	F L S A	0	.00	0	0	3.53	0	.00	0	3.53-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	72894	63291.69	87	145788	109318.79	75	.00	874750	765431.21	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1068	904.14	85	2136	1582.43	74	.00	12821	11238.57	12
		30	RETIREMENT	26853	22051.50	82	53706	38898.79	72	.00	322243	283344.21	12
		40	GROUP INSURANCE	12065	9800.70	81	24130	12677.43	53	.00	144780	132102.57	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1556	1566.30	101	3112	2018.60	65	.00	18680	16661.40	11
		60	EDUCATION INCENTIVE	208	.00	0	416	1250.00	301	.00	2500	1250.00	50
		65	UNIFORM ALLOWANCE	583	.00	0	1166	.00	0	.00	7000	7000.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	417	390.00	94	834	390.00	47	.00	5010	4620.00	8
	21	**	EMPLOYEE BENEFITS	43075	35012.64	81	86150	57342.25	67	.00	516945	459602.75	11
	22		SERVICE AND SUPPLIES										
	03	17	BANKING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		26	MEDICAL TESTING	680	227.50	34	1360	227.50	17	.00	8160	7932.50	3
		30	TRAINING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		35	OFFICER SAFETY	417	.00	0	834	.00	0	.00	5000	5000.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		65	COMMITMENT FEES	193	.00	0	386	.00	0	.00	2320	2320.00	0
		66	CHINA SPRINGS CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		67	HIGH RISK OFFENDER PROGR.	7916	871.00	11	15832	996.00	6	.00	95000	94004.00	1
		68	JUVENILE OFFENDER TREATMT	0	.00	0	0	.00	0	.00	0	.00	0
		69	SILVER SPRINGS CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	166	.00	0	.00	1000	1000.00	0
		34	BUILDING REPAIR & MAINT.	42	.00	0	84	.00	0	.00	510	510.00	0
		35	VEHICLE REPAIR & MAINT.	108	419.30	388	216	419.30	194	.00	1298	878.70	32
		44	OFFICE EQUIPMENT RENTAL	416	256.00	62	832	469.35	56	.00	5000	4530.65	9
	05	45	MEMBERSHIP / PUBLICATIONS	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
	22		SERVICE AND SUPPLIES										
		80	TRAVEL	197	1041.62	529	394	1057.62	268	.00	2372	1314.38	45
		82	MILEAGE	33	.00	0	66	.00	0	.00	400	400.00	0
	06	01	OFFICE SUPPLIES	335	39.97	12	670	39.97	6	.00	4025	3985.03	1
		15	PRINTING / DUPLICATING	52	.00	0	104	.00	0	.00	625	625.00	0
		25	OPERATING SUPPLIES	250	51.96	21	500	51.96	10	.00	3000	2948.04	2
		43	JANITORIAL SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
		52	HEPATITIS VACCINE	0	.00	0	0	.00	0	.00	0	.00	0
		53	TB TESTS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	541	448.55	83	1082	822.14	76	.00	6500	5677.86	13
		70	ADMINISTRATIVE ASSESSMTS	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	20	.00	0	40	.00	0	.00	250	250.00	0
		90	SUPPLEMENT GRANT EXP.	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	708	405.74	57	1416	543.38	38	.00	8500	7956.62	6
		12	POWER	1085	897.26	83	2170	1182.96	55	.00	13020	11837.04	9
		13	HEATING	533	94.81	18	1066	151.69	14	.00	6400	6248.31	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	1761	.00	0	3522	.00	0	.00	21132	21132.00	0
		55	RADIOS	166	.00	0	332	.00	0	.00	1998	1998.00	0
	12	01	TITLE V PREVENTION CAL 98	0	.00	0	0	.00	0	.00	0	.00	0
		02	CHALLENGE GRANT CAL 98	0	.00	0	0	.00	0	.00	0	.00	0
		03	TITLE V PREVENTION CAL 99	0	.00	0	0	.00	0	.00	0	.00	0
		04	CHALLENGE GRANT CAL 99	0	.00	0	0	.00	0	.00	0	.00	0
		05	ACCOUNTABILITY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		20	EDUCATIONAL ENRICHMENT	0	.00	0	0	.00	0	.00	0	.00	0
		62	ALCOHOL AND DRUG ABUSE	0	.00	0	0	.00	0	.00	0	.00	0
		63	STATUS OFFENDER	0	.00	0	0	.00	0	.00	0	.00	0
		65	OJJDP CHALLENGE GRANT 97	0	.00	0	0	.00	0	.00	0	.00	0
		68	SUBSTANCE ABUSE 96-NC-013	0	.00	0	0	.00	0	.00	0	.00	0
		70	JUVENILE OFFEND TREATMENT	0	.00	0	0	.00	0	.00	0	.00	0
		98	COM COR PART BLOCK GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	14	01	20% JUV PROGRAMMING FEE	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH OVER / SHORT	0	.00	0	0	.00	0	.00	0	.00	0
	25	01	YOUTH PAROLE SERVICES	4466	4140.63	93	8932	17519.63	196	40137.00	53593	4063.63-	108
	22	**	SERVICE AND SUPPLIES	22704	8894.34	39	45408	23481.50	52	40137.00	272553	208934.50	23
	30		CAPITAL OUTLAY										
	77	05	ACCOUNTABILITY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		54	CAP OUTLAY:ADM ASSESMNT	0	.00	0	0	.00	0	.00	0	.00	0
		56	CAPITAL EXP: OJJDP GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		58	CAP OUTLAY - JAIBG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		80	CAPITAL OUTLAY:GIFTS/DON	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
		30	CAPITAL OUTLAY										
423	**	**	CORRECTIONS	138673	107198.67	77	277346	190142.54	69	40137.00	1664248	1433968.46	14
42	**	**	PUBLIC SAFETY	138673	107198.67	77	277346	190142.54	69	40137.00	1664248	1433968.46	14
DIV	4505		TOTAL ******* JUVENILE PROBATION	138673	107198.67	77	277346	190142.54	69	40137.00	1664248	1433968.46	14

FUND 101 GENERAL FUND DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
	10		Salaries and Wages										
	01	01	SALARIES	75446	66974.06	89	150892	115370.95	77	.00	905357	789986.05	13
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	1529	1824.00	119	3058	3068.25	100	.00	18350	15281.75	17
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	4166	3235.82	78	8332	5368.41	64	.00	50000	44631.59	11
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDY-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	88.44	0	0	175.77	0	.00	0	175.77-	0
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	1250	.00	0	2500	313.72	13	.00	15000	14686.28	2
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	82391	72122.32	88	164782	124297.10	75	.00	988707	864409.90	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1165	1006.10	86	2330	1770.06	76	.00	13983	12212.94	13
		30	RETIREMENT	19745	16238.91	82	39490	28154.64	71	.00	236950	208795.36	12
		40	GROUP INSURANCE	16341	16746.22	103	32682	20562.67	63	.00	196095	175532.33	11
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	935	872.67	93	1870	1517.13	81	.00	11229	9711.87	14
		60	EDUCATION INCENTIVE	187	.00	0	374	1125.00	301	.00	2250	1125.00	50
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
	21	**	EMPLOYEE BENEFITS	38453	34943.90	91	76906	53209.50	69	.00	461473	408263.50	12
	22		SERVICE AND SUPPLIES										
	03	25	MEDICAL CARE	191	87.03	46	382	87.03	23	.00	2295	2207.97	4
		30	TRAINING	333	.00	0	666	100.00	15	.00	4000	3900.00	3
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICE	401	.00	0	802	.00	0	.00	4820	4820.00	0
		30	EQUIPMENT REPAIR & MAINT.	165	333.98	202	330	574.98	174	.00	1990	1415.02	29
		34	BUILDING REPAIR & MAINT.	157	318.00	203	314	318.00	101	.00	1890	1572.00	17
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	8	.00	0	16	.00	0	.00	100	100.00	0
		50	ELECTRONIC MONITORING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	166	.00	0	332	154.56	47	.00	2000	1845.44	8
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	135	16.88	13	270	16.88	6	.00	1625	1608.12	1
		02	POSTAGE / SHIPPING	17	.00	0	34	.00	0	.00	215	215.00	0
		15	PRINTING / DUPLICATING	57	180.76	317	114	180.76	159	.00	690	509.24	26
		25	OPERATING SUPPLIES	255	63.78	25	510	63.78	13	.00	3060	2996.22	2
		40	FOOD AND KITCHEN SUPPLIES	4166	3263.18	78	8332	4988.33	60	.00	50000	45011.67	10
		42	DOMESTIC SUPPLIES	283	885.45	313	566	885.45	156	.00	3405	2519.55	26

FUND 101 GENERAL FUND DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
	22		SERVICE AND SUPPLIES										
		43	JANITORIAL SUPPLIES	277	.00	0	554	.00	0	.00	3325	3325.00	0
		48	COMMODITY FOOD (NON-CASH)	0	.00	0	0	.00	0	.00	0	.00	0
		50	OUT OF COUNTY DETENTION	0	.00	0	0	.00	0	.00	0	.00	0
		52	HEPATITIS VACCINE	0	.00	0	0	.00	0	.00	0	.00	0
		53	TB TESTS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	175	155.64	89	350	205.79	59	.00	2100	1894.21	10
		12	POWER	1481	1537.63	104	2962	2020.39	68	.00	17775	15754.61	11
		13	HEATING	833	193.61	23	1666	312.95	19	.00	10000	9687.05	3
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	9100	7035.94	77	18200	9908.90	54	.00	109290	99381.10	9
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
423	**	**	CORRECTIONS	129944	114102.16	88	259888	187415.50	72	.00	1559470	1372054.50	12
42	**	**	PUBLIC SAFETY	129944	114102.16	88	259888	187415.50	72	.00	1559470	1372054.50	12
DIV	4506		TOTAL ******* JUVENILE DETENTION	129944	114102.16	88	259888	187415.50	72	.00	1559470	1372054.50	12
DEPT	45		TOTAL ******* JUVENILE	268617	221300.83	82	537234	377558.04	70	40137.00	3223718	2806022.96	13

FUND 101 GENERAL FUND DEPT/DIV 4700 JUSTICE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	10		Salaries and Wages										
	01	01	SALARIES	182190	165693.24	91	364380	290894.71	80	.00	2186283	1895388.29	13
		02	HOURLY	5404	1460.76	27	10808	2610.94	24	.00	64859	62248.06	4
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	2712.05	0	0	4991.85	0	.00	0	4991.85-	0
		07	ANNUAL LEAVE PAY	0	599.65	0	0	3753.58	0	.00	0	3753.58-	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS'COMPENSATION	0	184.64	0	0	598.61	0	.00	0	598.61-	0
		11	OVERTIME	1050	2976.02	283	2100	4272.64	204	.00	12600	8327.36	34
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	47.57	0	0	53.58	0	.00	0	53.58-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	188644	173673.93	92	377288	307175.91	81	.00	2263742	1956566.09	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2650	2414.55	91	5300	4318.66	82	.00	31804	27485.34	14
		30	RETIREMENT	49744	46227.19	93	99488	81278.66	82	.00	596929	515650.34	14
		40	GROUP INSURANCE	36199	32670.44	90	72398	41393.04	57	.00	434393	392999.96	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1930	1942.29	101	3860	3014.29	78	.00	23164	20149.71	13
		60	EDUCATION INCENTIVE	187	.00	0	374	1125.00	301	.00	2250	1125.00	50
		65	UNIFORM ALLOWANCE	250	.00	0	500	.00	0	.00	3000	3000.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	643	720.00	112	1286	720.00	56	.00	7726	7006.00	9
	21	**	EMPLOYEE BENEFITS	91928	84274.47	92	183856	132374.65	72	.00	1103177	970802.35	12
	22		SERVICE AND SUPPLIES										
	03	09	OTHER PROFESSIONAL SERV.	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	111.30	0	0	252.33	0	.00	0	252.33-	0
		30	TRAINING	291	725.00	249	582	725.00	125	.00	3500	2775.00	21
		47	PROCESS SERVER CONTRACT	1333	1700.00	128	2666	2290.00	86	.00	16000	13710.00	14
		56	PHYSICALS (EMPLOYEE)	218	.00	0	436	.00	0	.00	2625	2625.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	667	1234.60	185	1334	1432.02	107	.00	8010	6577.98	18
		32	MAINTENANCE SVC CONTRACTS	2403	917.73	38	4806	11361.90	236	.00	28844	17482.10	39
		35	AUTO MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	31	61.16	197	62	122.32	197	.00	375	252.68	33
	05	42	PRINTING / ADVERTISING	117	174.83	149	234	174.83	75	.00	1415	1240.17	12
		45	MEMBERSHIP / PUBLICATIONS	2757	310.22	11	5514	310.22	6	.00	33091	32780.78	1
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	10	.00	0	20	.00	0	.00	125	125.00	0
		85	EXTRADITION TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	1846	1669.94	91	3692	1669.94	45	.00	22160	20490.06	8
		20	TECHNOLOGY (DIST CT FEES)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 4700 JUSTICE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
		21	ARBITRATION	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	1569	2511.06	160	3138	2610.26	83	.00	18830	16219.74	14
		45	BOOKS / PERIODICALS	25	.00	0	50	.00	0	.00	300	300.00	0
		55	NV RURAL CASE MGMT SYS	1833	22000.00	1200	3666	22000.00	600	.00	22000	.00	100
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		70	BALLISTIC VESTS & CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	125	.00	0	250	.00	0	.00	1510	1510.00	0
	07	10	TELEPHONE	584	686.64	118	1168	1035.48	89	.00	7010	5974.52	15
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	08	01	JURY VENIRE	221	.00	0	442	2000.00	453	.00	2655	655.00	75
		02	JURY FEES/EXPENSES	1736	564.36	33	3472	2726.86	79	.00	20840	18113.14	13
		03	ATTORNEY FEES	3420	.00	0	6840	.00	0	5400.00	41040	35640.00	13
		04	COURT REPORTER FEES	2154	1441.30	67	4308	1441.30	34	.00	25850	24408.70	6
		05	MENTAL HEARINGS	0	.00	0	0	.00	0	.00	0	.00	0
		12	INTERPRETER/EXPERT FEES	2475	2747.64	111	4950	2890.84	58	7113.28	29700	19695.88	34
		15	MENTAL EVALUATIONS	2470	775.00	31	4940	1475.00	30	.00	29645	28170.00	5
		20	MENTAL HEALTH COURT	0	.00	0	0	.00	0	.00	0	.00	0
		23	FELONY DUI COURT	0	.00	0	0	.00	0	.00	0	.00	0
		24	GENETIC MARKER TESTING	0	.00	0	0	.00	0	.00	0	.00	0
		25	GRAND JURY	42	.00	0	84	.00	0	.00	510	510.00	0
		28	PROTEMPORE	3818	4750.70	124	7636	8473.22	111	.00	45825	37351.78	19
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	14	67	CASA	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT/OVER	0	28.00-	0	0	39.00-	0	.00	0	39.00	0
	25	01	SB443 PSI PRODUCTION	8481	.00	0	16962	.00	0	.00	101783	101783.00	0
	22	**	SERVICE AND SUPPLIES	38626	42353.48	110	77252	62952.52	82	12513.28	463643	388177.20	16
	30		CAPITAL OUTLAY										
	77	20	TECHNOLOGY - CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		54	CAPITAL EXP: ADM ASSMTS'	0	.00	0	0	.00	0	.00	0	.00	0
		55	NEV. RURAL CASE MGMT SYS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	319198	300301.88	94	638396	502503.08	79	12513.28	3830562	3315545.64	13
41	**	**	GENERAL GOVERNMENT	319198	300301.88	94	638396	502503.08	79	12513.28	3830562	3315545.64	13
DIV	4700		TOTAL *******	319198	300301.88	94	638396	502503.08	79	12513.28	3830562	3315545.64	13

FUND 101 GENERAL FUND DEPT/DIV 4705 JUSTICE COURT/ALTERNATIVE SENTENCING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	10		Salaries and Wages										
	01	01	SALARIES	42105	38720.21	92	84210	66146.01	79	.00	505271	439124.99	13
		02	HOURLY	13375	13755.24	103	26750	22161.04	83	.00	160511	138349.96	14
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	208	143.25	69	416	182.25	44	.00	2500	2317.75	7
		06	MANAGEMENT LEAVE PAY	0	266.93	0	0	549.62	0	.00	0	549.62-	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS'COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	1250	2086.09	167	2500	3075.64	123	.00	15000	11924.36	21
		12	CALL BACK PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
		13	STAND BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	66.45	0	0	88.27	0	.00	0	88.27-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	57063	55038.17	97	114126	92202.83	81	.00	684782	592579.17	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	829	737.79	89	1658	1275.28	77	.00	9948	8672.72	13
		30	RETIREMENT	15892	14637.68	92	31784	25010.30	79	.00	190708	165697.70	13
		40	GROUP INSURANCE	7456	7644.68	103	14912	9555.72	64	.00	89481	79925.28	11
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	719	601.40	84	1438	916.23	64	.00	8634	7717.77	11
		60	EDUCATION INCENTIVE	83	.00	0	166	.00	0	.00	1000	1000.00	0
		65	UNIFORM ALLOWANCE	333	266.07	80	666	266.07	40	.00	4000	3733.93	7
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	321	480.00	150	642	560.00	87	.00	3863	3303.00	15
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	25958	24667.62	95	51916	38108.60	73	.00	311545	273436.40	12
	22		SERVICE AND SUPPLIES										
	03	17	BANKING SERVICES	258	403.61	156	516	812.14	157	.00	3100	2287.86	26
		30	TRAINING	200	435.00	218	400	435.00	109	.00	2400	1965.00	18
		56	PHYSICALS (EMPLOYEE)	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	45	.00	0	90	.00	0	.00	550	550.00	0
		35	AUTO MAINTENANCE	125	90.75	73	250	90.75	36	.00	1500	1409.25	6
		44	OFFICE EQUIPMENT RENTAL	208	168.72	81	416	168.72	41	.00	2500	2331.28	7
	05	10	GRAFFITI ABATEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	20	.00	0	40	.00	0	.00	250	250.00	0
		50	ELECTRONIC MONITORING	3016	.00	0	6032	.00	0	.00	36200	36200.00	0
		51	DRUG TESTING FEES	2666	492.64	19	5332	492.64	9	.00	32000	31507.36	2
		80	TRAVEL	30	.00	0	60	.00	0	.00	365	365.00	0
	06	01	OFFICE SUPPLIES	250	769.44	308	500	769.44	154	.00	3000	2230.56	26
		25	OPERATING SUPPLIES	1000	427.96	43	2000	575.96	29	.00	12000	11424.04	5
		60	VEHICLE FUEL/OIL	521	640.46	123	1042	1257.96	121	.00	6255	4997.04	20

FUND 101 GENERAL FUND DEPT/DIV 4705 JUSTICE COURT/ALTERNATIVE SENTENCING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	100	52.11	52	200	52.11	26	.00	1200	1147.89	4
	08	12	INTERPRETER/EXPERT FEES	0	.00	0	0	.00	0	.00	0	.00	0
		20	MENTAL HEALTH COURT	0	.00	0	0	.00	0	.00	0	.00	0
		77	DRUG COURT	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	1809	.00	0	3618	.00	0	.00	21719	21719.00	0
		55	RADIOS	209	.00	0	418	.00	0	.00	2519	2519.00	0
	12	90	LLEBG FY2000	0	.00	0	0	.00	0	.00	0	.00	0
		95	LLEBG 2002-LB-BX-0674	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	10581	3480.69	33	21162	4654.72	22	.00	127058	122403.28	4
412	**	**	JUDICIAL	93602	83186.48	89	187204	134966.15	72	.00	1123385	988418.85	12
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	06	60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	93602	83186.48	89	187204	134966.15	72	.00	1123385	988418.85	12
DIV	4705		TOTAL ******* ALTERNATIVE SENTENCING	93602	83186.48	89	187204	134966.15	72	.00	1123385	988418.85	12

FUND 101 GENERAL FUND DEPT/DIV 4710 JUSTICE COURT/COURT FEES / ASSESSMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	11	DC INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		20	TECHNOLOGY (DIST CT FEES)	83	.00	0	166	.00	0	.00	1000	1000.00	0
		21	ARBITRATION	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		66	COURT REMODEL/JAVS SYS	0	.00	0	0	.00	0	.00	0	.00	0
		70	BALLISTIC VESTS & CAMERAS	50	.00	0	100	.00	0	.00	600	600.00	0
	08	11	AB 54 - JUSTICE COURT	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
		20	MENTAL HEALTH COURT	4518	4260.00	94	9036	4260.00	47	.00	54218	49958.00	8
		21	DAS MENTAL HEALTH COURT	141	212.00	150	282	212.00	75	.00	1700	1488.00	13
		23	FELONY DUI COURT	1250	35.50	3	2500	35.50	1	.00	15000	14964.50	0
		24	GENETIC MARKER TESTING	666	449.52	68	1332	449.52	34	.00	8000	7550.48	6
		26	MISDEMEANOR TREATMENT CT	0	1106.00	0	0	1106.00	0	.00	0	1106.00-	0
		28	PROTEMPORE	0	.00	0	0	.00	0	.00	0	.00	0
		52	GMA SB 243	1258	1878.00	149	2516	1878.00	75	.00	15100	13222.00	12
		65	DRUG OR ALCOHOL PROGRAMS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		68	EXTRAORDINARY COURT CASES	0	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
		71	MARIJUANA POSS - CCC	0	.00	0	0	.00	0	.00	0	.00	0
		72	MARIJUANA-JC DRUG COURT	0	.00	0	0	.00	0	.00	0	.00	0
		73	MARIJUANA POSS - DAS	0	.00	0	0	.00	0	.00	0	.00	0
		76	DAS DRUG TESTING LAB -SC	0	.00	0	0	.00	0	.00	0	.00	0
		77	DRUG COURT	0	.00	0	0	.00	0	.00	0	.00	0
		78	DISTRICT COURT FEES AB65	9166	730.57	8	18332	35730.57	195	.00	110000	74269.43	33
		79	COURT SECURITY FEE AB 65	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
		80	DISTRICT CT FEES SB 388	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	25548	9671.59	38	51096	44671.59	87	.00	306618	261946.41	15
	30		CAPITAL OUTLAY										
	65	65	COURT REMODEL / JAVS SYS	0	.00	0	0	.00	0	.00	0	.00	0
		78	DISTRICT COURT FEES AB 65	0	59909.17	0	0	59909.17	0	10153.80	0	70062.97-	0
	77	78	DC FEES AB65 - CAPITAL EQ	0	.00	0	0	.00	0	.00	0	.00	0
		79	COURT SEC AB65 CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	59909.17	0	0	59909.17	0	10153.80	0	70062.97-	0
412	**	**	JUDICIAL	25548	69580.76	272	51096	104580.76	205	10153.80	306618	191883.44	37
41	**	**	GENERAL GOVERNMENT	25548	69580.76	272	51096	104580.76	205	10153.80	306618	191883.44	37
DIV	4710		TOTAL ******* COURT FEES / ASSESSMENTS	25548	69580.76	272	51096	104580.76	205	10153.80	306618	191883.44	37
DEPT	47		TOTAL ******* JUSTICE COURT	438348	453069.12	103	876696	742049.99	85	22667.08	5260565	4495847.93	15

FUND 101 GENERAL FUND DEPT/DIV 5005 PARKS AND RECREATION/ADMINISTRATION: PARKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	35923	31376.82	87	71846	55094.06	77	.00	431076	375981.94	13
		02	HOURLY/SEASONAL	291	.00	0	582	.00	0	.00	3500	3500.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	261	236.25	91	522	350.31	67	.00	3132	2781.69	11
		06	MANAGEMENT LEAVE PAY	0	370.30	0	0	370.30	0	.00	0	370.30-	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	166	349.78	211	332	884.75	267	.00	2000	1115.25	44
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	21.99	0	0	28.14	0	.00	0	28.14-	0
		16	HOLIDAY PAY	0	.00	0	0	97.34	0	.00	0	97.34-	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		98	DIRECT PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	36641	32355.14	88	73282	56824.90	78	.00	439708	382883.10	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	512	448.41	88	1024	799.53	78	.00	6154	5354.47	13
		30	RETIREMENT	8622	7560.48	88	17244	13257.65	77	.00	103468	90210.35	13
		40	GROUP INSURANCE	7125	6511.85	91	14250	7830.55	55	.00	85510	77679.45	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	325	391.99	121	650	663.06	102	.00	3903	3239.94	17
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	22	.00	0	44	.00	0	.00	270	270.00	0
		70	CAR ALLOWANCE	260	240.00	92	520	420.00	81	.00	3129	2709.00	13
		71	PHONE ALLOWANCE	157	157.00	100	314	157.00	50	.00	1895	1738.00	8
		80	MOVING EXP REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	17023	15309.73	90	34046	23127.79	68	.00	204329	181201.21	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
		30	TRAINING	50	.00	0	100	.00	0	.00	600	600.00	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	VEHICLE REPAIR & MAINT	125	3.61	3	250	3.61	1	.00	1500	1496.39	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	500	79.23	16	1000	79.23	8	.00	6000	5920.77	1
	05	40	EPIC RIDES	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	31	.00	0	62	.00	0	.00	375	375.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	300.00	240	250	300.00	120	.00	1500	1200.00	20
		80	TRAVEL	58	.00	0	116	.00	0	.00	705	705.00	0
		82	MILEAGE	83	33.26	40	166	56.48	34	.00	1000	943.52	6
	06	01	OFFICE SUPPLIES	416	644.96	155	832	783.74	94	.00	5000	4216.26	16

FUND 101 GENERAL FUND DEPT/DIV 5005 PARKS AND RECREATION/ADMINISTRATION: PARKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
		02	POSTAGE / SHIPPING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		25	OPERATING SUPPLIES	0	1702.33	0	0	1702.33	0	.00	0	1702.33-	0
		60	VEHICLE FUEL/OIL	49	244.00	498	98	444.00	453	.00	595	151.00	75
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	41	40.43	99	82	40.43	49	.00	500	459.57	8
		12	POWER	794	41.27	5	1588	41.27	3	.00	9532	9490.73	0
		13	HEATING	600	41.80	7	1200	68.02	6	.00	7200	7131.98	1
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	35	BUILDING PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
		50	FLEET MANAGEMENT	587	.00	0	1174	.00	0	.00	7044	7044.00	0
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	3675	3130.89	85	7350	3519.11	48	.00	44151	40631.89	8
	30		CAPITAL OUTLAY										
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	57339	50795.76	89	114678	83471.80	73	.00	688188	604716.20	12
45	**	**	CULTURE AND RECREATION	57339	50795.76	89	114678	83471.80	73	.00	688188	604716.20	12
DIV	5005		TOTAL ******* ADMINISTRATION: PARKS	57339	50795.76	89	114678	83471.80	73	.00	688188	604716.20	12

FUND 101 GENERAL FUND DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	40665	35110.98	86	81330	57903.53	71	.00	487990	430086.47	12
		02	HOURLY/SEASONAL	2333	4151.01	178	4666	5562.76	119	22337.24	28000	100.00	100
		03	ADMINISTRATIVE PAY	0	161.66	0	0	161.66	0	.00	0	161.66-	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	1833	519.56	28	3666	2410.93	66	.00	22000	19589.07	11
		12	CALL BACK PAY	279	.00	0	558	.00	0	.00	3357	3357.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	5.29	0	.00	0	5.29-	0
		16	HOLIDAY PAY	83	.00	0	166	84.19	51	.00	1000	915.81	8
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	45193	39943.21	88	90386	66128.36	73	22337.24	542347	453881.40	16
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	648	507.43	78	1296	860.18	66	.00	7776	6915.82	11
		30	RETIREMENT	9913	8016.72	81	19826	12971.96	65	.00	118966	105994.04	11
		40	GROUP INSURANCE	9412	8842.91	94	18824	11053.55	59	.00	112953	101899.45	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	511	521.27	102	1022	831.94	81	.00	6133	5301.06	14
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	91	.00	0	182	.00	0	.00	1103	1103.00	0
		70	CAR ALLOWANCE	293	270.00	92	586	270.00	46	.00	3520	3250.00	8
		71	PHONE ALLOWANCE	329	327.40	100	658	327.40	50	.00	3952	3624.60	8
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	21197	18485.73	87	42394	26315.03	62	.00	254403	228087.97	10
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	100	.00	0	200	.00	0	.00	1200	1200.00	0
		49	CONTRACTUAL SERVICE	1443	1825.35	127	2886	1825.35	63	.00	17322	15496.65	11
		56	EMPLOYEE PHYSICALS	16	.00	0	32	.00	0	.00	200	200.00	0
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT	3112	4663.55	150	6224	4788.19	77	.00	37352	32563.81	13
		32	SECURITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT	375	1658.55	442	750	1658.55	221	.00	4500	2841.45	37
		37	FUJI/COSTCO EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
		38	PARK/COURSE REPAIR&MAINT	3583	4597.94	128	7166	5013.94	70	.00	43000	37986.06	12
		39	FERTILIZER/CHEMICALS	1833	1083.80	59	3666	1083.80	30	.00	22000	20916.20	5
		41	IRRIGATION SUPPLIES	1425	2880.62	202	2850	3591.96	126	.00	17100	13508.04	21
		42	REFORESTATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
		43	DOWNTOWN BEAUTIFICATION	458	.00	0	916	.00	0	.00	5500	5500.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
		45	EQUIPMENT RENTAL	237	.00	0	474	.00	0	.00	2845	2845.00	0
		46	VANDALISM	83	.00	0	166	.00	0	.00	1000	1000.00	0
		75	WATER SAVINGS-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	58	.00	0	116	.00	0	.00	700	700.00	0
		61	CC SOFTBALL ASSOCIATION	0	.00	0	0	.00	0	.00	0	.00	0
		62	FUJI PARK HORSEMEN ASSOC	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	06	01	OFFICE SUPPLIES	37	15.88	43	74	15.88	22	.00	450	434.12	4
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	2367	5626.82	238	4734	6744.79	143	.00	28410	21665.21	24
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	4000	2426.52	61	8000	4703.29	59	.00	48000	43296.71	10
		72	SUPPLIED UNIFORMS	250	.00	0	500	.00	0	.00	3000	3000.00	0
		74	SMALL TOOLS / INSTRUMENTS	133	539.96	406	266	539.96	203	.00	1600	1060.04	34
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		81	DONATION: CC YOUTH SPORTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	828	763.45	92	1656	1397.96	84	.00	9940	8542.04	14
		12	POWER	5472	2178.10	40	10944	2257.27	21	.00	65675	63417.73	3
		13	HEATING	1425	413.49	29	2850	560.32	20	.00	17110	16549.68	3
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	15702	.00	0	31404	.00	0	.00	188427	188427.00	0
		55	RADIOS	470	.00	0	940	.00	0	.00	5646	5646.00	0
	12	62	SM BUS TREE PLNTG EDMDS	0	.00	0	0	.00	0	.00	0	.00	0
		63	ROSS GOLD TREE PLNTG	0	.00	0	0	.00	0	.00	0	.00	0
		64	AMERICA THE BEAUTIFUL	0	.00	0	0	.00	0	.00	0	.00	0
		65	URBAN FISHING POND	0	.00	0	0	.00	0	.00	0	.00	0
		66	SHADE TREE/AM BEAUTIFUL	0	.00	0	0	.00	0	.00	0	.00	0
	15	01	CAMP CARSON	0	.00	0	0	.00	0	.00	0	.00	0
		02	FUJI PARK	0	.00	0	0	.00	0	.00	0	.00	0
		03	MILLS PARK	0	.00	0	0	.00	0	.00	0	.00	0
		04	MOUNTAIN STREET	0	.00	0	0	.00	0	.00	0	.00	0
		05	GOVERNORS' FIELD	0	.00	0	0	.00	0	.00	0	.00	0
		09	RIVERVIEW PARK	0	.00	0	0	.00	0	.00	0	.00	0
		55	TREE DAMAGES - CITY WIDE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	43673	28674.03	66	87346	34181.26	39	.00	524177	489995.74	7
	30		CAPITAL OUTLAY										
	64	02	CLEAR CREEK	0	.00	0	0	.00	0	.00	0	.00	0
		03	MILLS PARK	0	.00	0	0	.00	0	.00	0	.00	0
		04	MOUNTAIN STREET	0	.00	0	0	.00	0	.00	0	.00	0
		09	RIVERVIEW PARK	0	.00	0	0	.00	0	.00	0	.00	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		56	CAPITAL EXP: SOFTBALL ASN	0	.00	0	0	.00	0	.00	0	.00	0
		57	C.C. YOUTH SPORTS	0	.00	0	0	.00	0	.00	0	.00	0
		59	FUJI PARK HORSEMAN'S ASSN	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	110063	87102.97	79	220126	126624.65	58	22337.24	1320927	1171965.11	11
45	**	**	CULTURE AND RECREATION	110063	87102.97	79	220126	126624.65	58	22337.24	1320927	1171965.11	11
DIV	5012		TOTAL ******* PARK MAINTENANCE	110063	87102.97	79	220126	126624.65	58	22337.24	1320927	1171965.11	11

FUND 101 GENERAL FUND DEPT/DIV 5017 PARKS AND RECREATION/GRANTS,GIFTS & DONATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	4666	8238.32	177	9332	11192.95	120	44807.05	56000	.00	100
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	4666	8238.32	177	9332	11192.95	120	44807.05	56000	.00	100
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	47	SECURITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	02	ARROWHEAD RECLAMATION	0	.00	0	0	.00	0	.00	0	.00	0
		61	CC SOFTBALL ASSOCIATION	0	.00	0	0	.00	0	.00	0	.00	0
		62	FUJI PARK HORSEMEN ASSOC	0	.00	0	0	.00	0	.00	0	.00	0
		63	CC SOFTBALL/CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
		68	DISC GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CC DOWNTOWN - FLOWERS	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	DOG PARK	0	.00	0	0	.00	0	.00	0	.00	0
		68	FAIRGROUNDS-PEGRAM DONAT	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	0	545.06	0	0	545.06	0	.00	0	545.06-	0
		81	DONATION: CC YOUTH SPORTS	0	.00	0	0	.00	0	.00	0	.00	0
		82	YSA GUESTING PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
		83	RAILROAD/KREIDER INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		84	ROBERTS HOUSE PH 2	0	.00	0	0	.00	0	.00	0	.00	0
		85	SILVER OAK DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	12	03	MILLS PARK ARBORETUM	0	.00	0	0	.00	0	.00	0	.00	0
		10	CARSON RIV PH2	0	.00	0	0	.00	0	.00	0	.00	0
		46	CM -CIVIC AUDITOR REHAB	0	.00	0	0	.00	0	.00	0	.00	0
		47	CIVIC HALL REHAB	0	.00	0	0	.00	0	.00	0	.00	0
		50	ROBERT'S HOUSE DOORS	0	.00	0	0	.00	0	.00	0	.00	0
		62	SM BUS TREE PLNTG EDMDS	0	.00	0	0	.00	0	.00	0	.00	0
		63	ROSS GOLD TREE PLNTG	0	.00	0	0	.00	0	.00	0	.00	0
		64	AMERICA THE BEAUTIFUL	0	.00	0	0	.00	0	.00	0	.00	0
		65	URBAN FISHING POND	0	.00	0	0	.00	0	.00	0	.00	0
		66	SHADE TREE/AM BEAUTIFUL	0	.00	0	0	.00	0	.00	0	.00	0
		67	PROMOTION GEN. FORESTRY	0	.00	0	0	.00	0	.00	0	.00	0
		68	URBAN TREE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
		69	SHADE TREE - ARBOR DAY 96	0	.00	0	0	.00	0	.00	0	.00	0
		70	MURAL ARTS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		71	PITTMAN- ROBERTSON GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5017 PARKS AND RECREATION/GRANTS,GIFTS & DONATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
		72	CC SHADE TREE CN 97-98	0	.00	0	0	.00	0	.00	0	.00	0
		73	ASH CANYON EROS CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
		74	ASH CANYON EROSION & SEDI	0	.00	0	0	.00	0	.00	0	.00	0
		75	LINEAR PARK MTN BIKE/HIKE	0	.00	0	0	.00	0	.00	0	.00	0
		76	MEXICAN DITCH TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		77	RIFLE AND PISTOL RANGE	0	.00	0	0	.00	0	.00	0	.00	0
		78	CHILDREN'S MUSEUM RESTORE	0	.00	0	0	.00	0	.00	0	.00	0
		80	PRO BIKE/WALK 98	0	.00	0	0	.00	0	.00	0	.00	0
		82	CARSON RIVER MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		85	CARSON RIVER STREAM STAB	0	.00	0	0	.00	0	.00	0	.00	0
	14	86	CCSD TURF MAINTENANCE	2202	.00	0	4404	.00	0	.00	26425	26425.00	0
	22	**	SERVICE AND SUPPLIES	2452	545.06	22	4904	545.06	11	.00	29425	28879.94	2
	30		CAPITAL OUTLAY										
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	71	68	DISC GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		56	CAPITAL EXP: SOFTBALL ASN	0	.00	0	0	.00	0	.00	0	.00	0
		57	C.C. YOUTH SPORTS	0	.00	0	0	.00	0	.00	0	.00	0
		59	FUJI PARK HORSEMAN'S ASSN	0	.00	0	0	.00	0	.00	0	.00	0
		60	LINEAR PARK PHASE 3B	0	.00	0	0	.00	0	.00	0	.00	0
		65	URBAN FISHING POND	0	.00	0	0	.00	0	.00	0	.00	0
		68	FAIRGROUNDS-PEGRAM DONAT	0	.00	0	0	.00	0	.00	0	.00	0
		80	CAPITAL OUTLAY:GIFT/DON	0	.00	0	0	.00	0	.00	0	.00	0
		86	CCSD TURF MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	36		CAPITAL PROJECTS										
	73	32	DOG PARK FENCING & GATES	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	7118	8783.38	123	14236	11738.01	83	44807.05	85425	28879.94	66
45	**	**	CULTURE AND RECREATION	7118	8783.38	123	14236	11738.01	83	44807.05	85425	28879.94	66
DIV	5017		TOTAL ******* GRANTS,GIFTS & DONATIONS	7118	8783.38	123	14236	11738.01	83	44807.05	85425	28879.94	66

FUND 101 GENERAL FUND DEPT/DIV 5018 PARKS AND RECREATION/YOUTH SPORTS ASSOC

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	3002	5043.38	168	6004	7120.38	119	28909.62	36030	.00	100
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	3002	5043.38	168	6004	7120.38	119	28909.62	36030	.00	100
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	161	.00	0	322	.00	0	.00	1937	1937.00	0
	07	10	TELEPHONE	166	.00	0	332	217.71	66	.00	2000	1782.29	11
		12	POWER	3500	2454.84	70	7000	3245.19	46	.00	42000	38754.81	8
		13	HEATING	208	55.98	27	416	120.96	29	.00	2500	2379.04	5
		14	PROPONE	250	.00	0	500	.00	0	.00	3000	3000.00	0
	22	**	SERVICE AND SUPPLIES	4285	2510.82	59	8570	3583.86	42	.00	51437	47853.14	7
452	**	**	PARKS	7287	7554.20	104	14574	10704.24	73	28909.62	87467	47853.14	45
45	**	**	CULTURE AND RECREATION	7287	7554.20	104	14574	10704.24	73	28909.62	87467	47853.14	45
DIV	5018		TOTAL ******* YOUTH SPORTS ASSOC	7287	7554.20	104	14574	10704.24	73	28909.62	87467	47853.14	45

FUND 101 GENERAL FUND DEPT/DIV 5034 PARKS AND RECREATION/FACILITIES MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	53440	48330.41	90	106880	84253.36	79	.00	641289	557035.64	13
		02	HOURLY/SEASONAL	1962	378.72	19	3924	378.72	10	30586.28	23547	7418.00-	132
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	1000	1092.00	109	2000	1884.00	94	.00	12000	10116.00	16
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	128.14	0	.00	0	128.14-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	916	785.43	86	1832	1320.50	72	.00	11000	9679.50	12
		12	CALL BACK PAY	375	363.93	97	750	397.39	53	.00	4500	4102.61	9
		13	STANDBY PAY	1416	1240.39	88	2832	2136.71	75	.00	17000	14863.29	13
		14	F L S A	0	.01	0	0	.01	0	.00	0	.01-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	59109	52190.89	88	118218	90498.83	77	30586.28	709336	588250.89	17
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	830	723.97	87	1660	1272.80	77	.00	9971	8698.20	13
		30	RETIREMENT	11371	10121.49	89	22742	17596.92	77	.00	136455	118858.08	13
		40	GROUP INSURANCE	13668	13036.02	95	27336	16294.80	60	.00	164025	147730.20	10
		50	WORKERS' COMPENSATION	1182	1128.71	96	2364	2031.87	86	.00	14194	12162.13	14
		60	EDUCATION INCENTIVE	20	.00	0	40	125.00	313	.00	250	125.00	50
		66	FOUL WEATHER ALLOWANCE	75	.00	0	150	.00	0	.00	900	900.00	0
		71	PHONE ALLOWANCE	105	105.00	100	210	105.00	50	.00	1267	1162.00	8
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	27251	25115.19	92	54502	37426.39	69	.00	327062	289635.61	11
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		36	PHYSICALS (EMPLOYEE)	58	.00	0	116	.00	0	.00	700	700.00	0
		49	CONTRACTUAL SERVICES	12500	11456.17	92	25000	13460.70	54	.00	150000	136539.30	9
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	88	1204.10	1368	176	1204.10	684	.00	1065	139.10-	113
		34	BUILDING REPAIR & MAINT	12500	11099.20	89	25000	11372.48	46	.00	150000	138627.52	8
		35	VEHICLE REPAIR & MAINT.	333	475.79	143	666	475.79	71	.00	4000	3524.21	12
		38	PARK/COURSE REPAIR & MAIN	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	8	.00	0	16	.00	0	.00	100	100.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	25	81.98	328	50	81.98	164	.00	300	218.02	27
		02	POSTAGE/SHIPPING	6	.00	0	12	.00	0	.00	75	75.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CUSTODIAL SUPPLIES	3255	4944.79	152	6510	8365.77	129	.00	39060	30694.23	21
		60	VEHICLE FUEL/OIL	771	906.64	118	1542	1753.03	114	.00	9260	7506.97	19
		72	SUPPLIED UNIFORMS	250	1291.74	517	500	1291.74	258	.00	3000	1708.26	43
		74	SMALL TOOLS / INSTRUMENTS	312	.00	0	624	.00	0	.00	3750	3750.00	0

FUND 101 GENERAL FUND DEPT/DIV 5034 PARKS AND RECREATION/FACILITIES MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	241	376.12	156	482	388.45	81	.00	2900	2511.55	13
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	4109	.00	0	8218	.00	0	.00	49308	49308.00	0
		55	RADIOS	79	.00	0	158	.00	0	.00	955	955.00	0
	15	06	SHERIFF'S OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
		07	NORTHGATE/GUTTERS & ROOF	0	.00	0	0	.00	0	.00	0	.00	0
		08	BAC	0	.00	0	0	.00	0	.00	0	.00	0
		59	COURTHOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	34535	31836.53	92	69070	38394.04	56	.00	414473	376078.96	9
	30		CAPITAL OUTLAY										
	64	06	SHERIFF'S OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	78	40	BUILDING IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	POLICE STATION: RETROFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	120895	109142.61	90	241790	166319.26	69	30586.28	1450871	1253965.46	14
41	**	**	GENERAL GOVERNMENT	120895	109142.61	90	241790	166319.26	69	30586.28	1450871	1253965.46	14
DIV	5034		TOTAL ******* FACILITIES MAINTENANCE	120895	109142.61	90	241790	166319.26	69	30586.28	1450871	1253965.46	14

FUND 101 GENERAL FUND DEPT/DIV 5050 PARKS AND RECREATION/NV FAIR

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		70	NV FAIR	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5050		TOTAL *******										
			NV FAIR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5054 PARKS AND RECREATION/MULTI-PURP ATHLETIC CTR

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	4464	3345.75	75	8928	5816.10	65	.00	53571	47754.90	11
	10	**	Salaries and Wages	4464	3345.75	75	8928	5816.10	65	.00	53571	47754.90	11
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	64	48.52	76	128	84.32	66	.00	777	692.68	11
		50	WORKERS' COMPENSATION	76	51.96	68	152	90.30	59	.00	915	824.70	10
	21	**	EMPLOYEE BENEFITS	140	100.48	72	280	174.62	62	.00	1692	1517.38	10
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT CLASSES	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	2703	2558.81	95	5406	2558.81	47	24725.18	32446	5162.01	84
	04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06	01	OFFICE SUPPLIES	141	39.00	28	282	39.00	14	.00	1700	1661.00	2
		25	OPERATING SUPPLIES	333	.00	0	666	3851.67	578	.00	4000	148.33	96
		75	SMALL FURNISHINGS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	07	10	TELEPHONE	83	.00	0	166	.00	0	.00	1000	1000.00	0
		12	POWER	2314	2324.71	101	4628	2324.71	50	.00	27775	25450.29	8
		13	HEATING	2935	173.24	6	5870	173.24	3	.00	35225	35051.76	1
	22	**	SERVICE AND SUPPLIES	8717	5095.76	59	17434	8947.43	51	24725.18	104646	70973.39	32
451	**	**	PARTICIPANT RECREATION	13321	8541.99	64	26642	14938.15	56	24725.18	159909	120245.67	25
45	**	**	CULTURE AND RECREATION	13321	8541.99	64	26642	14938.15	56	24725.18	159909	120245.67	25
DIV	5054		TOTAL ******* MULTI-PURP ATHLETIC CTR	13321	8541.99	64	26642	14938.15	56	24725.18	159909	120245.67	25

FUND 101 GENERAL FUND DEPT/DIV 5055 PARKS AND RECREATION/SWIMMING POOL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	04	32	MAINTENANCE SVC CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	14522	13381.37	92	29044	23255.02	80	.00	174264	151008.98	13
		02	HOURLY/SEASONAL	15833	29973.89	189	31666	54668.03	173	4000.00	190000	131331.97	31
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	83	47.80	58	166	114.94	69	.00	1000	885.06	12
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.97	0	0	.97	0	.00	0	.97-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	30438	43404.03	143	60876	78038.96	128	4000.00	365264	283225.04	23
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	442	631.20	143	884	1133.25	128	.00	5305	4171.75	21
		30	RETIREMENT	3556	3275.87	92	7112	5706.36	80	.00	42680	36973.64	13
		40	GROUP INSURANCE	2287	2182.16	95	4574	2727.67	60	.00	27451	24723.33	10
		50	WORKERS' COMPENSATION	421	636.51	151	842	1163.19	138	.00	5059	3895.81	23
		65	CLOTHING ALLOWANCE	50	.00	0	100	.00	0	.00	600	600.00	0
		71	PHONE ALLOWANCE	126	126.00	100	252	126.00	50	.00	1521	1395.00	8
	21	**	EMPLOYEE BENEFITS	6882	6851.74	100	13764	10856.47	79	.00	82616	71759.53	13
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		40	CONTRACT CLASSES	83	78.75	95	166	78.75	47	.00	1000	921.25	8
		46	JR SKI FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	416	.00	0	832	.00	0	.00	5000	5000.00	0
		46	JR SKI BUS RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	11	JR SKI INSURANCE PREM	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06	01	OFFICE SUPPLIES	37	.00	0	74	.00	0	.00	450	450.00	0

FUND 101 GENERAL FUND DEPT/DIV 5055 PARKS AND RECREATION/SWIMMING POOL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
		25	OPERATING SUPPLIES	900	842.52	94	1800	864.25	48	.00	10800	9935.75	8
		37	CHEMICAL SUPPLIES	1250	1385.13	111	2500	1385.13	55	.00	15000	13614.87	9
		46	JR SKI SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	43	24.95	58	86	24.95	29	.00	525	500.05	5
		75	SMALL FURNISHINGS	333	.00	0	666	.00	0	.00	4000	4000.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		83	JR. SKI FUNDRAISER	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	85	45.23	53	170	70.31	41	.00	1025	954.69	7
		12	POWER	9166	2396.07	26	18332	2396.07	13	.00	110000	107603.93	2
		13	HEATING	6250	1761.90	28	12500	3131.52	25	.00	75000	71868.48	4
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	OTHER / CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	18729	6534.55	35	37458	7950.98	21	.00	224800	216849.02	4
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	56049	56790.32	101	112098	96846.41	86	4000.00	672680	571833.59	15
45	**	**	CULTURE AND RECREATION	56049	56790.32	101	112098	96846.41	86	4000.00	672680	571833.59	15
DIV	5055		TOTAL ******* SWIMMING POOL	56049	56790.32	101	112098	96846.41	86	4000.00	672680	571833.59	15

FUND 101 GENERAL FUND DEPT/DIV 5056 PARKS AND RECREATION/COMMUNITY CENTER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	9054	8294.43	92	18108	14494.34	80	.00	108656	94161.66	13
		02	HOURLY/SEASONAL	4804	3234.77	67	9608	5853.36	61	.00	57650	51796.64	10
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	116	56.25	49	232	156.00	67	.00	1400	1244.00	11
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	373	.00	0	746	.00	0	.00	4480	4480.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.80	0	.00	0	.80-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	14347	11585.45	81	28694	20504.50	72	.00	172186	151681.50	12
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	204	166.30	82	408	294.60	72	.00	2448	2153.40	12
		30	RETIREMENT	2070	1877.96	91	4140	3288.91	79	.00	24844	21555.09	13
		40	GROUP INSURANCE	1920	1831.68	95	3840	2289.57	60	.00	23046	20756.43	10
		50	WORKERS' COMPENSATION	184	217.91	118	368	407.47	111	.00	2214	1806.53	18
		65	CLOTHING ALLOWANCE	50	.00	0	100	.00	0	.00	600	600.00	0
		71	PHONE ALLOWANCE	160	160.00	100	320	160.00	50	.00	1920	1760.00	8
	21	**	EMPLOYEE BENEFITS	4588	4253.85	93	9176	6440.55	70	.00	55072	48631.45	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		10	PATCOM	0	.00	0	0	.00	0	.00	0	.00	0
		13	PATCOM (SIERRA RM-DONAT)	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	164	.00	0	328	299.00	91	.00	1969	1670.00	15
		40	CONTRACT CLASSES	3933	5398.20	137	7866	5398.20	69	.00	47196	41797.80	11
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	416	237.00	57	832	451.48	54	.00	5000	4548.52	9
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		10	VENDING MACHINE	250	.00	0	500	677.15	135	.00	3000	2322.85	23
		25	OPERATING SUPPLIES	916	915.01	100	1832	915.01	50	.00	11000	10084.99	8
		74	SMALL TOOLS / INSTRUMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		75	SMALL FURNISHINGS	104	776.80	747	208	776.80	374	.00	1250	473.20	62
		76	COM. CENTER SMALL SUPPLIE	301	.00	0	602	.00	0	.00	3613	3613.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	33	25.76	78	66	38.09	58	.00	400	361.91	10
		12	POWER	3266	1321.89	41	6532	1321.89	20	.00	39200	37878.11	3

FUND 101 GENERAL FUND DEPT/DIV 5056 PARKS AND RECREATION/COMMUNITY CENTER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
		13	HEATING	2289	391.33	17	4578	624.79	14	.00	27475	26850.21	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	12	01	JACKPOT GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	OTHER / CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	11755	9065.99	77	23510	10502.41	45	.00	141103	130600.59	7
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	30690	24905.29	81	61380	37447.46	61	.00	368361	330913.54	10
45	**	**	CULTURE AND RECREATION	30690	24905.29	81	61380	37447.46	61	.00	368361	330913.54	10
DIV	5056		TOTAL ******* COMMUNITY CENTER	30690	24905.29	81	61380	37447.46	61	.00	368361	330913.54	10

FUND 101 GENERAL FUND DEPT/DIV 5057 PARKS AND RECREATION/RECREATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	7355	3713.27	51	14710	8061.57	55	.00	88261	80199.43	9
		02	HOURLY/SEASONAL	15454	32501.55	210	30908	52629.95	170	4800.00	185449	128019.05	31
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	688.90	0	.00	0	688.90-	0
		07	ANNUAL LEAVE PAY	0	14040.13	0	0	14040.13	0	.00	0	14040.13-	0
		08	SICK LEAVE PAYOFF	0	5175.12	0	0	5175.12	0	.00	0	5175.12-	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	232.75	0	0	236.85	0	.00	0	236.85-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	22809	55662.82	244	45618	80832.52	177	4800.00	273710	188077.48	31
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	338	810.96	240	676	1180.68	175	.00	4064	2883.32	29
		30	RETIREMENT	2059	1039.71	51	4118	2450.15	60	.00	24713	22262.85	10
		40	GROUP INSURANCE	1167	1113.96	96	2334	1392.43	60	.00	14013	12620.57	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	341	575.36	169	682	937.85	138	.00	4093	3155.15	23
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	488	225.00	46	976	562.50	58	.00	5866	5303.50	10
		71	PHONE ALLOWANCE	40	40.00	100	80	40.00	50	.00	483	443.00	8
		90	VACANCY/RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4433	3804.99	86	8866	6563.61	74	.00	53232	46668.39	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
		46	JR SKI FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	125	1.75	1	250	1.75	1	.00	1500	1498.25	0
		34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	375	194.00	52	750	194.00	26	.00	4500	4306.00	4
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		46	JR SKI BUS RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		47	BUS RENTAL	250	1457.50	583	500	1457.50	292	.00	3000	1542.50	49
	05	12	INSURANCE PREMIUM(S)	0	.00	0	0	.00	0	.00	0	.00	0
		40	PUBLICITY & SPEC. EVENTS	37	.00	0	74	.00	0	.00	450	450.00	0
		41	FUNDRAISING	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	47	.00	0	94	.00	0	.00	575	575.00	0
		45	MEMBERSHIP / PUBLICATIONS	33	.00	0	66	.00	0	.00	400	400.00	0
		80	TRAVEL	95	.00	0	190	.00	0	.00	1150	1150.00	0

FUND 101 GENERAL FUND DEPT/DIV 5057 PARKS AND RECREATION/RECREATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
	06	01	OFFICE SUPPLIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
		25	OPERATING SUPPLIES	1500	2966.25	198	3000	3082.85	103	.00	18000	14917.15	17
		40	FOOD AND KITCHEN SUPPLIES	375	704.03	188	750	877.44	117	.00	4500	3622.56	20
		60	VEHICLE FUEL/OIL	218	201.11	92	436	351.19	81	.00	2625	2273.81	13
		75	SMALL FURNISHINGS	41	50.86	124	82	50.86	62	.00	500	449.14	10
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		81	NICKELODEON CLIMB WALL	0	.00	0	0	.00	0	.00	0	.00	0
		83	JR. SKI FUNDRAISER	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	308	75.50	25	616	138.08	22	.00	3700	3561.92	4
	09	50	FLEET MANAGEMENT	978	.00	0	1956	.00	0	.00	11740	11740.00	0
	12	11	MULTI-MEDIA ARTIST APPREN	0	.00	0	0	.00	0	.00	0	.00	0
		58	MARK TWAIN LATCH KEY	0	.00	0	0	.00	0	.00	0	.00	0
		59	COMMUNITY OUTREACH #3	0	.00	0	0	.00	0	.00	0	.00	0
		61	KINDER LATCHKEY	0	.00	0	0	.00	0	.00	0	.00	0
		62	COMMUNITY OUTREACH GROUP	0	.00	0	0	.00	0	.00	0	.00	0
		63	LATCH KEY SCHOLARSHIPS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		64	JOIN GRANT - SUMMER 97	0	.00	0	0	.00	0	.00	0	.00	0
		65	COMMUNITY COUNCIL ON YTH	0	.00	0	0	.00	0	.00	0	.00	0
		66	WHAT'S HAPPENING	508	.00	0	1016	.00	0	.00	6100	6100.00	0
		67	JOIN GRANT - SUMMER 1998	0	.00	0	0	.00	0	.00	0	.00	0
		70	JOIN-SUMMER YOUTH EMPLOY	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	OTHER / CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	6640	5651.00	85	13280	6153.67	46	.00	79740	73586.33	8
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFTS/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
		57	CAPITAL EXP: LATCH KEY	0	.00	0	0	.00	0	.00	0	.00	0
		58	KINDER LATCHKEY	0	.00	0	0	.00	0	.00	0	.00	0
		59	CAP EXP:FRITCH LATCH KEY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	33882	65118.81	192	67764	93549.80	138	4800.00	406682	308332.20	24
45	**	**	CULTURE AND RECREATION	33882	65118.81	192	67764	93549.80	138	4800.00	406682	308332.20	24
DIV	5057		TOTAL ******* RECREATION	33882	65118.81	192	67764	93549.80	138	4800.00	406682	308332.20	24

FUND 101 GENERAL FUND DEPT/DIV 5058 PARKS AND RECREATION/PONY EXPRESS PAVILION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5058		TOTAL ******* PONY EXPRESS PAVILION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5059 PARKS AND RECREATION/ICE RINK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	2672	.00	0	5344	.00	0	.00	32066	32066.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	2672	.00	0	5344	.00	0	.00	32066	32066.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	38	.00	0	76	.00	0	.00	465	465.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	45	.00	0	90	.00	0	.00	548	548.00	0
	21	**	EMPLOYEE BENEFITS	83	.00	0	166	.00	0	.00	1013	1013.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	236	.00	0	472	.00	0	.00	2839	2839.00	0
		45	EQUIPMENT RENTAL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		43	ICE RINK OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
		40	FOOD AND KITCHEN SUPPLIES	250	.00	0	500	.00	0	300.00	3000	2700.00	10
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
	24	50	OTHER / CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	3669	.00	0	7338	.00	0	300.00	44039	43739.00	1
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	6424	.00	0	12848	.00	0	300.00	77118	76818.00	0
45	**	**	CULTURE AND RECREATION	6424	.00	0	12848	.00	0	300.00	77118	76818.00	0
DIV	5059		TOTAL ******* ICE RINK	6424	.00	0	12848	.00	0	300.00	77118	76818.00	0

FUND 101 GENERAL FUND DEPT/DIV 5060 PARKS AND RECREATION/SPORTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	7644	5836.38	76	15288	10340.07	68	.00	91732	81391.93	11
		02	HOURLY/SEASONAL	5245	6135.16	117	10490	11197.94	107	.00	62946	51748.06	18
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	904.94	0	.00	0	904.94-	0
		07	ANNUAL LEAVE PAY	0	6285.60	0	0	6285.60	0	.00	0	6285.60-	0
		08	SICK LEAVE PAYOFF	0	5175.11	0	0	5175.11	0	.00	0	5175.11-	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	32.75	0	.00	0	32.75-	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	12889	23432.25	182	25778	33936.41	132	.00	154678	120741.59	22
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	194	345.80	178	388	502.93	130	.00	2335	1832.07	22
		30	RETIREMENT	2140	1634.18	76	4280	3110.49	73	.00	25685	22574.51	12
		40	GROUP INSURANCE	1167	1113.96	96	2334	1392.42	60	.00	14013	12620.58	10
		50	WORKERS' COMPENSATION	166	167.07	101	332	301.74	91	.00	1997	1695.26	15
		70	CAR ALLOWANCE	488	375.00	77	976	712.50	73	.00	5866	5153.50	12
		71	PHONE ALLOWANCE	40	40.00	100	80	40.00	50	.00	483	443.00	8
	21	**	EMPLOYEE BENEFITS	4195	3676.01	88	8390	6060.08	72	.00	50379	44318.92	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		46	JR SKI FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	166	.00	0	332	.00	0	.00	2000	2000.00	0
		34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		46	JR SKI BUS RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	11	JR SKI INSURANCE PREM	0	.00	0	0	.00	0	.00	0	.00	0
		12	INSURANCE PREMIUM(S)	83	.00	0	166	600.00	361	.00	1000	400.00	60
		42	PRINTING / ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		45	MEMBERSHIP / PUBLICATIONS	25	.00	0	50	.00	0	.00	300	300.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	1298	1664.38	128	2596	1664.38	64	.00	15585	13920.62	11
		30	SPORTS TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		40	FOOD AND KITCHEN SUPPLIES	8983	10315.16	115	17966	15073.21	84	40441.75	107800	52285.04	52
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		83	JR. SKI FUNDRAISER	0	.00	0	0	.00	0	.00	0	.00	0
		85	YOUTH SPORTS/DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	250	240.09	96	500	469.51	94	.00	3000	2530.49	16

FUND 101 GENERAL FUND DEPT/DIV 5060 PARKS AND RECREATION/SPORTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
		12	POWER	2333	2123.21	91	4666	2123.21	46	.00	28000	25876.79	8
	12	20	YOUTH SPORTS SCHOLARSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
	24	50	OTHER / CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	13791	14342.84	104	27582	19930.31	72	40441.75	165535	105162.94	37
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFTS/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	30875	41451.10	134	61750	59926.80	97	40441.75	370592	270223.45	27
45	**	**	CULTURE AND RECREATION	30875	41451.10	134	61750	59926.80	97	40441.75	370592	270223.45	27
DIV	5060		TOTAL ******* SPORTS	30875	41451.10	134	61750	59926.80	97	40441.75	370592	270223.45	27

FUND 101 GENERAL FUND DEPT/DIV 5067 PARKS AND RECREATION/CEMETERY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
443			CEMETERIES										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	72	SUPPLIED UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		36	FACILITY REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		34	CRYPT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
443	**	**	CEMETERIES	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5067		TOTAL ******* CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	50		TOTAL ******* PARKS AND RECREATION	473943	460186.43	97	947886	701566.58	74	200907.12	5688220	4785746.30	16

FUND 101 GENERAL FUND DEPT/DIV 6200 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	10		Salaries and Wages										
	01	01	SALARIES	69831	58690.89	84	139662	99339.21	71	.00	837977	738637.79	12
		02	HOURLY/SEASONAL	5000	9175.07	184	10000	15505.91	155	14199.55	60000	30294.54	50
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	1461.24	0	0	1695.24	0	.00	0	1695.24-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKER'S COMP LEAVE	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	32.57	0	0	32.57	0	.00	0	32.57-	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	74831	69359.77	93	149662	116572.93	78	14199.55	897977	767204.52	15
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1082	965.30	89	2164	1654.96	77	.00	12984	11329.04	13
		30	RETIREMENT	16725	13352.45	80	33450	22746.20	68	.00	200702	177955.80	11
		40	GROUP INSURANCE	12074	7368.48	61	24148	9210.47	38	.00	144896	135685.53	6
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1744	1950.46	112	3488	3212.97	92	.00	20938	17725.03	15
		60	EDUCATION INCENTIVE	0	.00	0	0	500.00	0	.00	0	500.00-	0
		90	VACANCY/RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	31625	23636.69	75	63250	37324.60	59	.00	379520	342195.40	10
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3500	3025.00	86	7000	3025.00	43	.00	42000	38975.00	7
		30	TRAINING	208	49.00	24	416	49.00	12	.00	2500	2451.00	2
		46	FACILITY CONTRACT	79	.00	0	158	.00	0	.00	950	950.00	0
		49	CONTRACTUAL SERVICES	6465	.00	0	12930	.00	0	.00	77591	77591.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	74	.00	0	148	.00	0	.00	890	890.00	0
		33	SOFTWARE MAINTENANCE	83	760.95	917	166	760.95	458	.00	1000	239.05	76
		34	BUILDING REPAIR & MAINT.	39	298.41	765	78	298.41	383	.00	471	172.59	63
		44	OFFICE EQUIPMENT RENTAL	214	.00	0	428	.00	0	.00	2575	2575.00	0
	05	40	PUBLICITY & SPEC. EVENTS	470	10.99	2	940	10.99	1	.00	5640	5629.01	0
		42	PRINTING / ADVERTISING	183	432.19	236	366	432.19	118	.00	2200	1767.81	20
		45	MEMBERSHIP / PUBLICATIONS	125	40.00-	32-	250	40.00-	16-	.00	1500	1540.00	3-
		80	TRAVEL	291	.00	0	582	.00	0	.00	3500	3500.00	0
	06	01	OFFICE SUPPLIES	666	161.94	24	1332	161.94	12	.00	8000	7838.06	2
		02	POSTAGE / SHIPPING	1000	8.69	1	2000	8.69	0	.00	12000	11991.31	0
		25	OPERATING SUPPLIES	2132	3044.07	143	4264	3044.07	71	.00	25588	22543.93	12
		43	JANITORIAL SUPPLIES	400	3059.85	765	800	3059.85	383	.00	4800	1740.15	64
		45	BOOKS / PERIODICALS	14449	16894.03	117	28898	16894.03	59	.00	173390	156495.97	10
		60	VEHICLE FUEL/OIL	35	65.94	188	70	95.71	137	.00	420	324.29	23
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPT/DIV 6200 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	22		SERVICE AND SUPPLIES										
	07	10	TELEPHONE	316	1458.19	462	632	1911.41	302	.00	3800	1888.59	50
		12	POWER	3500	2949.95	84	7000	4131.65	59	.00	42000	37868.35	10
		13	HEATING	1127	176.82	16	2254	277.62	12	.00	13530	13252.38	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	293	.00	0	586	.00	0	.00	3522	3522.00	0
	22	**	SERVICE AND SUPPLIES	35690	32356.02	91	71380	34121.51	48	.00	428367	394245.49	8
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFTS/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	142146	125352.48	88	284292	188019.04	66	14199.55	1705864	1503645.41	12
45	**	**	CULTURE AND RECREATION	142146	125352.48	88	284292	188019.04	66	14199.55	1705864	1503645.41	12
DIV	6200		TOTAL *******	142146	125352.48	88	284292	188019.04	66	14199.55	1705864	1503645.41	12
DEPT	62		TOTAL ******* LIBRARY	142146	125352.48	88	284292	188019.04	66	14199.55	1705864	1503645.41	12

FUND 101 GENERAL FUND DEPT/DIV 6800 HEALTH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	21500	18059.58	84	43000	32789.88	76	.00	258003	225213.12	13
		02	HOURLY/SEASONAL	0	42.92	0	0	42.92	0	.00	0	42.92-	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	1629.90	0	0	1629.90	0	.00	0	1629.90-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	21500	19732.40	92	43000	34462.70	80	.00	258003	223540.30	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	299	274.94	92	598	487.60	82	.00	3594	3106.40	14
		30	RETIREMENT	5507	5061.56	92	11014	8838.42	80	.00	66094	57255.58	13
		40	GROUP INSURANCE	3871	3692.40	95	7742	4615.45	60	.00	46462	41846.55	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	153	158.85	104	306	198.83	65	.00	1845	1646.17	11
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	10235	9567.75	94	20470	14745.30	72	.00	122872	108126.70	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3990	.00	0	7980	.00	0	20004.00	47891	27887.00	42
		12	AUDITING FEES	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	150.31	0	0	316.01	0	.00	0	316.01-	0
		20	TEMP PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	166	139.00	84	332	139.00	42	.00	2000	1861.00	7
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		50	CLINIC SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		55	INOCULATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		72	MOSQUITO ABATEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	89	.00	0	178	.00	0	.00	1075	1075.00	0
		35	VEHICLE REPAIR & MAINT.	0	8.31-	0	0	8.31-	0	.00	0	8.31	0
		44	OFFICE EQUIPMENT RENTAL	50	.00	0	100	.00	0	.00	600	600.00	0
	05	15	EMERGENCY RESPONSE	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	36	.00	0	72	.00	0	.00	440	440.00	0
		80	TRAVEL	333	441.97	133	666	1652.93	248	.00	4000	2347.07	41

FUND 101 GENERAL FUND DEPT/DIV 6800 HEALTH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	22		SERVICE AND SUPPLIES										
	06	01	OFFICE SUPPLIES	55	.00	0	110	.00	0	.00	661	661.00	0
		02	POSTAGE / SHIPPING	8	137.00	1713	16	137.00	856	.00	100	37.00-	137
		25	OPERATING SUPPLIES	338	1854.52	549	676	2059.44	305	.00	4057	1997.56	51
		60	VEHICLE FUEL/OIL	83	343.93	414	166	726.00	437	.00	1000	274.00	73
		94	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		95	CASH OVER / SHORT	0	.00	0	0	.00	0	.00	0	.00	0
		97	PRIVATE VACCINE	0	.00	0	0	.00	0	.00	0	.00	0
		98	VACCINE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
	07	09	FAX / DSL 883-4701	0	129.22	0	0	257.41	0	.00	0	257.41-	0
		10	TELEPHONE	376	292.45	78	752	443.05	59	.00	4520	4076.95	10
		12	POWER	6735	4719.75	70	13470	4719.75	35	.00	80830	76110.25	6
		13	HEATING	3956	1789.17	45	7912	1789.17	23	.00	47475	45685.83	4
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	ISC: FLEET MANAGEMENT	1712	.00	0	3424	.00	0	.00	20545	20545.00	0
		55	ISC: RADIOS	94	.00	0	188	.00	0	.00	1129	1129.00	0
	12	02	HIV / AIDS PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		05	PH PREP & TERROR RESPONSE	0	.00	0	0	.00	0	.00	0	.00	0
		10	PUBLIC HEALTH TRACK SYST	0	.00	0	0	.00	0	.00	0	.00	0
		11	IMMUNIZATION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		12	RYAN WHITE TITLE II PROG	0	.00	0	0	.00	0	.00	0	.00	0
	14	01	CIRCLES COALITION	0	.00	0	0	.00	0	.00	0	.00	0
	25	01	CHILD PROTECTIVE SERVICES	45363	.00	0	90726	132177.25	146	396531.75	544360	15651.00	97
		10	NV MENTAL HEALTH & DEVEL	1361	.00	0	2722	.00	0	.00	16333	16333.00	0
	22	**	SERVICE AND SUPPLIES	64745	9989.01	15	129490	144408.70	112	416535.75	777016	216071.55	72
	30		CAPITAL OUTLAY										
	77	01	COMM HEALTH COALITION	0	.00	0	0	.00	0	.00	0	.00	0
		10	PUBLIC HEALTH TRACK SYST	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	96480	39289.16	41	192960	193616.70	100	416535.75	1157891	547738.55	53
442			COMMUNICABLE DISEASE CONT										
	22		SERVICE AND SUPPLIES										
	03	49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
442	**	**	COMMUNICABLE DISEASE CONT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	96480	39289.16	41	192960	193616.70	100	416535.75	1157891	547738.55	53
DIV	6800		TOTAL *******	96480	39289.16	41	192960	193616.70	100	416535.75	1157891	547738.55	53

FUND 101 GENERAL FUND DEPT/DIV 6802 HEALTH/PUBLIC HEALTH PREPARED

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6802		TOTAL ******* PUBLIC HEALTH PREPARED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 6803 HEALTH/PUBLIC HEALTH NURSE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
442			COMMUNICABLE DISEASE CONT										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	12	INTERPRETER	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	12	56	IMMUNIZATION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		60	NV RURAL HEALTH-MAMMOVAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
442	**	**	COMMUNICABLE DISEASE CONT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6803		TOTAL ******* PUBLIC HEALTH NURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	37790	34268.90	91	75580	60650.74	80	.00	453488	392837.26	13
		02	HOURLY/SEASONAL	8333	9538.92	115	16666	9538.92	57	90461.08	100000	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	3333	1391.18	42	6666	4932.57	74	.00	40000	35067.43	12
		12	CALL BACK PAY	83	.00	0	166	37.13	22	.00	1000	962.87	4
		13	STAND-BY PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
		14	F L S A	0	2.18	0	0	63.32	0	.00	0	63.32-	0
		16	HOLIDAY PAY	500	.00	0	1000	1033.94	103	.00	6000	4966.06	17
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	50205	45201.18	90	100410	76256.62	76	90461.08	602488	435770.30	28
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	712	488.41	69	1424	931.50	65	.00	8544	7612.50	11
		30	RETIREMENT	7542	6617.13	88	15084	11579.49	77	.00	90507	78927.51	13
		40	GROUP INSURANCE	10502	11896.63	113	21004	14870.60	71	.00	126034	111163.40	12
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1319	957.42	73	2638	1730.44	66	.00	15829	14098.56	11
		60	EDUCATION INCENTIVE	4	.00	0	8	25.00	313	.00	50	25.00	50
		65	CLOTHING ALLOWANCE	208	739.20	355	416	739.20	178	.00	2500	1760.80	30
		66	FOUL WEATHER ALLOWANCE	117	.00	0	234	.00	0	.00	1410	1410.00	0
		68	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	88	88.00	100	176	88.00	50	.00	1062	974.00	8
		72	MOBILE DEVICE ALLOWANCE	2	2.50	125	4	2.50	63	.00	30	27.50	8
	21	**	EMPLOYEE BENEFITS	20494	20789.29	101	40988	29966.73	73	.00	245966	215999.27	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	5166	.00	0	10332	.00	0	6526.25	62000	55473.75	11
		12	AUDITING FEES	352	.00	0	704	.00	0	.00	4232	4232.00	0
		17	BANKING SERVICES	416	1168.32	281	832	2175.01	261	.00	5000	2824.99	44
		30	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
		46	FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		56	EMPLOYEE PHYSICALS	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	14541	9864.07	68	29082	9864.07	34	130128.34	174500	34507.59	80
		33	SOFTWARE MAINTENANCE	0	.00	0	0	3657.03	0	.00	0	3657.03-	0
		34	BUILDING REPAIR & MAINT.	416	.00	0	832	.00	0	.00	5000	5000.00	0
		35	VEHICLE REPAIR & MAINT.	1250	4805.76	385	2500	4805.76	192	.00	15000	10194.24	32
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
		50	CLOSURE/POST CLOSURE LIAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	22		SERVICE AND SUPPLIES										
		60	ROCK CRUSHING	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
		61	COVER MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
		62	SITE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		65	NDF CREW	0	.00	0	0	.00	0	.00	0	.00	0
		66	FIRE REMEDIATION	0	.00	0	0	.00	0	.00	0	.00	0
		90	FEES AND PERMITS	2916	.00	0	5832	300.00	5	.00	35000	34700.00	1
		93	CHIPPING/RECYCLING	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	05	12	INSURANCE PREMIUMS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		42	PRINTING / ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	.00	0	82	.00	0	.00	500	500.00	0
		80	TRAVEL	250	316.20	127	500	316.20	63	.00	3000	2683.80	11
		85	HOUSHOLD HAZ DISPOSAL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	06	01	OFFICE SUPPLIES	166	109.63	66	332	109.63	33	.00	2000	1890.37	6
		02	POSTAGE / SHIPPING	166	.00	0	332	.00	0	.00	2000	2000.00	0
		25	OPERATING SUPPLIES	11463	3187.90	28	22926	3283.27	14	.00	137563	134279.73	2
		29	COVER MATERIALS	8333	.00	0	16666	.00	0	100000.00	100000	.00	100
		36	LABORATORY EXPENSE	250	.00	0	500	.00	0	.00	3000	3000.00	0
		45	BOOKS / PERIODICALS	20	.00	0	40	.00	0	.00	250	250.00	0
		60	VEHICLE FUEL/OIL	13333	12083.23	91	26666	20086.42	75	136840.12	160000	3073.46	98
		75	SMALL FURNISHINGS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	07	10	TELEPHONE	208	150.24	72	416	193.41	47	.00	2500	2306.59	8
		12	POWER	916	.00	0	1832	181.80	10	.00	11000	10818.20	2
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE	4375	.00	0	8750	.00	0	.00	52500	52500.00	0
		50	ISC: FLEET MANAGEMENT	9276	.00	0	18552	.00	0	.00	111322	111322.00	0
		55	ISC: RADIOS	130	.00	0	260	.00	0	.00	1563	1563.00	0
	24	50	ENV FEES / PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	84148	31685.35	38	168296	44972.60	27	373494.71	1009930	591462.69	41
	30		CAPITAL OUTLAY										
	77	72	SOFTWARE COMPUTER UPGRAD	0	.00	0	0	.00	0	.00	0	.00	0
		73	SECURITY UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	50	SITE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		51	OPERATIONS FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	154847	97675.82	63	309694	151195.95	49	463955.79	1858384	1243232.26	33
44	**	**	HEALTH AND WELFARE	154847	97675.82	63	309694	151195.95	49	463955.79	1858384	1243232.26	33
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										

FUND 101 GENERAL FUND DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
		22	SERVICE AND SUPPLIES										
		46 00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6804		TOTAL ******* LANDFILL - ADMINISTRATION	154847	97675.82	63	309694	151195.95	49	463955.79	1858384	1243232.26	33

FUND 101 GENERAL FUND DEPT/DIV 6852 HEALTH/MEDICAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	5923	6517.25	110	11846	11378.11	96	.00	71080	59701.89	16
		02	HOURLY/SEASONAL	0	4468.21	0	0	5904.46	0	.00	0	5904.46-	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.04	0	0	17.77	0	.00	0	17.77-	0
		11	OVERTIME	0	58.73	0	0	58.73	0	.00	0	58.73-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	5923	11044.23	187	11846	17359.07	147	.00	71080	53720.93	24
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	86	158.64	185	172	249.73	145	.00	1032	782.27	24
		30	RETIREMENT	1556	1579.20	102	3112	2761.08	89	.00	18679	15917.92	15
		40	GROUP INSURANCE	1044	1392.03	133	2088	1742.21	83	.00	12530	10787.79	14
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	49	136.11	278	98	181.19	185	.00	590	408.81	31
		70	CAR ALLOWANCE	149	138.00	93	298	241.50	81	.00	1799	1557.50	13
		71	PHONE ALLOWANCE	37	36.80	100	74	36.80	50	.00	444	407.20	8
	21	**	EMPLOYEE BENEFITS	2921	3440.78	118	5842	5212.51	89	.00	35074	29861.49	15
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		20	TEMP PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		50	CLINIC SERVICES	10833	7097.71	66	21666	11679.75	54	25870.00	130000	92450.25	29
	06	97	PRIVATE VACCINE	12500	29289.48	234	25000	29335.74	117	15000.00	150000	105664.26	30
		98	VACCINE INVENTORY	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	22	**	SERVICE AND SUPPLIES	26249	36387.19	139	52498	41015.49	78	40870.00	315000	233114.51	26
441	**	**	PUBLIC HEALTH ADMIN.	35093	50872.20	145	70186	63587.07	91	40870.00	421154	316696.93	25
44	**	**	HEALTH AND WELFARE	35093	50872.20	145	70186	63587.07	91	40870.00	421154	316696.93	25
DIV	6852		TOTAL ******* MEDICAL	35093	50872.20	145	70186	63587.07	91	40870.00	421154	316696.93	25

FUND 101 GENERAL FUND DEPT/DIV 6853 HEALTH/ENVIRONMENTAL HEALTH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	28116	13469.85	48	56232	24648.45	44	.00	337392	312743.55	7
		02	HOURLY/SEASONAL	1885	.00	0	3770	.00	0	.00	22620	22620.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	106.56	0	.00	0	106.56-	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	30001	13469.85	45	60002	24755.01	41	.00	360012	335256.99	7
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	426	195.15	46	852	358.56	42	.00	5113	4754.44	7
		30	RETIREMENT	6316	3159.59	50	12632	5662.77	45	.00	75794	70131.23	8
		40	GROUP INSURANCE	4094	1471.74	36	8188	1834.97	22	.00	49132	47297.03	4
		50	WORKERS' COMPENSATION	303	163.16	54	606	316.42	52	.00	3645	3328.58	9
		71	PHONE ALLOWANCE	100	50.00	50	200	50.00	25	.00	1207	1157.00	4
		90	VACANCY/RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	11239	5039.64	45	22478	8222.72	37	.00	134891	126668.28	6
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		72	MOSQUITO ABATEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	35	.00	0	70	.00	0	.00	420	420.00	0
		80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	06	01	OFFICE SUPPLIES	104	.00	0	208	.00	0	.00	1254	1254.00	0
		02	POSTAGE / SHIPPING	79	68.65	87	158	68.65	43	.00	950	881.35	7
		25	OPERATING SUPPLIES	341	69.00	20	682	69.00	10	.00	4100	4031.00	2
		60	VEHICLE FUEL/OIL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	ISC: FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	14	25	OPERATING	1994	.00	0	3988	1031.94	26	.00	23930	22898.06	4
		80	TRAVEL	333	.00	0	666	.00	0	.00	4000	4000.00	0
	25	15	NV STATE HEALTH DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	3427	137.65	4	6854	1169.59	17	.00	41154	39984.41	3
441	**	**	PUBLIC HEALTH ADMIN.	44667	18647.14	42	89334	34147.32	38	.00	536057	501909.68	6
44	**	**	HEALTH AND WELFARE	44667	18647.14	42	89334	34147.32	38	.00	536057	501909.68	6
DIV	6853		TOTAL ******* ENVIRONMENTAL HEALTH	44667	18647.14	42	89334	34147.32	38	.00	536057	501909.68	6

FUND 101 GENERAL FUND DEPT/DIV 6854 HEALTH/DC ENVIRONMENTAL HEALTH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	10208.40	0	0	19064.04	0	.00	0	19064.04-	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	3115.96	0	0	3115.96	0	.00	0	3115.96-	0
		11	OVERTIME	0	692.76	0	0	692.76	0	.00	0	692.76-	0
	10	**	Salaries and Wages	0	14017.12	0	0	22872.76	0	.00	0	22872.76-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	194.94	0	0	318.83	0	.00	0	318.83-	0
		30	RETIREMENT	0	2306.87	0	0	4210.92	0	.00	0	4210.92-	0
		40	GROUP INSURANCE	0	2436.97	0	0	3046.22	0	.00	0	3046.22-	0
		50	WORKERS' COMPENSATION	0	56.84	0	0	126.71	0	.00	0	126.71-	0
		71	PHONE ALLOWANCE	0	50.00	0	0	50.00	0	.00	0	50.00-	0
	21	**	EMPLOYEE BENEFITS	0	5045.62	0	0	7752.68	0	.00	0	7752.68-	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	95.00	0	0	95.00	0	.00	0	95.00-	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	68.65	0	0	68.65	0	.00	0	68.65-	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	ISC: FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	163.65	0	0	163.65	0	.00	0	163.65-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	19226.39	0	0	30789.09	0	.00	0	30789.09-	0
44	**	**	HEALTH AND WELFARE	0	19226.39	0	0	30789.09	0	.00	0	30789.09-	0
DIV	6854		TOTAL ******* DC ENVIRONMENTAL HEALTH	0	19226.39	0	0	30789.09	0	.00	0	30789.09-	0
DEPT	68		TOTAL ******* HEALTH	331087	225710.71	68	662174	473336.13	72	921361.54	3973486	2578788.33	35

FUND 101 GENERAL FUND DEPT/DIV 6900 ANIMAL SERVICES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
442			COMMUNICABLE DISEASE CONT										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		57	DOMESTIC PARTNER INS BENE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		68	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
		50	ANIMAL MEDICAL CARE	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINTENANCE CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		36	FACILITY REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		50	PET CEMETERY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 6900 ANIMAL SERVICES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
442			COMMUNICABLE DISEASE CONT										
	22		SERVICE AND SUPPLIES										
		97	ANIMAL CON STERL PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	0	18.31	0	0	18.31	0	4000.00	0	4018.31-	0
		81	NEW HOPE	0	.00	0	0	.00	0	.00	0	.00	0
		83	ANIMAL SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
		84	RESTRICTED ANIMAL CARE	0	.00	0	0	.00	0	.00	0	.00	0
		89	NON-CASH GIFTS/DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	38.88	0	0	76.29	0	.00	0	76.29-	0
		12	POWER	0	154.43	0	0	219.69	0	.00	0	219.69-	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		55	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
	12	68	MADDIES FUND	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	58333	211.62	0	116666	314.29	0	4000.00	700000	695685.71	1
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFTS/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
442	**	**	COMMUNICABLE DISEASE CONT	58333	211.62	0	116666	314.29	0	4000.00	700000	695685.71	1
44	**	**	HEALTH AND WELFARE	58333	211.62	0	116666	314.29	0	4000.00	700000	695685.71	1
DIV	6900		TOTAL *******	58333	211.62	0	116666	314.29	0	4000.00	700000	695685.71	1

FUND 101 GENERAL FUND DEPT/DIV 6903 ANIMAL SERVICES/PET CEMETERY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
443			CEMETERIES										
	22		SERVICE AND SUPPLIES										
	04	36	FACILITY REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS/DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFTS/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
443	**	**	CEMETERIES	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6903		TOTAL ******* PET CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 6906 ANIMAL SERVICES/GREAT BASIN WILDLIFE CTR

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLOTHING ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		36	FACILITY REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		98	INVENTORY RESALE	0	.00	0	0	.00	0	.00	0	.00	0
	07	12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CAPITAL EXP: GIFTS/DONAT.	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6906		TOTAL ******* GREAT BASIN WILDLIFE CTR	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL ******* ANIMAL SERVICES	58333	211.62	0	116666	314.29	0	4000.00	700000	695685.71	1

FUND 101 GENERAL FUND DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	03	COOPERATIVE EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		08	SUPPLEMENTAL INDIGENT	0	.00	0	0	.00	0	.00	0	.00	0
		11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
		12	CAPITAL PROJECT FUND	52500	.00	0	105000	.00	0	.00	630000	630000.00	0
		13	CAPITAL FACILITIES FUND	0	.00	0	0	.00	0	.00	0	.00	0
		14	SENIOR CITIZENS	0	.00	0	0	.00	0	.00	0	.00	0
		25	STREET MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		36	ADMINISTRATIVE ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	EXTRAORDINARY MAINTENANCE	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
		46	AIRPORT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		51	TRAFFIC SUBSIDY	0	.00	0	0	.00	0	.00	0	.00	0
		52	AMBULANCE	29166	.00	0	58332	.00	0	.00	350000	350000.00	0
		53	BUILDING PERMITS FUND	0	.00	0	0	.00	0	.00	0	.00	0
		66	DEBT SERVICE FUND	241844	241844.83	100	483688	483689.66	100	.00	2902138	2418448.34	17
		68	BUDGETARY SAVINGS FUND	0	.00	0	0	.00	0	.00	0	.00	0
		69	REDEV. ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
		70	REDEV. REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
		72	CEMETERY FUND	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
		73	TRAFFIC\TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
		74	CC TRANSIT FUND	33333	400000.00	1200	66666	400000.00	600	.00	400000	.00	100
		75	FLEET MANAGEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		76	LANDFILL CLOS/POST CLOS	0	.00	0	0	.00	0	.00	0	.00	0
		80	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		84	V & T SPECIAL INFRASTRUCT	0	.00	0	0	.00	0	.00	0	.00	0
		85	WATERFALL FIRE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		90	STABILIZATION FUND	0	.00	0	0	.00	0	.00	0	.00	0
		91	GRANT FUND	15841	.00	0	31682	.00	0	.00	190093	190093.00	0
		93	INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	387267	641844.83	166	774534	883689.66	114	.00	4647231	3763541.34	19
491	**	**	OPERATING TRANSFERS OUT	387267	641844.83	166	774534	883689.66	114	.00	4647231	3763541.34	19
49	**	**	OTHER FINANCING USES	387267	641844.83	166	774534	883689.66	114	.00	4647231	3763541.34	19
DIV	8000		TOTAL *******	387267	641844.83	166	774534	883689.66	114	.00	4647231	3763541.34	19
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	387267	641844.83	166	774534	883689.66	114	.00	4647231	3763541.34	19

FUND 101 GENERAL FUND DEPT/DIV 8500 BOND ISSUE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	22		SERVICE AND SUPPLIES										
	25	00	BOND DISCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8500		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	85		TOTAL ******* BOND ISSUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
96			CONTINGENCY										
961			CONTINGENCY										
		22	SERVICE AND SUPPLIES										
		10 00	CONTINGENCY	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
		11 00	SALARY UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0
		13 00	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
961	**	**	CONTINGENCY	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
96	**	**	CONTINGENCY	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		28 00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		30 00	UNRESERVED FUND BALANCE	397773	.00	0	795546	.00	0	.00	4773285	4773285.00	0
		01 **	TAXES	397773	.00	0	795546	.00	0	.00	4773285	4773285.00	0
971	**	**	ENDING FUND BALANCE	397773	.00	0	795546	.00	0	.00	4773285	4773285.00	0
97	**	**	FUND BALANCE	397773	.00	0	795546	.00	0	.00	4773285	4773285.00	0
DIV		9000	TOTAL *******	439439	.00	0	878878	.00	0	.00	5273285	5273285.00	0
DEPT		90	TOTAL ******* NON-DEPARTMENTAL	439439	.00	0	878878	.00	0	.00	5273285	5273285.00	0
FUND 101			TOTAL ********* GENERAL FUND	6327395	6012635.38	95	12654790	9851821.56	78	3604678.71	75934475	62477974.73	18

FUND 201 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
481			AIRPORT										
	22		SERVICE AND SUPPLIES										
	15	51	RUNWAY REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
		61	RUNWAY REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	25	25	AIRPORT AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	76	30	REHAB TAXIWAY & APRON	0	.00	0	0	.00	0	.00	0	.00	0
		31	REMOVAL OF HILL	0	.00	0	0	.00	0	.00	0	.00	0
		32	REHAB RUNWAYS,/TAXIWAYS	0	.00	0	0	.00	0	.00	0	.00	0
		33	AUTOMATED WEATHER OBSERV	0	.00	0	0	.00	0	.00	0	.00	0
		34	CONSTRUCT TAXIWAY D WEST	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
481	**	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 201			TOTAL ********* AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 202 COOPERATIVE EXTENSION DEPT/DIV 1000 COOPERATIVE EXTENSION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
461			CONSERVATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	666	526.50	79	1332	1228.50	92	.00	8000	6771.50	15
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	666	526.50	79	1332	1228.50	92	.00	8000	6771.50	15
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	8	7.63	95	16	17.81	111	.00	100	82.19	18
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	8	8.18	102	16	19.08	119	.00	100	80.92	19
	21	**	EMPLOYEE BENEFITS	16	15.81	99	32	36.89	115	.00	200	163.11	18
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	166	975.00	587	332	975.00	294	.00	2000	1025.00	49
		49	CONTRACTUAL SERVICES	14583	.00	0	29166	.00	0	.00	175000	175000.00	0
		50	WATERFALL FIRE ED PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	41	31.28	76	82	31.28	38	.00	500	468.72	6
		40	BUILDING RENTAL	1780	.00	0	3560	.00	0	.00	21363	21363.00	0
		45	EQUIPMENT RENTAL	291	.00	0	582	.00	0	.00	3500	3500.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		40	COMMUNITY GARDEN	0	.00	0	0	.00	0	.00	0	.00	0
		41	4-H	0	114.67	0	0	114.67	0	.00	0	114.67-	0
		45	MEMBERSHIP / PUBLICATIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		80	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
		82	MILEAGE	375	.00	0	750	.00	0	.00	4500	4500.00	0
	06	01	OFFICE SUPPLIES	416	182.52	44	832	182.52	22	.00	5000	4817.48	4
		02	POSAGE / SHIPPING	95	458.42	483	190	458.42	241	.00	1150	691.58	40
		25	OPERATING SUPPLIES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
		70	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		99	UNDESIGNATED SPENDING	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	416	362.39	87	832	584.54	70	.00	5000	4415.46	12
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	INSURANCE FUND	72	.00	0	144	.00	0	.00	875	875.00	0
	22	**	SERVICE AND SUPPLIES	19359	2124.28	11	38718	2346.43	6	.00	232388	230041.57	1
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
461	**	**	CONSERVATION	20041	2666.59	13	40082	3611.82	9	.00	240588	236976.18	2
46	**	**	CONSERVATION	20041	2666.59	13	40082	3611.82	9	.00	240588	236976.18	2

FUND 202 COOPERATIVE EXTENSION DEPT/DIV 1000 COOPERATIVE EXTENSION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
461			CONSERVATION										
		30	CAPITAL OUTLAY										
97			FUND BALANCE										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	01	**	TAXES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
971	**	**	ENDING FUND BALANCE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
97	**	**	FUND BALANCE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
DIV	1000		TOTAL *******	21707	2666.59	12	43414	3611.82	8	.00	260588	256976.18	1
DEPT	10		TOTAL ******* COOPERATIVE EXTENSION	21707	2666.59	12	43414	3611.82	8	.00	260588	256976.18	1

FUND 202 COOPERATIVE EXTENSION DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 202			TOTAL ********* COOPERATIVE EXTENSION	21707	2666.59	12	43414	3611.82	8	.00	260588	256976.18	1

FUND 208 SUPPLEMENTAL INDIGENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	10		Salaries and Wages										
	01	02	HOURLY / SEASONAL	0	10341.24	0	0	12171.55	0	.00	0	12171.55-	0
	10	**	Salaries and Wages	0	10341.24	0	0	12171.55	0	.00	0	12171.55-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	106.16	0	0	132.70	0	.00	0	132.70-	0
		50	WORKERS' COMPENSATION	0	113.70	0	0	142.12	0	.00	0	142.12-	0
	21	**	EMPLOYEE BENEFITS	0	219.86	0	0	274.82	0	.00	0	274.82-	0
	22		SERVICE AND SUPPLIES										
	03	17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	10	05	GENERAL ASSISTANCE	843	.00	0	1686	.00	0	.00	10120	10120.00	0
		09	RURAL HEALTH SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		15	AMBULANCE: TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
		25	INMATE MEDICAL CARE	9583	.00	0	19166	.00	0	.00	115000	115000.00	0
		26	AMBULANCE FEES	0	.00	0	0	.00	0	.00	0	.00	0
		30	HOSPITAL COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		32	VICTIMS' FUND	0	.00	0	0	.00	0	.00	0	.00	0
		34	RESIDENT CARE	0	.00	0	0	.00	0	.00	0	.00	0
		36	REST HOME	82747	1978.32-	2-	165494	.00	0	.00	992965	992965.00	0
		38	MEDICATION	0	.00	0	0	.00	0	.00	0	.00	0
	25	08	INDIGENT MEDICAL 428.285	10343	30764.75-	297-	20686	.00	0	.00	124121	124121.00	0
		09	ACCIDENT INDIGENT 428.185	15514	4273.27-	28-	31028	.00	0	.00	186179	186179.00	0
		10	NV MENTAL HEALTH & DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	119030	37016.34-	31-	238060	.00	0	.00	1428385	1428385.00	0
444	**	**	WELFARE	119030	26455.24-	22-	238060	12446.37	5	.00	1428385	1415938.63	1
44	**	**	HEALTH AND WELFARE	119030	26455.24-	22-	238060	12446.37	5	.00	1428385	1415938.63	1
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	119030	26455.24-	22-	238060	12446.37	5	.00	1428385	1415938.63	1
DEPT	00		TOTAL *******	119030	26455.24-	22-	238060	12446.37	5	.00	1428385	1415938.63	1

FUND 208 SUPPLEMENTAL INDIGENT DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
FUND 208			TOTAL ********* SUPPLEMENTAL INDIGENT	119030	26455.24-	22-	238060	12446.37	5	.00	1428385	1415938.63	1

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	30		CAPITAL OUTLAY										
	65	99	SUBJ TO BOARD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	78	10	BOARD DESIGNATED	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
	06	63	TASERS	863	.00	0	1726	.00	0	.00	10357	10357.00	0
		65	X RAY MACHINES XTEND SRV	0	.00	0	0	.00	0	.00	0	.00	0
		70	BALLISTIC VESTS & CAMERAS	608	.00	0	1216	900.00	74	.00	7300	6400.00	12
	22	**	SERVICE AND SUPPLIES	1471	.00	0	2942	900.00	31	.00	17657	16757.00	5
	30		CAPITAL OUTLAY										
	65	01	X RAY MACHINES JUV COURT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	1471	.00	0	2942	900.00	31	.00	17657	16757.00	5
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	BUILDING REPAIR & MAINT	9879	.00	0	19758	.00	0	18000.00	118557	100557.00	15
		36	CUSTODIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	9879	.00	0	19758	.00	0	18000.00	118557	100557.00	15
	30		CAPITAL OUTLAY										
	65	15	TIBURON/JUSTWARE INTERFAC	0	.00	0	0	.00	0	.00	0	.00	0
		20	CLERK SCAN/PRINT/MICROFIL	0	.00	0	0	.00	0	.00	0	.00	0
		21	BOILER REPLACEMENT	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	17790	.00	0	17790	.00	0	.00	195685	195685.00	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	04	CLRK/COURT REPLACE. PRGM	0	.00	0	0	.00	0	.00	0	.00	0
		05	VEHICLE REPLCMNT PROGRAM	48750	.00	0	97500	.00	0	.00	585000	585000.00	0
		06	PATROL VEHICLE - NEW DEP	0	.00	0	0	.00	0	.00	0	.00	0
		10	PARK EQUIP. REPLCMNT PRG	0	.00	0	0	.00	0	.00	0	.00	0
		16	BAC COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	39	SHERIFF BLDG IMPROV (NHP)	0	.00	0	0	.00	0	.00	0	.00	0
		40	BUILDING IMPROVEMENTS	1483-	.00	0	14824	.00	0	.00	0	.00	0
		41	BREWERY ARTS BLDG IMPROV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	30		CAPITAL OUTLAY										
		45	JUVENILE DETENT HVAC UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		46	CITY HALL MECH PENTHOUSE	0	.00	0	0	.00	0	.00	0	.00	0
		47	COURT HOUSE HVAC UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		50	ANIMAL CONTROL FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		51	STATION 53 WALL REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	69223	.00	0	138446	.00	0	.00	830685	830685.00	0
413	**	**	EXECUTIVE	79102	.00	0	158204	.00	0	18000.00	949242	931242.00	2
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	03	15	WEBSITE	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	04	83	PERFORMANCE MEASURES APP	0	.00	0	0	.00	0	.00	0	.00	0
	06	06	IP INFRASTRUCTURE NETWORK	0	.00	0	0	.00	0	.00	0	.00	0
		07	SENIOR CNTR PHONE SUPPLY	0	.00	0	0	.00	0	.00	0	.00	0
		70	SPAN SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	05	S P A N (EQUIP/SOFTWARE)	0	.00	0	0	.00	0	.00	0	.00	0
		06	IP NETWORK INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		07	SENIOR CENTER PHONE SYS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
419			OTHER										
	22		SERVICE AND SUPPLIES										
	04	73	PARKING LOT IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	19	AQUATIC FAC NON CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		50	HTE FIXED ASSETS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		51	CARPET REPLACEMENT CITYWI	0	.00	0	0	.00	0	.00	0	.00	0
		52	EXTERIOR PAINTING CITY WI	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	19	AQUATIC FACILITY ROOF REP	0	.00	0	0	.00	0	.00	0	.00	0
		20	ROOF REPLACE VAR FACIL	0	.00	0	0	.00	0	.00	0	.00	0
		22	LIBRARY ELEVATOR RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
		23	LIBRARY FIRE/ BURG ALARM	0	.00	0	0	.00	0	.00	0	.00	0
		34	PUBLIC WORKS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		35	FREON MACHINE (VM)	0	.00	0	0	.00	0	.00	0	.00	0
		36	ROOP ST. CONDUIT	0	.00	0	0	.00	0	.00	0	.00	0
		50	HTE FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		55	COMPACT CAMERA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	30		CAPITAL OUTLAY										
	70	40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	80573	.00	0	161146	900.00	1	18000.00	966899	947999.00	2
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
	06	14	DIGITIAL CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
		21	SHERIFF DEPT STREET TEAM	0	.00	0	0	.00	0	.00	0	.00	0
		47	SHERIFF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		48	DVR'S INVESTIGATION/JAIL	0	.00	0	0	.00	0	.00	0	.00	0
		49	STEAMER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		61	DIG VIDEO REC/ SECUR CAM	291	.00	0	582	.00	0	3232.00	3500	268.00	92
		63	TASERS	0	.00	0	0	.00	0	.00	0	.00	0
		64	CHEMICAL AGENTS & MUNITIO	0	.00	0	0	.00	0	.00	0	.00	0
		65	HAND HELD RADAR UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		66	LESS LETHAL MUNITIONS	716	.00	0	1432	.00	0	.00	8600	8600.00	0
	22	**	SERVICE AND SUPPLIES	1007	.00	0	2014	.00	0	3232.00	12100	8868.00	27
	30		CAPITAL OUTLAY										
	65	12	MISCELLANEOUS EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		14	DIGITAL CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
		48	DVR'S / INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0
		49	STEAMER - DETENTION FACIL	0	.00	0	0	.00	0	.00	0	.00	0
		50	DISHWASHER - DETENTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	UNDERGROUND STORAGE TANK	0	.00	0	0	.00	0	.00	0	.00	0
		61	911 SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		63	JAIL LOCK INTERCOM SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		64	NICE RECORDER SFTWR MAINT	583	6546.00	1123	1166	6546.00	561	450.00	7000	4.00	100
		67	INTERVW RECRDING SYS UPG	1249	.00	0	2498	.00	0	15267.00	14999	268.00-	102
		68	TASER ELECT CONTROL DEVIC	1041	.00	0	2082	.00	0	12500.00	12500	.00	100
		69	TACTICAL COMM SYSTEM	708	.00	0	1416	.00	0	.00	8500	8500.00	0
	30	**	CAPITAL OUTLAY	3581	6546.00	183	7162	6546.00	91	28217.00	42999	8236.00	81
421	**	**	POLICE	4588	6546.00	143	9176	6546.00	71	31449.00	55099	17104.00	69
422			FIRE										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
	06	54	MISC OP. SUPPLIES FIRE	0	.00	0	0	.00	0	.00	0	.00	0
		88	TELESTAFF SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		89	FIRE ST 3 ROLLUP DOORS	0	.00	0	0	.00	0	.00	0	.00	0
		90	SMOKE REMOVAL FANS	0	.00	0	0	.00	0	.00	0	.00	0
		91	CO2 & BUTANE DETECTION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	12	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		15	AMBULANCE	0	.00	0	0	.00	0	.00	0	.00	0
		45	WHEELCHAIR MOBILITY VANS	0	.00	0	0	.00	0	.00	0	.00	0
		50	DEFIBRILLATORS	0	.00	0	0	.00	0	.00	0	.00	0
		52	FIRE STATION ENCODING	0	.00	0	0	.00	0	48792.45	0	48792.45-	0
		88	TELESTAFF SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	78	40	NNV REG FIRE FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	48792.45	0	48792.45-	0
422	**	**	FIRE	0	.00	0	0	.00	0	48792.45	0	48792.45-	0
423			CORRECTIONS										
	22		SERVICE AND SUPPLIES										
	06	65	DETENTION SHOWER TILE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	24	SECURITY FENCING DETENT	0	12334.07	0	0	12334.07	0	9792.00	0	22126.07-	0
		50	DETENTION FREEZER	0	.00	0	0	.00	0	.00	0	.00	0
		52	JUVENILE VAN	0	.00	0	0	.00	0	.00	0	.00	0
		53	DETENTION CONTROL PANEL	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	12334.07	0	0	12334.07	0	9792.00	0	22126.07-	0
423	**	**	CORRECTIONS	0	12334.07	0	0	12334.07	0	9792.00	0	22126.07-	0
42	**	**	PUBLIC SAFETY	4588	18880.07	412	9176	18880.07	206	90033.45	55099	53814.52-	198
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	22		SERVICE AND SUPPLIES										
	03	01	SOLAR PV & ENERGY CONSULT	0	.00	0	0	.00	0	.00	0	.00	0
		02	ENERGY PERFORMANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	73	PARKING LOT IMPR. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	78	83	COMM CNTR PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
		30	CAPITAL OUTLAY										
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
432			SANITATION										
		22	SERVICE AND SUPPLIES										
		04 02	LANDFILL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		90	LANDFILL ASPHALT REPAVING	0	.00	0	0	.00	0	.00	0	.00	0
		91	LANDFILL ALT DAILY COVER	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		65 01	LANDFILL COMPACTOR	0	.00	0	0	.00	0	.00	0	.00	0
		02	LANDFILL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		03	SITE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		70 20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
432	**	**	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
		30	CAPITAL OUTLAY										
		65 60	UNDERGROUND STORAGE TANK	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
442			COMMUNICABLE DISEASE CONT										
		22	SERVICE AND SUPPLIES										
		04 88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		65 01	MOSQUITO SPRAYER	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
442	**	**	COMMUNICABLE DISEASE CONT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
		22	SERVICE AND SUPPLIES										

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
	06	38	AQUATIC FACILITY DECK SUP	0	.00	0	0	.00	0	.00	0	.00	0
		54	MISC. OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		56	CC REFRIGERATOR/FREEZER	0	.00	0	0	.00	0	.00	0	.00	0
		65	SENIOR CENTER FIBER OPTIC	0	.00	0	0	.00	0	.00	0	.00	0
		66	READER BOARD SIGN MTP	0	.00	0	0	.00	0	.00	0	.00	0
		68	OUTDOOR POOL TILE/COPING	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	24	CC THEATER IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		35	COMM CENTER LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
		37	AQUATIC FACILITY PUMPS	0	.00	0	0	.00	0	.00	0	.00	0
		38	AQUATIC FACILITY DECK RES	0	.00	0	0	.00	0	.00	0	.00	0
		39	SENIOR CENTER - KETTLE	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	85	CC READER BOARD	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
452			PARKS										
	22		SERVICE AND SUPPLIES										
	06	54	MISC. OP. SUPP - PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	12	GOV FIELD ASPHALT REP	0	.00	0	0	.00	0	.00	0	.00	0
		54	EQUIP REPLACEMENT - PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		55	CEMETERY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		56	INFIELD ROLLER (PARKS)	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
455			LIBRARIES										
	30		CAPITAL OUTLAY										
	65	57	ADA IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		58	PARK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
		30	CAPITAL OUTLAY										
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
	65	10	BRIC BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
		26	NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
		12	CAPITAL PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		66	DEBT SERVICE FUND	19175	19175.33	100	38350	38350.66	100	.00	230104	191753.34	17
	37	**	OPERATING TRANSFERS OUT	19175	19175.33	100	38350	38350.66	100	.00	230104	191753.34	17
491	**	**	OPERATING TRANSFERS OUT	19175	19175.33	100	38350	38350.66	100	.00	230104	191753.34	17
49	**	**	OTHER FINANCING USES	19175	19175.33	100	38350	38350.66	100	.00	230104	191753.34	17
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	832	.00	0	.00	5000	5000.00	0

FUND 210 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
971	**	**	ENDING FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
DIV	0000		TOTAL *******	104752	38055.40	36	209504	58130.73	28	108033.45	1257102	1090937.82	13
DEPT		00	TOTAL *******	104752	38055.40	36	209504	58130.73	28	108033.45	1257102	1090937.82	13
FUND 210			TOTAL ********* CAPITAL PROJECTS	104752	38055.40	36	209504	58130.73	28	108033.45	1257102	1090937.82	13

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	30		CAPITAL OUTLAY										
	65	98	PRIOR YEAR 30% SAVING	0	.00	0	0	.00	0	.00	0	.00	0
		99	SUBJ TO BOARD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCE										
	30		CAPITAL OUTLAY										
	77	44	UNCOMMITTED FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0100 BOARD OF SUPERVISORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0101 BOARD OF SUPERVISORS/BOARD OF SUPERVISORS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0101		TOTAL ******* BOARD OF SUPERVISORS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01		TOTAL ******* BOARD OF SUPERVISORS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0211 CLERK-RECORDER/COURT CLERK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0211		TOTAL ******* COURT CLERK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0212 CLERK-RECORDER/CLERK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0212		TOTAL ******* CLERK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0213 CLERK-RECORDER/RECORDER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0213		TOTAL ******* RECORDER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0214 CLERK-RECORDER/RECORD MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0214		TOTAL ******* RECORD MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0215 CLERK-RECORDER/PUBLIC SAFETY COMPLEX

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0215		TOTAL ******* PUBLIC SAFETY COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0216 CLERK-RECORDER/ELECTIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0216		TOTAL ******* ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02		TOTAL ******* CLERK-RECORDER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0300 TREASURER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	04	34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0300		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	03		TOTAL ******* TREASURER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0400 ASSESSOR/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0400		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	04		TOTAL ******* ASSESSOR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0500 DISTRICT ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0500		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	05		TOTAL ******* DISTRICT ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0600 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0620 CITY MANAGER/ECONOMIC DEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0620	TOTAL ******* ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0636 CITY MANAGER/EMERGENCY MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0636		TOTAL ******* EMERGENCY MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	06		TOTAL ******* CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0701 ADMINISTRATIVE SERVICES/FINANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0701		TOTAL ******* FINANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0705 ADMINISTRATIVE SERVICES/PERSONNEL

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	10	Salaries and Wages										
	01 01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22	SERVICE AND SUPPLIES										
	06 25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	35	CAUGHT IN THE ACT	0	.00	0	0	.00	0	.00	0	.00	0
	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30	CAPITAL OUTLAY										
	77 44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411 **	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0705		TOTAL ******* PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0710 ADMINISTRATIVE SERVICES/INFORMATION TECHNOLOGY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0710		TOTAL ******* INFORMATION TECHNOLOGY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0715 ADMINISTRATIVE SERVICES/GEOGRAPHIC INFO SYSTEMS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0715		TOTAL ******* GEOGRAPHIC INFO SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0720 ADMINISTRATIVE SERVICES/PURCHASING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	UNCOMMITTED FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0720		TOTAL ******* PURCHASING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0729 ADMINISTRATIVE SERVICES/NORTHGATE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
		22	SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
419			OTHER										
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0729		TOTAL ******* NORTHGATE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0730 ADMINISTRATIVE SERVICES/NEW CITY HALL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0730		TOTAL ******* NEW CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0764		TOTAL ******* WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 0800 INTERNAL AUDITOR/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0800		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	08		TOTAL ******* INTERNAL AUDITOR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1425		TOTAL ******* PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	14		TOTAL ******* COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 2005 SHERIFF/ADMINISTRATION: SHERIFF

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2005		TOTAL ******* ADMINISTRATION: SHERIFF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	20		TOTAL ******* SHERIFF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2505		TOTAL ******* ADMINISTRATION: FIRE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	25		TOTAL ******* FIRE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 3005 PUBLIC WORKS/ADMINISTRATION: PUB WRKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3005		TOTAL ******* ADMINISTRATION: PUB WRKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3014		TOTAL ******* BUILDING & SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4000 DISTRICT COURT DEPT 1/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	04	32	MAINTENANCE SVC CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	40		TOTAL ******* DISTRICT COURT DEPT 1	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4100 DISTRICT COURT DEPT 2/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4100		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	41		TOTAL ******* DISTRICT COURT DEPT 2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4300 JUVENILE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4300		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	43		TOTAL ******* JUVENILE COURT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
423			CORRECTIONS										
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
423	**	**	CORRECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4505		TOTAL ******* JUVENILE PROBATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4506		TOTAL ******* JUVENILE DETENTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL ******* JUVENILE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4605 JUVENILE/DETENTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4605		TOTAL ******* DETENTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	46		TOTAL ******* JUVENILE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4700 JUSTICE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		55	NV RURAL CASE MGMT SYS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4700		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 4705 JUSTICE COURT/ALTERNATIVE SENTENCING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4705		TOTAL ******* ALTERNATIVE SENTENCING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	47		TOTAL ******* JUSTICE COURT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 5005 PARKS AND RECREATION/ADMINISTRATION: PARKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5005		TOTAL ******* ADMINISTRATION: PARKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	50		TOTAL ******* PARKS AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 6200 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6200		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	62		TOTAL ******* LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 6800 HEALTH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	04	34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 6803 HEALTH/PUBLIC HEALTH NURSE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6803		TOTAL ******* PUBLIC HEALTH NURSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	68		TOTAL ******* HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 6900 ANIMAL SERVICES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 CONT. QUALITY IMPROVEMENT DEPT/DIV 6903 ANIMAL SERVICES/PET CEMETERY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
		30	CAPITAL OUTLAY										
		77 44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		6903	TOTAL ******* PET CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		69	TOTAL ******* ANIMAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 212			TOTAL ********* CONT. QUALITY IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 SENIOR CITIZENS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
	07	25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 SENIOR CITIZENS DEPT/DIV 1500 SENIOR CITIZENS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	19086	16788.50	88	38172	29809.32	78	.00	229041	199231.68	13
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	1036.50	0	0	1278.28	0	.00	0	1278.28-	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	19086	17825.00	93	38172	31087.60	81	.00	229041	197953.40	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	259	243.06	94	518	433.09	84	.00	3118	2684.91	14
		30	RETIREMENT	5344	4990.98	93	10688	8704.47	81	.00	64132	55427.53	14
		40	GROUP INSURANCE	4303	4026.94	94	8606	5033.63	59	.00	51636	46602.37	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	274	275.14	100	548	421.19	77	.00	3293	2871.81	13
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	160	160.00	100	320	160.00	50	.00	1931	1771.00	8
	21	**	EMPLOYEE BENEFITS	10665	9996.12	94	21330	15277.38	72	.00	128021	112743.62	12
	22		SERVICE AND SUPPLIES										
	03	06	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
		09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		11	ARBITRAGE REBATE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04	25	DISPOSAL COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
		26	FIRE SYSTEM SERVICE	182	767.50	422	364	767.50	211	.00	2188	1420.50	35
		27	JANITORIAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	416	199.07	48	832	244.87	29	.00	5000	4755.13	5
		34	BUILDING REPAIR AND MAINT	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05	12	INSURANCE PREMIUM(S)	0	.00	0	0	.00	0	.00	0	.00	0
		13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	06	01	OFFICE SUPPLIES	375	52.23	14	750	52.23	7	.00	4500	4447.77	1
		25	OPERATING SUPPLIES	250	109.48	44	500	109.48	22	.00	3000	2890.52	4
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	962	1467.40	153	1924	2936.39	153	.00	11547	8610.61	25
		12	POWER	3333	2718.67	82	6666	2718.67	41	.00	40000	37281.33	7
		13	HEATING	1333	334.83	25	2666	334.83	13	.00	16000	15665.17	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 SENIOR CITIZENS DEPT/DIV 1500 SENIOR CITIZENS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
		34	CABLE TV CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE FUND	1093	.00	0	2186	.00	0	.00	13125	13125.00	0
	22	**	SERVICE AND SUPPLIES	8443	5649.18	67	16886	7163.97	42	.00	101360	94196.03	7
	30		CAPITAL OUTLAY										
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	75	20	ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
		22	SITE PREPARATION	0	.00	0	0	.00	0	.00	0	.00	0
		24	CONSTRUCTION MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		30	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	SR CENTER KITCHEN FLOOR	0	.00	0	0	.00	0	.00	0	.00	0
		65	SR CENTER DINING ROOM	0	.00	0	0	.00	0	.00	0	.00	0
	77	15	COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	38194	33470.30	88	76388	53528.95	70	.00	458422	404893.05	12
45	**	**	CULTURE AND RECREATION	38194	33470.30	88	76388	53528.95	70	.00	458422	404893.05	12
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	41	.00	0	82	.00	0	.00	500	500.00	0
	22	**	SERVICE AND SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	4	.00	0	8	.00	0	.00	50	50.00	0
	26	**	NON-OPERATING EXPENSE	4	.00	0	8	.00	0	.00	50	50.00	0
475	**	**	FISCAL AGENT'S FEES	45	.00	0	90	.00	0	.00	550	550.00	0
47	**	**	DEBT SERVICE	45	.00	0	90	.00	0	.00	550	550.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 SENIOR CITIZENS DEPT/DIV 1500 SENIOR CITIZENS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
		66	DEBT SERVICE FUND	12633	12633.33	100	25266	25266.66	100	.00	151600	126333.34	17
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	12633	12633.33	100	25266	25266.66	100	.00	151600	126333.34	17
491	**	**	OPERATING TRANSFERS OUT	12633	12633.33	100	25266	25266.66	100	.00	151600	126333.34	17
49	**	**	OTHER FINANCING USES	12633	12633.33	100	25266	25266.66	100	.00	151600	126333.34	17
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		05	ARBITRAGE	0	.00	0	0	.00	0	.00	0	.00	0
		30	LABOR COMMISSION	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	4454	.00	0	8908	.00	0	.00	53450	53450.00	0
	01	**	TAXES	4454	.00	0	8908	.00	0	.00	53450	53450.00	0
971	**	**	ENDING FUND BALANCE	4454	.00	0	8908	.00	0	.00	53450	53450.00	0
97	**	**	FUND BALANCE	4454	.00	0	8908	.00	0	.00	53450	53450.00	0
DIV	1500		TOTAL *******	55326	46103.63	83	110652	78795.61	71	.00	664022	585226.39	12
DEPT	15		TOTAL ******* SENIOR CITIZENS	55326	46103.63	83	110652	78795.61	71	.00	664022	585226.39	12
FUND 215			TOTAL ********* SENIOR CITIZENS	55326	46103.63	83	110652	78795.61	71	.00	664022	585226.39	12

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICITY/SPECIAL EVENTS	0	.00	0	0	.00	0	.00	0	.00	0
		55	VOLUNTEER RECOGNITION	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	MINOR CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		78	FUJI PARK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	12	99	CCMGC - EAGLE VALLEY GOLF	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	01	PUB ANNOUNC SYST (BOS)	0	.00	0	0	.00	0	.00	0	.00	0
		99	SUBJ TO BOARD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	78	01	FUJI PARK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		02	FAIRGOUNDS RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
412			JUDICIAL										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	OTHER PROFESSIONAL SERV.	0	.00	0	0	.00	0	.00	0	.00	0
		99	ALT.SENTENCING INTAKE OFF	0	.00	0	0	.00	0	.00	0	.00	0
	06	30	ALT SEN-CAGE UNIT FOR CAR	0	.00	0	0	.00	0	.00	0	.00	0
		35	COURTHOUSE SECURITY UPGR	0	.00	0	0	.00	0	.00	0	.00	0
		76	ALT SENT-OFFICE FURNITURE	0	.00	0	0	.00	0	.00	0	.00	0
	12	50	JUS. CT. DRUG TESTING GRA	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
413			EXECUTIVE										
	21		EMPLOYEE BENEFITS										

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		10	PUB INFO & COMM PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		11	MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		12	ACCOUNTING / AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
		13	PROF. SVCS - CEMETERY .	0	.00	0	0	.00	0	.00	0	.00	0
		14	TITLE 17 & 18 REWRITE	0	.00	0	0	.00	0	.00	0	.00	0
		16	HISTOR.DOCUEMENT PRESERV.	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		19	BEAUTIFICATION - MEDIANS	0	.00	0	0	.00	0	.00	0	.00	0
		21	GATEWAY BEAUTIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
		22	P/S MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		23	SHERIFF A & E	0	.00	0	0	.00	0	.00	0	.00	0
		24	STORM DRAIN MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		25	CONV CASE MGMT SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
		32	TRAINING (PLANNING)	0	.00	0	0	.00	0	.00	0	.00	0
		33	Y2K PUBLIC AWARENESS	0	.00	0	0	.00	0	.00	0	.00	0
		36	CQI TRAINING: CITY MGR	0	.00	0	0	.00	0	.00	0	.00	0
		65	CTH	0	.00	0	0	.00	0	.00	0	.00	0
		74	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
		77	VEHICLE REPLACEMENT PROGR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		77	4 WORKSTATIONS- ASSESSOR	0	.00	0	0	.00	0	.00	0	.00	0
		78	2 WORKSTN & CHAIRS -DA	0	.00	0	0	.00	0	.00	0	.00	0
		79	PROJECTION SCREEN	0	.00	0	0	.00	0	.00	0	.00	0
		81	OFFICE FURNITURE	0	.00	0	0	.00	0	.00	0	.00	0
		85	FILING CABINETS- ASSESSOR	0	.00	0	0	.00	0	.00	0	.00	0
		86	WORKSTAT,COMPUTER,CHAIR	0	.00	0	0	.00	0	.00	0	.00	0
		87	SEARCH - QUERY SALES DATA	0	.00	0	0	.00	0	.00	0	.00	0
	12	49	DA WIT/VICTIM COOR. GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	01	BOARD DESIGNATED CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		02	MISC. CAPITAL FIN/TREAS	0	.00	0	0	.00	0	.00	0	.00	0
		03	DESK/STAND/CABINET (RECOR	0	.00	0	0	.00	0	.00	0	.00	0
		04	DESK (RECORDER)	0	.00	0	0	.00	0	.00	0	.00	0
		05	DISTRICT ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	30		CAPITAL OUTLAY										
		06	READER/SCANNER/PRINTER	0	.00	0	0	.00	0	.00	0	.00	0
		07	RECORDING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		08	BOARD DESIG - GF TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
		10	MISC. FURNITURE (ASSESSOR	0	.00	0	0	.00	0	.00	0	.00	0
		11	INFO SVCS - COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
		12	DA-REMODEL STG RM PH1	0	.00	0	0	.00	0	.00	0	.00	0
		79	PROJECTION SCREEN	0	.00	0	0	.00	0	.00	0	.00	0
		97	MISC. EQUIP. (TREASURER)	0	.00	0	0	.00	0	.00	0	.00	0
	74	01	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
		02	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLCMNT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	78	15	BEAUTIFICATION MEDIANS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	01	GOLF COURSE PRO SHOP ROOF	0	.00	0	0	.00	0	.00	0	.00	0
		09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	17	LYON CO INTERLOCAL	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		40	DOC IMAGING/HR SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	VSP	0	.00	0	0	.00	0	.00	0	.00	0
		70	SPAN SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		71	GIS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	05	S P A N (EQUIP/SOFTWARE)	0	.00	0	0	.00	0	.00	0	.00	0
		06	IP NETWORK INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		07	SENIOR CENTER PHONE SYS	0	.00	0	0	.00	0	.00	0	.00	0
		09	NORTHGATE HVAC/ROOF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	30		CAPITAL OUTLAY										
		10	GOLF COURSE PRO SHOP ROOF	0	.00	0	0	.00	0	.00	0	.00	0
		11	W COURSE PUMP RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
		15	FIRE SAFE FILING SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		17	LYON CO INTERLOCAL	0	.00	0	0	.00	0	.00	0	.00	0
		20	DOC IMAGING/HR SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	MINOR CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		10	PROF SERV.-DIST CT II REM	0	.00	0	0	.00	0	.00	0	.00	0
		15	PROF.SVCS. - COM. DEV.	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		50	COMP MASTER PLAN UPDATE	0	.00	0	0	.00	0	.00	0	.00	0
		51	FACILITIES MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		46	CARPET REPLACE VAR FACIL	0	.00	0	0	.00	0	.00	0	.00	0
		85	HANDICAPPED ACCESS (ADA)	0	.00	0	0	.00	0	.00	0	.00	0
	06	08	ADA COMPLIANCE	0	.00	0	0	.00	0	.00	0	.00	0
		11	DRY EXTRACT CARPET CLEAN	0	.00	0	0	.00	0	.00	0	.00	0
		12	ENTRY MAT COURT/CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
		13	VACUUM CLEANERS/EXTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		15	CITY HALL EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0
		21	CHRISTMAS DECORATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		76	WORKSTATIONS - COMM DEV	0	.00	0	0	.00	0	.00	0	.00	0
		77	2 WORKSTATIONS - COMM DEV	0	.00	0	0	.00	0	.00	0	.00	0
		78	FURNITURE REPLACEMENT PRO	0	.00	0	0	.00	0	.00	0	.00	0
		80	FURNITURE(NEW EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	03	BUILDING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		05	ENERGY RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
		06	ADA COMM CENTER IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		08	ADA COMPLIANCE	0	.00	0	0	.00	0	.00	0	.00	0
		10	CITY HALL HVAC	0	.00	0	0	.00	0	.00	0	.00	0
		15	CITY HALL EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0
		16	REWIRE CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
		20	ROOF REPLACE VAR FACIL	0	.00	0	0	.00	0	.00	0	.00	0
		21	CHRISTMAS DECORATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		25	ENERGY RETROFIT PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
		28	MULTIMED WALK THRU	0	.00	0	0	.00	0	.00	0	.00	0
		29	COMM DEV MISC CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		30	MISC CAPITAL (VEH MTNCE)	0	.00	0	0	.00	0	.00	0	.00	0
		40	VM:RADIO COM REPEATER STN	0	.00	0	0	.00	0	.00	0	.00	0
		45	CARPET REPLACE VAR FACIL	0	.00	0	0	.00	0	.00	0	.00	0
		46	HP DESIGNJET WIDE PRINTER	0	.00	0	0	.00	0	.00	0	.00	0
		70	EVGC-KITCHEN VENTILATION	0	.00	0	0	.00	0	.00	0	.00	0
		75	NORTHGATE - LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
		81	VEHICLE REPLACE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		90	FLEET MANAGEMENT SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
	03	01	SHERIFF A & E	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		87	CIVIL SYSTEM STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	08	ELEC SHOCK BELTS	0	.00	0	0	.00	0	.00	0	.00	0
		09	STING BALL GRENADES	0	.00	0	0	.00	0	.00	0	.00	0
		18	MOBILE DATA SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		20	ILLEGAL DRUG USE-METH	0	.00	0	0	.00	0	.00	0	.00	0
		21	SHERIFF DEPT STREET TEAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
		22	GANG SYMPOSIUM	0	.00	0	0	.00	0	.00	0	.00	0
		31	MOTOROLA BASE STATION	0	.00	0	0	.00	0	.00	0	.00	0
		53	MISC OP. SUPPLIES SHERIFF	0	.00	0	0	.00	0	.00	0	.00	0
		70	DIGITAL PHOTO CONVERSION	0	.00	0	0	.00	0	.00	0	.00	0
		71	DIGITAL RECORDER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		72	REFRIG / FREEZER	0	.00	0	0	.00	0	.00	0	.00	0
		73	BRIEFING ROOM IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		77	SHERIFF'S RESERVES UNIFOR	0	.00	0	0	.00	0	.00	0	.00	0
		83	CITATION PDA'S	0	.00	0	0	.00	0	.00	0	.00	0
		84	MOTOROLA XTS 1500 RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
		85	REC/JAIL SYS REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		86	TASERS	0	.00	0	0	.00	0	.00	0	.00	0
		87	LOCKING SAFETY STOR CAB	0	.00	0	0	.00	0	.00	0	.00	0
		88	CORDLESS HEADSETS	0	.00	0	0	.00	0	.00	0	.00	0
		89	MOTOROLA BASE STATION	0	.00	0	0	.00	0	.00	0	.00	0
		90	PISTOLS & HOLSTERS	0	.00	0	0	.00	0	.00	0	.00	0
		91	IPAQ'S & SEIKO PRINTERS	0	.00	0	0	.00	0	.00	0	.00	0
		92	MOTOROLA TACTICAL RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
		93	MACOM 725 MOBILE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
		95	8 CHAIRS COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
		97	MDT'S SHERIFF	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	10	FINGERPRINTING STATION	0	.00	0	0	.00	0	.00	0	.00	0
		18	MOBILE DATA SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		20	GAS CHROMATOGRAPH	0	.00	0	0	.00	0	.00	0	.00	0
		30	MOTOROLA BASE STATION	0	.00	0	0	.00	0	.00	0	.00	0
		31	RADIO ENHAN FOR DISPATCH	0	.00	0	0	.00	0	.00	0	.00	0
		32	TABLES & CHAIRS FOR DIS	0	.00	0	0	.00	0	.00	0	.00	0
		61	911 SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		70	DIGITAL PHOTO CONVERSION	0	.00	0	0	.00	0	.00	0	.00	0
		71	DIGITAL RECORDER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		72	REFRIG / FREEZER	0	.00	0	0	.00	0	.00	0	.00	0
		73	BRIEFING ROOM IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		74	ELECTRONIC GATE	0	.00	0	0	.00	0	.00	0	.00	0
		75	DIGITAL CAR CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
		76	RADIO REPEATER REPLACE	0	.00	0	0	.00	0	.00	0	.00	0
		77	NENA COMPL NETCLOCK GPS	0	.00	0	0	.00	0	.00	0	.00	0
		78	VESTA E-911 UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		79	MAGIC TRACK & RECORD SYS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TEN PRINTER CIVIL DIVIS	0	.00	0	0	.00	0	.00	0	.00	0
		81	RADAR UNITS	0	.00	0	0	.00	0	.00	0	.00	0
		82	LIVE SCAN FINGERPRINT SYS	0	.00	0	0	.00	0	.00	0	.00	0
		85	REC/JAIL SYS REPLACEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	30		CAPITAL OUTLAY										
		91	MISC. CAPITAL (SHERIFF)	0	.00	0	0	.00	0	.00	0	.00	0
		92	BRAVO PAGER/TRANSMITTER	0	.00	0	0	.00	0	.00	0	.00	0
		93	NEW DEPUTY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		94	VOTING SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		95	DIGITAL RECORD DISPATCH	0	.00	0	0	.00	0	.00	0	.00	0
		96	RADAR UNIT	0	.00	0	0	.00	0	.00	0	.00	0
	78	03	DISPATCH HARDWARE/SOFT	0	.00	0	0	.00	0	.00	0	.00	0
		15	JAIL FURN, FIX & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	01	STATION #2 REMODEL	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	0	.00	0	0	.00	0	.00	0	.00	0
	06	07	EMGCY NOTIFICATION SYS	0	.00	0	0	.00	0	.00	0	.00	0
		21	PARAMEDIC TRAINING PROG	0	.00	0	0	.00	0	.00	0	.00	0
		22	TECHNICAL RESCUE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		30	ED MATERIALS TO SUPP PROG	0	.00	0	0	.00	0	.00	0	.00	0
		35	SIGNAL PREEMPTION SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		36	TWO WAY RADIO GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		40	NNV REG FIRE FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		52	WECO SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		54	MISC OP. SUPPLIES FIRE	0	.00	0	0	.00	0	.00	0	.00	0
		55	TURNOUTS-PROT. CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
		58	MASKS	0	.00	0	0	.00	0	.00	0	.00	0
		59	GOGGLES	0	.00	0	0	.00	0	.00	0	.00	0
		65	FUELS MANAGEMENT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		66	SMOKE DETECTOR PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		70	PROTECTIVE SUITS	0	.00	0	0	.00	0	.00	0	.00	0
		71	SCBA CYLINDERS	0	.00	0	0	.00	0	.00	0	.00	0
		73	FIRE SHELTERS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		87	MESSANGER APPLICATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
		88	TELESTAFF SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	01	MISC CAPITAL (FIRE)	0	.00	0	0	.00	0	.00	0	.00	0
		02	WORKOUT ROOM STATION #3	0	.00	0	0	.00	0	.00	0	.00	0
		03	REMODEL BATHROOMS	0	.00	0	0	.00	0	.00	0	.00	0
		04	EMERG MGMT EOC CABINET	0	.00	0	0	.00	0	.00	0	.00	0
		10	WECO:EMER MED VEH MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		15	AMBULANCE	0	.00	0	0	.00	0	.00	0	.00	0
		16	FIRE PUMPER ENGINE CIP 04	0	.00	0	0	.00	0	.00	0	.00	0
		18	TRAINING--CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
		20	TWO-WAY HAND HELD RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
		21	PARAMEDIC TRAINING PROG.	0	.00	0	0	.00	0	.00	0	.00	0
		22	TECHNICAL RESCUE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		23	RADIO REPEATER FOR EM	0	.00	0	0	.00	0	.00	0	.00	0
		24	HURST RESCUE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		25	AMBULANCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		26	SWIFT WTR RESC EQ & TR	0	.00	0	0	.00	0	.00	0	.00	0
		30	HURST RESCUE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		33	WILDLAND FIRE ENGINE	0	.00	0	0	.00	0	.00	0	.00	0
		35	SIGNAL PREEMPTION SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		50	DEFIBRILLATORS	0	.00	0	0	.00	0	.00	0	.00	0
		51	PAVING & CURBING TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		72	THERMAL IMAGING	0	.00	0	0	.00	0	.00	0	.00	0
		75	PROGRAM MGMT MDT & SOFT	0	.00	0	0	.00	0	.00	0	.00	0
		80	SCBA AIR COMPRESSOR	0	.00	0	0	.00	0	.00	0	.00	0
		85	STRUCTURE FIRE ENGINE	0	.00	0	0	.00	0	.00	0	.00	0
		86	EXTRACTION DEVICE	0	.00	0	0	.00	0	.00	0	.00	0
		87	MESSANGER APPLICATION	0	.00	0	0	.00	0	.00	0	.00	0
		88	TELESTAFF SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
		89	FIRE SUPP CCLL INDOOR FAC	0	.00	0	0	.00	0	.00	0	.00	0
	77	07	EMERG NOTIFICATION SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	78	40	NNV REG FIRE FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
423			CORRECTIONS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0

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BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
	21		EMPLOYEE BENEFITS										
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	69	SILVER SPRINGS CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	DETENTION CARPET REPLACE	0	.00	0	0	.00	0	.00	0	.00	0
		22	FLOOR REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		24	SECURITY FENCING DETENTIO	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		26	METAL DETECTOR DETENTION	0	.00	0	0	.00	0	.00	0	.00	0
		27	MEATL DETECTOR PROBATION	0	.00	0	0	.00	0	.00	0	.00	0
		30	PAD SAFE ROOM #21	0	.00	0	0	.00	0	.00	0	.00	0
		31	SAFETY VESTS	0	.00	0	0	.00	0	.00	0	.00	0
		32	UPGRADE CONTROL PANEL	0	.00	0	0	.00	0	.00	0	.00	0
		62	DRUG & ALCOHOL EVALUATION	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		76	SMALL FURN JUV JUST PH 1	0	.00	0	0	.00	0	.00	0	.00	0
		81	OVEN/STOVE - JUVENILE	0	.00	0	0	.00	0	.00	0	.00	0
		84	SEC CAMERAS DETENTION	0	.00	0	0	.00	0	.00	0	.00	0
		85	REFRIG/FREEZER - JUVENILE	0	.00	0	0	.00	0	.00	0	.00	0
		86	PAINT DETENTION INTERIOR	0	.00	0	0	.00	0	.00	0	.00	0
		87	CLOTH & JANITORIAL SUPPLY	0	.00	0	0	.00	0	.00	0	.00	0
		89	JUV DETENT VISITOR LOCKER	0	.00	0	0	.00	0	.00	0	.00	0
	12	51	JUV SUBSTANCE INTERVENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	11	JUV JUST CTR PH1-PROF SER	0	.00	0	0	.00	0	.00	0	.00	0
		12	JUV JUST CTR PH1-BLDG	0	.00	0	0	.00	0	.00	0	.00	0
		13	JUV JUST CTR PH1-FURN&EQ	0	.00	0	0	.00	0	.00	0	.00	0
		14	JUV JUST CTR PH1-DATA COM	0	.00	0	0	.00	0	.00	0	.00	0
		15	JUV DETENT KITCHEN CAB	0	.00	0	0	.00	0	.00	0	.00	0
		16	JUV JUST CTR PH2-PROF SER	0	.00	0	0	.00	0	.00	0	.00	0
		17	JUV JUST CTR PH2-BLDG	0	.00	0	0	.00	0	.00	0	.00	0
		18	JUV JUST CTR PH2-FURN&EQ	0	.00	0	0	.00	0	.00	0	.00	0
		19	JUV JUST CTR PH2-DATA COM	0	.00	0	0	.00	0	.00	0	.00	0
		20	DETENT CONTROL PANEL- JUV	0	.00	0	0	.00	0	.00	0	.00	0
		21	DETENTION CARPET REPLACE	0	.00	0	0	.00	0	.00	0	.00	0
		22	FLOOR REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		23	ALARM MGMT CONTROL PANEL	0	.00	0	0	.00	0	.00	0	.00	0
		24	SECURITY FENCING DETENT	0	.00	0	0	.00	0	.00	0	.00	0
		25	SECURITY CAMERAS DETENT	0	.00	0	0	.00	0	.00	0	.00	0
		26	DETENTION METAL DETECTOR	0	.00	0	0	.00	0	.00	0	.00	0
		27	JUV COURT METAL DETECTOR	0	.00	0	0	.00	0	.00	0	.00	0
		30	JUV-HLDG CELL/SAFE RM	0	.00	0	0	.00	0	.00	0	.00	0

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42			PUBLIC SAFETY										
423			CORRECTIONS										
		30	CAPITAL OUTLAY										
		92	REFRIG/PAGERS (JUVENILE)	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
423	**	**	CORRECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
424			PROTECTIVE INSPECTION										
		22	SERVICE AND SUPPLIES										
		04 60	RELOCATION EXP (B & S)	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		65 01	BLDG:ONE STOP SHOP FURN	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
424	**	**	PROTECTIVE INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
429			OTHER PROTECTION										
		22	SERVICE AND SUPPLIES										
		12 45	EMERGENCY RESPONSE CMSN	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
429	**	**	OTHER PROTECTION	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43			PUBLIC WORKS										
430			PUBLIC WORKS										
		21	EMPLOYEE BENEFITS										
		02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		21 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
		22	SERVICE AND SUPPLIES										
		03 10	DOWNTOWN REVITALIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		14	PROF. SVCS. - PUBLIC WORK	0	.00	0	0	.00	0	.00	0	.00	0
		15	2 WAY RADIO CONTRACT SERV	0	.00	0	0	.00	0	.00	0	.00	0
		16	STAFF FOR CONS TRANS SERV	0	.00	0	0	.00	0	.00	0	.00	0
		20	TRAILER REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
		53	STORM DRAIN UTILITY PRG.	0	.00	0	0	.00	0	.00	0	.00	0
		04 73	PARKING LOT IMPR. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		06 75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		12 10	PROJECT IMPACT	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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43			PUBLIC WORKS										
430			PUBLIC WORKS										
		22	SERVICE AND SUPPLIES										
		30	CAPITAL OUTLAY										
		65 01	MISC CAPITAL (PUB WKS)	0	.00	0	0	.00	0	.00	0	.00	0
		02	DE:XEROX 3030 ENG COPIER	0	.00	0	0	.00	0	.00	0	.00	0
		78 80	NORTH CARSON DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0
		83	COMM CNTR PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
431			HIGHWAYS AND STREETS										
		22	SERVICE AND SUPPLIES										
		04 71	FIRE STATION PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		72	CORPORATE YARD PAVING	0	.00	0	0	.00	0	.00	0	.00	0
		73	PAVING CITY OWNED LOTS	0	.00	0	0	.00	0	.00	0	.00	0
		74	TRANSIT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		75	TALL WHITE TOP WEED ABATE	0	.00	0	0	.00	0	.00	0	.00	0
		76	ASPHALT PATCHING AT PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		78 03	WALMART TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
		22	SERVICE AND SUPPLIES										
		06 25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		65 11	MISC. EQUIPMENT HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
		12	ULTRA LOW VOLUME FOGGER	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
442			COMMUNICABLE DISEASE CONT										
		21	EMPLOYEE BENEFITS										
		02 25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
442			COMMUNICABLE DISEASE CONT										
	21		EMPLOYEE BENEFITS										
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	80	TANK REMOVAL (HEALTH)	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		83	ANIMAL SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	80	KENNEL SPACE	0	.00	0	0	.00	0	.00	0	.00	0
		81	REPAIR EXISTING KENNELS	0	.00	0	0	.00	0	.00	0	.00	0
		82	A & E NEW KENNELS	0	.00	0	0	.00	0	.00	0	.00	0
		83	ANIMAL SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
442	**	**	COMMUNICABLE DISEASE CONT	0	.00	0	0	.00	0	.00	0	.00	0
443			CEMETERIES										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	38	PARK/COURSE REPAIR & MAIN	0	.00	0	0	.00	0	.00	0	.00	0
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		85	CASKET LOWERING DEVICE	0	.00	0	0	.00	0	.00	0	.00	0
		86	CEMETERY SNOW PLOW	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	01	CEMETERY IMPR. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		20	CONSTRUCTION OF SHOP FAC	0	.00	0	0	.00	0	.00	0	.00	0
		81	AUTOMATED IRRIGATION SYS	0	.00	0	0	.00	0	.00	0	.00	0
		85	REPLACE CEMETERY OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
		87	SLURRY SEAL/DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0
		90	TORO MOWER - CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
		91	CEMETERY SECURITY FENCING	0	.00	0	0	.00	0	.00	0	.00	0
		95	CEMETERY CIVIL WAR MONU	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
443	**	**	CEMETERIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
443			CEMETERIES										
		30	CAPITAL OUTLAY										
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
	06	21	THERMAL POOL COVERS	0	.00	0	0	.00	0	.00	0	.00	0
		23	READER BOARD FACE REPLACE	0	.00	0	0	.00	0	.00	0	.00	0
		24	CC THEATER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		27	GYM SCORE BOARD	0	.00	0	0	.00	0	.00	0	.00	0
		53	VOLLEYBALL REFEREE STDS	0	.00	0	0	.00	0	.00	0	.00	0
		54	MISC. OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		55	CHANDELIERS - CC	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	02	COM CENTER IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		03	CC:EMERGENCY POWER SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		04	CURTAIN WALL-CC	0	.00	0	0	.00	0	.00	0	.00	0
		05	MAT LIFT TO 2ND FLOOR-CC	0	.00	0	0	.00	0	.00	0	.00	0
		06	POOL CAP IMPROVEMENT/EQ	0	.00	0	0	.00	0	.00	0	.00	0
		07	VIDEO/DATA PROJECTOR-CC	0	.00	0	0	.00	0	.00	0	.00	0
		08	CC AUDITORIUM SEATING	0	.00	0	0	.00	0	.00	0	.00	0
		10	BRAILLE WINCH - CC	0	.00	0	0	.00	0	.00	0	.00	0
		11	FLOOR SCRUBBING MACH - CC	0	.00	0	0	.00	0	.00	0	.00	0
		12	FACILITY SIGNAGE	0	.00	0	0	.00	0	.00	0	.00	0
		13	CC EAST RESTROOM PLUMB	0	.00	0	0	.00	0	.00	0	.00	0
		14	CC THEATER SOUND EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		15	POOL CONCRETE GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
		16	POOL FLOORING -INDOOR	0	.00	0	0	.00	0	.00	0	.00	0
		17	CHILDRENS POOL TOY	0	.00	0	0	.00	0	.00	0	.00	0
		18	SIERRA AUDIO/VIS INFR REP	0	.00	0	0	.00	0	.00	0	.00	0
		19	AUDITORIUM SEATING	0	.00	0	0	.00	0	.00	0	.00	0
		20	RESURFACE OUTDOOR POOL	0	.00	0	0	.00	0	.00	0	.00	0
		21	THERMAL POOL COVER	0	.00	0	0	.00	0	.00	0	.00	0
		22	CC AUDITORIUM SEATING	0	.00	0	0	.00	0	.00	0	.00	0
		23	READER BOARD FACE REPLAC	0	.00	0	0	.00	0	.00	0	.00	0
		24	CC THEATER IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		25	DATA VIDEO PROJ & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		26	THEATER VHF WIRELESS INTC	0	.00	0	0	.00	0	.00	0	.00	0
		27	GYM SCORE BOARD	0	.00	0	0	.00	0	.00	0	.00	0
		71	CC THEATER LIGHT FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	75	60	SR CENTER KITCHEN FLOOR	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
452			PARKS										
	10		Salaries and Wages										

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	16	PROF. SVCS. - FAC. MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		29	PARKS: URBAN FORESTRY	0	.00	0	0	.00	0	.00	0	.00	0
		34	LIFEGUARD TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		50	MASTER PLAN ELEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		51	RESTROOM A & E	0	.00	0	0	.00	0	.00	0	.00	0
		52	BACKFLOW PREVENTION PROG.	0	.00	0	0	.00	0	.00	0	.00	0
		53	LOW FLOW CONVERSION/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	06	19	TENNIS COURTS PREV MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		53	CEMETERY NICHES	0	.00	0	0	.00	0	.00	0	.00	0
		54	MISC. OP. SUPP - PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		55	POOL CHLORINE SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		56	MISC. SUPPLIES (COM CTR)	0	.00	0	0	.00	0	.00	0	.00	0
		57	PARK SIGNAGE	0	.00	0	0	.00	0	.00	0	.00	0
		58	CONCRETE PATH REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		59	PLAYGROUND SURFACING MAT	0	.00	0	0	.00	0	.00	0	.00	0
		61	WARM UP SCREENS EDMONDS	0	.00	0	0	.00	0	.00	0	.00	0
		63	CONCR PLAYGROUND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		64	DOWNTOWN CONCERTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		86	ICE RINK	0	.00	0	0	.00	0	.00	0	.00	0
	14	33	LATCHKEY SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
		35	BASKETBALL SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
		37	YOUTH SPORTS ASSOC.	0	.00	0	0	.00	0	.00	0	.00	0
		39	MURAL PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	10	PARKS CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	PARKS PLAYGROUND EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		12	GOV FIELD ASPHALT REP	0	.00	0	0	.00	0	.00	0	.00	0
		13	REPL IRRIGATION - GOV	0	.00	0	0	.00	0	.00	0	.00	0
		14	SECURITY LIGHT - GOV	0	.00	0	0	.00	0	.00	0	.00	0

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BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	30		CAPITAL OUTLAY										
		15	SIGN FOR GOV & EDMOND	0	.00	0	0	.00	0	.00	0	.00	0
		16	CENTRAL IRRIGATION SYST	0	.00	0	0	.00	0	.00	0	.00	0
		17	SAFETY NET - GOV FIELD	0	.00	0	0	.00	0	.00	0	.00	0
		18	CONCR PATHS/SIDEWALK REP	0	.00	0	0	.00	0	.00	0	.00	0
		19	TENNIS COURTS PREV MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		20	GOLF CRS CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
		21	WDN PED BRIDGE-MILLS PARK	0	.00	0	0	.00	0	.00	0	.00	0
		25	RESUR TENNIS COURTS MILLS	0	.00	0	0	.00	0	.00	0	.00	0
		26	CHEMICAL STORAGE ENCLOS	0	.00	0	0	.00	0	.00	0	.00	0
		27	GOV FIELD IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		28	REPLACE RINK FLOORING	0	.00	0	0	.00	0	.00	0	.00	0
		29	GOVERNOR'S FIELD LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
		30	COMM CENTER CARPET	0	.00	0	0	.00	0	.00	0	.00	0
		31	POTABLE WATER LINE EXTEN	0	.00	0	0	.00	0	.00	0	.00	0
		32	REPAIR & RESUR TENNIS CT	0	.00	0	0	.00	0	.00	0	.00	0
		45	BEAUTIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
		53	SAFETY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		54	EQUIP REPLACEMENT - PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		60	PICNIC TABLES & BENCHES	0	.00	0	0	.00	0	.00	0	.00	0
		61	PARK SITE SELECTION	0	.00	0	0	.00	0	.00	0	.00	0
		70	MILLS PK RESTROOM REMODEL	0	.00	0	0	.00	0	.00	0	.00	0
		71	RESURF MILLS PK TENNIS CT	0	.00	0	0	.00	0	.00	0	.00	0
		72	ROLLER RINK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		73	SKATEBOARD PARK IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		74	PARK MAINT VEHICLE	0	.00	0	0	.00	0	.00	0	.00	0
		75	AUTO FLR SCRUB DISK	0	.00	0	0	.00	0	.00	0	.00	0
		76	TENNIS CRTS PREV MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		77	NORTHRIDGE LN PK PATH LIG	0	.00	0	0	.00	0	.00	0	.00	0
		80	KENNEL SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
455			LIBRARIES										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	06	45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		46	LIBRARY: IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	07	LIBRARY CAP IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		10	LIBRARY: SHELVING	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	20	WEBSITE & CORP KIT	0	.00	0	0	.00	0	.00	0	.00	0
		25	DOWNTOWN BUSINESS ASSOC	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	14	01	BOARD DESIGNATED COMM SUP	0	.00	0	0	.00	0	.00	0	.00	0
		12	CARSON VALLEY R C D	0	.00	0	0	.00	0	.00	0	.00	0
		13	NEVADA-TAHOE CONSERV DIST	0	.00	0	0	.00	0	.00	0	.00	0
		15	HEALTHY COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
		26	R. S. V. P. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		30	PARTNERSHIP CC LATINO SER	0	.00	0	0	.00	0	.00	0	.00	0
		32	BREWERY ARTS CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		34	ADVOCATES TO END D. V.	0	.00	0	0	.00	0	.00	0	.00	0
		35	COMMUNITY COUNCIL CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		36	COMM. COUNCIL ON YOUTH	0	.00	0	0	.00	0	.00	0	.00	0
		38	NEVADA DAY	0	.00	0	0	.00	0	.00	0	.00	0
		39	COMMUNITY COUNSELING CTR	0	.00	0	0	.00	0	.00	0	.00	0
		40	ORMSBY ARC	0	.00	0	0	.00	0	.00	0	.00	0
		41	GROW	0	.00	0	0	.00	0	.00	0	.00	0
		44	CARSON DETOX. CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		45	TR. MEADOWS FAIR HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
		46	CAPITAL CITY HUMANE SOC.	0	.00	0	0	.00	0	.00	0	.00	0
		47	CENTER INDEPENDENT LIVING	0	.00	0	0	.00	0	.00	0	.00	0
		48	FAMILY TO FAMILY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	22		SERVICE AND SUPPLIES										
		49	LIBRARY FOUNDATION	0	.00	0	0	.00	0	.00	0	.00	0
		50	GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
		55	CAPITOL CITY ALANO CLUB	0	.00	0	0	.00	0	.00	0	.00	0
		56	RSVP	0	.00	0	0	.00	0	.00	0	.00	0
		57	SALVATION ARMY	0	.00	0	0	.00	0	.00	0	.00	0
		58	BREWERY ARTS CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		59	OARC	0	.00	0	0	.00	0	.00	0	.00	0
		62	CARSON CITY RENDEZVOUS	0	.00	0	0	.00	0	.00	0	.00	0
		63	SOROPTOMIST INT	0	.00	0	0	.00	0	.00	0	.00	0
		64	CHILDREN'S MUSEUM	0	.00	0	0	.00	0	.00	0	.00	0
		67	CASA	0	.00	0	0	.00	0	.00	0	.00	0
		69	NEV. TAHOE CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
		70	STEWART COMM. CHURCH	0	.00	0	0	.00	0	.00	0	.00	0
		71	FIRE - WECO	0	.00	0	0	.00	0	.00	0	.00	0
		75	SENIOR SERVICE NETWORK	0	.00	0	0	.00	0	.00	0	.00	0
		76	COMM CNCL YOUTH-BUS PROG	0	.00	0	0	.00	0	.00	0	.00	0
		80	CARSON CITY SYMPHONY	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	01	COMMERCIAL CORRIDOR PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		02	INFRASTRUCTURE DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	02		LICENSES AND PERMITS										
	32	00	LGTA 91 SPECIAL (STATE)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	02		LICENSES AND PERMITS										
	02	**	LICENSES AND PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	21		EMPLOYEE BENEFITS										
	02	00	BOND DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		12	CAPITAL PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		13	CAPITAL FACILITIES FUND	0	.00	0	0	.00	0	.00	0	.00	0
		52	AMBULANCE	0	.00	0	0	.00	0	.00	0	.00	0
		55	RESIDENTIAL CONSTRUCT TX	0	.00	0	0	.00	0	.00	0	.00	0
		66	DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		72	CEMETERY FUND	0	.00	0	0	.00	0	.00	0	.00	0
		74	CC TRANSIT FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	03	DESIGNATED:FUTURE LAND	0	.00	0	0	.00	0	.00	0	.00	0
		12	RESERVED: ENCUMBRANCES	0	.00	0	0	.00	0	.00	0	.00	0
	29	00	RESERVED:	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******										

FUND 220 CAPITAL ACQUISITION DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 220		TOTAL ********* CAPITAL ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 225 CARSON CITY TRANSIT FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	72	66	DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**		0	.00	0	0	.00	0	.00	0	.00	0
49	**	**		0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******		0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******		0	.00	0	0	.00	0	.00	0	.00	0

FUND 225 CARSON CITY TRANSIT FUND DEPT/DIV 3026 PUBLIC WORKS/TRANSPORTATION PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	10		Salaries and Wages										
	01	01	SALARIES	4334	3996.65	92	8668	6864.98	79	.00	52013	45148.02	13
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	302.78	0	0	571.83	0	.00	0	571.83-	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT FUND ALLOCATION	2083-	.00	0	4166-	.00	0	.00	25000-	25000.00-	0
	10	**	Salaries and Wages	2251	4299.43	191	4502	7436.81	165	.00	27013	19576.19	28
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	60	56.87	95	120	100.90	84	.00	722	621.10	14
		30	RETIREMENT	1213	1119.06	92	2426	1922.20	79	.00	14564	12641.80	13
		40	GROUP INSURANCE	1253	1691.54	135	2506	2114.42	84	.00	15045	12930.58	14
		50	WORKERS' COMPENSATION	51	67.14	132	102	115.85	114	.00	615	499.15	19
		71	PHONE ALLOWANCE	25	25.00	100	50	25.00	50	.00	302	277.00	8
	21	**	EMPLOYEE BENEFITS	2602	2959.61	114	5204	4278.37	82	.00	31248	26969.63	14
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	6250	1125.00	18	12500	1125.00	9	.00	75000	73875.00	2
		31	OPERATING CONTRACT	66666	.00	0	133332	.00	0	791973.52	800000	8026.48	99
		32	DART MPO	0	.00	0	0	.00	0	.00	0	.00	0
		33	RENO PRIDE MPO	0	.00	0	0	.00	0	.00	0	.00	0
		35	RTC INTERCITY	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
		36	DART 5307 PASS-THRU	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINT SERVICE CONTRACTS	333	.00	0	666	.00	0	.00	4000	4000.00	0
		33	SOFTWARE MAINTENANCE CONT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	10416	27296.65	262	20832	27296.65	131	.00	125000	97703.35	22
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	06	01	OFFICE SUPPLIES	83	499.98	602	166	499.98	301	.00	1000	500.02	50
		25	OPERATING SUPPLIES	1666	149.90	9	3332	1409.90	42	.00	20000	18590.10	7
		60	VEHICLE FUEL/OIL	12500	8759.50	70	25000	16293.35	65	.00	150000	133706.65	11
		75	SMALL FURNISHINGS	250	.00	0	500	.00	0	.00	3000	3000.00	0
		76	TECHNICAL EQUIPMENT	833	1553.19	187	1666	1553.19	93	.00	10000	8446.81	16
	07	10	TELEPHONE	541	206.57	38	1082	318.39	29	.00	6500	6181.61	5
		12	POWER	250	176.12	70	500	232.22	46	.00	3000	2767.78	8
		13	HEATING	125	30.28	24	250	48.33	19	.00	1500	1451.67	3
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	3184	3185.00	100	6368	6370.00	100	.00	38218	31848.00	17
		50	FLEET MANAGMENT	10272	.00	0	20544	.00	0	.00	123270	123270.00	0
	12	09	FTA 5305	0	.00	0	0	.00	0	.00	0	.00	0
		40	CITY MATCH - DHCFP	0	.00	0	0	.00	0	.00	0	.00	0
		41	CITY MATCH - ONE SHOT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 225 CARSON CITY TRANSIT FUND DEPT/DIV 3026 PUBLIC WORKS/TRANSPORTATION PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	22		SERVICE AND SUPPLIES										
		50	FTA - JOB ACCESS	0	.00	0	0	.00	0	.00	0	.00	0
		98	GRANT ALLOCATION	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	118993	42982.19	36	237986	55147.01	23	791973.52	1427988	580867.47	59
	30		CAPITAL OUTLAY										
	65	81	VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE PURCHASE	58333	.00	0	116666	.00	0	626470.00	700000	73530.00	90
		10	FACILITY UPGRADE	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
		43	FURNITURE & FIXTURES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	78	77	PEDESTRIAN IMP CITYWIDE	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	67499	.00	0	134998	.00	0	626470.00	810000	183530.00	77
430	**	**	PUBLIC WORKS	191345	50241.23	26	382690	66862.19	18	1418443.52	2296249	810943.29	65
43	**	**	PUBLIC WORKS	191345	50241.23	26	382690	66862.19	18	1418443.52	2296249	810943.29	65
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	2939	.00	0	5878	.00	0	.00	35279	35279.00	0
	01	**	TAXES	2939	.00	0	5878	.00	0	.00	35279	35279.00	0
971	**	**	ENDING FUND BALANCE	2939	.00	0	5878	.00	0	.00	35279	35279.00	0
97	**	**	FUND BALANCE	2939	.00	0	5878	.00	0	.00	35279	35279.00	0
DIV	3026		TOTAL ******* TRANSPORTATION PROGRAM	194284	50241.23	26	388568	66862.19	17	1418443.52	2331528	846222.29	64
DEPT	30		TOTAL *******										

FUND 225 CARSON CITY TRANSIT FUND DEPT/DIV 3026 PUBLIC WORKS/TRANSPORTATION PROGRAM

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
			PUBLIC WORKS	194284	50241.23	26	388568	66862.19	17	1418443.52	2331528	846222.29	64
FUND 225			TOTAL *********										
			CARSON CITY TRANSIT FUND	194284	50241.23	26	388568	66862.19	17	1418443.52	2331528	846222.29	64

FUND 230 LIBRARY GIFT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	2995.11	0	0	5073.46	0	.00	0	5073.46-	0
		11	OVERTIME PAY	0	32.57	0	0	32.57	0	.00	0	32.57-	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	3027.68	0	0	5106.03	0	.00	0	5106.03-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	43.91	0	0	74.05	0	.00	0	74.05-	0
		50	WORKERS' COMPENSATION	0	102.90	0	0	173.50	0	.00	0	173.50-	0
	21	**	EMPLOYEE BENEFITS	0	146.81	0	0	247.55	0	.00	0	247.55-	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		10	PROFESSIONAL DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVEST. MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	MARKETING	0	.00	0	0	.00	0	.00	0	.00	0
		11	HOSPITALITY	0	.00	0	0	.00	0	.00	0	.00	0
		70	FACILITY FFE NON CAPITAL	0	14500.00	0	0	14500.00	0	.00	0	14500.00-	0
		71	DIGITORIUM NON CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		73	FACLTY FF FRIENDS NON-CAP	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06	25	OPERATING SUPPLIES	1166	1776.69	152	2332	1776.69	76	15697.46	14000	3474.15-	125
		30	COLLECTION - FOL	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
		31	YOUTH PROGRAMMING	333	563.75	169	666	563.75	85	.00	4000	3436.25	14
		32	NATIONAL LIBRARY WEEK	0	.00	0	0	.00	0	.00	0	.00	0
		33	DISCOVER TECH	0	.00	0	0	.00	0	.00	0	.00	0
		34	COLLECTION REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		35	BLDG HABITS OF MINDCRAFT	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	1250	6000.00	480	2500	6000.00	240	.00	15000	9000.00	40
		47	MEMORIALS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		85	NAUMANN DONATION	0	.00	0	0	.00	0	.00	0	.00	0
		87	INHERITANCE	0	.00	0	0	.00	0	.00	0	.00	0
		99	UNDESIGNATED	0	.00	0	0	.00	0	.00	0	.00	0
	12	03	STATE COL DEV FY 200604	0	.00	0	0	.00	0	.00	0	.00	0
		04	FY 2007-04	0	.00	0	0	.00	0	.00	0	.00	0
		05	STATE FY 2008-04	0	.00	0	0	.00	0	.00	0	.00	0
		06	WALK UP CATALOG COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
		07	COMPUTER ACCESS	0	.00	0	0	.00	0	.00	0	.00	0
		08	MIDDLE SCHOOL OUTREACH	0	.00	0	0	.00	0	.00	0	.00	0
		09	SELF CHECK KIDS	0	.00	0	0	.00	0	.00	0	.00	0
		10	STATEWIDE READING PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		18	HISPANIC COLLECT. (BOOKS)	0	.00	0	0	.00	0	.00	0	.00	0
		19	HISPANIC PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
		20	ILL REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		21	JACKPOT JKP15:3:02	0	.00	0	0	.00	0	.00	0	.00	0
		22	PROJ.# III-96-2-3	0	.00	0	0	.00	0	.00	0	.00	0
		23	CONTINUING EDUC. PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
		24	COLLECTION DEVELOP PROJ	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 LIBRARY GIFT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45													
455													
	22		SERVICE AND SUPPLIES										
		25	AUDIO BOOK SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		34	OPPORTUNITY ONLINE HRDWRE	0	.00	0	0	.00	0	.00	0	.00	0
		60	LSTA - LOCAL AREA NETWORK	0	.00	0	0	.00	0	.00	0	.00	0
		61	ORAL HISTORY PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		65	AT & T EXCELERATOR 2007	0	.00	0	0	.00	0	.00	0	.00	0
		70	NV HUMANITIES INTER FILM	0	.00	0	0	.00	0	.00	0	.00	0
		75	SUMMER READING PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		76	ASSESSMENT FUTURE PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		77	DESIGNED TO CIRCULATE	0	.00	0	0	.00	0	.00	0	.00	0
		78	NV ARTS COUN PRJ 08:0:03	0	.00	0	0	.00	0	.00	0	.00	0
		80	STATEWIDE READING PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		95	2012-07 EXPAND SERV RFID	0	.00	0	0	.00	0	.00	0	.00	0
		98	CHILDREN'S MEDIA CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		99	FAMILY LITERACY-LSTA 99-7	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	5165	22840.44	442	10330	22840.44	221	15697.46	62000	23462.10	62
	30		CAPITAL OUTLAY										
	65	70	FACILITY FF & E 2014	0	.00	0	0	.00	0	.00	0	.00	0
		71	DIGITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	77	09	SELF CHECK KIDS	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		60	LSTA - LOCAL AREA NETWORK	0	.00	0	0	.00	0	.00	0	.00	0
		95	2012-07 EXPAND SERV RFID	0	.00	0	0	.00	0	.00	0	.00	0
		98	CHILDREN'S MEDIA CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**		5165	26014.93	504	10330	28194.02	273	15697.46	62000	18108.52	71
45	**	**		5165	26014.93	504	10330	28194.02	273	15697.46	62000	18108.52	71
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	468	.00	0	936	.00	0	.00	5627	5627.00	0
	01	**	TAXES	468	.00	0	936	.00	0	.00	5627	5627.00	0
971	**	**	ENDING FUND BALANCE	468	.00	0	936	.00	0	.00	5627	5627.00	0
97	**	**	FUND BALANCE	468	.00	0	936	.00	0	.00	5627	5627.00	0

FUND 230 LIBRARY GIFT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
DIV	0000		TOTAL *******	5633	26014.93	462	11266	28194.02	250	15697.46	67627	23735.52	65
DEPT	00		TOTAL *******	5633	26014.93	462	11266	28194.02	250	15697.46	67627	23735.52	65
FUND 230			TOTAL ********* LIBRARY GIFT	5633	26014.93	462	11266	28194.02	250	15697.46	67627	23735.52	65

FUND 236 ADMINISTRATIVE ASSESSMENT DEPT/DIV 4700 JUSTICE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	OTHER PROFESSIONAL SERV.	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	833	.00	0	1666	3129.76	188	.00	10000	6870.24	31
	05	80	TRAVEL	166	.00	0	332	333.76	101	.00	2000	1666.24	17
	06	25	OPERATING SUPPLIES	1333	.00	0	2666	365.00	14	.00	16000	15635.00	2
		55	NV RURAL CASE MGMT SYS	1833	.00	0	3666	.00	0	22000.00	22000	.00	100
		70	BALLISTIC VESTS & CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	833	610.00	73	1666	610.00	37	.00	10000	9390.00	6
	22	**	SERVICE AND SUPPLIES	4998	610.00	12	9996	4438.52	44	22000.00	60000	33561.48	44
	30		CAPITAL OUTLAY										
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		54	CAPITAL EXP: ADM ASSMTS'	0	.00	0	0	.00	0	.00	0	.00	0
		55	NEV. RURAL CASE MGMT SYS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**		4998	610.00	12	9996	4438.52	44	22000.00	60000	33561.48	44
41	**	**		4998	610.00	12	9996	4438.52	44	22000.00	60000	33561.48	44
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 236 ADMINISTRATIVE ASSESSMENT DEPT/DIV 4700 JUSTICE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
97			FUND BALANCE										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	832	.00	0	.00	5000	5000.00	0
971	**	**	ENDING FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
DIV	4700		TOTAL *******	5414	610.00	11	10828	4438.52	41	22000.00	65000	38561.48	41
DEPT	47		TOTAL ******* JUSTICE COURT	5414	610.00	11	10828	4438.52	41	22000.00	65000	38561.48	41
FUND 236			TOTAL ********* ADMINISTRATIVE ASSESSMENT	5414	610.00	11	10828	4438.52	41	22000.00	65000	38561.48	41

FUND 240 TRAFFIC/TRANSPORTATION DEPT/DIV 3024 PUBLIC WORKS/PARKING ENFORCEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	2614	2402.60	92	5228	4204.50	80	.00	31376	27171.50	13
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	2739	2402.60	88	5478	4204.50	77	.00	32876	28671.50	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	40	35.10	88	80	61.21	77	.00	480	418.79	13
		30	RETIREMENT	732	672.72	92	1464	1177.26	80	.00	8785	7607.74	13
		40	GROUP INSURANCE	577	550.50	95	1154	688.12	60	.00	6925	6236.88	10
		50	WORKERS' COMPENSATION	38	37.61	99	76	65.59	86	.00	461	395.41	14
		66	FOUL WEATHER ALLOWANCE	9	.00	0	18	.00	0	.00	113	113.00	0
		71	PHONE ALLOWANCE	18	18.75	104	36	18.75	52	.00	226	207.25	8
	21	**	EMPLOYEE BENEFITS	1414	1314.68	93	2828	2010.93	71	.00	16990	14979.07	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	200	.00	0	400	.00	0	.00	2400	2400.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		51	COLLECTIONS DELINQ FINES	83	.00	0	166	.00	0	.00	1000	1000.00	0
		75	COLLECTION AGENCY FEE	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	755	159.58	21	1510	159.58	11	.00	9068	8908.42	2
		30	STREET SIGNS AND PAINT	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	75	66.65	89	150	136.30	91	.00	900	763.70	15
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		94	REFUNDS AND REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	41	17.67	43	82	30.00	37	.00	500	470.00	6
	09	01	ISC: GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE	72	.00	0	144	.00	0	.00	875	875.00	0
		50	FLEET MANAGEMENT	97	.00	0	194	.00	0	.00	1174	1174.00	0
		55	RADIOS	7	.00	0	14	.00	0	.00	87	87.00	0
	22	**	SERVICE AND SUPPLIES	1334	243.90	18	2668	325.88	12	.00	16054	15728.12	2
	30		CAPITAL OUTLAY										

FUND 240 TRAFFIC/TRANSPORTATION DEPT/DIV 3024 PUBLIC WORKS/PARKING ENFORCEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	30		CAPITAL OUTLAY										
	77	05	VEHICLE REPLACEMENT PRGM	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	5487	3961.18	72	10974	6541.31	60	.00	65920	59378.69	10
42	**	**	PUBLIC SAFETY	5487	3961.18	72	10974	6541.31	60	.00	65920	59378.69	10
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	442	.00	0	884	.00	0	.00	5307	5307.00	0
	01	**	TAXES	442	.00	0	884	.00	0	.00	5307	5307.00	0
971	**	**	ENDING FUND BALANCE	442	.00	0	884	.00	0	.00	5307	5307.00	0
97	**	**	FUND BALANCE	442	.00	0	884	.00	0	.00	5307	5307.00	0
DIV	3024		TOTAL ******* PARKING ENFORCEMENT	5929	3961.18	67	11858	6541.31	55	.00	71227	64685.69	9
DEPT	30		TOTAL ******* PUBLIC WORKS	5929	3961.18	67	11858	6541.31	55	.00	71227	64685.69	9
FUND	240		TOTAL ********* TRAFFIC/TRANSPORTATION	5929	3961.18	67	11858	6541.31	55	.00	71227	64685.69	9

FUND 245 CAMPO DEPT/DIV 3028 PUBLIC WORKS/METROPOLITAN PLANNING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
	12	01	UNIFIED PLANNING WORK PRO	31583	922.52	3	63166	1374.64	2	156900.00	379000	220725.36	42
		02	FTA 5303	0	.00	0	0	.00	0	.00	0	.00	0
		03	FTA 5307	0	.00	0	0	.00	0	.00	0	.00	0
		04	FTA 5316	0	.00	0	0	.00	0	.00	0	.00	0
		05	FTA 5309	0	.00	0	0	.00	0	.00	0	.00	0
		06	FTA 5307 ARRA	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	31583	922.52	3	63166	1374.64	2	156900.00	379000	220725.36	42
431	**	**	HIGHWAYS AND STREETS	31583	922.52	3	63166	1374.64	2	156900.00	379000	220725.36	42
43	**	**	PUBLIC WORKS	31583	922.52	3	63166	1374.64	2	156900.00	379000	220725.36	42
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	4568	.00	0	9136	.00	0	.00	54827	54827.00	0
	01	**	TAXES	4568	.00	0	9136	.00	0	.00	54827	54827.00	0
971	**	**	ENDING FUND BALANCE	4568	.00	0	9136	.00	0	.00	54827	54827.00	0
97	**	**	FUND BALANCE	4568	.00	0	9136	.00	0	.00	54827	54827.00	0
DIV	3028		TOTAL ******* METROPOLITAN PLANNING	36151	922.52	3	72302	1374.64	2	156900.00	433827	275552.36	37
DEPT	30		TOTAL ******* PUBLIC WORKS	36151	922.52	3	72302	1374.64	2	156900.00	433827	275552.36	37
FUND	245		TOTAL ********* CAMPO	36151	922.52	3	72302	1374.64	2	156900.00	433827	275552.36	37

FUND 250 REGIONAL TRANSPORTATION DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
	04	88	LONG LINE STRIPING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	09	15	ISC: INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3025		TOTAL ******* VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 REGIONAL TRANSPORTATION DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	10		Salaries and Wages										
	01	01	SALARIES	22730	19305.22	85	45460	32835.69	72	.00	272771	239935.31	12
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	580.30	0	0	1945.72	0	.00	0	1945.72-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	46.87	0	.00	0	46.87-	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		98	GRANT ALLOCATION -TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	20833-	.00	0	41666-	.00	0	.00	250000-	250000.00-	0
	10	**	Salaries and Wages	1897	19885.52	1048	3794	34828.28	918	.00	22771	12057.28-	153
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	311	282.60	91	622	498.42	80	.00	3733	3234.58	13
		30	RETIREMENT	6364	4892.96	77	12728	8557.56	67	.00	76376	67818.44	11
		40	GROUP INSURANCE	4316	2547.74	59	8632	3184.66	37	.00	51793	48608.34	6
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	153	176.34	115	306	235.28	77	.00	1845	1609.72	13
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	325	300.00	92	650	525.00	81	.00	3911	3386.00	13
		71	PHONE ALLOWANCE	186	185.00	100	372	185.00	50	.00	2233	2048.00	8
		72	MOBILE DEVICE ALLOWANCE	25	50.00	200	50	50.00	100	.00	302	252.00	17
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	11680	8434.64	72	23360	13235.92	57	.00	140193	126957.08	9
	22		SERVICE AND SUPPLIES										
	03	06	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
		09	PROFESSIONAL SERVICES	8333	3250.00	39	16666	3250.00	20	41750.00	100000	55000.00	45
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMP COMP. REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
	04	28	FREEWAY LANDSCAPING MAINT	3690	.00	0	7380	.00	0	.00	44280	44280.00	0
		30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		32	MAINTENANCE SVC CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		33	SOFTWARE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	208	.00	0	416	.00	0	.00	2500	2500.00	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		86	STREET OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 REGIONAL TRANSPORTATION DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
		87	STREET SEALING	0	.00	0	0	.00	0	.00	0	.00	0
		88	LONG LINE STRIPING	0	.00	0	0	.00	0	.00	0	.00	0
		90	MICROPAVING STREETS- FED	0	.00	0	0	.00	0	.00	0	.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING/ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
		80	TRAVEL	333	296.00	89	666	542.00	81	.00	4000	3458.00	14
	06	01	OFFICE SUPPLIES	250	129.57	52	500	129.57	26	.00	3000	2870.43	4
		25	OPERATING SUPPLIES	583	36.00	6	1166	36.00	3	.00	7000	6964.00	1
		28	SENIOR TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		81	SAFE ROUTES TO SCHOOL-SUP	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	333	109.87	33	666	185.20	28	.00	4000	3814.80	5
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	13194	13194.00	100	26388	26388.00	100	.00	158328	131940.00	17
		15	ISC: INSURANCE	2187	.00	0	4374	.00	0	.00	26250	26250.00	0
		20	ISC:SEWER FUND	250	.00	0	500	.00	0	.00	3000	3000.00	0
		24	ISC:WATER FUND	375	.00	0	750	.00	0	.00	4500	4500.00	0
		50	ISC: FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		55	RADIOS	108	.00	0	216	.00	0	.00	1303	1303.00	0
	12	01	UNIFIED PLANNING WORK PRO	0	.00	0	0	.00	0	.00	0	.00	0
		81	SAFE ROUTES TO SCHOOL FED	0	.00	0	0	.00	0	.00	0	.00	0
		98	GRANT ALLOCATION-TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	25	01	NDOT/BYPASS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	30301	17015.44	56	60602	30530.77	50	41750.00	363661	291380.23	20
	30		CAPITAL OUTLAY										
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	120833	532.56	0	241666	532.56	0	830027.47	1450000	619439.97	57
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	42000.00	0	42000.00-	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLAC. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		63	SIGNAL SYNCHRONIZATION	0	.00	0	0	.00	0	.00	0	.00	0
	78	10	ADA SIDEWALK DOWNTWN CDBG	0	.00	0	0	.00	0	.00	0	.00	0
		25	ROAD CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 REGIONAL TRANSPORTATION DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	30		CAPITAL OUTLAY										
		26	SALIMAN ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		27	SCHOOL ZONE BEACONS	0	.00	0	0	.00	0	.00	0	.00	0
		28	W APPION WAY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		29	CURRY PH2 RECONST/EXPAND	0	.00	0	0	.00	0	.00	0	.00	0
		30	CURRY STREET PHASE 3	0	.00	0	0	.00	0	.00	0	.00	0
		31	HOT SPRINGS/NDOT	0	.00	0	0	.00	0	.00	0	.00	0
		32	FAIRVIEW/CARSON ST IMP	0	.00	0	0	.00	0	.00	0	.00	0
		33	EDMONDS DR TURN LANES	0	.00	0	0	.00	0	.00	0	.00	0
		34	LOMPA LN RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		36	GONI/E 5TH NDOT PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		37	RHODES ST EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0
		38	FAIRVIEW/EDMONDS TURN LNS	0	.00	0	0	.00	0	.00	0	.00	0
		40	ROOP STREET WIDENING	0	.00	0	0	.00	0	.00	0	.00	0
		41	ROOP STREET PHASE 2	0	.00	0	0	.00	0	.00	0	.00	0
		42	ROOP STREET PHASE 3	0	.00	0	0	.00	0	.00	0	.00	0
		45	FAIRVIEW DR WIDENING	0	.00	0	0	.00	0	.00	0	.00	0
		46	FWY PH2A PARKING LOT CRED	0	.00	0	0	.00	0	.00	0	.00	0
		47	SNYDER AV REALIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
		48	SONOMA ST EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		50	CLEARVIEW DR. IMPROV.	0	.00	0	0	.00	0	.00	0	.00	0
		52	EDMONDS UTILITY RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0
		55	SILVER OAK/395 INTERSECT	0	.00	0	0	.00	0	.00	0	.00	0
		57	LAKEVIEW DRIVE	0	.00	0	0	.00	0	.00	0	.00	0
		58	SNYDER AVE REALIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
		61	SEWER BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		63	OLD CLEAR CRK RD IMPRVMNT	0	.00	0	0	.00	0	.00	0	.00	0
		70	N STEWART ST EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		71	VEHICLE STORAGE BLDG PH 2	0	.00	0	0	.00	0	.00	0	.00	0
		75	S STEWART/CARSON INTERSEC	0	.00	0	0	.00	0	.00	0	.00	0
		76	COMBS CANYON RD IMPRVMNTS	0	.00	0	0	.00	0	.00	0	.00	0
		77	PEDESTRIAN IMP CITYWIDE	0	.00	0	0	.00	0	.00	0	.00	0
		78	FREEWAY LANDSCAPING PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		79	EAGLE STATION TRAFFIC SIG	0	.00	0	0	.00	0	.00	0	.00	0
		80	CC GATEWAY SIGNAGE PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		81	SAFE ROUTES TO SCHOOL-FED	0	.00	0	0	.00	0	.00	0	.00	0
		82	ROOP ST-WINNIE/NORTH BIKE	0	.00	0	0	.00	0	.00	0	.00	0
		83	COMM CNTR PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		84	5TH STREET BIKE/PED	0	.00	0	0	.00	0	.00	0	.00	0
		85	WILLIAMS ST - SALIMAN-FWY	0	.00	0	0	.00	0	.00	0	.00	0
		86	FAIRVIEW MEDIAN CURBS	0	.00	0	0	.00	0	.00	0	.00	0
		87	HELLS BELLS SIDEWALKS	0	.00	0	0	.00	0	.00	0	.00	0
		89	VISTA GRANDE RECON/SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	120833	532.56	0	241666	532.56	0	872027.47	1450000	577439.97	60
431	**	**	HIGHWAYS AND STREETS	164711	45868.16	28	329422	79127.53	24	913777.47	1976625	983720.00	50

FUND 250 REGIONAL TRANSPORTATION DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
		30	CAPITAL OUTLAY										
43	**	**	PUBLIC WORKS	164711	45868.16	28	329422	79127.53	24	913777.47	1976625	983720.00	50
47			DEBT SERVICE										
	46	00	FISCAL CHARGES	41	.00	0	82	.00	0	.00	500	500.00	0
	22	**	SERVICE AND SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
475	**	**	FISCAL AGENT'S FEES	41	.00	0	82	.00	0	.00	500	500.00	0
476			ISSUANCE COSTS										
	10		Salaries and Wages										
	01	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	41	.00	0	82	.00	0	.00	500	500.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	22		SERVICE AND SUPPLIES										
	25	00	BOND DISCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	25	STREET MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		66	DEBT SERVICE FUND	136242	136242.58	100	272484	272485.16	100	.00	1634911	1362425.84	17
		67	CAMPO FUND	1047	.00	0	2094	12597.00	602	.00	12564	33.00-	100
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	137289	136242.58	99	274578	285082.16	104	.00	1647475	1362392.84	17
491	**	**	OPERATING TRANSFERS OUT	137289	136242.58	99	274578	285082.16	104	.00	1647475	1362392.84	17
49	**	**	OTHER FINANCING USES	137289	136242.58	99	274578	285082.16	104	.00	1647475	1362392.84	17
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 REGIONAL TRANSPORTATION DEPT/DIV 3035 PUBLIC WORKS/REGIONAL TRANSPORTATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
96			CONTINGENCY										
961			CONTINGENCY										
		38	CONTINGENCY										
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		28 00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30 00	UNRESERVED FUND BALANCE	5005	.00	0	10010	.00	0	.00	60065	60065.00	0
		01 **	TAXES	5005	.00	0	10010	.00	0	.00	60065	60065.00	0
971	**	**	ENDING FUND BALANCE	5005	.00	0	10010	.00	0	.00	60065	60065.00	0
97	**	**	FUND BALANCE	5005	.00	0	10010	.00	0	.00	60065	60065.00	0
DIV	3035		TOTAL ******* REGIONAL TRANSPORTATION	307046	182110.74	59	614092	364209.69	59	913777.47	3684665	2406677.84	35
DEPT	30		TOTAL ******* PUBLIC WORKS	307046	182110.74	59	614092	364209.69	59	913777.47	3684665	2406677.84	35
FUND	250		TOTAL ********* REGIONAL TRANSPORTATION	307046	182110.74	59	614092	364209.69	59	913777.47	3684665	2406677.84	35

FUND 252 GRAVES LN ASSESSMENT DIST DEPT/DIV 3010 PUBLIC WORKS/GRAVES LANE CONSTRUCTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		10	ASSESSMENT DIST. EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		20	ISC:SEWER FUND	0	.00	0	0	.00	0	.00	0	.00	0
		24	ISC:WATER FUND	0	.00	0	0	.00	0	.00	0	.00	0
	26	01	REGIONAL TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	25	ROAD CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	86	08	INTERIM WARRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	98	01	GRAVES LANE ASSESMENT	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	36		CAPITAL PROJECTS										
	73	06	REPAYMENT GRAVES LN ASSMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 252 GRAVES LN ASSESSMENT DIST DEPT/DIV 3010 PUBLIC WORKS/GRAVES LANE CONSTRUCTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	36		CAPITAL PROJECTS										
		08	10% RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
		09	CAPITALIZED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	66	DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3010		TOTAL ******* GRAVES LANE CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	252		TOTAL ********* GRAVES LN ASSESSMENT DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 253 V&T SPEC. INFRASTRUCTURE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	104	.00	0	208	.00	0	.00	1250	1250.00	0
	22	**	SERVICE AND SUPPLIES	104	.00	0	208	.00	0	.00	1250	1250.00	0
415	**	**	FINANCE	104	.00	0	208	.00	0	.00	1250	1250.00	0
41	**	**	GENERAL GOVERNMENT	104	.00	0	208	.00	0	.00	1250	1250.00	0
DIV	0000		TOTAL *******	104	.00	0	208	.00	0	.00	1250	1250.00	0
DEPT	00		TOTAL *******	104	.00	0	208	.00	0	.00	1250	1250.00	0

FUND 253 V&T SPEC. INFRASTRUCTURE DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		05	DEBT SERVICE	86870	86870.83	100	173740	173741.66	100	.00	1042450	868708.34	17
	37	**	OPERATING TRANSFERS OUT	86870	86870.83	100	173740	173741.66	100	.00	1042450	868708.34	17
491	**	**	OPERATING TRANSFERS OUT	86870	86870.83	100	173740	173741.66	100	.00	1042450	868708.34	17
49	**	**	OTHER FINANCING USES	86870	86870.83	100	173740	173741.66	100	.00	1042450	868708.34	17
DIV	8000		TOTAL *******	86870	86870.83	100	173740	173741.66	100	.00	1042450	868708.34	17
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	86870	86870.83	100	173740	173741.66	100	.00	1042450	868708.34	17

FUND 253 V&T SPEC. INFRASTRUCTURE DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	45120	.00	0	90240	.00	0	.00	541442	541442.00	0
	01	**	TAXES	45120	.00	0	90240	.00	0	.00	541442	541442.00	0
971	**	**	ENDING FUND BALANCE	45120	.00	0	90240	.00	0	.00	541442	541442.00	0
97	**	**	FUND BALANCE	45120	.00	0	90240	.00	0	.00	541442	541442.00	0
DIV	9000		TOTAL *******	45120	.00	0	90240	.00	0	.00	541442	541442.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	45120	.00	0	90240	.00	0	.00	541442	541442.00	0
FUND 253			TOTAL ********* V&T SPEC. INFRASTRUCTURE	132094	86870.83	66	264188	173741.66	66	.00	1585142	1411400.34	11

FUND 254 QUALITY OF LIFE DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	3664	3115.35	85	7328	5038.11	69	.00	43975	38936.89	12
		02	HOURLY/SEASONAL	2843	3542.75	125	5686	5011.00	88	29115.00	34126	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	487	145.27	30	974	457.57	47	.00	5852	5394.43	8
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	6994	6803.37	97	13988	10506.68	75	29115.00	83953	44331.32	47
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	102	47.54	47	204	80.03	39	.00	1224	1143.97	7
		30	RETIREMENT	985	833.06	85	1970	1339.24	68	.00	11820	10480.76	11
		40	GROUP INSURANCE	699	575.55	82	1398	700.90	50	.00	8397	7696.10	8
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	91	49.53	54	182	82.32	45	.00	1093	1010.68	8
		66	FOUL WEATHER ALLOWANCE	7	.00	0	14	.00	0	.00	84	84.00	0
		70	CAR ALLOWANCE	48	45.00	94	96	56.25	59	.00	587	530.75	10
		71	PHONE ALLOWANCE	20	20.00	100	40	20.00	50	.00	241	221.00	8
	21	**	EMPLOYEE BENEFITS	1952	1570.68	81	3904	2278.74	58	.00	23446	21167.26	10
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		38	PARK/COURSE REPAIR&MAINT	4166	1029.00	25	8332	1237.00	15	.00	50000	48763.00	3
		39	FERTILIZER/CHEMICALS	750	.00	0	1500	.00	0	.00	9000	9000.00	0
		41	IRRIGATION SUPPLIES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
		45	EQUIPMENT RENTAL	41	480.00	1171	82	480.00	585	.00	500	20.00	96
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		25	INMATE PAYROLL	2500	4033.13	161	5000	5460.38	109	.00	30000	24539.62	18
		80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		08	OUTDOOR POOL TILE/COPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	583	.00	0	1166	.00	0	.00	7000	7000.00	0

FUND 254 QUALITY OF LIFE DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
		37	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	UNDESIGNATED	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	13	5.57	43	26	5.57	21	.00	157	151.43	4
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	1388	1388.00	100	2776	2776.00	100	.00	16660	13884.00	17
		15	INSURANCE FUND	1093	.00	0	2186	.00	0	.00	13125	13125.00	0
	14	44	BOYS AND GIRLS CLUB	10000	.00	0	20000	120000.00	600	.00	120000	.00	100
	22	**	SERVICE AND SUPPLIES	21825	6935.70	32	43650	129958.95	298	.00	261942	131983.05	50
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		44	BOYS AND GIRLS CLUB	0	.00	0	0	.00	0	.00	0	.00	0
		45	POOL SLIDE REFURBISHING	0	.00	0	0	.00	0	.00	0	.00	0
		46	KUBOTA W SNOW CONVERSION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	30771	15309.75	50	61542	142744.37	232	29115.00	369341	197481.63	47
45	**	**	CULTURE AND RECREATION	30771	15309.75	50	61542	142744.37	232	29115.00	369341	197481.63	47
DIV	5012		TOTAL ******* PARK MAINTENANCE	30771	15309.75	50	61542	142744.37	232	29115.00	369341	197481.63	47

FUND 254 QUALITY OF LIFE DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	1190	1394.25	117	2380	1394.25	59	12892.75	14287	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	1190	1394.25	117	2380	1394.25	59	12892.75	14287	.00	100
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	17	.00	0	34	.00	0	.00	207	207.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	20	.00	0	40	.00	0	.00	244	244.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	37	.00	0	74	.00	0	.00	451	451.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	04	38	PARK/COURSE REPAIR&MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		42	REFORESTATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	NEW GYMNASIUM	0	.00	0	0	.00	0	.00	0	.00	0
		19	TENNIS COURTS PREV MAINT	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		25	OPERATING SUPPLIES	2237	.00	0	4474	.00	0	.00	26845	26845.00	0
		30	MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		31	CENTENNIAL FIELDS	0	.00	0	0	.00	0	.00	0	.00	0
		32	DOG PARK	0	.00	0	0	.00	0	.00	0	.00	0
		33	EDMONDS SPORTS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		34	TRAILS, PATHS, BIKE PATHS	231	.00	0	462	.00	0	.00	2775	2775.00	0
		39	PARK IMPROVEMENT/MILLS PK	0	.00	0	0	.00	0	.00	0	.00	0
		47	BEAUTIFICATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		50	FAIRGROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	2776	2777.00	100	5552	5554.00	100	.00	33321	27767.00	17
	12	99	INTERNAL SVC CHG -GRNT/DB	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	6994	2777.00	40	13988	5554.00	40	.00	83941	78387.00	7
	30		CAPITAL OUTLAY										
	65	08	CC AUDITORIUM SEATING	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 254 QUALITY OF LIFE DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	30		CAPITAL OUTLAY										
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	19942	.00	0	39884	.00	0	8291.00	239315	231024.00	4
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	71	06	BMX	0	.00	0	0	.00	0	.00	0	.00	0
		25	COMMUNITY CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
		29	AQUATIC FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		30	NEW GYMNASIUM	0	.00	0	0	.00	0	.00	0	.00	0
		31	CENTENNIAL FIELDS	0	.00	0	0	.00	0	.00	0	.00	0
		33	EDMONDS SPORTS COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		34	PARK / TRAIL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		38	ROBRTS/CARRIAGE HOUSE PRO	0	.00	0	0	.00	0	.00	0	.00	0
		39	MILLS PARK	0	.00	0	0	.00	0	.00	0	.00	0
		40	RONALD D WILSON	0	.00	0	0	.00	0	.00	0	.00	0
		45	BEAUTIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
		47	THERMAL POOL COVERS	0	.00	0	0	.00	0	21420.00	0	21420.00-	0
		48	MAC IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		50	FAIRGROUND	0	.00	0	0	.00	0	.00	0	.00	0
		52	ACQUATIC FAC SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
		53	RIFLE/PISTOL RANGE	0	.00	0	0	.00	0	.00	0	.00	0
		54	PUBLIC FAC, STREETS TREES	0	.00	0	0	.00	0	.00	0	.00	0
		55	T-BALL FIELDS-GOVERNORS	0	.00	0	0	.00	0	.00	0	.00	0
		60	CARSON RIVER	0	.00	0	0	.00	0	.00	0	.00	0
		61	CC THEATER IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		68	DISC GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
		99	UNDESIGNATED PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	30	**	CAPITAL OUTLAY	24942	.00	0	49884	.00	0	29711.00	299315	269604.00	10
	36		CAPITAL PROJECTS										
	73	32	DOG PARK FENCING & GATES	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	33163	4171.25	13	66326	6948.25	11	42603.75	397994	348442.00	13
45	**	**	CULTURE AND RECREATION	33163	4171.25	13	66326	6948.25	11	42603.75	397994	348442.00	13
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	45	.00	0	90	.00	0	.00	550	550.00	0
	22	**	SERVICE AND SUPPLIES	45	.00	0	90	.00	0	.00	550	550.00	0
	26		NON-OPERATING EXPENSE										

FUND 254 QUALITY OF LIFE DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	45	.00	0	90	.00	0	.00	550	550.00	0
47	**	**	DEBT SERVICE	45	.00	0	90	.00	0	.00	550	550.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	21		EMPLOYEE BENEFITS										
	02	00	BOND DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5046		TOTAL ******* PARKS CAPITAL	33208	4171.25	13	66416	6948.25	11	42603.75	398544	348992.00	12

FUND 254 QUALITY OF LIFE DEPT/DIV 5047 PARKS AND RECREATION/OPEN SPACE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	18897	15882.12	84	37794	28639.26	76	.00	226774	198134.74	13
		02	HOURLY/SEASONAL	4925	2774.38	56	9850	5102.13	52	11564.87	59104	42437.00	28
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	19.41	0	.00	0	19.41-	0
		06	MANAGEMENT LEAVE PAY	0	1133.40	0	0	1133.40	0	.00	0	1133.40-	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	31.68	0	0	91.12	0	.00	0	91.12-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	1.21	0	0	2.26	0	.00	0	2.26-	0
		16	HOLIDAY PAY	0	.00	0	0	10.81	0	.00	0	10.81-	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	23822	19822.79	83	47644	34998.39	74	11564.87	285878	239314.74	16
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	336	253.11	75	672	461.24	69	.00	4037	3575.76	11
		30	RETIREMENT	4704	4261.89	91	9408	7417.85	79	.00	56452	49034.15	13
		40	GROUP INSURANCE	2188	3516.11	161	4376	4352.91	100	.00	26258	21905.09	17
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	255	226.34	89	510	378.64	74	.00	3067	2688.36	12
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLOTHING ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	15	.00	0	30	.00	0	.00	180	180.00	0
		70	CAR ALLOWANCE	48	45.00	94	96	78.75	82	.00	587	508.25	13
		71	PHONE ALLOWANCE	206	205.00	100	412	205.00	50	.00	2475	2270.00	8
	21	**	EMPLOYEE BENEFITS	7752	8507.45	110	15504	12894.39	83	.00	93056	80161.61	14
	22		SERVICE AND SUPPLIES										
	03	05	LANDS BILL CONVEYANCE	0	.00	0	0	.00	0	.00	0	.00	0
		09	PROFESSIONAL SERVICES	8333	2620.50	31	16666	2620.50	16	6700.00	100000	90679.50	9
		30	TRAINING	416	765.00	184	832	837.00	101	.00	5000	4163.00	17
		49	CONTRACTUAL SERVICE	100	212.00	212	200	212.00	106	.00	1200	988.00	18
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	SILVER SADDLE TELEPHONE	100	.00	0	200	.00	0	.00	1200	1200.00	0
		12	SILVER SADDLE POWER	250	18.00	7	500	18.00	4	.00	3000	2982.00	1
		13	SILVER SADDLE HEATING	333	.00	0	666	.00	0	.00	4000	4000.00	0
		35	VEHICLE REPAIR & MAINT	41	918.88	2241	82	918.88	1121	.00	500	418.88-	184
		38	PARK/COURSE REPAIR&MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	500	79.22	16	1000	79.22	8	.00	6000	5920.78	1
		50	MAINTENANCE/MANAGEMENT	16666	12351.12	74	33332	14681.12	44	.00	200000	185318.88	7
		51	FIRE SUPPRESSION	3125	.00	0	6250	.00	0	37500.00	37500	.00	100
		52	HORSECREEK STEWARD/MGMT	3947	.00	0	7894	.00	0	.00	47375	47375.00	0
	05	25	INMATE PAYROLL	125	.00	0	250	.00	0	.00	1500	1500.00	0

FUND 254 QUALITY OF LIFE DEPT/DIV 5047 PARKS AND RECREATION/OPEN SPACE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
		42	PRINTING / ADVERTISING	41	180.00	439	82	180.00	220	.00	500	320.00	36
		45	MEMBERSHIP / PUBLICATIONS	125	75.00	60	250	75.00	30	.00	1500	1425.00	5
		80	TRAVEL	666	192.24	29	1332	192.24	14	.00	8000	7807.76	2
	06	01	OFFICE SUPPLIES	333	19.95	6	666	19.95	3	.00	4000	3980.05	1
		02	POSTAGE / SHIPPING	41	.00	0	82	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	166	59.00	36	332	59.00	18	.00	2000	1941.00	3
		45	BOOKS / PERIODICALS	20	.00	0	40	.00	0	.00	250	250.00	0
		60	VEHICLE FUEL/OIL	166	366.28	221	332	927.00	279	.00	2000	1073.00	46
		72	SUPPLIED UNIFORMS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		88	OPEN SPACE TRAILS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	125	228.19	183	250	228.19	91	.00	1500	1271.81	15
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	2776	2777.00	100	5552	5554.00	100	.00	33321	27767.00	17
		50	FLEET MANAGEMENT	293	.00	0	586	.00	0	.00	3522	3522.00	0
	12	04	NRCS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		05	NRCS 68-9327-8-02	0	.00	0	0	.00	0	.00	0	.00	0
		08	WHIP GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		20	SNPLMA FUELS REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		24	USDA-NDF NOXIOUS WEED ABA	0	.00	0	0	.00	0	.00	0	.00	0
		25	NOXIOUS WEED ABATEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		26	NOXIOUS WEED ABATE PH 2	0	.00	0	0	.00	0	.00	0	.00	0
		27	CLEARING & SNAGGING	0	.00	0	0	.00	0	.00	0	.00	0
		73	ASH CANYON EROS CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
		74	ASH CANYON EROSION & SEDI	0	.00	0	0	.00	0	.00	0	.00	0
		79	EAGLE CREEK RESTORATION	0	.00	0	0	.00	0	.00	0	.00	0
		84	ASH CANY EROS/SEDI PH 4	0	.00	0	0	.00	0	5772.49	0	5772.49-	0
		99	INTERNAL SVC CHG -GRNT/DB	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	38771	20862.38	54	77542	26602.10	34	49972.49	465368	388793.41	17
	30		CAPITAL OUTLAY										
	65	01	MEX DITCH TRAIL BRIDGES	0	.00	0	0	.00	0	.00	0	.00	0
		02	PED & EQUESTRIAN BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
		03	FHA- MEXICAN DITCH TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		40	EAGLE VALLEY CREEK SEG	0	.00	0	0	.00	0	.00	0	.00	0
		88	NRCS 68-9327-9-04	0	.00	0	0	.00	0	.00	0	.00	0
		89	WATERFALL FIRE REHAB 2010	0	.00	0	0	.00	0	.00	0	.00	0
		90	NRCS 68-9327-10-13	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 254 QUALITY OF LIFE DEPT/DIV 5047 PARKS AND RECREATION/OPEN SPACE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	30		CAPITAL OUTLAY										
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	71	99	UNDESIGNATED PROJECTS	1421	.00	0	2842	.00	0	.00	17062	17062.00	0
	74	01	LAND ACQUISITION	8685	.00	0	17370	.00	0	.00	104225	104225.00	0
		02	FAGEN PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
		03	WILSON PROP - FOREST LEG	0	.00	0	0	.00	0	.00	0	.00	0
		05	LANDS BILL IMPLEMENTATION	0	.00	0	0	.00	0	.00	0	.00	0
		06	BENTLY PROP ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	3000	.00	0	6000	.00	0	.00	36000	36000.00	0
	78	05	NRCS 68-9327-8-02	0	.00	0	0	.00	0	.00	0	.00	0
		08	WHIP GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		10	MOFFET PROPERTY SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
		12	FULSTONE/LOMPA WETLANDS	0	.00	0	0	.00	0	.00	0	.00	0
		13	FULSTONE OPEN SP FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
		34	ASH TO KINGS CANYON TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		50	WETLAND MIT - RAFFERTY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	13106	.00	0	26212	.00	0	.00	157287	157287.00	0
452	**	**	PARKS	83451	49192.62	59	166902	74494.88	45	61537.36	1001589	865556.76	14
45	**	**	CULTURE AND RECREATION	83451	49192.62	59	166902	74494.88	45	61537.36	1001589	865556.76	14
47			DEBT SERVICE										
476			ISSUANCE COSTS										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5047		TOTAL ******* OPEN SPACE	83451	49192.62	59	166902	74494.88	45	61537.36	1001589	865556.76	14
DEPT	50		TOTAL ******* PARKS AND RECREATION	147430	68673.62	47	294860	224187.50	76	133256.11	1769474	1412030.39	20

FUND 254 QUALITY OF LIFE DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	01	GENERAL FUND	9473	.00	0	18946	.00	0	.00	113684	113684.00	0
		05	DEBT SERVICE	49561	49561.33	100	99122	99122.66	100	.00	594736	495613.34	17
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	59034	49561.33	84	118068	99122.66	84	.00	708420	609297.34	14
491	**	**	OPERATING TRANSFERS OUT	59034	49561.33	84	118068	99122.66	84	.00	708420	609297.34	14
49	**	**	OTHER FINANCING USES	59034	49561.33	84	118068	99122.66	84	.00	708420	609297.34	14
DIV	8000		TOTAL *******	59034	49561.33	84	118068	99122.66	84	.00	708420	609297.34	14
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	59034	49561.33	84	118068	99122.66	84	.00	708420	609297.34	14

FUND 254 QUALITY OF LIFE DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
96			CONTINGENCY										
961			CONTINGENCY										
		22	SERVICE AND SUPPLIES										
		10 00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		28 00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		30 00	UNRESERVED FUND BALANCE	11412	.00	0	22824	.00	0	.00	136955	136955.00	0
		01 **	TAXES	11412	.00	0	22824	.00	0	.00	136955	136955.00	0
		38	CONTINGENCY										
		27 00	RESERVED PARKS CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		38 **	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	11412	.00	0	22824	.00	0	.00	136955	136955.00	0
97	**	**	FUND BALANCE	11412	.00	0	22824	.00	0	.00	136955	136955.00	0
DIV		9000	TOTAL *******	11412	.00	0	22824	.00	0	.00	136955	136955.00	0
DEPT		90	TOTAL ******* NON-DEPARTMENTAL	11412	.00	0	22824	.00	0	.00	136955	136955.00	0
FUND 254			TOTAL ********* QUALITY OF LIFE	217876	118234.95	54	435752	323310.16	74	133256.11	2614849	2158282.73	18

FUND 255 RD MTCE - GAS TAX DEPT/DIV 3037 PUBLIC WORKS/RD MTCE - GAS TAX

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
	03	17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	04	80	STREET REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86	STREET OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0
		87	STREET SEALING	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	ISC: FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3037		TOTAL ******* RD MTCE - GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	255		TOTAL ********* RD MTCE - GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 256 STREET MAINTENANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	30		CAPITAL OUTLAY										
	78	35	CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 256 STREET MAINTENANCE DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	10		Salaries and Wages										
	01	01	SALARIES	100859	88643.89	88	201718	160917.00	80	.00	1210312	1049395.00	13
		02	HOURLY/SEASONAL	10000	9714.70	97	20000	10838.83	54	93801.17	120000	15360.00	87
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	150.82	0	.00	0	150.82-	0
		07	ANNUAL LEAVE PAYOFF	0	887.78	0	0	887.78	0	.00	0	887.78-	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	224.44	0	.00	0	224.44-	0
		11	OVERTIME	2666	4169.94	156	5332	5977.63	112	.00	32000	26022.37	19
		12	CALL BACK PAY	1250	1818.98	146	2500	2613.86	105	.00	15000	12386.14	17
		13	STAND-BY PAY	2923	3122.55	107	5846	5661.43	97	.00	35077	29415.57	16
		14	F L S A	0	81.67	0	0	86.87	0	.00	0	86.87-	0
		16	HOLIDAY PAY	85	83.97	99	170	3317.07	1951	.00	1020	2297.07-	325
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	117783	108523.48	92	235566	190675.73	81	93801.17	1413409	1128932.10	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1633	1359.59	83	3266	2490.02	76	.00	19602	17111.98	13
		30	RETIREMENT	23205	20708.14	89	46410	36140.86	78	.00	278468	242327.14	13
		40	GROUP INSURANCE	21878	20920.58	96	43756	26150.43	60	.00	262536	236385.57	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1290	1199.61	93	2580	1959.91	76	.00	15485	13525.09	13
		60	EDUCATION INCENTIVE	20	.00	0	40	125.00	313	.00	250	125.00	50
		65	UNIFORM ALLOWANCE	666	87.19	13	1332	87.19	7	.00	8000	7912.81	1
		66	FOUL WEATHER ALLOWANCE	265	.00	0	530	.00	0	.00	3180	3180.00	0
		68	TOOL ALLOWANCE	100	100.00	100	200	100.00	50	.00	1207	1107.00	8
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	259	258.00	100	518	258.00	50	.00	3114	2856.00	8
		72	MOBILE DEVICE ALLOWANCE	40	40.00	100	80	40.00	50	.00	483	443.00	8
	21	**	EMPLOYEE BENEFITS	49356	44673.11	91	98712	67351.41	68	.00	592325	524973.59	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	416	.00	0	832	.00	0	.00	5000	5000.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMP COMP. REIMB.	250	.00	0	500	.00	0	.00	3000	3000.00	0
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		28	FREEWAY LANDSCAPING MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	8333	1410.50	17	16666	1410.50	9	.00	100000	98589.50	1
		33	SOFTWARE MAINTENANCE	416	1600.00	385	832	1600.00	192	6574.00	5000	3174.00-	164
		34	BUILDING REPAIR & MAINT.	833	.00	0	1666	.00	0	.00	10000	10000.00	0
		35	VEHICLE REPAIR & MAINT.	9166	20635.52	225	18332	20635.52	113	5422.67	110000	83941.81	24

FUND 256 STREET MAINTENANCE DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
		37	SIGNAL REPAIR & MAINT.	6337	10757.46	170	12674	10757.46	85	.00	76044	65286.54	14
		41	SALIMAN RD RETAINING WALL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
		54	TREE CARE & LOT CLEANING	2916	1380.44	47	5832	1380.44	24	.00	35000	33619.56	4
		70	SIDEWALK REPAIR/ADA	14166	7956.17	56	28332	7956.17	28	53332.50	170000	108711.33	36
		79	CTX STREET REPAIRS	0	110158.79	0	0	110158.79	0	126171.89	0	236330.68-	0
		80	STREET REPAIR	21767	1549.60	7	43534	1549.60	4	958217.22	261215	698551.82-	367
		81	SALT AND SAND	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		82	STORM DRAIN MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		86	STREET OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0
		87	STREET SEALING	0	.00	0	0	.00	0	.00	0	.00	0
		88	LONG LINE STRIPING	12495	512.68	4	24990	512.68	2	.00	149942	149429.32	0
		89	LABOR: VEHICLE MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING/ADVERTISING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		45	MEMBERSHIP / PUBLICATIONS	83	636.15	766	166	636.15	383	.00	1000	363.85	64
		80	TRAVEL	416	664.20	160	832	783.20	94	.00	5000	4216.80	16
	06	01	OFFICE SUPPLIES	83	109.66	132	166	109.66	66	.00	1000	890.34	11
		02	POSTAGE/SHIPPING	66	.00	0	132	.00	0	.00	800	800.00	0
		25	OPERATING SUPPLIES	2916	3940.85	135	5832	4373.10	75	.00	35000	30626.90	13
		30	STREET SIGNS & PAINT	6250	7978.01	128	12500	7978.01	64	27868.60	75000	39153.39	48
		45	BOOKS/PERIODICALS	8	.00	0	16	.00	0	.00	100	100.00	0
		60	VEHICLE FUEL/OIL	14166	9400.40	66	28332	15659.62	55	46533.14	170000	107807.24	37
		75	SMALL FURNISHINGS	166	.00	0	332	.00	0	.00	2000	2000.00	0
		94	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	583	372.36	64	1166	497.33	43	.00	7000	6502.67	7
		12	POWER	1666	601.59	36	3332	777.04	23	.00	20000	19222.96	4
		13	HEATING	666	62.95	10	1332	81.00	6	.00	8000	7919.00	1
		16	STREET LIGHTS	3333	2241.68	67	6666	2585.85	39	.00	40000	37414.15	7
		17	STREET SIGNALS	24583	20007.30	81	49166	20067.90	41	.00	295000	274932.10	7
		18	IRRIGATION / LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	19920	19920.00	100	39840	39840.00	100	.00	239041	199201.00	17
		15	ISC: INSURANCE	4375	.00	0	8750	.00	0	.00	52500	52500.00	0
		20	ISC:SEWER FUND	133	.00	0	266	.00	0	.00	1600	1600.00	0
		24	ISC:WATER FUND	191	.00	0	382	.00	0	.00	2300	2300.00	0
		50	ISC: FLEET MANAGEMENT	26412	.00	0	52824	.00	0	.00	316955	316955.00	0
		55	RADIOS	542	.00	0	1084	.00	0	.00	6513	6513.00	0
	12	39	STREAMBANK STABILIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		86	N DEER RUN RD IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	14	39	COOMBS CANYON	0	.00	0	0	.00	0	.00	0	.00	0
	15	12	ASH CANYON/DITCH REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		13	COMBS CANYON ROAD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 256 STREET MAINTENANCE DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	22		SERVICE AND SUPPLIES										
		14	COUNTY LINE ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		15	EAGLE VALLEY RANCH ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		16	CONVAIR	0	.00	0	0	.00	0	.00	0	.00	0
		17	BIGELOW DRIVE	0	.00	0	0	.00	0	.00	0	.00	0
		18	CENTER DRIVE	0	.00	0	0	.00	0	.00	0	.00	0
		19	SNYDER LANE EXT.	0	.00	0	0	.00	0	.00	0	.00	0
		20	MEXICAN DAM ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		21	MORGAN MILL ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		22	BRUNSWICK BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
		24	VOLTAIRE CANYON ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		25	KINGS CANYON CHANNEL STAB	0	.00	0	0	.00	0	.00	0	.00	0
		26	QUILL RNACH ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		27	LEVI GULCH	0	.00	0	0	.00	0	.00	0	.00	0
		29	STREET SWEEPING	0	.00	0	0	.00	0	.00	0	.00	0
		30	CULVERT/DRAINAGE CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
		45	LONGRANCH SUBDIV - FEMA	0	.00	0	0	.00	0	.00	0	.00	0
		52	TIMBERLINE	0	.00	0	0	.00	0	.00	0	.00	0
		53	SOUTH CURRY	0	.00	0	0	.00	0	.00	0	.00	0
		54	WASHINGTON	0	.00	0	0	.00	0	.00	0	.00	0
		56	MURPHY	0	.00	0	0	.00	0	.00	0	.00	0
		57	ARROWHEAD	0	.00	0	0	.00	0	.00	0	.00	0
		62	TIMBERLINE	0	.00	0	0	.00	0	.00	0	.00	0
		63	VICEE CANYON DETENTION PT	0	.00	0	0	.00	0	.00	0	.00	0
		70	VICEE PIT-FEMA 2	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	185444	221896.31	120	370888	249350.02	67	1224120.02	2225510	752039.96	66
	30		CAPITAL OUTLAY										
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	17	210.56	1239	34	210.56	619	.00	210	.56-	100
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLAC. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		25	RADIO SYSTEM UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		51	ADA CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		63	SIGNAL SYNCHRONIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		72	COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
		73	RADIO REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		74	TRAFFIC SIGNAL / ST LIGHT	8316	.00	0	16632	.00	0	16050.00	99790	83740.00	16
		75	EQUIPMENT	0	137240.85	0	0	139983.70	0	176383.90	0	316367.60-	0
		76	GIS TELEMETRY SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	78	01	NEW EQUIPMENT STORAGE BLD	0	.00	0	0	.00	0	.00	0	.00	0
		02	SALT/CINDER SHED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 256 STREET MAINTENANCE DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	30		CAPITAL OUTLAY										
		15	SHENANDOAH DETENTION BASN	0	.00	0	0	.00	0	.00	0	.00	0
		16	BUTTI WAY STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0
		17	SEWER BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		18	MISC. STORM DRAIN PROJ.	0	.00	0	0	.00	0	.00	0	.00	0
		19	EAGLE DETENTION BASIN	0	.00	0	0	.00	0	.00	0	.00	0
		21	ARROWHEAD/BROADLEAF	0	.00	0	0	.00	0	.00	0	.00	0
		22	SIL OAK DRAINAIGE FACIL	0	.00	0	0	.00	0	.00	0	.00	0
		30	CURRY STREET PHASE 3	0	.00	0	0	.00	0	.00	0	.00	0
		35	CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
		60	FUEL TANK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		86	FAIRVIEW MEDIAN CURBS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	8333	137451.41	1650	16666	140194.26	841	192433.90	100000	232628.16-	333
431	**	**	HIGHWAYS AND STREETS	360916	512544.31	142	721832	647571.42	90	1510355.09	4331244	2173317.49	50
43	**	**	PUBLIC WORKS	360916	512544.31	142	721832	647571.42	90	1510355.09	4331244	2173317.49	50
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	23	REGIONAL TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
		75	FLEET MANAGEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	8497	.00	0	16994	.00	0	.00	101968	101968.00	0
	01	**	TAXES	8497	.00	0	16994	.00	0	.00	101968	101968.00	0
971	**	**	ENDING FUND BALANCE	8497	.00	0	16994	.00	0	.00	101968	101968.00	0

FUND 256 STREET MAINTENANCE DEPT/DIV 3038 PUBLIC WORKS/ROAD MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
97	**	**	FUND BALANCE	8497	.00	0	16994	.00	0	.00	101968	101968.00	0
DIV	3038		TOTAL ******* ROAD MAINTENANCE	369413	512544.31	139	738826	647571.42	88	1510355.09	4433212	2275285.49	49
DEPT	30		TOTAL ******* PUBLIC WORKS	369413	512544.31	139	738826	647571.42	88	1510355.09	4433212	2275285.49	49

FUND 256 STREET MAINTENANCE DEPT/DIV 3702 STORMWATER DRAINAGE/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			HIGHWAYS AND STREETS										
	09	20	ISC:SEWER FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3702		TOTAL ******* MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	37		TOTAL ******* STORMWATER DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 256			TOTAL ********* STREET MAINTENANCE	369413	512544.31	139	738826	647571.42	88	1510355.09	4433212	2275285.49	49

FUND 257 INFRASTRUCTURE TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	25	.00	0	50	.00	0	.00	300	300.00	0
	22	**	SERVICE AND SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
475	**	**	FISCAL AGENT'S FEES	25	.00	0	50	.00	0	.00	300	300.00	0
476			ISSUANCE COSTS										
	22		SERVICE AND SUPPLIES										
	46	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	25	.00	0	50	.00	0	.00	300	300.00	0
DIV		0000	TOTAL *******	25	.00	0	50	.00	0	.00	300	300.00	0
DEPT		00	TOTAL *******	25	.00	0	50	.00	0	.00	300	300.00	0

FUND 257 INFRASTRUCTURE TAX DEPT/DIV 0615 CITY MANAGER/COMMUNITY SUPPORT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		76	DOWNTOWN BENCHES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	44367	3038.15	7	88734	3038.15	3	2146027.24	532409	1616656.39-	404
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	44367	3038.15	7	88734	3038.15	3	2146027.24	532409	1616656.39-	404
465	**	**	ECONOMIC DEV. & ASSIST.	44367	3038.15	7	88734	3038.15	3	2146027.24	532409	1616656.39-	404
46	**	**	CONSERVATION	44367	3038.15	7	88734	3038.15	3	2146027.24	532409	1616656.39-	404
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0615		TOTAL ******* COMMUNITY SUPPORT	44367	3038.15	7	88734	3038.15	3	2146027.24	532409	1616656.39-	404
DEPT	06		TOTAL ******* CITY MANAGER	44367	3038.15	7	88734	3038.15	3	2146027.24	532409	1616656.39-	404

FUND 257 INFRASTRUCTURE TAX DEPT/DIV 5046 PARKS AND RECREATION/PARKS CAPITAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5046		TOTAL ******* PARKS CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 257 INFRASTRUCTURE TAX DEPT/DIV 5056 PARKS AND RECREATION/COMMUNITY CENTER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	30		CAPITAL OUTLAY										
	70	40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5056		TOTAL ******* COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	50		TOTAL ******* PARKS AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 257 INFRASTRUCTURE TAX DEPT/DIV 6900 ANIMAL SERVICES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
442			COMMUNICABLE DISEASE CONT										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	70	20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	7390.00	0	0	7390.00	0	1042015.58	0	1049405.58-	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	7390.00	0	0	7390.00	0	1042015.58	0	1049405.58-	0
442	**	**	COMMUNICABLE DISEASE CONT	0	7390.00	0	0	7390.00	0	1042015.58	0	1049405.58-	0
44	**	**	HEALTH AND WELFARE	0	7390.00	0	0	7390.00	0	1042015.58	0	1049405.58-	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		6900	TOTAL *******	0	7390.00	0	0	7390.00	0	1042015.58	0	1049405.58-	0
DEPT		69	TOTAL ******* ANIMAL SERVICES	0	7390.00	0	0	7390.00	0	1042015.58	0	1049405.58-	0

FUND 257 INFRASTRUCTURE TAX DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	05	DEBT SERVICE	64464	51987.08	81	128928	116451.66	90	.00	773575	657123.34	15
	37	**	OPERATING TRANSFERS OUT	64464	51987.08	81	128928	116451.66	90	.00	773575	657123.34	15
491	**	**	OPERATING TRANSFERS OUT	64464	51987.08	81	128928	116451.66	90	.00	773575	657123.34	15
49	**	**	OTHER FINANCING USES	64464	51987.08	81	128928	116451.66	90	.00	773575	657123.34	15
DIV	8000		TOTAL *******	64464	51987.08	81	128928	116451.66	90	.00	773575	657123.34	15
DEPT	80		TOTAL *******										
			OPERATING TRANSFERS OUT	64464	51987.08	81	128928	116451.66	90	.00	773575	657123.34	15

FUND 257 INFRASTRUCTURE TAX DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	4706	.00	0	9412	.00	0	.00	56481	56481.00	0
	01	**	TAXES	4706	.00	0	9412	.00	0	.00	56481	56481.00	0
971	**	**	ENDING FUND BALANCE	4706	.00	0	9412	.00	0	.00	56481	56481.00	0
97	**	**	FUND BALANCE	4706	.00	0	9412	.00	0	.00	56481	56481.00	0
DIV	9000		TOTAL *******	4706	.00	0	9412	.00	0	.00	56481	56481.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	4706	.00	0	9412	.00	0	.00	56481	56481.00	0
FUND 257			TOTAL ********* INFRASTRUCTURE TAX	113562	62415.23	55	227124	126879.81	56	3188042.82	1362765	1952157.63-	243

FUND 260 WATERFALL FIRE FUND DEPT/DIV 2550 FIRE/SUPPRESSION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2550		TOTAL ******* SUPPRESSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 260 WATERFALL FIRE FUND DEPT/DIV 2555 FIRE/PROPERTY DAMAGE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2555		TOTAL ******* PROPERTY DAMAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 260 WATERFALL FIRE FUND DEPT/DIV 2560 FIRE/REHABILITATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	12	01	FEMA MATCH	0	.00	0	0	.00	0	.00	0	.00	0
		04	PW 40-CHANNEL RD DRAIN 2	0	.00	0	0	.00	0	.00	0	.00	0
		23	PW 23-CHANNEL I TRIBUTARY	0	.00	0	0	.00	0	.00	0	.00	0
		31	PW 21-CHANNEL H TRIBUTARY	0	.00	0	0	.00	0	.00	0	.00	0
		33	PW 13-RWY CULVERTS/DEBRIS	0	.00	0	0	.00	0	.00	0	.00	0
		39	PW 39-CHANNEL/ROAD DRAIN	0	.00	0	0	.00	0	.00	0	.00	0
		40	PW 40 - C-HILL DEBRIS RD	0	.00	0	0	.00	0	.00	0	.00	0
		41	PW 41 - DEBRIS CATCHMENT	0	.00	0	0	.00	0	.00	0	.00	0
		42	PW 42-TANK - IRRIG REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		43	PW 43-ASH CREEK CHANNEL	0	.00	0	0	.00	0	.00	0	.00	0
		44	PW 44-DEBRIS & FLOOD CONT	0	.00	0	0	.00	0	.00	0	.00	0
		45	PW 45-VICEE DEBRIS BASIN	0	.00	0	0	.00	0	.00	0	.00	0
		47	PW 47-STEEP SLOPE TREATMT	0	.00	0	0	.00	0	.00	0	.00	0
		49	PW 49-DEBRIS BASIN/GABION	0	.00	0	0	.00	0	.00	0	.00	0
		50	PW 50 -HAZARD MAPPING	0	.00	0	0	.00	0	.00	0	.00	0
		77	10-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
	14	15	COOPERATIVE EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	90	PENDING STORMWATER PROJ	0	.00	0	0	.00	0	.00	0	.00	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	77	44	PW 44 - DEBRIS & FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	50	ACCESS/UTILITY EASEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 260 WATERFALL FIRE FUND DEPT/DIV 2560 FIRE/REHABILITATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		30	CAPITAL OUTLAY										
DIV	2560		TOTAL *******										
			REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	25		TOTAL *******										
			FIRE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 260 WATERFALL FIRE FUND DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	72	50	STORMWATER DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0
		90	STABILIZATION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 260 WATERFALL FIRE FUND DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 260			TOTAL ********* WATERFALL FIRE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 0700 ADMINISTRATIVE SERVICES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
410			GENERAL GOVERNMENT										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
410	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0700	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		07	TOTAL ******* ADMINISTRATIVE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 2012 SHERIFF/PATROL (OPERATIONS)

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	ADMIN COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2012		TOTAL ******* PATROL (OPERATIONS)	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	20		TOTAL ******* SHERIFF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 2512 FIRE/OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV		2512	TOTAL ******* OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		25	TOTAL ******* FIRE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 3012 PUBLIC WORKS/PUBLIC WORKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	12	05	CITYWIDE EMERGENCY RESP	0	.00	0	0	.00	0	.00	0	.00	0
		06	CITY WIDE ROADWAYS	0	.00	0	0	.00	0	.00	0	.00	0
		07	REPAIRS - VICEE BASIN	0	.00	0	0	.00	0	.00	0	.00	0
		08	ASPHALT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
		11	REPAIRS TO PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		12	WATER CONTROL FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		13	DRAINAGE CHANNEL TIMBERLI	0	.00	0	0	.00	0	.00	0	.00	0
		14	DEBRIS REM LONG RANCH SO	0	.00	0	0	.00	0	.00	0	.00	0
		15	ASH CANYON CREEK	0	.00	0	0	.00	0	.00	0	.00	0
		16	ASH CANYON ROAD REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
		17	SIERRA VISTA SPILLWAY	0	.00	0	0	.00	0	.00	0	.00	0
		18	SIERRA VISTA SHOULDER REP	0	.00	0	0	.00	0	.00	0	.00	0
		20	PW AA - VICEE DEBRIS REM	0	.00	0	0	.00	0	.00	0	.00	0
		21	PW 210 - BRUNSWICK CANYON	0	.00	0	0	.00	0	.00	0	.00	0
		25	PW 209- SIERRA VISTA DET	0	.00	0	0	.00	0	.00	0	.00	0
		67	DEBRIS-UNDERGROUND PIPES	0	.00	0	0	.00	0	.00	0	.00	0
		68	PW 65-REP VICEE INF BASIN	0	.00	0	0	.00	0	.00	0	.00	0
		69	BORD / BRAY ELEM SCHOOL	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 3012 PUBLIC WORKS/PUBLIC WORKS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
		22	SERVICE AND SUPPLIES										
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3012		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 5012 PARKS AND RECREATION/PARK MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STANDBY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5012		TOTAL ******* PARK MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	50		TOTAL ******* PARKS AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 6800 HEALTH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	68		TOTAL ******* HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	90	STABILIZATION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 2006 FLOOD FUND DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 265			TOTAL ********* 2006 FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 ORMSBY SANITARY LANDFILL DEPT/DIV 3027 PUBLIC WORKS/C C SANITARY LANDFILL

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
432		SANITATION										
	10	Salaries and Wages										
	01 01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	06	MANAGEMENT PAY	0	.00	0	0	.00	0	.00	0	.00	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
	11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21	EMPLOYEE BENEFITS										
	02 25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	65	CLOTHING ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22	SERVICE AND SUPPLIES										
	03 09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	46	FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	56	EMPLOYEE PHYSICALS	0	.00	0	0	.00	0	.00	0	.00	0
	04 30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	34	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	39	RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	45	MEMBERSHIP/PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	50	CLOSURE/POST CLOSURE LIAB	0	.00	0	0	.00	0	.00	0	.00	0
	88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	05 45	MEMBERSHIP\PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	85	HOUSEHOLD HAZ DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
	06 01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07 10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
	13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
	26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 ORMSBY SANITARY LANDFILL DEPT/DIV 3027 PUBLIC WORKS/C C SANITARY LANDFILL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
432			SANITATION										
		22	SERVICE AND SUPPLIES										
		09 01	ISC: GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		12 07	NDEP COMPOSTING GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		14	R/W Reduction Grant	0	.00	0	0	.00	0	.00	0	.00	0
		16	COMMUNITY SVC:WASTE MGMT	0	.00	0	0	.00	0	.00	0	.00	0
		17	HOUSEHOLD HAZ WASTE 1994	0	.00	0	0	.00	0	.00	0	.00	0
		18	HOUSEHLD HAZ WASTE 1995	0	.00	0	0	.00	0	.00	0	.00	0
		19	HOUSEHOLD HAZ DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		74 01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
		77 15	COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
		18	HOUSEHLD HAZ WASTE	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		79 20	HOUSEHOLD HAZ FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	OBS WELL PUMPING FAC	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
432	**	**	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
		38	CONTINGENCY										
		27 00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
		38 **	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		28 25	CLOSURE/POST CLOSURE COST	0	.00	0	0	.00	0	.00	0	.00	0
		30 00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		01 **	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0

DIV 3027 TOTAL *******

FUND 270 ORMSBY SANITARY LANDFILL DEPT/DIV 3027 PUBLIC WORKS/C C SANITARY LANDFILL

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
		C C SANITARY LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30	TOTAL *******										
		PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 270		TOTAL *********										
		ORMSBY SANITARY LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**		0	.00	0	0	.00	0	.00	0	.00	0
97	**	**		0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0500 DISTRICT ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	12	09	DA 09-ARRA-44	0	.00	0	0	.00	0	.00	0	.00	0
		15	2009-STOP-48	0	.00	0	0	.00	0	.00	0	.00	0
		16	CHILD SUPPORT INCEN/REIM	0	.00	0	0	.00	0	.00	0	.00	0
		56	09-ARRA-03 LAT OUTREACH	0	.00	0	0	.00	0	.00	0	.00	0
		57	10-JAG-02 LATINO OUTREACH	0	.00	0	0	.00	0	.00	0	.00	0
		58	10-JAG-02 LATINO OUTREACH	0	.00	0	0	.00	0	.00	0	.00	0
		85	DOM VIOLENCE PROSECUTOR	0	.00	0	0	.00	0	.00	0	.00	0
		86	10-JAG-36 DA	0	.00	0	0	.00	0	.00	0	.00	0
		87	13-JAG-39	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0500	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		05	TOTAL ******* DISTRICT ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0600 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	12	98	UNDESIGNATED GRANT MATCH	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0620 CITY MANAGER/ECONOMIC DEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	22		SERVICE AND SUPPLIES										
	12	15	RON WOOD CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		16	CASA	0	.00	0	0	.00	0	.00	0	.00	0
		17	RSVP	0	.00	0	0	.00	0	.00	0	.00	0
		18	PARTNERSHIP CARSON CITY	0	.00	0	0	.00	0	.00	0	.00	0
		19	FISH	0	.00	0	0	.00	0	.00	0	.00	0
		20	GREENHOUSE & GARDEN	0	.00	0	0	.00	0	.00	0	.00	0
		21	FY 11 PLANNING & ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
		22	FY 11 RON WOOD RESOURCE	0	.00	0	0	.00	0	.00	0	.00	0
		23	FY 11 RSVP HOME COMPANION	0	.00	0	0	.00	0	.00	0	.00	0
		24	FY11 COMMUNITY COUNSELING	0	.00	0	0	.00	0	.00	0	.00	0
		29	FY 11 FISH FACILITY IMPRO	0	.00	0	0	.00	0	.00	0	.00	0
		30	CCC SUBSTANCE ABUSE TREAT	0	.00	0	0	.00	0	.00	0	.00	0
		31	FOOD FOR THOUGHT	0	.00	0	0	.00	0	.00	0	.00	0
		32	12 FISH FACILITY IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		33	CCSD HOMELESS SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		34	FY 12 PLANNING & ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
		35	FY13 PLANNING & ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
		36	FY 13 COMMUNITY COUNSELIN	0	.00	0	0	.00	0	.00	0	.00	0
		37	FY 13 FISH	0	.00	0	0	.00	0	.00	0	.00	0
		38	WEATHERIZ NV RURAL HOUS	0	.00	0	0	.00	0	.00	0	.00	0
		39	ADA LIFT BRIC	0	.00	0	0	.00	0	.00	0	.00	0
		60	CDBG ADMIN	5826	6243.63	107	11652	6243.63	54	3100.00	69923	60579.37	13
		61	CDBG PUBLIC SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		62	CDBG PUBLIC IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		65	FY10 PROGRAM ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
		70	CDBG DIRECT FUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		79	ESL IN HOME PROG N NV	870	.00	0	1740	.00	0	.00	10442	10442.00	0
		80	BOYS & GIRLS CLUB FIELDS	0	.00	0	0	.00	0	.00	0	.00	0
		82	RON WOOD FAMILY RESOURCE	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
		84	NV RURAL HOUSING AUTHORIT	17411	.00	0	34822	.00	0	.00	208938	208938.00	0
		85	FY10 METH TREATMENT PROG	0	.00	0	0	.00	0	.00	0	.00	0
		86	FY 10 REACH UP YOUTH COUN	0	.00	0	0	.00	0	.00	0	.00	0
		87	CASA FACILITY IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		88	CCSD SCHOOL BASED HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
		89	FOOD FOR THOUGHT	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	22	**	SERVICE AND SUPPLIES	27607	6243.63	23	55214	6243.63	11	3100.00	331303	321959.37	3
	30		CAPITAL OUTLAY										
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	1505	.00	0	3010	.00	0	127849.05	18062	109787.05-	708
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	03	FTA 5310 NV-16-2 MINIVAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0620 CITY MANAGER/ECONOMIC DEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	30		CAPITAL OUTLAY										
		62	CDBG PUBLIC IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	01	ADA SIDEWALKS EMPIRE ELEM	0	.00	0	0	.00	0	.00	0	.00	0
		10	ADA SIDEWALKS DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
		11	CC ADA RESTROOMS	0	.00	0	0	.00	0	.00	0	.00	0
		15	SOLAR PROJECT (ARRA)	0	.00	0	0	.00	0	.00	0	.00	0
		16	CC PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
		17	CC COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		22	RES SIDEWALK ADA IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		26	2012 LONG ST SIDEWALK IMP	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	1505	.00	0	3010	.00	0	127849.05	18062	109787.05-	708
465	**	**	ECONOMIC DEV. & ASSIST.	29112	6243.63	21	58224	6243.63	11	130949.05	349365	212172.32	39
46	**	**	CONSERVATION	29112	6243.63	21	58224	6243.63	11	130949.05	349365	212172.32	39
DIV		0620	TOTAL ******* ECONOMIC DEVELOPMENT	29112	6243.63	21	58224	6243.63	11	130949.05	349365	212172.32	39

FUND 275 GRANT FUND DEPT/DIV 0621 CITY MANAGER/CDBG - R

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	10		Salaries and Wages										
	01	02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	12	11	FAMILY ENRICHMENT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	78	01	ADA SIDEWALKS EMPIRE ELEM	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0621		TOTAL ******* CDBG - R	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0640 CITY MANAGER/BROWNSFIELDS ASSESSMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0640		TOTAL ******* BROWNSFIELDS ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	06		TOTAL ******* CITY MANAGER	29112	6243.63	21	58224	6243.63	11	130949.05	349365	212172.32	39

FUND 275 GRANT FUND DEPT/DIV 0710 ADMINISTRATIVE SERVICES/INFORMATION TECHNOLOGY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	30		CAPITAL OUTLAY										
	77	02	SMART CITIES KIOSKS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0710		TOTAL ******* INFORMATION TECHNOLOGY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0730 ADMINISTRATIVE SERVICES/NEW CITY HALL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
		30	CAPITAL OUTLAY										
	77	45	GRANT MATCH SECURITY SYS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0730		TOTAL ******* NEW CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0764 ADMINISTRATIVE SERVICES/WELFARE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	10		Salaries and Wages										
	01	01	SALARIES	7630	6889.68	90	15260	12002.82	79	.00	91570	79567.18	13
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	7630	6889.68	90	15260	12002.82	79	.00	91570	79567.18	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	100	90.78	91	200	162.63	81	.00	1209	1046.37	14
		30	RETIREMENT	1106	998.99	90	2212	1740.35	79	.00	13278	11537.65	13
		40	GROUP INSURANCE	3278	3126.69	95	6556	3908.32	60	.00	39344	35435.68	10
		50	WORKERS' COMPENSATION	113	106.96	95	226	186.32	82	.00	1365	1178.68	14
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4597	4323.42	94	9194	5997.62	65	.00	55196	49198.38	11
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	12	34	RENTAL ASSISSTANCE - 97	1333	1245.00	93	2666	1305.00	49	.00	16000	14695.00	8
		40	CSBG : DS TO POOR	0	101.70	0	0	101.70	0	.00	0	101.70-	0
		41	CSBG-MOVE THE MOUNTAIN	0	.00	0	0	.00	0	.00	0	.00	0
		60	NPHF CASE MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		63	EDUCATIONAL ENRICHMENT	0	.00	0	0	.00	0	.00	0	.00	0
		66	SHELTER PLUS CARE GRANT	0	2870.00	0	0	6375.00	0	.00	0	6375.00-	0
		68	HOME PROGRAM - FEP	0	4075.00	0	0	8285.00	0	.00	0	8285.00-	0
		70	EMERGENCY FOOD & SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
		75	ARRA - HOMELESSNESS PREV	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	1499	8291.70	553	2998	16066.70	536	.00	18000	1933.30	89
444	**	**	WELFARE	13726	19504.80	142	27452	34067.14	124	.00	164766	130698.86	21
44	**	**	HEALTH AND WELFARE	13726	19504.80	142	27452	34067.14	124	.00	164766	130698.86	21
DIV	0764		TOTAL ******* WELFARE	13726	19504.80	142	27452	34067.14	124	.00	164766	130698.86	21

FUND 275 GRANT FUND DEPT/DIV 0765 ADMINISTRATIVE SERVICES/CSBG EMPLOYMENT INCENTIVE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
444	**	**	WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0765		TOTAL ******* CSBG EMPLOYMENT INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0766 ADMINISTRATIVE SERVICES/SART

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
444	**	**	WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0766		TOTAL ******* SART	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 0767 ADMINISTRATIVE SERVICES/EMERGENCY SOLUTIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
444			WELFARE										
	10		Salaries and Wages										
	01	01	SALARIES	1668	1508.61	90	3336	2640.01	79	.00	20025	17384.99	13
		02	HOURLY / SEASONAL	0	65.00	0	0	65.00	0	19935.00	0	20000.00-	0
	10	**	Salaries and Wages	1668	1573.61	94	3336	2705.01	81	19935.00	20025	2615.01-	113
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	24	21.88	91	48	38.28	80	.00	290	251.72	13
		30	RETIREMENT	467	422.44	91	934	739.23	79	.00	5607	4867.77	13
		40	GROUP INSURANCE	384	367.00	96	768	458.74	60	.00	4617	4158.26	10
		50	WORKERS' COMPENSATION	25	23.42	94	50	40.98	82	.00	307	266.02	13
	21	**	EMPLOYEE BENEFITS	900	834.74	93	1800	1277.23	71	.00	10821	9543.77	12
	22		SERVICE AND SUPPLIES										
	05	01	RAPID RE-HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOMELESS PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	2012	.00	0	4024	.00	0	.00	24154	24154.00	0
	22	**	SERVICE AND SUPPLIES	2012	.00	0	4024	.00	0	.00	24154	24154.00	0
444	**	**	WELFARE	4580	2408.35	53	9160	3982.24	44	19935.00	55000	31082.76	44
44	**	**	HEALTH AND WELFARE	4580	2408.35	53	9160	3982.24	44	19935.00	55000	31082.76	44
DIV	0767		TOTAL ******* EMERGENCY SOLUTIONS	4580	2408.35	53	9160	3982.24	44	19935.00	55000	31082.76	44
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	18306	21913.15	120	36612	38049.38	104	19935.00	219766	161781.62	26

FUND 275 GRANT FUND DEPT/DIV 1425 COMMUNITY DEVELOPMENT/PLANNING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	12	66	NAPC FORUM	0	.00	0	0	5702.42	0	.00	0	5702.42-	0
		82	EAST SIDE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
		83	HISTORIC DISTRICT DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		84	32-06-21531(2) WWII SUB	0	.00	0	0	.00	0	.00	0	.00	0
		87	HISTORIC CHURCH STRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		88	MULTI PRESERVATION PROJEC	0	.00	0	0	.00	0	.00	0	.00	0
		89	NATIONAL REGISTER	0	.00	0	0	.00	0	.00	0	.00	0
		92	KINGS CANYON CULTURAL RES	0	.00	0	0	.00	0	.00	0	.00	0
		93	NV PRISON INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
		94	NV STATE PRISON HISTORIC	0	.00	0	0	.00	0	27304.21	0	27304.21-	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	5702.42	0	27304.21	0	33006.63-	0
419	**	**	OTHER	0	.00	0	0	5702.42	0	27304.21	0	33006.63-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	5702.42	0	27304.21	0	33006.63-	0
DIV	1425		TOTAL ******* PLANNING	0	.00	0	0	5702.42	0	27304.21	0	33006.63-	0
DEPT	14		TOTAL ******* COMMUNITY DEVELOPMENT	0	.00	0	0	5702.42	0	27304.21	0	33006.63-	0

FUND 275 GRANT FUND DEPT/DIV 2009 SHERIFF/COPS IN SCHOOLS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	12728	11116.80	87	25456	18403.12	72	.00	152745	134341.88	12
		04	SHIFT DIFFERENTIAL	0	421.50	0	0	577.50	0	.00	0	577.50-	0
		11	OVERTIME PAY	0	425.56	0	0	1123.25	0	.00	0	1123.25-	0
		16	HOLIDAY PAY	0	.00	0	0	115.80	0	.00	0	115.80-	0
	10	**	Salaries and Wages	12728	11963.86	94	25456	20219.67	79	.00	152745	132525.33	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	190	173.47	91	380	293.16	77	.00	2289	1995.84	13
		30	RETIREMENT	5053	4672.99	93	10106	7891.12	78	.00	60647	52755.88	13
		40	GROUP INSURANCE	2356	1498.48	64	4712	1873.07	40	.00	28276	26402.93	7
		50	WORKERS' COMPENSATION	672	754.40	112	1344	1270.17	95	.00	8069	6798.83	16
		65	UNIFORM ALLOWANCE	425	.00	0	850	.00	0	.00	5100	5100.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	8696	7099.34	82	17392	11327.52	65	.00	104381	93053.48	11
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	21424	19063.20	89	42848	31547.19	74	.00	257126	225578.81	12
42	**	**	PUBLIC SAFETY	21424	19063.20	89	42848	31547.19	74	.00	257126	225578.81	12
DIV	2009		TOTAL ******* COPS IN SCHOOLS	21424	19063.20	89	42848	31547.19	74	.00	257126	225578.81	12

FUND 275 GRANT FUND DEPT/DIV 2015 SHERIFF/REGIONAL GANG

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	5152	4555.40	88	10304	8813.59	86	.00	61828	53014.41	14
		04	SHIFT DIFFERENTIAL	225	129.00	57	450	234.00	52	.00	2700	2466.00	9
		11	OVERTIME PAY	680	525.69	77	1360	1153.06	85	.00	8160	7006.94	14
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	93	.00	0	186	.00	0	.00	1116	1116.00	0
	10	**	Salaries and Wages	6150	5210.09	85	12300	10200.65	83	.00	73804	63603.35	14
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	83	69.70	84	166	140.59	85	.00	1006	865.41	14
		30	RETIREMENT	2053	1799.19	88	4106	3488.28	85	.00	24642	21153.72	14
		40	GROUP INSURANCE	1789	1706.78	95	3578	2133.46	60	.00	21479	19345.54	10
		50	WORKERS' COMPENSATION	237	182.43	77	474	250.23	53	.00	2853	2602.77	9
		60	EDUCATION INCENTIVE	41	.00	0	82	.00	0	.00	500	500.00	0
		65	UNIFORM ALLOWANCE	141	.00	0	282	.00	0	.00	1700	1700.00	0
	21	**	EMPLOYEE BENEFITS	4344	3758.10	87	8688	6012.56	69	.00	52180	46167.44	12
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	5443	.00	0	10886	.00	0	1061.00	65321	64260.00	2
	22	**	SERVICE AND SUPPLIES	5443	.00	0	10886	.00	0	1061.00	65321	64260.00	2
421	**	**	POLICE	15937	8968.19	56	31874	16213.21	51	1061.00	191305	174030.79	9
42	**	**	PUBLIC SAFETY	15937	8968.19	56	31874	16213.21	51	1061.00	191305	174030.79	9
DIV	2015		TOTAL ******* REGIONAL GANG	15937	8968.19	56	31874	16213.21	51	1061.00	191305	174030.79	9

FUND 275 GRANT FUND DEPT/DIV 2016 SHERIFF/PUBLIC SAFETY GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	22.99	0	0	57.28	0	.00	0	57.28-	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	275.47	0	0	317.96	0	.00	0	317.96-	0
		50	WORKERS' COMPENSATION	0	19.43	0	0	74.37	0	.00	0	74.37-	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	317.89	0	0	449.61	0	.00	0	449.61-	0
	22		SERVICE AND SUPPLIES										
	12	01	10-JAG-04 SET	0	.00	0	0	.00	0	.00	0	.00	0
		02	FORFEITED PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
		04	COPS & KIDS COMM POLICE	0	422.04	0	0	422.04	0	.00	0	422.04-	0
		06	LIDAR UNTS&WRITING DEVICE	0	.00	0	0	.00	0	.00	0	.00	0
		07	PCC PROJECT OVERSIGHT	0	.00	0	0	.00	0	.00	0	.00	0
		09	LAW ENFORCE SERVICES FY08	0	.00	0	0	.00	0	.00	0	.00	0
		10	BLM LAW ENFORCE SERVICES	0	200.00	0	0	200.00	0	.00	0	200.00-	0
		11	US MARSHALL / FALCON	0	.00	0	0	.00	0	.00	0	.00	0
		12	SAVIN PROGRAM VINE SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		14	DHS FFY 09 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		20	13-JAG-39i TRAINING DARE	0	.00	0	0	.00	0	.00	0	.00	0
		21	DHS FFY08 MOBILE COMMAND	0	.00	0	0	.00	0	.00	0	.00	0
		23	FFY 06 SHSP SHERIFF EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		25	09-ARRA-64 / 09-ARRA-65	0	.00	0	0	.00	0	.00	0	.00	0
		27	METH INITIATIVE	0	.00	0	0	.00	0	.00	0	.00	0
		28	09-ARRA-58	0	.00	0	0	.00	0	.00	0	.00	0
		29	TRAINING - CELLBRITE	0	.00	0	0	.00	0	.00	0	.00	0
		30	2010-DJ-BX-0520	0	.00	0	0	.00	0	.00	0	.00	0
		31	2015-DJ-BX-0262	0	2302.38	0	0	2302.38	0	.00	0	2302.38-	0
		32	2012-DJ-BX-1049	0	.00	0	0	.00	0	.00	0	.00	0
		33	2009-DJ-BX-1183	0	.00	0	0	.00	0	.00	0	.00	0
		34	09-ARRA-45	0	.00	0	0	.00	0	.00	0	.00	0
		35	2013-DJ-BX-0688	0	.00	0	0	.00	0	.00	0	.00	0
		39	2008-DJ-BX-0530	0	.00	0	0	.00	0	.00	0	.00	0
		41	EUDL PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		42	FY 08 EUDL	0	.00	0	0	.00	0	.00	0	.00	0
		44	FY09 EUDL	0	.00	0	0	.00	0	.00	0	.00	0
		45	FY 10 EUDL	0	.00	0	0	.00	0	.00	0	.00	0
		46	2011-DJ-BX-3024	0	.00	0	0	.00	0	.00	0	.00	0
		47	FY 2006 USFS COOP PATROL	0	.00	0	0	.00	0	.00	0	.00	0
		48	USFS COOP PATROL	0	3706.25	0	0	3706.25	0	.00	0	3706.25-	0
		51	N NV METH INITIATIVE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 2016 SHERIFF/PUBLIC SAFETY GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
		59	JF-2015-CCSO-00026	0	1634.41	0	0	3691.76	0	.00	0	3691.76-	0
		60	13-JAG-05	0	.00	0	0	.00	0	.00	0	.00	0
		61	13-JAG-42	0	.00	0	0	.00	0	.00	0	.00	0
		62	JOINING FORCES 26-JF-1.1	0	.00	0	0	.00	0	.00	0	.00	0
		63	DUI ENFORCE 26-PT-4	0	.00	0	0	.00	0	.00	0	.00	0
		64	HELEN CLOSE FOUNDATION	0	.00	0	0	.00	0	.00	0	.00	0
		65	IMPAIRED DRIVING EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		66	JOINING FORCES 27-JF-1.01	0	.00	0	0	.00	0	.00	0	.00	0
		67	CCSO PEDESTRIAN SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
		68	TRAFFIC DATA RECORDING	0	.00	0	0	.00	0	.00	0	.00	0
		69	28-JF-1.02 JOINING FORCES	0	.00	0	0	.00	0	.00	0	.00	0
		71	JOINING FORCES 29-JF-1.02	0	.00	0	0	.00	0	.00	0	.00	0
		72	210-JF-1.02 JOINING FORCE	0	.00	0	0	.00	0	.00	0	.00	0
		73	JF INCENTIVE AWARD 09	0	.00	0	0	.00	0	.00	0	.00	0
		74	06-JAG-29	0	.00	0	0	.00	0	.00	0	.00	0
		75	21-JF-1.02	0	.00	0	0	.00	0	.00	0	.00	0
		77	ICE JOINT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		78	2013-MO-BX-0007	0	.00	0	0	.00	0	.00	0	.00	0
		80	STATE CRIM ALIEN ASST PRO	0	.00	0	0	.00	0	.00	0	.00	0
		83	TRIAD WELFARE CHECK SYS	0	.00	0	0	.00	0	.00	0	.00	0
		84	TRAFFIC TECH/PROG UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		85	ELECTRONIC TRAFFIC CIT	0	.00	0	0	.00	0	.00	0	.00	0
		86	DHS/2005 SUPP AWARD	0	.00	0	0	.00	0	.00	0	.00	0
		87	2005 EDWARD BYRNE MEMOR	0	.00	0	0	.00	0	.00	0	.00	0
		88	04-NC-043	0	.00	0	0	.00	0	.00	0	.00	0
		89	07-JAG-01 GANG SUPPRESS	0	.00	0	0	.00	0	.00	0	.00	0
		90	LLEBG 2001-LB-BX-1666	0	.00	0	0	.00	0	.00	0	.00	0
		91	07-JAG-02 SET TOOLS & EQ	0	.00	0	0	.00	0	.00	0	.00	0
		92	07-JAG -04 GANG OUTREACH	0	.00	0	0	.00	0	.00	0	.00	0
		93	2007-DJ-BX-1384	0	.00	0	0	.00	0	.00	0	.00	0
		94	FFY05 STATE HOMELAND SEC	0	.00	0	0	.00	0	.00	0	.00	0
		95	09-JAG-02 SET/GANG UNIT	0	.00	0	0	.00	0	.00	0	.00	0
		96	2003-LB-BX-1230	0	.00	0	0	.00	0	.00	0	.00	0
		97	LLEBG 2004-LB-BX-0300	0	.00	0	0	.00	0	.00	0	.00	0
		98	2006-DJ-BX-0932	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	8265.08	0	0	10322.43	0	.00	0	10322.43-	0
	30		CAPITAL OUTLAY										
	77	02	FORFEITED PROP - CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	2009-SB-B9-2235 ARRA	0	.00	0	0	.00	0	.00	0	.00	0
		21	DHS FFY08 MOBILE COMMAND	0	.00	0	0	.00	0	.00	0	.00	0
		23	FFY 06 SHSP SHERIFF EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		25	09-ARRA-64 / 09-ARRA-65	0	.00	0	0	.00	0	.00	0	.00	0
		80	SCAAP CAPITAL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		94	09-JAG-02/CAPITAL EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 2016 SHERIFF/PUBLIC SAFETY GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
		30	CAPITAL OUTLAY										
421	**	**	POLICE	0	8582.97	0	0	10772.04	0	.00	0	10772.04-	0
42	**	**	PUBLIC SAFETY	0	8582.97	0	0	10772.04	0	.00	0	10772.04-	0
DIV	2016		TOTAL ******* PUBLIC SAFETY GRANT	0	8582.97	0	0	10772.04	0	.00	0	10772.04-	0

FUND 275 GRANT FUND DEPT/DIV 2018 SHERIFF/TRINET GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
	12	26	TRINET	4500	.00	0	9000	.00	0	.00	54000	54000.00	0
	22	**	SERVICE AND SUPPLIES	4500	.00	0	9000	.00	0	.00	54000	54000.00	0
421	**	**	POLICE	4500	.00	0	9000	.00	0	.00	54000	54000.00	0
42	**	**	PUBLIC SAFETY	4500	.00	0	9000	.00	0	.00	54000	54000.00	0
DIV	2018		TOTAL ******* TRINET GRANT	4500	.00	0	9000	.00	0	.00	54000	54000.00	0
DEPT	20		TOTAL ******* SHERIFF	41861	36614.36	88	83722	58532.44	70	1061.00	502431	442837.56	12

FUND 275 GRANT FUND DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
	12	05	FIRE AIR PACKS	0	.00	0	0	.00	0	.00	0	.00	0
		10	EMCC MEETINGS (EMPG)	0	.00	0	0	.00	0	.00	0	.00	0
		11	DIRECTORS CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0
		13	EAST VALLEY #1	0	.00	0	0	.00	0	.00	0	.00	0
		17	DHS/09 CCP 97067CL9	0	.00	0	0	.00	0	.00	0	.00	0
		18	DHS/09 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		19	FFY 03 PRE-DISASTER MITIG	0	.00	0	0	.00	0	.00	0	.00	0
		20	YOU CALL / WE HAUL	0	.00	0	0	.00	0	.00	0	.00	0
		21	ODP/04-LAW ENFORCE TERROR	0	.00	0	0	.00	0	.00	0	.00	0
		24	HAZARD MITIGATION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		25	FFY 06 SHSP CERT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		26	FFY 06 CCP CERT PROG	0	.00	0	0	.00	0	.00	0	.00	0
		27	FFY 11 CCP	0	.00	0	0	.00	0	.00	0	.00	0
		28	FFY11 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		37	LEPC OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		51	USDA/SFA/10/01 FUELS RED	0	.00	0	0	.00	0	.00	0	.00	0
		52	USDA/SFA/05/10 FUELS RED	0	.00	0	0	.00	0	.00	0	.00	0
		53	MULTI COUNTY ETHERNET PRO	0	.00	0	0	.00	0	.00	0	.00	0
		54	USDA/SFA/09/01 FUELS RED	0	.00	0	0	.00	0	.00	0	.00	0
		55	DHS/06-SHSP CAP EMERGENCY	0	.00	0	0	.00	0	.00	0	.00	0
		56	FFY 10 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		57	FFY10 CCP	0	.00	0	0	.00	0	.00	0	.00	0
		59	USDA/SFA/13/02	0	.00	0	0	.00	0	.00	0	.00	0
		60	DHS/05-SHSP SUPPLEMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		61	USDA / SFA / 14 / 01	0	.00	0	0	.00	0	.00	0	.00	0
		62	16-SHSP-EMERGENCY MGMT	0	1411.28	0	0	1411.28	0	.00	0	1411.28-	0
		63	12-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		64	14-HMEP-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		67	READY, SET, GO PROGRAM	0	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
		68	13-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		69	14-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		70	13-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		71	16-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		72	FY 09 EMCC MEETINGS	0	.00	0	0	.00	0	.00	0	.00	0
		73	08-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		74	15-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		76	14-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		77	10-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		78	ODP 05 LETPP	0	.00	0	0	.00	0	.00	0	.00	0
		79	17-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		80	10-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		81	12-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		82	12-HMEP-03-01	0	.00	0	0	.00	0	.00	0	.00	0
		83	15-HMEP-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		84	ASST TO FIREFIGHTERS	0	.00	0	0	.00	0	.00	0	.00	0
		85	LINEHAN FIRE - FMAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
		86	12-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		87	08-HMEP-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		88	09-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		89	15-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		90	10-HMEP-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		91	10-HMEP-01-02	0	.00	0	0	.00	0	.00	0	.00	0
		93	EMW-2006-FG-01872	0	.00	0	0	.00	0	.00	0	.00	0
		96	DHS/07- CCP	0	.00	0	0	.00	0	.00	0	.00	0
		97	DHS/07 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		98	DHS/FFY08 CCP	0	.00	0	0	.00	0	.00	0	.00	0
		99	DHS/FFY08-SHSP	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	2411.28	0	0	2411.28	0	.00	0	2411.28-	0
	30		CAPITAL OUTLAY										
	70	40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	77	13	EAST VALLEY #1	0	.00	0	0	.00	0	.00	0	.00	0
		20	ODP/04-HOMELAND SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		21	ODP/04-LAW ENFORCE TERROR	0	.00	0	0	.00	0	.00	0	.00	0
		26	FFY 06 CCP CERT PROG	0	.00	0	0	.00	0	.00	0	.00	0
		54	USDA/SFA/09/01 FUELS RED	0	.00	0	0	.00	0	.00	0	.00	0
		59	USDA/SFA/13/02	0	.00	0	0	.00	0	.00	0	.00	0
		60	DHS/05-SHSP SUPPLEMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		61	DHS/FFY08-SHSP WASHOE CO	0	.00	0	0	.00	0	.00	0	.00	0
		67	ODP 05 SHSP	0	.00	0	0	.00	0	.00	0	.00	0
		68	13-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		69	14-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		70	13-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		71	16-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		74	09-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		76	09-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		77	10-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		78	ODP 05 LETPP	0	.00	0	0	.00	0	.00	0	.00	0
		79	ODP 05 CCP	0	.00	0	0	.00	0	.00	0	.00	0
		81	12-UWS-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		84	ASST TO FIREFIGHTERS	0	.00	0	0	.00	0	.00	0	.00	0
		85	11-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		86	12-SERC-01-01	0	.00	0	0	.00	0	.00	0	.00	0
		87	CHEMICAL ID SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		93	EMW-2006-FG-01872	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	2411.28	0	0	2411.28	0	.00	0	2411.28-	0
42	**	**	PUBLIC SAFETY	0	2411.28	0	0	2411.28	0	.00	0	2411.28-	0

DIV 2505 TOTAL *******

FUND 275 GRANT FUND DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		30	CAPITAL OUTLAY										
			ADMINISTRATION: FIRE	0	2411.28	0	0	2411.28	0	.00	0	2411.28-	0

FUND 275 GRANT FUND DEPT/DIV 2506 FIRE/COMMUNITY DUMPSTER PROG

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2506		TOTAL ******* COMMUNITY DUMPSTER PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 2507 FIRE/COMMUNITY ASST FUELS RED

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2507		TOTAL ******* COMMUNITY ASST FUELS RED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 2530 FIRE/EMERGENCY MANAGEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		22	SERVICE AND SUPPLIES										
	12	14	EMERGENCY MANAGEMENT	6022	3641.12	61	12044	3641.12	30	.00	72274	68632.88	5
	22	**	SERVICE AND SUPPLIES	6022	3641.12	61	12044	3641.12	30	.00	72274	68632.88	5
422	**	**	FIRE	6022	3641.12	61	12044	3641.12	30	.00	72274	68632.88	5
42	**	**	PUBLIC SAFETY	6022	3641.12	61	12044	3641.12	30	.00	72274	68632.88	5
DIV		2530	TOTAL ******* EMERGENCY MANAGEMENT	6022	3641.12	61	12044	3641.12	30	.00	72274	68632.88	5
DEPT		25	TOTAL ******* FIRE	6022	6052.40	101	12044	6052.40	50	.00	72274	66221.60	8

FUND 275 GRANT FUND DEPT/DIV 3012 PUBLIC WORKS/PUBLIC WORKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	30		CAPITAL OUTLAY										
	78	35	WATERFALL FIRE WATERSHED	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3012		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 4300 JUVENILE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
	12	55	JUVENILE DRUG COURT GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		57	00-ARRA-16	0	.00	0	0	.00	0	.00	0	.00	0
		59	12-JAG-13	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		4300	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		43	TOTAL ******* JUVENILE COURT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 4505 JUVENILE/JUVENILE PROBATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
	22		SERVICE AND SUPPLIES										
	12	05	ACCOUNTABILITY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		06	JABG	0	.00	0	0	.00	0	.00	0	.00	0
		20	EDUCATIONAL ENRICHMENT	0	.00	0	0	.00	0	.00	0	.00	0
		25	PCC AFTER SCHOOL YOUTH PR	0	.00	0	0	.00	0	.00	0	.00	0
		63	STATUS OFFENDER	0	.00	0	0	.00	0	.00	0	.00	0
		64	FFY 09 OJJDP TITLE II	0	.00	0	0	.00	0	.00	0	.00	0
		70	JUVENILE OFFEND TREATMENT	0	.00	0	0	.00	0	.00	0	.00	0
		98	COM COR PART BLOCK GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
423	**	**	CORRECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4505		TOTAL ******* JUVENILE PROBATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 4506 JUVENILE/JUVENILE DETENTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
423			CORRECTIONS										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	6.33	0	0	6.33	0	.00	0	6.33-	0
		50	WORKERS' COMPENSATION	0	6.78	0	0	6.78	0	.00	0	6.78-	0
	21	**	EMPLOYEE BENEFITS	0	13.11	0	0	13.11	0	.00	0	13.11-	0
	22		SERVICE AND SUPPLIES										
	06	48	COMMODITY FOOD (NON-CASH)	0	.00	0	0	.00	0	.00	0	.00	0
	12	10	FOSTER CARE ROOM & BOARD	0	2999.76	0	0	3167.66	0	.00	0	3167.66-	0
		50	WE CAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	2999.76	0	0	3167.66	0	.00	0	3167.66-	0
423	**	**	CORRECTIONS	0	3012.87	0	0	3180.77	0	.00	0	3180.77-	0
42	**	**	PUBLIC SAFETY	0	3012.87	0	0	3180.77	0	.00	0	3180.77-	0
DIV	4506		TOTAL ******* JUVENILE DETENTION	0	3012.87	0	0	3180.77	0	.00	0	3180.77-	0
DEPT	45		TOTAL ******* JUVENILE	0	3012.87	0	0	3180.77	0	.00	0	3180.77-	0

FUND 275 GRANT FUND DEPT/DIV 4700 JUSTICE COURT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
	12	16	CHILD SUPPORT HEARINGS	0	2470.00	0	0	2470.00	0	.00	0	2470.00-	0
		17	EVACUATION CHAIRS	0	.00	0	0	.00	0	.00	0	.00	0
		66	SOUND & VIDEO RECORD EQ	0	.00	0	0	.00	0	.00	0	.00	0
		67	JURY SERVICES MGMT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	2470.00	0	0	2470.00	0	.00	0	2470.00-	0
	30		CAPITAL OUTLAY										
	65	68	AOC / GRANT # A16 - 77	0	5412.00	0	0	5412.00	0	.00	0	5412.00-	0
	77	02	JAVS RECORDER COURTS	0	.00	0	0	.00	0	.00	0	.00	0
		66	SOUND & VIDEO RECORD EQ	0	.00	0	0	.00	0	.00	0	.00	0
		67	JURY SERVICES MGMT SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	5412.00	0	0	5412.00	0	.00	0	5412.00-	0
412	**	**	JUDICIAL	0	7882.00	0	0	7882.00	0	.00	0	7882.00-	0
41	**	**	GENERAL GOVERNMENT	0	7882.00	0	0	7882.00	0	.00	0	7882.00-	0
DIV	4700		TOTAL *******	0	7882.00	0	0	7882.00	0	.00	0	7882.00-	0

FUND 275 GRANT FUND DEPT/DIV 4705 JUSTICE COURT/ALTERNATIVE SENTENCING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	22		SERVICE AND SUPPLIES										
	12	86	STOP VIOLENCE AGAIN WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4705		TOTAL ******* ALTERNATIVE SENTENCING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 4706 JUSTICE COURT/DRUG COURT DISCRETIONARY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4706		TOTAL ******* DRUG COURT DISCRETIONARY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 4708 JUSTICE COURT/FELONY DUI COURT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	10		Salaries and Wages										
	01	01	SALARIES	4905	4412.25	90	9810	7696.74	79	.00	58868	51171.26	13
		02	HOURLY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	1.20	0	0	1.20	0	.00	0	1.20-	0
	10	**	Salaries and Wages	4905	4413.45	90	9810	7697.94	79	.00	58868	51170.06	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	71	58.42	82	142	101.86	72	.00	854	752.14	12
		30	RETIREMENT	1373	1226.24	89	2746	2145.90	78	.00	16483	14337.10	13
		40	GROUP INSURANCE	769	734.00	95	1538	917.48	60	.00	9233	8315.52	10
		50	WORKERS' COMPENSATION	51	68.54	134	102	119.55	117	.00	615	495.45	19
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	2264	2087.20	92	4528	3284.79	73	.00	27185	23900.21	12
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	7169	6500.65	91	14338	10982.73	77	.00	86053	75070.27	13
41	**	**	GENERAL GOVERNMENT	7169	6500.65	91	14338	10982.73	77	.00	86053	75070.27	13
DIV	4708		TOTAL ******* FELONY DUI COURT	7169	6500.65	91	14338	10982.73	77	.00	86053	75070.27	13
DEPT	47		TOTAL ******* JUSTICE COURT	7169	14382.65	201	14338	18864.73	132	.00	86053	67188.27	22

FUND 275 GRANT FUND DEPT/DIV 5017 PARKS AND RECREATION/GRANTS,GIFTS & DONATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
	03	65	FISHING POND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	07	12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
	12	01	MORGAN MILL-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		10	CARSON RIV PH2	0	.00	0	0	.00	0	.00	0	.00	0
		11	Q1- LINEAR PARK TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		15	WEED COALITION GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		16	CCA07-01 REHAB CIVIC HALL	0	.00	0	0	.00	0	.00	0	.00	0
		17	CCA 07-02 ROBERTS HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
		21	NV CIRCUIT RIDER GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
		44	HUNTER EDUCATION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		54	CARSON RIVER TRASH REMOV	0	.00	0	0	.00	0	.00	0	.00	0
		65	URBAN FISHING POND	0	.00	0	0	.00	0	.00	0	.00	0
		68	URBAN TREE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	CENTENNIAL SCOREBOARD	0	.00	0	0	.00	0	.00	0	.00	0
		11	CARSON RIV PH2	0	.00	0	0	.00	0	.00	0	.00	0
		65	URBAN FISHING POND	0	.00	0	0	.00	0	.00	0	.00	0
	78	01	MORGAN MILL RD RIVERBANK	0	.00	0	0	.00	0	.00	0	.00	0
		11	Q1- LINEAR PARK TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		44	HUNTER EDUCATION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		91	BMX TRACK LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5017		TOTAL ******* GRANTS,GIFTS & DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 5061 PARKS AND RECREATION/SPORTS TOURNAMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	3895	3849.51	99	7790	9785.00	126	.00	46750	36965.00	21
		11	OVERTIME	0	8.50	0	0	43.75	0	.00	0	43.75-	0
	10	**	Salaries and Wages	3895	3858.01	99	7790	9828.75	126	.00	46750	36921.25	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	56	55.94	100	112	142.50	127	.00	678	535.50	21
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	60	59.98	100	120	152.67	127	.00	726	573.33	21
	21	**	EMPLOYEE BENEFITS	116	115.92	100	232	295.17	127	.00	1404	1108.83	21
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	1870	55.04	3	3740	55.04	2	1500.00	22446	20890.96	7
		30	SPORTS TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	1870	55.04	3	3740	55.04	2	1500.00	22446	20890.96	7
451	**	**	PARTICIPANT RECREATION	5881	4028.97	69	11762	10178.96	87	1500.00	70600	58921.04	17
45	**	**	CULTURE AND RECREATION	5881	4028.97	69	11762	10178.96	87	1500.00	70600	58921.04	17
DIV	5061		TOTAL ******* SPORTS TOURNAMENTS	5881	4028.97	69	11762	10178.96	87	1500.00	70600	58921.04	17
DEPT	50		TOTAL ******* PARKS AND RECREATION	5881	4028.97	69	11762	10178.96	87	1500.00	70600	58921.04	17

FUND 275 GRANT FUND DEPT/DIV 6200 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	22		SERVICE AND SUPPLIES										
	12	01	BOYS/GIRLS CLUB READ PROG	0	.00	0	0	.00	0	.00	0	.00	0
		02	DIG LITERACY & INSTRUCT	0	.00	0	0	.00	0	.00	0	.00	0
		12	SFY 2009-04	0	.00	0	0	.00	0	.00	0	.00	0
		13	STATE COLLECTION DEVELOP	444	.00	0	888	.00	0	.00	5333	5333.00	0
		20	ILL REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		21	JACKPOT JKP15:3:02	0	.00	0	0	.00	0	.00	0	.00	0
		25	AUDIO BOOK SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		34	OPPORTUNITY ONLINE HRDWRE	0	.00	0	0	.00	0	.00	0	.00	0
		35	OPPORTUNITY ONLINE PH 2	0	.00	0	0	.00	0	.00	0	.00	0
		36	RALEY'S NICKELAID PROG	0	.00	0	0	.00	0	.00	0	.00	0
		40	EL DIA DE LOS NINOS	204	.00	0	408	.00	0	.00	2450	2450.00	0
		41	FILM ENHANCEMENT GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		65	AT & T EXCELERATOR 2007	0	.00	0	0	.00	0	.00	0	.00	0
		70	NV HUMANITIES INTER FILM	0	.00	0	0	.00	0	.00	0	.00	0
		76	ASSESSMENT FUTURE PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		77	DESIGNED TO CIRCULATE	0	.00	0	0	.00	0	.00	0	.00	0
		80	STATEWIDE READING PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		84	BLDG HABITS OF MIND CRAFT	0	.00	0	0	.00	0	.00	0	.00	0
		85	THREE CUPS OF TEA -1 BOOK	0	.00	0	0	.00	0	.00	0	.00	0
		86	EARLY LITERACY SUCCESS	0	.00	0	0	.00	0	.00	0	.00	0
		87	SERVICE & AUTOMATION PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		88	2009-20-02	0	.00	0	0	.00	0	.00	0	.00	0
		89	JOB SUPPORT RESOURCE PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		90	CAPITOL CITY BUS RESOURCE	0	.00	0	0	.00	0	.00	0	.00	0
		91	SILVER STATE VIRTUAL LIBR	0	.00	0	0	.00	0	.00	0	.00	0
		92	STATEWIDE READING 2010-20	241	1711.37	710	482	2111.37	438	.00	2900	788.63	73
		93	2011-33 B & G CLUB BRANCH	0	.00	0	0	.00	0	.00	0	.00	0
		94	YOUTH AV COLLECTION PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		95	2012-07 EXPAND SERV RFID	0	.00	0	0	.00	0	.00	0	.00	0
		96	AGRICULTURE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
		97	BULLY FREE ZONE	383	.00	0	766	.00	0	.00	4600	4600.00	0
	22	**	SERVICE AND SUPPLIES	1272	1711.37	135	2544	2111.37	83	.00	15283	13171.63	14
	30		CAPITAL OUTLAY										
	77	87	SERVICE & AUTOMATION PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		93	2011-33 B & G CLUB BRANCH	0	.00	0	0	.00	0	.00	0	.00	0
		95	2012-07 EXPAND SERV RFID	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	1272	1711.37	135	2544	2111.37	83	.00	15283	13171.63	14
45	**	**	CULTURE AND RECREATION	1272	1711.37	135	2544	2111.37	83	.00	15283	13171.63	14
DIV	6200		TOTAL *******	1272	1711.37	135	2544	2111.37	83	.00	15283	13171.63	14

FUND 275 GRANT FUND DEPT/DIV 6201 LIBRARY/NEVADA ONE CLICK AWAY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6201		TOTAL ******* NEVADA ONE CLICK AWAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6202 LIBRARY/DIG LITERACY & INSTRUCT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6202		TOTAL ******* DIG LITERACY & INSTRUCT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6203 LIBRARY/ONLINE AND ON TIME

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6203		TOTAL ******* ONLINE AND ON TIME	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6204 LIBRARY/NEVADA WORKING CAPITAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV		6204	TOTAL ******* NEVADA WORKING CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6205 LIBRARY/MOBILE MAKERSPACE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	596	.00	0	1192	.00	0	.00	7156	7156.00	0
	10	**	Salaries and Wages	596	.00	0	1192	.00	0	.00	7156	7156.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	8	.00	0	16	.00	0	.00	104	104.00	0
		30	RETIREMENT	9	.00	0	18	.00	0	.00	111	111.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	17	.00	0	34	.00	0	.00	215	215.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	1902	.00	0	3804	.00	0	.00	22826	22826.00	0
	22	**	SERVICE AND SUPPLIES	1902	.00	0	3804	.00	0	.00	22826	22826.00	0
455	**	**	LIBRARIES	2515	.00	0	5030	.00	0	.00	30197	30197.00	0
45	**	**	CULTURE AND RECREATION	2515	.00	0	5030	.00	0	.00	30197	30197.00	0
DIV	6205		TOTAL ******* MOBILE MAKERSPACE	2515	.00	0	5030	.00	0	.00	30197	30197.00	0
DEPT	62		TOTAL ******* LIBRARY	3787	1711.37	45	7574	2111.37	28	.00	45480	43368.63	5

FUND 275 GRANT FUND DEPT/DIV 6800 HEALTH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	21		EMPLOYEE BENEFITS										
	02	71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	12	05	PH PREP & TERROR RESPONSE	0	.00	0	0	.00	0	.00	0	.00	0
		06	PHP - PANDEMIC FLU	0	.00	0	0	.00	0	.00	0	.00	0
		07	TB CONTROL & ELIMINATION	0	.00	0	0	.00	0	.00	0	.00	0
		08	KOMEN DIAGNOSTIC ASST	0	.00	0	0	.00	0	.00	0	.00	0
		10	PUBLIC HEALTH TRACK SYST	0	.00	0	0	.00	0	.00	0	.00	0
		13	DIABETES PREV & CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
		30	CDBG DISABILITY RENT ASST	0	.00	0	0	.00	0	.00	0	.00	0
		35	HIV PREVENTION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		40	MEDICAL RESERVE CORP	0	.00	0	0	.00	0	.00	0	.00	0
		42	TB	0	.00	0	0	.00	0	.00	0	.00	0
		45	MATERNAL CHILD HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
		55	08 EPIDEMIOLOGY & LAB	0	.00	0	0	.00	0	.00	0	.00	0
		56	ASPR HOSP PREPAREDNESS	0	.00	0	0	.00	0	.00	0	.00	0
		57	HIV/AIDS SURVEILLANCE	0	.00	0	0	.00	0	.00	0	.00	0
		58	EARLY CHILDHOOD ADVISORY	0	.00	0	0	.00	0	.00	0	.00	0
		59	INMATE MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
		65	NV STATE BANK DONATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	N NV IMMUNIZE COALITION	0	.00	0	0	.00	0	.00	0	.00	0
		86	EMERGENCY SYS HEALTH SUP	0	.00	0	0	.00	0	.00	0	.00	0
		87	ACCREDITATION & QUAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
		92	ROBERT WOOD JOHNSON FOUND	0	.00	0	0	.00	0	.00	0	.00	0
		93	MOSQUITO CONTROL CC RIVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	06	PHP-PANDEMIC FLU /CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
		86	EMERGENCY SYS HEALTH VOL	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6801 HEALTH/IMMUNIZATION PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	6127	5493.57	90	12254	9621.45	79	.00	73530	63908.55	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	39.64	0	0	59.45	0	.00	0	59.45-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	6127	5533.21	90	12254	9680.90	79	.00	73530	63849.10	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	85	77.08	91	170	136.29	80	.00	1028	891.71	13
		30	RETIREMENT	1715	1538.19	90	3430	2694.09	79	.00	20588	17893.91	13
		40	GROUP INSURANCE	1334	1230.41	92	2668	1548.53	58	.00	16015	14466.47	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	48	43.71	91	96	46.66	49	.00	584	537.34	8
		70	CAR ALLOWANCE	97	90.00	93	194	157.50	81	.00	1173	1015.50	13
		71	PHONE ALLOWANCE	24	24.00	100	48	24.00	50	.00	290	266.00	8
	21	**	EMPLOYEE BENEFITS	3303	3003.39	91	6606	4607.07	70	.00	39678	35070.93	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	1027.52	0	0	1027.52	0	.00	0	1027.52-	0
	06	25	OPERATING SUPPLIES	127	460.76	363	254	460.76	181	.00	1533	1072.24	30
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	127	1488.28	1172	254	1488.28	586	.00	1533	44.72	97
441	**	**	PUBLIC HEALTH ADMIN.	9557	10024.88	105	19114	15776.25	83	.00	114741	98964.75	14
44	**	**	HEALTH AND WELFARE	9557	10024.88	105	19114	15776.25	83	.00	114741	98964.75	14
DIV	6801		TOTAL ******* IMMUNIZATION PROGRAM	9557	10024.88	105	19114	15776.25	83	.00	114741	98964.75	14

FUND 275 GRANT FUND DEPT/DIV 6802 HEALTH/PUBLIC HEALTH PREPARED

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	19062	10309.13	54	38124	18517.87	49	.00	228747	210229.13	8
		02	HOURLY/SEASONAL	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	1190.28	0	0	1785.42	0	.00	0	1785.42-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	11.26	0	0	11.26	0	.00	0	11.26-	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	23228	11510.67	50	46456	20314.55	44	.00	278747	258432.45	7
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	324	159.93	49	648	285.42	44	.00	3890	3604.58	7
		30	RETIREMENT	4468	3003.78	67	8936	5285.92	59	.00	53617	48331.08	10
		40	GROUP INSURANCE	3773	2245.96	60	7546	2812.04	37	.00	45287	42474.96	6
		50	WORKERS' COMPENSATION	241	104.27	43	482	132.29	27	.00	2895	2762.71	5
		71	PHONE ALLOWANCE	80	64.00	80	160	64.00	40	.00	966	902.00	7
	21	**	EMPLOYEE BENEFITS	8886	5577.94	63	17772	8579.67	48	.00	106655	98075.33	8
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	416	.00	0	832	.00	0	100000.00	5000	95000.00-	2000
		30	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	416	297.82	72	832	297.82	36	.00	5000	4702.18	6
	06	25	OPERATING SUPPLIES	1049	1832.70	175	2098	2199.01	105	.00	12598	10398.99	18
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	83	150.81	182	166	278.86	168	.00	1000	721.14	28
	22	**	SERVICE AND SUPPLIES	2047	2281.33	111	4094	2775.69	68	100000.00	24598	78177.69-	418
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	34161	19369.94	57	68322	31669.91	46	100000.00	410000	278330.09	32
44	**	**	HEALTH AND WELFARE	34161	19369.94	57	68322	31669.91	46	100000.00	410000	278330.09	32
DIV	6802		TOTAL ******* PUBLIC HEALTH PREPARED	34161	19369.94	57	68322	31669.91	46	100000.00	410000	278330.09	32

FUND 275 GRANT FUND DEPT/DIV 6803 HEALTH/PUBLIC HEALTH NURSE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARIES										
	21		EMPLOYEE BENEFITS										
	02	50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6803		TOTAL ******* PUBLIC HEALTH NURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6806 HEALTH/RYAN WHITE TITLE II PROG

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	4150	3730.40	90	8300	6528.20	79	.00	49805	43276.80	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	4150	3730.40	90	8300	6528.20	79	.00	49805	43276.80	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	59	53.58	91	118	93.93	80	.00	715	621.07	13
		30	RETIREMENT	1162	1044.52	90	2324	1827.90	79	.00	13945	12117.10	13
		40	GROUP INSURANCE	769	734.00	95	1538	917.48	60	.00	9233	8315.52	10
		50	WORKERS' COMPENSATION	51	58.31	114	102	101.75	100	.00	615	513.25	17
		71	PHONE ALLOWANCE	25	25.00	100	50	25.00	50	.00	302	277.00	8
	21	**	EMPLOYEE BENEFITS	2066	1915.41	93	4132	2966.06	72	.00	24810	21843.94	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	3000.00	0	3000.00-	0
	05	80	TRAVEL	41	451.74	1102	82	640.03	781	.00	500	140.03-	128
	06	25	OPERATING SUPPLIES	678	168.46	25	1356	168.46	12	.00	8138	7969.54	2
	07	10	TELEPHONE	8	6.47	81	16	6.47	40	.00	100	93.53	7
	22	**	SERVICE AND SUPPLIES	727	626.67	86	1454	814.96	56	3000.00	8738	4923.04	44
441	**	**	PUBLIC HEALTH ADMIN.	6943	6272.48	90	13886	10309.22	74	3000.00	83353	70043.78	16
44	**	**	HEALTH AND WELFARE	6943	6272.48	90	13886	10309.22	74	3000.00	83353	70043.78	16
DIV	6806		TOTAL ******* RYAN WHITE TITLE II PROG	6943	6272.48	90	13886	10309.22	74	3000.00	83353	70043.78	16

FUND 275 GRANT FUND DEPT/DIV 6807 HEALTH/TITLE 10 COMM NURSING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	13380	15938.52	119	26760	28338.59	106	.00	160571	132232.41	18
		02	HOURLY/SEASONAL	0	140.00	0	0	230.00	0	.00	0	230.00-	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	392.00	0	0	392.00	0	.00	0	392.00-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.17	0	0	71.26	0	.00	0	71.26-	0
		11	OVERTIME	0	287.03	0	0	415.86	0	.00	0	415.86-	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	13380	16757.72	125	26760	29447.71	110	.00	160571	131123.29	18
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	180	228.57	127	360	406.48	113	.00	2161	1754.52	19
		30	RETIREMENT	3338	4122.90	124	6676	7277.54	109	.00	40065	32787.46	18
		40	GROUP INSURANCE	2981	3282.00	110	5962	4115.13	69	.00	35780	31664.87	12
		50	WORKERS' COMPENSATION	125	181.74	145	250	260.57	104	.00	1506	1245.43	17
	21	**	EMPLOYEE BENEFITS	6624	7815.21	118	13248	12059.72	91	.00	79512	67452.28	15
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	14	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	20004	24572.93	123	40008	41507.43	104	.00	240083	198575.57	17
44	**	**	HEALTH AND WELFARE	20004	24572.93	123	40008	41507.43	104	.00	240083	198575.57	17
DIV	6807		TOTAL ******* TITLE 10 COMM NURSING	20004	24572.93	123	40008	41507.43	104	.00	240083	198575.57	17

FUND 275 GRANT FUND DEPT/DIV 6808 HEALTH/TOBACCO & ETS REDUCTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	4506	4002.64	89	9012	7004.55	78	.00	54076	47071.45	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	4506	4002.64	89	9012	7004.55	78	.00	54076	47071.45	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	64	57.22	89	128	100.37	78	.00	773	672.63	13
		30	RETIREMENT	653	580.33	89	1306	1015.62	78	.00	7841	6825.38	13
		40	GROUP INSURANCE	691	659.82	96	1382	824.80	60	.00	8302	7477.20	10
		50	WORKERS' COMPENSATION	29	31.08	107	58	31.08	54	.00	350	318.92	9
		71	PHONE ALLOWANCE	45	45.60	101	90	45.60	51	.00	550	504.40	8
	21	**	EMPLOYEE BENEFITS	1482	1374.05	93	2964	2017.47	68	.00	17816	15798.53	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	8.10	10	166	8.10	5	.00	1000	991.90	1
	06	25	OPERATING SUPPLIES	167	.00	0	334	.00	0	.00	2008	2008.00	0
	07	10	TELEPHONE	8	3.69	46	16	3.69	23	.00	100	96.31	4
	12	68	TOBACCO PREVENTION & CESS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	258	11.79	5	516	11.79	2	.00	3108	3096.21	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	6246	5388.48	86	12492	9033.81	72	.00	75000	65966.19	12
44	**	**	HEALTH AND WELFARE	6246	5388.48	86	12492	9033.81	72	.00	75000	65966.19	12
DIV	6808		TOTAL ******* TOBACCO & ETS REDUCTION	6246	5388.48	86	12492	9033.81	72	.00	75000	65966.19	12

FUND 275 GRANT FUND DEPT/DIV 6809 HEALTH/WIC-WOMEN, INFANTS, CHILD

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	10953	9689.40	89	21906	17509.83	80	.00	131441	113931.17	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	39.10	0	0	39.10	0	.00	0	39.10-	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	10953	9728.50	89	21906	17548.93	80	.00	131441	113892.07	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	156	130.49	84	312	240.15	77	.00	1872	1631.85	13
		30	RETIREMENT	2585	2713.02	105	5170	4734.73	92	.00	31030	26295.27	15
		40	GROUP INSURANCE	1983	2849.22	144	3966	3561.52	90	.00	23798	20236.48	15
		50	WORKERS' COMPENSATION	153	151.03	99	306	272.45	89	.00	1845	1572.55	15
	21	**	EMPLOYEE BENEFITS	4877	5843.76	120	9754	8808.85	90	.00	58545	49736.15	15
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	8400.00	0	8400.00-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	32.89	0	0	32.89	0	.00	0	32.89-	0
	06	25	OPERATING SUPPLIES	833	83.66	10	1666	83.66	5	.00	10000	9916.34	1
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	8	19.41	243	16	19.41	121	.00	100	80.59	19
		12	POWER	83	.00	0	166	.00	0	.00	1000	1000.00	0
		13	HEATING	41	.00	0	82	.00	0	.00	500	500.00	0
	22	**	SERVICE AND SUPPLIES	965	135.96	14	1930	135.96	7	8400.00	11600	3064.04	74
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	16795	15708.22	94	33590	26493.74	79	8400.00	201586	166692.26	17
44	**	**	HEALTH AND WELFARE	16795	15708.22	94	33590	26493.74	79	8400.00	201586	166692.26	17
DIV	6809		TOTAL ******* WIC-WOMEN, INFANTS, CHILD	16795	15708.22	94	33590	26493.74	79	8400.00	201586	166692.26	17

FUND 275 GRANT FUND DEPT/DIV 6810 HEALTH/2006 HRSA NATL BIOTERROR

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	9791	7095.51	73	19582	13583.31	69	.00	117492	103908.69	12
		02	HOURLY/SEASONAL	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	793.50	0	0	1190.25	0	.00	0	1190.25-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	101.31	0	0	101.31	0	.00	0	101.31-	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	15624	7990.32	51	31248	14874.87	48	.00	187492	172617.13	8
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	223	115.16	52	446	214.52	48	.00	2678	2463.48	8
		30	RETIREMENT	1907	1487.62	78	3814	2860.04	75	.00	22892	20031.96	13
		40	GROUP INSURANCE	1754	1393.06	79	3508	1775.51	51	.00	21048	19272.49	8
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	193	88.24	46	386	156.74	41	.00	2321	2164.26	7
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4077	3084.08	76	8154	5006.81	61	.00	48939	43932.19	10
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	833	.00	0	1666	.00	0	21000.00	10000	11000.00-	210
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	1000	282.96	28	2000	282.96	14	.00	12000	11717.04	2
	06	25	OPERATING SUPPLIES	979	49.22	5	1958	415.53	21	.00	11754	11338.47	4
		75	SMALL FURNISHINGS	166	.00	0	332	.00	0	.00	2000	2000.00	0
	07	10	TELEPHONE	50	12.48	25	100	12.48	13	.00	600	587.52	2
	22	**	SERVICE AND SUPPLIES	3028	344.66	11	6056	710.97	12	21000.00	36354	14643.03	60
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	22729	11419.06	50	45458	20592.65	45	21000.00	272785	231192.35	15
44	**	**	HEALTH AND WELFARE	22729	11419.06	50	45458	20592.65	45	21000.00	272785	231192.35	15
DIV	6810		TOTAL ******* 2006 HRSA NATL BIOTERROR	22729	11419.06	50	45458	20592.65	45	21000.00	272785	231192.35	15

FUND 275 GRANT FUND DEPT/DIV 6811 HEALTH/COMMUNICABLE DISEASE PROG

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	345	691.20	200	690	1209.49	175	.00	4141	2931.51	29
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.10	0	.00	0	.10-	0
	10	**	Salaries and Wages	345	691.20	200	690	1209.59	175	.00	4141	2931.41	29
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	5	10.09	202	10	17.60	176	.00	60	42.40	29
		30	RETIREMENT	50	100.23	201	100	175.38	175	.00	600	424.62	29
		40	GROUP INSURANCE	61	132.14	217	122	165.16	135	.00	739	573.84	22
		50	WORKERS' COMPENSATION	4	10.81	270	8	18.86	236	.00	49	30.14	39
		71	PHONE ALLOWANCE	2	4.50	225	4	4.50	113	.00	24	19.50	19
	21	**	EMPLOYEE BENEFITS	122	257.77	211	244	381.50	156	.00	1472	1090.50	26
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	07	10	TELEPHONE	1	.52	52	2	.52	26	.00	20	19.48	3
	22	**	SERVICE AND SUPPLIES	501	.52	0	1002	.52	0	.00	6020	6019.48	0
441	**	**	PUBLIC HEALTH ADMIN.	968	949.49	98	1936	1591.61	82	.00	11633	10041.39	14
44	**	**	HEALTH AND WELFARE	968	949.49	98	1936	1591.61	82	.00	11633	10041.39	14
DIV	6811		TOTAL ******* COMMUNICABLE DISEASE PROG	968	949.49	98	1936	1591.61	82	.00	11633	10041.39	14

FUND 275 GRANT FUND DEPT/DIV 6812 HEALTH/TANF

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6812		TOTAL ******* TANF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6813 HEALTH/PARNERSHIP -CIRLCES COACH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6813		TOTAL ******* PARNERSHIP -CIRLCES COACH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6814 HEALTH/ADULT VIRAL HEP PREVENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6814		TOTAL ******* ADULT VIRAL HEP PREVENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6815 HEALTH/HPP EBOLA ASPR GRANT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	10000.00	0	10000.00-	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	5829.00	0	0	6195.31	0	.00	0	6195.31-	0
	22	**	SERVICE AND SUPPLIES	0	5829.00	0	0	6195.31	0	10000.00	0	16195.31-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	5829.00	0	0	6195.31	0	10000.00	0	16195.31-	0
44	**	**	HEALTH AND WELFARE	0	5829.00	0	0	6195.31	0	10000.00	0	16195.31-	0
DIV	6815		TOTAL ******* HPP EBOLA ASPR GRANT	0	5829.00	0	0	6195.31	0	10000.00	0	16195.31-	0

FUND 275 GRANT FUND DEPT/DIV 6817 HEALTH/SAPTA GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	3090	2919.92	95	6180	5142.78	83	.00	37087	31944.22	14
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	99.10	0	0	148.64	0	.00	0	148.64-	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	3090	3019.02	98	6180	5291.42	86	.00	37087	31795.58	14
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	42	41.32	98	84	73.39	87	.00	511	437.61	14
		30	RETIREMENT	865	817.63	95	1730	1440.02	83	.00	10384	8943.98	14
		40	GROUP INSURANCE	649	680.75	105	1298	856.67	66	.00	7795	6938.33	11
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	25	25.32	101	50	28.44	57	.00	301	272.56	9
		70	CAR ALLOWANCE	29	27.00	93	58	47.25	82	.00	352	304.75	13
		71	PHONE ALLOWANCE	7	7.20	103	14	7.20	51	.00	87	79.80	8
	21	**	EMPLOYEE BENEFITS	1617	1599.22	99	3234	2452.97	76	.00	19430	16977.03	13
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	176	1651.04	938	352	1651.04	469	927.00	2112	466.04-	122
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	176	1651.04	938	352	1651.04	469	927.00	2112	466.04-	122
441	**	**	PUBLIC HEALTH ADMIN.	4883	6269.28	128	9766	9395.43	96	927.00	58629	48306.57	18
44	**	**	HEALTH AND WELFARE	4883	6269.28	128	9766	9395.43	96	927.00	58629	48306.57	18
DIV	6817		TOTAL ******* SAPTA GRANT	4883	6269.28	128	9766	9395.43	96	927.00	58629	48306.57	18

FUND 275 GRANT FUND DEPT/DIV 6818 HEALTH/STOREY COUNTY CLINIC

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		97	PRIVATE VACCINE	0	.00	0	0	.00	0	.00	0	.00	0
		98	VACCINE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6818		TOTAL ******* STOREY COUNTY CLINIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6820 HEALTH/ASPR (H1N1)

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6820		TOTAL ******* ASPR (H1N1)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6821 HEALTH/BILLING STRATEGIC PLAN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	4406	3621.44	82	8812	6417.90	73	.00	52873	46455.10	12
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	4406	3621.44	82	8812	6417.90	73	.00	52873	46455.10	12
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	62	51.12	83	124	91.20	74	.00	748	656.80	12
		30	RETIREMENT	638	525.13	82	1276	930.63	73	.00	7667	6736.37	12
		40	GROUP INSURANCE	981	899.30	92	1962	1124.07	57	.00	11775	10650.93	10
		50	WORKERS' COMPENSATION	46	42.61	93	92	65.56	71	.00	554	488.44	12
		71	PHONE ALLOWANCE	20	20.00	100	40	20.00	50	.00	241	221.00	8
	21	**	EMPLOYEE BENEFITS	1747	1538.16	88	3494	2231.46	64	.00	20985	18753.54	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	651.36	0	0	780.77	0	10000.00	0	10780.77-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	529.31	0	0	529.31	0	.00	0	529.31-	0
	06	25	OPERATING SUPPLIES	0	44.39	0	0	44.39	0	.00	0	44.39-	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	1225.06	0	0	1354.47	0	10000.00	0	11354.47-	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	6153	6384.66	104	12306	10003.83	81	10000.00	73858	53854.17	27
44	**	**	HEALTH AND WELFARE	6153	6384.66	104	12306	10003.83	81	10000.00	73858	53854.17	27
DIV	6821		TOTAL ******* BILLING STRATEGIC PLAN	6153	6384.66	104	12306	10003.83	81	10000.00	73858	53854.17	27

FUND 275 GRANT FUND DEPT/DIV 6822 HEALTH/PHER GRANT (H1N1)

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	12	98	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6822		TOTAL ******* PHER GRANT (H1N1)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6823 HEALTH/PHER PHASE 3

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	12	98	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6823		TOTAL ******* PHER PHASE 3	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6827 HEALTH/TB CONTROL & ELIMINATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	384.00	0	0	671.99	0	.00	0	671.99-	0
		02	HOURLY/SEASONAL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.06	0	.00	0	.06-	0
	10	**	Salaries and Wages	1250	384.00	31	2500	672.05	27	.00	15000	14327.95	5
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	18	5.60	31	36	9.78	27	.00	217	207.22	5
		30	RETIREMENT	0	55.70	0	0	97.46	0	.00	0	97.46-	0
		40	GROUP INSURANCE	0	73.43	0	0	91.77	0	.00	0	91.77-	0
		50	WORKERS' COMPENSATION	21	6.00	29	42	10.46	25	.00	256	245.54	4
		71	PHONE ALLOWANCE	0	2.50	0	0	2.50	0	.00	0	2.50-	0
	21	**	EMPLOYEE BENEFITS	39	143.23	367	78	211.97	272	.00	473	261.03	45
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	06	25	OPERATING SUPPLIES	210	.00	0	420	.00	0	.00	2527	2527.00	0
	22	**	SERVICE AND SUPPLIES	376	.00	0	752	.00	0	.00	4527	4527.00	0
441	**	**	PUBLIC HEALTH ADMIN.	1665	527.23	32	3330	884.02	27	.00	20000	19115.98	4
44	**	**	HEALTH AND WELFARE	1665	527.23	32	3330	884.02	27	.00	20000	19115.98	4
DIV	6827		TOTAL ******* TB CONTROL & ELIMINATION	1665	527.23	32	3330	884.02	27	.00	20000	19115.98	4

FUND 275 GRANT FUND DEPT/DIV 6828 HEALTH/FUNDS FOR HEALTHY NV

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	1423	1263.99	89	2846	2211.97	78	.00	17077	14865.03	13
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	10000.00	0	10000.00-	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	1423	1263.99	89	2846	2211.97	78	10000.00	17077	4865.03	72
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	20	18.07	90	40	31.68	79	.00	244	212.32	13
		30	RETIREMENT	206	183.28	89	412	320.71	78	.00	2476	2155.29	13
		40	GROUP INSURANCE	218	208.37	96	436	260.43	60	.00	2622	2361.57	10
		50	WORKERS' COMPENSATION	9	9.81	109	18	9.81	55	.00	111	101.19	9
		71	PHONE ALLOWANCE	14	14.40	103	28	14.40	51	.00	174	159.60	8
	21	**	EMPLOYEE BENEFITS	467	433.93	93	934	637.03	68	.00	5627	4989.97	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3795	.00	0	7590	.00	0	7982.50	45542	37559.50	18
	05	80	TRAVEL	95	34.02	36	190	34.02	18	.00	1150	1115.98	3
	06	25	OPERATING SUPPLIES	40	13.16	33	80	13.16	17	.00	480	466.84	3
	22	**	SERVICE AND SUPPLIES	3930	47.18	1	7860	47.18	1	7982.50	47172	39142.32	17
441	**	**	PUBLIC HEALTH ADMIN.	5820	1745.10	30	11640	2896.18	25	17982.50	69876	48997.32	30
44	**	**	HEALTH AND WELFARE	5820	1745.10	30	11640	2896.18	25	17982.50	69876	48997.32	30
DIV	6828		TOTAL ******* FUNDS FOR HEALTHY NV	5820	1745.10	30	11640	2896.18	25	17982.50	69876	48997.32	30

FUND 275 GRANT FUND DEPT/DIV 6829 HEALTH/WIC BREASTFEEDING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6829		TOTAL ******* WIC BREASTFEEDING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6830 HEALTH/DC COMMUNITY HEALTH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	23050	22529.80	98	46100	39164.31	85	.00	276603	237438.69	14
		02	HOURLY/SEASONAL	6250	1157.00	19	12500	1955.74	16	1300.00	75000	71744.26	4
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	308.00	0	0	308.00	0	.00	0	308.00-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	43.67	0	.00	0	43.67-	0
	10	**	Salaries and Wages	29300	23994.80	82	58600	41471.72	71	1300.00	351603	308831.28	12
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	417	340.47	82	834	591.36	71	.00	5009	4417.64	12
		30	RETIREMENT	4474	4749.07	106	8948	8136.68	91	.00	53695	45558.32	15
		40	GROUP INSURANCE	4881	4230.63	87	9762	5301.97	54	.00	58573	53271.03	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	321	305.90	95	642	465.79	73	.00	3863	3397.21	12
		70	CAR ALLOWANCE	48	45.00	94	96	78.75	82	.00	587	508.25	13
		71	PHONE ALLOWANCE	92	92.00	100	184	92.00	50	.00	1111	1019.00	8
	21	**	EMPLOYEE BENEFITS	10233	9763.07	95	20466	14666.55	72	.00	122838	108171.45	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	833	1492.75	179	1666	1719.37	103	.00	10000	8280.63	17
		17	BANKING SERVICES	83	24.95	30	166	71.14	43	.00	1000	928.86	7
		30	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	80	TRAVEL	333	943.74	283	666	1424.15	214	.00	4000	2575.85	36
	06	25	OPERATING SUPPLIES	1219	3230.78	265	2438	3230.78	133	2000.00	14637	9406.22	36
		97	PRIVATE VACCINE	83	9469.84	1409	166	9469.84	5705	.00	1000	8469.84-	947
		98	VACCINE INVENTORY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	07	10	TELEPHONE	8	27.17	340	16	27.17	170	.00	100	72.83	27
	14	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	2725	15189.23	557	5450	15942.45	293	2000.00	32737	14794.55	55
441	**	**	PUBLIC HEALTH ADMIN.	42258	48947.10	116	84516	72080.72	85	3300.00	507178	431797.28	15
44	**	**	HEALTH AND WELFARE	42258	48947.10	116	84516	72080.72	85	3300.00	507178	431797.28	15
DIV	6830		TOTAL ******* DC COMMUNITY HEALTH	42258	48947.10	116	84516	72080.72	85	3300.00	507178	431797.28	15

FUND 275 GRANT FUND DEPT/DIV 6831 HEALTH/SCHOOL LOCATED IMMUNIZ

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	5.65	0	0	5.65	0	.00	0	5.65-	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	12	31	PROG INC PRIVATE VACCINE	0	1615.04	0	0	1615.04	0	15000.00	0	16615.04-	0
		32	PROG INC STATE (VFC) VACC	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	1620.69	0	0	1620.69	0	15000.00	0	16620.69-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	1620.69	0	0	1620.69	0	15000.00	0	16620.69-	0
44	**	**	HEALTH AND WELFARE	0	1620.69	0	0	1620.69	0	15000.00	0	16620.69-	0
DIV	6831		TOTAL ******* SCHOOL LOCATED IMMUNIZ	0	1620.69	0	0	1620.69	0	15000.00	0	16620.69-	0

FUND 275 GRANT FUND DEPT/DIV 6833 HEALTH/PHP EBOLA

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	1341.00	0	0	2342.80	0	.00	0	2342.80-	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	1341.00	0	0	2342.80	0	.00	0	2342.80-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	18.01	0	0	32.11	0	.00	0	32.11-	0
		30	RETIREMENT	0	375.49	0	0	656.01	0	.00	0	656.01-	0
		40	GROUP INSURANCE	0	295.84	0	0	369.78	0	.00	0	369.78-	0
		50	WORKERS' COMPENSATION	0	10.42	0	0	10.42	0	.00	0	10.42-	0
		71	PHONE ALLOWANCE	0	16.00	0	0	16.00	0	.00	0	16.00-	0
	21	**	EMPLOYEE BENEFITS	0	715.76	0	0	1084.32	0	.00	0	1084.32-	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	20000.00	0	20000.00-	0
	05	80	TRAVEL	0	77.22	0	0	77.22	0	.00	0	77.22-	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	366.32	0	.00	0	366.32-	0
	22	**	SERVICE AND SUPPLIES	0	77.22	0	0	443.54	0	20000.00	0	20443.54-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	2133.98	0	0	3870.66	0	20000.00	0	23870.66-	0
44	**	**	HEALTH AND WELFARE	0	2133.98	0	0	3870.66	0	20000.00	0	23870.66-	0
DIV	6833		TOTAL ******* PHP EBOLA	0	2133.98	0	0	3870.66	0	20000.00	0	23870.66-	0

FUND 275 GRANT FUND DEPT/DIV 6835 HEALTH/HIV PREVENTION PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	2588	768.00	30	5176	1343.90	26	.00	31060	29716.10	4
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.12	0	.00	0	.12-	0
	10	**	Salaries and Wages	2588	768.00	30	5176	1344.02	26	.00	31060	29715.98	4
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	37	11.21	30	74	19.56	26	.00	453	433.44	4
		30	RETIREMENT	375	111.33	30	750	194.82	26	.00	4504	4309.18	4
		40	GROUP INSURANCE	461	146.79	32	922	183.47	20	.00	5540	5356.53	3
		50	WORKERS' COMPENSATION	30	12.00	40	60	20.94	35	.00	369	348.06	6
		71	PHONE ALLOWANCE	15	5.00	33	30	5.00	17	.00	181	176.00	3
	21	**	EMPLOYEE BENEFITS	918	286.33	31	1836	423.79	23	.00	11047	10623.21	4
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	06	25	OPERATING SUPPLIES	527	225.00	43	1054	225.00	21	4573.00	6325	1527.00	76
	07	10	TELEPHONE	8	3.88	49	16	3.88	24	.00	100	96.12	4
	22	**	SERVICE AND SUPPLIES	743	228.88	31	1486	228.88	15	4573.00	8925	4123.12	54
441	**	**	PUBLIC HEALTH ADMIN.	4249	1283.21	30	8498	1996.69	24	4573.00	51032	44462.31	13
44	**	**	HEALTH AND WELFARE	4249	1283.21	30	8498	1996.69	24	4573.00	51032	44462.31	13
DIV	6835		TOTAL ******* HIV PREVENTION PROGRAM	4249	1283.21	30	8498	1996.69	24	4573.00	51032	44462.31	13

FUND 275 GRANT FUND DEPT/DIV 6837 HEALTH/HEALTH AMONG TEENS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	10313	9028.38	88	20626	15388.72	75	.00	123767	108378.28	12
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	108.66	0	.00	0	108.66-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	174.70	0	.00	0	174.70-	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	10313	9028.38	88	20626	15672.08	76	.00	123767	108094.92	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	175	127.39	73	350	222.89	64	.00	2100	1877.11	11
		30	RETIREMENT	1495	3721.39	249	2990	4186.72	140	.00	17946	13759.28	23
		40	GROUP INSURANCE	1877	1868.40	100	3754	2318.24	62	.00	22534	20215.76	10
		50	WORKERS' COMPENSATION	129	76.60	59	258	129.39	50	.00	1553	1423.61	8
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	3676	5793.78	158	7352	6857.24	93	.00	44133	37275.76	16
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	724.25	0	0	1588.80	0	.00	0	1588.80-	0
	06	25	OPERATING SUPPLIES	171	.00	0	342	.00	0	.00	2053	2053.00	0
	07	10	TELEPHONE	0	12.30	0	0	12.30	0	.00	0	12.30-	0
	12	98	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	171	736.55	431	342	1601.10	468	.00	2053	451.90	78
441	**	**	PUBLIC HEALTH ADMIN.	14160	15558.71	110	28320	24130.42	85	.00	169953	145822.58	14
44	**	**	HEALTH AND WELFARE	14160	15558.71	110	28320	24130.42	85	.00	169953	145822.58	14
DIV	6837		TOTAL ******* HEALTH AMONG TEENS	14160	15558.71	110	28320	24130.42	85	.00	169953	145822.58	14

FUND 275 GRANT FUND DEPT/DIV 6840 HEALTH/MRC

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6840		TOTAL ******* MRC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6845 HEALTH/MATERNAL CHILD HEALTH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	399.68	0	0	699.60	0	.00	0	699.60-	0
		02	HOURLY/SEASONAL	3875	6900.25	178	7750	10246.38	132	.00	46500	36253.62	22
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	3875	7299.93	188	7750	10945.98	141	.00	46500	35554.02	24
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	56	105.26	188	112	157.97	141	.00	674	516.03	23
		30	RETIREMENT	0	111.92	0	0	195.90	0	.00	0	195.90-	0
		40	GROUP INSURANCE	0	169.14	0	0	211.44	0	.00	0	211.44-	0
		50	WORKERS' COMPENSATION	66	113.36	172	132	169.98	129	.00	794	624.02	21
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	122	499.68	410	244	735.29	301	.00	1468	732.71	50
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06	25	OPERATING SUPPLIES	294	103.78	35	588	103.78	18	.00	3532	3428.22	3
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	418	103.78	25	836	103.78	12	.00	5032	4928.22	2
441	**	**	PUBLIC HEALTH ADMIN.	4415	7903.39	179	8830	11785.05	134	.00	53000	41214.95	22
44	**	**	HEALTH AND WELFARE	4415	7903.39	179	8830	11785.05	134	.00	53000	41214.95	22
DIV	6845		TOTAL ******* MATERNAL CHILD HEALTH	4415	7903.39	179	8830	11785.05	134	.00	53000	41214.95	22

FUND 275 GRANT FUND DEPT/DIV 6852 HEALTH/MEDICAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	22		SERVICE AND SUPPLIES										
	03	50	CLINIC SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6852		TOTAL ******* MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6855 HEALTH/EPIDEMIOLOGY & LAB CAPAC

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	1380	1996.40	145	2760	3493.57	127	.00	16566	13072.43	21
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	15000.00	0	15000.00-	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.30	0	.00	0	.30-	0
	10	**	Salaries and Wages	1380	1996.40	145	2760	3493.87	127	15000.00	16566	1927.87-	112
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	20	29.14	146	40	50.85	127	.00	242	191.15	21
		30	RETIREMENT	200	289.48	145	400	506.61	127	.00	2402	1895.39	21
		40	GROUP INSURANCE	246	381.64	155	492	477.04	97	.00	2955	2477.96	16
		50	WORKERS' COMPENSATION	16	31.20	195	32	54.44	170	.00	197	142.56	28
		71	PHONE ALLOWANCE	8	13.00	163	16	13.00	81	.00	97	84.00	13
	21	**	EMPLOYEE BENEFITS	490	744.46	152	980	1101.94	112	.00	5893	4791.06	19
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	130.00	0	0	130.00	0	.00	0	130.00-	0
	07	10	TELEPHONE	0	2.07	0	0	2.07	0	.00	0	2.07-	0
	22	**	SERVICE AND SUPPLIES	0	132.07	0	0	132.07	0	.00	0	132.07-	0
441	**	**	PUBLIC HEALTH ADMIN.	1870	2872.93	154	3740	4727.88	126	15000.00	22459	2731.12	88
44	**	**	HEALTH AND WELFARE	1870	2872.93	154	3740	4727.88	126	15000.00	22459	2731.12	88
DIV	6855		TOTAL ******* EPIDEMIOLOGY & LAB CAPAC	1870	2872.93	154	3740	4727.88	126	15000.00	22459	2731.12	88

FUND 275 GRANT FUND DEPT/DIV 6856 HEALTH/ELC EBOLA SUPPLEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	200.00	0	0	200.00	0	39220.00	0	39420.00-	0
	10	**	Salaries and Wages	0	200.00	0	0	200.00	0	39220.00	0	39420.00-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	200.00	0	0	200.00	0	39220.00	0	39420.00-	0
44	**	**	HEALTH AND WELFARE	0	200.00	0	0	200.00	0	39220.00	0	39420.00-	0
DIV	6856		TOTAL ******* ELC EBOLA SUPPLEMENT	0	200.00	0	0	200.00	0	39220.00	0	39420.00-	0

FUND 275 GRANT FUND DEPT/DIV 6857 HEALTH/HIV / AIDS SURVEILLANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6857		TOTAL ******* HIV / AIDS SURVEILLANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6860 HEALTH/NEEDYMEDS CAMP PROG

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	30.44	0	.00	0	30.44-	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	30.44	0	.00	0	30.44-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	30.44	0	.00	0	30.44-	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	30.44	0	.00	0	30.44-	0
DIV	6860		TOTAL ******* NEEDYMEDS CAMP PROG	0	.00	0	0	30.44	0	.00	0	30.44-	0

FUND 275 GRANT FUND DEPT/DIV 6866 HEALTH/N NV IMMUNIZATION COALIT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	186.53	0	0	186.53	0	.00	0	186.53-	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	15000.00	0	15000.00-	0
		11	OVERTIME	0	232.82	0	0	232.82	0	.00	0	232.82-	0
	10	**	Salaries and Wages	0	419.35	0	0	419.35	0	15000.00	0	15419.35-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	5.61	0	0	5.61	0	.00	0	5.61-	0
		30	RETIREMENT	0	52.19	0	0	52.19	0	.00	0	52.19-	0
		40	GROUP INSURANCE	0	103.10	0	0	103.10	0	.00	0	103.10-	0
		50	WORKERS' COMPENSATION	0	6.52	0	0	6.52	0	.00	0	6.52-	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	167.42	0	0	167.42	0	.00	0	167.42-	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	65.35	0	0	65.35	0	.00	0	65.35-	0
	12	69	COMMUNITY VACCINE - STATE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	65.35	0	0	65.35	0	.00	0	65.35-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	652.12	0	0	652.12	0	15000.00	0	15652.12-	0
44	**	**	HEALTH AND WELFARE	0	652.12	0	0	652.12	0	15000.00	0	15652.12-	0
DIV	6866		TOTAL ******* N NV IMMUNIZATION COALIT	0	652.12	0	0	652.12	0	15000.00	0	15652.12-	0

FUND 275 GRANT FUND DEPT/DIV 6868 HEALTH/DC-SHARED SERVICES LEARN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6868		TOTAL ******* DC-SHARED SERVICES LEARN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6881 HEALTH/SAFE ROUTES TO SCHOOL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	5432	4501.08	83	10864	8230.83	76	.00	65194	56963.17	13
		06	MANAGEMENT LEAVE PAY	0	500.12	0	0	500.12	0	.00	0	500.12-	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	5432	5001.20	92	10864	8730.95	80	.00	65194	56463.05	13
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	79	72.88	92	158	126.96	80	.00	950	823.04	13
		30	RETIREMENT	1521	1400.34	92	3042	2444.67	80	.00	18254	15809.33	13
		40	GROUP INSURANCE	778	742.64	96	1556	928.29	60	.00	9342	8413.71	10
		50	WORKERS' COMPENSATION	51	38.84	76	102	88.32	87	.00	615	526.68	14
		71	PHONE ALLOWANCE	25	25.00	100	50	25.00	50	.00	302	277.00	8
	21	**	EMPLOYEE BENEFITS	2454	2279.70	93	4908	3613.24	74	.00	29463	25849.76	12
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	7886	7280.90	92	15772	12344.19	78	.00	94657	82312.81	13
44	**	**	HEALTH AND WELFARE	7886	7280.90	92	15772	12344.19	78	.00	94657	82312.81	13
DIV	6881		TOTAL ******* SAFE ROUTES TO SCHOOL	7886	7280.90	92	15772	12344.19	78	.00	94657	82312.81	13

FUND 275 GRANT FUND DEPT/DIV 6882 HEALTH/CCHS ADRC TITLE IIIE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6882		TOTAL ******* CCHS ADRC TITLE IIIE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6888 HEALTH/NACCHO CDC GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6888		TOTAL ******* NACCHO CDC GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6892 HEALTH/ROBERT WOOD JOHNSON FOUND

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6892		TOTAL ******* ROBERT WOOD JOHNSON FOUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 6895 HEALTH/2014 FLU POD

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6895		TOTAL ******* 2014 FLU POD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	68		TOTAL ******* HEALTH	210762	202913.78	96	421524	319788.25	76	283402.50	2529823	1926632.25	24

FUND 275 GRANT FUND DEPT/DIV 6900 ANIMAL SERVICES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
442			COMMUNICABLE DISEASE CONT										
	22		SERVICE AND SUPPLIES										
	12	67	NAT ANIMAL CONTROL-ASPCA	0	.00	0	0	.00	0	.00	0	.00	0
		68	MADDIES FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
442	**	**	COMMUNICABLE DISEASE CONT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		6900	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		69	TOTAL ******* ANIMAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 GRANT FUND DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	275		TOTAL ********* GRANT FUND	322900	296873.18	92	645800	468704.35	73	464151.76	3875792	2942935.89	24

FUND 280 COMMISSARY FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	00	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
		11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 280 COMMISSARY FUND DEPT/DIV 2020 SHERIFF/COMMISSARY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	10		Salaries and Wages										
	01	01	SALARIES	3511	3134.40	89	7022	5485.20	78	.00	42133	36647.80	13
		02	HOURLY/SEASONAL SALARIES	3223	2413.09	75	6446	3201.72	50	.00	38682	35480.28	8
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	6734	5547.49	82	13468	8686.92	65	.00	80815	72128.08	11
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	77	57.08	74	154	97.51	63	.00	930	832.49	11
		30	RETIREMENT	509	454.48	89	1018	795.34	78	.00	6109	5313.66	13
		40	GROUP INSURANCE	769	734.00	95	1538	917.48	60	.00	9233	8315.52	10
		50	WORKERS' COMPENSATION	82	61.13	75	164	104.43	64	.00	990	885.57	11
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	1437	1306.69	91	2874	1914.76	67	.00	17262	15347.24	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		33	SOFTWARE MAINTENANCE CONT	0	.00	0	0	.00	0	.00	0	.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	83	26.33	32	166	26.33	16	.00	1000	973.67	3
		50	COMMISSARY ORDERS	11666	.00	0	23332	238.00	1	50000.00	140000	89762.00	36
		51	SWAN PACKS	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	8	6.47	81	16	6.47	40	.00	100	93.53	7
	09	01	ISC: GENERAL	580	581.00	100	1160	1162.00	100	.00	6971	5809.00	17
		15	ISC: INSURANCE	72	.00	0	144	.00	0	.00	875	875.00	0
	10	25	MEDICAL CARE	1833	2633.02	144	3666	2633.02	72	.00	22000	19366.98	12
		29	INDIGENT PACKS	416	.00	0	832	.00	0	.00	5000	5000.00	0
		30	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		35	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		37	GENERAL ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
		38	MEDICATION	0	.00	0	0	.00	0	.00	0	.00	0
		40	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
		41	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		42	RECREATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	14908	3246.82	22	29816	4065.82	14	50000.00	178946	124880.18	30
	30		CAPITAL OUTLAY										

FUND 280 COMMISSARY FUND DEPT/DIV 2020 SHERIFF/COMMISSARY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
		30	CAPITAL OUTLAY										
		77 43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	23079	10101.00	44	46158	14667.50	32	50000.00	277023	212355.50	23
42	**	**	PUBLIC SAFETY	23079	10101.00	44	46158	14667.50	32	50000.00	277023	212355.50	23
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
		72 83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		37 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		30 00	UNRESERVED FUND BALANCE	1476	.00	0	2952	.00	0	.00	17723	17723.00	0
		01 **	TAXES	1476	.00	0	2952	.00	0	.00	17723	17723.00	0
971	**	**	ENDING FUND BALANCE	1476	.00	0	2952	.00	0	.00	17723	17723.00	0
97	**	**	FUND BALANCE	1476	.00	0	2952	.00	0	.00	17723	17723.00	0
DIV	2020		TOTAL ******* COMMISSARY	24555	10101.00	41	49110	14667.50	30	50000.00	294746	230078.50	22
DEPT	20		TOTAL ******* SHERIFF	24555	10101.00	41	49110	14667.50	30	50000.00	294746	230078.50	22
FUND	280		TOTAL ********* COMMISSARY FUND	24555	10101.00	41	49110	14667.50	30	50000.00	294746	230078.50	22

FUND 285 FIREFIGHTER RETIRE MED DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
		22	SERVICE AND SUPPLIES										
		63 01	MEDICAL / VISION	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
		72 10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		37 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		30 00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		01 **	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 285			TOTAL ********* FIREFIGHTER RETIRE MED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 287 911 SURCHARGE DEPT/DIV 2540 FIRE/911 SURCHARGE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	SERVICE AGREEMENT	9208	15112.36	164	18416	24324.35	132	.00	110500	86175.65	22
		32	MAINT SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	27	2014 TIBURON SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		99	UNDESIGNATED PROJECTS	439	.00	0	878	.00	0	.00	5277	5277.00	0
	22	**	SERVICE AND SUPPLIES	9647	15112.36	157	19294	24324.35	126	.00	115777	91452.65	21
	30		CAPITAL OUTLAY										
	70	40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	77	27	2014 TIBURON PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	154572.25	0	154572.25-	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	154572.25	0	154572.25-	0
422	**	**	FIRE	9647	15112.36	157	19294	24324.35	126	154572.25	115777	63119.60-	155
42	**	**	PUBLIC SAFETY	9647	15112.36	157	19294	24324.35	126	154572.25	115777	63119.60-	155
47			DEBT SERVICE										
476			ISSUANCE COSTS										
	10		Salaries and Wages										
	01	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	66	DEBT SERVICE FUND	8601	8594.17	100	17202	17196.09	100	.00	103223	86026.91	17
	37	**	OPERATING TRANSFERS OUT	8601	8594.17	100	17202	17196.09	100	.00	103223	86026.91	17
491	**	**	OPERATING TRANSFERS OUT	8601	8594.17	100	17202	17196.09	100	.00	103223	86026.91	17
49	**	**	OTHER FINANCING USES	8601	8594.17	100	17202	17196.09	100	.00	103223	86026.91	17
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	01	**	TAXES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
971	**	**	ENDING FUND BALANCE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0

FUND 287 911 SURCHARGE DEPT/DIV 2540 FIRE/911 SURCHARGE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
97	**	**	FUND BALANCE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
DIV	2540		TOTAL ******* 911 SURCHARGE	22414	23706.53	106	44828	41520.44	93	154572.25	269000	72907.31	73
DEPT	25		TOTAL ******* FIRE	22414	23706.53	106	44828	41520.44	93	154572.25	269000	72907.31	73
FUND	287		TOTAL ********* 911 SURCHARGE	22414	23706.53	106	44828	41520.44	93	154572.25	269000	72907.31	73

FUND 290 STABILIZATION FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 290 STABILIZATION FUND DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		65	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
		85	WATERFALL FIRE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	290		TOTAL ********* STABILIZATION FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 LANDFILL CLOS / POST CLOS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 292			TOTAL ********* LANDFILL CLOS / POST CLOS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 330 CAPITAL FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	78	10	BOARD DESIGNATED	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
412			JUDICIAL										
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	78	01	PAL BLDG DEMOLITION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
	37		OPERATING TRANSFERS OUT										
	72	08	PUBLIC SAFETY COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 330 CAPITAL FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
		37	OPERATING TRANSFERS OUT										
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
421			POLICE										
		10	Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
		21	EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
		22	SERVICE AND SUPPLIES										
	03	01	SHERIFF A & E	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		50	SPORE & LEAD REMEDIATION	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		35	SHERIFF'S OFFICE MOVE EXP	0	.00	0	0	.00	0	.00	0	.00	0
		37	SHERIFF ADMIN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		38	DIGITAL IMAGING	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
	65	20	GAS CHROMATOGRAPH	0	.00	0	0	.00	0	.00	0	.00	0
		60	UNDERGROUND STORAGE TANK	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	74	20	SHERIFF ADMIN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	78	02	EVIDENCE BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		03	DISPATCH HARDWARE/SOFT	0	.00	0	0	.00	0	.00	0	.00	0
		04	G BLOCK REMODEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 330 CAPITAL FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
		30	CAPITAL OUTLAY										
		05	DISPATCH BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		06	LLEB GRANT - NEW DISPATCH	0	.00	0	0	.00	0	.00	0	.00	0
		08	PUBLIC SAFETY COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		09	PSC - PROFESSIONAL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		10	PSC - MOVING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
		11	PSC LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
		20	SHERIFF ADMIN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
422			FIRE										
		30	CAPITAL OUTLAY										
		74 01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43			PUBLIC WORKS										
430			PUBLIC WORKS										
		22	SERVICE AND SUPPLIES										
		04 73	PARKING LOT IMPR. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		78 50	DEVELOP SERVICES ANNEX	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
		21	EMPLOYEE BENEFITS										
		02 25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		21 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
		22	SERVICE AND SUPPLIES										
		06 21	HEALTH SRVS BLDG SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		07 12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 330 CAPITAL FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	22		SERVICE AND SUPPLIES										
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	78	02	DETOX CENTER EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0
		21	HEALTH SERVICES BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
452			PARKS										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	10	COM. CENTER CARPET	0	.00	0	0	.00	0	.00	0	.00	0
	78	40	PARK SITE SELECTION STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 330 CAPITAL FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
		11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
		12	CAPITAL PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		66	DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		92	BUILDING PERMITS FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		01	DESIGNATED FOR DEBT SERV.	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 330			TOTAL ********* CAPITAL FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 340 EXTRAORDINARY MAINTENANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	30		CAPITAL OUTLAY										
	78	10	BOARD DESIGNATED	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
419			OTHER										
	30		CAPITAL OUTLAY										
	65	20	ROOF REPLACE VAR FACIL	758-	.00	0	7575	.00	0	.00	0	.00	0
	70	40	CONSTRUCTION	9091	.00	0	9091	.00	0	.00	100000	100000.00	0
	30	**	CAPITAL OUTLAY	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
419	**	**	OTHER	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
41	**	**	GENERAL GOVERNMENT	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	832	.00	0	.00	5000	5000.00	0
971	**	**	ENDING FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
DIV		0000	TOTAL *******	8749	.00	0	17498	.00	0	.00	105000	105000.00	0
DEPT		00	TOTAL *******	8749	.00	0	17498	.00	0	.00	105000	105000.00	0
FUND 340			TOTAL ********* EXTRAORDINARY MAINTENANCE	8749	.00	0	17498	.00	0	.00	105000	105000.00	0

FUND 350 RESIDENTIAL CONSTRUCTION DEPT/DIV 5000 PARKS AND RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	04	38	PARK/COURSE REPAIR&MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		21	INDOOR PACE CLOCK	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		26	PARKS PICNIC TABLES	0	.00	0	0	.00	0	.00	0	.00	0
		28	CC PROJECTION SCREEN	0	.00	0	0	.00	0	.00	0	.00	0
		38	NV LNDMRK SOC ROBRTS HSE	0	.00	0	0	.00	0	.00	0	.00	0
		40	RONALD D WILSON SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		41	CC PORTABLE SOUND SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		62	PARK SIGNAGE	0	.00	0	0	.00	0	.00	0	.00	0
		63	CONCR PLAYGROUND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		66	URBAN FISHING POND SUPPLY	0	.00	0	0	.00	0	.00	0	.00	0
		69	EDMONDS SPORTS COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		70	CARSON RIVER PARK PH1	0	.00	0	0	.00	0	.00	0	.00	0
		73	CENT PARK PLAY SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		94	CC THEATER IMP SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	09	35	BUILDING PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
	12	36	RIFLE & PISTOL RANGE	0	.00	0	0	.00	0	.00	0	.00	0
		74	ASH CANYON EROSION & SEDI	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	65	THEATER LIGHTING FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	PRE DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 350 RESIDENTIAL CONSTRUCTION DEPT/DIV 5000 PARKS AND RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	30		CAPITAL OUTLAY										
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	71	01	SILVER OAKS	0	.00	0	0	.00	0	.00	0	.00	0
		02	NORTHRIDGE MSB	0	.00	0	0	.00	0	.00	0	.00	0
		03	EMPIRE RANCH	0	.00	0	0	.00	0	.00	0	.00	0
		04	FUJI PARK	0	.00	0	0	.00	0	.00	0	.00	0
		05	CLEAR CREEK AREA	0	.00	0	0	.00	0	.00	0	.00	0
		06	BMX	0	.00	0	0	.00	0	.00	0	.00	0
		07	CC ADA RESTROOM	0	.00	0	0	.00	0	.00	0	.00	0
		08	GOV T-BALL PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		09	EDMONDS PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		10	GOV FLD-PLAYGRD EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		11	MILLS PARK #II	0	.00	0	0	.00	0	.00	0	.00	0
		12	LONG RANCH	0	.00	0	0	.00	0	.00	0	.00	0
		13	GOV FIELD PARK LOT LANDSC	0	.00	0	0	.00	0	.00	0	.00	0
		14	SHADE TREE PLANTING	0	.00	0	0	.00	0	.00	0	.00	0
		15	SOUTH POINT SUBDIVISION	0	.00	0	0	.00	0	.00	0	.00	0
		17	SILVER OAK	0	.00	0	0	.00	0	.00	0	.00	0
		18	FAIRGROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
		19	COMMUNITY CENTER KITCHEN	0	.00	0	0	.00	0	.00	0	.00	0
		20	RADIO CONTROL CLUB	0	.00	0	0	.00	0	.00	0	.00	0
		22	REC TRAILS ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
		23	SOUND SYSTEM/ THEATER	0	.00	0	0	.00	0	.00	0	.00	0
		24	BOB BOLDRICK THEAT/MICRO	0	.00	0	0	.00	0	.00	0	.00	0
		26	PARKS PORTABLE PICNIC TBL	0	.00	0	0	.00	0	.00	0	.00	0
		27	CC WIRELESS MICROPHONES	0	.00	0	0	.00	0	.00	0	.00	0
		32	AQUATIC FACILITY TREADMIL	0	.00	0	0	.00	0	.00	0	.00	0
		34	PARK / TRAIL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		35	CCSD MARK TWAIN	0	.00	0	0	.00	0	.00	0	.00	0
		36	RIFLE & PISTOL RANGE	0	.00	0	0	.00	0	.00	0	.00	0
		37	PLAYGROUND EQUIP MILLS	0	.00	0	0	.00	0	.00	0	.00	0
		38	ROBRTS/CARRIAGE HOUSE PRO	0	.00	0	0	.00	0	.00	0	.00	0
		40	RONALD D WILSON	0	.00	0	0	.00	0	.00	0	.00	0
		42	SUNSET PARK EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	MILLS PARK VOLLEYBALL CRT	0	.00	0	0	.00	0	.00	0	.00	0
		44	ACQUATIC FACILITY CARPET	0	.00	0	0	.00	0	.00	0	.00	0
		45	BEAUTIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
		46	GOVERNORS FIELD EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0
		47	THERMAL POOL COVERS	0	.00	0	0	.00	0	.00	0	.00	0
		48	MAC IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		49	FREMONT LINEAR PARK	0	.00	0	0	.00	0	.00	0	.00	0
		51	CENTENNIAL SOD/IRRIGATION	0	.00	0	0	.00	0	.00	0	.00	0
		52	ACQUATIC FAC SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 350 RESIDENTIAL CONSTRUCTION DEPT/DIV 5000 PARKS AND RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
	30		CAPITAL OUTLAY										
		56	CC RADIO CLUB-RESTROOMS	0	.00	0	0	.00	0	.00	0	.00	0
		57	REC WEIGHT LIFT EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		58	POOL BUBBLE	0	.00	0	0	.00	0	.00	0	.00	0
		60	CARSON RIVER	0	.00	0	0	.00	0	.00	0	.00	0
		61	CC THEATER IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		63	CONCR PLAYGROUND BORDER	0	.00	0	0	.00	0	.00	0	.00	0
		65	BMX LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
		66	URBAN FISHING POND	0	.00	0	0	.00	0	.00	0	.00	0
		69	EDMONDS SPORTS COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		70	WINDBREAK SH TREE EDMONDS	0	.00	0	0	.00	0	.00	0	.00	0
		71	WALKWAY MILLS PARK EAST	0	.00	0	0	.00	0	.00	0	.00	0
		72	ROSS GOLD TENNIS CLUB	0	.00	0	0	.00	0	.00	0	.00	0
		73	BMX TRACK UTILITY BLDG	0	.00	0	0	.00	0	.00	0	.00	0
		74	CENT PARK PLAY EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		75	CENTENNIAL TRAIL HEAD	0	.00	0	0	.00	0	.00	0	.00	0
		76	V & T RAILROAD TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		77	COMM CTR: THEA SPOTLIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
		78	EDMONDS SOFTBALL FLD #4	0	.00	0	0	.00	0	.00	0	.00	0
		79	MOBILE BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
		80	FUJI PARK BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
		81	CARSON RIVER PARK PH 1& 2	0	.00	0	0	.00	0	.00	0	.00	0
		84	CENTENNIAL PARK ARCHERY	0	.00	0	0	.00	0	.00	0	.00	0
		85	V & T RAILROAD TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		86	COM CTR THEA SPOTLIGHTS	0	.00	0	0	.00	0	.00	0	.00	0
		87	EDMONDS SOFTBALL FLD #4	0	.00	0	0	.00	0	.00	0	.00	0
		88	MOBILE BLEACHERS PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		89	HIDDEN MEADOWS	0	.00	0	0	.00	0	.00	0	.00	0
		90	SYMMS TRAIL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		91	MOUNTAIN PARK	0	.00	0	0	.00	0	.00	0	.00	0
		92	SUNLAND VISTA	0	.00	0	0	.00	0	.00	0	.00	0
		93	CC THEATER EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		94	CC THEATER IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		95	GOV FIELD T-BALL PARKING	0	.00	0	0	.00	0	.00	0	.00	0
		96	WUNGNEMA HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
		97	YSA BABE RUTH FIELDS	0	.00	0	0	.00	0	.00	0	.00	0
		99	UNDESIGNATED PROJECTS	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	77	58	PARKS-BENCHES/TABLES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
	35		INTEREST REDEMPTION										
	98	01	SILVER OAKS	0	.00	0	0	.00	0	.00	0	.00	0
		04	HIDDEN MEADOWS	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	1750	.00	0	3500	.00	0	.00	21000	21000.00	0

FUND 350 RESIDENTIAL CONSTRUCTION DEPT/DIV 5000 PARKS AND RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
452			PARKS										
		35	INTEREST REDEMPTION										
45	**	**	CULTURE AND RECREATION	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	73	12	Q OF L	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		05	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	832	.00	0	.00	5000	5000.00	0
971	**	**	ENDING FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
DIV	5000		TOTAL *******	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
DEPT	50		TOTAL *******										

FUND 350 RESIDENTIAL CONSTRUCTION DEPT/DIV 5000 PARKS AND RECREATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
		PARKS AND RECREATION	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
FUND 350		TOTAL *********										
		RESIDENTIAL CONSTRUCTION	2166	.00	0	4332	.00	0	.00	26000	26000.00	0

FUND 360 PARK CONSTRUCTION DEPT/DIV 5000 PARKS AND RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	REIMB: RESIDENTIAL CONST.	0	.00	0	0	.00	0	.00	0	.00	0
		99	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	06	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	25	25	CC CONVENTION & VIS BUR	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	71	01	SILVER OAKS	0	.00	0	0	.00	0	.00	0	.00	0
		02	NORTHRIDGE MSB	0	.00	0	0	.00	0	.00	0	.00	0
		03	EMPIRE RANCH	0	.00	0	0	.00	0	.00	0	.00	0
		04	FUJI PARK	0	.00	0	0	.00	0	.00	0	.00	0
		06	BMX	0	.00	0	0	.00	0	.00	0	.00	0
		07	CC ADA RESTROOM	0	.00	0	0	.00	0	.00	0	.00	0
		08	GOV T-BALL PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		11	MILLS PARK #II	0	.00	0	0	.00	0	.00	0	.00	0
		14	SHADE TREE PLANTING	0	.00	0	0	.00	0	.00	0	.00	0
		59	POOL	0	.00	0	0	.00	0	.00	0	.00	0
		64	MILLS PARK	0	.00	0	0	.00	0	.00	0	.00	0
		82	CCCVB	0	.00	0	0	.00	0	.00	0	.00	0
		83	PONY EXPRESS PAVILLION	0	.00	0	0	.00	0	.00	0	.00	0
		98	MILLS HWY 50 PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**		0	.00	0	0	.00	0	.00	0	.00	0
45	**	**		0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
476			ISSUANCE COSTS										
	22		SERVICE AND SUPPLIES										
	46	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 360 PARK CONSTRUCTION DEPT/DIV 5000 PARKS AND RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
476			ISSUANCE COSTS										
		22	SERVICE AND SUPPLIES										
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	72	66	DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		05	ARBITRAGE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	50		TOTAL ******* PARKS AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 360			TOTAL ********* PARK CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 365 FIRE STATION 1 CONSTRUCT. DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	21		EMPLOYEE BENEFITS										
	02	40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	75	20	ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
		30	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 365 FIRE STATION 1 CONSTRUCT. DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
FUND 365			TOTAL ********* FIRE STATION 1 CONSTRUCT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 410 DEBT SVC - CARSON CITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	80	05	SHERIFF RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	01	75 RECREATION COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		02	85 FIRE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		03	87 PARK (LTD TAX)	0	.00	0	0	.00	0	.00	0	.00	0
		04	91 FIRE (LTD TAX)	0	.00	0	0	.00	0	.00	0	.00	0
		05	97A PUBLIC SAFETY COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		06	03 1997A PUB SAFTY REFUND	0	.00	0	0	.00	0	.00	0	.00	0
		08	97C 1990 PARK BOND REFUND	0	.00	0	0	.00	0	.00	0	.00	0
		09	1998A PARK BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		10	1999A CAPITAL IMP BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	83	01	1998 CAPITAL PROJECTS BND	0	.00	0	0	.00	0	.00	0	.00	0
		02	90 PARK/EVENT CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		03	2014F INFRASTRUCTURE ST B	21666	.00	0	43332	.00	0	.00	260000	260000.00	0
		04	2015 HIGHWAY REV REFUNDIN	27916	.00	0	55832	.00	0	.00	335000	335000.00	0
		05	2015 REFUNDING (2005A)	55000	.00	0	110000	.00	0	.00	660000	660000.00	0
		06	RTC - FUEL TAX	0	.00	0	0	.00	0	.00	0	.00	0
		07	2015 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		11	2001 ENERGY RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
		12	2003 ENERGY RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
		15	1997D GOLF REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		17	2013C PARKS REFUNDING(05)	3718	.00	0	7436	.00	0	.00	44626	44626.00	0
		18	2001 LANDFILL BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		19	2013C QOL REFUNDING(05)	2947	.00	0	5894	.00	0	.00	35374	35374.00	0
		20	2001 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		28	2013A PS REFUNDING(2003)	0	.00	0	0	.00	0	.00	0	.00	0
		29	2013A CIP SHERIFF REF(05)	37239	.00	0	74478	.00	0	.00	446877	446877.00	0
		35	2012 MT REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		36	2012 Refunded Hwy (2003)	28041	.00	0	56082	.00	0	.00	336500	336500.00	0
		37	2013A CIP REFUNDING(2005)	25260	.00	0	50520	.00	0	.00	303123	303123.00	0
		38	2013B V&T REFUNDING(03)	24583	.00	0	49166	.00	0	.00	295000	295000.00	0
		45	2003 HWY REV IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		46	2003 V & T ROOM TAX BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		47	2005 PARKS BONDS (GEN FD)	0	.00	0	0	.00	0	.00	0	.00	0
		48	2005 PARKS BDS (Q OF LF)	0	.00	0	0	.00	0	.00	0	.00	0
		52	2014E V&T REFUNDING BD	60000	.00	0	120000	.00	0	.00	720000	720000.00	0
		54	2005 V & T HISTORICAL	0	.00	0	0	.00	0	.00	0	.00	0
		55	2005 SHERIFF ADM BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		56	2005 CAPITAL IMP BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		57	2005 PUB SAFETY REF BDS	0	.00	0	0	.00	0	.00	0	.00	0
		58	2008 RTC BONDS	26358	.00	0	52716	.00	0	.00	316300	316300.00	0
		59	2008 QOL PARK BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		62	2010 RTC BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		63	2010 VARIOUS REF (1998B)	5416	.00	0	10832	.00	0	.00	65000	65000.00	0
		64	2010 VARIOUS REF(1999A)	14166	.00	0	28332	.00	0	.00	170000	170000.00	0
		65	2010 VARIOUS REF -SEN CTR	11666	.00	0	23332	.00	0	.00	140000	140000.00	0
		66	2010 PARK REFUNDING	27916	.00	0	55832	.00	0	.00	335000	335000.00	0

FUND 410 DEBT SVC - CARSON CITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
		67	2013 CAPITAL PROJECTS MT	18908	.00	0	37816	.00	0	.00	226900	226900.00	0
	84	01	RDA BUILDING	5800	.00	0	11600	.00	0	.00	69600	69600.00	0
	85	01	1998A REFUNDING (FIRE)	0	.00	0	0	.00	0	.00	0	.00	0
		02	1998A REFUNDING (PARKS)	0	.00	0	0	.00	0	.00	0	.00	0
	86	01	ANIMAL SERVICE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
		02	SENIOR CITIZENS' BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		03	CAPITAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		05	93 PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
		07	'94 EVENTS CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		16	2004 OPEN SPACE	0	.00	0	0	.00	0	.00	0	.00	0
		17	2014 LANDFILL CAPITAL MT	13583	.00	0	27166	.00	0	.00	163000	163000.00	0
		18	2014 911 SURCHARGE CAP MT	7250	.00	0	14500	.00	0	.00	87000	87000.00	0
	87	02	JUSTICE COURT COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
		03	D. P. TERMINALS	0	.00	0	0	.00	0	.00	0	.00	0
		04	STREET SWEEPER	0	.00	0	0	.00	0	.00	0	.00	0
		05	JUVENILE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
		06	PUBLIC WORKS XEROX	0	.00	0	0	.00	0	.00	0	.00	0
		07	ABR200-X CAMERA	0	.00	0	0	.00	0	.00	0	.00	0
	88	01	GRAVES LANE ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
		02	B OF A BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		03	92 GOLF	0	.00	0	0	.00	0	.00	0	.00	0
		04	1989A GOLF	0	.00	0	0	.00	0	.00	0	.00	0
	89	10	SERPA NOTE (AIRPORT)	0	.00	0	0	.00	0	.00	0	.00	0
		11	CC SCHOOL DIST/RES CONST	0	.00	0	0	.00	0	.00	0	.00	0
		12	PARATRANSIT (VEHICLE PUR)	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	417433	.00	0	834866	.00	0	.00	5009300	5009300.00	0
	35		INTEREST REDEMPTION										
	93	54	2005 V & T HISTORICAL BDS	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	417433	.00	0	834866	.00	0	.00	5009300	5009300.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	90	05	SHERIFF RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
	92	01	75 RECREATION COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		02	85 FIRE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		03	87 PARK (LTD TAX)	0	.00	0	0	.00	0	.00	0	.00	0
		04	91 FIRE (LTD TAX)	0	.00	0	0	.00	0	.00	0	.00	0
		05	97A PUBLIC SAFETY COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		06	03 1997A PUB SAFTY REFUND	0	.00	0	0	.00	0	.00	0	.00	0
		08	97C PARK BOND REFUND	0	.00	0	0	.00	0	.00	0	.00	0
		09	1998A PARK BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		10	1999A CAPITAL IMP BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	93	01	1998 CAPITAL PROJECTS BND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 410 DEBT SVC - CARSON CITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		02	90 PARK EVENT	0	.00	0	0	.00	0	.00	0	.00	0
		03	2014F INFRASTRUCTURE ST B	42797	.00	0	85594	.00	0	.00	513575	513575.00	0
		04	2015 HIGHWAY REV REFUNDIN	20895	.00	0	41790	.00	0	.00	250750	250750.00	0
		05	2015 REFUNDING (2005A)	52559	.00	0	105118	.00	0	.00	630712	630712.00	0
		06	RTC - FUEL TAX	0	.00	0	0	.00	0	.00	0	.00	0
		07	2015 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		11	2001 ENERGY RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
		12	2003 ENERGY RETROFIT	0	.00	0	0	.00	0	.00	0	.00	0
		15	1997D GOLF REFUNDING INT	0	.00	0	0	.00	0	.00	0	.00	0
		17	2013C PARKS REFUNDING(05)	1317	.00	0	2634	.00	0	.00	15807	15807.00	0
		18	2001 LANDFILL BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		19	2013C QOL REFUNDING(05)	16353	.00	0	32706	.00	0	.00	196237	196237.00	0
		20	2001 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		25	84 SEWER ISSUE #15	0	.00	0	0	.00	0	.00	0	.00	0
		28	2013A PS REFUNDING(2003)	0	.00	0	0	.00	0	.00	0	.00	0
		29	2013A CIP SHERIFF REF(05)	25113	.00	0	50226	.00	0	.00	301356	301356.00	0
		35	2012 MT REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		36	2012 Refunded Hwy (2003)	5451	.00	0	10902	.00	0	.00	65413	65413.00	0
		37	2013A CIP REFUNDING(2005)	11494	.00	0	22988	.00	0	.00	137932	137932.00	0
		38	2013B V&T REFUNDING(03)	4387	.00	0	8774	.00	0	.00	52655	52655.00	0
		45	2003 HWY REV IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		46	2003 V & T ROOM TAX BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		47	2005 PARKS BONDS (GEN FD)	0	.00	0	0	.00	0	.00	0	.00	0
		48	2005 PKS BDS (Q OF LF)	0	.00	0	0	.00	0	.00	0	.00	0
		52	2014E V&T REFUNDING BD	26870	.00	0	53740	.00	0	.00	322450	322450.00	0
		54	2005 V & T HISTORICAL BDS	0	.00	0	0	.00	0	.00	0	.00	0
		55	2005 SHERIFF ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
		56	2005 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
		57	2005 PUB SAFTY REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		58	2008 RTC BONDS	27579	.00	0	55158	.00	0	.00	330948	330948.00	0
		59	2008 QOL PARK BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		62	2010 RTC BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		63	2010 VARIOUS REF (1998B)	683	.00	0	1366	.00	0	.00	8200	8200.00	0
		64	2010 VARIOUS REF (1999A)	2400	.00	0	4800	.00	0	.00	28800	28800.00	0
		65	2010 VARIOUS REF -SR CTR	966	.00	0	1932	.00	0	.00	11600	11600.00	0
		66	2010 PARK REFUNDING	2343	.00	0	4686	.00	0	.00	28125	28125.00	0
		67	2013 CAPITAL PROJECTS MT	267	.00	0	534	.00	0	.00	3204	3204.00	0
	94	01	RDA BUILDING	2102	.00	0	4204	.00	0	.00	25231	25231.00	0
	95	01	1998A REFUNDING (FIRE)	0	.00	0	0	.00	0	.00	0	.00	0
		02	1998A REFUNDING (PARKS)	0	.00	0	0	.00	0	.00	0	.00	0
	96	01	ANIMAL SERVICES LOAN	0	.00	0	0	.00	0	.00	0	.00	0
		02	SENIOR CITIZENS' BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		03	CAPITAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		05	93 PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
		07	'94 EVENTS CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		16	2004 OPEN SPACE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 410 DEBT SVC - CARSON CITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		17	2014 LANDFILL CAPITAL MT	2556	.00	0	5112	.00	0	.00	30674	30674.00	0
		18	2014 911 SURCHARGE CAP MT	1351	.00	0	2702	.00	0	.00	16223	16223.00	0
	97	02	JUSTICE COURT COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
		03	D. P. TERMINALS	0	.00	0	0	.00	0	.00	0	.00	0
		04	STREET SWEEPER	0	.00	0	0	.00	0	.00	0	.00	0
		05	JUVENILE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
		06	PUBLIC WORKS XEROX	0	.00	0	0	.00	0	.00	0	.00	0
		07	ABR200-X CAMERA	0	.00	0	0	.00	0	.00	0	.00	0
	98	01	GRAVES LANE ASSESMENT	0	.00	0	0	.00	0	.00	0	.00	0
		02	B OF A BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		03	92 GOLF	0	.00	0	0	.00	0	.00	0	.00	0
		04	1989A GOLF	0	.00	0	0	.00	0	.00	0	.00	0
	99	10	SERPA NOTE (AIRPORT)	0	.00	0	0	.00	0	.00	0	.00	0
		12	PARATRANSIT (VEHICLE PUR)	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	247483	.00	0	494966	.00	0	.00	2969892	2969892.00	0
472	**	**	INTEREST REDEMPTION	247483	.00	0	494966	.00	0	.00	2969892	2969892.00	0
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	46	00	FISCAL CHARGES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	22	**	SERVICE AND SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
476			ISSUANCE COSTS										
	10		Salaries and Wages										
	01	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	46	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	665082	.00	0	1330164	.00	0	.00	7981192	7981192.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	10		Salaries and Wages										

FUND 410 DEBT SVC - CARSON CITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	10		Salaries and Wages										
	01	01	PAYMENT TO REF. ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	46	00	PAYMENT TO REF. ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	11	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
		13	CAPITAL FACILITIES FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	5306	.00	0	10612	.00	0	.00	63683	63683.00	0
		10	GRAVES LANE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	5306	.00	0	10612	.00	0	.00	63683	63683.00	0
971	**	**	ENDING FUND BALANCE	5306	.00	0	10612	.00	0	.00	63683	63683.00	0
97	**	**	FUND BALANCE	5306	.00	0	10612	.00	0	.00	63683	63683.00	0
DIV	0000		TOTAL *******	670388	.00	0	1340776	.00	0	.00	8044875	8044875.00	0
DEPT	00		TOTAL *******	670388	.00	0	1340776	.00	0	.00	8044875	8044875.00	0
FUND 410			TOTAL ********* DEBT SVC - CARSON CITY	670388	.00	0	1340776	.00	0	.00	8044875	8044875.00	0

FUND 455 DEBT SVC - HOSPITAL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	01	1998 CAPITAL PROJECTS BND	0	.00	0	0	.00	0	.00	0	.00	0
		02	90 PARK/EVENT CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		03	2014F INFRASTRUCTURE ST B	0	.00	0	0	.00	0	.00	0	.00	0
		04	2015 HIGHWAY REV REFUNDIN	0	.00	0	0	.00	0	.00	0	.00	0
		05	2015 REFUNDING (2005A)	0	.00	0	0	.00	0	.00	0	.00	0
		07	2015 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		08	1997B HOSP BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
		10	1997A HOSP BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
	35		INTEREST REDEMPTION										
	93	05	HOSP 93 REFUNDING COUPON	0	.00	0	0	.00	0	.00	0	.00	0
		07	96 HOSPITAL INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	01	1998 CAPITAL PROJECTS BND	0	.00	0	0	.00	0	.00	0	.00	0
		03	2014F INFRASTRUCTURE ST B	0	.00	0	0	.00	0	.00	0	.00	0
		04	2015 HIGHWAY REV REFUNDIN	0	.00	0	0	.00	0	.00	0	.00	0
		05	2015 REFUNDING (2005A)	0	.00	0	0	.00	0	.00	0	.00	0
		07	2015 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		08	1997B HOSP BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		10	1997A HOSP BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
476			ISSUANCE COSTS										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		47	INSURANCE PREMIUM	0	.00	0	0	.00	0	.00	0	.00	0
		49	PURCHASE SECURITIES	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 455 DEBT SVC - HOSPITAL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
476			ISSUANCE COSTS										
		26	NON-OPERATING EXPENSE										
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			INTERGOVERNMENTAL										
	25	01	HOSPITAL BOND DEFEASANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 455			TOTAL ********* DEBT SVC - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 501 AMBULANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 501 AMBULANCE DEPT/DIV 2505 FIRE/ADMINISTRATION: FIRE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	17	PRECEPTOR PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2505		TOTAL ******* ADMINISTRATION: FIRE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 501 AMBULANCE DEPT/DIV 2525 FIRE/AMBULANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	114470	99772.92	87	228940	204597.95	89	.00	1373648	1169050.05	15
		02	HOURLY/SEASONAL	923	1185.00	128	1846	2078.12	113	.00	11076	8997.88	19
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		05	ACTING PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	1241.84	0	.00	0	1241.84-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	591	1066.03	180	1182	1073.11	91	.00	7092	6018.89	15
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	1112	1085.70	98	2224	2935.88	132	.00	13349	10413.12	22
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		17	PRECEPTOR PAY	347	240.00	69	694	320.00	46	.00	4173	3853.00	8
	10	**	Salaries and Wages	117443	103349.65	88	234886	212246.90	90	.00	1409338	1197091.10	15
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1668	1458.44	87	3336	2967.97	89	.00	20018	17050.03	15
		30	RETIREMENT	44637	38750.58	87	89274	79713.94	89	.00	535645	455931.06	15
		40	GROUP INSURANCE	24035	18724.90	78	48070	23038.49	48	.00	288431	265392.51	8
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	4769	4193.83	88	9538	5725.86	60	.00	57231	51505.14	10
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	1600	.00	0	3200	.00	0	.00	19200	19200.00	0
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
		86	OPEB COST	9955	.00	0	19910	.00	0	.00	119460	119460.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	86744	63207.75	73	173488	111526.26	64	.00	1040951	929424.74	11
	22		SERVICE AND SUPPLIES										
	03	03	PROFESSIONAL SERVICES	687	.00	0	1374	80.00	6	.00	8250	8170.00	1
		09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	300	.00	0	600	.00	0	.00	3600	3600.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	472	896.00	190	944	896.00	95	.00	5675	4779.00	16
		56	PHYSICALS (EMPLOYEE)	700	440.47	63	1400	440.47	32	.00	8400	7959.53	5
		62	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	2250	11572.00	514	4500	11572.00	257	.00	27000	15428.00	43
		34	BUILDING REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	833	7647.28	918	1666	7647.28	459	.00	10000	2352.72	77
		44	OFFICE EQUIP RENTAL	375	199.11	53	750	398.22	53	.00	4500	4101.78	9
	05	03	CPR / FIRST AID CLASSES	833	265.00	32	1666	265.00	16	.00	10000	9735.00	3
		13	CLAIM PAYMENTS	447	.00	0	894	.00	0	.00	5371	5371.00	0
		42	PRINTING/ADVERTISING	425	834.79	196	850	834.79	98	.00	5100	4265.21	16

FUND 501 AMBULANCE DEPT/DIV 2525 FIRE/AMBULANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
		45	MEMBERSHIP / PUBLICATIONS	97	.00	0	194	.00	0	.00	1167	1167.00	0
		85	REIMBURSABLE EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	99	.00	0	198	.00	0	.00	1188	1188.00	0
		02	POSTAGE/SHIPPING	96	.00	0	192	.00	0	.00	1157	1157.00	0
		21	PARAMEDIC TRAINING PROG	782	.00	0	1564	.00	0	.00	9387	9387.00	0
		25	OPERATING SUPPLIES	6833	6301.67	92	13666	6301.67	46	.00	82000	75698.33	8
		60	VEHICLE FUEL/OIL	2923	1713.19	59	5846	3542.05	61	.00	35081	31538.95	10
		74	SMALL TOOLS / INSTRUMENTS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		76	PATIENT CARE REPORTING	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	675	155.45	23	1350	180.53	13	.00	8100	7919.47	2
	09	01	ISC: GENERAL FUND	24108	24108.00	100	48216	48216.00	100	.00	289298	241082.00	17
		15	ISC: INSURANCE FUND	4375	.00	0	8750	.00	0	.00	52500	52500.00	0
		50	FLEET MANAGEMENT	4402	.00	0	8804	.00	0	.00	52830	52830.00	0
		55	RADIOS	166	.00	0	332	.00	0	.00	1998	1998.00	0
	12	90	10-HMEP-01-01	0	.00	0	0	.00	0	.00	0	.00	0
	24	48	Credit Card Charges	83	.00	0	166	.00	0	.00	1000	1000.00	0
		49	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		50	SUBSCRIPTION WRITE OFF	0	.00	0	0	.00	0	.00	0	.00	0
		51	BILLING CHARGES	12874	12081.97	94	25748	12081.97	47	149428.58	154491	7019.55-	105
	22	**	SERVICE AND SUPPLIES	67335	66214.93	98	134670	92455.98	69	149428.58	808093	566208.44	30
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	24	**	DEPRECIATION EXPENSE	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	01	PARAMEDIC TRAINING PROG	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	274438	232772.33	85	548876	416229.14	76	149428.58	3293382	2727724.28	17
42	**	**	PUBLIC SAFETY	274438	232772.33	85	548876	416229.14	76	149428.58	3293382	2727724.28	17
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 501 AMBULANCE DEPT/DIV 2525 FIRE/AMBULANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
		26	NON-OPERATING EXPENSE										
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	72	83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		91	GRANT FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2525		TOTAL ******* AMBULANCE	274438	232772.33	85	548876	416229.14	76	149428.58	3293382	2727724.28	17

FUND 501 AMBULANCE DEPT/DIV 2535 FIRE/WHEEL CHAIR PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	10		Salaries and Wages										
	01	01	SALARIES	8889	8078.20	91	17778	14124.94	80	.00	106669	92544.06	13
		02	HOURLY/SEASONAL	1458	1892.00	130	2916	2761.00	95	.00	17500	14739.00	16
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	83	1152.57	1389	166	2253.54	1358	.00	1000	1253.54-	225
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	10430	11122.77	107	20860	19139.48	92	.00	125169	106029.52	15
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	148	161.28	109	296	277.47	94	.00	1780	1502.53	16
		30	RETIREMENT	1288	1171.34	91	2576	2048.12	80	.00	15467	13418.88	13
		40	GROUP INSURANCE	2792	2202.00	79	5584	2567.33	46	.00	33512	30944.67	8
		50	WORKERS' COMPENSATION	168	176.32	105	336	300.82	90	.00	2018	1717.18	15
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4396	3710.94	84	8792	5193.74	59	.00	52777	47583.26	10
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	385.74	0	0	385.74	0	.00	0	385.74-	0
	06	01	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	250	374.97	150	500	374.97	75	.00	3000	2625.03	13
		26	OPERATING SUPPLIES - MT2	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	1041	1336.17	128	2082	2534.22	122	.00	12500	9965.78	20
	07	10	TELEPHONE	83	.00	0	166	.00	0	.00	1000	1000.00	0
	09	50	FLEET MANAGEMENT	2935	.00	0	5870	.00	0	.00	35220	35220.00	0
	22	**	SERVICE AND SUPPLIES	4350	2096.88	48	8700	3294.93	38	.00	52220	48925.07	6
422	**	**	FIRE	19176	16930.59	88	38352	27628.15	72	.00	230166	202537.85	12
42	**	**	PUBLIC SAFETY	19176	16930.59	88	38352	27628.15	72	.00	230166	202537.85	12
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	75	FLEET MANAGEMENT FUND	2585	.00	0	5170	.00	0	.00	31020	31020.00	0
	37	**	OPERATING TRANSFERS OUT	2585	.00	0	5170	.00	0	.00	31020	31020.00	0
491	**	**	OPERATING TRANSFERS OUT	2585	.00	0	5170	.00	0	.00	31020	31020.00	0
49	**	**	OTHER FINANCING USES	2585	.00	0	5170	.00	0	.00	31020	31020.00	0
DIV	2535		TOTAL ******* WHEEL CHAIR PROGRAM	21761	16930.59	78	43522	27628.15	64	.00	261186	233557.85	11
DEPT	25		TOTAL ******* FIRE	296199	249702.92	84	592398	443857.29	75	149428.58	3554568	2961282.13	17

FUND 501 AMBULANCE DEPT/DIV 2535 FIRE/WHEEL CHAIR PROGRAM

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
FUND 501			TOTAL ********* AMBULANCE	296199	249702.92	84	592398	443857.29	75	149428.58	3554568	2961282.13	17

FUND 505 STORMWATER DRAINAGE DEPT/DIV 2525 FIRE/AMBULANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	21		EMPLOYEE BENEFITS										
	02	87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2525		TOTAL ******* AMBULANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	25		TOTAL ******* FIRE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 505 STORMWATER DRAINAGE DEPT/DIV 3702 STORMWATER DRAINAGE/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
437			STORMWATER DRAINAGE										
	10		Salaries and Wages										
	01	01	SALARIES	10832	8330.91	77	21664	15186.96	70	.00	129995	114808.04	12
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	179.16	0	0	298.60	0	.00	0	298.60-	0
		07	ANNUAL LEAVE PAYOFF	0	887.78	0	0	887.78	0	.00	0	887.78-	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	666	195.79	29	1332	258.89	19	.00	8000	7741.11	3
		12	CALL BACK PAY	208	292.39	141	416	292.39	70	.00	2500	2207.61	12
		13	STAND-BY PAY	416	153.45	37	832	162.15	20	.00	5000	4837.85	3
		14	FLSA	0	6.12	0	0	8.50	0	.00	0	8.50-	0
		16	HOLIDAY PAY	0	83.96	0	0	503.06	0	.00	0	503.06-	0
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	12122	10129.56	84	24244	17598.33	73	.00	145495	127896.67	12
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	166	137.31	83	332	239.88	72	.00	1994	1754.12	12
		30	RETIREMENT	2484	1861.07	75	4968	3355.55	68	.00	29817	26461.45	11
		40	GROUP INSURANCE	2253	2203.36	98	4506	2754.12	61	.00	27040	24285.88	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	117	144.33	123	234	244.01	104	.00	1414	1169.99	17
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLOTHING ALLOWANCE	166	87.19	53	332	87.19	26	.00	2000	1912.81	4
		66	FOUL WEATHER ALLOWANCE	26	.00	0	52	.00	0	.00	315	315.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	12	12.00	100	24	12.00	50	.00	145	133.00	8
		72	MOBILE DEVICE ALLOWANCE	1	1.25	125	2	1.25	63	.00	15	13.75	8
		86	OPEB COST	901	.00	0	1802	.00	0	.00	10822	10822.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	6126	4446.51	73	12252	6694.00	55	.00	73562	66868.00	9
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3500	.00	0	7000	.00	0	.00	42000	42000.00	0
		12	AUDITING FEES	100	.00	0	200	.00	0	.00	1200	1200.00	0
		30	TRAINING	208	.00	0	416	1290.00	310	.00	2500	1210.00	52
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	SOFTWARE MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
		35	VEHICLE REPAIR & MAINT	416	213.69	51	832	213.69	26	.00	5000	4786.31	4
		45	EQUIPMENT RENTAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
		46	FIRE SUPPRESSION	3125	.00	0	6250	.00	0	37500.00	37500	.00	100
		47	CONTRIB TO TAHOE CONSERV	166	.00	0	332	.00	0	.00	2000	2000.00	0
		50	FILL REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0

FUND 505 STORMWATER DRAINAGE DEPT/DIV 3702 STORMWATER DRAINAGE/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
437			STORMWATER DRAINAGE										
	22		SERVICE AND SUPPLIES										
		87	CLICK-2-GOV FEES	0	17.24-	0	0	76.44	0	.00	0	76.44-	0
	06	01	OFFICE SUPPLIES	41	109.64	267	82	109.64	134	.00	500	390.36	22
		02	POSTAGE / SHIPPING	750	.00	0	1500	.00	0	.00	9000	9000.00	0
		25	OPERATING SUPPLIES	2083	1884.13	91	4166	1945.73	47	.00	25000	23054.27	8
		60	VEHICLE FUEL/OIL	833	255.72	31	1666	619.97	37	.00	10000	9380.03	6
	07	10	TELEPHONE	66	23.40	36	132	23.40	18	.00	800	776.60	3
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	22142	22142.00	100	44284	44284.00	100	.00	265705	221421.00	17
		15	INSURANCE	2187	.00	0	4374	.00	0	.00	26250	26250.00	0
		20	ISC: SEWER FUND(S)	0	.00	0	0	.00	0	.00	0	.00	0
		24	ISC: WATER FUND	0	.00	0	0	.00	0	.00	0	.00	0
		50	ISC: FLEET	2250	.00	0	4500	.00	0	.00	27002	27002.00	0
		55	ISC: RADIOS	14	.00	0	28	.00	0	.00	174	174.00	0
	12	99	GRANT ALLOC / DIRECT BILL	0	.00	0	0	.00	0	.00	0	.00	0
	24	49	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	38379	24611.34	64	76758	48562.87	63	37500.00	460631	374568.13	19
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	23500	.00	0	47000	.00	0	.00	282000	282000.00	0
	24	**	DEPRECIATION EXPENSE	23500	.00	0	47000	.00	0	.00	282000	282000.00	0
	30		CAPITAL OUTLAY										
	70	10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	6300.00	0	6300.00-	0
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	77	15	SOLAR PROJECT-TRUCK SHEDS	0	.00	0	0	.00	0	.00	0	.00	0
		50	HTE FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		73	RADIO REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		74	SALT COVER	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	6300.00	0	6300.00-	0
437	**	**	STORMWATER DRAINAGE	80127	39187.41	49	160254	72855.20	46	43800.00	961688	845032.80	12
43	**	**	PUBLIC WORKS	80127	39187.41	49	160254	72855.20	46	43800.00	961688	845032.80	12
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										

FUND 505 STORMWATER DRAINAGE DEPT/DIV 3702 STORMWATER DRAINAGE/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	45	FISCAL CHARGES	83	.00	0	166	.00	0	.00	1000	1000.00	0
		46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	83	.00	0	166	.00	0	.00	1000	1000.00	0
475	**	**	FISCAL AGENT'S FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
47	**	**	DEBT SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	75	FLEET MANAGEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		85	WATERFALL FIRE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		91	GRANT FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3702		TOTAL ******* MAINTENANCE	80210	39187.41	49	160420	72855.20	45	43800.00	962688	846032.80	12

FUND 505 STORMWATER DRAINAGE DEPT/DIV 3705 STORMWATER DRAINAGE/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
437			STORMWATER DRAINAGE										
	30		CAPITAL OUTLAY										
	70	10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	48588	310.18	1	97176	310.18	0	16681.64	583065	566073.18	3
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	78	00	CONSTRCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
		01	EAGLE DETENTION BASIN	0	.00	0	0	.00	0	.00	0	.00	0
		02	TIMBERLINE/COMBS	0	.00	0	0	.00	0	.00	0	.00	0
		03	VICEE CANYON (FEMA MATCH)	0	.00	0	0	.00	0	.00	0	.00	0
		04	H & I TRIBUTARY	0	.00	0	0	.00	0	.00	0	.00	0
		05	BUTTI WAY CHANNEL	0	.00	0	0	.00	0	.00	0	.00	0
		06	RTC PROJ (DRAINAGE)	0	.00	0	0	.00	0	.00	0	.00	0
		07	SOLAR REBATE PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
		09	FACILITY ADDITION	0	.00	0	0	.00	0	.00	0	.00	0
		41	ROOP STREET	0	.00	0	0	.00	0	.00	0	.00	0
		52	EDMONDS UTILITY RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0
		77	CURRY STREET PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		97	STEWART ST EXT - NORTH	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	48588	310.18	1	97176	310.18	0	16681.64	583065	566073.18	3
	36		CAPITAL PROJECTS										
	73	00	CAPITAL EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
437	**	**	STORMWATER DRAINAGE	48588	310.18	1	97176	310.18	0	16681.64	583065	566073.18	3
43	**	**	PUBLIC WORKS	48588	310.18	1	97176	310.18	0	16681.64	583065	566073.18	3
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	13	2013 STORMWATER BONDS	3511	.00	0	7022	.00	0	.00	42142	42142.00	0
		35	2012 MT REFUNDING	8416	.00	0	16832	.00	0	.00	101000	101000.00	0
		50	2005 STORMWATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		51	2009 STORMWATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		53	2014 REFUNDING EF BONDS	28500	.00	0	57000	.00	0	.00	342000	342000.00	0
	34	**	PRINCIPAL REDEMPTION	40427	.00	0	80854	.00	0	.00	485142	485142.00	0
471	**	**	PRINCIPAL REDEMPTION	40427	.00	0	80854	.00	0	.00	485142	485142.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	13	2014 STORMWATER SRF BONDS	4274	.00	0	8548	.00	0	.00	51291	51291.00	0
		35	2012 MT REFUNDING	474	.00	0	948	2267.91-	239-	.00	5698	7965.91	40-

FUND 505 STORMWATER DRAINAGE DEPT/DIV 3705 STORMWATER DRAINAGE/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		50	2005 STORMWATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		51	2009 STORMWATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		53	2014 REFUNDING EF BONDS	7116	.00	0	14232	7176.77-	50-	.00	85400	92576.77	8-
	35	**	INTEREST REDEMPTION	11864	.00	0	23728	9444.68-	40-	.00	142389	151833.68	7-
472	**	**	INTEREST REDEMPTION	11864	.00	0	23728	9444.68-	40-	.00	142389	151833.68	7-
47	**	**	DEBT SERVICE	52291	.00	0	104582	9444.68-	9-	.00	627531	636975.68	2-
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3705		TOTAL ******* CAPITAL PROJECTS	100879	310.18	0	201758	9134.50-	5-	16681.64	1210596	1203048.86	1
DEPT	37		TOTAL ******* STORMWATER DRAINAGE	181089	39497.59	22	362178	63720.70	18	60481.64	2173284	2049081.66	6
FUND	505		TOTAL ********* STORMWATER DRAINAGE	181089	39497.59	22	362178	63720.70	18	60481.64	2173284	2049081.66	6

FUND 510 SEWER OPERATION DEPT/DIV 3201 SEWER/WASTEWATER PLANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	10		Salaries and Wages										
	01	01	SALARIES	73279	59578.17	81	146558	106369.53	73	.00	879359	772989.47	12
		02	HOURLY/SEASONAL	5000	3931.68	79	10000	3931.68	39	56068.32	60000	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	2232.96	0	0	2988.23	0	.00	0	2988.23-	0
		07	ANNUAL LEAVE PAYOFF	0	136.39-	0	0	136.39-	0	.00	0	136.39	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	2000	1181.52	59	4000	8243.54	206	.00	24000	15756.46	34
		12	CALL BACK PAY	500	956.32	191	1000	1740.17	174	.00	6000	4259.83	29
		13	STAND-BY PAY	3333	3286.38	99	6666	5851.59	88	.00	40000	34148.41	15
		14	F L S A	0	68.75	0	0	68.75	0	.00	0	68.75-	0
		16	HOLIDAY PAY	0	77.23-	0	0	1563.19	0	.00	0	1563.19-	0
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	84112	71022.16	84	168224	130620.29	78	56068.32	1009359	822670.39	19
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1200	957.12	80	2400	1819.48	76	.00	14410	12590.52	13
		30	RETIREMENT	16440	14130.41	86	32880	24932.50	76	.00	197289	172356.50	13
		40	GROUP INSURANCE	13139	11474.67	87	26278	14343.01	55	.00	157677	143333.99	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	995	881.20	89	1990	1331.64	67	.00	11943	10611.36	11
		60	EDUCATION INCENTIVE	52	.00	0	104	250.00	240	.00	625	375.00	40
		65	CLOTHING ALLOWANCE	333	87.20	26	666	87.20	13	.00	4000	3912.80	2
		66	FOUL WEATHER ALLOWANCE	126	.00	0	252	.00	0	.00	1515	1515.00	0
		68	TOOL ALLOWANCE	100	75.00	75	200	75.00	38	.00	1207	1132.00	6
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	242	241.00	100	484	241.00	50	.00	2909	2668.00	8
		72	MOBILE DEVICE ALLOWANCE	27	27.50	102	54	27.50	51	.00	332	304.50	8
		86	OPEB COST	10032	.00	0	20064	.00	0	.00	120384	120384.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	42686	27874.10	65	85372	43107.33	51	.00	512291	469183.67	8
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	15291	200.00	1	30582	200.00	1	6408.75	183500	176891.25	4
		12	AUDITING	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
		30	TRAINING	500	150.00	30	1000	150.00	15	.00	6000	5850.00	3
		45	DATA PROCESSING	541	.00	0	1082	.00	0	.00	6500	6500.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		72	USGS STREAM MONITOR	0	.00	0	0	.00	0	.00	0	.00	0
		75	SLUDGE HAULING	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	14601	22858.00	157	29202	23017.44	79	35307.14	175213	116888.42	33

FUND 510 SEWER OPERATION DEPT/DIV 3201 SEWER/WASTEWATER PLANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	22		SERVICE AND SUPPLIES										
		33	SOFTWARE MAINTENANCE	2500	10197.50	408	5000	10197.50	204	2604.00	30000	17198.50	43
		34	BUILDING REPAIR & MAINT.	833	808.57	97	1666	808.57	49	.00	10000	9191.43	8
		35	VEHICLE REPAIR & MAINT.	833	2596.52	312	1666	2596.52	156	.00	10000	7403.48	26
		36	FACILITY REPAIR & MAINT.	5833	176.27	3	11666	176.27	2	.00	70000	69823.73	0
		39	WATER - EFFLUENT SUPPL	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
		44	OFFICE EQUIPMENT RENTAL	83	53.24	64	166	196.67	119	.00	1000	803.33	20
		45	EQUIPMENT RENTAL	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		67	TELEMETRY MAINTENANCE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
		72	MOSQUITO CONTROL	5541	4956.55	90	11082	8134.35	73	.00	66500	58365.65	12
		88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
		90	FEES AND PERMITS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	636.16	509	250	891.16	357	.00	1500	608.84	59
		80	TRAVEL	333	.00	0	666	.00	0	.00	4000	4000.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
		87	CLICK-2-GOV FEES	0	34.48-	0	0	152.88	0	.00	0	152.88-	0
	06	01	OFFICE SUPPLIES	125	109.63	88	250	109.63	44	.00	1500	1390.37	7
		02	POSTAGE / SHIPPING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		25	OPERATING SUPPLIES	5416	6407.02	118	10832	6616.79	61	.00	65000	58383.21	10
		36	LABORATORY EXPENSE	2916	8971.99	308	5832	8971.99	154	.00	35000	26028.01	26
		37	CHEMICALS	22833	6091.06	27	45666	6091.06	13	59845.85	274000	208063.09	24
		45	BOOKS / PERIODICALS	25	.00	0	50	.00	0	.00	300	300.00	0
		60	VEHICLE FUEL/OIL	1000	246.85	25	2000	511.95	26	.00	12000	11488.05	4
		74	SMALL TOOLS / INSTRUMENTS	1066	.00	0	2132	.00	0	.00	12800	12800.00	0
		75	SMALL FURNISHINGS	416	.00	0	832	.00	0	.00	5000	5000.00	0
		76	TECHNICAL EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
	07	10	TELEPHONE	708	641.84	91	1416	907.14	64	.00	8500	7592.86	11
		12	POWER	50000	11072.77	22	100000	11072.77	11	.00	600000	588927.23	2
		13	HEATING	3333	582.16	18	6666	886.54	13	.00	40000	39113.46	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	98106	98107.00	100	196212	196214.00	100	.00	1177283	981069.00	17
		15	ISC: INSURANCE FUND	18958	.00	0	37916	.00	0	.00	227500	227500.00	0
		24	ISC: WATER FUND	0	.00	0	0	.00	0	.00	0	.00	0
		40	RTC	0	.00	0	0	.00	0	.00	0	.00	0
		50	ISC: FLEET MANAGEMENT	2103	.00	0	4206	.00	0	.00	25241	25241.00	0
		55	ISC: RADIOS	123	.00	0	246	.00	0	.00	1477	1477.00	0
	12	99	GRANT ALLOC/ DIRECT BILL	0	.00	0	0	.00	0	.00	0	.00	0
	15	41	CLEAR CREEK SWR LINE	0	.00	0	0	.00	0	.00	0	.00	0
		42	SILT REMOVAL SWR LINES	0	.00	0	0	.00	0	.00	0	.00	0
		43	MORGAN MILL LIFT STATION	0	.00	0	0	.00	0	.00	0	.00	0
		44	SOUTH LIFT STATION	0	.00	0	0	.00	0	.00	0	.00	0
		45	EJJLUENT PUMP STATION	0	.00	0	0	.00	0	.00	0	.00	0
		46	NORTH LIFT PUMP STATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 SEWER OPERATION DEPT/DIV 3201 SEWER/WASTEWATER PLANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	22		SERVICE AND SUPPLIES										
		47	DRYING BED DIKE	0	.00	0	0	.00	0	.00	0	.00	0
		48	CARSON RIVER RESER.LINE	0	.00	0	0	.00	0	.00	0	.00	0
		50	EMERG.DRAIN STRUCTURE RD.	0	.00	0	0	.00	0	.00	0	.00	0
		51	ASH CYN RD MANHOLE CLEAN	0	.00	0	0	.00	0	.00	0	.00	0
	24	28	UNEMP. COMP. REIMBURSEMNT	0	.00	0	0	.00	0	.00	0	.00	0
		30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		51	ENV FEES / PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	272556	174828.65	64	545112	277903.23	51	104165.74	3270814	2888745.03	12
	30		CAPITAL OUTLAY										
	64	49	BRUNSWICK RESER.ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	76	10	FUEL TANK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLACMNT PROGRAM	4583	.00	0	9166	20390.00	223	82328.00	55000	47718.00-	187
		15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
	78	10	FACILITY UPGRADE	12500	.00	0	25000	.00	0	54591.67	150000	95408.33	36
	30	**	CAPITAL OUTLAY	33749	.00	0	67498	20390.00	30	136919.67	405000	247690.33	39
434	**	**	SEWER UTILITY	433103	273724.91	63	866206	472020.85	55	297153.73	5197464	4428289.42	15
43	**	**	PUBLIC WORKS	433103	273724.91	63	866206	472020.85	55	297153.73	5197464	4428289.42	15
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	75	FLEET MANAGEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3201		TOTAL ******* WASTEWATER PLANT	433103	273724.91	63	866206	472020.85	55	297153.73	5197464	4428289.42	15

FUND 510 SEWER OPERATION DEPT/DIV 3202 SEWER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	10		Salaries and Wages										
	01	01	SALARIES	40778	35619.86	87	81556	62413.45	77	.00	489337	426923.55	13
		02	HOURLY/SEASONAL	4583	2725.49	60	9166	2725.49	30	52274.51	55000	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	179.16	0	0	298.60	0	.00	0	298.60-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	1416	97.82	7	2832	430.69	15	.00	17000	16569.31	3
		12	CALL BACK PAY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		13	STAND-BY PAY	1250	920.05	74	2500	1555.83	62	.00	15000	13444.17	10
		14	F L S A	0	16.24	0	0	18.11	0	.00	0	18.11-	0
		16	HOLIDAY PAY	0	.00	0	0	1603.10	0	.00	0	1603.10-	0
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	48527	39558.62	82	97054	69045.27	71	52274.51	582337	461017.22	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	648	476.84	74	1296	874.08	67	.00	7780	6905.92	11
		30	RETIREMENT	9787	8642.09	88	19574	15088.55	77	.00	117453	102364.45	13
		40	GROUP INSURANCE	10169	10608.56	104	20338	13260.51	65	.00	122032	108771.49	11
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	972	875.80	90	1944	1499.58	77	.00	11671	10171.42	13
		60	EDUCATION INCENTIVE	4	.00	0	8	25.00	313	.00	50	25.00	50
		65	CLOTHING ALLOWANCE	416	269.93	65	832	269.93	32	.00	5000	4730.07	5
		66	FOUL WEATHER ALLOWANCE	95	.00	0	190	.00	0	.00	1148	1148.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	28	28.00	100	56	28.00	50	.00	338	310.00	8
		72	MOBILE DEVICE ALLOWANCE	6	6.25	104	12	6.25	52	.00	75	68.75	8
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	22125	20907.47	95	44250	31051.90	70	.00	265547	234495.10	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
		30	TRAINING	416	.00	0	832	.00	0	.00	5000	5000.00	0
		45	DATA PROCESSING	166	.00	0	332	.00	0	.00	2000	2000.00	0
		49	CONTRACTUAL SERVICES	250	.00	0	500	.00	0	.00	3000	3000.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	2083	780.90	38	4166	1917.82	46	.00	25000	23082.18	8
		33	SOFTWARE MAINTENANCE	1666	1600.00	96	3332	1600.00	48	3970.00	20000	14430.00	28
		34	BUILDING REPAIR & MAINT.	208	.00	0	416	.00	0	.00	2500	2500.00	0
		35	VEHICLE REPAIR & MAINT.	1666	1035.17	62	3332	1035.17	31	.00	20000	18964.83	5
		36	FACILITY REPAIR & MAINT.	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
		37	EFFLUENT LINE REPAIRS	2500	.00	0	5000	.00	0	26981.00	30000	3019.00	90

FUND 510 SEWER OPERATION DEPT/DIV 3202 SEWER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	22		SERVICE AND SUPPLIES										
		39	WATER - EFFLUENT SUPPL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	83	136.86	165	166	161.52	97	.00	1000	838.48	16
		45	EQUIPMENT RENTAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
		70	S. SEWER REPAIR & MAINT.	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
		88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
		89	EFFLUENT-GOLF COURSE -EV	3125	.00	0	6250	.00	0	.00	37500	37500.00	0
		91	EFFLUENT-GOLF COURSE-CC	3125	.00	0	6250	.00	0	10590.50	37500	26909.50	28
	05	42	PRINTING / ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	817.15	654	250	908.15	363	.00	1500	591.85	61
		80	TRAVEL	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06	01	OFFICE SUPPLIES	333	109.64	33	666	109.64	17	.00	4000	3890.36	3
		02	POSTAGE / SHIPPING	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
		25	OPERATING SUPPLIES	3166	872.28	28	6332	1183.59	19	.00	38000	36816.41	3
		36	LABORATORY EXPENSE	250	2349.51	940	500	2349.51	470	.00	3000	650.49	78
		37	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	16	.00	0	32	.00	0	.00	200	200.00	0
		60	VEHICLE FUEL/OIL	2000	1852.60	93	4000	2862.00	72	.00	24000	21138.00	12
		74	SMALL TOOLS / INSTRUMENTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
		75	SMALL FURNISHINGS	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
		76	TECHNICAL EQUIPMENT	416	877.14	211	832	877.14	105	.00	5000	4122.86	18
	07	10	TELEPHONE	416	375.47	90	832	550.59	66	.00	5000	4449.41	11
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	666	48.89	7	1332	79.86	6	.00	8000	7920.14	1
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		30	ISC - DEV ENG SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		35	ISC: BUILDING PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
		50	ISC: FLEET MANAGEMENT	4598	.00	0	9196	.00	0	.00	55178	55178.00	0
		55	ISC: RADIOS	130	.00	0	260	.00	0	.00	1563	1563.00	0
	12	99	GRANT ALLOC/ DIRECT BILL	0	.00	0	0	.00	0	.00	0	.00	0
	24	26	CUSTOMER DEPOSIT INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		28	UNEMP. COMP. REIMBURSEMNT	0	.00	0	0	.00	0	.00	0	.00	0
		30	REFUNDS & REIMBURSEMENTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
		37	CDBG-SECARSON SEWER GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		49	BAD DEBT EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
		50	CASH SHORTAGE/OVERAGE	4	.00	0	8	.00	0	.00	50	50.00	0
	22	**	SERVICE AND SUPPLIES	56395	10855.61	19	112790	13634.99	12	41541.50	676891	621714.51	8
	30		CAPITAL OUTLAY										
	70	10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	4166	500.00	12	8332	500.00	6	33536.52	50000	15963.48	68
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 SEWER OPERATION DEPT/DIV 3202 SEWER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	30		CAPITAL OUTLAY										
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	76	10	FUEL TANK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLACMNT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		25	COMM-FIBER-SCADA	7500	.00	0	15000	.00	0	90000.00	90000	.00	100
		26	SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	13750	.00	0	27500	.00	0	61594.85	165000	103405.15	37
	78	09	FACILITY ADDITION	0	.00	0	0	.00	0	.00	0	.00	0
		10	FACILITY UPGRADE	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
		11	WWTP SOLAR PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	31666	500.00	2	63332	500.00	1	185131.37	380000	194368.63	49
434	**	**	SEWER UTILITY	158713	71821.70	45	317426	114232.16	36	278947.38	1904775	1511595.46	21
43	**	**	PUBLIC WORKS	158713	71821.70	45	317426	114232.16	36	278947.38	1904775	1511595.46	21
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3202		TOTAL ******* MAINTENANCE	158713	71821.70	45	317426	114232.16	36	278947.38	1904775	1511595.46	21

FUND 510 SEWER OPERATION DEPT/DIV 3203 SEWER/BILLING/COLLECTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		20	ALLOCATION FROM WATER	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		90	OPEB COST	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		45	DATA PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		02	ALLOCATION FROM WATER	0	.00	0	0	.00	0	.00	0	.00	0
	24	26	CUSTOMER DEPOSIT INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		49	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		80	ALLOCATION FROM WATER	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
434	**	**	SEWER UTILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 SEWER OPERATION DEPT/DIV 3203 SEWER/BILLING/COLLECTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
		30	CAPITAL OUTLAY										
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3203		TOTAL ******* BILLING/COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 SEWER OPERATION DEPT/DIV 3205 SEWER/CAPITAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
		24 **	DEPRECIATION EXPENSE	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
		30	CAPITAL OUTLAY										
		70 10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	1493666	6532.42	0	2987332	6622.42	0	13070739.82	17924000	4846637.76	73
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	17947.20	0	0	17947.20	0	282052.80	0	300000.00-	0
		74 01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
		79 70	REPLACEMENT PARTS/MOTORS	0	.00	0	0	.00	0	.00	0	.00	0
		87	LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	1493666	24479.62	2	2987332	24569.62	1	13352792.62	17924000	4546637.76	75
434	**	**	SEWER UTILITY	1785332	24479.62	1	3570664	24569.62	1	13352792.62	21424000	8046637.76	62
43	**	**	PUBLIC WORKS	1785332	24479.62	1	3570664	24569.62	1	13352792.62	21424000	8046637.76	62
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
		34	PRINCIPAL REDEMPTION										
		83 07	2015 SEWER BONDS	17500	.00	0	35000	.00	0	.00	210000	210000.00	0
		22	2012 SEWER BONDS	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
		23	2012 SEWER REFUNDING	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
		35	2012 MT REFUNDING	17000	.00	0	34000	.00	0	.00	204000	204000.00	0
		42	2010F STATE WATER POLLUT	11214	.00	0	22428	66885.23	298	.00	134568	67682.77	50
		49	2014 SEWER SRF BOND	42599	.00	0	85198	.00	0	.00	511189	511189.00	0
		53	2014 REFUNDING EF BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		71	'94 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		74	1996 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		79	1998 STATE SEWER ISSUE	35095	.00	0	70190	208888.21	298	.00	421150	212261.79	50
		90	03 ST BD BANK SEWER REF	0	.00	0	0	.00	0	.00	0	.00	0
		98	2010D SWR IMP & REFUNDING	4583	.00	0	9166	.00	0	.00	55000	55000.00	0
		34 **	PRINCIPAL REDEMPTION	177157	.00	0	354314	275773.44	78	.00	2125907	1850133.56	13
471	**	**	PRINCIPAL REDEMPTION	177157	.00	0	354314	275773.44	78	.00	2125907	1850133.56	13
472			INTEREST REDEMPTION										
		35	INTEREST REDEMPTION										
		93 07	2015 SEWER BONDS	20299	.00	0	40598	41297.92-	102-	.00	243588	284885.92	17-
		14	2015 SEWER SRF BONDS $12M	5069	.00	0	10138	.00	0	.00	60838	60838.00	0
		22	2012 SEWER BONDS	5489	.00	0	10978	12716.67-	116-	.00	65875	78591.67	19-
		23	2012 SEWER REFUNDING	5014	.00	0	10028	14666.67-	146-	.00	60177	74843.67	24-
		35	2012 MT REFUNDING	955	.00	0	1910	4567.77-	239-	.00	11471	16038.77	40-

FUND 510 SEWER OPERATION DEPT/DIV 3205 SEWER/CAPITAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
		35	INTEREST REDEMPTION										
		42	2010F STATE WATER POLLUT	4384	.00	0	8768	.00	0	.00	52609	52609.00	0
		49	2014 SEWER SRF BOND	50614	.00	0	101228	.00	0	.00	607378	607378.00	0
		53	2014 REFUNDING EF BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		71	94 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		74	1996 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		79	1998 STATE SEWER ISSUE	2055	.00	0	4110	.00	0	.00	24668	24668.00	0
		90	03 ST BD BK SEWER REF	0	.00	0	0	.00	0	.00	0	.00	0
		98	2010D SWR IMP & REFUNDING	3223	.00	0	6446	6531.25-	101-	.00	38682	45213.25	17-
		35 **	INTEREST REDEMPTION	97102	.00	0	194204	79780.28-	41-	.00	1165286	1245066.28	7-
472	**	**	INTEREST REDEMPTION	97102	.00	0	194204	79780.28-	41-	.00	1165286	1245066.28	7-
475			FISCAL AGENT'S FEES										
		26	NON-OPERATING EXPENSE										
		48 45	FISCAL CHARGES	125	.00	0	250	.00	0	.00	1500	1500.00	0
		46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	NON-OPERATING EXPENSE	125	.00	0	250	.00	0	.00	1500	1500.00	0
475	**	**	FISCAL AGENT'S FEES	125	.00	0	250	.00	0	.00	1500	1500.00	0
47	**	**	DEBT SERVICE	274384	.00	0	548768	195993.16	36	.00	3292693	3096699.84	6
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
		72 79	STORMWATER	0	.00	0	0	.00	0	.00	0	.00	0
		37 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
		22	SERVICE AND SUPPLIES										
		50 00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV		3205	TOTAL ******* CAPITAL	2059716	24479.62	1	4119432	220562.78	5	13352792.62	24716693	11143337.60	55
DEPT		32	TOTAL *******										

FUND 510 SEWER OPERATION DEPT/DIV 3205 SEWER/CAPITAL

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		CAPITALIZED ASSETS										
500		CAPITALIZED ASSETS										
	22	SERVICE AND SUPPLIES										
		SEWER	2651532	370026.23	14	5303064	806815.79	15	13928893.73	31818932	17083222.48	46
FUND 510		TOTAL *********										
		SEWER OPERATION	2651532	370026.23	14	5303064	806815.79	15	13928893.73	31818932	17083222.48	46

FUND 515 SEWER CAPITALIZATION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
24		30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		32	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
22		**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
24			DEPRECIATION EXPENSE										
44		65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		66	DEPRECIATION:GRANT ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
24		**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
30			CAPITAL OUTLAY										
65		50	HTE FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
70		10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
76		05	FACILITY ADDITION	0	.00	0	0	.00	0	.00	0	.00	0
		10	FUEL TANK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		99	SEWER LINES-CONTRIBUTED	0	.00	0	0	.00	0	.00	0	.00	0
77		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
78		11	WWTP SOLAR PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
79		03	5TH STREET SLIPLINING	0	.00	0	0	.00	0	.00	0	.00	0
		25	HWY 50 E. MAIN EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		26	TERTIARY FILTER EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0
		27	CHLORINE CONTACT EXPAN	0	.00	0	0	.00	0	.00	0	.00	0
		28	PATRICK/SO.395 SWR CROSS	0	.00	0	0	.00	0	.00	0	.00	0
		29	AIRPORT RD SLIP LINNING	0	.00	0	0	.00	0	.00	0	.00	0
		30	HWY 50 E SEWER EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		31	LIFT STATION SOUTH DES.	0	.00	0	0	.00	0	.00	0	.00	0
		32	SAND FILTRATION	0	.00	0	0	.00	0	.00	0	.00	0
		37	INFLUENT SCREENING	0	.00	0	0	.00	0	.00	0	.00	0
		38	HEADWORKS ODOR CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
		39	RCW LINE EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		40	RCW LINE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	CARSON ST MANHOLE RAISING	0	.00	0	0	.00	0	.00	0	.00	0
		44	FAIRVIEW REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		45	RCW DEER RUN RD TO EVGC	0	.00	0	0	.00	0	.00	0	.00	0
		46	SALIMAN ROAD RCW	0	.00	0	0	.00	0	.00	0	.00	0
		47	FREMONT SCHOOL RCW	0	.00	0	0	.00	0	.00	0	.00	0
		48	BRUNSWICK RES PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
		49	BRUNSWICK RES SAMPLING PR	0	.00	0	0	.00	0	.00	0	.00	0
		50	SEWER LINE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		51	STEWART ST EXT - NORTH	0	.00	0	0	.00	0	.00	0	.00	0
		52	PRIMARY ODOR CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
		54	ACTIVATED SLUDGE EXP PH1	0	.00	0	0	.00	0	.00	0	.00	0
		56	POWER TRANSFORMER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		58	MORGAN MILL LIFT UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 515 SEWER CAPITALIZATION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43													
434													
	30		CAPITAL OUTLAY										
		60	PARTICIPATION	0	.00	0	0	.00	0	.00	0	.00	0
		62	SEWER MAIN EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		65	ROOP ST. SEWER LINE REPL	0	.00	0	0	.00	0	.00	0	.00	0
		66	SILVER SADDLE RCW	0	.00	0	0	.00	0	.00	0	.00	0
		67	NITRIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
		68	CLEAR CRK SWR REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		70	REPLACEMENT PARTS/MOTORS	0	.00	0	0	.00	0	.00	0	.00	0
		72	BIOSOLIDS/COMPOSTING	0	.00	0	0	.00	0	.00	0	.00	0
		73	ALTERNATIVE FUEL	0	.00	0	0	.00	0	.00	0	.00	0
		74	ALTERNATIVE FUEL STUDY	0	.00	0	0	.00	0	.00	0	.00	0
		76	NORTH LIFT UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		77	CURRY STREET PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		78	RE USE - MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		79	SEWER MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		80	ALARM-PRESSURE REG TLWT	0	.00	0	0	.00	0	.00	0	.00	0
		81	RECL.WATER.FILLING STAT.	0	.00	0	0	.00	0	.00	0	.00	0
		82	UPDATE COMP WATER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		83	DIGESTER	0	.00	0	0	.00	0	.00	0	.00	0
		84	WWTP UPGRADE PH 1A	0	.00	0	0	.00	0	.00	0	.00	0
		85	WWTP NO LIFT STAT UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		86	WWTP UPGRADE PH 1B	0	.00	0	0	.00	0	.00	0	.00	0
		87	LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
		88	CONST.ENG.SLUDGE/DEWATER	0	.00	0	0	.00	0	.00	0	.00	0
		89	EFFLUENT - GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
		90	EFFLUENT LINE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		91	DIGESTER NO. 1 DOME	0	.00	0	0	.00	0	.00	0	.00	0
		95	WWTP DIGESTER REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		96	NDOT BYPASS REIMBURSABLE	0	.00	0	0	.00	0	.00	0	.00	0
		97	NDOT BYPASS NON REIMBURSE	0	.00	0	0	.00	0	.00	0	.00	0
		98	NDOT BYPASS REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		99	NDOT BYPASS EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
434	**	**		0	.00	0	0	.00	0	.00	0	.00	0
43	**	**		0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	14	2013 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		21	2010 VARIOUS PURPOSE REF	0	.00	0	0	.00	0	.00	0	.00	0
		22	2012 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		23	2012 SEWER REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		24	82 SEWER REFINANCING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER ISSUE #15	0	.00	0	0	.00	0	.00	0	.00	0

FUND 515 SEWER CAPITALIZATION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
		26	84 SEWER REFINANCING	0	.00	0	0	.00	0	.00	0	.00	0
		27	85 SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		32	1994 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		35	2012 MT REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		42	2010F STATE WATER POLLUT	0	.00	0	0	.00	0	.00	0	.00	0
		60	2009 MEDIUM TERM	0	.00	0	0	.00	0	.00	0	.00	0
		71	'94 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		73	1995 SEWER	0	.00	0	0	.00	0	.00	0	.00	0
		74	1996 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		77	1997B REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		78	1997 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		79	1998 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		80	1998 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		83	1999 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		85	00 STATE SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		88	2002 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		89	2004 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		90	03 ST BD BANK SEWER REF	0	.00	0	0	.00	0	.00	0	.00	0
		91	03 STATE SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		93	03 BD WTR PROJ REF	0	.00	0	0	.00	0	.00	0	.00	0
		94	03. STATE WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		95	2007 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		96	2006 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		97	2007 REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		98	2010D SWR IMP & REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	86	32	88 SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		33	89A GENERAL PURPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	89	38	SEWER ASSESSMENT LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
	35		INTEREST REDEMPTION										
	93	92	2010 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	14	2015 SEWER SRF BONDS $12M	0	.00	0	0	.00	0	.00	0	.00	0
		21	2010 VARIOUS PURPOSE REF	0	.00	0	0	.00	0	.00	0	.00	0
		22	2012 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		23	2012 SEWER REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		24	82 SEWER REFINANCING	0	.00	0	0	.00	0	.00	0	.00	0
		25	84 SEWER ISSUE #15	0	.00	0	0	.00	0	.00	0	.00	0
		26	84 SEWER REFINANCING	0	.00	0	0	.00	0	.00	0	.00	0
		27	85 SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 515 SEWER CAPITALIZATION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		32	1994 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		35	2012 MT REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		42	2010F STATE WATER POLLUT	0	.00	0	0	.00	0	.00	0	.00	0
		60	2009 MEDIUM TERM	0	.00	0	0	.00	0	.00	0	.00	0
		71	94 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		73	1995 Sewer	0	.00	0	0	.00	0	.00	0	.00	0
		74	1996 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		77	1997B REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		78	1997 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		79	1998 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		80	1998 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		83	1999 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		85	00 STATE SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		88	2002 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		89	2004 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		90	03 ST BD BK SEWER REF	0	.00	0	0	.00	0	.00	0	.00	0
		91	03 STATE SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		96	2006 SEWER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		98	2010D SWR IMP & REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	96	32	88 SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		33	89A GENERAL PURPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	99	38	SEWER ASSESSMENT LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	45	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
		85	ARBITRAGE REBATE	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
476			ISSUANCE COSTS										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	10		Salaries and Wages										

FUND 515 SEWER CAPITALIZATION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	10		Salaries and Wages										
	01	02	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	37		OPERATING TRANSFERS OUT										
	72	79	STORMWATER	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		05	ARBITRAGE	0	.00	0	0	.00	0	.00	0	.00	0
		06	EMERGENCY REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		07	EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 515			TOTAL ********* SEWER CAPITALIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3202 SEWER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
434			SEWER UTILITY										
	22		SERVICE AND SUPPLIES										
	04	37	EFFLUENT LINE REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
434	**	**	SEWER UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3202		TOTAL ******* MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	32		TOTAL ******* SEWER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3502 WATER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
	10		Salaries and Wages										
	01	01	SALARIES	128517	105409.82	82	257034	184011.62	72	.00	1542214	1358202.38	12
		02	HOURLY/SEASONAL	7083	3754.55	53	14166	3754.55	27	81245.45	85000	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	358.26	0	0	798.18	0	.00	0	798.18-	0
		07	ANNUAL LEAVE PAYOFF	0	136.38-	0	0	136.38-	0	.00	0	136.38	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	4445	2737.79	62	8890	5778.99	65	.00	53342	47563.01	11
		12	CALL BACK PAY	2666	2022.85	76	5332	4606.69	86	.00	32000	27393.31	14
		13	STAND-BY PAY	3500	2997.52	86	7000	5058.93	72	.00	42000	36941.07	12
		14	F L S A	0	77.48	0	0	102.99	0	.00	0	102.99-	0
		16	HOLIDAY PAY	85	77.23-	91-	170	4798.01	2822	.00	1020	3778.01-	470
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	146296	117144.66	80	292592	208773.58	71	81245.45	1755576	1465556.97	17
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2024	1549.68	77	4048	2833.22	70	.00	24294	21460.78	12
		30	RETIREMENT	31523	26351.31	84	63046	46022.30	73	.00	378279	332256.70	12
		40	GROUP INSURANCE	28621	26233.30	92	57242	32791.21	57	.00	343461	310669.79	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	2410	2341.05	97	4820	3702.70	77	.00	28929	25226.30	13
		57	DOMESTIC PARTNER INS BENE	0	.00	0	0	270.33-	0	.00	0	270.33	0
		60	EDUCATION INCENTIVE	43	.00	0	86	200.00	233	.00	525	325.00	38
		65	CLOTHING ALLOWANCE	666	407.19	61	1332	407.19	31	.00	8000	7592.81	5
		66	FOUL WEATHER ALLOWANCE	269	.00	0	538	.00	0	.00	3233	3233.00	0
		68	TOOL ALLOWANCE	100	75.00	75	200	75.00	38	.00	1207	1132.00	6
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	306	385.00	126	612	385.00	63	.00	3682	3297.00	11
		72	MOBILE DEVICE ALLOWANCE	45	45.00	100	90	45.00	50	.00	543	498.00	8
		86	OPEB COST	13636	.00	0	27272	.00	0	.00	163640	163640.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	79643	57387.53	72	159286	86191.29	54	.00	955793	869601.71	9
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	10416	9124.25	88	20832	9124.25	44	27681.70	125000	88194.05	29
		12	AUDITING	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
		30	TRAINING	1500	335.00	22	3000	335.00	11	.00	18000	17665.00	2
		45	DATA PROCESSING	666	.00	0	1332	.00	0	.00	8000	8000.00	0
		49	CONTRACTUAL SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		72	U.S.G.S. STREAM MONITOR.	6250	.00	0	12500	12012.50	96	.00	75000	62987.50	16
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3502 WATER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
	22		SERVICE AND SUPPLIES										
		30	EQUIPMENT REPAIR & MAINT.	7106	1629.33	23	14212	1654.55	12	.00	85273	83618.45	2
		33	SOFTWARE MAINTENANCE	1000	11797.50	1180	2000	11797.50	590	6574.00	12000	6371.50-	153
		34	BUILDING REPAIR & MAINT.	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
		35	VEHICLE REPAIR & MAINT.	2083	10640.46	511	4166	10640.46	255	.00	25000	14359.54	43
		36	FACILITY REPAIR & MAINT.	11583	1390.10	12	23166	1410.89	6	5990.00	139000	131599.11	5
		39	WATER - EFFLUENT SUPPL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	166	136.85	82	332	161.51	49	.00	2000	1838.49	8
		45	EQUIPMENT RENTAL	375	.00	0	750	.00	0	.00	4500	4500.00	0
		46	FIRE SUPPRESSION	3125	.00	0	6250	.00	0	37500.00	37500	.00	100
		49	WATER METERS & SERVICES	16666	13906.87	83	33332	22828.15	69	51475.70	200000	125696.15	37
		50	WATER PURCHASE/LEASE PYMT	0	.00	0	0	.00	0	.00	0	.00	0
		51	WATER PURCHASE - LYON CO	2083	.00	0	4166	.00	0	16817.76	25000	8182.24	67
		52	WATER PURCH/ STATE- MTHLY	12099	12099.00	100	24198	12099.00	50	133089.00	145188	.00	100
		53	WATER PURCH/STATE-USAGE	31398	33021.83	105	62796	60200.16-	96-	360200.16	376784	76784.00	80
		54	WATER PURCHASE DOUGLAS	49639	2196.73	4	99278	2196.73	2	182938.32	595668	410532.95	31
		55	WATER- STATE PUMP SVC FEE	35758	35758.65	100	71516	35758.65	50	393345.35	429104	.00	100
		56	WATER-STATE SYS WIDE IMPR	15274	15273.96	100	30548	15273.96	50	168014.04	183288	.00	100
		57	WATER PURCH ASH/KINGS CAN	0	.00	0	0	.00	0	.00	0	.00	0
		65	WATER LINE REPAIR & MAINT	13333	31598.59	237	26666	48855.61	183	.00	160000	111144.39	31
		66	TANK REPAIR & MAINTENANCE	1666	196.88	12	3332	196.88	6	8550.00	20000	11253.12	44
		67	TELEMETRY REPAIR & MAINT.	4166	.00	0	8332	.00	0	5297.13	50000	44702.87	11
		88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
		90	FEES AND PERMITS	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		45	MEMBERSHIP / PUBLICATIONS	666	636.15	96	1332	636.15	48	.00	8000	7363.85	8
		80	TRAVEL	833	3378.72	406	1666	3378.72	203	.00	10000	6621.28	34
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
		87	CLICK-2-GOV FEES	0	34.48-	0	0	152.88	0	.00	0	152.88-	0
	06	01	OFFICE SUPPLIES	250	560.62	224	500	560.62	112	.00	3000	2439.38	19
		02	POSTAGE / SHIPPING	4166	57.88	1	8332	57.88	1	.00	50000	49942.12	0
		25	OPERATING SUPPLIES	7500	6964.56	93	15000	10927.69	73	.00	90000	79072.31	12
		36	LABATORY EXPENSE	10416	2752.50	26	20832	3182.50	15	.00	125000	121817.50	3
		37	CHEMICALS	12500	12721.06	102	25000	12721.06	51	88756.05	150000	48522.89	68
		45	BOOKS / PERIODICALS	58	.00	0	116	.00	0	.00	700	700.00	0
		60	VEHICLE FUEL/OIL	5833	4726.68	81	11666	9120.81	78	.00	70000	60879.19	13
		74	SMALL TOOLS / INSTRUMENTS	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
		75	SMALL FURNISHINGS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
		76	TECHNICAL EQUIPMENT	833	1759.48	211	1666	1759.48	106	.00	10000	8240.52	18
	07	10	TELEPHONE	1250	980.06	78	2500	1586.74	64	.00	15000	13413.26	11
		12	POWER	66666	34375.76	52	133332	34385.14	26	.00	800000	765614.86	4
		13	HEATING	1083	103.25	10	2166	122.87	6	.00	13000	12877.13	1
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	100026	100027.00	100	200052	200054.00	100	.00	1200319	1000265.00	17

FUND 520 WATER DEPT/DIV 3502 WATER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
	22		SERVICE AND SUPPLIES										
		15	ISC: INSURANCE	13125	.00	0	26250	.00	0	.00	157500	157500.00	0
		20	ISC: SEWER FUND(S)	0	.00	0	0	.00	0	.00	0	.00	0
		30	DEV ENG SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		40	RTC	0	.00	0	0	.00	0	.00	0	.00	0
		50	ISC: FLEET MANAGEMENT	13158	.00	0	26316	.00	0	.00	157903	157903.00	0
		55	ISC: RADIOS	369	.00	0	738	.00	0	.00	4430	4430.00	0
	11	01	PARTS & MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	12	99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	14	38	MERIDIAN PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	15	23	VOLTAIRE CANYON ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		26	QUILL RANCH ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		28	CTY LINE RD/HYDRANT	0	.00	0	0	.00	0	.00	0	.00	0
		31	KINGS DIVERSION STRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		32	VICEE RECHARGE BASINS	0	.00	0	0	.00	0	.00	0	.00	0
		33	SPRING COLL. SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		34	RIVER INFILTRATION WELL25	0	.00	0	0	.00	0	.00	0	.00	0
		35	RIVER BANK STABILIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		36	foothill/Winnie 12" main	0	.00	0	0	.00	0	.00	0	.00	0
		37	REPAIR AMBROSETTI POND	0	.00	0	0	.00	0	.00	0	.00	0
		38	ASH CANYON CREEK ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		39	QUILL RNCH RES.RD/FENCE	0	.00	0	0	.00	0	.00	0	.00	0
		40	METER/VALVE BOX CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
		52	RIVER WELL 25 ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	24	05	LEAK DETECTION PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
		06	WATER MGMT PROGRAM DEV.	0	.00	0	0	.00	0	.00	0	.00	0
		07	RECHARGE PROGRAM DEVELOP.	0	.00	0	0	.00	0	.00	0	.00	0
		09	MISC WATER CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		10	WATER CONSORTIUM	0	.00	0	0	.00	0	.00	0	.00	0
		26	CUSTOMER DEPOSIT INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		28	UNEMPLOY. COMP. REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
		30	REFUNDS & REIMBURSEMENTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
		32	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		35	AERIAL MAP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		36	WELLHEAD PROT. PRG: TO 31	0	.00	0	0	.00	0	.00	0	.00	0
		49	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		50	CASH SHORT/OVER	0	1.04-	0	0	1.96-	0	.00	0	1.96	0
	22	**	SERVICE AND SUPPLIES	479498	348114.20	73	958996	402790.06	42	1486229.21	5754157	3865137.73	33
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
	24	**	DEPRECIATION EXPENSE	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
	30		CAPITAL OUTLAY										
	64	31	KINGS DIVERSION STRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		32	VICEE RECHARGE BASINS	0	.00	0	0	.00	0	.00	0	.00	0
		33	SPRING COLL. SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3502 WATER/MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
	30		CAPITAL OUTLAY										
		34	RIVER INFIL.WELL #25	0	.00	0	0	.00	0	.00	0	.00	0
		38	ASH CANYON CREEK	0	.00	0	0	.00	0	.00	0	.00	0
	70	40	CONSTRUCTION	0	.00	0	0	.00	0	2310.50	0	2310.50-	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	76	10	FUEL TANK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLAC. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		16	UTILITY BILLING SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		17	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
		25	RADIO SYSTEM UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		73	RADIO REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	11083	3280.85	30	22166	6023.70	27	142259.25	133000	15282.95-	112
	30	**	CAPITAL OUTLAY	11083	3280.85	30	22166	6023.70	27	144569.75	133000	17593.45-	113
435	**	**	WATER UTILITY	1008186	525927.24	52	2016372	703778.63	35	1712044.41	12098526	9682702.96	20
43	**	**	PUBLIC WORKS	1008186	525927.24	52	2016372	703778.63	35	1712044.41	12098526	9682702.96	20
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
		80	EXTRA. LOSS BOND REFUNDG	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		85	WATERFALL FIRE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3502		TOTAL ******* MAINTENANCE	1008186	525927.24	52	2016372	703778.63	35	1712044.41	12098526	9682702.96	20

FUND 520 WATER DEPT/DIV 3503 WATER/BILLING/COLLECTION

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
10		Salaries and Wages										
01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
	08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
	09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
	11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	20	SEWER ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
21		EMPLOYEE BENEFITS										
02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	90	OPEB COST	0	.00	0	0	.00	0	.00	0	.00	0
21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
22		SERVICE AND SUPPLIES										
03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	45	DATA PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
	49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	02	SEWER ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
24	26	CUSTOMER DEPOSIT INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	49	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	50	CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
30		CAPITAL OUTLAY										
77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	80	SEWER ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3503 WATER/BILLING/COLLECTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
		30	CAPITAL OUTLAY										
435	**	**	WATER UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV		3503	TOTAL ******* BILLING/COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3505 WATER/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	24	30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		51	ENV FEES / PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	24		DEPRECIATION EXPENSE										
	44	66	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	70	10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	262833	2941.91	1	525666	2941.91	1	234368.70	3154000	2916689.39	8
		50	PROJECT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	2800.00	0	0	2800.00	0	32200.00	0	35000.00-	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	76	05	FACILITY IMPROVEMENTS	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
		10	FUEL TANK REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	03	EPA - SAW MILL PIPE/WATER	0	.00	0	0	.00	0	.00	0	.00	0
		05	HWY 50 E. TO LYON CO. EXT	0	.00	0	0	.00	0	.00	0	.00	0
		06	ROOP STREET	0	.00	0	0	.00	0	.00	0	.00	0
		07	REGIONAL PIPELINE PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
		08	MINDEN WATER PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
		09	N./S. TRANSMISSION MAIN	0	.00	0	0	.00	0	.00	0	.00	0
		10	E./W. TRANSMISSION MAIN	0	.00	0	0	.00	0	.00	0	.00	0
		11	WESTSIDE PUMPING FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		12	MARLETTE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		30	MARLETTE/HOBART IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		31	MILLS PK/HIGH SCHOOL RECL	0	.00	0	0	.00	0	.00	0	.00	0
		32	SURFACE SUPPLY IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		33	CHLORINE TANKS REPLACE	0	.00	0	0	.00	0	.00	0	.00	0
		34	CLEAR CREEK	0	.00	0	0	.00	0	.00	0	.00	0
		35	WATER SUPPLY ENHANCEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		36	ASH CANYON RECHARGE	0	.00	0	0	.00	0	.00	0	.00	0
		37	CARSON ST MANHOLE RAISING	0	.00	0	0	.00	0	.00	0	.00	0
		38	ORCHARD ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		39	HOT SPRINGS ROAD	0	.00	0	0	.00	0	.00	0	.00	0
		41	TEST WELLS	0	.00	0	0	.00	0	.00	0	.00	0
		42	LAKEVIEW BOOSTER PUMPS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3505 WATER/CAPITAL PROJECTS

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
435		WATER UTILITY										
30		CAPITAL OUTLAY										
	43	RIVER WELL TRMT PLANT	0	.00	0	0	.00	0	.00	0	.00	0
	44	TIMBERLINE BOOSTER	0	.00	0	0	.00	0	.00	0	.00	0
	45	DAYTON VALLEY WELL #47	0	.00	0	0	.00	0	.00	0	.00	0
	46	FACILITY ADDITION	0	.00	0	0	.00	0	.00	0	.00	0
	47	HWY 50 E CROSSINGS	0	.00	0	0	.00	0	.00	0	.00	0
	48	CURRY ST WTRLINE (PART)	0	.00	0	0	.00	0	.00	0	.00	0
	49	PRINSONHILL TANK REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	51	ASH CANYON TANK II	0	.00	0	0	.00	0	.00	0	.00	0
	52	TRANSMISSION LINE UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
	53	GOVNRS/EDMONDS PK PROJS.	0	.00	0	0	.00	0	.00	0	.00	0
	54	CARSON VALLEY WELL RACETR	0	.00	0	0	.00	0	.00	0	.00	0
	55	DAYTON VALLEY WELL(S)	0	.00	0	0	.00	0	.00	0	.00	0
	56	CARSON VALLEY WELL(S)	0	.00	0	0	.00	0	.00	0	.00	0
	57	PRODUCTION WELLS	0	.00	0	0	.00	0	.00	0	.00	0
	58	ROOP ST. WATERLINE REPL	0	.00	0	0	.00	0	.00	0	.00	0
	59	MONITORING WELLS	0	.00	0	0	.00	0	.00	0	.00	0
	60	HWY 50 E TANK & PIPELINE	0	.00	0	0	.00	0	.00	0	.00	0
	61	PRISON HILL STORAGE TANK	0	.00	0	0	.00	0	.00	0	.00	0
	62	QUILL TRANSFER ST. UPGRAD	0	.00	0	0	.00	0	.00	0	.00	0
	63	CARSON OBSERVATION WELL	0	.00	0	0	.00	0	.00	0	.00	0
	64	SELEGAR SCHOOL RCW	0	.00	0	0	.00	0	.00	0	.00	0
	65	QUILL RESERVOIR	0	.00	0	0	.00	0	.00	0	.00	0
	66	ROOP RECLAIMED WTR LINE	0	.00	0	0	.00	0	.00	0	.00	0
	67	GOVNRS PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	68	LANDSCAPING WELLS	0	.00	0	0	.00	0	.00	0	.00	0
	69	WELL #13 REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	70	SDWA REQ (ARSENIC)	0	.00	0	0	.00	0	.00	0	.00	0
	71	WNCC INFRASTRUCTURE & IMP	0	.00	0	0	.00	0	.00	0	.00	0
	72	FAIRVIEW WTR REPL.	0	.00	0	0	.00	0	.00	0	.00	0
	73	NDOT 50W SD UTILITY RELOC	0	.00	0	0	.00	0	.00	0	.00	0
	74	COSTCO CONNECTION	0	.00	0	0	.00	0	.00	0	.00	0
	75	WATER MSTR. PLAN UPDATE	0	.00	0	0	.00	0	.00	0	.00	0
	76	URANIUM REMEDIATION	0	.00	0	0	.00	0	.00	0	.00	0
	77	PRISON HILL TANK POWER	0	.00	0	0	.00	0	.00	0	.00	0
	80	ARRA / WELL # 4 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	81	ARRA / WELL # 24 UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
	82	ARRA / E 5TH TRANS WTR MN	0	.00	0	0	.00	0	.00	0	.00	0
	83	ARRA WELL #41 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	84	WELL #50-H20 LINE PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	90	EAGLE VALLEY WELL SILOAK	0	.00	0	0	.00	0	.00	0	.00	0
	91	GONI BOOSTER	0	.00	0	0	.00	0	.00	0	.00	0
	92	VOLTAIRE ZONE	0	.00	0	0	.00	0	.00	0	.00	0
	93	NDOT BYPASS NON-REIMBURSE	0	.00	0	0	.00	0	.00	0	.00	0
	94	NDOT BYPASS REIMBURSEIBLE	0	.00	0	0	.00	0	.00	0	.00	0
	95	CITY-STATE MAILINE PROJ.	0	.00	0	0	.00	0	.00	0	.00	0
	96	CEMETERY PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3505 WATER/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
	30		CAPITAL OUTLAY										
		97	STEWART ST EXT - NORTH	0	.00	0	0	.00	0	.00	0	.00	0
		98	EAGLE VALLEY PROD. SOURCE	0	.00	0	0	.00	0	.00	0	.00	0
		99	UPSTREAM MITIGATION	0	.00	0	0	.00	0	.00	0	.00	0
	79	04	ORMSBY WATER TANK PROJ	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	271166	5741.91	2	542332	5741.91	1	266568.70	3254000	2981689.39	8
	36		CAPITAL PROJECTS										
	73	01	NEW BOX SET/SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		02	WATER METERS	0	.00	0	0	.00	0	.00	0	.00	0
		03	WILLIAMS SLOTH-AMBROSETTI	0	.00	0	0	.00	0	.00	0	.00	0
		04	WELL REDEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		06	MAIN REPLACEMENT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		09	PARTICIPATION	0	.00	0	0	.00	0	.00	0	.00	0
		10	WATER RIGHTS PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
		12	TELEMETRY SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
		33	EMERGENCY GENERATOR PROG	0	.00	0	0	.00	0	.00	0	.00	0
		50	HTE FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		92	TANK MAINTENANCE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		95	REPLACE PUMPS/MOTOR	16666	2380.00	14	33332	2380.00	7	26888.00	200000	170732.00	15
		98	WTR LINE EXT-SIL OAK/WNCC	0	.00	0	0	.00	0	.00	0	.00	0
		99	WATER LINES - CONTRIBUTED	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	CAPITAL PROJECTS	16666	2380.00	14	33332	2380.00	7	26888.00	200000	170732.00	15
435	**	**	WATER UTILITY	287832	8121.91	3	575664	8121.91	1	293456.70	3454000	3152421.39	9
43	**	**	PUBLIC WORKS	287832	8121.91	3	575664	8121.91	1	293456.70	3454000	3152421.39	9
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	16	2013 WATER BONDS	21290	.00	0	42580	.00	0	.00	255484	255484.00	0
		39	2012 WATER REFUNDING	52083	.00	0	104166	.00	0	.00	625000	625000.00	0
		41	2010E SDWRF	92783	.00	0	185566	553203.32	298	.00	1113404	560200.68	50
		43	2013 CP BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		44	2012 WATER BONDS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
		53	2014 REFUNDING EF BONDS	41416	.00	0	82832	.00	0	.00	497000	497000.00	0
		60	2009 MEDIUM TERM	0	.00	0	0	.00	0	.00	0	.00	0
		61	2010B WTR IMP & REFUNDING	43333	.00	0	86666	.00	0	.00	520000	520000.00	0
		62	2010 RTC BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		63	2010 VARIOUS REF (1998B)	0	.00	0	0	.00	0	.00	0	.00	0
		64	2010 VARIOUS REF(1999A)	0	.00	0	0	.00	0	.00	0	.00	0
		65	2010 VARIOUS REF -SEN CTR	0	.00	0	0	.00	0	.00	0	.00	0
		66	2010 PARK REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		67	2013 CAPITAL PROJECTS MT	0	.00	0	0	.00	0	.00	0	.00	0
		68	90 WATER RIGHTS ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		69	91 WATER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3505 WATER/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
		70	'95 WATER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		72	93 REFUNDING PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
		75	1997A REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		76	1997 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		81	1998 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		82	1999 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		84	2000 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		86	2002 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		87	2005 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		92	03 ST BD BK WTR REF	0	.00	0	0	.00	0	.00	0	.00	0
		93	03 BD WTR PROJ REF	0	.00	0	0	.00	0	.00	0	.00	0
		94	03. STATE WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		95	2007 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		97	2007 REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		99	2009 WATER BONDS	15315	.00	0	30630	91891.90	300	.00	183784	91892.10	50
	86	33	89A GENERAL PURPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	278720	.00	0	557440	645095.22	116	.00	3344672	2699576.78	19
471	**	**	PRINCIPAL REDEMPTION	278720	.00	0	557440	645095.22	116	.00	3344672	2699576.78	19
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	16	2014 WATER SRF BONDS	13145	.00	0	26290	.00	0	.00	157751	157751.00	0
		39	2012 WATER REFUNDING	30948	.00	0	61896	65208.33-	105-	.00	371387	436595.33	18-
		40	2010A WTR IMPROVEMENT	56071	.00	0	112142	112143.67-	100-	.00	672862	785005.67	17-
		41	2010E SDWRF	38798	.00	0	77596	.00	0	.00	465587	465587.00	0
		44	2012 WATER BONDS	9201	.00	0	18402	21308.33-	116-	.00	110416	131724.33	19-
		53	2014 REFUNDING EF BONDS	10679	.00	0	21358	10767.26-	50-	.00	128159	138926.26	8-
		60	2009 MEDIUM TERM	0	.00	0	0	.00	0	.00	0	.00	0
		61	2010B WTR IMP & REFUNDING	12900	.00	0	25800	31184.38-	121-	.00	154808	185992.38	20-
		62	2010 RTC BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		63	2010 VARIOUS REF (1998B)	0	.00	0	0	.00	0	.00	0	.00	0
		64	2010 VARIOUS REF (1999A)	0	.00	0	0	.00	0	.00	0	.00	0
		65	2010 VARIOUS REF -SR CTR	0	.00	0	0	.00	0	.00	0	.00	0
		66	2010 PARK REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		67	2013 CAPITAL PROJECTS MT	0	.00	0	0	.00	0	.00	0	.00	0
		68	90 WATER RIGHTS ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		69	91 WATER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		70	'95 WATER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		71	94 STATE SEWER ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		72	93 REFUNDING INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		75	1997A REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		76	1997 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		81	1998 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		82	1999 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		84	2000 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 WATER DEPT/DIV 3505 WATER/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		86	2002 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		87	2005 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		92	03 ST BD BK WTR REF	0	.00	0	0	.00	0	.00	0	.00	0
		93	03 BD WTR PROJ REF	0	.00	0	0	.00	0	.00	0	.00	0
		94	03 STATE WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		95	2007 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		97	2007 REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		99	2009 WATER BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	96	33	89A GENERAL PURPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	171742	.00	0	343484	240611.97-	70-	.00	2060970	2301581.97	12-
472	**	**	INTEREST REDEMPTION	171742	.00	0	343484	240611.97-	70-	.00	2060970	2301581.97	12-
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	45	FISCAL CHARGES	166	.00	0	332	.00	0	.00	2000	2000.00	0
		85	ARBITRAGE REBATE	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	166	.00	0	332	.00	0	.00	2000	2000.00	0
475	**	**	FISCAL AGENT'S FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
476			ISSUANCE COSTS										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	26	**	NON-OPERATING EXPENSE	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
476	**	**	ISSUANCE COSTS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
47	**	**	DEBT SERVICE	463128	.00	0	926256	404483.25	44	.00	5557642	5153158.75	7
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	10		Salaries and Wages										
	01	01	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
		03	STORMWATER DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	37		OPERATING TRANSFERS OUT										
	72	75	FLEET MANAGEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
		78	STORMWATER	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										

FUND 520 WATER DEPT/DIV 3505 WATER/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
		22	SERVICE AND SUPPLIES										
		50 00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
		38	CONTINGENCY										
		27 00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
		38 **	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		28 04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		05	ARBITRAGE	0	.00	0	0	.00	0	.00	0	.00	0
		08	WATER RIGHTS ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
		09	FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		01 **	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		3505	TOTAL ******* CAPITAL PROJECTS	750960	8121.91	1	1501920	412605.16	28	293456.70	9011642	8305580.14	8
DEPT		35	TOTAL ******* WATER	1759146	534049.15	30	3518292	1116383.79	32	2005501.11	21110168	17988283.10	15
FUND		520	TOTAL ********* WATER	1759146	534049.15	30	3518292	1116383.79	32	2005501.11	21110168	17988283.10	15

FUND 525 BUILDING PERMITS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
424			PROTECTIVE INSPECTION										
		22	SERVICE AND SUPPLIES										
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
424	**	**	PROTECTIVE INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 525 BUILDING PERMITS DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
424			PROTECTIVE INSPECTION										
	10		Salaries and Wages										
	01	01	SALARIES	5481	4884.73	89	10962	8536.85	78	.00	65782	57245.15	13
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	53.01	0	0	94.33	0	.00	0	94.33-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	5481	4937.74	90	10962	8631.18	79	.00	65782	57150.82	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	79	71.76	91	158	126.30	80	.00	958	831.70	13
		30	RETIREMENT	1534	1382.56	90	3068	2416.77	79	.00	18419	16002.23	13
		40	GROUP INSURANCE	654	731.61	112	1308	914.42	70	.00	7852	6937.58	12
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	48	64.34	134	96	111.28	116	.00	584	472.72	19
		60	EDUCATION INCENTIVE	10	.00	0	20	62.50	313	.00	125	62.50	50
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	32	30.00	94	64	52.50	82	.00	391	338.50	13
		71	PHONE ALLOWANCE	16	16.00	100	32	16.00	50	.00	193	177.00	8
		72	MOBILE DEVICE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		86	OPEB COST	646	.00	0	1292	.00	0	.00	7759	7759.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	3019	2296.27	76	6038	3699.77	61	.00	36281	32581.23	10
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	29199	.00	0	58398	.00	0	340000.00	350393	10393.00	97
		12	AUDITING FEES	200	.00	0	400	.00	0	.00	2400	2400.00	0
		17	BANKING SERVICES	375	760.16	203	750	1892.14	252	.00	4500	2607.86	42
		30	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		60	PLAN COPYING	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MAINT. SERV. CONTRACTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		33	SOFTWARE MAINTENANCE CONT	958	.00	0	1916	.00	0	.00	11500	11500.00	0
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	41	.00	0	82	.00	0	.00	500	500.00	0
		40	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	BUILDING RENTAL	4283	.00	0	8566	.00	0	.00	51403	51403.00	0

FUND 525 BUILDING PERMITS DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
424			PROTECTIVE INSPECTION										
	22		SERVICE AND SUPPLIES										
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING/ADVERTISING	58	.00	0	116	.00	0	.00	700	700.00	0
		45	MEMBERSHIP / PUBLICATIONS	112	.00	0	224	.00	0	.00	1350	1350.00	0
		80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
		82	MILEAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06	01	OFFICE SUPPLIES	166	653.97	394	332	653.97	197	.00	2000	1346.03	33
		02	POSTAGE/SHIPPING	41	.00	0	82	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	187	434.07	232	374	434.07	116	.00	2250	1815.93	19
		45	BOOKS / PERIODICALS	208	.00	0	416	.00	0	.00	2500	2500.00	0
		60	VEHICLE FUEL/OIL	250	.00	0	500	.00	0	.00	3000	3000.00	0
		74	SMALL TOOLS / INSTRUMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
		75	SMALL FURNISHINGS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		85	TECHNOLOGY UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0
		94	REFUNDS AND REIMBURSEMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	07	10	TELEPHONE	208	195.64	94	416	377.43	91	.00	2500	2122.57	15
		12	POWER	133	107.43	81	266	150.92	57	.00	1600	1449.08	9
		13	HEATING	33	7.57	23	66	11.85	18	.00	400	388.15	3
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	13930	13931.00	100	27860	27862.00	100	.00	167166	139304.00	17
		15	ISC: INSURANCE	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
		20	SEWER FUND(S)	0	.00	0	0	.00	0	.00	0	.00	0
		24	ISC: WATER FUND	0	.00	0	0	.00	0	.00	0	.00	0
		50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		55	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
	12	99	GRANT ALLOC/ DIRECT BILL	0	.00	0	0	.00	0	.00	0	.00	0
	24	28	UNEMPLOY. COMP. REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
		50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	56971	16089.84	28	113942	31382.38	28	340000.00	683762	312379.62	54
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	05	VEHICLE REPLAC. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
424	**	**	PROTECTIVE INSPECTION	65471	23323.85	36	130942	43713.33	33	340000.00	785825	402111.67	49

FUND 525 BUILDING PERMITS DEPT/DIV 3014 PUBLIC WORKS/BUILDING & SAFETY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
424			PROTECTIVE INSPECTION										
		30	CAPITAL OUTLAY										
42	**	**	PUBLIC SAFETY	65471	23323.85	36	130942	43713.33	33	340000.00	785825	402111.67	49
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3014		TOTAL ******* BUILDING & SAFETY	65471	23323.85	36	130942	43713.33	33	340000.00	785825	402111.67	49
DEPT	30		TOTAL ******* PUBLIC WORKS	65471	23323.85	36	130942	43713.33	33	340000.00	785825	402111.67	49

FUND 525 BUILDING PERMITS DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	13	CAPITAL FACILITIES FUND	0	.00	0	0	.00	0	.00	0	.00	0
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 525			TOTAL ********* BUILDING PERMITS	65471	23323.85	36	130942	43713.33	33	340000.00	785825	402111.67	49

FUND 530 CEMETERY DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	21		EMPLOYEE BENEFITS										
	02	72	MOBILE DEVICE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3025		TOTAL ******* VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 CEMETERY DEPT/DIV 5067 PARKS AND RECREATION/CEMETERY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
443			CEMETERIES										
	10		Salaries and Wages										
	01	01	SALARIES	9046	8012.60	89	18092	14022.00	78	.00	108556	94534.00	13
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	333	516.72	155	666	541.09	81	.00	4000	3458.91	14
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	15.90	0	0	15.90	0	.00	0	15.90-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		99	ALLOCATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	9379	8545.22	91	18758	14578.99	78	.00	112556	97977.01	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	136	123.92	91	272	211.40	78	.00	1636	1424.60	13
		30	RETIREMENT	2002	1775.68	89	4004	3107.42	78	.00	24026	20918.58	13
		40	GROUP INSURANCE	1538	1468.00	95	3076	1834.96	60	.00	18467	16632.04	10
		50	WORKERS' COMPENSATION	102	89.13	87	204	163.14	80	.00	1230	1066.86	13
		66	FOUL WEATHER ALLOWANCE	25	.00	0	50	.00	0	.00	300	300.00	0
		86	OPEB COST	1428	.00	0	2856	.00	0	.00	17136	17136.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	5231	3456.73	66	10462	5316.92	51	.00	62795	57478.08	9
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING	100	.00	0	200	.00	0	.00	1200	1200.00	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		72	SUPPLIED UNIFORMS	33	.00	0	66	.00	0	.00	400	400.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	16	.00	0	32	.00	0	.00	200	200.00	0
		35	VEHICLE MAINTENANCE	0	66.31	0	0	66.31	0	.00	0	66.31-	0
		36	FACILITY REPAIR & MAINT.	83	.00	0	166	.00	0	.00	1000	1000.00	0
		38	PARK/COURSE REPAIR & MAIN	0	.00	0	0	.00	0	.00	0	.00	0
		42	REFORESTATION	33	.00	0	66	.00	0	.00	400	400.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	06	01	OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	66	99.25	150	132	99.25	75	.00	800	700.75	12
		34	CRYPT EXPENSE	875	.00	0	1750	.00	0	.00	10500	10500.00	0
		35	NICHE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	250	51.38	21	500	69.25	14	.00	3000	2930.75	2
		74	SMALL TOOLS / INSTRUMENTS	16	.00	0	32	.00	0	.00	200	200.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS/DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 CEMETERY DEPT/DIV 5067 PARKS AND RECREATION/CEMETERY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
443			CEMETERIES										
	22		SERVICE AND SUPPLIES										
	07	10	TELEPHONE	41	15.97	39	82	15.97	20	.00	500	484.03	3
		12	POWER CHARGES	216	161.41	75	432	161.41	37	.00	2600	2438.59	6
		13	HEATING CHARGES	125	28.26	23	250	28.26	11	.00	1500	1471.74	2
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	INSURANCE	218	.00	0	436	.00	0	.00	2625	2625.00	0
		50	FLEET MANAGEMENT	1271	.00	0	2542	.00	0	.00	15262	15262.00	0
	12	60	SOS CONSERV AWARD(TARGET)	0	.00	0	0	.00	0	.00	0	.00	0
	24	30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	3392	422.58	13	6784	440.45	7	.00	40787	40346.55	1
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	1075	.00	0	2150	.00	0	.00	12900	12900.00	0
	24	**	DEPRECIATION EXPENSE	1075	.00	0	2150	.00	0	.00	12900	12900.00	0
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	58	OTHER PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
443	**	**	CEMETERIES	19077	12424.53	65	38154	20336.36	53	.00	229038	208701.64	9
44	**	**	HEALTH AND WELFARE	19077	12424.53	65	38154	20336.36	53	.00	229038	208701.64	9
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 CEMETERY DEPT/DIV 5067 PARKS AND RECREATION/CEMETERY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
		22	SERVICE AND SUPPLIES										
		50 00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5067		TOTAL ******* CEMETERY	19077	12424.53	65	38154	20336.36	53	.00	229038	208701.64	9
DEPT	50		TOTAL ******* PARKS AND RECREATION	19077	12424.53	65	38154	20336.36	53	.00	229038	208701.64	9
FUND	530		TOTAL ********* CEMETERY	19077	12424.53	65	38154	20336.36	53	.00	229038	208701.64	9

FUND 540 GOLF COURSE DEPT/DIV 5200 GOLF COURSE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
		16	GOLF PRO CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		38	COURSE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICITY & SPEC. EVENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 GOLF COURSE DEPT/DIV 5200 GOLF COURSE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		30	IRRIGATION WATER	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		20	ISC: SEWER FUND	0	.00	0	0	.00	0	.00	0	.00	0
	12	10	CCMC - CASH	0	.00	0	0	.00	0	.00	0	.00	0
		15	CCMC - INV/EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	15	11	REPAIR CLUBHOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	28	UNEMPLOY. COMP REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
		30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		32	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
		85	ARBITRAGE REBATE	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	64	11	CLUBHOUSE/DEWATERING	0	.00	0	0	.00	0	.00	0	.00	0
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	77	11	COURSE EQUIPMENT REPLAC.	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	20	GOLF CART BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		21	EXPANDED PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		22	CLUB HOUSE IRRIGATION	0	.00	0	0	.00	0	.00	0	.00	0
		25	NEW PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		33	PUMP STATION EAST	0	.00	0	0	.00	0	.00	0	.00	0
		35	GOLF CART PATHS	0	.00	0	0	.00	0	.00	0	.00	0
		54	REST ROOMS	0	.00	0	0	.00	0	.00	0	.00	0
		56	EAST COURSE IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		57	WATER LINE EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		58	OTHER PROJECTS PER SCHEDU	0	.00	0	0	.00	0	.00	0	.00	0
		59	GAS TANKS/PUMPS	0	.00	0	0	.00	0	.00	0	.00	0
		60	DRIVE RANGE SCREEN	0	.00	0	0	.00	0	.00	0	.00	0
		61	CLUB HOUSE CARPET	0	.00	0	0	.00	0	.00	0	.00	0
		62	HWY ADVERT. SIGN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 GOLF COURSE DEPT/DIV 5200 GOLF COURSE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	30		CAPITAL OUTLAY										
		63	CART PATHS WEST	0	.00	0	0	.00	0	.00	0	.00	0
		64	CART PATHS EAST	0	.00	0	0	.00	0	.00	0	.00	0
		65	HEAT/INSULATE CART BLDG	0	.00	0	0	.00	0	.00	0	.00	0
		66	CLUBHOUSE DRAINAGE IMPR.	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
46			CONSERVATION										
465			ECONOMIC DEV. & ASSIST.										
	22		SERVICE AND SUPPLIES										
	14	70	STEWART COMM. CHURCH	0	.00	0	0	.00	0	.00	0	.00	0
		71	FIRE - WECO	0	.00	0	0	.00	0	.00	0	.00	0
		72	CASH GRANTS TO CCMGC	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	30	85 GOLF UNREFUNDED	0	.00	0	0	.00	0	.00	0	.00	0
		31	85 GOLF REFINANCING	0	.00	0	0	.00	0	.00	0	.00	0
		32	1994 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		33	1997 GOLF REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
		34	1999 GOLF REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	PRINCIPAL 1992 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		33	89A GENERAL PURPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	87	21	EQUIPMENT LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
	35		INTEREST REDEMPTION										
	93	33	1997 GOLF REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	30	85 GOLF UNREFUNDED	0	.00	0	0	.00	0	.00	0	.00	0
		31	85 GOLF REFINANCING	0	.00	0	0	.00	0	.00	0	.00	0
		32	1994 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 GOLF COURSE DEPT/DIV 5200 GOLF COURSE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		33	1997 GOLF REFUNDING INT	0	.00	0	0	.00	0	.00	0	.00	0
		34	1999 GOLF REFUNDING INT	0	.00	0	0	.00	0	.00	0	.00	0
	96	04	INTEREST 1992 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		33	89A GENERAL PURPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	97	21	EQUIPMENT LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	45	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
476			ISSUANCE COSTS										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
	38		CONTINGENCY										
	27	00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										

FUND 540 GOLF COURSE DEPT/DIV 5200 GOLF COURSE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	04	RESERVED DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5200		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 GOLF COURSE DEPT/DIV 5201 GOLF COURSE/GOLF COURSE OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		16	GOLF PRO CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICITY & SPEC. EVENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	24	28	UNEMPLOY. COMP REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
		30	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		35	Food/Beverage CostofSales	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 GOLF COURSE DEPT/DIV 5201 GOLF COURSE/GOLF COURSE OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
		40	Food/Beverage Oper.Exp.	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5201		TOTAL ******* GOLF COURSE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 GOLF COURSE DEPT/DIV 5202 GOLF COURSE/GOLF COURSE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKER'S COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		39	FERTILIZERS	0	.00	0	0	.00	0	.00	0	.00	0
		41	PESTICIDES	0	.00	0	0	.00	0	.00	0	.00	0
		42	LANDSCAPE MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
		43	IRRIGATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		26	GOLF COURSE SVC EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 GOLF COURSE DEPT/DIV 5202 GOLF COURSE/GOLF COURSE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	22		SERVICE AND SUPPLIES										
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		30	IRRIGATION WATER	0	.00	0	0	.00	0	.00	0	.00	0
	24	28	UNEMPLOY. COMP REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5202		TOTAL ******* GOLF COURSE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	52		TOTAL ******* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
FUND	540		TOTAL ********* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 C C SANITARY LANDFILL DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
	24	49	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLOTHING ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		46	FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		56	EMPLOYEE PHYSICALS	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 C C SANITARY LANDFILL DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		50	CLOSURE/POST CLOSURE LIAB	0	.00	0	0	.00	0	.00	0	.00	0
		60	ROCK CRUSHING	0	.00	0	0	.00	0	.00	0	.00	0
		62	SITE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		65	NDF CREW	0	.00	0	0	.00	0	.00	0	.00	0
		66	FIRE REMEDIATION	0	.00	0	0	.00	0	.00	0	.00	0
		88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	12	INSURANCE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
		13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		70	RECYCLING FEE	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		85	HOUSHOLD HAZ DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		35	BUILDING PERMITS FUND	0	.00	0	0	.00	0	.00	0	.00	0
		50	ISC: FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	12	07	TB CONTROL & ELIMINATION	0	.00	0	0	.00	0	.00	0	.00	0
		14	R/W REDUCTION GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		15	ALTERNATIVE ENERGY PROJ	0	.00	0	0	.00	0	.00	0	.00	0
		16	COMMUNITY SVC: WASTE MGMT	0	.00	0	0	.00	0	.00	0	.00	0
		17	HOUSEHOLD HAZ WASTE 1994	0	.00	0	0	.00	0	.00	0	.00	0
		18	HOUSEHOLD HAZ WASTE 1995	0	.00	0	0	.00	0	.00	0	.00	0
		19	HOUSEHOLD HAX DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
		20	ECONOMIC ACTION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	14	05	FREE DUMP	0	.00	0	0	.00	0	.00	0	.00	0
	24	28	UNEMPLOY. COMP REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
		49	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		50	ENV FEES / PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										

FUND 550 C C SANITARY LANDFILL DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
		30	CAPITAL OUTLAY										
		74 01	LAND AQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
		77 15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		25	RADIO SYSTEM UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		78 50	SITE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		51	OPERATIONS FACILITY	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
445			OPERATIONS										
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		24 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
445	**	**	OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
		34	PRINCIPAL REDEMPTION										
		83 18	2001 LANDFILL BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		34 **	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
		35	INTEREST REDEMPTION										
		93 18	2001 LANDFILL BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		35 **	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT'S FEES										
		22	SERVICE AND SUPPLIES										
		46 00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		26	NON-OPERATING EXPENSE										
		48 75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
476			ISSUANCE COSTS										
		26	NON-OPERATING EXPENSE										

FUND 550 C C SANITARY LANDFILL DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
476			ISSUANCE COSTS										
		26	NON-OPERATING EXPENSE										
		48 46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
		72 10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		76	LANDFILL CLOS/POST CLOS	0	.00	0	0	.00	0	.00	0	.00	0
		37 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
		22	SERVICE AND SUPPLIES										
		50 00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
96			CONTINGENCY										
961			CONTINGENCY										
		38	CONTINGENCY										
		27 00	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
		38 **	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
961	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
96	**	**	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		28 25	CLOSURE/POST CLOSURE COST	0	.00	0	0	.00	0	.00	0	.00	0
		30 00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		01 **	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 C C SANITARY LANDFILL DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6804		TOTAL ******* LANDFILL - ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 C C SANITARY LANDFILL DEPT/DIV 6805 HEALTH/LANDFILL - OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
445			OPERATIONS										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLOTHING ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		46	FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		56	EMPLOYEE PHYSICALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		39	RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		50	ROCK CRUSHING	0	.00	0	0	.00	0	.00	0	.00	0
		88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP\PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL / OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 C C SANITARY LANDFILL DEPT/DIV 6805 HEALTH/LANDFILL - OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
445			OPERATIONS										
	22		SERVICE AND SUPPLIES										
		15	ISC: INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
		18	HOUSEHOLD HAZ WASTER	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	79	20	HOUSEHOLD HAZ FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	OBS WELL PUBPING FAC	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
445	**	**	OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6805		TOTAL ******* LANDFILL - OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	68		TOTAL ******* HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
FUND	550		TOTAL ********* C C SANITARY LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 560 FLEET MANAGEMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	22		SERVICE AND SUPPLIES										
	12	00	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 560 FLEET MANAGEMENT DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	10		Salaries and Wages										
	01	01	SALARIES	41647	36430.56	88	83294	61652.42	74	.00	499772	438119.58	12
		02	HOURLY/SEASONAL	1039	.00	0	2078	.00	0	12468.00	12468	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	2083	4469.98	215	4166	6204.71	149	.00	25000	18795.29	25
		12	CALL BACK PAY	291	.00	0	582	.00	0	.00	3500	3500.00	0
		13	STANDBY PAY	1166	1267.15	109	2332	2045.35	88	.00	14000	11954.65	15
		14	F L S A	0	10.83	0	0	10.83	0	.00	0	10.83-	0
		16	HOLIDAY PAY	0	.00	0	0	652.89	0	.00	0	652.89-	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	46226	42178.52	91	92452	70566.20	76	12468.00	554740	471705.80	15
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	631	583.91	93	1262	980.68	78	.00	7583	6602.32	13
		30	RETIREMENT	9512	8796.05	93	19024	14816.41	78	.00	114152	99335.59	13
		40	GROUP INSURANCE	9508	7838.08	82	19016	9797.54	52	.00	114101	104303.46	9
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	432	441.34	102	864	723.10	84	.00	5193	4469.90	14
		60	EDUCATION INCENTIVE	0	.00	0	0	125.00	0	.00	0	125.00-	0
		65	CLOTHING ALLOWANCE	0	272.74	0	0	272.74	0	.00	0	272.74-	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		68	TOOL ALLOWANCE	352	350.00	99	704	350.00	50	.00	4225	3875.00	8
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	169	168.00	99	338	168.00	50	.00	2028	1860.00	8
		72	MOBILE DEVICE ALLOWANCE	27	27.50	102	54	27.50	51	.00	332	304.50	8
		86	OPEB COST	2225	.00	0	4450	.00	0	.00	26709	26709.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	22856	18477.62	81	45712	27260.97	60	.00	274323	247062.03	10
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	200	.00	0	400	.00	0	.00	2400	2400.00	0
		30	TRAINING	666	.00	0	1332	.00	0	.00	8000	8000.00	0
		49	CONTRACTUAL SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICES	500	517.76	104	1000	860.87	86	.00	6000	5139.13	14
		30	EQUIPMENT REPAIR & MAINT.	833	3059.19	367	1666	5290.78	318	.00	10000	4709.22	53
		33	SOFTWARE MAINTENANCE CONT	5583	791.60	14	11166	791.60	7	.00	67000	66208.40	1
		34	BUILDING REPAIR & MAINT	500	.00	0	1000	.00	0	5400.00	6000	600.00	90
		35	VEHICLE REPAIR & MAINT.	25000	39825.13	159	50000	39825.13	80	.00	300000	260174.87	13
		36	FACILITY REPAIR & MAINT	333	9819.81	2949	666	9819.81	1474	.00	4000	5819.81-	246

FUND 560 FLEET MANAGEMENT DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
		37	RADIO MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING/ADVERTISING	16	.00	0	32	.00	0	.00	200	200.00	0
		45	MEMBERSHIP / PUBLICATIONS	66	.00	0	132	.00	0	.00	800	800.00	0
		80	TRAVEL	250	661.97	265	500	938.97	188	.00	3000	2061.03	31
	06	01	OFFICE SUPPLIES	66	522.25	791	132	522.25	396	.00	800	277.75	65
		02	POSTAGE/SHIPPING	8	.00	0	16	.00	0	.00	100	100.00	0
		25	OPERATING SUPPLIES	1416	1054.29	75	2832	1981.77	70	.00	17000	15018.23	12
		44	LICENSES AND PERMITS	12	.00	0	24	.00	0	.00	150	150.00	0
		45	BOOKS/PERIODICALS	18	.00	0	36	.00	0	.00	225	225.00	0
		60	VEHICLE FUEL/OIL	833	3090.54-	371-	1666	24514.85-	1472-	674308.73	10000	639793.88-	6498
		74	SMALL TOOLS / INSTRUMENTS	500	1155.86	231	1000	1155.86	116	.00	6000	4844.14	19
		75	SMALL FURNISHINGS	41	.00	0	82	.00	0	.00	500	500.00	0
		97	INTERGOVERNMENTAL RCV	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	166	176.70	106	332	276.59	83	.00	2000	1723.41	14
		12	POWER	375	752.04	201	750	988.76	132	.00	4500	3511.24	22
		13	HEATING	833	185.42	22	1666	290.68	17	.00	10000	9709.32	3
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	GENERAL FUND	11346	11347.00	100	22692	22694.00	100	.00	136161	113467.00	17
		15	INSURANCE FUND	17500	.00	0	35000	.00	0	.00	210000	210000.00	0
	12	99	GRANT ALLOC/DIRECT BILLIN	0	.00	0	0	.00	0	.00	0	.00	0
	24	28	UNEMPLOY. COMP REIMB.	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	67227	66778.48	99	134454	60922.22	45	679708.73	806836	66205.05	92
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	7741	.00	0	15482	.00	0	.00	92900	92900.00	0
	24	**	DEPRECIATION EXPENSE	7741	.00	0	15482	.00	0	.00	92900	92900.00	0
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL OF FA	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	50	HTE FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	70	10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		25	RADIO REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 560 FLEET MANAGEMENT DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	30		CAPITAL OUTLAY										
		51	ADA CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	4833	.00	0	9666	.00	0	.00	58000	58000.00	0
	78	10	FACILITY UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	4833	.00	0	9666	.00	0	.00	58000	58000.00	0
419	**	**	OTHER	148883	127434.62	86	297766	158749.39	53	692176.73	1786799	935872.88	48
41	**	**	GENERAL GOVERNMENT	148883	127434.62	86	297766	158749.39	53	692176.73	1786799	935872.88	48
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	60	2009 MEDIUM TERM	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	60	2009 MEDIUM TERM	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	45	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										

FUND 560 FLEET MANAGEMENT DEPT/DIV 3025 PUBLIC WORKS/VEHICLE MAINTENANCE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3025		TOTAL ******* VEHICLE MAINTENANCE	148883	127434.62	86	297766	158749.39	53	692176.73	1786799	935872.88	48

FUND 560 FLEET MANAGEMENT DEPT/DIV 3055 PUBLIC WORKS/RADIOS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER										
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	40	.00	0	80	.00	0	.00	485	485.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		33	SOFTWARE MAINTENANCE CONT	0	.00	0	0	.00	0	.00	0	.00	0
		37	RADIO MAINTENANCE	5640	95.41	2	11280	620.36	6	95564.38	67686	28498.74-	142
		39	MICROWAVE/ETHERNET MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	251.00	0	.00	0	251.00-	0
	06	25	OPERATING SUPPLIES	41	22.40	55	82	22.40	27	.00	500	477.60	5
		44	LICENSES AND PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	241	.00	0	482	.00	0	.00	2900	2900.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	5962	117.81	2	11924	893.76	8	95564.38	71571	24887.14-	135
	30		CAPITAL OUTLAY										
	70	10	PRE-DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		50	SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	78	37	DUCK HILL REPEATER IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	5962	117.81	2	11924	893.76	8	95564.38	71571	24887.14-	135
41	**	**	GENERAL GOVERNMENT	5962	117.81	2	11924	893.76	8	95564.38	71571	24887.14-	135
DIV	3055		TOTAL ******* RADIOS	5962	117.81	2	11924	893.76	8	95564.38	71571	24887.14-	135
DEPT	30		TOTAL ******* PUBLIC WORKS	154845	127552.43	82	309690	159643.15	52	787741.11	1858370	910985.74	51

FUND 560 FLEET MANAGEMENT DEPT/DIV 6804 HEALTH/LANDFILL - ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	21		EMPLOYEE BENEFITS										
	02	70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6804		TOTAL ******* LANDFILL - ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	68		TOTAL ******* HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
FUND 560			TOTAL ********* FLEET MANAGEMENT	154845	127552.43	82	309690	159643.15	52	787741.11	1858370	910985.74	51

FUND 570 GROUP MEDICAL INSURANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 570 GROUP MEDICAL INSURANCE DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	15505	13285.60	86	31010	23348.83	75	.00	186062	162713.17	13
		02	HOURLY / SEASONAL	2597	3080.25	119	5194	4355.11	84	.00	31170	26814.89	14
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	1114.40	0	0	1775.02	0	.00	0	1775.02-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	81.00	0	0	81.00	0	.00	0	81.00-	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	18102	17561.25	97	36204	29559.96	82	.00	217232	187672.04	14
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	253	245.36	97	506	416.56	82	.00	3036	2619.44	14
		30	RETIREMENT	4341	4032.06	93	8682	7034.86	81	.00	52097	45062.14	14
		40	GROUP INSURANCE	3003	2864.85	95	6006	3581.02	60	.00	36045	32463.98	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	187	194.43	104	374	334.88	90	.00	2254	1919.12	15
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	48	45.00	94	96	78.75	82	.00	587	508.25	13
		71	PHONE ALLOWANCE	24	24.00	100	48	24.00	50	.00	290	266.00	8
		86	OPEB COST	853	.00	0	1706	.00	0	.00	10237	10237.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	8709	7405.70	85	17418	11470.07	66	.00	104546	93075.93	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3500	597.51	17	7000	2048.34	29	7500.00	42000	32451.66	23
		12	AUDITING FEES	200	.00	0	400	.00	0	.00	2400	2400.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	833	125.00	15	1666	125.00	8	.00	10000	9875.00	1
		58	RET. EMPLOYEE GRP INS.	34166	35054.02	103	68332	70367.18	103	339632.82	410000	.00	100
		62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		20	EMPLOYEE WELLNESS PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	21	.00	0	42	.00	0	.00	255	255.00	0
		64	CLAIM PYMTS - HMO	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		66	PREMIUMS - HMO	0	.00	0	0	.00	0	.00	0	.00	0
		67	LIFE AND A D & D	0	.00	0	0	.00	0	.00	0	.00	0
		68	MEDICAL/DENTAL/VISION	0	.00	0	0	.00	0	.00	0	.00	0
		69	PRESCRIPTION DRUGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	83	177.96	214	166	177.96	107	.00	1000	822.04	18
		85	OPEB TRUST CONTRIBUTIONS	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
	06	04	RETIREE SUBSIDY	45833	.00	0	91666	44577.50	49	.00	550000	505422.50	8

FUND 570 GROUP MEDICAL INSURANCE DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
		25	OPERATING SUPPLIES	170	.00	0	340	.00	0	.00	2040	2040.00	0
	07	10	TELEPHONE	33	18.11	55	66	18.11	27	.00	400	381.89	5
	09	01	GENERAL FUND	17271	17271.00	100	34542	34542.00	100	.00	207253	172711.00	17
		15	ISC: INSURANCE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	14	29	HEALTH & WELLNESS PROGRAM	416	.00	0	832	.00	0	.00	5000	5000.00	0
	63	01	MEDICAL / VISION	505999	521063.20	103	1011998	1040183.38	103	54304.09	6071989	4977501.53	18
		02	DENTAL	41388	43087.94	104	82776	86053.36	104	.00	496662	410608.64	17
		03	LIFE AND A D & D	8364	8552.14	102	16728	17127.53	102	93974.98	100376	10726.51-	111
	22	**	SERVICE AND SUPPLIES	683277	625946.88	92	1366554	1295220.36	95	495411.89	8199375	6408742.75	22
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	50	.00	0	100	.00	0	.00	611	611.00	0
	24	**	DEPRECIATION EXPENSE	50	.00	0	100	.00	0	.00	611	611.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	710138	650913.83	92	1420276	1336250.39	94	495411.89	8521764	6690101.72	22
41	**	**	GENERAL GOVERNMENT	710138	650913.83	92	1420276	1336250.39	94	495411.89	8521764	6690101.72	22
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 570 GROUP MEDICAL INSURANCE DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0706		TOTAL ******* GROUP MEDICAL	710138	650913.83	92	1420276	1336250.39	94	495411.89	8521764	6690101.72	22
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	710138	650913.83	92	1420276	1336250.39	94	495411.89	8521764	6690101.72	22
FUND 570			TOTAL ********* GROUP MEDICAL INSURANCE	710138	650913.83	92	1420276	1336250.39	94	495411.89	8521764	6690101.72	22

FUND 580 WORKERS COMPENSATION INS. DEPT/DIV 0704 ADMINISTRATIVE SERVICES/WORKMENS' COMPENSATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	8409	7317.91	87	16818	12889.96	77	.00	100913	88023.04	13
		03	ADMINISTRATIVE PAY	0	.00	0	0	4.40	0	.00	0	4.40-	0
		06	MANAGEMENT LEAVE PAY	0	470.70	0	0	697.92	0	.00	0	697.92-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	8409	7788.61	93	16818	13592.28	81	.00	100913	87320.72	14
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	122	112.87	93	244	197.18	81	.00	1469	1271.82	13
		30	RETIREMENT	2284	2117.37	93	4568	3694.94	81	.00	27412	23717.06	14
		40	GROUP INSURANCE	1013	1110.40	110	2026	1387.97	69	.00	12163	10775.03	11
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	58	54.58	94	116	67.25	58	.00	707	639.75	10
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	114	105.00	92	228	183.75	81	.00	1369	1185.25	13
		71	PHONE ALLOWANCE	80	80.00	100	160	80.00	50	.00	966	886.00	8
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
		86	OPEB COST	464	.00	0	928	.00	0	.00	5569	5569.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4135	3580.22	87	8270	5611.09	68	.00	49655	44043.91	11
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	8333	225.00	3	16666	34975.00	210	.00	100000	65025.00	35
		12	AUDITING FEES	200	.00	0	400	.00	0	.00	2400	2400.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		40	RANDOM DRUG TESTING	166	.00	0	332	.00	0	.00	2000	2000.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	166	.00	0	.00	1000	1000.00	0
		50	SPR & LD REMED-S/O AD BLD	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	ADJUSTMENTS TO PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		12	INSURANCE PREMIUMS	8100	1335.00	17	16200	102762.00	634	.00	97200	5562.00-	106
		13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		14	WORKERS' COMP CLAIMS	41666	34980.18	84	83332	34980.18	42	.00	500000	465019.82	7
		42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	.00	0	82	.00	0	.00	500	500.00	0
		80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
		82	MILEAGE	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 580 WORKERS COMPENSATION INS. DEPT/DIV 0704 ADMINISTRATIVE SERVICES/WORKMENS' COMPENSATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	06	01	OFFICE SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
		25	OPERATING SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
		48	FIRE AIR PACK SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	OSHA SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	125	33.50	27	250	58.58	23	.00	1500	1441.42	4
	09	01	GENERAL FUND	5220	5220.00	100	10440	10440.00	100	.00	62640	52200.00	17
		15	ISC: INSURANCE FUND	72	.00	0	144	.00	0	.00	875	875.00	0
		50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	14	17	SAFETY COMMITTEE	333	.00	0	666	.00	0	.00	4000	4000.00	0
	22	**	SERVICE AND SUPPLIES	64662	41793.68	65	129324	183215.76	142	.00	776015	592799.24	24
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	1831	.00	0	3662	.00	0	.00	21980	21980.00	0
	24	**	DEPRECIATION EXPENSE	1831	.00	0	3662	.00	0	.00	21980	21980.00	0
	30		CAPITAL OUTLAY										
	65	30	COMMUNITY CENTER CARPET	0	.00	0	0	.00	0	.00	0	.00	0
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		48	FIRE AIR PACKS	0	.00	0	0	.00	0	.00	0	.00	0
		80	AMBULANCE GURNEY	0	.00	0	0	.00	0	.00	0	.00	0
		81	GURNEY LOADING SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
		85	SHORING EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		86	FIRE EXHAUST REMOVAL SYS	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	79037	53162.51	67	158074	202419.13	128	.00	948563	746143.87	21
41	**	**	GENERAL GOVERNMENT	79037	53162.51	67	158074	202419.13	128	.00	948563	746143.87	21
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 580 WORKERS COMPENSATION INS. DEPT/DIV 0704 ADMINISTRATIVE SERVICES/WORKMENS' COMPENSATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
		22	SERVICE AND SUPPLIES										
		50 00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		28 00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		01 **	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0704		TOTAL ******* WORKMENS' COMPENSATION	79037	53162.51	67	158074	202419.13	128	.00	948563	746143.87	21

FUND 580 WORKERS COMPENSATION INS. DEPT/DIV 0714 ADMINISTRATIVE SERVICES/VOCATIONAL REHAB

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0714		TOTAL ******* VOCATIONAL REHAB	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	79037	53162.51	67	158074	202419.13	128	.00	948563	746143.87	21
FUND 580			TOTAL ********* WORKERS COMPENSATION INS.	79037	53162.51	67	158074	202419.13	128	.00	948563	746143.87	21

FUND 590 INSURANCE FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		22	SERVICE AND SUPPLIES										
	12	00	CAPITAL ACQUISITION FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	37		OPERATING TRANSFERS OUT										
	72	10	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 590 INSURANCE FUND DEPT/DIV 0704 ADMINISTRATIVE SERVICES/WORKMENS' COMPENSATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	04	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	05	VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0704		TOTAL ******* WORKMENS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 590 INSURANCE FUND DEPT/DIV 0745 ADMINISTRATIVE SERVICES/INSURANCE FUND

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	6880	5797.13	84	13760	10245.17	75	.00	82567	72321.83	12
		03	ADMINISTRATIVE PAY	0	.00	0	0	4.40	0	.00	0	4.40-	0
		06	MANAGEMENT LEAVE PAY	0	560.26	0	0	847.19	0	.00	0	847.19-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	6880	6357.39	92	13760	11096.76	81	.00	82567	71470.24	13
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	100	91.96	92	200	160.49	80	.00	1200	1039.51	13
		30	RETIREMENT	1856	1716.71	93	3712	2996.26	81	.00	22275	19278.74	14
		40	GROUP INSURANCE	884	987.32	112	1768	1234.09	70	.00	10613	9378.91	12
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	53	48.51	92	106	61.18	58	.00	646	584.82	10
		70	CAR ALLOWANCE	65	60.00	92	130	105.00	81	.00	782	677.00	13
		71	PHONE ALLOWANCE	72	72.00	100	144	72.00	50	.00	869	797.00	8
		86	OPEB COST	326	.00	0	652	.00	0	.00	3913	3913.00	0
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	3356	2976.50	89	6712	4629.02	69	.00	40298	35668.98	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	2916	.00	0	5832	.00	0	23463.17	35000	11536.83	67
		10	PATCOM	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	200	.00	0	400	.00	0	.00	2400	2400.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
		45	DATA PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	13125	7427.21	57	26250	9996.88	38	56842.63	157500	90660.49	42
	04	35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		60	MAINT. CONTRACT SELF FUND	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
		88	EVGC REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	05	05	PUB AGENCY INS. POOL	0	.00	0	0	.00	0	.00	0	.00	0
		06	BOILER & MACHINERY INS.	0	.00	0	0	.00	0	.00	0	.00	0
		07	FLOOD INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		09	PUBLIC OFFICIAL BONDS	216	.00	0	432	.00	0	.00	2600	2600.00	0
		12	INSURANCE PREMIUMS	81860	.00	0	163720	802367.70	490	.00	982328	179960.30	82
		13	CLAIM PAYMENTS	41666	7736.10	19	83332	13337.10	16	.00	500000	486662.90	3
		14	WORKERS' COMP CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
		15	CLAIMS- STREET ABANDMTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 590 INSURANCE FUND DEPT/DIV 0745 ADMINISTRATIVE SERVICES/INSURANCE FUND

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
		16	INCURRED/NOT RPTED CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
		17	ROBERTS HOUSE ARSEN	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	52	.00	0	104	.00	0	.00	630	630.00	0
		60	CCMGC UNINSURED LOSS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	33	.00	0	66	.00	0	.00	400	400.00	0
	06	25	OPERATING SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
		60	VEHICLE FUEL/OIL	50	.00	0	100	.00	0	.00	600	600.00	0
	07	10	TELEPHONE	8	6.79	85	16	6.79	42	.00	100	93.21	7
	09	01	GENERAL FUND	4538	4538.00	100	9076	9076.00	100	.00	54459	45383.00	17
		50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	14	16	COMMITTEE RESPONSE	416	.00	0	832	.00	0	.00	5000	5000.00	0
		51	ADA CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	148162	19708.10	13	296324	834784.47	282	80305.80	1778017	862926.73	52
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	1350	.00	0	2700	.00	0	.00	16200	16200.00	0
	24	**	DEPRECIATION EXPENSE	1350	.00	0	2700	.00	0	.00	16200	16200.00	0
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL OF FA	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	65	30	COMMUNITY CENTER CARPET	0	.00	0	0	.00	0	.00	0	.00	0
	77	05	VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		51	ADA CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		80	AMBULANCE GURNEY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	159748	29041.99	18	319496	850510.25	266	80305.80	1917082	986265.95	49
41	**	**	GENERAL GOVERNMENT	159748	29041.99	18	319496	850510.25	266	80305.80	1917082	986265.95	49
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										

FUND 590 INSURANCE FUND DEPT/DIV 0745 ADMINISTRATIVE SERVICES/INSURANCE FUND

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	47	COMMISSARY	0	.00	0	0	.00	0	.00	0	.00	0
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0745		TOTAL ******* INSURANCE FUND	159748	29041.99	18	319496	850510.25	266	80305.80	1917082	986265.95	49
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	159748	29041.99	18	319496	850510.25	266	80305.80	1917082	986265.95	49
FUND	590		TOTAL ********* INSURANCE FUND	159748	29041.99	18	319496	850510.25	266	80305.80	1917082	986265.95	49

FUND 602 REDEVELOPMENT: ADMINIST. DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
435			WATER UTILITY										
	22		SERVICE AND SUPPLIES										
	06	45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
435	**	**	WATER UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
46			CONSERVATION										
463			REDEVELOPMENT DISTRICT										
	10		Salaries and Wages										
	01	01	SALARIES	6740	5996.08	89	13480	11067.27	82	.00	80889	69821.73	14
		02	HOURLY/SEASONAL	916	.00	0	1832	.00	0	16832.00	11000	5832.00-	153
		03	ADMINISTRATIVE PAY	0	15.99	0	0	15.99	0	.00	0	15.99-	0
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	35.50	0	.00	0	35.50-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	97	83.68	86	194	646.40	333	.00	1170	523.60	55
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		13	STAND BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	102.56	0	.00	0	102.56-	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	7753	6095.75	79	15506	11867.72	77	16832.00	93059	64359.28	31
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	99	88.22	89	198	172.02	87	.00	1190	1017.98	15
		30	RETIREMENT	1415	1280.52	91	2830	2238.87	79	.00	16986	14747.13	13
		40	GROUP INSURANCE	502	470.32	94	1004	587.82	59	.00	6029	5441.18	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	77	79.02	103	154	149.34	97	.00	935	785.66	16
		66	FOUL WEATHER ALLOWANCE	13	.00	0	26	.00	0	.00	164	164.00	0
		70	CAR ALLOWANCE	48	45.00	94	96	78.75	82	.00	587	508.25	13
		71	PHONE ALLOWANCE	21	21.60	103	42	21.60	51	.00	261	239.40	8
	21	**	EMPLOYEE BENEFITS	2175	1984.68	91	4350	3248.40	75	.00	26152	22903.60	12
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	1666	357.50	22	3332	747.50	22	.00	20000	19252.50	4
		12	AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		28	HISTORIAN - TRAIL	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	30	EQUIPMENT REPAIR & MAINT	41	.00	0	82	.00	0	.00	500	500.00	0
		34	BLDG REPAIR AND MAINT	400	.00	0	800	.00	0	.00	4800	4800.00	0
		35	REPAIR AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 602 REDEVELOPMENT: ADMINIST. DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
463			REDEVELOPMENT DISTRICT										
	22		SERVICE AND SUPPLIES										
		40	BUILDING RENTAL	1809	.00	0	3618	.00	0	.00	21718	21718.00	0
	05	25	DOUGLAS COUNTY NSBDS	0	.00	0	0	.00	0	.00	0	.00	0
		40	SPEC. EVENTS & ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
		41	ICE RINK OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / REPRODUCTION	208	.00	0	416	.00	0	.00	2500	2500.00	0
		43	ADVERTISING/MARKETING	750	1296.00	173	1500	1296.00	86	.00	9000	7704.00	14
		45	MEMBERSHIP AND DUES	1041	.00	0	2082	375.00	18	11875.00	12500	250.00	98
		65	TRAIL MAP / STRIPING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	06	01	OFFICE SUPPLIES	83	96.68	117	166	96.68	58	.00	1000	903.32	10
		02	POSTAGE / SHIPPING	16	.00	0	32	.00	0	.00	200	200.00	0
		25	OPERATING SUPPLIES	416	891.98	214	832	891.98	107	.00	5000	4108.02	18
		45	PUBLICATIONS	155	.00	0	310	.00	0	.00	1860	1860.00	0
		82	K.C.T. TOUR DONAT. EXPNS	0	.00	0	0	.00	0	.00	0	.00	0
		83	TRAIL TOURS	0	.00	0	0	.00	0	.00	0	.00	0
		84	C. FRIEND TRAIL BOOKLET	0	.00	0	0	.00	0	.00	0	.00	0
		85	XMAS ORNAMENTS	666	.00	0	1332	.00	0	.00	8000	8000.00	0
		86	PROMOTIONAL ITEMS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	150	9.84	7	300	9.84	3	.00	1800	1790.16	1
		12	POWER	533	311.00	58	1066	425.53	40	.00	6400	5974.47	7
		13	HEATING	133	15.14	11	266	23.69	9	.00	1600	1576.31	2
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	5689	5689.00	100	11378	11378.00	100	.00	68273	56895.00	17
		50	ISC: FLEET	48	.00	0	96	.00	0	.00	587	587.00	0
	12	71	HISTORIAN: TRAIL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	14	01	CC GF - ICE RINK	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	14012	8667.14	62	28024	15244.22	54	11875.00	168238	141118.78	16
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	REDEVELOPMENT DISTRICT	23940	16747.57	70	47880	30360.34	63	28707.00	287449	228381.66	21
464			REDEVELOPMENT AREA 2										
	22		SERVICE AND SUPPLIES										
	14	50	RDA AREA 2 INCENTIVES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
464	**	**	REDEVELOPMENT AREA 2	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	23940	16747.57	70	47880	30360.34	63	28707.00	287449	228381.66	21
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										

FUND 602 REDEVELOPMENT: ADMINIST. DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	70	REDEV. REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	2332	.00	0	4664	.00	0	.00	27994	27994.00	0
	01	**	TAXES	2332	.00	0	4664	.00	0	.00	27994	27994.00	0
971	**	**	ENDING FUND BALANCE	2332	.00	0	4664	.00	0	.00	27994	27994.00	0
97	**	**	FUND BALANCE	2332	.00	0	4664	.00	0	.00	27994	27994.00	0
DIV		0000	TOTAL *******	26272	16747.57	64	52544	30360.34	58	28707.00	315443	256375.66	19
DEPT		00	TOTAL *******	26272	16747.57	64	52544	30360.34	58	28707.00	315443	256375.66	19

FUND 602 REDEVELOPMENT: ADMINIST. DEPT/DIV 0630 CITY MANAGER/ICE RINK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
463			REDEVELOPMENT DISTRICT										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	41	ICE RINK OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	REDEVELOPMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0630		TOTAL ******* ICE RINK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	06		TOTAL ******* CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 602			TOTAL ********* REDEVELOPMENT: ADMINIST.	26272	16747.57	64	52544	30360.34	58	28707.00	315443	256375.66	19

FUND 603 REDEVELOPMENT: REVOLVING DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
463			REDEVELOPMENT DISTRICT										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	04	36	FACILITY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
		52	PARKING LOT PROF SVC	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	SPEC. EVENTS & ACTIVITIES	5000	.00	0	10000	14500.00	145	7000.00	60000	38500.00	36
		44	NEVADA DAY	2083	.00	0	4166	21249.49	510	3750.51	25000	.00	100
		46	FARMERS MARKET	1250	.00	0	2500	4999.00	200	.00	15000	10001.00	33
		47	CHRISTMAS TREE LIGHTING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
		48	EPIC RIDES	2500	.00	0	5000	.00	0	5048.75	30000	24951.25	17
		49	PW EVENT STREET CLOSURES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
		52	FACADE IMPROVEMNT PROGRAM	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
		53	DOWNTOWN EQUIP & INFRASTR	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
		54	UTILITY ASSISTNCE PROGRAM	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		40	FUJI ARENA/SHELTER TABLES	0	.00	0	0	.00	0	.00	0	.00	0
		55	CARSON ST BEAUTIFY SUPPLY	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS/DONATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	07	20	GAS LIGHTS (CURRY ST.)	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	14	01	CC GF - ICE RINK	0	.00	0	0	.00	0	.00	0	.00	0
		02	CC GF - MICHAEL HOHL INC	40000	.00	0	80000	.00	0	.00	480000	480000.00	0
		31	REVOLVING LOAN FUNDING	0	.00	0	0	.00	0	.00	1	1.00	0
		32	BREWERY ARTS CENTER RENOV	0	.00	0	0	.00	0	.00	0	.00	0
		40	MAIN STREET PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 REDEVELOPMENT: REVOLVING DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
463			REDEVELOPMENT DISTRICT										
	22		SERVICE AND SUPPLIES										
		42	CHILDRENS MUSEUM RENOVAT.	0	.00	0	0	.00	0	.00	0	.00	0
		43	ROBERTS HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
		44	HIST DIST IMPROVE. GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
		45	INCENTIVE PROGRAM	13333	.00	0	26666	.00	0	.00	160000	160000.00	0
		46	P3 AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		50	NUGGET SETTLEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	15	10	BEAUTIFICATION DAMAGE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	77081	.00	0	154162	40748.49	26	15799.26	925001	868453.25	6
	30		CAPITAL OUTLAY										
	70	10	AUTHORIZATION	0	.00	0	0	.00	0	.00	0	.00	0
		20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		30	RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	.00	0	0	.00	0	16000.00	0	16000.00-	0
		50	INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		60	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		70	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	77	75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		85	CC READER BOARD	0	.00	0	0	.00	0	.00	0	.00	0
		99	UNDESIGNATED PROJECTS	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
	78	31	ISTEA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
		45	TELEGRAPH SQUARE KIOSKS	0	.00	0	0	.00	0	.00	0	.00	0
		53	STREET PARKING EXTENSION	0	.00	0	0	.00	0	.00	0	.00	0
		54	CAROLINE ST PARKING LOT	0	.00	0	0	.00	0	.00	0	.00	0
		55	CARSON ST. BEAUTIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
		56	TRAIL-SIDEWALK-BENCH-SIGN	0	.00	0	0	.00	0	.00	0	.00	0
		57	PROPERTY PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
		58	TALKING HOUSE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
		59	MAIN ST. BEAUTIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
		60	FIB FACADE AND PARKING	0	.00	0	0	.00	0	.00	0	.00	0
		65	PARKING GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
		66	CITY HALL PLANTER	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAP PROJ/ RDA INCENT PROG	0	.00	0	0	.00	0	.00	0	.00	0
		71	LAXALT PLAZA	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	18750	.00	0	37500	.00	0	16000.00	225000	209000.00	7
463	**	**	REDEVELOPMENT DISTRICT	95831	.00	0	191662	40748.49	21	31799.26	1150001	1077453.25	6
46	**	**	CONSERVATION	95831	.00	0	191662	40748.49	21	31799.26	1150001	1077453.25	6
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 REDEVELOPMENT: REVOLVING DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
		22	SERVICE AND SUPPLIES										
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
476			ISSUANCE COSTS										
		48 46	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		37	OPERATING TRANSFERS OUT										
		72 01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		60	PARK CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		69	REDEV. ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
		71	REDEV. TAX INCRE.	0	.00	0	0	.00	0	.00	0	.00	0
		37 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		30 00	UNRESERVED FUND BALANCE	3174	.00	0	6348	.00	0	.00	38099	38099.00	0
		01 **	TAXES	3174	.00	0	6348	.00	0	.00	38099	38099.00	0
971	**	**	ENDING FUND BALANCE	3174	.00	0	6348	.00	0	.00	38099	38099.00	0
97	**	**	FUND BALANCE	3174	.00	0	6348	.00	0	.00	38099	38099.00	0
DIV		0000	TOTAL *******	99005	.00	0	198010	40748.49	21	31799.26	1188100	1115552.25	6
DEPT		00	TOTAL *******	99005	.00	0	198010	40748.49	21	31799.26	1188100	1115552.25	6
FUND		603	TOTAL ********* REDEVELOPMENT: REVOLVING	99005	.00	0	198010	40748.49	21	31799.26	1188100	1115552.25	6

FUND 604 REDEVELOPMENT: TAX INCRE. DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
463			REDEVELOPMENT DISTRICT										
	22		SERVICE AND SUPPLIES										
	03	17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	14	03	CC GF - GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	REDEVELOPMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	09	96 PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
		20	2001 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		21	2010 VARIOUS PURPOSE REF	19166	.00	0	38332	.00	0	.00	230000	230000.00	0
		35	2012 MT REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	PRINCIPAL 1992 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		06	94 principal	0	.00	0	0	.00	0	.00	0	.00	0
		07	'94 EVENTS CENTER	0	.00	0	0	.00	0	.00	0	.00	0
		08	INTERIM WARRANTS	0	.00	0	0	.00	0	.00	0	.00	0
		25	06 RDA MEDIUM TERM REFUND	0	.00	0	0	.00	0	.00	0	.00	0
	89	03	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	19166	.00	0	38332	.00	0	.00	230000	230000.00	0
471	**	**	PRINCIPAL REDEMPTION	19166	.00	0	38332	.00	0	.00	230000	230000.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	09	96 INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		20	2001 BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		21	2010 VARIOUS PURPOSE REF	4133	.00	0	8266	.00	0	.00	49600	49600.00	0
		35	2012 MT REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	96	04	INTEREST 1992 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		06	94 INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		25	06 RDA MEDIUM TERM REFUND	0	.00	0	0	.00	0	.00	0	.00	0
	99	03	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	4133	.00	0	8266	.00	0	.00	49600	49600.00	0
472	**	**	INTEREST REDEMPTION	4133	.00	0	8266	.00	0	.00	49600	49600.00	0
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	8	.00	0	16	.00	0	.00	100	100.00	0
	22	**	SERVICE AND SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
475	**	**	FISCAL AGENT'S FEES	8	.00	0	16	.00	0	.00	100	100.00	0
476			ISSUANCE COSTS										
	10		Salaries and Wages										

FUND 604 REDEVELOPMENT: TAX INCRE. DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
476			ISSUANCE COSTS										
	10		Salaries and Wages										
	01	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	23307	.00	0	46614	.00	0	.00	279700	279700.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	10		Salaries and Wages										
	01	00	BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	69	REDEV. ADMINISTRATION	23333	280000.00	1200	46666	280000.00	600	.00	280000	.00	100
		70	REDEV. REVOLVING	96416	620000.00	643	192832	620000.00	322	.00	1157000	537000.00	54
	37	**	OPERATING TRANSFERS OUT	119749	900000.00	752	239498	900000.00	376	.00	1437000	537000.00	63
491	**	**	OPERATING TRANSFERS OUT	119749	900000.00	752	239498	900000.00	376	.00	1437000	537000.00	63
49	**	**	OTHER FINANCING USES	119749	900000.00	752	239498	900000.00	376	.00	1437000	537000.00	63
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	9495	.00	0	18990	.00	0	.00	113944	113944.00	0
	01	**	TAXES	9495	.00	0	18990	.00	0	.00	113944	113944.00	0
971	**	**	ENDING FUND BALANCE	9495	.00	0	18990	.00	0	.00	113944	113944.00	0
97	**	**	FUND BALANCE	9495	.00	0	18990	.00	0	.00	113944	113944.00	0
DIV	0000		TOTAL *******	152551	900000.00	590	305102	900000.00	295	.00	1830644	930644.00	49
DEPT	00		TOTAL *******	152551	900000.00	590	305102	900000.00	295	.00	1830644	930644.00	49
FUND 604			TOTAL ********* REDEVELOPMENT: TAX INCRE.	152551	900000.00	590	305102	900000.00	295	.00	1830644	930644.00	49

FUND 701 GROUP MEDICAL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	11	RESIDUAL EQUITY TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 GROUP MEDICAL DEPT/DIV 0706 ADMINISTRATIVE SERVICES/GROUP MEDICAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		64	CLAIM PYMTS - HMO	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		66	PREMIUMS - HMO	0	.00	0	0	.00	0	.00	0	.00	0
		67	LIFE AND A D & D	0	.00	0	0	.00	0	.00	0	.00	0
		68	MEDICAL/DENTAL/VISION	0	.00	0	0	.00	0	.00	0	.00	0
		69	PRESCRIPTION DRUGS	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	14	29	HEALTH & WELLNESS PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		11	RESIDUAL EQUITY TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0706		TOTAL ******* GROUP MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	701		TOTAL ********* GROUP MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 705 WORKERS' COMPEN. FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	11	RESIDUAL EQUITY TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 705 WORKERS' COMPEN. FUND DEPT/DIV 0704 ADMINISTRATIVE SERVICES/WORKMENS' COMPENSATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	ADJUSTMENTS TO PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		12	INSURANCE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
		14	WORKERS' COMP CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	14	17	SAFETY COMMITTEE	0	.00	0	0	.00	0	.00	0	.00	0
	25	05	STATE IND INS SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 705 WORKERS' COMPEN. FUND DEPT/DIV 0704 ADMINISTRATIVE SERVICES/WORKMENS' COMPENSATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
		11	RESIDUAL EQUITY TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0704		TOTAL ******* WORKMENS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 705			TOTAL ********* WORKERS' COMPEN. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 710 STATE MEDICAL INDIGENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	09	INDIGENT ACCIDENT 428.185	0	.00	0	0	.00	0	.00	0	.00	0
		30	REAL ROLL: CURRENT	0	.00	0	0	.00	0	.00	0	.00	0
		31	REAL ROLL: DELINQUENT	0	.00	0	0	.00	0	.00	0	.00	0
		34	PP TANGIBLE: MOBILE HOMES	0	.00	0	0	.00	0	.00	0	.00	0
		35	PP DQ: TANGIBLE MH	0	.00	0	0	.00	0	.00	0	.00	0
		37	PP INTANGIBLE PERS PROP	0	.00	0	0	.00	0	.00	0	.00	0
		38	PP DQ INTANGIBLE PERS PRP	0	.00	0	0	.00	0	.00	0	.00	0
		39	PROCEEDS OF MINES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CENTRALLY ASSESSED-STATE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 710			TOTAL ********* STATE MEDICAL INDIGENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 730 SCHOOL DEBT SERVICE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	03	17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	82	46	1971 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		47	1976 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		48	1979 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		49	1987 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		50	1991 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		51	1993 REFUNDING ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		52	1991-87 REFUNDING ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		56	2001 IMPROVEMENT BOND	0	.00	0	0	.00	0	.00	0	.00	0
		58	2002 SCHOOL IMP BOND-PRIN	0	.00	0	0	.00	0	.00	0	.00	0
		59	03 SCHOOL IMPROVE BOND	0	.00	0	0	.00	0	.00	0	.00	0
		60	2004 REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		61	2005 REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		62	SCHOOL IMP SERIES 2006	0	.00	0	0	.00	0	.00	0	.00	0
		63	SCHOOL IMP SERIES 2007	0	.00	0	0	.00	0	.00	0	.00	0
		64	SERIES 2010 REFUNDING BND	0	.00	0	0	.00	0	.00	0	.00	0
		65	2011 NV SCHOOL GUAR PROG	0	.00	0	0	.00	0	.00	0	.00	0
		66	2011B NV SCHOOL GUAR PROG	0	.00	0	0	.00	0	.00	0	.00	0
		67	SCHOOL REFUND SERIES 2012	0	.00	0	0	.00	0	.00	0	.00	0
		68	SCHOOL DIST SERIES 2014	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	92	46	1972 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		47	1976 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		48	1979 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		49	1987 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		50	1991 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		51	1993 REFUNDING ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		52	1991-87 REFUNDING ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		56	2001 IMPROVEMENT BOND	0	.00	0	0	.00	0	.00	0	.00	0
		58	2002 SCHOOL IMP BOND- INT	0	.00	0	0	.00	0	.00	0	.00	0
		59	03 SCHOOL IMPROVE BOND	0	.00	0	0	.00	0	.00	0	.00	0
		60	2004 REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 730 SCHOOL DEBT SERVICE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		61	2005 REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		62	SCHOOL IMP SERIES 2006	0	.00	0	0	.00	0	.00	0	.00	0
		63	SCHOOL IMP SERIES 2007	0	.00	0	0	.00	0	.00	0	.00	0
		64	SERIES 2010 REFUNDING BND	0	.00	0	0	.00	0	.00	0	.00	0
		65	2011 NV SCHOOL GUAR PROG	0	.00	0	0	.00	0	.00	0	.00	0
		66	2011B NV SCHOOL GUAR PROG	0	.00	0	0	.00	0	.00	0	.00	0
		67	SCHOOL REFUND SERIES 2012	0	.00	0	0	.00	0	.00	0	.00	0
		68	SCHOOL DIST SERIES 2014	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
490			OTHER FINANCING USES										
	22		SERVICE AND SUPPLIES										
	46	00	PAYMENT TO REF. ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 730			TOTAL ********* SCHOOL DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 735 COMMISSARY FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	22		SERVICE AND SUPPLIES										
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 735 COMMISSARY FUND DEPT/DIV 2000 SHERIFF/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
		22	SERVICE AND SUPPLIES										
		03 17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		06 44	COMMISSARY PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
		07 10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		30	CAPITAL OUTLAY										
		77 43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
		30 00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
		01 **	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		2000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		20	TOTAL ******* SHERIFF	0	.00	0	0	.00	0	.00	0	.00	0
FUND 735			TOTAL ********* COMMISSARY FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7200 TOURISM AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	10		Salaries and Wages										
	01	01	SALARIES	0	22828.03	0	0	34137.68	0	.00	0	34137.68-	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	22828.03	0	0	34137.68	0	.00	0	34137.68-	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	328.29	0	0	493.52	0	.00	0	493.52-	0
		30	RETIREMENT	0	6391.86	0	0	9558.54	0	.00	0	9558.54-	0
		40	GROUP INSURANCE	0	2964.48	0	0	3705.56	0	.00	0	3705.56-	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	134.66	0	0	193.93	0	.00	0	193.93-	0
		70	CAR ALLOWANCE	0	307.70	0	0	538.47	0	.00	0	538.47-	0
		71	PHONE ALLOWANCE	0	80.00	0	0	80.00	0	.00	0	80.00-	0
	21	**	EMPLOYEE BENEFITS	0	10206.99	0	0	14570.02	0	.00	0	14570.02-	0
	22		SERVICE AND SUPPLIES										
	03	49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMP COMP. REIMB	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		40	BUILDING RENTAL	0	3937.92	0	0	9638.92	0	.00	0	9638.92-	0
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	88.63	0	.00	0	88.63-	0
	05	12	INSURANCE PREMIUMS	0	.00	0	0	1703.22	0	.00	0	1703.22-	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	729.04	0	0	729.04	0	.00	0	729.04-	0
	06	01	OFFICE SUPPLIES	0	273.99	0	0	460.42	0	.00	0	460.42-	0
		25	OPERATING SUPPLIES	0	3896.03	0	0	7050.43	0	.00	0	7050.43-	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	326.18	0	0	326.18	0	.00	0	326.18-	0
		12	POWER	0	332.55	0	0	332.55	0	.00	0	332.55-	0
		13	HEATING	0	3.70	0	0	3.70	0	.00	0	3.70-	0
	25	10	CC INTERLOCAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		11	3/16% CC FIELD MAINTENANC	0	.00	0	0	.00	0	.00	0	.00	0
		12	3/8% NCOT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	9499.41	0	0	20333.09	0	.00	0	20333.09-	0
	30		CAPITAL OUTLAY										
	77	15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	42534.43	0	0	69040.79	0	.00	0	69040.79-	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7200 TOURISM AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		30	CAPITAL OUTLAY										
41	**	**	GENERAL GOVERNMENT	0	42534.43	0	0	69040.79	0	.00	0	69040.79-	0
DIV	7200		TOTAL *******	0	42534.43	0	0	69040.79	0	.00	0	69040.79-	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7201 TOURISM AUTHORITY/MARKETING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	01	01	SALARIES	0	6582.62	0	0	11201.42	0	.00	0	11201.42-	0
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	408.64	0	0	408.64	0	.00	0	408.64-	0
	10	**	Salaries and Wages	0	6991.26	0	0	11610.06	0	.00	0	11610.06-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	97.68	0	0	163.72	0	.00	0	163.72-	0
		30	RETIREMENT	0	1957.56	0	0	3250.83	0	.00	0	3250.83-	0
		40	GROUP INSURANCE	0	1068.54	0	0	1335.67	0	.00	0	1335.67-	0
		50	WORKERS' COMPENSATION	0	108.56	0	0	180.28	0	.00	0	180.28-	0
	21	**	EMPLOYEE BENEFITS	0	3232.34	0	0	4930.50	0	.00	0	4930.50-	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONTRACT EMPLOYEES	0	2602.50	0	0	3987.50	0	.00	0	3987.50-	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	SPECIAL EVENTS	0	731.25	0	0	2377.50	0	.00	0	2377.50-	0
		42	PRINTING / ADVERTISING	0	.00	0	0	5540.00	0	.00	0	5540.00-	0
		43	TRADE SHOWS	0	.00	0	0	.00	0	.00	0	.00	0
		44	GOLF PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	194.33	0	0	194.33	0	.00	0	194.33-	0
		80	TRAVEL	0	.00	0	0	640.00	0	.00	0	640.00-	0
	06	25	OPERATING SUPPLIES	0	6868.42	0	0	7702.44	0	.00	0	7702.44-	0
	22	**	SERVICE AND SUPPLIES	0	10396.50	0	0	20441.77	0	.00	0	20441.77-	0
450	**	**	TOURISM	0	20620.10	0	0	36982.33	0	.00	0	36982.33-	0
45	**	**	CULTURE AND RECREATION	0	20620.10	0	0	36982.33	0	.00	0	36982.33-	0
DIV	7201		TOTAL ******* MARKETING	0	20620.10	0	0	36982.33	0	.00	0	36982.33-	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7211 TOURISM AUTHORITY/VISITORS CENTER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	HOURLY / SEASONAL	0	930.00	0	0	1844.99	0	.00	0	1844.99-	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	930.00	0	0	1844.99	0	.00	0	1844.99-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	13.49	0	0	26.75	0	.00	0	26.75-	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	14.45	0	0	28.67	0	.00	0	28.67-	0
	21	**	EMPLOYEE BENEFITS	0	27.94	0	0	55.42	0	.00	0	55.42-	0
	22		SERVICE AND SUPPLIES										
	03	17	BANKING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		60	BUS PASSES - RTT	0	191.25	0	0	191.25	0	.00	0	191.25-	0
	06	25	OPERATING SUPPLIES	0	784.98	0	0	935.38	0	.00	0	935.38-	0
		97	STORE INVENTORY	0	1087.45	0	0	1124.45	0	.00	0	1124.45-	0
	22	**	SERVICE AND SUPPLIES	0	2063.68	0	0	2251.08	0	.00	0	2251.08-	0
450	**	**	TOURISM	0	3021.62	0	0	4151.49	0	.00	0	4151.49-	0
45	**	**	CULTURE AND RECREATION	0	3021.62	0	0	4151.49	0	.00	0	4151.49-	0
DIV	7211		TOTAL ******* VISITORS CENTER	0	3021.62	0	0	4151.49	0	.00	0	4151.49-	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7230 TOURISM AUTHORITY/EPIC RIDES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	10		Salaries and Wages										
	01	02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	270.00	0	0	270.00	0	.00	0	270.00-	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	44.44	0	0	44.44	0	.00	0	44.44-	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	314.44	0	0	314.44	0	.00	0	314.44-	0
450	**	**	TOURISM	0	314.44	0	0	314.44	0	.00	0	314.44-	0
45	**	**	CULTURE AND RECREATION	0	314.44	0	0	314.44	0	.00	0	314.44-	0
DIV	7230		TOTAL ******* EPIC RIDES	0	314.44	0	0	314.44	0	.00	0	314.44-	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7233 TOURISM AUTHORITY/NCOT RT-15-23 AUG REALITY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	10		Salaries and Wages										
	01	02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7233		TOTAL ******* NCOT RT-15-23 AUG REALITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7235 TOURISM AUTHORITY/NCOT RT-15-25&26 DIVINE9

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7235		TOTAL ******* NCOT RT-15-25&26 DIVINE9	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7238 TOURISM AUTHORITY/NCOT RT-14-25 EXP BANNERS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV		7238	TOTAL ******* NCOT RT-14-25 EXP BANNERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7239 TOURISM AUTHORITY/#RT-15-50 MOTOR OFFICER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7239		TOTAL ******* #RT-15-50 MOTOR OFFICER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7240 TOURISM AUTHORITY/#RT-15-51 MOBILE APP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7240		TOTAL ******* #RT-15-51 MOBILE APP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7241 TOURISM AUTHORITY/#RT-15-53 VISITOR GUIDE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7241		TOTAL ******* #RT-15-53 VISITOR GUIDE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7242 TOURISM AUTHORITY/#RT-15-54 CCVB WEBSITE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7242		TOTAL ******* #RT-15-54 CCVB WEBSITE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7243 TOURISM AUTHORITY/RT-16-48 ART WALK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7243		TOTAL ******* RT-16-48 ART WALK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7244 TOURISM AUTHORITY/RT-16-50 MOUNTAIN BIKE AD

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV		7244	TOTAL ******* RT-16-50 MOUNTAIN BIKE AD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7245 TOURISM AUTHORITY/RT-16-51 MAC MARKETING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV		7245	TOTAL ******* RT-16-51 MAC MARKETING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7246 TOURISM AUTHORITY/RT-16-52 NEVADA MAGAZINE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
450	**	**	TOURISM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV		7246	TOTAL ******* RT-16-52 NEVADA MAGAZINE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7251 TOURISM AUTHORITY/CCVB CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	25	01	CARSON CITY DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		02	CC V & T SPEC INFRASTRUCT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7251		TOTAL ******* CCVB CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7252 TOURISM AUTHORITY/V & T CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	25	01	CARSON CITY DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		02	CC V & T SPEC INFRASTRUCT	0	.00	0	0	.00	0	.00	0	.00	0
		03	NV COMM V & T RAILWAY	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7252		TOTAL ******* V & T CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 740 TOURISM AUTHORITY DEPT/DIV 7254 TOURISM AUTHORITY/ARTS & CULTURE 1%

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
450			TOURISM										
	10		Salaries and Wages										
	01	01	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	.00	0	0	.00	0	.00	0	.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
		30	RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
		40	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING / ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		43	TRADE SHOWS	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	1816.14	0	0	1816.14	0	.00	0	1816.14-	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	1816.14	0	0	1816.14	0	.00	0	1816.14-	0
450	**	**	TOURISM	0	1816.14	0	0	1816.14	0	.00	0	1816.14-	0
45	**	**	CULTURE AND RECREATION	0	1816.14	0	0	1816.14	0	.00	0	1816.14-	0
DIV	7254		TOTAL ******* ARTS & CULTURE 1%	0	1816.14	0	0	1816.14	0	.00	0	1816.14-	0
DEPT	72		TOTAL ******* TOURISM AUTHORITY	0	68306.73	0	0	112305.19	0	.00	0	112305.19-	0
FUND	740		TOTAL ********* TOURISM AUTHORITY	0	68306.73	0	0	112305.19	0	.00	0	112305.19-	0

FUND 741 CCCVB CAPITAL PROJECTS DEPT/DIV 7200 TOURISM AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		22	SERVICE AND SUPPLIES										
		25 01	CARSON CITY DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		02	CC V & T SPEC INFRASTRUCT	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		7200	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		72	TOTAL ******* TOURISM AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 741			TOTAL ********* CCCVB CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 742 V & T CAPITAL PROJECTS DEPT/DIV 7200 TOURISM AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
		22	SERVICE AND SUPPLIES										
		25 01	CARSON CITY DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		02	CC V & T SPEC INFRASTRUCT	0	.00	0	0	.00	0	.00	0	.00	0
		03	NV COMM V & T RAILWAY	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV		7200	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		72	TOTAL ******* TOURISM AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
FUND		742	TOTAL ********* V & T CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 748 SCHOOL OPERATING FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
		22	SERVICE AND SUPPLIES										
		25 00	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		30	REAL ROLL: CURRENT	0	715152.82	0	0	723686.58	0	.00	0	723686.58-	0
		31	REAL ROLL: DELINQUENT	0	2751.76	0	0	5991.19	0	.00	0	5991.19-	0
		37	PP INTANGIBLE PERS PROP	0	3505.93	0	0	10254.45	0	.00	0	10254.45-	0
		38	PP DQ INTANGIBLE PERS PRP	0	2298.06	0	0	2307.53	0	.00	0	2307.53-	0
		39	PROCEEDS OF MINES	0	.00	0	0	.00	0	.00	0	.00	0
		41	NATIONAL FOREST	0	.00	0	0	.00	0	.00	0	.00	0
		45	CENTRALLY ASSESSED-STATE	0	952.79-	0	0	.00	0	.00	0	.00	0
		55	USDA - LEASE OF FED LAND	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	722755.78	0	0	742239.75	0	.00	0	742239.75-	0
480	**	**	AGENCY FUNDS	0	722755.78	0	0	742239.75	0	.00	0	742239.75-	0
48	**	**	INTERGOVERNMENTAL	0	722755.78	0	0	742239.75	0	.00	0	742239.75-	0
DIV		0000	TOTAL *******	0	722755.78	0	0	742239.75	0	.00	0	742239.75-	0
DEPT		00	TOTAL *******	0	722755.78	0	0	742239.75	0	.00	0	742239.75-	0
FUND 748			TOTAL ********* SCHOOL OPERATING FUND	0	722755.78	0	0	742239.75	0	.00	0	742239.75-	0

FUND 749 TRICOUNTY RAILWAY COMMISS DEPT/DIV 7201 TOURISM AUTHORITY/MARKETING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	200.00	0	0	300.00	0	.00	0	300.00-	0
		12	ACCOUNTING / AUDITING	0	750.00	0	0	750.00	0	.00	0	750.00-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		76	PROJECT COORDINATOR	0	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
		78	ENGINEERING / CONSULTING	0	5354.80	0	0	5886.85	0	.00	0	5886.85-	0
		79	ATTORNEY / LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	1615.32	0	.00	0	1615.32-	0
		40	BUILDING RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		50	TRACK INSPECTION / MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FUNDRAISING RAILWAY FOUND	0	.00	0	0	.00	0	.00	0	.00	0
		12	INSURANCE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
		40	PUBLICITY/SPECIAL EVENTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS AND DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	71.92	0	0	71.92	0	.00	0	71.92-	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	25	14	CARSON CITY	0	.00	0	0	.00	0	.00	0	.00	0
		19	STOREY COUNTY	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	7376.72	0	0	9624.09	0	.00	0	9624.09-	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	78	00	CONSTRUCTION PROJECTS	0	5500.00	0	0	5500.00	0	.00	0	5500.00-	0
	30	**	CAPITAL OUTLAY	0	5500.00	0	0	5500.00	0	.00	0	5500.00-	0
413	**	**	EXECUTIVE	0	12876.72	0	0	15124.09	0	.00	0	15124.09-	0
41	**	**	GENERAL GOVERNMENT	0	12876.72	0	0	15124.09	0	.00	0	15124.09-	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 749 TRICOUNTY RAILWAY COMMISS DEPT/DIV 7201 TOURISM AUTHORITY/MARKETING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7201		TOTAL ******* MARKETING	0	12876.72	0	0	15124.09	0	.00	0	15124.09-	0

FUND 749 TRICOUNTY RAILWAY COMMISS DEPT/DIV 7202 TOURISM AUTHORITY/CAPITAL EXPENDITURES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	74	01	LAND ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0
	75	01	METAL POLAR BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		03	PHASE 3A	0	.00	0	0	.00	0	.00	0	.00	0
		20	ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
		21	V & T CONST - ROADBED	0	.00	0	0	.00	0	.00	0	.00	0
		22	SITE PREPARATION	0	.00	0	0	.00	0	.00	0	.00	0
		23	V & T CONSTR - RAIL	0	.00	0	0	.00	0	.00	0	.00	0
		25	V & T SIGNALS & SWITCHES	0	.00	0	0	.00	0	.00	0	.00	0
	77	00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
476			ISSUANCE COSTS										
	22		SERVICE AND SUPPLIES										
	46	00	BOND ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
476	**	**	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										

FUND 749 TRICOUNTY RAILWAY COMMISS DEPT/DIV 7202 TOURISM AUTHORITY/CAPITAL EXPENDITURES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	66	DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
50			CAPITALIZED ASSETS										
500			CAPITALIZED ASSETS										
	22		SERVICE AND SUPPLIES										
	50	00	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
500	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	CAPITALIZED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7202		TOTAL ******* CAPITAL EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 749 TRICOUNTY RAILWAY COMMISS DEPT/DIV 7203 TOURISM AUTHORITY/V & T DEBT SERVICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	86	04	PRINCIPAL 1992 ISSUE	0	.00	0	0	.00	0	.00	0	.00	0
		20	V & T REC LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
471	**	**	PRINCIPAL REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	90	04	CCCVB S-T LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	96	20	V & T REC LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	28	00	RESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7203		TOTAL ******* V & T DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	72		TOTAL ******* TOURISM AUTHORITY	0	12876.72	0	0	15124.09	0	.00	0	15124.09-	0

FUND 749 TRICOUNTY RAILWAY COMMISS DEPT/DIV 8000 OPERATING TRANSFERS OUT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	95	V & T ENTERPRISE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 749			TOTAL ********* TRICOUNTY RAILWAY COMMISS	0	12876.72	0	0	15124.09	0	.00	0	15124.09-	0

FUND 750 STATE OF NEVADA DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
		22	SERVICE AND SUPPLIES										
		25 10	DIST CT/OCA TECH FEE $10	0	50.00	0	0	80.00	0	.00	0	80.00-	0
		11	DIST CT/OCA RETIRED JUST	0	55.00	0	0	70.00	0	.00	0	70.00-	0
		22	COURT ADM ASSMT/SPEC PROG	0	1652.95	0	0	7184.95	0	.00	0	7184.95-	0
		23	DISTRICT CT DOMESTIC VIOL	0	.00	0	0	.00	0	.00	0	.00	0
		24	DUI MISDEMEANOR CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
		25	GRAFFITI REWARD FUND	0	.00	0	0	.00	0	.00	0	.00	0
		30	REAL ROLL: CURRENT	0	23726.34-	0	0	.00	0	.00	0	.00	0
		31	REAL ROLL: DELINQUENT	0	3191.27-	0	0	.00	0	.00	0	.00	0
		34	PP TANGIBLE: MOBILE HOMES	0	7203.90-	0	0	.00	0	.00	0	.00	0
		35	PP DQ: TANGIBLE MH	0	5129.71-	0	0	.00	0	.00	0	.00	0
		37	PP INTANGIBLE PERS PROP	0	.00	0	0	.00	0	.00	0	.00	0
		38	PP DQ INTANGIBLE PERS PRP	0	.00	0	0	.00	0	.00	0	.00	0
		40	LIVESTOCK INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		42	SHEEP INSPECTION	0	.00	0	0	.00	0	.00	0	.00	0
		44	W. G. PREDATORY	0	.00	0	0	.00	0	.00	0	.00	0
		46	PROCEEDS OF MINES	0	.00	0	0	.00	0	.00	0	.00	0
		50	MARRIAGE LICENSES	0	648.00-	0	0	.00	0	.00	0	.00	0
		51	MOBILE HOME SAFETY SEALS	0	.00	0	0	.00	0	.00	0	.00	0
		52	TRIP PERMITS	0	2.50	0	0	2.50	0	.00	0	2.50-	0
		53	AVODV MARRIAGE FEE	0	115.00-	0	0	2545.00	0	.00	0	2545.00-	0
		56	COURT ADMIN. ASSESSMENT	0	6219.00-	0	0	20437.00	0	.00	0	20437.00-	0
		57	DISTRICT COURT ADM ASSESS	0	20.00-	0	0	220.00	0	.00	0	220.00-	0
		58	MINING CLAIM FEES	0	.00	0	0	.00	0	.00	0	.00	0
		59	CANDIDATE FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
		60	CIVIL ACTION FEES	0	4079.00-	0	0	.00	0	.00	0	.00	0
		61	DIVORCE FEES	0	178.00-	0	0	788.00	0	.00	0	788.00-	0
		62	JUSTICE COURT FINES	0	971.00-	0	0	460.00	0	.00	0	460.00-	0
		63	JUSTICE COURT FORFEITS	0	.00	0	0	.00	0	.00	0	.00	0
		64	DISTRICT COURT FINES	0	428.19	0	0	680.00	0	.00	0	680.00-	0
		65	DISTRICT COURT FORFEITS	0	.00	0	0	.00	0	.00	0	.00	0
		66	BAIL BOND FORFEITS	0	1975.00	0	0	3925.00	0	.00	0	3925.00-	0
		67	REAL PROPERTY TRANSFER TX	0	131020.50-	0	0	.00	0	.00	0	.00	0
		68	BAIL PROCESSING FEE	0	.00	0	0	.00	0	.00	0	.00	0
		69	JOB TRAINING (DISPLACED)	0	1980.00-	0	0	.00	0	.00	0	.00	0
		71	TOWNSHIP CENSUS FEE	0	434.00-	0	0	.00	0	.00	0	.00	0
		74	FISH & GAME FINES	0	.00	0	0	.00	0	.00	0	.00	0
		77	ADDIT STATE PORTION $1.30	0	259420.59-	0	0	.00	0	.00	0	.00	0
		80	RECORDER FEES-FOSTER CARE	0	172.00-	0	0	733.00	0	.00	0	733.00-	0
		81	RECORDER FEE/FORECLOSURE	0	4955.78-	0	0	2266.73-	0	.00	0	2266.73	0
		82	STATE GENERAL FUND	0	884.00-	0	0	3123.00	0	.00	0	3123.00-	0
		84	DUI MISDEMEANOR ASSESS	0	38.50-	0	0	1196.50	0	.00	0	1196.50-	0
		86	GRAFFITI REWARD FUND	0	75.00	0	0	75.00	0	.00	0	75.00-	0
		22 **	SERVICE AND SUPPLIES	0	446147.95-	0	0	39253.22	0	.00	0	39253.22-	0
480	**	**	AGENCY FUNDS	0	446147.95-	0	0	39253.22	0	.00	0	39253.22-	0

FUND 750 STATE OF NEVADA DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
		22	SERVICE AND SUPPLIES										
48	**	**	INTERGOVERNMENTAL	0	446147.95-	0	0	39253.22	0	.00	0	39253.22-	0
DIV	0000		TOTAL *******	0	446147.95-	0	0	39253.22	0	.00	0	39253.22-	0
DEPT	00		TOTAL *******	0	446147.95-	0	0	39253.22	0	.00	0	39253.22-	0
FUND	750		TOTAL ********* STATE OF NEVADA	0	446147.95-	0	0	39253.22	0	.00	0	39253.22-	0

FUND 752 RANGE IMPROVEMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
	25	70	NV GRAZING BD REQUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 752			TOTAL ********* RANGE IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 754 SIERRA FOREST FIRE PROT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	22		SERVICE AND SUPPLIES										
	03	21	NRS MANDATED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		34	BUILDING REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		36	FACILITY REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	30		CAPITAL OUTLAY										
	77	75	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 754			TOTAL ********* SIERRA FOREST FIRE PROT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 756 EAGLE VALLEY WTR DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	30	REAL ROLL: CURRENT	0	213.38-	0	0	.00	0	.00	0	.00	0
		31	REAL ROLL: DELINQUENT	0	3.51-	0	0	.00	0	.00	0	.00	0
		34	PP TANGIBLE: MOBILE HOMES	0	.00	0	0	.00	0	.00	0	.00	0
		35	PP DQ: TANGIBLE MH	0	.00	0	0	.00	0	.00	0	.00	0
		37	PP INTANGIBLE PERS PROP	0	40.82-	0	0	.00	0	.00	0	.00	0
		38	PP DQ INTANGIBLE PERS PRP	0	.00	0	0	.00	0	.00	0	.00	0
		39	PROCEEDS OF MINES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CENTRALLY ASSESSED-STATE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	257.71-	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	257.71-	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	257.71-	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	257.71-	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	257.71-	0	0	.00	0	.00	0	.00	0
FUND 756			TOTAL ********* EAGLE VALLEY WTR DIST	0	257.71-	0	0	.00	0	.00	0	.00	0

FUND 758 CONSERVANCY DISTRICT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	31	REAL ROLL: DELINQUENT	0	.00	0	0	.00	0	.00	0	.00	0
		48	MTR VEHICLE PRIVILEGE TAX	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 758			TOTAL ********* CONSERVANCY DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 760 SUB-CONSERVANCY DISTRICT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	30	REAL ROLL: CURRENT	0	29126.05	0	0	29126.05	0	.00	0	29126.05-	0
		31	REAL ROLL: DELINQUENT	0	242.12	0	0	242.12	0	.00	0	242.12-	0
		34	PP TANGIBLE: MOBILE HOMES	0	.00	0	0	.00	0	.00	0	.00	0
		35	PP DQ: TANGIBLE MH	0	.00	0	0	.00	0	.00	0	.00	0
		37	PP INTANGIBLE PERS PROP	0	410.18	0	0	410.18	0	.00	0	410.18-	0
		38	PP DQ INTANGIBLE PERS PRP	0	92.39	0	0	92.39	0	.00	0	92.39-	0
		39	PROCEEDS OF MINES	0	.00	0	0	.00	0	.00	0	.00	0
		45	CENTRALLY ASSESSED-STATE	0	.00	0	0	.00	0	.00	0	.00	0
		48	MTR VEHICLE PRIVILEGE TAX	0	.00	0	0	.00	0	.00	0	.00	0
		54	PAYROLL SUMMARY	0	26853.12-	0	0	26853.12-	0	.00	0	26853.12	0
	22	**	SERVICE AND SUPPLIES	0	3017.62	0	0	3017.62	0	.00	0	3017.62-	0
480	**	**	AGENCY FUNDS	0	3017.62	0	0	3017.62	0	.00	0	3017.62-	0
48	**	**	INTERGOVERNMENTAL	0	3017.62	0	0	3017.62	0	.00	0	3017.62-	0
DIV	0000		TOTAL *******	0	3017.62	0	0	3017.62	0	.00	0	3017.62-	0
DEPT	00		TOTAL *******	0	3017.62	0	0	3017.62	0	.00	0	3017.62-	0

FUND 760 SUB-CONSERVANCY DISTRICT DEPT/DIV 3005 PUBLIC WORKS/ADMINISTRATION: PUB WRKS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
430			PUBLIC WORKS										
	10		Salaries and Wages										
	01	01	SALARIES	0	26605.45	0	0	45491.34	0	.00	0	45491.34-	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	489.12	0	0	1956.48	0	.00	0	1956.48-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	27094.57	0	0	47447.82	0	.00	0	47447.82-	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	384.66	0	0	675.43	0	.00	0	675.43-	0
		30	RETIREMENT	0	6137.71	0	0	10798.82	0	.00	0	10798.82-	0
		40	GROUP INSURANCE	0	4142.74	0	0	5178.37	0	.00	0	5178.37-	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		45	PMT IN LIEU OF INSURANCE	0	350.22	0	0	437.77	0	.00	0	437.77-	0
		50	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		55	MEALS SUB CONSERVANCY	0	.00	0	0	246.95-	0	.00	0	246.95	0
		70	CAR ALLOWANCE	0	566.42	0	0	991.23	0	.00	0	991.23-	0
	21	**	EMPLOYEE BENEFITS	0	11581.75	0	0	17834.67	0	.00	0	17834.67-	0
	22		SERVICE AND SUPPLIES										
	03	62	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	0	38676.32	0	0	65282.49	0	.00	0	65282.49-	0
43	**	**	PUBLIC WORKS	0	38676.32	0	0	65282.49	0	.00	0	65282.49-	0
DIV	3005		TOTAL ******* ADMINISTRATION: PUB WRKS	0	38676.32	0	0	65282.49	0	.00	0	65282.49-	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	38676.32	0	0	65282.49	0	.00	0	65282.49-	0
FUND	760		TOTAL ********* SUB-CONSERVANCY DISTRICT	0	41693.94	0	0	68300.11	0	.00	0	68300.11-	0

FUND 765 FISH AND GAME FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
		22	SERVICE AND SUPPLIES										
		25 72	ADVISORY BD TRAVEL EXP.	0	234.80	0	0	234.80	0	.00	0	234.80-	0
		22 **	SERVICE AND SUPPLIES	0	234.80	0	0	234.80	0	.00	0	234.80-	0
480	**	**	AGENCY FUNDS	0	234.80	0	0	234.80	0	.00	0	234.80-	0
48	**	**	INTERGOVERNMENTAL	0	234.80	0	0	234.80	0	.00	0	234.80-	0
DIV		0000	TOTAL *******	0	234.80	0	0	234.80	0	.00	0	234.80-	0
DEPT		00	TOTAL *******	0	234.80	0	0	234.80	0	.00	0	234.80-	0
FUND 765			TOTAL ********* FISH AND GAME FUND	0	234.80	0	0	234.80	0	.00	0	234.80-	0

FUND 770 FORFEITURE ACCOUNT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
		22	SERVICE AND SUPPLIES										
	25	15	CURRENCY SEIZURES	0	153.54-	0	0	727.65	0	.00	0	727.65-	0
	22	**	SERVICE AND SUPPLIES	0	153.54-	0	0	727.65	0	.00	0	727.65-	0
480	**	**	AGENCY FUNDS	0	153.54-	0	0	727.65	0	.00	0	727.65-	0
48	**	**	INTERGOVERNMENTAL	0	153.54-	0	0	727.65	0	.00	0	727.65-	0
DIV	0000		TOTAL *******	0	153.54-	0	0	727.65	0	.00	0	727.65-	0
DEPT	00		TOTAL *******	0	153.54-	0	0	727.65	0	.00	0	727.65-	0
FUND	770		TOTAL ********* FORFEITURE ACCOUNT	0	153.54-	0	0	727.65	0	.00	0	727.65-	0

FUND 775 ECONOMIC VITAL COALITION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
		22	SERVICE AND SUPPLIES										
		25 95	WNCC	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 775			TOTAL ********* ECONOMIC VITAL COALITION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 793 CONTROLLER TRUST FUND DEPT/DIV 0700 ADMINISTRATIVE SERVICES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	05	95	RECLAIMED MONIES PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
48			INTERGOVERNMENTAL										
480			AGENCY FUNDS										
	22		SERVICE AND SUPPLIES										
	25	75	STATE UNCLAIMED PROP DIV.	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
480	**	**	AGENCY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0700		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 793			TOTAL ********* CONTROLLER TRUST FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 810 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		24 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
412			JUDICIAL										
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		24 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0
413			EXECUTIVE										
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		24 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCE										
		22	SERVICE AND SUPPLIES										
		05 12	INSURANCE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
		22 **	SERVICE AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		24 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
419			OTHER										
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		24 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
421			POLICE										
		24	DEPRECIATION EXPENSE										
		44 65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		24 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 810 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
		24	DEPRECIATION EXPENSE										
422			FIRE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
423			CORRECTIONS										
		24	DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
423	**	**	CORRECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43			PUBLIC WORKS										
430			PUBLIC WORKS										
		24	DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
430	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
431			HIGHWAYS AND STREETS										
		24	DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	HIGHWAYS AND STREETS	0	.00	0	0	.00	0	.00	0	.00	0
432			SANITATION										
		24	DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
432	**	**	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
		24	DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 810 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44			HEALTH AND WELFARE										
441			PUBLIC HEALTH ADMIN.										
	24		DEPRECIATION EXPENSE										
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
442			COMMUNICABLE DISEASE CONT										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
442	**	**	COMMUNICABLE DISEASE CONT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			PARTICIPANT RECREATION										
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	PARTICIPANT RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
452			PARKS										
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
452	**	**	PARKS	0	.00	0	0	.00	0	.00	0	.00	0
455			LIBRARIES										
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
455	**	**	LIBRARIES	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
46			CONSERVATION										
461			CONSERVATION										
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
461	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
463			REDEVELOPMENT DISTRICT										
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 810 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			CONSERVATION										
463			REDEVELOPMENT DISTRICT										
		24	DEPRECIATION EXPENSE										
463	**	**	REDEVELOPMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
465			ECONOMIC DEV. & ASSIST.										
		24	DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
465	**	**	ECONOMIC DEV. & ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	CONSERVATION	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
		26	NON-OPERATING EXPENSE										
	48	75	LOSS ON DISPOSAL F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			INTERGOVERNMENTAL										
481			AIRPORT										
		24	DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
481	**	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	INTERGOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 810			TOTAL ********* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 850 CARSON CITY OPEB TRUST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCE										
	22		SERVICE AND SUPPLIES										
	05	85	OPEB TRUST CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	63	01	MEDICAL / VISION	0	90788.31	0	0	181068.23	0	10020.67	0	191088.90-	0
		02	DENTAL	0	8486.78	0	0	16921.26	0	.00	0	16921.26-	0
		03	LIFE AND A D & D	0	504.10	0	0	1031.22	0	9368.78	0	10400.00-	0
	22	**	SERVICE AND SUPPLIES	0	99779.19	0	0	199020.71	0	19389.45	0	218410.16-	0
415	**	**	FINANCE	0	99779.19	0	0	199020.71	0	19389.45	0	218410.16-	0
41	**	**	GENERAL GOVERNMENT	0	99779.19	0	0	199020.71	0	19389.45	0	218410.16-	0
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	44	BANK SERVICE FEES - OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	NON-OPERATING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT'S FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		0000	TOTAL *******	0	99779.19	0	0	199020.71	0	19389.45	0	218410.16-	0
DEPT		00	TOTAL *******	0	99779.19	0	0	199020.71	0	19389.45	0	218410.16-	0

FUND 850 CARSON CITY OPEB TRUST DEPT/DIV 9000 NON-DEPARTMENTAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	TAXES	0	.00	0	0	.00	0	.00	0	.00	0
971	**	**	ENDING FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
97	**	**	FUND BALANCE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	850		TOTAL ********* CARSON CITY OPEB TRUST	0	99779.19	0	0	199020.71	0	19389.45	0	218410.16-	0

FUND 999 TEST FUND DEPT/DIV 9999 SUSPENSE ACCT/SUSPENSE ACCT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
99			SUSPENSE ACCT										
999			SUSPENSE ACCT										
	35		INTEREST REDEMPTION										
	99	99	RETIRED EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTEREST REDEMPTION	0	.00	0	0	.00	0	.00	0	.00	0
999	**	**	SUSPENSE ACCT	0	.00	0	0	.00	0	.00	0	.00	0
99	**	**	SUSPENSE ACCT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9999		TOTAL ******* SUSPENSE ACCT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	99		TOTAL ******* SUSPENSE ACCT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 999			TOTAL ********* TEST FUND	0	.00	0	0	.00	0	.00	0	.00	0
GRAND			TOTAL *********	15420894	10953142.95	71	30841788	19464786.33	63	29667568.21	185061608	135929253.46	27