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	32625	27003.10	83	.00	130507	103503.90	21
	10	**	Salaries and Wages	10875	9821.80	90	32625	27003.10	83	.00	130507	103503.90	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	151	136.80	91	453	382.16	84	.00	1819	1436.84	21
		30	RETIREMENT	2511	2259.10	90	7533	6210.59	82	.00	30141	23930.41	21
		31	ELECTED DEF COMP VS PERS	533	491.00	92	1599	1350.24	84	.00	6401	5050.76	21
		40	GROUP INSURANCE	5010	4778.32	95	15030	10751.17	72	.00	60123	49371.83	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	187	153.78	82	561	421.85	75	.00	2246	1824.15	19
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
	21	**	EMPLOYEE BENEFITS	8472	7899.00	93	25416	19276.01	76	.00	101696	82419.99	19
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	41	270.00	659	123	270.00	220	.00	500	230.00	54
	05	40	PUBLICITY/SPECIAL EVENTS	41	.00	0	123	.00	0	.00	500	500.00	0
		41	LEGISLATIVE EXPENSES	475	.00	0	1425	.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	249	.00	0	.00	1000	1000.00	0
		80	TRAVEL	41	.00	0	123	.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	150	.00	0	.00	600	600.00	0
		25	OPERATING SUPPLIES	79	33.49	42	237	94.23	40	.00	950	855.77	10
		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	66.25	66	300	200.86	67	.00	1200	999.14	17
	25	01	ETHICS COMM UNFUND MAND	791	.00	0	2373	5765.81	243	.00	9500	3734.19	61
	22	**	SERVICE AND SUPPLIES	1701	369.74	22	5103	6330.90	124	.00	20450	14119.10	31
	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	18090.54	86	63144	52610.01	83	.00	252653	200042.99	21
41	**	**	GENERAL GOVERNMENT	21048	18090.54	86	63144	52610.01	83	.00	252653	200042.99	21
DIV	0100		TOTAL *******	21048	18090.54	86	63144	52610.01	83	.00	252653	200042.99	21
DEPT	01		TOTAL ******* BOARD OF SUPERVISORS	21048	18090.54	86	63144	52610.01	83	.00	252653	200042.99	21

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	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	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	11737.37	81	43587	35197.47	81	.00	174356	139158.53	20
		02	HOURLY/SEASONAL	2348	2157.31	92	7044	6132.99	87	.00	28179	22046.01	22
		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	1436.32	0	0	1436.32	0	.00	0	1436.32-	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	423	.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	15331.00	90	51054	42766.78	84	.00	204235	161468.22	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	246	221.42	90	738	618.13	84	.00	2953	2334.87	21
		30	RETIREMENT	3450	3139.78	91	10350	8603.01	83	.00	41409	32805.99	21
		40	GROUP INSURANCE	1548	1476.64	95	4644	3322.41	72	.00	18576	15253.59	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	193	160.16	83	579	475.00	82	.00	2323	1848.00	20
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	5437	4998.00	92	16311	13018.55	80	.00	65261	52242.45	20
	22		SERVICE AND SUPPLIES										
	03	05	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	185.98	0	0	529.83	0	.00	0	529.83-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		41	CODIFICATION	500	.00	0	1500	.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	774	.00	0	.00	3100	3100.00	0
	05	42	PRINTING/ADVERTISING	583	46.26	8	1749	651.41	37	.00	7000	6348.59	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	75	.00	0	.00	300	300.00	0
	06	01	OFFICE SUPPLIES	50	.00	0	150	.00	0	.00	600	600.00	0
		25	OPERATING SUPPLIES	145	11.09-	8-	435	11.09-	3-	.00	1750	1761.09	1-
		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	221.15	14	4683	1170.15	25	.00	18750	17579.85	6
	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	20550.15	86	72048	56955.48	79	.00	288246	231290.52	20
41	**	**	GENERAL GOVERNMENT	24016	20550.15	86	72048	56955.48	79	.00	288246	231290.52	20
DIV	0212		TOTAL ******* CLERK	24016	20550.15	86	72048	56955.48	79	.00	288246	231290.52	20

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	78933	65108.41	83	.00	315734	250625.59	21
		02	HOURLY/SEASONAL	2336	1907.63	82	7008	5315.62	76	.00	28034	22718.38	19
		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	60	.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	25734.25	90	86001	70756.51	82	.00	344018	273261.49	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	412	369.79	90	1236	1024.18	83	.00	4955	3930.82	21
		30	RETIREMENT	7367	6671.46	91	22101	18323.46	83	.00	88405	70081.54	21
		40	GROUP INSURANCE	4722	4503.86	95	14166	10133.62	72	.00	56667	46533.38	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	295	167.38	57	885	628.56	71	.00	3551	2922.44	18
		60	EDUCATION INCENTIVE	41	.00	0	123	250.00	203	.00	500	250.00	50
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
	21	**	EMPLOYEE BENEFITS	13162	12012.49	91	39486	31184.82	79	.00	157989	126804.18	20
	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	185.00	28	2001	382.87	19	.00	8010	7627.13	5
		40	BUILDING RENTAL	291	253.50	87	873	760.50	87	.00	3500	2739.50	22
	05	45	MEMBERSHIP / PUBLICATIONS	29	.00	0	87	300.00	345	.00	350	50.00	86
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	8	.00	0	24	.00	0	.00	100	100.00	0
	06	01	OFFICE SUPPLIES	116	95.65	83	348	102.65	30	.00	1400	1297.35	7
		05	MICROFILM SUPPLIES	350	1028.27	294	1050	1610.24	153	.00	4200	2589.76	38
		20	TECHNOLOGY (RECORDER FEE)	2500	132.00	5	7500	132.00	2	.00	30000	29868.00	0
		25	OPERATING SUPPLIES	183	.00	0	549	132.98	24	.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	69.51	278	75	211.51	282	.00	300	88.49	71
	24	50	CASH SHORT/OVER	0	.00	0	0	58.00-	0	.00	0	58.00	0
	22	**	SERVICE AND SUPPLIES	4169	1763.93	42	12507	3574.75	29	.00	50060	46485.25	7
	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	39510.67	86	137994	105516.08	77	.00	552067	446550.92	19
41	**	**	GENERAL GOVERNMENT	45998	39510.67	86	137994	105516.08	77	.00	552067	446550.92	19
DIV	0213		TOTAL ******* RECORDER	45998	39510.67	86	137994	105516.08	77	.00	552067	446550.92	19

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	.00	0	1641	22.82	1	.00	6575	6552.18	0
		34	BUILDING REPAIR & MAINT	225	.00	0	675	74.90	11	.00	2700	2625.10	3
		44	OFFICE EQUIPMENT RENTAL	83	.00	0	249	281.40	113	.00	1000	718.60	28
	06	01	OFFICE SUPPLIES	95	.00	0	285	.00	0	.00	1150	1150.00	0
		02	POSTAGE/SHIPPING	1608	5.46	0	4824	4005.46	83	.00	19300	15294.54	21
		25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	41	.00	0	123	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	125	269.59	216	375	809.38	216	.00	1500	690.62	54
		12	POWER	17166	32103.43	187	51498	32103.43	62	.00	206000	173896.57	16
		13	HEATING	8833	2115.79	24	26499	5251.39	20	.00	106000	100748.61	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
	22	**	SERVICE AND SUPPLIES	28723	34494.27	120	86169	42548.78	49	.00	344725	302176.22	12
	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	34494.27	120	86169	42548.78	49	.00	344725	302176.22	12
41	**	**	GENERAL GOVERNMENT	28723	34494.27	120	86169	42548.78	49	.00	344725	302176.22	12
DIV	0215		TOTAL ******* PUBLIC SAFETY COMPLEX	28723	34494.27	120	86169	42548.78	49	.00	344725	302176.22	12

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	27411	22992.20	84	.00	109651	86658.80	21
		02	HOURLY/SEASONAL	2071	1847.05	89	6213	4595.97	74	.00	24853	20257.03	19
		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	450	.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	10214.85	90	34074	27588.17	81	.00	136304	108715.83	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	149	134.20	90	447	368.70	83	.00	1795	1426.30	21
		30	RETIREMENT	1991	1827.18	92	5973	5019.36	84	.00	23902	18882.64	21
		40	GROUP INSURANCE	2804	2674.74	95	8412	6018.15	72	.00	33659	27640.85	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	137	118.69	87	411	388.45	95	.00	1654	1265.55	24
	21	**	EMPLOYEE BENEFITS	5081	4754.81	94	15243	11794.66	77	.00	61010	49215.34	19
	22		SERVICE AND SUPPLIES										
	03	05	ELECTION COSTS	1833	1917.47	105	5499	2834.98	52	.00	22000	19165.02	13
		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	159	.00	0	.00	645	645.00	0
	05	42	PRINTING/ADVERTISING	2666	.00	0	7998	.00	0	.00	32000	32000.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	70.00	171	123	267.20	217	.00	500	232.80	53
		79	PRESIDENTIAL PRIMARY	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	58	.00	0	174	.00	0	.00	700	700.00	0
		82	MILEAGE	27	.00	0	81	.00	0	.00	325	325.00	0
	06	01	OFFICE SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
		02	POSTAGE/SHIPPING	1250	32.96	3	3750	711.15	19	.00	15000	14288.85	5
		25	OPERATING SUPPLIES	125	397.58	318	375	397.58	106	.00	1500	1102.42	27
		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	2418.01	39	18408	4210.91	23	.00	73670	69459.09	6
	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	17387.67	77	67725	43593.74	64	.00	270984	227390.26	16
41	**	**	GENERAL GOVERNMENT	22575	17387.67	77	67725	43593.74	64	.00	270984	227390.26	16
DIV	0216		TOTAL ******* ELECTIONS	22575	17387.67	77	67725	43593.74	64	.00	270984	227390.26	16

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	36429	30051.68	83	.00	145726	115674.32	21
		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	36429	30051.68	83	.00	145726	115674.32	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	173	159.08	92	519	430.59	83	.00	2086	1655.41	21
		30	RETIREMENT	2501	2283.16	91	7503	6204.10	83	.00	30021	23816.90	21
		40	GROUP INSURANCE	2740	2634.32	96	8220	5009.70	61	.00	32888	27878.30	15
		50	WORKERS' COMPENSATION	152	112.47	74	456	348.51	76	.00	1826	1477.49	19
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
	21	**	EMPLOYEE BENEFITS	5646	5269.03	93	16938	12152.90	72	.00	67787	55634.10	18
	22		SERVICE AND SUPPLIES										
	05	45	MEMBERSHIP / PUBLICATIONS	37	.00	0	111	.00	0	.00	450	450.00	0
		80	TRAVEL	54	.00	0	162	373.96	231	.00	650	276.04	58
		82	MILEAGE	333	122.58	37	999	358.02	36	.00	4000	3641.98	9
	06	01	OFFICE SUPPLIES	12	.00	0	36	.00	0	.00	150	150.00	0
		25	OPERATING SUPPLIES	125	.00	0	375	.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	9.54	0	0	28.95	0	.00	0	28.95-	0
	22	**	SERVICE AND SUPPLIES	561	132.12	24	1683	760.93	45	.00	6750	5989.07	11
413	**	**	EXECUTIVE	18350	16511.95	90	55050	42965.51	78	.00	220263	177297.49	20
41	**	**	GENERAL GOVERNMENT	18350	16511.95	90	55050	42965.51	78	.00	220263	177297.49	20
DIV	0217		TOTAL ******* PUBLIC GUARDIAN	18350	16511.95	90	55050	42965.51	78	.00	220263	177297.49	20
DEPT	02		TOTAL ******* CLERK-RECORDER	139662	128454.71	92	418986	291579.59	70	.00	1676285	1384705.41	17

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	20833.01	78	80031	57166.85	71	.00	320124	262957.15	18
		02	HOURLY/SEASONAL	666	1666.46	250	1998	6623.15	332	.00	8000	1376.85	83
		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	.00	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	22499.47	82	82029	63868.32	78	.00	328124	264255.68	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	385	316.40	82	1155	893.93	77	.00	4630	3736.07	19
		30	RETIREMENT	6929	5833.24	84	20787	16011.97	77	.00	83159	67147.03	19
		40	GROUP INSURANCE	5570	4155.68	75	16710	9350.25	56	.00	66848	57497.75	14
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	261	153.89	59	783	529.77	68	.00	3132	2602.23	17
		60	EDUCATION INCENTIVE	41	.00	0	123	250.00	203	.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	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	160	160.00	100	480	320.00	67	.00	1931	1611.00	17
	21	**	EMPLOYEE BENEFITS	13671	10919.21	80	41013	28180.92	69	.00	164111	135930.08	17
	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	2012.72	135	4485	2442.96	55	.00	17950	15507.04	14
		18	CUSTODIAL CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	41	.00	0	123	.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	2217	.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	3837.29	1152	999	3837.29	384	.00	4000	162.71	96
		45	MEMBERSHIP / PUBLICATIONS	33	.00	0	99	100.00	101	.00	400	300.00	25
		80	TRAVEL	41	.00	0	123	75.00	61	.00	500	425.00	15
		82	MILEAGE	16	.00	0	48	.00	0	.00	200	200.00	0
		87	CLCK-2-GOV-CC CONVENIENCE	0	636.02	0	0	1106.42	0	.00	0	1106.42-	0
	06	01	OFFICE SUPPLIES	166	146.36	88	498	146.36	29	.00	2000	1853.64	7
		02	POSTAGE/SHIPPING	583	6235.30	1070	1749	6235.30	357	.00	7000	764.70	89
		25	OPERATING SUPPLIES	41	.00	0	123	.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	3287.05	0	0	1173.29-	0	.00	0	1173.29	0
	07	10	TELEPHONE	229	116.25	51	687	356.47	52	.00	2755	2398.53	13
	09	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24	50	CASH SHORT/OVER	0	12.84-	0	0	2172.51-	0	.00	0	2172.51	0
	22	**	SERVICE AND SUPPLIES	3717	16258.15	437	11151	10954.00	98	.00	44680	33726.00	25
	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	49676.83	111	134193	103003.24	77	.00	536915	433911.76	19
41	**	**	GENERAL GOVERNMENT	44731	49676.83	111	134193	103003.24	77	.00	536915	433911.76	19
DIV	0300		TOTAL *******	44731	49676.83	111	134193	103003.24	77	.00	536915	433911.76	19

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	49676.83	111	134193	103003.24	77	.00	536915	433911.76	19

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	36822.99	91	121959	99580.80	82	.00	487837	388256.20	20
		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	.00	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	36822.99	91	121959	101018.96	83	.00	487837	386818.04	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	568	513.86	91	1704	1416.75	83	.00	6819	5402.25	21
		30	RETIREMENT	9334	8487.86	91	28002	23273.25	83	.00	112019	88745.75	21
		40	GROUP INSURANCE	8372	7985.62	95	25116	17967.53	72	.00	100471	82503.47	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	405	219.47	54	1215	891.13	73	.00	4867	3975.87	18
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	18679	17206.81	92	56037	43548.66	78	.00	224176	180627.34	19
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	202	975.00	483	606	1435.00	237	.00	2435	1000.00	59
		40	TECHNICAL SERVICES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	04	32	MAINTENANCE SVC CONTRACTS	212	.00	0	636	.00	0	.00	2550	2550.00	0
		35	VEHICLE REPAIR & MAINT.	4	.00	0	12	24.99	208	.00	50	25.01	50
	05	42	PRINTING/ADVERTISING	763	398.12	52	2289	398.12	17	.00	9166	8767.88	4
		45	MEMBERSHIP / PUBLICATIONS	85	.00	0	255	.00	0	.00	1020	1020.00	0
		80	TRAVEL	191	.00	0	573	549.37	96	.00	2300	1750.63	24
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	225	.00	0	675	27.27	4	.00	2705	2677.73	1
		25	OPERATING SUPPLIES	303	97.29	32	909	749.28	82	.00	3641	2891.72	21
		45	BOOKS/PERIODICALS	8	.00	0	24	.00	0	.00	105	105.00	0
		46	ACQ/ IMPROV OF TECHNOLOGY	4479	.00	0	13437	1508.04	11	.00	53750	52241.96	3
		60	VEHICLE FUEL/OIL	116	25.71	22	348	77.58	22	.00	1400	1322.42	6
		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	150.49	68	660	356.83	54	.00	2650	2293.17	14
	09	50	FLEET MANAGEMENT	97	587.00	605	291	587.00	202	.00	1174	587.00	50
	22	**	SERVICE AND SUPPLIES	7405	2233.61	30	22215	5713.48	26	.00	88946	83232.52	6
	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	56263.41	84	200211	150281.10	75	.00	800959	650677.90	19
41	**	**	GENERAL GOVERNMENT	66737	56263.41	84	200211	150281.10	75	.00	800959	650677.90	19
DIV	0400		TOTAL *******	66737	56263.41	84	200211	150281.10	75	.00	800959	650677.90	19
DEPT	04		TOTAL ******* ASSESSOR	66737	56263.41	84	200211	150281.10	75	.00	800959	650677.90	19

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	119756.60	87	415143	321016.83	77	.00	1660583	1339566.17	19
		02	HOURLY/SEASONAL	3813	3205.50	84	11439	7767.76	68	.00	45765	37997.24	17
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	2313.42	0	0	11213.49	0	.00	0	11213.49-	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	.00	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	125275.52	88	426582	340013.57	80	.00	1706348	1366334.43	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2046	1778.08	87	6138	4840.31	79	.00	24556	19715.69	20
		30	RETIREMENT	36759	32366.34	88	110277	88316.54	80	.00	441114	352797.46	20
		40	GROUP INSURANCE	21259	19860.56	93	63777	44685.97	70	.00	255111	210425.03	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1192	573.84	48	3576	2156.04	60	.00	14309	12152.96	15
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	977	900.00	92	2931	2475.00	84	.00	11732	9257.00	21
		71	PHONE ALLOWANCE	769	685.00	89	2307	1370.00	59	.00	9229	7859.00	15
	21	**	EMPLOYEE BENEFITS	63002	56163.82	89	189006	143843.86	76	.00	756051	612207.14	19
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	250	499.00	200	750	2509.50	335	.00	3000	490.50	84
		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	600	.00	0	.00	2400	2400.00	0
		32	MAINTENANCE SVC CONTRACTS	275	230.43	84	825	230.43	28	.00	3300	3069.57	7
		34	BUILDING REPAIR & MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	.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	456.00	101	1350	1114.10	83	.00	5400	4285.90	21
		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	26.25	32	249	51.25	21	.00	1000	948.75	5
		45	MEMBERSHIP / PUBLICATIONS	666	100.00	15	1998	100.00	5	.00	8000	7900.00	1
		75	VICTIM-WITNESS SERVICES	166	183.95	111	498	259.38	52	.00	2000	1740.62	13
		80	TRAVEL	666	527.56-	79-	1998	427.32	21	.00	8000	7572.68	5
		82	MILEAGE	8	.00	0	24	.00	0	.00	100	100.00	0
		83	WITNESS TRAVEL/LODGING	416	261.36	63	1248	261.36	21	.00	5000	4738.64	5

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	903.95	121	2250	1493.68	66	.00	9000	7506.32	17
		02	POSTAGE/SHIPPING	83	.00	0	249	.00	0	.00	1000	1000.00	0
		15	PRINTING/DUPLICATING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	316	5.00	2	948	190.90	20	.00	3800	3609.10	5
		45	BOOKS/PERIODICALS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
		60	VEHICLE FUEL/OIL	250	53.57	21	750	167.91	22	.00	3000	2832.09	6
		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	967.55	583	498	1265.03	254	.00	2000	734.97	63
		75	SMALL FURNISHINGS	41	99.99	244	123	285.58	232	.00	500	214.42	57
		80	GIFTS AND DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	233	261.59	112	699	802.58	115	.00	2800	1997.42	29
		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	342.00	103	999	342.00	34	.00	4000	3658.00	9
		08	WITNESS FEES/EXPENSES	750	1200.00	160	2250	1200.00	53	.00	9000	7800.00	13
		12	INTERPRETER/EXPERT FEES	1050	.00	0	3150	205.00	7	.00	12600	12395.00	2
		13	EXPERT WITNESS APPEAR FEE	541	.00	0	1623	.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	.00	0	999	220.00	22	.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	2348.00	601	1173	2348.00	200	.00	4696	2348.00	50
	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	7411.08	83	26751	13492.02	50	.00	107096	93603.98	13
	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	188850.42	88	642339	497349.45	77	.00	2569495	2072145.55	19
41	**	**	GENERAL GOVERNMENT	214113	188850.42	88	642339	497349.45	77	.00	2569495	2072145.55	19

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	188850.42	88	642339	497349.45	77	.00	2569495	2072145.55	19
DEPT		05	TOTAL ******* DISTRICT ATTORNEY	214113	188850.42	88	642339	497349.45	77	.00	2569495	2072145.55	19

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	28321.26	91	93261	72195.83	77	.00	373054	300858.17	19
		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	28321.26	91	93261	77578.28	83	.00	373054	295475.72	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	449	407.14	91	1347	1116.32	83	.00	5397	4280.68	21
		30	RETIREMENT	8210	7469.40	91	24630	20487.79	83	.00	98528	78040.21	21
		40	GROUP INSURANCE	3477	3316.96	95	10431	7463.10	72	.00	41731	34267.90	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	204	75.46	37	612	316.86	52	.00	2459	2142.14	13
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
	21	**	EMPLOYEE BENEFITS	12745	11648.96	91	38235	30369.07	79	.00	152992	122622.93	20
	22		SERVICE AND SUPPLIES										
	03	02	SURVEYS/STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ORGANIZATIONAL DEVELOPMNT	500	619.26	124	1500	619.26	41	.00	6000	5380.74	10
		04	COMMUNITY RELATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		09	PROFESSIONAL SERVICES	4166	9875.00	237	12498	29625.00	237	6506.00	50000	13869.00	72
		10	PUB INFO & COMM PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	83	990.00	1193	249	1379.00	554	.00	1000	379.00-	138
		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	87	.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	.00	0	498	275.00	55	.00	2000	1725.00	14
		80	TRAVEL	166	1032.35	622	498	2280.50	458	.00	2000	280.50-	114
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	170	86.83	51	510	444.83	87	.00	2040	1595.17	22
		02	POSTAGE/SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	164	12.94	8	492	30.00	6	.00	1970	1940.00	2
		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	87.73	25	1062	267.24	25	.00	4250	3982.76	6

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	43.50	621	21	43.50	207	.00	87	43.50	50
	22	**	SERVICE AND SUPPLIES	5805	12747.61	220	17415	34964.33	201	6506.00	69697	28226.67	60
	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	52717.83	106	148911	142911.68	96	6506.00	595743	446325.32	25
41	**	**	GENERAL GOVERNMENT	49637	52717.83	106	148911	142911.68	96	6506.00	595743	446325.32	25
DIV	0600		TOTAL *******	49637	52717.83	106	148911	142911.68	96	6506.00	595743	446325.32	25

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	.00	0	295590	293769.75	99	881309.25	1182365	7286.00	99
		61	CONFLICT COUNSEL	32500	36919.66	114	97500	96690.08	99	293309.92	390000	.00	100
	05	22	INVESTIGATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	131030	36919.66	28	393090	390459.83	99	1174619.17	1572365	7286.00	100
412	**	**	JUDICIAL	131030	36919.66	28	393090	390459.83	99	1174619.17	1572365	7286.00	100
41	**	**	GENERAL GOVERNMENT	131030	36919.66	28	393090	390459.83	99	1174619.17	1572365	7286.00	100
DIV	0610		TOTAL ******* PUBLIC DEFENDER	131030	36919.66	28	393090	390459.83	99	1174619.17	1572365	7286.00	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	37725	.00	0	.00	150903	150903.00	0
		02	T R P A / T T D	1045	.00	0	3135	.00	0	.00	12550	12550.00	0
		06	NV ASSN. OF COUNTIES	2070	.00	0	6210	24738.00	398	.00	24851	113.00	100
		07	NV LEAGUE OF CITIES	771	.00	0	2313	9258.48	400	.00	9259	.52	100
		08	NO. NV. DEV. AUTHORITY	2000	.00	0	6000	.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	12000.00	0	12000.00-	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	25000.00	0	25000.00-	0
		27	SENIOR CITIZENS CTR, INC.	1083	.00	0	3249	.00	0	13000.00	13000	.00	100
		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	20000.00	0	20000.00-	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	19400.00	0	19400.00-	0
		34	ADVOCATES TO END D. V.	750	.00	0	2250	.00	0	14860.00	9000	5860.00-	165
		35	COMMUNITY COUNCIL CENTER	5000	10093.05	202	15000	10093.05	67	49906.95	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	6249	.00	0	25000.00	25000	.00	100
		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	6500.00	0	6500.00-	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	25000.00	0	25000.00-	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	1875	.00	0	7500.00	7500	.00	100
		87	NV HEALTH CENTERS	0	7670.00	0	0	7670.00	0	2330.00	0	10000.00-	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	10500.00	0	10500.00-	0
		90	N NV DREAM CENTER-DC HIRE	0	2520.00	0	0	2520.00	0	.00	0	2520.00-	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	20283.05	72	84006	54279.53	65	230996.95	336063	50786.52	85
	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	20283.05	72	84006	54279.53	65	230996.95	336063	50786.52	85
46	**	**	CONSERVATION	28002	20283.05	72	84006	54279.53	65	230996.95	336063	50786.52	85
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	37	.00	0	111	.00	0	.00	450	450.00	0
	22	**	SERVICE AND SUPPLIES	37	.00	0	111	.00	0	.00	450	450.00	0
475	**	**	FISCAL AGENT'S FEES	37	.00	0	111	.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	111	.00	0	.00	450	450.00	0
DIV	0615		TOTAL ******* COMMUNITY SUPPORT	28039	20283.05	72	84117	54279.53	65	230996.95	336513	51236.52	85

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	35256.50	300	35256	70513.00	200	70513.00	141026	.00	100
		69	WESTERN NV REG YOUTH CNT	46313	.00	0	138939	138941.00	100	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	421312.50	600	210654	421312.50	200	.00	842625	421312.50	50
	14	23	EMPLOYEE AMB. PROGRAM	4250	.00	0	12750	.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	38820	.00	0	.00	155289	155289.00	0
	25	25	AIRPORT AUTHORITY	17700	.00	0	53100	.00	0	.00	212404	212404.00	0
		30	NV WTR RES-DAYTON GW BAS	125	.00	0	375	.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	456569.00	280	489894	630766.50	129	487336.00	1959608	841505.50	57
413	**	**	EXECUTIVE	163298	456569.00	280	489894	630766.50	129	487336.00	1959608	841505.50	57
41	**	**	GENERAL GOVERNMENT	163298	456569.00	280	489894	630766.50	129	487336.00	1959608	841505.50	57
DIV		0616	TOTAL ******* CENTRAL SERVICES	163298	456569.00	280	489894	630766.50	129	487336.00	1959608	841505.50	57

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	566489.54	152	1116012	1218417.54	109	1899458.12	4464229	1346353.34	70

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	30137.49	81	111579	87671.49	79	.00	446326	358654.51	20
		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	2852.96	0	0	6351.62	0	.00	0	6351.62-	0
		07	ANNUAL LEAVE PAYOFF	575	3023.85	526	1725	8933.37	518	.00	6904	2029.37-	129
		08	SICK LEAVE PAYOFF	3884	.00	0	11652	46872.92	402	.00	46611	261.92-	101
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	208	.00	0	624	623.82	100	.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-	.00	0	10500-	5833.12-	56	.00	42000-	36166.88-	14
	10	**	Salaries and Wages	38360	36014.30	94	115080	144702.28	126	.00	460341	315638.72	31
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	593	497.01	84	1779	2122.67	119	.00	7117	4994.33	30
		30	RETIREMENT	9569	8043.02	84	28707	23084.41	80	.00	114835	91750.59	20
		40	GROUP INSURANCE	6369	8164.09	128	19107	18371.33	96	.00	76431	58059.67	24
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	379	212.05	56	1137	759.05	67	.00	4553	3793.95	17
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	195	180.00	92	585	495.00	85	.00	2346	1851.00	21
		71	PHONE ALLOWANCE	209	208.00	100	627	416.00	66	.00	2511	2095.00	17
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	17314	17304.17	100	51942	45248.46	87	.00	207793	162544.54	22
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
		12	AUDITING FEES	4679	.00	0	14037	.00	0	46633.00	56158	9525.00	83
		20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	275	249.00	91	825	329.00	40	.00	3300	2971.00	10
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	89	.00	0	267	.00	0	.00	1075	1075.00	0
		44	OFFICE EQUIPMENT RENTAL	16	.00	0	48	7.00	15	.00	200	193.00	4
	05	42	PRINTING/ADVERTISING	658	641.25	98	1974	641.25	33	.00	7900	7258.75	8
		45	MEMBERSHIP / PUBLICATIONS	125	1265.75	1013	375	2010.75	536	.00	1500	510.75-	134
		80	TRAVEL	212	.00	0	636	.00	0	.00	2550	2550.00	0
		82	MILEAGE	16	.00	0	48	.00	0	.00	200	200.00	0
	06	01	OFFICE SUPPLIES	189	75.14	40	567	794.12	140	.00	2275	1480.88	35
		02	POSTAGE/SHIPPING	41	.00	0	123	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	250	949.64	380	750	1768.19	236	.00	3000	1231.81	59
		45	BOOKS/PERIODICALS	27	.00	0	81	.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	120.74	45	810	372.66	46	.00	3250	2877.34	12
	24	50	CASH OVER / SHORT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	7888	3301.52	42	23664	5922.97	25	46633.00	94743	42187.03	56
	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	56619.99	89	190686	195873.71	103	46633.00	762877	520370.29	32
41	**	**	GENERAL GOVERNMENT	63562	56619.99	89	190686	195873.71	103	46633.00	762877	520370.29	32
DIV	0701		TOTAL ******* FINANCE	63562	56619.99	89	190686	195873.71	103	46633.00	762877	520370.29	32

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	14663.56	87	50703	42018.37	83	.00	202817	160798.63	21
		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	1050.04	0	0	1108.68	0	.00	0	1108.68-	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	50703	43319.05	85	.00	202817	159497.95	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	245	227.72	93	735	628.42	86	.00	2946	2317.58	21
		30	RETIREMENT	4732	4399.80	93	14196	12075.60	85	.00	56789	44713.40	21
		40	GROUP INSURANCE	1952	1861.96	95	5856	4189.34	72	.00	23424	19234.66	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	112	24.51	22	336	193.88	58	.00	1353	1159.12	14
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	228	210.00	92	684	577.50	84	.00	2738	2160.50	21
		71	PHONE ALLOWANCE	56	56.00	100	168	112.00	67	.00	676	564.00	17
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	7325	6779.99	93	21975	17776.74	81	.00	87926	70149.26	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
		30	TRAINING	243	.00	0	729	615.20	84	.00	2920	2304.80	21
		31	EMPLOYEE TRAINING	166	.00	0	498	.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	939	3388.50	361	.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	.00	0	5502	10353.28	188	.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	498	.00	0	.00	2000	2000.00	0
		45	MEMBERSHIP / PUBLICATIONS	250	85.98	34	750	171.96	23	.00	3000	2828.04	6
		80	TRAVEL	500	.00	0	1500	316.20	21	.00	6000	5683.80	5
		82	MILEAGE	58	.00	0	174	.00	0	.00	700	700.00	0
	06	01	OFFICE SUPPLIES	250	102.98	41	750	317.73	42	.00	3000	2682.27	11

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	377.25	154	735	377.25	51	.00	2950	2572.75	13
		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	191.25	57	999	605.25	61	.00	4000	3394.75	15
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	41	.00	0	123	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	100	57.51	58	300	175.04	58	.00	1200	1024.96	15
	12	05	J O I N (NON-CASH)	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	4665	814.97	18	13995	16320.41	117	.00	56040	39719.59	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
415	**	**	FINANCE	28891	23308.56	81	86673	77416.20	89	.00	346783	269366.80	22
41	**	**	GENERAL GOVERNMENT	28891	23308.56	81	86673	77416.20	89	.00	346783	269366.80	22
DIV	0705		TOTAL ******* PERSONNEL	28891	23308.56	81	86673	77416.20	89	.00	346783	269366.80	22

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	61097.75	91	202236	166078.54	82	.00	808951	642872.46	21
		02	HOURLY/SEASONAL	1666	858.75	52	4998	2546.25	51	.00	20000	17453.75	13
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	934.65	0	0	4262.29	0	.00	0	4262.29-	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	120.12	0	0	780.46	0	.00	0	780.46-	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	63011.27	91	207234	173667.54	84	.00	828951	655283.46	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	994	894.83	90	2982	2468.67	83	.00	11939	9470.33	21
		30	RETIREMENT	17748	16336.60	92	53244	44868.12	84	.00	212978	168109.88	21
		40	GROUP INSURANCE	10618	10462.54	99	31854	23540.51	74	.00	127425	103884.49	19
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	592	304.71	52	1776	1168.46	66	.00	7105	5936.54	16
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	804	800.00	100	2412	1600.00	66	.00	9657	8057.00	17
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	31081	29098.68	94	93243	74470.76	80	.00	373015	298544.24	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	2666	20399.06	765	7998	25849.06	323	26229.28	32000	20078.34-	163
		30	TRAINING	568	.00	0	1704	4000.00	235	.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	882.05-	27-	9999	833.05-	8-	.00	40000	40833.05	2-
		32	MAINTENANCE SVC CONTRACTS	4583	.00	0	13749	7751.54	56	.00	55000	47248.46	14
		33	SOFTWARE MAINTENANCE CONT	44546	40843.30	92	133638	297362.25	223	26203.27	534552	210986.48	61
		35	VEHICLE REPAIR & MAINT.	0	.00	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	260.00	553	141	635.00	450	.00	575	60.00-	110
		80	TRAVEL	414	1898.58	459	1242	2476.66	199	.00	4975	2498.34	50

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	190.62	657	87	389.34	448	.00	350	39.34-	111
		84	WEBSITE EXPENSE	725	.00	0	2175	147.47	7	.00	8700	8552.53	2
	06	01	OFFICE SUPPLIES	104	193.85	186	312	193.85	62	.00	1250	1056.15	16
		02	POSTAGE/SHIPPING	20	.00	0	60	.00	0	.00	250	250.00	0
		25	OPERATING SUPPLIES	458	54.52	12	1374	153.57	11	.00	5500	5346.43	3
		60	VEHICLE FUEL/OIL	61	34.77	57	183	116.73	64	.00	735	618.27	16
		75	SMALL FURNISHINGS	41	.00	0	123	3219.35	2617	.00	500	2719.35-	644
		85	OPERATING HARDWRE/SOFTWRE	3916	4125.74	105	11748	11592.71	99	29347.95	47000	6059.34	87
	07	10	TELEPHONE	1662	8684.13	523	4986	11480.03	230	.00	19950	8469.97	58
	09	50	FLEET MANAGEMENT	293	1761.00	601	879	1761.00	200	.00	3522	1761.00	50
	12	41	OPERATING:JUDICIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	63466	77563.52	122	190398	366355.41	192	81780.50	761684	313548.09	59
	30		CAPITAL OUTLAY										
	77	16	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
	30	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	OTHER	163625	169673.47	104	490875	614493.71	125	81780.50	1963650	1267375.79	36
41	**	**	GENERAL GOVERNMENT	163625	169673.47	104	490875	614493.71	125	81780.50	1963650	1267375.79	36
DIV	0710		TOTAL ******* INFORMATION TECHNOLOGY	163625	169673.47	104	490875	614493.71	125	81780.50	1963650	1267375.79	36

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	2539.50	12	62499	2394.50	4	133558.50	250000	114047.00	54
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	SOFTWARE MAINTENANCE CONT	1666	.00	0	4998	18854.31	377	.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	249	.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	17.03	42	123	25.55	21	.00	500	474.45	5
	22	**	SERVICE AND SUPPLIES	22623	2556.53	11	67869	21274.36	31	133558.50	271500	116667.14	57
	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	2556.53	11	67869	21274.36	31	133558.50	271500	116667.14	57
41	**	**	GENERAL GOVERNMENT	22623	2556.53	11	67869	21274.36	31	133558.50	271500	116667.14	57
DIV	0715		TOTAL ******* GEOGRAPHIC INFO SYSTEMS	22623	2556.53	11	67869	21274.36	31	133558.50	271500	116667.14	57

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	18093	15456.10	85	.00	72377	56920.90	21
		02	HOURLY / SEASONAL	1039	.00	0	3117	2055.30	66	.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	5632.60	80	21210	17511.40	83	.00	84845	67333.60	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	103	82.84	80	309	256.24	83	.00	1244	987.76	21
		30	RETIREMENT	1688	1577.12	93	5064	4327.69	86	.00	20266	15938.31	21
		40	GROUP INSURANCE	778	742.64	96	2334	1670.91	72	.00	9342	7671.09	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	69	12.17	18	207	92.24	45	.00	828	735.76	11
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	2718	2494.77	92	8154	6507.08	80	.00	32646	26138.92	20
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	0	1106.20	0	0	1106.20	0	.00	0	1106.20-	0
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	41	.00	0	123	.00	0	.00	500	500.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	200.44	0	.00	0	200.44-	0
		44	OFFICE EQUIPMENT RENTAL	5	.00	0	15	.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	175.00	473	111	365.00	329	.00	450	85.00	81
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	41	933.94	2278	123	933.94	759	.00	500	433.94-	187
		45	BOOKS/PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	83	80.28	97	249	219.74	88	.00	1000	780.26	22
		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	78.52	38	624	238.29	38	.00	2500	2261.71	10
		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	1761.00	601	879	1761.00	200	.00	3522	1761.00	50
	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	4134.94	552	2247	4824.61	215	.00	9032	4207.39	53
	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	12262.31	116	31611	28843.09	91	.00	126523	97679.91	23
41	**	**	GENERAL GOVERNMENT	10537	12262.31	116	31611	28843.09	91	.00	126523	97679.91	23
DIV	0720		TOTAL ******* PURCHASING	10537	12262.31	116	31611	28843.09	91	.00	126523	97679.91	23

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	1138.92	91	3750	2138.97	57	.00	15000	12861.03	14
		13	HEATING	916	199.30	22	2748	396.70	14	.00	11000	10603.30	4
		25	SEWER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		26	WATER CHARGES	291	751.85	258	873	1763.00	202	.00	3500	1737.00	50
		28	GARBAGE	0	181.99	0	0	363.98	0	.00	0	363.98-	0
	22	**	SERVICE AND SUPPLIES	2457	2272.06	93	7371	4662.65	63	.00	29500	24837.35	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
419	**	**	OTHER	2457	2272.06	93	7371	4662.65	63	.00	29500	24837.35	16
41	**	**	GENERAL GOVERNMENT	2457	2272.06	93	7371	4662.65	63	.00	29500	24837.35	16
DIV	0729		TOTAL ******* NORTHGATE	2457	2272.06	93	7371	4662.65	63	.00	29500	24837.35	16

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	750	.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	917.92	110	2499	917.92	37	.00	10000	9082.08	9
	06	01	OFFICE SUPPLIES	358	213.52	60	1074	424.96	40	.00	4300	3875.04	10
		02	POSTAGE/SHIPPING	2833	10000.00	353	8499	10531.77	124	.00	34000	23468.23	31
		25	OPERATING SUPPLIES	208	26.18	13	624	730.30	117	.00	2500	1769.70	29
		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	2732.32	71	11490	6740.94	59	.00	45960	39219.06	15
		13	HEATING	1333	408.90	31	3999	910.39	23	.00	16000	15089.61	6
		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	14298.84	148	28935	20256.28	70	.00	115760	95503.72	18
	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	14298.84	148	28935	20256.28	70	.00	115760	95503.72	18
41	**	**	GENERAL GOVERNMENT	9645	14298.84	148	28935	20256.28	70	.00	115760	95503.72	18
DIV	0730		TOTAL ******* NEW CITY HALL	9645	14298.84	148	28935	20256.28	70	.00	115760	95503.72	18

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	26544	21559.84	81	.00	106178	84618.16	20
		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	26544	22252.39	84	.00	106178	83925.61	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	129	118.30	92	387	326.40	84	.00	1549	1222.60	21
		30	RETIREMENT	2320	2126.25	92	6960	5840.48	84	.00	27849	22008.52	21
		40	GROUP INSURANCE	1966	1875.45	95	5898	4219.64	72	.00	23594	19374.36	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	96	50.32	52	288	165.24	57	.00	1156	990.76	14
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
	21	**	EMPLOYEE BENEFITS	4916	4550.32	93	14748	11536.76	78	.00	59025	47488.24	20
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	119	.00	0	357	.00	0	.00	1437	1437.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	4	.00	0	12	.00	0	.00	50	50.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	6	.00	0	18	.00	0	.00	75	75.00	0
		80	TRAVEL	61	531.88	872	183	666.88	364	.00	737	70.12	91
	06	01	OFFICE SUPPLIES	33	305.17	925	99	305.17	308	.00	400	94.83	76
		02	POSTAGE	41	.00	0	123	27.95	23	.00	500	472.05	6
		25	OPERATING SUPPLIES	208	.00	0	624	74.55	12	.00	2500	2425.45	3
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	16	26.99	169	48	81.90	171	.00	200	118.10	41
	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	132	.00	0	.00	528	528.00	0
		19	BURIALS	1640	1100.00	67	4920	5500.00	112	.00	19686	14186.00	28
		25	INMATE MEDICAL CARE	880	16553.44	1881	2640	16553.44	627	58446.56	10564	64436.00-	710
		30	HOSPITAL COSTS	6234	.00	0	18702	.00	0	.00	74814	74814.00	0
		32	VICTIMS' FUND	1232	111.37	9	3696	722.74	20	.00	14794	14071.26	5
		34	RESIDENT CARE	425	.00	0	1275	.00	0	.00	5111	5111.00	0
		36	REST HOME	15418	.00	0	46254	4056.00	9	43944.00	185027	137027.00	26
		38	MEDICATION	1042	.00	0	3126	.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	18628.85	68	82209	27988.63	34	102390.56	328931	198551.81	40
	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	31279.77	76	123501	61777.78	50	102390.56	494134	329965.66	33
44	**	**	HEALTH AND WELFARE	41167	31279.77	76	123501	61777.78	50	102390.56	494134	329965.66	33
DIV	0764		TOTAL ******* WELFARE	41167	31279.77	76	123501	61777.78	50	102390.56	494134	329965.66	33

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	3999	.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	3999	300.00	8	.00	16000	15700.00	2
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	19	.00	0	57	4.35	8	.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	66	4.66	7	.00	273	268.34	2
	21	**	EMPLOYEE BENEFITS	41	.00	0	123	9.01	7	.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	972	.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	264	.00	0	.00	1062	1062.00	0
	22	**	SERVICE AND SUPPLIES	412	.00	0	1236	.00	0	.00	4958	4958.00	0
444	**	**	WELFARE	1786	.00	0	5358	309.01	6	.00	21463	21153.99	1
44	**	**	HEALTH AND WELFARE	1786	.00	0	5358	309.01	6	.00	21463	21153.99	1
DIV	0766		TOTAL ******* SART	1786	.00	0	5358	309.01	6	.00	21463	21153.99	1
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	344293	312271.53	91	1032879	1024906.79	99	364362.56	4132190	2742920.65	34

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	27498	.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	12.36	77	48	37.51	78	.00	200	162.49	19
	22	**	SERVICE AND SUPPLIES	9182	12.36	0	27546	37.51	0	.00	110200	110162.49	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	12.36	0	27546	37.51	0	.00	110200	110162.49	0
41	**	**	GENERAL GOVERNMENT	9182	12.36	0	27546	37.51	0	.00	110200	110162.49	0
DIV	0800		TOTAL *******	9182	12.36	0	27546	37.51	0	.00	110200	110162.49	0
DEPT	08		TOTAL ******* INTERNAL AUDITOR	9182	12.36	0	27546	37.51	0	.00	110200	110162.49	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	26815.30	82	98400	77225.93	79	.00	393608	316382.07	20
		02	HOURLY/SEASONAL	3855	3304.65	86	11565	8987.97	78	.00	46260	37272.03	19
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	2582.72	0	0	3396.30	0	.00	0	3396.30-	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-	.00	0	750-	410.51-	55	.00	3000-	2589.49-	14
	10	**	Salaries and Wages	36405	32702.67	90	109215	89199.69	82	.00	436868	347668.31	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	531	475.05	90	1593	1301.55	82	.00	6373	5071.45	20
		30	RETIREMENT	8619	7739.75	90	25857	21222.15	82	.00	103428	82205.85	21
		40	GROUP INSURANCE	4910	4683.80	95	14730	10538.44	72	.00	58927	48388.56	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	342	201.49	59	1026	843.97	82	.00	4111	3267.03	21
		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	36	.00	0	.00	150	150.00	0
		70	CAR ALLOWANCE	244	225.00	92	732	618.75	85	.00	2933	2314.25	21
		71	PHONE ALLOWANCE	219	298.25	136	657	596.50	91	.00	2635	2038.50	23
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	14877	13623.34	92	44631	35121.36	79	.00	178557	143435.64	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	266	250.00	94	798	250.00	31	.00	3200	2950.00	8
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	249	.00	0	.00	1000	1000.00	0
		32	MAINTENANCE SVC CONTRACTS	91	.00	0	273	.00	0	.00	1100	1100.00	0
		35	VEHICLE REPAIR & MAINT.	0	.00	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	.00	0	375	411.24	110	.00	1500	1088.76	27
		60	PROPERTY CLEANUP	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
	05	42	PRINTING/ADVERTISING	333	386.78	116	999	533.97	54	.00	4000	3466.03	13
		45	MEMBERSHIP / PUBLICATIONS	208	1281.00	616	624	1450.00	232	.00	2500	1050.00	58
		80	TRAVEL	350	.00	0	1050	230.09-	22-	.00	4200	4430.09	6-
		82	MILEAGE	12	.00	0	36	.00	0	.00	150	150.00	0
	06	01	OFFICE SUPPLIES	250	321.60	129	750	569.75	76	.00	3000	2430.25	19
		02	POSTAGE/SHIPPING	250	.00	0	750	2.39	0	.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	132.00	80	498	491.50	99	.00	2000	1508.50	25
		45	BOOKS/PERIODICALS	41	.00	0	123	.00	0	.00	500	500.00	0
		60	VEHICLE FUEL/OIL	35	57.19	163	105	188.86	180	.00	425	236.14	44
		75	SMALL FURNISHINGS	41	.00	0	123	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	137	142.62	104	411	435.25	106	.00	1650	1214.75	26
		12	POWER	166	108.54	65	498	259.42	52	.00	2000	1740.58	13
		13	HEATING	83	7.79	9	249	19.63	8	.00	1000	980.37	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	35	BUILDING PERMITS FUND	0	.00	0	0	.00	0	.00	0	.00	0
		50	FLEET MANAGEMENT	293	1761.00	601	879	1761.00	200	.00	3522	1761.00	50
		55	RADIOS	14	87.00	621	42	87.00	207	.00	174	87.00	50
	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	527.98	151	1050	2420.13	231	.00	4200	1779.87	58
	22	**	SERVICE AND SUPPLIES	3294	5063.50	154	9882	11209.95	113	.00	39621	28411.05	28

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	51389.51	94	163728	135531.00	83	.00	655046	519515.00	21
41	**	**	GENERAL GOVERNMENT	54576	51389.51	94	163728	135531.00	83	.00	655046	519515.00	21
DIV	1425		TOTAL ******* PLANNING	54576	51389.51	94	163728	135531.00	83	.00	655046	519515.00	21

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	5235.23	91	17220	14322.82	83	.00	68884	54561.18	21
		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	.00	0	0	8.45	0	.00	0	8.45-	0
		14	F L S A	0	.00	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	5235.23	91	17220	14331.38	83	.00	68884	54552.62	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	83	75.90	91	249	208.69	84	.00	1001	792.31	21
		30	RETIREMENT	1607	1465.86	91	4821	4010.43	83	.00	19288	15277.57	21
		40	GROUP INSURANCE	1041	1101.00	106	3123	2477.21	79	.00	12498	10020.79	20
		50	WORKERS' COMPENSATION	76	76.93	101	228	219.12	96	.00	922	702.88	24
		60	EDUCATION INCENTIVE	10	.00	0	30	62.50	208	.00	125	62.50	50
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	2817	2719.69	97	8451	6977.95	83	.00	33834	26856.05	21
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	41	.00	0	123	.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	41.51	67	186	84.17	45	.00	750	665.83	11
		02	POSTAGE/SHIPPING	625	.00	0	1875	.00	0	.00	7500	7500.00	0
		25	OPERATING SUPPLIES	250	135.00	54	750	935.99	125	.00	3000	2064.01	31
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	4.77	0	0	14.47	0	.00	0	14.47-	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	.15-	0	0	.75-	0	.00	0	.75	0
	22	**	SERVICE AND SUPPLIES	978	181.13	19	2934	1033.88	35	.00	11750	10716.12	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
419	**	**	OTHER	9535	8136.05	85	28605	22343.21	78	.00	114468	92124.79	20
41	**	**	GENERAL GOVERNMENT	9535	8136.05	85	28605	22343.21	78	.00	114468	92124.79	20
DIV	1430		TOTAL ******* BUSINESS LICENSE	9535	8136.05	85	28605	22343.21	78	.00	114468	92124.79	20

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	59525.56	93	192333	157874.21	82	.00	769514	611639.79	21

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	45727.05	84	163086	125186.12	77	.00	652344	527157.88	19
		02	HOURLY/SEASONAL SALARIES	0	412.50	0	0	1112.50	0	.00	0	1112.50-	0
		06	MANAGEMENT LEAVE PAY	0	2558.08	0	0	7416.01	0	.00	0	7416.01-	0
		07	ANNUAL LEAVE PAYOFF	1742	.00	0	5226	.00	0	.00	20914	20914.00	0
		08	SICK LEAVE PAYOFF	4021	.00	0	12063	.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	48697.63	81	180375	133714.63	74	.00	721521	587806.37	19
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	842	699.48	83	2526	1921.68	76	.00	10110	8188.32	19
		30	RETIREMENT	20831	17266.84	83	62493	47407.01	76	.00	249981	202573.99	19
		40	GROUP INSURANCE	4654	5136.78	110	13962	11557.67	83	.00	55853	44295.33	21
		50	WORKERS' COMPENSATION	1344	499.59	37	4032	1968.33	49	.00	16135	14166.67	12
		65	UNIFORM ALLOWANCE	566	.00	0	1698	.00	0	.00	6800	6800.00	0
		70	CAR ALLOWANCE	501	461.54	92	1503	1269.23	84	.00	6017	4747.77	21
		71	PHONE ALLOWANCE	241	240.00	100	723	480.00	66	.00	2897	2417.00	17
	21	**	EMPLOYEE BENEFITS	28979	24304.23	84	86937	64603.92	74	.00	347793	283189.08	19
421	**	**	POLICE	89104	73001.86	82	267312	198318.55	74	.00	1069314	870995.45	19
42	**	**	PUBLIC SAFETY	89104	73001.86	82	267312	198318.55	74	.00	1069314	870995.45	19
DIV	2004		TOTAL ******* CHARTERED ADMINISTRATION	89104	73001.86	82	267312	198318.55	74	.00	1069314	870995.45	19

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	15751.50	82	57789	43285.09	75	.00	231163	187877.91	19
		02	HOURLY/SEASONAL SALARIES	3800	4400.00	116	11400	8975.00	79	.00	45600	36625.00	20
		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	553.60	0	0	3086.48	0	.00	0	3086.48-	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	5.55	0	0	41.00	0	.00	0	41.00-	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	23063	20710.65	90	69189	55387.57	80	.00	276763	221375.43	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	321	289.92	90	963	778.59	81	.00	3859	3080.41	20
		30	RETIREMENT	4879	3909.35	80	14637	10741.85	73	.00	58554	47812.15	18
		40	GROUP INSURANCE	4955	4355.08	88	14865	9798.85	66	.00	59470	49671.15	17
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	295	233.49	79	885	751.23	85	.00	3546	2794.77	21
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	5750	481.03	8	17250	8341.53	48	.00	69000	60658.47	12
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	106	105.00	99	318	210.00	66	.00	1273	1063.00	17
		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	9373.87	58	48918	30622.05	63	.00	195702	165079.95	16
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	1750	72.10	4	5250	4146.72	79	.00	21000	16853.28	20
		56	PHYSICALS (EMPLOYEE)	3333	6168.11	185	9999	9427.21	94	.00	40000	30572.79	24
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT	279	.00	0	837	.00	0	.00	3350	3350.00	0
		32	MAINTENACE SVC CONTRACTS	2460	.00	0	7380	21724.00	294	.00	29525	7801.00	74
		35	VEHICLE REPAIR & MAINT.	0	75.51	0	0	222.75	0	.00	0	222.75-	0
		44	OFFICE EQUIPMENT RENTAL	391	391.40	100	1173	782.80	67	.00	4698	3915.20	17
		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	81	.00	0	.00	325	325.00	0
		25	AUTOPSIES	8375	11251.45	134	25125	11251.45	45	96515.52	100500	7266.97-	107
		29	DEA SERVICES & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	416	110.00	26	1248	110.00	9	.00	5000	4890.00	2

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	.00	0	498	485.00	97	.00	2000	1515.00	24
		80	TRAVEL	250	.00	0	750	.00	0	.00	3000	3000.00	0
		85	EXTRADITION TRAVEL	250	2673.35	1069	750	2673.35	356	.00	3000	326.65	89
	06	01	OFFICE SUPPLIES	666	.00	0	1998	.00	0	.00	8000	8000.00	0
		02	POSTAGE / SHIPPING	500	190.08	38	1500	190.08	13	.00	6000	5809.92	3
		15	PRINTING/DUPLICATING	666	.00	0	1998	997.50	50	.00	8000	7002.50	13
		25	OPERATING SUPPLIES	4345	7087.15	163	13035	13924.08	107	.00	52150	38225.92	27
		27	AMMUNITION	2440	4551.00	187	7320	4551.00	62	.00	29285	24734.00	16
		42	DOMESTIC SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS/PERIODICALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
		60	VEHICLE FUEL/OIL	483	168.72	35	1449	858.98	59	.00	5800	4941.02	15
		74	ADMIN COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	5583	5822.32	104	16749	6722.89	40	6400.00	67000	53877.11	20
		80	GIFT/DONATIONS	0	1582.75	0	0	1658.07	0	.00	0	1658.07-	0
		96	INVENTORY GAIN (LOSS)	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	3333	5124.82	154	9999	11139.85	111	.00	40000	28860.15	28
		12	POWER	5750	4947.27	86	17250	11963.95	69	.00	69000	57036.05	17
		13	HEATING	2375	1459.07	61	7125	3581.23	50	.00	28500	24918.77	13
		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	8218.00	600	4107	8218.00	200	.00	16436	8218.00	50
	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	48.62	5	2730	3091.99	113	.00	10925	7833.01	28
	22	**	SERVICE AND SUPPLIES	46242	59941.72	130	138726	117720.90	85	102915.52	554994	334357.58	40
	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	90026.24	105	256833	203730.52	79	102915.52	1027459	720812.96	30
42	**	**	PUBLIC SAFETY	85611	90026.24	105	256833	203730.52	79	102915.52	1027459	720812.96	30
DIV	2005		TOTAL ******* ADMINISTRATION: SHERIFF	85611	90026.24	105	256833	203730.52	79	102915.52	1027459	720812.96	30

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	74965.78	81	278178	228566.17	82	.00	1112719	884152.83	21
		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	508.51	51	2985	1405.70	47	.00	11948	10542.30	12
		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	10498.02	113	27846	39107.05	140	.00	111392	72284.95	35
		12	CALL BACK PAY	2776	1843.50	66	8328	3931.23	47	.00	33319	29387.77	12
		13	STAND-BY PAY	214	.00	0	642	307.33	48	.00	2575	2267.67	12
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	1700	1527.83	90	5100	4737.23	93	.00	20400	15662.77	23
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	107693	89343.64	83	323079	296820.17	92	.00	1292353	995532.83	23
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	1537	1240.87	81	4611	4179.71	91	.00	18450	14270.29	23
		30	RETIREMENT	33892	28374.67	84	101676	84765.99	83	.00	406704	321938.01	21
		40	GROUP INSURANCE	20450	18209.50	89	61350	40843.34	67	.00	245400	204556.66	17
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	3063	1335.85	44	9189	5169.59	56	.00	36764	31594.41	14
		60	EDUCATION INCENTIVE	562	.00	0	1686	375.00	22	.00	6750	6375.00	6
		65	UNIFORM ALLOWANCE	1558	.00	0	4674	171.99	4	.00	18700	18528.01	1
		71	PHONE ALLOWANCE	508	425.00	84	1524	850.00	56	.00	6096	5246.00	14
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	61570	49585.89	81	184710	136355.62	74	.00	738864	602508.38	19
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	2579	3975.28	154	7737	11055.24	143	.00	30950	19894.76	36
		36	LABORATORY EXPENSE	8698	.00	0	26094	104378.00	400	.00	104378	.00	100
	04	30	EQUIPMENT REPAIR & MAINT	83	.00	0	249	.00	0	.00	1000	1000.00	0
		32	MAINTENACE SVC CONTRACTS	2854	.00	0	8562	12652.99	148	.00	34258	21605.01	37
		35	VEHICLE REPAIR & MAINT.	0	1918.34	0	0	4684.67	0	.00	0	4684.67-	0
		44	OFFICE EQUIPMENT RENTAL	275	275.09	100	825	550.18	67	.00	3302	2751.82	17
	05	22	INVESTIGATION	2202	969.92	44	6606	1079.92	16	.00	26425	25345.08	4
		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	111	295.00	266	.00	450	155.00	66
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	1583	1027.60	65	4749	5595.37	118	.00	19000	13404.63	29
		36	LABORATORY EXPENSE	1294	.00	0	3882	.00	0	17213.00	15538	1675.00-	111
		60	VEHICLE FUEL/OIL	2333	2340.21	100	6999	6296.30	90	.00	28000	21703.70	23
		75	SMALL FURNISHINGS	0	4077.82	0	0	6469.79	0	.00	0	6469.79-	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	23186.50	600	11592	23186.50	200	.00	46373	23186.50	50
	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	37770.76	146	77406	177728.48	230	17213.00	309674	114732.52	63
	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	176700.29	91	585195	610904.27	104	17213.00	2340891	1712773.73	27
42	**	**	PUBLIC SAFETY	195065	176700.29	91	585195	610904.27	104	17213.00	2340891	1712773.73	27
DIV	2011		TOTAL ******* INVESTIGATIONS	195065	176700.29	91	585195	610904.27	104	17213.00	2340891	1712773.73	27

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	235413.07	85	826911	699362.76	85	.00	3307655	2608292.24	21
		02	HOURLY/SEASONAL SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
		03	ADMINISTRATIVE PAY	0	2509.76	0	0	11185.21	0	.00	0	11185.21-	0
		04	SHIFT DIFFERENTIAL	5416	3922.25	72	16248	10958.74	67	.00	65000	54041.26	17
		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	9115.35	0	.00	0	9115.35-	0
		11	OVERTIME PAY	32598	30027.85	92	97794	68617.15	70	.00	391176	322558.85	18
		12	CALL BACK PAY	0	737.22	0	0	737.22	0	.00	0	737.22-	0
		13	STAND-BY PAY	0	.00	0	0	7.50	0	.00	0	7.50-	0
		14	F L S A	0	.00	0	0	2.87	0	.00	0	2.87-	0
		16	HOLIDAY PAY	6763	2552.94	38	20289	4108.50	20	.00	81159	77050.50	5
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	320414	275163.09	86	961242	804095.30	84	.00	3844990	3040894.70	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	4628	3883.73	84	13884	11285.24	81	.00	55541	44255.76	20
		30	RETIREMENT	113547	97656.92	86	340641	293569.49	86	.00	1362574	1069004.51	22
		40	GROUP INSURANCE	53841	51294.38	95	161523	115498.35	72	.00	646103	530604.65	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	12131	5809.88	48	36393	21619.08	59	.00	145580	123960.92	15
		57	DOMESTIC PARTNER INS BENE	0	.00	0	0	317.82-	0	.00	0	317.82	0
		60	EDUCATION INCENTIVE	2041	.00	0	6123	.00	0	.00	24500	24500.00	0
		65	UNIFORM ALLOWANCE	6658	1932.49	29	19974	2338.86	12	.00	79900	77561.14	3
		71	PHONE ALLOWANCE	50	185.00	370	150	370.00	247	.00	604	234.00	61
		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	160762.40	83	578688	444363.20	77	.00	2314802	1870438.80	19
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	500	.00	0	1500	6000.00	400	.00	6000	.00	100
		30	TRAINING	1662	4111.73	247	4986	13986.28	281	.00	19950	5963.72	70
		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	198.00	95	624	198.00	32	.00	2500	2302.00	8
		32	MAINTENACE SVC CONTRACTS	562	.00	0	1686	3480.11	206	.00	6747	3266.89	52
		35	VEHICLE REPAIR & MAINT.	5500	4035.18	73	16500	16033.82	97	6298.16	66000	43668.02	34
		44	OFFICE EQUIPMENT RENTAL	275	275.09	100	825	550.18	67	.00	3302	2751.82	17
	05	22	INVESTIGATION	1481	1783.00	120	4443	1783.00	40	.00	17775	15992.00	10
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	2129	5500.50	258	6387	7001.82	110	.00	25550	18548.18	27
		26	AUXILIARY UNITS	1079	573.69	53	3237	1573.69	49	2852.33	12950	8523.98	34
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	11300	8920.47	79	33900	25774.57	76	.00	135600	109825.43	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										
	22		SERVICE AND SUPPLIES										
		75	SMALL FURNISHINGS	2083	290.64	14	6249	1035.53	17	.00	25000	23964.47	4
		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	104779.50	600	52389	104779.50	200	.00	209559	104779.50	50
		55	RADIOS	1751	10510.00	600	5253	10510.00	200	.00	21020	10510.00	50
	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	840.00	0	0	840.00	0	.00	0	840.00-	0
	22	**	SERVICE AND SUPPLIES	45993	141817.80	308	137979	193546.50	140	9150.49	551953	349256.01	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	559303	577743.29	103	1677909	1442005.00	86	9150.49	6711745	5260589.51	22
42	**	**	PUBLIC SAFETY	559303	577743.29	103	1677909	1442005.00	86	9150.49	6711745	5260589.51	22
DIV	2012		TOTAL ******* PATROL (OPERATIONS)	559303	577743.29	103	1677909	1442005.00	86	9150.49	6711745	5260589.51	22

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	24440.02	91	80499	66504.63	83	.00	322007	255502.37	21
		02	HOURLY/SEASONAL SALARIES	4167	2845.66	68	12501	7958.43	64	.00	50005	42046.57	16
		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	2359.77	351	2019	6969.14	345	.00	8087	1117.86	86
		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	2.92	0	0	15.85	0	.00	0	15.85-	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	29648.37	94	95019	81448.05	86	.00	380099	298650.95	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	412	418.45	102	1236	1155.07	94	.00	4952	3796.93	23
		30	RETIREMENT	6587	6006.78	91	19761	16370.55	83	.00	79045	62674.45	21
		40	GROUP INSURANCE	6612	6306.88	95	19836	14190.37	72	.00	79346	65155.63	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	388	350.11	90	1164	1007.76	87	.00	4667	3659.24	22
		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	75	50.00	67	.00	302	252.00	17
		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	13107.22	94	42072	32773.75	78	.00	168312	135538.25	20
	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	.00	0	0	480.00	0	.00	0	480.00-	0
	04	30	EQUIPMENT REPAIR & MAINT	83	.00	0	249	.00	0	.00	1000	1000.00	0
		32	MAINTENACE SVC CONTRACTS	1064	.00	0	3192	3016.31	95	.00	12770	9753.69	24
		35	VEHICLE REPAIR & MAINT.	0	132.92	0	0	2142.92	0	.00	0	2142.92-	0
		44	OFFICE EQUIPMENT RENTAL	517	350.10	68	1551	700.20	45	.00	6206	5505.80	11
	05	22	INVESTIGATION	1833	2677.50	146	5499	4934.25	90	.00	22000	17065.75	22
		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	334.99	44	2274	2867.39	126	.00	9100	6232.61	32
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	166	34.08	21	498	354.49	71	.00	2000	1645.51	18
		75	SMALL FURNISHINGS	0	196.84	0	0	196.84	0	.00	0	196.84-	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	3522.00	600	1761	3522.00	200	.00	7044	3522.00	50
	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	175.82-	0	0	1595.96	0	.00	0	1595.96-	0
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	5008	7072.61	141	15024	19810.36	132	.00	60120	40309.64	33
	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	49828.20	98	152115	134032.16	88	.00	608531	474498.84	22
42	**	**	PUBLIC SAFETY	50705	49828.20	98	152115	134032.16	88	.00	608531	474498.84	22
DIV	2013		TOTAL ******* GENERAL SERVICES	50705	49828.20	98	152115	134032.16	88	.00	608531	474498.84	22

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	150563.56	87	520011	455202.72	88	.00	2080045	1624842.28	22
		03	ADMINISTRATIVE PAY	0	313.72	0	0	264.50	0	.00	0	264.50-	0
		04	SHIFT DIFFERENTIAL	4316	2779.01	64	12948	7312.49	57	.00	51800	44487.51	14
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	9322.08-	0	.00	0	9322.08	0
		08	SICK LEAVE PAYOFF	0	.00	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	14637.11	86	51000	44390.77	87	.00	204000	159609.23	22
		12	CALL BACK PAY	0	369.13	0	0	738.19	0	.00	0	738.19-	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	2054.38	57	10821	2305.63	21	.00	43285	40979.37	5
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	198260	170716.91	86	594780	497101.28	84	.00	2379130	1882028.72	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2842	2377.77	84	8526	6986.78	82	.00	34114	27127.22	21
		30	RETIREMENT	70118	62218.47	89	210354	186509.84	89	.00	841416	654906.16	22
		40	GROUP INSURANCE	37855	35965.04	95	113565	80276.87	71	.00	454263	373986.13	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	7483	3675.49	49	22449	14400.66	64	.00	89807	75406.34	16
		57	DOMESTIC PARTNER INS BENE	0	.00	0	0	.00	0	.00	0	.00	0
		60	EDUCATION INCENTIVE	708	.00	0	2124	.00	0	.00	8500	8500.00	0
		65	UNIFORM ALLOWANCE	4108	527.88	13	12324	527.88	4	.00	49300	48772.12	1
		71	PHONE ALLOWANCE	186	210.00	113	558	420.00	75	.00	2233	1813.00	19
		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	104974.65	85	369900	289122.03	78	.00	1479633	1190510.97	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	5958	12512.00	210	17874	18768.00	105	56704.00	71500	3972.00-	106
		20	TEMPORARY PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICAL CARE	833	2471.00	297	2499	2471.00	99	.00	10000	7529.00	25
		30	TRAINING	1925	756.44	39	5775	816.44	14	.00	23100	22283.56	4
	04	30	EQUIPMENT REPAIR & MAINT	583	382.77	66	1749	382.77	22	.00	7000	6617.23	6

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	7800.00	1200	1950	7800.00	400	.00	7800	.00	100
		35	VEHICLE REPAIR & MAINT.	0	81.48	0	0	85.48	0	.00	0	85.48-	0
		44	OFFICE EQUIPMENT RENTAL	350	350.10	100	1050	700.20	67	.00	4202	3501.80	17
	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	2747.15	164	5013	3716.36	74	467.00	20060	15876.64	21
		36	LABORATORY EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		40	FOOD & KITCHEN SUPPLIES	11050	14026.94	127	33150	37396.41	113	.00	132600	95203.59	28
		42	DOMESTIC SUPPLIES	2718	1223.14	45	8154	9602.80	118	.00	32625	23022.20	29
		60	VEHICLE FUEL/OIL	333	222.84	67	999	1109.76	111	.00	4000	2890.24	28
		75	SMALL FURNISHINGS	0	.00	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	5283.00	600	2640	5283.00	200	.00	10566	5283.00	50
	22	**	SERVICE AND SUPPLIES	26951	47856.86	178	80853	88958.56	110	57171.00	323453	177323.44	45
	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	323548.42	93	1045533	875181.87	84	57171.00	4182216	3249863.13	22
42	**	**	PUBLIC SAFETY	348511	323548.42	93	1045533	875181.87	84	57171.00	4182216	3249863.13	22
DIV	2014		TOTAL ******* DETENTION FACILITY	348511	323548.42	93	1045533	875181.87	84	57171.00	4182216	3249863.13	22

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	DJ-BX-0458 FY2017	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	77005.63	83	277407	209847.76	76	.00	1109639	899791.24	19
		02	HOURLY/SEASONAL SALARIES	1720	785.20	46	5160	2340.90	45	.00	20640	18299.10	11
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	2162	1771.50	82	6486	4827.57	74	.00	25946	21118.43	19
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	955.02	0	.00	0	955.02-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	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	14979.67	166	27012	30933.71	115	.00	108052	77118.29	29
		12	CALL BACK PAY	382	648.20	170	1146	809.53	71	.00	4589	3779.47	18
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	341.33	0	0	588.48	0	.00	0	588.48-	0
		16	HOLIDAY PAY	1986	1757.70	89	5958	2235.63	38	.00	23841	21605.37	9
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	107723	97289.23	90	323169	252553.19	78	.00	1292707	1040153.81	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1521	1376.54	91	4563	3584.87	79	.00	18263	14678.13	20
		30	RETIREMENT	21024	18166.96	86	63072	48746.83	77	.00	252289	203542.17	19
		40	GROUP INSURANCE	19184	16134.30	84	57552	37402.67	65	.00	230208	192805.33	16
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1054	524.58	50	3162	1861.46	59	.00	12650	10788.54	15
		60	EDUCATION INCENTIVE	62	.00	0	186	375.00	202	.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	240	160.00	67	.00	966	806.00	17
		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	36282.38	85	128775	92130.83	72	.00	515126	422995.17	18
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	833	617.84	74	2499	1375.84	55	.00	10000	8624.16	14
	04	30	EQUIPMENT REPAIR & MAINT	250	.00	0	750	.00	0	.00	3000	3000.00	0
		32	MAINTENACE SVC CONTRACTS	2507	.00	0	7521	27200.00	362	.00	30090	2890.00	90
		44	OFFICE EQUIPMENT RENTAL	306	306.32	100	918	612.64	67	.00	3676	3063.36	17
	05	45	MEMBERSHIP / PUBLICATIONS	50	.00	0	150	.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	3261.75	268	3657	4115.64	113	.00	14630	10514.36	28
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	5000	4675.58	94	15000	10779.07	72	.00	60000	49220.93	18
		12	POWER	1333	897.99	67	3999	2093.58	52	.00	16000	13906.42	13
		13	HEATING	112	31.16	28	336	62.24	19	.00	1350	1287.76	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

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	9790.64	84	34830	46239.01	133	.00	139346	93106.99	33
	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	143362.25	88	486774	390923.03	80	.00	1947179	1556255.97	20
42	**	**	PUBLIC SAFETY	162258	143362.25	88	486774	390923.03	80	.00	1947179	1556255.97	20
DIV	2017		TOTAL ******* DISPATCH	162258	143362.25	88	486774	390923.03	80	.00	1947179	1556255.97	20

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	16623	13500.56	81	.00	66502	53001.44	20
		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	1185.16	141	2517	1976.52	79	.00	10078	8101.48	20
		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	13248-	.00	0	.00	53000-	53000.00-	0
	10	**	Salaries and Wages	1964	5824.36	297	5892	15477.08	263	.00	23580	8102.92	66
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	89	84.82	95	267	223.67	84	.00	1070	846.33	21
		30	RETIREMENT	2210	1878.88	85	6630	5467.73	83	.00	26528	21060.27	21
		40	GROUP INSURANCE	1789	749.24	42	5367	1925.16	36	.00	21479	19553.84	9
		50	WORKERS' COMPENSATION	252	140.89	56	756	375.54	50	.00	3033	2657.46	12
		60	EDUCATION INCENTIVE	83	.00	0	249	.00	0	.00	1000	1000.00	0
		65	UNIFORM ALLOWANCE	141	.00	0	423	.00	0	.00	1700	1700.00	0
		71	PHONE ALLOWANCE	0	25.00	0	0	50.00	0	.00	0	50.00-	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	2878.83	63	13692	8042.10	59	.00	54810	46767.90	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
	04	35	VEHICLE REPAIR & MAINT.	0	.00	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	624	.00	0	.00	2500	2500.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	333	137.80	41	999	137.80	14	.00	4000	3862.20	3
		60	VEHICLE FUEL/OIL	250	60.12	24	750	433.28	58	.00	3000	2566.72	14
		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	2935.00	600	1467	2935.00	200	.00	5870	2935.00	50
	12	99	GRANT FUND ALLOCATION	83-	.00	0	249-	.00	0	.00	1000-	1000.00-	0
	22	**	SERVICE AND SUPPLIES	1197	3132.92	262	3591	3630.30	101	.00	14370	10739.70	25
	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	11836.11	153	23175	27149.48	117	.00	92760	65610.52	29

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	11836.11	153	23175	27149.48	117	.00	92760	65610.52	29
DIV	2018		TOTAL ******* TRINET GRANT	7725	11836.11	153	23175	27149.48	117	.00	92760	65610.52	29

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	1446046.66	97	4494846	3882244.88	86	186450.01	17980095	13911400.11	23

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	19796.83	82	72399	58059.02	80	.00	289606	231546.98	20
		02	HOURLY/SEASONAL	1291	660.00	51	3873	3630.00	94	.00	15500	11870.00	23
		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	2262.77	0	0	3064.58	0	.00	0	3064.58-	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 PAY	0	238.48	0	0	871.08	0	.00	0	871.08-	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	22958.08	90	76272	65624.68	86	.00	305106	239481.32	22
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	253	238.37	94	759	697.54	92	.00	3039	2341.46	23
		30	RETIREMENT	9053	8293.44	92	27159	22790.65	84	.00	108646	85855.35	21
		40	GROUP INSURANCE	3068	2961.43	97	9204	6663.17	72	.00	36824	30160.83	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	600	252.67	42	1800	1131.08	63	.00	7209	6077.92	16
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	150	.00	0	450	.00	0	.00	1800	1800.00	0
		71	PHONE ALLOWANCE	120	120.00	100	360	240.00	67	.00	1449	1209.00	17
	21	**	EMPLOYEE BENEFITS	13244	11865.91	90	39732	31522.44	79	.00	158967	127444.56	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	278	392.00	141	834	2326.40	279	.00	3343	1016.60	70
		56	PHYSICALS (EMPLOYEE)	37	.00	0	111	.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	147	.00	0	.00	598	598.00	0
		35	VEHICLE REPAIR & MAINT.	0	312.77	0	0	312.77	0	.00	0	312.77-	0
		44	OFFICE EQUIP RENTAL	369	199.11	54	1107	597.33	54	.00	4436	3838.67	14
	05	45	MEMBERSHIP / PUBLICATIONS	45	.00	0	135	.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	60	.00	0	.00	245	245.00	0
		90	REIMBURSABLE FIRE	0	4694.37	0	0	7824.17	0	.00	0	7824.17-	0
	06	01	OFFICE SUPPLIES	125	391.32	313	375	551.53	147	.00	1500	948.47	37
		02	POSTAGE/SHIPPING	28	.00	0	84	3.73	4	.00	345	341.27	1
		25	OPERATING SUPPLIES	194	173.22	89	582	562.21	97	.00	2333	1770.79	24
		60	VEHICLE FUEL/OIL	102	96.92	95	306	368.74	121	.00	1225	856.26	30
		75	SMALL FURNISHINGS	0	.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	1035.78	87	3576	3118.66	87	.00	14312	11193.34	22
	09	50	FLEET MANAGEMENT	391	2348.00	601	1173	2348.00	200	.00	4696	2348.00	50
	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	17-HMEP-01-01-16	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	9643.49	341	8490	21685.54	255	.00	34029	12343.46	64
	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	44467.48	107	124494	118832.66	96	.00	498102	379269.34	24
42	**	**	PUBLIC SAFETY	41498	44467.48	107	124494	118832.66	96	.00	498102	379269.34	24
DIV		2505	TOTAL ******* ADMINISTRATION: FIRE	41498	44467.48	107	124494	118832.66	96	.00	498102	379269.34	24

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	252151.86	87	868866	819697.73	94	.00	3475466	2655768.27	24
		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	5208.76	59	26493	13558.83	51	.00	105978	92419.17	13
		06	MANAGEMENT LEAVE PAY	0	545.53	0	0	2476.36	0	.00	0	2476.36-	0
		07	ANNUAL LEAVE PAYOFF	1638	18426.33	1125	4914	18426.33	375	.00	19657	1230.67	94
		08	SICK LEAVE PAYOFF	5588	35819.05	641	16764	35819.05	214	.00	67061	31241.95	53
		09	WORKERS' COMPENSATORY LV	3475	.00	0	10425	.00	0	.00	41710	41710.00	0
		11	OVERTIME PAY	64387	165174.00	257	193161	364496.64	189	.00	772646	408149.36	47
		12	CALL BACK PAY	8616	9129.14	106	25848	28775.92	111	.00	103399	74623.08	28
		13	STAND-BY PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	2995	3477.06	116	8985	9161.47	102	.00	35947	26785.53	26
		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	489931.73	127	1155456	1292412.33	112	.00	4621864	3329451.67	28
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	5478	6982.65	128	16434	18522.03	113	.00	65736	47213.97	28
		30	RETIREMENT	119340	102522.02	86	358020	333631.16	93	.00	1432085	1098453.84	23
		40	GROUP INSURANCE	53508	56306.44	105	160524	126630.50	79	.00	642100	515469.50	20
		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	7478.97	58	38619	26734.30	69	.00	154487	127752.70	17
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	3900	.00	0	11700	.00	0	.00	46800	46800.00	0
		71	PHONE ALLOWANCE	241	240.00	100	723	480.00	66	.00	2897	2417.00	17
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	195340	173530.08	89	586020	505997.99	86	.00	2344105	1838107.01	22
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING - FIRE	0	.00	0	0	.00	0	.00	0	.00	0
		56	PHYSICALS (EMPLOYEE)	1670	353.47	21	5010	2171.41	43	.00	20051	17879.59	11
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	2559	1425.71	56	7677	3285.73	43	.00	30710	27424.27	11
		34	BUILDING REPAIR & MAINT.	941	736.79	78	2823	4289.50	152	.00	11303	7013.50	38
		35	VEHICLE REPAIR & MAINT.	3000	11172.59	372	9000	29586.41	329	.00	36000	6413.59	82
		41	INSTRUMT CALIB / SVCING	387	569.40	147	1161	569.40	49	.00	4650	4080.60	12
		42	INTERNET REVERSE COMM	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	31	.00	0	93	.00	0	.00	374	374.00	0
		45	MEMBERSHIP / PUBLICATIONS	43	.00	0	129	.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	999	.00	0	.00	4000	4000.00	0
	06	01	OFFICE SUPPLIES	235	205.44	87	705	205.44	29	.00	2830	2624.56	7
		02	POSTAGE/SHIPPING	66	15.99	24	198	15.99	8	.00	800	784.01	2
		25	OPERATING SUPPLIES	3506	4676.38	133	10518	12074.51	115	6400.00	42083	23608.49	44
		43	JANITORIAL SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
		60	VEHICLE FUEL/OIL	2916	1680.66	58	8748	6248.83	71	.00	35000	28751.17	18
		68	PERSONNEL PROTECTIVE EQ.	6833	832.00	12	20499	832.00	4	.00	82000	81168.00	1
		72	SUPPLIED UNIFORMS	201	59.99	30	603	59.99	10	.00	2413	2353.01	3
		74	SMALL TOOLS / INSTRUMENTS	3833	128.05	3	11499	11258.05	98	.00	46000	34741.95	25
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	836	1601.91	192	2508	2636.18	105	.00	10042	7405.82	26
		12	POWER	4778	5778.35	121	14334	10439.38	73	.00	57346	46906.62	18
		13	HEATING	958	608.68	64	2874	1791.44	62	.00	11496	9704.56	16
		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	51656.00	600	25827	51656.00	200	.00	103312	51656.00	50
		55	RADIOS	1331	7991.00	600	3993	7991.00	200	.00	15982	7991.00	50
	12	58	STATE GRANT: HAZ MAT SUP	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	43232	89492.41	207	129696	145111.26	112	6400.00	518912	367400.74	29
	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	752954.22	121	1871172	1943521.58	104	6400.00	7484881	5534959.42	26
42	**	**	PUBLIC SAFETY	623724	752954.22	121	1871172	1943521.58	104	6400.00	7484881	5534959.42	26
DIV	2512		TOTAL ******* OPERATIONS	623724	752954.22	121	1871172	1943521.58	104	6400.00	7484881	5534959.42	26

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	18715.97	91	61665	55227.15	90	.00	246662	191434.85	22
		02	HOURLY/SEASONAL	3000	2007.50	67	9000	5917.49	66	.00	36000	30082.51	16
		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	1128.96	209	1623	2034.48	125	.00	6492	4457.52	31
		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	21852.43	91	72288	63179.12	87	.00	289154	225974.88	22
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	348	315.01	91	1044	911.48	87	.00	4187	3275.52	22
		30	RETIREMENT	5690	5180.42	91	17070	15302.99	90	.00	68282	52979.01	22
		40	GROUP INSURANCE	3499	3337.32	95	10497	7407.42	71	.00	41992	34584.58	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	711	289.06	41	2133	1235.70	58	.00	8533	7297.30	15
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	116	.00	0	348	.00	0	.00	1400	1400.00	0
		71	PHONE ALLOWANCE	160	160.00	100	480	320.00	67	.00	1931	1611.00	17
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	10524	9281.81	88	31572	25177.59	80	.00	126325	101147.41	20
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING - FIRE	225	.00	0	675	439.96	65	.00	2700	2260.04	16
		56	PHYSICALS (EMPLOYEE)	66	450.47	683	198	450.47	228	.00	800	349.53	56
	04	30	EQUIPMENT REPAIR & MAINT.	166	125.98	76	498	868.32	174	.00	2000	1131.68	43
	05	42	PRINTING/ADVERTISING	41	40.99	100	123	40.99	33	.00	500	459.01	8
		45	MEMBERSHIP / PUBLICATIONS	100	.00	0	300	.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	15.49	17	273	15.49	6	.00	1100	1084.51	1
		15	PRINTING / DUPLICATING	33	.00	0	99	.00	0	.00	400	400.00	0
		25	OPERATING SUPPLIES	486	410.30	84	1458	618.27	42	.00	5834	5215.73	11
		60	VEHICLE FUEL/OIL	583	565.17	97	1749	1499.77	86	.00	7000	5500.23	21
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	100	9.54	10	300	28.95	10	.00	1200	1171.05	2
	09	50	FLEET MANAGEMENT	2054	12327.00	600	6162	12327.00	200	.00	24654	12327.00	50
	14	01	CHILD SAFETY SEAT PROGRAM	291	.00	0	873	.00	0	.00	3500	3500.00	0
	22	**	SERVICE AND SUPPLIES	4236	13944.94	329	12708	16289.22	128	.00	50888	34598.78	32

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	45079.18	116	116568	104645.93	90	.00	466367	361721.07	22
42	**	**	PUBLIC SAFETY	38856	45079.18	116	116568	104645.93	90	.00	466367	361721.07	22
DIV		2515	TOTAL ******* PREVENTION	38856	45079.18	116	116568	104645.93	90	.00	466367	361721.07	22

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	27669	31352.86	113	.00	110679	79326.14	28
		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	238.48	9	8004	340.47	4	.00	32022	31681.53	1
		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	9822.88	83	35673	31693.33	89	.00	142701	111007.67	22
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	166	134.66	81	498	441.71	89	.00	1994	1552.29	22
		30	RETIREMENT	3130	3467.45	111	9390	11558.81	123	.00	37564	26005.19	31
		40	GROUP INSURANCE	2831	2727.72	96	8493	6117.33	72	.00	33977	27859.67	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	359	131.72	37	1077	629.92	59	.00	4318	3688.08	15
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	100	.00	0	300	.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	6461.55	98	19758	18747.77	95	.00	79053	60305.23	24
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING - FIRE	2776	1642.66	59	8328	6035.26	73	.00	33319	27283.74	18
		35	FIRE ACADEMY & RECRUITMNT	2833	1129.77	40	8499	2597.25	31	.00	34000	31402.75	8
		56	PHYSICALS (EMPLOYEE)	104	.00	0	312	816.68	262	.00	1250	433.32	65
	04	30	EQUIPMENT REPAIR & MAINT.	208	.00	0	624	.00	0	.00	2500	2500.00	0
		34	BUILDING REPAIR & MAINT.	920	1020.19-	111-	2760	138.06	5	1176.94	11040	9725.00	12
		35	VEHICLE REPAIR & MAINT.	0	.00	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	171	.00	0	.00	689	689.00	0
		80	TRAVEL	875	.00	0	2625	.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	315	.00	0	.00	1265	1265.00	0
	06	01	OFFICE SUPPLIES	129	23.99	19	387	23.99	6	.00	1550	1526.01	2
		02	POSTAGE/SHIPPING	45	.00	0	135	.00	0	.00	544	544.00	0
		25	OPERATING SUPPLIES	234	84.80	36	702	98.28	14	.00	2816	2717.72	4
		43	JANITORIAL SUPPLIES	19	.00	0	57	.00	0	.00	236	236.00	0
		60	VEHICLE FUEL/OIL	250	82.54	33	750	251.11	34	.00	3000	2748.89	8
		74	SMALL TOOLS / INSTRUMENTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	8	1.59	20	24	4.82	20	.00	100	95.18	5

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	67.20	269	75	84.00	112	.00	300	216.00	28
		13	HEATING	181	44.46	25	543	85.38	16	.00	2172	2086.62	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
	09	50	FLEET MANAGEMENT	587	3522.00	600	1761	3522.00	200	.00	7044	3522.00	50
	22	**	SERVICE AND SUPPLIES	9481	5578.82	59	28443	13667.55	48	1176.94	113835	98990.51	13
	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	21863.25	78	83874	64108.65	76	1176.94	335589	270303.41	20
42	**	**	PUBLIC SAFETY	27958	21863.25	78	83874	64108.65	76	1176.94	335589	270303.41	20
DIV	2520		TOTAL ******* TRAINING	27958	21863.25	78	83874	64108.65	76	1176.94	335589	270303.41	20

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	11776.04	76	46539	36789.69	79	.00	186157	149367.31	20
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	2210.46	0	0	2210.46	0	.00	0	2210.46-	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	69	.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	15867-	.00	0	.00	63471-	63471.00-	0
	10	**	Salaries and Wages	10247	13986.50	137	30741	39000.15	127	.00	122965	83964.85	32
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	119	109.22	92	357	310.55	87	.00	1437	1126.45	22
		30	RETIREMENT	4918	4454.07	91	14754	12397.52	84	.00	59016	46618.48	21
		40	GROUP INSURANCE	3213	2628.17	82	9639	5981.93	62	.00	38565	32583.07	16
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	263	107.39	41	789	441.17	56	.00	3166	2724.83	14
		65	UNIFORM ALLOWANCE	50	.00	0	150	.00	0	.00	600	600.00	0
		71	PHONE ALLOWANCE	120	120.00	100	360	240.00	67	.00	1449	1209.00	17
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	8683	7418.85	85	26049	19371.17	74	.00	104233	84861.83	19
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	250	.00	0	750	462.12	62	.00	3000	2537.88	15
	04	30	EQUIPMENT REPAIR & MAINT.	8	.00	0	24	.00	0	.00	100	100.00	0
		42	INTERNET REVERSE COMM	1004	.00	0	3012	.00	0	.00	12050	12050.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	62	.00	0	186	200.00	108	.00	750	550.00	27
		80	TRAVEL	104	.00	0	312	.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	66	.00	0	.00	270	270.00	0
		84	F E M A TRAVEL	40	.00	0	120	.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	249	.00	0	.00	1000	1000.00	0
		25	OPERATING SUPPLIES	716	1864.00	260	2148	1864.00	87	.00	8599	6735.00	22
		75	SMALL FURNISHINGS	41	.00	0	123	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	125	31.18	25	375	94.62	25	.00	1500	1405.38	6
	12	09	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	14	99	GRANT FUND ALLOCATION	733-	.00	0	2199-	.00	0	.00	8803-	8803.00-	0
	22	**	SERVICE AND SUPPLIES	1722	1895.18	110	5166	2620.74	51	.00	20706	18085.26	13
	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	23300.53	113	61956	60992.06	98	.00	247904	186911.94	25

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	23300.53	113	61956	60992.06	98	.00	247904	186911.94	25
DIV	2530		TOTAL ******* EMERGENCY MANAGEMENT	20652	23300.53	113	61956	60992.06	98	.00	247904	186911.94	25

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	23344.88	182	38442	64643.44	168	.00	153771	89127.56	42
		11	OVERTIME PAY	2083	2857.53	137	6249	8099.67	130	.00	25000	16900.33	32
		14	F L S A	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	14897	26202.41	176	44691	72743.11	163	.00	178771	106027.89	41
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	216	380.68	176	648	1056.35	163	.00	2592	1535.65	41
		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	1559.25	715	654	4304.69	658	.00	2626	1678.69-	164
		65	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	29	50.00	172	87	112.50	129	.00	350	237.50	32
	21	**	EMPLOYEE BENEFITS	463	1989.93	430	1389	5473.54	394	.00	5568	94.46	98
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	8750	7207.93	82	26250	13763.41	52	.00	105000	91236.59	13
		30	TRAINING - FIRE	729	.00	0	2187	.00	0	.00	8750	8750.00	0
		56	PHYSICALS (EMPLOYEE)	166	.00	0	498	.00	0	.00	2000	2000.00	0
		61	INTERGOVERNMENTAL PMTS.	3125	.00	0	9375	37500.00	400	.00	37500	.00	100
	04	30	EQUIPMENT REPAIR & MAINT.	541	.00	0	1623	.00	0	.00	6500	6500.00	0
		34	BUILDING REPAIR & MAINT.	500	.00	0	1500	.00	0	.00	6000	6000.00	0
		35	VEHICLE REPAIR & MAINT.	1083	66.27	6	3249	2036.08	63	.00	13000	10963.92	16
		44	OFFICE EQUIP RENTAL	250	64.83	26	750	194.49	26	.00	3000	2805.51	7
	05	42	PRINTING/ADVERTISING	83	.00	0	249	.00	0	.00	1000	1000.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	.00	0	123	.00	0	.00	500	500.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	75	.00	0	225	117.29	52	.00	900	782.71	13
		02	POSTAGE/SHIPPING	41	.00	0	123	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	937	1116.41	119	2811	1957.01	70	.00	11250	9292.99	17
		43	JANITORIAL SUPPLIES	166	1657.07	998	498	1762.83	354	.00	2000	237.17	88
		60	VEHICLE FUEL/OIL	791	384.99	49	2373	1045.09	44	.00	9500	8454.91	11
		68	PERSONNEL PROTECTIVE EQ.	875	1281.45	147	2625	1281.45	49	.00	10500	9218.55	12
		72	SUPPLIED UNIFORMS	741	348.35	47	2223	3179.69	143	.00	8900	5720.31	36
		74	SMALL TOOLS / INSTRUMENTS	1208	52.84	4	3624	2538.29	70	.00	14500	11961.71	18
		75	SMALL FURNISHINGS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	07	10	TELEPHONE	83	.00	0	249	.00	0	.00	1000	1000.00	0
		12	POWER	333	202.91	61	999	385.88	39	.00	4000	3614.12	10
		13	HEATING	208	77.46	37	624	105.00	17	.00	2500	2395.00	4
	09	50	FLEET MANAGEMENT	1956	11740.00	600	5868	11740.00	200	.00	23480	11740.00	50
	22	**	SERVICE AND SUPPLIES	22890	24200.51	106	68670	77606.51	113	.00	274780	197173.49	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

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	52392.85	137	114750	155823.16	136	.00	459119	303295.84	34
42	**	**	PUBLIC SAFETY	38250	52392.85	137	114750	155823.16	136	.00	459119	303295.84	34
DIV	2545		TOTAL ******* WILDLAND FIRE MANAGEMENT	38250	52392.85	137	114750	155823.16	136	.00	459119	303295.84	34
DEPT	25		TOTAL ******* FIRE	790938	940057.51	119	2372814	2447924.04	103	7576.94	9491962	7036461.02	26

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	135614.42	87	466005	366667.99	79	.00	1864031	1497363.01	20
		02	HOURLY/SEASONAL	6017	13189.25	219	18051	29629.25	164	32103.75	72210	10477.00	86
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	3750.73	0	0	10292.38	0	.00	0	10292.38-	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	3750	.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	11.11	0	0	12.62	0	.00	0	12.62-	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	190248-	.00	0	.00	761000-	761000.00-	0
		99	GRANT FUND ALLOCATION	7083-	.00	0	21249-	.00	0	.00	85000-	85000.00-	0
	10	**	Salaries and Wages	92103	152565.51	166	276309	407715.80	148	32103.75	1105241	665421.45	40
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2293	2066.88	90	6879	5629.18	82	.00	27522	21892.82	21
		30	RETIREMENT	38914	36256.37	93	116742	98439.45	84	.00	466971	368531.55	21
		40	GROUP INSURANCE	26107	24711.84	95	78321	54683.91	70	.00	313290	258606.09	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1332	791.39	59	3996	2786.41	70	.00	15990	13203.59	17
		60	EDUCATION INCENTIVE	41	.00	0	123	250.00	203	.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	186	.00	0	.00	750	750.00	0
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	935	1035.00	111	2805	2045.00	73	.00	11226	9181.00	18
		72	MOBILE DEVICE ALLOWANCE	251	1250.00	498	753	1525.00	203	.00	3016	1491.00	51
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	70260	66411.48	95	210780	166183.95	79	.00	843176	676992.05	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	833	1960.00	235	2499	1960.00	78	.00	10000	8040.00	20
		30	TRAINING	666	600.00	90	1998	836.25	42	.00	8000	7163.75	11
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
		70	TESTING / SURVEYS	0	42.00	0	0	42.00	0	.00	0	42.00-	0
		95	CONTEL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT	41	.00	0	123	.00	0	.00	500	500.00	0
		32	MAINT SERVICE CONTRACTS	83	.00	0	249	.00	0	.00	1000	1000.00	0
		33	SOFTWARE MAINTENANCE CONT	833	.00	0	2499	11095.65	444	.00	10000	1095.65-	111
		35	VEHICLE REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	229	565.03	247	687	888.06	129	.00	2750	1861.94	32
		50	SNOW EMERGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	05	42	PRINTING/ADVERTISING	125	59.98	48	375	59.98	16	.00	1500	1440.02	4
		45	MEMBERSHIP / PUBLICATIONS	333	1320.00	396	999	1355.00	136	.00	4000	2645.00	34

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	2230.40	446	1500	2848.40	190	.00	6000	3151.60	48
	06	01	OFFICE SUPPLIES	500	594.35	119	1500	1426.40	95	.00	6000	4573.60	24
		02	POSTAGE/SHIPPING	83	1042.65	1256	249	2042.65	820	.00	1000	1042.65-	204
		25	OPERATING SUPPLIES	1000	2705.73	271	3000	3229.26	108	.00	12000	8770.74	27
		45	BOOKS/PERIODICALS	83	.00	0	249	.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	239.14	48	1500	726.03	48	.00	6000	5273.97	12
	09	20	ISC: SEWER FUND	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
		24	ISC: WATER FUND	1500	.00	0	4500	.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	999.00	602	498	999.00	201	.00	1998	999.00	50
	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	12358.28	146	25425	27508.68	108	.00	101748	74239.32	27
	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	231335.27	135	512514	601408.43	117	32103.75	2050165	1416652.82	31
43	**	**	PUBLIC WORKS	170838	231335.27	135	512514	601408.43	117	32103.75	2050165	1416652.82	31
DIV	3012		TOTAL ******* PUBLIC WORKS	170838	231335.27	135	512514	601408.43	117	32103.75	2050165	1416652.82	31

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	231335.27	135	512514	601408.43	117	32103.75	2050165	1416652.82	31

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	19285.20	66	87651	56123.31	64	.00	350613	294489.69	16
		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	2212.80	0	0	2905.14	0	.00	0	2905.14-	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	.00	0	0	45.91	0	.00	0	45.91-	0
		14	F L S A	0	.00	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	21498.00	74	87651	59238.27	68	.00	350613	291374.73	17
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	409	295.32	72	1227	821.73	67	.00	4916	4094.27	17
		30	RETIREMENT	8432	5578.70	66	25296	15316.89	61	.00	101188	85871.11	15
		40	GROUP INSURANCE	4995	4426.40	89	14985	9959.33	67	.00	59949	49989.67	17
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	334	124.94	37	1002	460.61	46	.00	4018	3557.39	12
		60	EDUCATION INCENTIVE	41	.00	0	123	.00	0	.00	500	500.00	0
		65	UNIFORM ALLOWANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
		71	PHONE ALLOWANCE	160	80.00	50	480	160.00	33	.00	1931	1771.00	8
		92	MEDIATION FEES ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	14454	10505.36	73	43362	26718.56	62	.00	173502	146783.44	15
	22		SERVICE AND SUPPLIES										
	03	20	TEMPORARY PERSONNEL SVCS	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	375	.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	.00	0	474	53.28	11	.00	1900	1846.72	3
		44	OFFICE EQUIPMENT RENTAL	8	.00	0	24	.00	0	.00	100	100.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	66	68.40	104	198	86.80	44	.00	800	713.20	11
		80	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	125	480.65	385	375	480.65	128	.00	1500	1019.35	32
		02	POSTAGE	271	500.40	185	813	853.45	105	.00	3255	2401.55	26
		15	PRINTING / DUPLICATING	25	.00	0	75	.00	0	.00	300	300.00	0
		25	OPERATING SUPPLIES	151	100.77	67	453	198.98	44	.00	1820	1621.02	11
		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	41.05	76	162	126.32	78	.00	654	527.68	19
	08	03	ATTORNEY FEES	1000	2750.00	275	3000	2750.00	92	.00	12000	9250.00	23
		04	COURT REPORTER FEES	0	.00	0	0	.00	0	.00	0	.00	0
		07	MEDICAL TESTING	125	.00	0	375	.00	0	.00	1500	1500.00	0
		12	INTERPRETER/EXPERT FEES	41	475.84	1161	123	475.84	387	.00	500	24.16	95
		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	3249	.00	0	.00	13000	13000.00	0
		22	SPEC COURT JUV DRUG COURT	0	.00	0	0	60.00	0	.00	0	60.00-	0
		28	PROTEMPORE	375	400.00	107	1125	400.00	36	.00	4500	4100.00	9
		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	4817.11	132	10944	5589.02	51	.00	43829	38239.98	13
	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	36820.47	78	141957	91545.85	65	.00	567944	476398.15	16
41	**	**	GENERAL GOVERNMENT	47319	36820.47	78	141957	91545.85	65	.00	567944	476398.15	16
DIV	4300		TOTAL *******	47319	36820.47	78	141957	91545.85	65	.00	567944	476398.15	16

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	1995.00	72	8373	1995.00	24	.00	33500	31505.00	6
		14	JUVENILE TRUANCY FINES	0	.00	0	0	.00	0	.00	0	.00	0
		22	SPEC COURT JUV DRUG COURT	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
		33	DEPENDENCY DRUG COURT	1000	900.00	90	3000	900.00	30	.00	12000	11100.00	8
	22	**	SERVICE AND SUPPLIES	4957	2895.00	58	14871	2895.00	20	.00	59500	56605.00	5
412	**	**	JUDICIAL	4957	2895.00	58	14871	2895.00	20	.00	59500	56605.00	5
41	**	**	GENERAL GOVERNMENT	4957	2895.00	58	14871	2895.00	20	.00	59500	56605.00	5
DIV	4310		TOTAL ******* COURT FEES / ASSESSMENTS	4957	2895.00	58	14871	2895.00	20	.00	59500	56605.00	5
DEPT	43		TOTAL ******* JUVENILE COURT	52276	39715.47	76	156828	94440.85	60	.00	627444	533003.15	15

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	58722.78	84	209205	162480.71	78	.00	836828	674347.29	19
		02	HOURLY / SEASONAL	833	279.00	34	2499	787.50	32	.00	10000	9212.50	8
		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	394.61	0	0	602.11	0	.00	0	602.11-	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	.00	0	2250	3591.02	160	.00	9000	5408.98	40
		12	CALL BACK PAY	175	.00	0	525	.00	0	.00	2102	2102.00	0
		13	STANDY-BY PAY	1401	633.98	45	4203	1884.29	45	.00	16820	14935.71	11
		14	F L S A	0	4.04	0	0	7.57	0	.00	0	7.57-	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	60034.41	82	218682	169353.20	77	.00	874750	705396.80	19
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1068	856.91	80	3204	2439.34	76	.00	12821	10381.66	19
		30	RETIREMENT	26853	22103.46	82	80559	61002.25	76	.00	322243	261240.75	19
		40	GROUP INSURANCE	12065	9800.70	81	36195	22478.13	62	.00	144780	122301.87	16
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1556	498.44	32	4668	2517.04	54	.00	18680	16162.96	14
		60	EDUCATION INCENTIVE	208	.00	0	624	1250.00	200	.00	2500	1250.00	50
		65	UNIFORM ALLOWANCE	583	.00	0	1749	.00	0	.00	7000	7000.00	0
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	417	390.00	94	1251	780.00	62	.00	5010	4230.00	16
	21	**	EMPLOYEE BENEFITS	43075	33949.51	79	129225	91291.76	71	.00	516945	425653.24	18
	22		SERVICE AND SUPPLIES										
	03	17	BANKING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		26	MEDICAL TESTING	680	1235.00	182	2040	1462.50	72	.00	8160	6697.50	18
		30	TRAINING	500	720.00	144	1500	720.00	48	.00	6000	5280.00	12
		35	OFFICER SAFETY	417	.00	0	1251	.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	579	.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	368.60	5	23748	1364.60	6	.00	95000	93635.40	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	249	.00	0	.00	1000	1000.00	0
		34	BUILDING REPAIR & MAINT.	42	.00	0	126	.00	0	.00	510	510.00	0
		35	VEHICLE REPAIR & MAINT.	108	224.37	208	324	643.67	199	.00	1298	654.33	50
		44	OFFICE EQUIPMENT RENTAL	416	256.00	62	1248	725.35	58	.00	5000	4274.65	15
	05	45	MEMBERSHIP / PUBLICATIONS	16	.00	0	48	.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	382.00	194	591	1439.62	244	.00	2372	932.38	61
		82	MILEAGE	33	.00	0	99	.00	0	.00	400	400.00	0
	06	01	OFFICE SUPPLIES	335	215.72	64	1005	255.69	25	.00	4025	3769.31	6
		15	PRINTING / DUPLICATING	52	93.00	179	156	93.00	60	.00	625	532.00	15
		25	OPERATING SUPPLIES	250	190.73	76	750	242.69	32	.00	3000	2757.31	8
		43	JANITORIAL SUPPLIES	20	.00	0	60	.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	278.83	52	1623	1100.97	68	.00	6500	5399.03	17
		70	ADMINISTRATIVE ASSESSMTS	2166	1482.33	68	6498	1482.33	23	.00	26000	24517.67	6
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80	GIFTS / DONATIONS	20	.00	0	60	.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	595.62	84	2124	1139.00	54	.00	8500	7361.00	13
		12	POWER	1085	809.77	75	3255	1992.73	61	.00	13020	11027.27	15
		13	HEATING	533	107.99	20	1599	259.68	16	.00	6400	6140.32	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	FLEET MANAGEMENT	1761	10566.00	600	5283	10566.00	200	.00	21132	10566.00	50
		55	RADIOS	166	999.00	602	498	999.00	201	.00	1998	999.00	50
	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	9238.37	207	13398	26758.00	200	26758.00	53593	77.00	100
	22	**	SERVICE AND SUPPLIES	22704	27763.33	122	68112	51244.83	75	26758.00	272553	194550.17	29
	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	121747.25	88	416019	311889.79	75	26758.00	1664248	1325600.21	20
42	**	**	PUBLIC SAFETY	138673	121747.25	88	416019	311889.79	75	26758.00	1664248	1325600.21	20
DIV	4505		TOTAL ******* JUVENILE PROBATION	138673	121747.25	88	416019	311889.79	75	26758.00	1664248	1325600.21	20

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	67004.84	89	226338	182375.79	81	.00	905357	722981.21	20
		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	1759.50	115	4587	4827.75	105	.00	18350	13522.25	26
		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	777.44	19	12498	6145.85	49	.00	50000	43854.15	12
		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	12.94	0	0	188.71	0	.00	0	188.71-	0
		15	MANNING	0	.00	0	0	.00	0	.00	0	.00	0
		16	HOLIDAY PAY	1250	676.38	54	3750	990.10	26	.00	15000	14009.90	7
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	82391	70231.10	85	247173	194528.20	79	.00	988707	794178.80	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1165	978.69	84	3495	2748.75	79	.00	13983	11234.25	20
		30	RETIREMENT	19745	16436.53	83	59235	44591.17	75	.00	236950	192358.83	19
		40	GROUP INSURANCE	16341	16746.22	103	49023	37308.89	76	.00	196095	158786.11	19
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	935	586.98	63	2805	2104.11	75	.00	11229	9124.89	19
		60	EDUCATION INCENTIVE	187	.00	0	561	1125.00	201	.00	2250	1125.00	50
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
	21	**	EMPLOYEE BENEFITS	38453	34828.42	91	115359	88037.92	76	.00	461473	373435.08	19
	22		SERVICE AND SUPPLIES										
	03	25	MEDICAL CARE	191	126.62	66	573	213.65	37	.00	2295	2081.35	9
		30	TRAINING	333	200.00	60	999	300.00	30	.00	4000	3700.00	8
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	LAUNDRY SERVICE	401	.00	0	1203	.00	0	.00	4820	4820.00	0
		30	EQUIPMENT REPAIR & MAINT.	165	331.00	201	495	905.98	183	.00	1990	1084.02	46
		34	BUILDING REPAIR & MAINT.	157	.00	0	471	318.00	68	.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	24	.00	0	.00	100	100.00	0
		50	ELECTRONIC MONITORING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	166	667.75	402	498	822.31	165	.00	2000	1177.69	41
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	135	84.21	62	405	101.09	25	.00	1625	1523.91	6
		02	POSTAGE / SHIPPING	17	.00	0	51	.00	0	.00	215	215.00	0
		15	PRINTING / DUPLICATING	57	.00	0	171	180.76	106	.00	690	509.24	26
		25	OPERATING SUPPLIES	255	47.49	19	765	111.27	15	.00	3060	2948.73	4
		40	FOOD AND KITCHEN SUPPLIES	4166	5321.49	128	12498	10309.82	83	.00	50000	39690.18	21
		42	DOMESTIC SUPPLIES	283	107.46	38	849	992.91	117	.00	3405	2412.09	29

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	831	.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	101.18	58	525	306.97	59	.00	2100	1793.03	15
		12	POWER	1481	1378.90	93	4443	3399.29	77	.00	17775	14375.71	19
		13	HEATING	833	227.83	27	2499	540.78	22	.00	10000	9459.22	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	50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	9100	8593.93	94	27300	18502.83	68	.00	109290	90787.17	17
	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	113653.45	88	389832	301068.95	77	.00	1559470	1258401.05	19
42	**	**	PUBLIC SAFETY	129944	113653.45	88	389832	301068.95	77	.00	1559470	1258401.05	19
DIV	4506		TOTAL ******* JUVENILE DETENTION	129944	113653.45	88	389832	301068.95	77	.00	1559470	1258401.05	19
DEPT	45		TOTAL ******* JUVENILE	268617	235400.70	88	805851	612958.74	76	26758.00	3223718	2584001.26	20

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	169912.13	93	546570	460806.84	84	.00	2186283	1725476.16	21
		02	HOURLY	5404	4197.99	78	16212	6808.93	42	.00	64859	58050.07	11
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	2439.69	0	0	7431.54	0	.00	0	7431.54-	0
		07	ANNUAL LEAVE PAY	0	.00	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	69.24	0	0	667.85	0	.00	0	667.85-	0
		11	OVERTIME	1050	2406.76	229	3150	6679.40	212	.00	12600	5920.60	53
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	0	10.17	0	0	63.75	0	.00	0	63.75-	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	179035.98	95	565932	486211.89	86	.00	2263742	1777530.11	22
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	2650	2454.29	93	7950	6772.95	85	.00	31804	25031.05	21
		30	RETIREMENT	49744	47309.06	95	149232	128587.72	86	.00	596929	468341.28	22
		40	GROUP INSURANCE	36199	32670.44	90	108597	74063.48	68	.00	434393	360329.52	17
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1930	1204.15	62	5790	4218.44	73	.00	23164	18945.56	18
		60	EDUCATION INCENTIVE	187	.00	0	561	1125.00	201	.00	2250	1125.00	50
		65	UNIFORM ALLOWANCE	250	261.98	105	750	261.98	35	.00	3000	2738.02	9
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	643	720.00	112	1929	1440.00	75	.00	7726	6286.00	19
	21	**	EMPLOYEE BENEFITS	91928	84919.92	92	275784	217294.57	79	.00	1103177	885882.43	20
	22		SERVICE AND SUPPLIES										
	03	09	OTHER PROFESSIONAL SERV.	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	116.58	0	0	368.91	0	.00	0	368.91-	0
		30	TRAINING	291	725.00-	249-	873	.00	0	.00	3500	3500.00	0
		47	PROCESS SERVER CONTRACT	1333	845.00	63	3999	3135.00	78	.00	16000	12865.00	20
		56	PHYSICALS (EMPLOYEE)	218	.00	0	654	.00	0	.00	2625	2625.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	667	488.28	73	2001	1920.30	96	.00	8010	6089.70	24
		32	MAINTENANCE SVC CONTRACTS	2403	526.23	22	7209	11888.13	165	.00	28844	16955.87	41
		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	93	183.48	197	.00	375	191.52	49
	05	42	PRINTING / ADVERTISING	117	32.95	28	351	207.78	59	.00	1415	1207.22	15
		45	MEMBERSHIP / PUBLICATIONS	2757	4443.48	161	8271	4753.70	58	.00	33091	28337.30	14
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
		82	MILEAGE	10	.00	0	30	.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	699.47	38	5538	2369.41	43	.00	22160	19790.59	11
		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	1215.33	78	4707	3825.59	81	.00	18830	15004.41	20
		45	BOOKS / PERIODICALS	25	203.23	813	75	203.23	271	.00	300	96.77	68
		55	NV RURAL CASE MGMT SYS	1833	.00	0	5499	22000.00	400	.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	256.95	206	375	256.95	69	.00	1510	1253.05	17
	07	10	TELEPHONE	584	652.00	112	1752	1687.48	96	.00	7010	5322.52	24
		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	411.59	186	663	2411.59	364	.00	2655	243.41	91
		02	JURY FEES/EXPENSES	1736	3534.48	204	5208	6261.34	120	.00	20840	14578.66	30
		03	ATTORNEY FEES	3420	7847.36	230	10260	7847.36	77	.00	41040	33192.64	19
		04	COURT REPORTER FEES	2154	2141.20	99	6462	3582.50	55	.00	25850	22267.50	14
		05	MENTAL HEARINGS	0	.00	0	0	.00	0	.00	0	.00	0
		12	INTERPRETER/EXPERT FEES	2475	11114.32	449	7425	14005.16	189	.00	29700	15694.84	47
		15	MENTAL EVALUATIONS	2470	4350.00	176	7410	5825.00	79	.00	29645	23820.00	20
		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	126	.00	0	.00	510	510.00	0
		28	PROTEMPORE	3818	5467.40	143	11454	13940.62	122	.00	45825	31884.38	30
	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	1950.79	0	0	1911.79	0	.00	0	1911.79-	0
	25	01	SB443 PSI PRODUCTION	8481	25445.85	300	25443	25445.85	100	76337.15	101783	.00	100
	22	**	SERVICE AND SUPPLIES	38626	71078.65	184	115878	134031.17	116	76337.15	463643	253274.68	45
	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	335034.55	105	957594	837537.63	88	76337.15	3830562	2916687.22	24
41	**	**	GENERAL GOVERNMENT	319198	335034.55	105	957594	837537.63	88	76337.15	3830562	2916687.22	24
DIV	4700		TOTAL *******	319198	335034.55	105	957594	837537.63	88	76337.15	3830562	2916687.22	24

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	38375.59	91	126315	104521.60	83	.00	505271	400749.40	21
		02	HOURLY	13375	17907.13	134	40125	40068.17	100	.00	160511	120442.83	25
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	208	121.50	58	624	303.75	49	.00	2500	2196.25	12
		06	MANAGEMENT LEAVE PAY	0	404.27	0	0	953.89	0	.00	0	953.89-	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	2922.40	234	3750	5998.04	160	.00	15000	9001.96	40
		12	CALL BACK PAY	125	.00	0	375	.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	17.52	0	0	105.79	0	.00	0	105.79-	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	59748.41	105	171189	151951.24	89	.00	684782	532830.76	22
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	829	771.68	93	2487	2046.96	82	.00	9948	7901.04	21
		30	RETIREMENT	15892	14643.45	92	47676	39653.75	83	.00	190708	151054.25	21
		40	GROUP INSURANCE	7456	7644.68	103	22368	17200.40	77	.00	89481	72280.60	19
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	719	498.01	69	2157	1414.24	66	.00	8634	7219.76	16
		60	EDUCATION INCENTIVE	83	.00	0	249	.00	0	.00	1000	1000.00	0
		65	UNIFORM ALLOWANCE	333	449.50	135	999	715.57	72	.00	4000	3284.43	18
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	321	480.00	150	963	1040.00	108	.00	3863	2823.00	27
		75	SICK LV CONVERTED TO PERS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	25958	24787.32	96	77874	62895.92	81	.00	311545	248649.08	20
	22		SERVICE AND SUPPLIES										
	03	17	BANKING SERVICES	258	301.02	117	774	1113.16	144	.00	3100	1986.84	36
		30	TRAINING	200	622.59	311	600	1057.59	176	.00	2400	1342.41	44
		56	PHYSICALS (EMPLOYEE)	83	250.50	302	249	250.50	101	.00	1000	749.50	25
	04	30	EQUIPMENT REPAIR & MAINT.	45	.00	0	135	.00	0	.00	550	550.00	0
		35	AUTO MAINTENANCE	125	.00	0	375	90.75	24	.00	1500	1409.25	6
		44	OFFICE EQUIPMENT RENTAL	208	110.00	53	624	278.72	45	.00	2500	2221.28	11
	05	10	GRAFFITI ABATEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	20	.00	0	60	.00	0	.00	250	250.00	0
		50	ELECTRONIC MONITORING	3016	5074.42	168	9048	5074.42	56	.00	36200	31125.58	14
		51	DRUG TESTING FEES	2666	16533.52	620	7998	17026.16	213	.00	32000	14973.84	53
		80	TRAVEL	30	.00	0	90	.00	0	.00	365	365.00	0
	06	01	OFFICE SUPPLIES	250	50.62	20	750	820.06	109	.00	3000	2179.94	27
		25	OPERATING SUPPLIES	1000	3077.18	308	3000	3653.14	122	.00	12000	8346.86	30
		60	VEHICLE FUEL/OIL	521	571.72	110	1563	1829.68	117	.00	6255	4425.32	29

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	123	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	100	296.29	296	300	348.40	116	.00	1200	851.60	29
	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	10859.50	600	5427	10859.50	200	.00	21719	10859.50	50
		55	RADIOS	209	1259.50	603	627	1259.50	201	.00	2519	1259.50	50
	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	39006.86	369	31743	43661.58	138	.00	127058	83396.42	34
412	**	**	JUDICIAL	93602	123542.59	132	280806	258508.74	92	.00	1123385	864876.26	23
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	123542.59	132	280806	258508.74	92	.00	1123385	864876.26	23
DIV	4705		TOTAL ******* ALTERNATIVE SENTENCING	93602	123542.59	132	280806	258508.74	92	.00	1123385	864876.26	23

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	249	.00	0	.00	1000	1000.00	0
		21	ARBITRATION	500	.00	0	1500	.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	150	.00	0	.00	600	600.00	0
	08	11	AB 54 - JUSTICE COURT	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
		20	MENTAL HEALTH COURT	4518	1500.00	33	13554	5760.00	43	.00	54218	48458.00	11
		21	DAS MENTAL HEALTH COURT	141	189.00	134	423	401.00	95	.00	1700	1299.00	24
		23	FELONY DUI COURT	1250	.00	0	3750	35.50	1	.00	15000	14964.50	0
		24	GENETIC MARKER TESTING	666	676.00	102	1998	1125.52	56	.00	8000	6874.48	14
		26	MISDEMEANOR TREATMENT CT	0	297.83	0	0	1403.83	0	.00	0	1403.83-	0
		28	PROTEMPORE	0	.00	0	0	.00	0	.00	0	.00	0
		52	GMA SB 243	1258	2045.00	163	3774	3923.00	104	.00	15100	11177.00	26
		65	DRUG OR ALCOHOL PROGRAMS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
		68	EXTRAORDINARY COURT CASES	0	1850.00	0	0	2850.00	0	.00	0	2850.00-	0
		71	MARIJUANA POSS - CCC	0	.00	0	0	.00	0	.00	0	.00	0
		72	MARIJUANA-JC DRUG COURT	0	199.53	0	0	199.53	0	.00	0	199.53-	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	.00	0	27498	35730.57	130	.00	110000	74269.43	33
		79	COURT SECURITY FEE AB 65	1666	280.00	17	4998	280.00	6	.00	20000	19720.00	1
		80	DISTRICT CT FEES SB 388	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	25548	7037.36	28	76644	51708.95	68	.00	306618	254909.05	17
	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	2984.00	0	0	62893.17	0	9891.30	0	72784.47-	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	2984.00	0	0	62893.17	0	9891.30	0	72784.47-	0
412	**	**	JUDICIAL	25548	10021.36	39	76644	114602.12	150	9891.30	306618	182124.58	41
41	**	**	GENERAL GOVERNMENT	25548	10021.36	39	76644	114602.12	150	9891.30	306618	182124.58	41
DIV	4710		TOTAL ******* COURT FEES / ASSESSMENTS	25548	10021.36	39	76644	114602.12	150	9891.30	306618	182124.58	41
DEPT	47		TOTAL ******* JUSTICE COURT	438348	468598.50	107	1315044	1210648.49	92	86228.45	5260565	3963688.06	25

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	31301.42	87	107769	86395.48	80	.00	431076	344680.52	20
		02	HOURLY/SEASONAL	291	.00	0	873	.00	0	.00	3500	3500.00	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	261	231.75	89	783	582.06	74	.00	3132	2549.94	19
		06	MANAGEMENT LEAVE PAY	0	445.70	0	0	816.00	0	.00	0	816.00-	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	166	497.37	300	498	1382.12	278	.00	2000	617.88	69
		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	13.81	0	0	41.95	0	.00	0	41.95-	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	32490.05	89	109923	89314.95	81	.00	439708	350393.05	20
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	512	450.36	88	1536	1249.89	81	.00	6154	4904.11	20
		30	RETIREMENT	8622	7560.52	88	25866	20818.17	81	.00	103468	82649.83	20
		40	GROUP INSURANCE	7125	7099.08	100	21375	14929.63	70	.00	85510	70580.37	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	325	269.32	83	975	932.38	96	.00	3903	2970.62	24
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	22	.00	0	66	.00	0	.00	270	270.00	0
		70	CAR ALLOWANCE	260	240.00	92	780	660.00	85	.00	3129	2469.00	21
		71	PHONE ALLOWANCE	157	157.00	100	471	314.00	67	.00	1895	1581.00	17
		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	15776.28	93	51069	38904.07	76	.00	204329	165424.93	19
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	50	299.00	598	150	299.00	199	22000.00	600	21699.00-	3717
		30	TRAINING	50	975.00	1950	150	975.00	650	.00	600	375.00-	163
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	VEHICLE REPAIR & MAINT	125	.00	0	375	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	952.73	191	1500	1031.96	69	.00	6000	4968.04	17
	05	40	EPIC RIDES	0	.00	0	0	.00	0	.00	0	.00	0
		42	PRINTING / ADVERTISING	31	.00	0	93	.00	0	.00	375	375.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	132.60	106	375	432.60	115	.00	1500	1067.40	29
		80	TRAVEL	58	51.00	88	174	51.00	29	.00	705	654.00	7
		82	MILEAGE	83	32.40	39	249	88.88	36	.00	1000	911.12	9
	06	01	OFFICE SUPPLIES	416	282.36	68	1248	1066.10	85	.00	5000	3933.90	21

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	375	.00	0	.00	1500	1500.00	0
		25	OPERATING SUPPLIES	0	132.00	0	0	1834.33	0	.00	0	1834.33-	0
		60	VEHICLE FUEL/OIL	49	304.99	622	147	748.99	510	.00	595	153.99-	126
		75	SMALL FURNISHINGS	41	.00	0	123	.00	0	.00	500	500.00	0
	07	10	TELEPHONE	41	19.88	49	123	60.31	49	.00	500	439.69	12
		12	POWER	794	215.70	27	2382	256.97	11	.00	9532	9275.03	3
		13	HEATING	600	47.99	8	1800	116.01	6	.00	7200	7083.99	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	35	BUILDING PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
		50	FLEET MANAGEMENT	587	3522.00	600	1761	3522.00	200	.00	7044	3522.00	50
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	3675	6967.65	190	11025	10486.76	95	22000.00	44151	11664.24	74
	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	55233.98	96	172017	138705.78	81	22000.00	688188	527482.22	23
45	**	**	CULTURE AND RECREATION	57339	55233.98	96	172017	138705.78	81	22000.00	688188	527482.22	23
DIV	5005		TOTAL ******* ADMINISTRATION: PARKS	57339	55233.98	96	172017	138705.78	81	22000.00	688188	527482.22	23

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	37959.21	93	121995	95862.74	79	.00	487990	392127.26	20
		02	HOURLY/SEASONAL	2333	4314.00	185	6999	9876.76	141	17948.24	28000	175.00	99
		03	ADMINISTRATIVE PAY	0	.00	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	48.40	0	0	48.40	0	.00	0	48.40-	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	1833	408.74	22	5499	2819.67	51	.00	22000	19180.33	13
		12	CALL BACK PAY	279	.00	0	837	.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	249	84.19	34	.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	42730.35	95	135579	108858.71	80	17948.24	542347	415540.05	23
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	648	544.35	84	1944	1404.53	72	.00	7776	6371.47	18
		30	RETIREMENT	9913	8824.51	89	29739	21796.47	73	.00	118966	97169.53	18
		40	GROUP INSURANCE	9412	8843.02	94	28236	19896.57	71	.00	112953	93056.43	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	511	501.76	98	1533	1333.70	87	.00	6133	4799.30	22
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		66	FOUL WEATHER ALLOWANCE	91	.00	0	273	.00	0	.00	1103	1103.00	0
		70	CAR ALLOWANCE	293	270.00	92	879	540.00	61	.00	3520	2980.00	15
		71	PHONE ALLOWANCE	329	249.80	76	987	577.20	59	.00	3952	3374.80	15
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	21197	19233.44	91	63591	45548.47	72	.00	254403	208854.53	18
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	100	.00	0	300	.00	0	.00	1200	1200.00	0
		49	CONTRACTUAL SERVICE	1443	1799.80	125	4329	3625.15	84	.00	17322	13696.85	21
		56	EMPLOYEE PHYSICALS	16	.00	0	48	.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	4267.98	137	9336	9056.17	97	.00	37352	28295.83	24
		32	SECURITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT	375	338.89	90	1125	1997.44	178	.00	4500	2502.56	44
		37	FUJI/COSTCO EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
		38	PARK/COURSE REPAIR&MAINT	3583	1689.09-	47-	10749	3324.85	31	.00	43000	39675.15	8
		39	FERTILIZER/CHEMICALS	1833	2274.00	124	5499	3357.80	61	14040.00	22000	4602.20	79
		41	IRRIGATION SUPPLIES	1425	1862.59	131	4275	5454.55	128	.00	17100	11645.45	32
		42	REFORESTATION	125	.00	0	375	.00	0	.00	1500	1500.00	0
		43	DOWNTOWN BEAUTIFICATION	458	.00	0	1374	.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	711	.00	0	.00	2845	2845.00	0
		46	VANDALISM	83	.00	0	249	.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	174	.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	300	.00	0	.00	1200	1200.00	0
	06	01	OFFICE SUPPLIES	37	94.14	254	111	110.02	99	.00	450	339.98	24
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	2367	11101.56	469	7101	17846.35	251	.00	28410	10563.65	63
		45	BOOKS / PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	4000	2870.19	72	12000	7573.48	63	.00	48000	40426.52	16
		72	SUPPLIED UNIFORMS	250	.00	0	750	.00	0	.00	3000	3000.00	0
		74	SMALL TOOLS / INSTRUMENTS	133	1267.54	953	399	1807.50	453	.00	1600	207.50-	113
		75	SMALL FURNISHINGS	41	.00	0	123	.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	840.22	102	2484	2238.18	90	.00	9940	7701.82	23
		12	POWER	5472	3732.48	68	16416	5989.75	37	.00	65675	59685.25	9
		13	HEATING	1425	503.92	35	4275	1064.24	25	.00	17110	16045.76	6
		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	94213.50	600	47106	94213.50	200	.00	188427	94213.50	50
		55	RADIOS	470	2823.00	601	1410	2823.00	200	.00	5646	2823.00	50
	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	126300.72	289	131019	160481.98	123	14040.00	524177	349655.02	33
	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	188264.51	171	330189	314889.16	95	31988.24	1320927	974049.60	26
45	**	**	CULTURE AND RECREATION	110063	188264.51	171	330189	314889.16	95	31988.24	1320927	974049.60	26
DIV		5012	TOTAL ******* PARK MAINTENANCE	110063	188264.51	171	330189	314889.16	95	31988.24	1320927	974049.60	26

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	10001.27	214	13998	21194.22	151	34805.78	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	10001.27	214	13998	21194.22	151	34805.78	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	.00	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	750	.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	6606	.00	0	.00	26425	26425.00	0
	22	**	SERVICE AND SUPPLIES	2452	.00	0	7356	545.06	7	.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	10001.27	141	21354	21739.28	102	34805.78	85425	28879.94	66
45	**	**	CULTURE AND RECREATION	7118	10001.27	141	21354	21739.28	102	34805.78	85425	28879.94	66
DIV	5017		TOTAL ******* GRANTS,GIFTS & DONATIONS	7118	10001.27	141	21354	21739.28	102	34805.78	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	5320.26	177	9006	12440.64	138	23589.36	36030	.00	100
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	3002	5320.26	177	9006	12440.64	138	23589.36	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	1020.99	634	483	1020.99	211	.00	1937	916.01	53
	07	10	TELEPHONE	166	274.11	165	498	491.82	99	.00	2000	1508.18	25
		12	POWER	3500	3597.51	103	10500	6842.70	65	.00	42000	35157.30	16
		13	HEATING	208	92.33	44	624	213.29	34	.00	2500	2286.71	9
		14	PROPONE	250	.00	0	750	.00	0	.00	3000	3000.00	0
	22	**	SERVICE AND SUPPLIES	4285	4984.94	116	12855	8568.80	67	.00	51437	42868.20	17
452	**	**	PARKS	7287	10305.20	141	21861	21009.44	96	23589.36	87467	42868.20	51
45	**	**	CULTURE AND RECREATION	7287	10305.20	141	21861	21009.44	96	23589.36	87467	42868.20	51
DIV	5018		TOTAL ******* YOUTH SPORTS ASSOC	7287	10305.20	141	21861	21009.44	96	23589.36	87467	42868.20	51

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	48466.77	91	160320	132720.13	83	.00	641289	508568.87	21
		02	HOURLY/SEASONAL	1962	4812.90	245	5886	5191.62	88	25773.38	23547	7418.00-	132
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	1000	1008.00	101	3000	2892.00	96	.00	12000	9108.00	24
		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	4129.58	451	2748	5450.08	198	.00	11000	5549.92	50
		12	CALL BACK PAY	375	196.62	52	1125	594.01	53	.00	4500	3905.99	13
		13	STANDBY PAY	1416	1261.80	89	4248	3398.51	80	.00	17000	13601.49	20
		14	F L S A	0	119.14	0	0	119.15	0	.00	0	119.15-	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	59994.81	102	177327	150493.64	85	25773.38	709336	533068.98	25
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	830	772.81	93	2490	2045.61	82	.00	9971	7925.39	21
		30	RETIREMENT	11371	10058.42	89	34113	27655.34	81	.00	136455	108799.66	20
		40	GROUP INSURANCE	13668	13036.02	95	41004	29330.82	72	.00	164025	134694.18	18
		50	WORKERS' COMPENSATION	1182	1075.69	91	3546	3107.56	88	.00	14194	11086.44	22
		60	EDUCATION INCENTIVE	20	.00	0	60	125.00	208	.00	250	125.00	50
		66	FOUL WEATHER ALLOWANCE	75	.00	0	225	.00	0	.00	900	900.00	0
		71	PHONE ALLOWANCE	105	105.00	100	315	210.00	67	.00	1267	1057.00	17
		90	VACANCY/RETIREMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	27251	25047.94	92	81753	62474.33	76	.00	327062	264587.67	19
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		36	PHYSICALS (EMPLOYEE)	58	.00	0	174	.00	0	.00	700	700.00	0
		49	CONTRACTUAL SERVICES	12500	8050.43	64	37500	21511.13	57	.00	150000	128488.87	14
	04	24	LAUNDRY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	88	.00	0	264	1204.10	456	.00	1065	139.10-	113
		34	BUILDING REPAIR & MAINT	12500	6086.25	49	37500	17458.73	47	.00	150000	132541.27	12
		35	VEHICLE REPAIR & MAINT.	333	5.72	2	999	481.51	48	.00	4000	3518.49	12
		38	PARK/COURSE REPAIR & MAIN	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	8	.00	0	24	.00	0	.00	100	100.00	0
		80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	25	167.75	671	75	249.73	333	.00	300	50.27	83
		02	POSTAGE/SHIPPING	6	.00	0	18	.00	0	.00	75	75.00	0
		25	OPERATING SUPPLIES	0	35.00	0	0	35.00	0	.00	0	35.00-	0
		30	CUSTODIAL SUPPLIES	3255	3266.43	100	9765	11632.20	119	.00	39060	27427.80	30
		60	VEHICLE FUEL/OIL	771	916.47	119	2313	2669.50	115	.00	9260	6590.50	29
		72	SUPPLIED UNIFORMS	250	1812.68	725	750	3104.42	414	.00	3000	104.42-	104
		74	SMALL TOOLS / INSTRUMENTS	312	.00	0	936	.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	338.61	141	723	727.06	101	.00	2900	2172.94	25
		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	24654.00	600	12327	24654.00	200	.00	49308	24654.00	50
		55	RADIOS	79	477.50	604	237	477.50	202	.00	955	477.50	50
	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	45810.84	133	103605	84204.88	81	.00	414473	330268.12	20
	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	130853.59	108	362685	297172.85	82	25773.38	1450871	1127924.77	22
41	**	**	GENERAL GOVERNMENT	120895	130853.59	108	362685	297172.85	82	25773.38	1450871	1127924.77	22
DIV	5034		TOTAL ******* FACILITIES MAINTENANCE	120895	130853.59	108	362685	297172.85	82	25773.38	1450871	1127924.77	22

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	4540.00	102	13392	10356.10	77	.00	53571	43214.90	19
	10	**	Salaries and Wages	4464	4540.00	102	13392	10356.10	77	.00	53571	43214.90	19
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	64	65.84	103	192	150.16	78	.00	777	626.84	19
		50	WORKERS' COMPENSATION	76	70.50	93	228	160.80	71	.00	915	754.20	18
	21	**	EMPLOYEE BENEFITS	140	136.34	97	420	310.96	74	.00	1692	1381.04	18
	22		SERVICE AND SUPPLIES										
	03	40	CONTRACT CLASSES	0	.00	0	0	.00	0	.00	0	.00	0
		49	CONTRACTUAL SERVICES	2703	4831.92	179	8109	7390.73	91	19893.26	32446	5162.01	84
	04	30	EQUIPMENT REPAIR & MAINT.	83	.00	0	249	.00	0	.00	1000	1000.00	0
	06	01	OFFICE SUPPLIES	141	39.00	28	423	78.00	18	.00	1700	1622.00	5
		25	OPERATING SUPPLIES	333	.00	0	999	3851.67	386	.00	4000	148.33	96
		75	SMALL FURNISHINGS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	07	10	TELEPHONE	83	.00	0	249	.00	0	.00	1000	1000.00	0
		12	POWER	2314	2784.86	120	6942	5109.57	74	.00	27775	22665.43	18
		13	HEATING	2935	184.84	6	8805	358.08	4	.00	35225	34866.92	1
	22	**	SERVICE AND SUPPLIES	8717	7840.62	90	26151	16788.05	64	19893.26	104646	67964.69	35
451	**	**	PARTICIPANT RECREATION	13321	12516.96	94	39963	27455.11	69	19893.26	159909	112560.63	30
45	**	**	CULTURE AND RECREATION	13321	12516.96	94	39963	27455.11	69	19893.26	159909	112560.63	30
DIV	5054		TOTAL ******* MULTI-PURP ATHLETIC CTR	13321	12516.96	94	39963	27455.11	69	19893.26	159909	112560.63	30

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	13292.40	92	43566	36547.42	84	.00	174264	137716.58	21
		02	HOURLY/SEASONAL	15833	13475.99	85	47499	68144.02	144	4000.00	190000	117855.98	38
		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	.00	0	249	114.94	46	.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	.00	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	26768.39	88	91314	104807.35	115	4000.00	365264	256456.65	30
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	442	389.97	88	1326	1523.22	115	.00	5305	3781.78	29
		30	RETIREMENT	3556	3262.98	92	10668	8969.34	84	.00	42680	33710.66	21
		40	GROUP INSURANCE	2287	2182.15	95	6861	4909.82	72	.00	27451	22541.18	18
		50	WORKERS' COMPENSATION	421	327.08	78	1263	1490.27	118	.00	5059	3568.73	30
		65	CLOTHING ALLOWANCE	50	521.00	1042	150	521.00	347	.00	600	79.00	87
		71	PHONE ALLOWANCE	126	126.00	100	378	252.00	67	.00	1521	1269.00	17
	21	**	EMPLOYEE BENEFITS	6882	6809.18	99	20646	17665.65	86	.00	82616	64950.35	21
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
		40	CONTRACT CLASSES	83	90.00	108	249	168.75	68	.00	1000	831.25	17
		46	JR SKI FACILITY CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	416	932.46	224	1248	932.46	75	.00	5000	4067.54	19
		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	249	.00	0	.00	1000	1000.00	0
	06	01	OFFICE SUPPLIES	37	55.99	151	111	55.99	50	.00	450	394.01	12

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	1640.65	182	2700	2504.90	93	.00	10800	8295.10	23
		37	CHEMICAL SUPPLIES	1250	2263.33	181	3750	3648.46	97	.00	15000	11351.54	24
		46	JR SKI SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	43	.00	0	129	24.95	19	.00	525	500.05	5
		75	SMALL FURNISHINGS	333	.00	0	999	.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	34.52	41	255	104.83	41	.00	1025	920.17	10
		12	POWER	9166	4773.95	52	27498	7170.02	26	.00	110000	102829.98	7
		13	HEATING	6250	2287.41	37	18750	5418.93	29	.00	75000	69581.07	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
	24	50	OTHER / CASH SHORT/OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	18729	12078.31	65	56187	20029.29	36	.00	224800	204770.71	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
451	**	**	PARTICIPANT RECREATION	56049	45655.88	82	168147	142502.29	85	4000.00	672680	526177.71	22
45	**	**	CULTURE AND RECREATION	56049	45655.88	82	168147	142502.29	85	4000.00	672680	526177.71	22
DIV	5055		TOTAL ******* SWIMMING POOL	56049	45655.88	82	168147	142502.29	85	4000.00	672680	526177.71	22

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	27162	22788.77	84	.00	108656	85867.23	21
		02	HOURLY/SEASONAL	4804	2820.63	59	14412	8673.99	60	.00	57650	48976.01	15
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		04	SHIFT DIFFERENTIAL	116	34.50	30	348	190.50	55	.00	1400	1209.50	14
		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	1119	.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	11149.56	78	43041	31654.06	74	.00	172186	140531.94	18
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	204	159.98	78	612	454.58	74	.00	2448	1993.42	19
		30	RETIREMENT	2070	1874.80	91	6210	5163.71	83	.00	24844	19680.29	21
		40	GROUP INSURANCE	1920	1831.68	95	5760	4121.25	72	.00	23046	18924.75	18
		50	WORKERS' COMPENSATION	184	184.00	100	552	591.47	107	.00	2214	1622.53	27
		65	CLOTHING ALLOWANCE	50	.00	0	150	.00	0	.00	600	600.00	0
		71	PHONE ALLOWANCE	160	160.00	100	480	320.00	67	.00	1920	1600.00	17
	21	**	EMPLOYEE BENEFITS	4588	4210.46	92	13764	10651.01	77	.00	55072	44420.99	19
	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	492	299.00	61	.00	1969	1670.00	15
		40	CONTRACT CLASSES	3933	4254.30	108	11799	9652.50	82	.00	47196	37543.50	21
	04	24	LAUNDRY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	416	.00	0	1248	451.48	36	.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	750	677.15	90	.00	3000	2322.85	23
		25	OPERATING SUPPLIES	916	1314.24	144	2748	2229.25	81	.00	11000	8770.75	20
		74	SMALL TOOLS / INSTRUMENTS	83	166.15	200	249	166.15	67	.00	1000	833.85	17
		75	SMALL FURNISHINGS	104	.00	0	312	776.80	249	.00	1250	473.20	62
		76	COM. CENTER SMALL SUPPLIE	301	.00	0	903	.00	0	.00	3613	3613.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	33	18.72	57	99	56.81	57	.00	400	343.19	14
		12	POWER	3266	2771.93	85	9798	4093.82	42	.00	39200	35106.18	10

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	374.80	16	6867	999.59	15	.00	27475	26475.41	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
	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	8900.14	76	35265	19402.55	55	.00	141103	121700.45	14
	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	24260.16	79	92070	61707.62	67	.00	368361	306653.38	17
45	**	**	CULTURE AND RECREATION	30690	24260.16	79	92070	61707.62	67	.00	368361	306653.38	17
DIV	5056		TOTAL ******* COMMUNITY CENTER	30690	24260.16	79	92070	61707.62	67	.00	368361	306653.38	17

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	199.00	3	22065	8260.57	37	.00	88261	80000.43	9
		02	HOURLY/SEASONAL	15454	17570.60	114	46362	70200.55	151	4800.00	185449	110448.45	40
		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	.00	0	0	14040.13	0	.00	0	14040.13-	0
		08	SICK LEAVE PAYOFF	0	.00	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	29.37	0	0	266.22	0	.00	0	266.22-	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	17798.97	78	68427	98631.49	144	4800.00	273710	170278.51	38
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	338	258.12	76	1014	1438.80	142	.00	4064	2625.20	35
		30	RETIREMENT	2059	.00	0	6177	2450.15	40	.00	24713	22262.85	10
		40	GROUP INSURANCE	1167	.00	0	3501	1392.43	40	.00	14013	12620.57	10
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	341	276.45	81	1023	1214.30	119	.00	4093	2878.70	30
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	488	.00	0	1464	562.50	38	.00	5866	5303.50	10
		71	PHONE ALLOWANCE	40	.00	0	120	40.00	33	.00	483	443.00	8
		90	VACANCY/RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4433	534.57	12	13299	7098.18	53	.00	53232	46133.82	13
	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	750	.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	107.82	86	375	109.57	29	.00	1500	1390.43	7
		34	BUILDING REPAIR AND MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	375	388.00	104	1125	582.00	52	.00	4500	3918.00	13
		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	1422.50	569	750	2880.00	384	.00	3000	120.00	96
	05	12	INSURANCE PREMIUM(S)	0	.00	0	0	.00	0	.00	0	.00	0
		40	PUBLICITY & SPEC. EVENTS	37	.00	0	111	.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	141	.00	0	.00	575	575.00	0
		45	MEMBERSHIP / PUBLICATIONS	33	.00	0	99	.00	0	.00	400	400.00	0
		80	TRAVEL	95	.00	0	285	.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	246.88	99	750	246.88	33	.00	3000	2753.12	8
		25	OPERATING SUPPLIES	1500	3817.83	255	4500	6900.68	153	.00	18000	11099.32	38
		40	FOOD AND KITCHEN SUPPLIES	375	488.04	130	1125	1365.48	121	.00	4500	3134.52	30
		60	VEHICLE FUEL/OIL	218	201.75	93	654	552.94	85	.00	2625	2072.06	21
		75	SMALL FURNISHINGS	41	.00	0	123	50.86	41	.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	297.79	97	924	435.87	47	.00	3700	3264.13	12
	09	50	FLEET MANAGEMENT	978	5870.00	600	2934	5870.00	200	.00	11740	5870.00	50
	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	3750	.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	1524	.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	12840.61	193	19920	18994.28	95	.00	79740	60745.72	24
	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	31174.15	92	101646	124723.95	123	4800.00	406682	277158.05	32
45	**	**	CULTURE AND RECREATION	33882	31174.15	92	101646	124723.95	123	4800.00	406682	277158.05	32
DIV	5057		TOTAL ******* RECREATION	33882	31174.15	92	101646	124723.95	123	4800.00	406682	277158.05	32

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	8016	.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	8016	.00	0	.00	32066	32066.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	38	.00	0	114	.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	135	.00	0	.00	548	548.00	0
	21	**	EMPLOYEE BENEFITS	83	.00	0	249	.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	708	.00	0	.00	2839	2839.00	0
		45	EQUIPMENT RENTAL	100	.00	0	300	.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	6000	.00	0	.00	24000	24000.00	0
		40	FOOD AND KITCHEN SUPPLIES	250	.00	0	750	.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	3249	.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	11007	.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	19272	.00	0	300.00	77118	76818.00	0
45	**	**	CULTURE AND RECREATION	6424	.00	0	19272	.00	0	300.00	77118	76818.00	0
DIV	5059		TOTAL ******* ICE RINK	6424	.00	0	19272	.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	4582.64	60	22932	14922.71	65	.00	91732	76809.29	16
		02	HOURLY/SEASONAL	5245	6098.99	116	15735	17296.93	110	.00	62946	45649.07	28
		04	SHIFT DIFFERENTIAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	216.04	0	0	1120.98	0	.00	0	1120.98-	0
		07	ANNUAL LEAVE PAY	0	.00	0	0	6285.60	0	.00	0	6285.60-	0
		08	SICK LEAVE PAYOFF	0	.00	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	2.12-	0	0	30.63	0	.00	0	30.63-	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	10895.55	85	38667	44831.96	116	.00	154678	109846.04	29
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	194	162.35	84	582	665.28	114	.00	2335	1669.72	29
		30	RETIREMENT	2140	1209.82	57	6420	4320.31	67	.00	25685	21364.69	17
		40	GROUP INSURANCE	1167	742.64	64	3501	2135.06	61	.00	14013	11877.94	15
		50	WORKERS' COMPENSATION	166	122.45	74	498	424.19	85	.00	1997	1572.81	21
		70	CAR ALLOWANCE	488	300.00	62	1464	1012.50	69	.00	5866	4853.50	17
		71	PHONE ALLOWANCE	40	.00	0	120	40.00	33	.00	483	443.00	8
	21	**	EMPLOYEE BENEFITS	4195	2537.26	61	12585	8597.34	68	.00	50379	41781.66	17
	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	1500	.00	0	.00	6000	6000.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	166	314.00	189	498	314.00	63	.00	2000	1686.00	16
		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	249	600.00	241	.00	1000	400.00	60
		42	PRINTING / ADVERTISING	83	39.00	47	249	39.00	16	.00	1000	961.00	4
		45	MEMBERSHIP / PUBLICATIONS	25	.00	0	75	.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	123	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	1298	.00	0	3894	1664.38	43	.00	15585	13920.62	11
		30	SPORTS TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		40	FOOD AND KITCHEN SUPPLIES	8983	28767.35	320	26949	43840.56	163	24741.65	107800	39217.79	64
		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	294.59	118	750	764.10	102	.00	3000	2235.90	26

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	4024.98	173	6999	6148.19	88	.00	28000	21851.81	22
	12	20	YOUTH SPORTS SCHOLARSHIPS	29	.00	0	87	.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	33439.92	243	41373	53370.23	129	24741.65	165535	87423.12	47
	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	46872.73	152	92625	106799.53	115	24741.65	370592	239050.82	36
45	**	**	CULTURE AND RECREATION	30875	46872.73	152	92625	106799.53	115	24741.65	370592	239050.82	36
DIV	5060		TOTAL ******* SPORTS	30875	46872.73	152	92625	106799.53	115	24741.65	370592	239050.82	36

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	555138.43	117	1421829	1256705.01	88	191891.67	5688220	4239623.32	26

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	56302.00	81	209493	155641.21	74	.00	837977	682335.79	19
		02	HOURLY/SEASONAL	5000	4910.05	98	15000	20415.96	136	13883.97	60000	25700.07	57
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	4112.90	0	0	5808.14	0	.00	0	5808.14-	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	WORKER'S COMP LEAVE	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	0	21.71-	0	0	10.86	0	.00	0	10.86-	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	65303.24	87	224493	181876.17	81	13883.97	897977	702216.86	22
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1082	923.94	85	3246	2578.90	79	.00	12984	10405.10	20
		30	RETIREMENT	16725	13390.56	80	50175	36136.76	72	.00	200702	164565.24	18
		40	GROUP INSURANCE	12074	9587.76	79	36222	18798.23	52	.00	144896	126097.77	13
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1744	1572.51	90	5232	4785.48	92	.00	20938	16152.52	23
		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	25474.77	81	94875	62799.37	66	.00	379520	316720.63	17
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3500	2141.25	61	10500	5166.25	49	.00	42000	36833.75	12
		30	TRAINING	208	975.00	469	624	1024.00	164	.00	2500	1476.00	41
		46	FACILITY CONTRACT	79	.00	0	237	.00	0	.00	950	950.00	0
		49	CONTRACTUAL SERVICES	6505	19487.34	300	19435	19487.34	100	58485.72	77991	17.94	100
		56	PHYSICALS (EMPLOYEE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	74	500.00	676	222	500.00	225	.00	890	390.00	56
		33	SOFTWARE MAINTENANCE	83	.00	0	249	760.95	306	.00	1000	239.05	76
		34	BUILDING REPAIR & MAINT.	39	.00	0	117	298.41	255	.00	471	172.59	63
		44	OFFICE EQUIPMENT RENTAL	214	.00	0	642	.00	0	.00	2575	2575.00	0
	05	40	PUBLICITY & SPEC. EVENTS	470	7.96	2	1410	18.95	1	.00	5640	5621.05	0
		42	PRINTING / ADVERTISING	183	256.00	140	549	688.19	125	.00	2200	1511.81	31
		45	MEMBERSHIP / PUBLICATIONS	125	268.00	214	375	228.00	61	.00	1500	1272.00	15
		80	TRAVEL	291	.00	0	873	.00	0	.00	3500	3500.00	0
	06	01	OFFICE SUPPLIES	666	480.70	72	1998	642.64	32	.00	8000	7357.36	8
		02	POSTAGE / SHIPPING	1000	730.08	73	3000	738.77	25	.00	12000	11261.23	6
		25	OPERATING SUPPLIES	2092	1021.54	49	6356	4065.61	64	.00	25188	21122.39	16
		43	JANITORIAL SUPPLIES	400	.00	0	1200	3059.85	255	.00	4800	1740.15	64
		45	BOOKS / PERIODICALS	14449	8996.32	62	43347	25890.35	60	4279.81	173390	143219.84	17
		60	VEHICLE FUEL/OIL	35	43.75	125	105	139.46	133	.00	420	280.54	33
		75	SMALL FURNISHINGS	41	.00	0	123	.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	1529.41	484	948	3440.82	363	.00	3800	359.18	91
		12	POWER	3500	2783.00	80	10500	6914.65	66	.00	42000	35085.35	17
		13	HEATING	1127	188.05	17	3381	465.67	14	.00	13530	13064.33	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	293	1761.00	601	879	1761.00	200	.00	3522	1761.00	50
	22	**	SERVICE AND SUPPLIES	35690	41169.40	115	107070	75290.91	70	62765.53	428367	290310.56	32
	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	131947.41	93	426438	319966.45	75	76649.50	1705864	1309248.05	23
45	**	**	CULTURE AND RECREATION	142146	131947.41	93	426438	319966.45	75	76649.50	1705864	1309248.05	23
DIV	6200		TOTAL *******	142146	131947.41	93	426438	319966.45	75	76649.50	1705864	1309248.05	23
DEPT	62		TOTAL ******* LIBRARY	142146	131947.41	93	426438	319966.45	75	76649.50	1705864	1309248.05	23

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	17650.03	82	64500	50439.91	78	.00	258003	207563.09	20
		02	HOURLY/SEASONAL	0	42.92-	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	2125.28	0	0	3755.18	0	.00	0	3755.18-	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	19732.39	92	64500	54195.09	84	.00	258003	203807.91	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	299	274.94	92	897	762.54	85	.00	3594	2831.46	21
		30	RETIREMENT	5507	5061.56	92	16521	13899.98	84	.00	66094	52194.02	21
		40	GROUP INSURANCE	3871	3692.40	95	11613	8307.85	72	.00	46462	38154.15	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	153	59.59	39	459	258.42	56	.00	1845	1586.58	14
		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	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
		99	GRANT FUND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	10235	9468.49	93	30705	24213.79	79	.00	122872	98658.21	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3990	5661.00	142	11970	5661.00	47	15003.00	47891	27227.00	43
		12	AUDITING FEES	0	.00	0	0	.00	0	.00	0	.00	0
		17	BANKING SERVICES	0	729.91	0	0	1045.92	0	.00	0	1045.92-	0
		20	TEMP PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	166	.00	0	498	139.00	28	.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	267	.00	0	.00	1075	1075.00	0
		35	VEHICLE REPAIR & MAINT.	0	480.50	0	0	472.19	0	.00	0	472.19-	0
		44	OFFICE EQUIPMENT RENTAL	50	.00	0	150	.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	200.00	556	108	200.00	185	.00	440	240.00	46
		80	TRAVEL	333	96.00	29	999	1748.93	175	.00	4000	2251.07	44

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	165	.00	0	.00	661	661.00	0
		02	POSTAGE / SHIPPING	8	.00	0	24	137.00	571	.00	100	37.00-	137
		25	OPERATING SUPPLIES	338	1964.99	581	1014	4024.43	397	.00	4057	32.57	99
		60	VEHICLE FUEL/OIL	83	277.04	334	249	1003.04	403	.00	1000	3.04-	100
		94	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		95	CASH OVER / SHORT	0	119.65-	0	0	119.65-	0	.00	0	119.65	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	128.62	0	0	386.03	0	.00	0	386.03-	0
		10	TELEPHONE	376	244.66	65	1128	687.71	61	.00	4520	3832.29	15
		12	POWER	6735	5483.23	81	20205	10202.98	51	.00	80830	70627.02	13
		13	HEATING	3956	1827.67	46	11868	3616.84	31	.00	47475	43858.16	8
		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	10272.50	600	5136	10272.50	200	.00	20545	10272.50	50
		55	ISC: RADIOS	94	564.50	601	282	564.50	200	.00	1129	564.50	50
	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	132177.25	291	136089	264354.50	194	264354.50	544360	15651.00	97
		10	NV MENTAL HEALTH & DEVEL	1361	.00	0	4083	.00	0	.00	16333	16333.00	0
	22	**	SERVICE AND SUPPLIES	64745	159988.22	247	194235	304396.92	157	279357.50	777016	193261.58	75
	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	189189.10	196	289440	382805.80	132	279357.50	1157891	495727.70	57
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	189189.10	196	289440	382805.80	132	279357.50	1157891	495727.70	57
DIV	6800		TOTAL *******	96480	189189.10	196	289440	382805.80	132	279357.50	1157891	495727.70	57

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	37226.76	99	113370	97877.50	86	.00	453488	355610.50	22
		02	HOURLY/SEASONAL	8333	15911.95	191	24999	25450.87	102	74549.13	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	814.41	24	9999	5746.98	58	.00	40000	34253.02	14
		12	CALL BACK PAY	83	.00	0	249	37.13	15	.00	1000	962.87	4
		13	STAND-BY PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
		14	F L S A	0	7.21	0	0	70.53	0	.00	0	70.53-	0
		16	HOLIDAY PAY	500	1087.03	217	1500	2120.97	141	.00	6000	3879.03	35
		90	BUDGET REDUCTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	50205	55047.36	110	150615	131303.98	87	74549.13	602488	396634.89	34
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	712	538.73	76	2136	1470.23	69	.00	8544	7073.77	17
		30	RETIREMENT	7542	7263.72	96	22626	18843.21	83	.00	90507	71663.79	21
		40	GROUP INSURANCE	10502	11896.54	113	31506	26767.14	85	.00	126034	99266.86	21
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1319	967.20	73	3957	2697.64	68	.00	15829	13131.36	17
		60	EDUCATION INCENTIVE	4	.00	0	12	25.00	208	.00	50	25.00	50
		65	CLOTHING ALLOWANCE	208	862.87	415	624	1602.07	257	.00	2500	897.93	64
		66	FOUL WEATHER ALLOWANCE	117	.00	0	351	.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	264	176.00	67	.00	1062	886.00	17
		72	MOBILE DEVICE ALLOWANCE	2	2.50	125	6	5.00	83	.00	30	25.00	17
	21	**	EMPLOYEE BENEFITS	20494	21619.56	106	61482	51586.29	84	.00	245966	194379.71	21
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	5166	6526.25	126	15498	6526.25	42	.00	62000	55473.75	11
		12	AUDITING FEES	352	.00	0	1056	.00	0	2169.00	4232	2063.00	51
		17	BANKING SERVICES	416	1159.61	279	1248	3334.62	267	.00	5000	1665.38	67
		30	TRAINING	333	.00	0	999	.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	14576.15	100	43623	24440.22	56	111611.73	174500	38448.05	78
		33	SOFTWARE MAINTENANCE	0	.00	0	0	3657.03	0	.00	0	3657.03-	0
		34	BUILDING REPAIR & MAINT.	416	.00	0	1248	.00	0	.00	5000	5000.00	0
		35	VEHICLE REPAIR & MAINT.	1250	460.28	37	3750	5266.04	140	.00	15000	9733.96	35
		44	OFFICE EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		45	EQUIPMENT RENTAL	1416	.00	0	4248	.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	12498	.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	16229.23	557	8748	16529.23	189	.00	35000	18470.77	47
		93	CHIPPING/RECYCLING	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	05	12	INSURANCE PREMIUMS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
		42	PRINTING / ADVERTISING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	.00	0	123	.00	0	.00	500	500.00	0
		80	TRAVEL	250	427.20	171	750	743.40	99	.00	3000	2256.60	25
		85	HOUSHOLD HAZ DISPOSAL	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	06	01	OFFICE SUPPLIES	166	104.75	63	498	214.38	43	.00	2000	1785.62	11
		02	POSTAGE / SHIPPING	166	.00	0	498	.00	0	.00	2000	2000.00	0
		25	OPERATING SUPPLIES	11463	7330.02	64	34389	10613.29	31	.00	137563	126949.71	8
		29	COVER MATERIALS	8333	100000.00	1200	24999	100000.00	400	.00	100000	.00	100
		36	LABORATORY EXPENSE	250	.00	0	750	.00	0	.00	3000	3000.00	0
		45	BOOKS / PERIODICALS	20	.00	0	60	.00	0	.00	250	250.00	0
		60	VEHICLE FUEL/OIL	13333	17517.53	131	39999	37603.95	94	116774.01	160000	5622.04	97
		75	SMALL FURNISHINGS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	07	10	TELEPHONE	208	231.29	111	624	424.70	68	.00	2500	2075.30	17
		12	POWER	916	569.17	62	2748	750.97	27	.00	11000	10249.03	7
		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	26250.00	600	13125	26250.00	200	.00	52500	26250.00	50
		50	ISC: FLEET MANAGEMENT	9276	55661.00	600	27828	55661.00	200	.00	111322	55661.00	50
		55	ISC: RADIOS	130	781.50	601	390	781.50	200	.00	1563	781.50	50
	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	247823.98	295	252444	292796.58	116	230554.74	1009930	486578.68	52
	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	324490.90	210	464541	475686.85	102	305103.87	1858384	1077593.28	42
44	**	**	HEALTH AND WELFARE	154847	324490.90	210	464541	475686.85	102	305103.87	1858384	1077593.28	42
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	324490.90	210	464541	475686.85	102	305103.87	1858384	1077593.28	42

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	7099.60	120	17769	18477.71	104	.00	71080	52602.29	26
		02	HOURLY/SEASONAL	0	3963.84	0	0	9868.30	0	.00	0	9868.30-	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	.00	0	0	17.77	0	.00	0	17.77-	0
		11	OVERTIME	0	.00	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	11063.44	187	17769	28422.51	160	.00	71080	42657.49	40
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	86	158.54	184	258	408.27	158	.00	1032	623.73	40
		30	RETIREMENT	1556	1663.69	107	4668	4424.77	95	.00	18679	14254.23	24
		40	GROUP INSURANCE	1044	1509.59	145	3132	3251.80	104	.00	12530	9278.20	26
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	49	93.65	191	147	274.84	187	.00	590	315.16	47
		70	CAR ALLOWANCE	149	138.00	93	447	379.50	85	.00	1799	1419.50	21
		71	PHONE ALLOWANCE	37	36.80	100	111	73.60	66	.00	444	370.40	17
	21	**	EMPLOYEE BENEFITS	2921	3600.27	123	8763	8812.78	101	.00	35074	26261.22	25
	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	16505.12	152	32499	28184.87	87	21582.56	130000	80232.57	38
	06	97	PRIVATE VACCINE	12500	8979.92	72	37500	38315.66	102	11755.18	150000	99929.16	33
		98	VACCINE INVENTORY	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
	22	**	SERVICE AND SUPPLIES	26249	25485.04	97	78747	66500.53	84	33337.74	315000	215161.73	32
441	**	**	PUBLIC HEALTH ADMIN.	35093	40148.75	114	105279	103735.82	99	33337.74	421154	284080.44	33
44	**	**	HEALTH AND WELFARE	35093	40148.75	114	105279	103735.82	99	33337.74	421154	284080.44	33
DIV	6852		TOTAL ******* MEDICAL	35093	40148.75	114	105279	103735.82	99	33337.74	421154	284080.44	33

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	13916.14	50	84348	38564.59	46	.00	337392	298827.41	11
		02	HOURLY/SEASONAL	1885	.00	0	5655	.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	106.56-	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	30001	13809.58	46	90003	38564.59	43	.00	360012	321447.41	11
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	426	200.08	47	1278	558.64	44	.00	5113	4554.36	11
		30	RETIREMENT	6316	3284.63	52	18948	8947.40	47	.00	75794	66846.60	12
		40	GROUP INSURANCE	4094	1468.00	36	12282	3302.97	27	.00	49132	45829.03	7
		50	WORKERS' COMPENSATION	303	105.93	35	909	422.35	47	.00	3645	3222.65	12
		71	PHONE ALLOWANCE	100	50.00	50	300	100.00	33	.00	1207	1107.00	8
		90	VACANCY/RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	11239	5108.64	46	33717	13331.36	40	.00	134891	121559.64	10
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	125	300.00	240	375	300.00	80	.00	1500	1200.00	20
		72	MOSQUITO ABATEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	05	45	MEMBERSHIP / PUBLICATIONS	35	.00	0	105	.00	0	.00	420	420.00	0
		80	TRAVEL	166	19.44	12	498	19.44	4	.00	2000	1980.56	1
	06	01	OFFICE SUPPLIES	104	.00	0	312	.00	0	.00	1254	1254.00	0
		02	POSTAGE / SHIPPING	79	.00	0	237	68.65	29	.00	950	881.35	7
		25	OPERATING SUPPLIES	341	38.80-	11-	1023	30.20	3	.00	4100	4069.80	1
		60	VEHICLE FUEL/OIL	250	.00	0	750	.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	5982	1031.94	17	.00	23930	22898.06	4
		80	TRAVEL	333	.00	0	999	.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	280.64	8	10281	1450.23	14	.00	41154	39703.77	4
441	**	**	PUBLIC HEALTH ADMIN.	44667	19198.86	43	134001	53346.18	40	.00	536057	482710.82	10
44	**	**	HEALTH AND WELFARE	44667	19198.86	43	134001	53346.18	40	.00	536057	482710.82	10
DIV	6853		TOTAL ******* ENVIRONMENTAL HEALTH	44667	19198.86	43	134001	53346.18	40	.00	536057	482710.82	10

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	6123.29	0	0	25187.33	0	.00	0	25187.33-	0
		02	HOURLY/SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	3115.96	0	.00	0	3115.96-	0
		11	OVERTIME	0	.00	0	0	692.76	0	.00	0	692.76-	0
	10	**	Salaries and Wages	0	6123.29	0	0	28996.05	0	.00	0	28996.05-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	84.27	0	0	403.10	0	.00	0	403.10-	0
		30	RETIREMENT	0	1714.52	0	0	5925.44	0	.00	0	5925.44-	0
		40	GROUP INSURANCE	0	1703.03	0	0	4749.25	0	.00	0	4749.25-	0
		50	WORKERS' COMPENSATION	0	36.29	0	0	163.00	0	.00	0	163.00-	0
		71	PHONE ALLOWANCE	0	25.00	0	0	75.00	0	.00	0	75.00-	0
	21	**	EMPLOYEE BENEFITS	0	3563.11	0	0	11315.79	0	.00	0	11315.79-	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	150.00	0	0	150.00	0	.00	0	150.00-	0
	05	45	MEMBERSHIP / PUBLICATIONS	0	.00	0	0	95.00	0	.00	0	95.00-	0
		80	TRAVEL	0	19.44	0	0	19.44	0	.00	0	19.44-	0
	06	25	OPERATING SUPPLIES	0	111.20	0	0	179.85	0	.00	0	179.85-	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	280.64	0	0	444.29	0	.00	0	444.29-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	9967.04	0	0	40756.13	0	.00	0	40756.13-	0
44	**	**	HEALTH AND WELFARE	0	9967.04	0	0	40756.13	0	.00	0	40756.13-	0
DIV	6854		TOTAL ******* DC ENVIRONMENTAL HEALTH	0	9967.04	0	0	40756.13	0	.00	0	40756.13-	0
DEPT	68		TOTAL ******* HEALTH	331087	582994.65	176	993261	1056330.78	106	617799.11	3973486	2299356.11	42

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	116666.66	200	174999	116666.66	67	583333.34	700000	.00	100
		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	1095.00	0	0	1113.31	0	2905.00	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	37.50	0	0	113.79	0	.00	0	113.79-	0
		12	POWER	0	156.89	0	0	376.58	0	.00	0	376.58-	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	117956.05	202	174999	118270.34	68	586238.34	700000	4508.68-	101
	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	117956.05	202	174999	118270.34	68	586238.34	700000	4508.68-	101
44	**	**	HEALTH AND WELFARE	58333	117956.05	202	174999	118270.34	68	586238.34	700000	4508.68-	101
DIV	6900		TOTAL *******	58333	117956.05	202	174999	118270.34	68	586238.34	700000	4508.68-	101

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	117956.05	202	174999	118270.34	68	586238.34	700000	4508.68-	101

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	157500	.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	24999	.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	87498	.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	725532	725534.49	100	.00	2902138	2176603.51	25
		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	18750	.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	.00	0	99999	400000.00	400	.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	47523	.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	241844.83	62	1161801	1125534.49	97	.00	4647231	3521696.51	24
491	**	**	OPERATING TRANSFERS OUT	387267	241844.83	62	1161801	1125534.49	97	.00	4647231	3521696.51	24
49	**	**	OTHER FINANCING USES	387267	241844.83	62	1161801	1125534.49	97	.00	4647231	3521696.51	24
DIV	8000		TOTAL *******	387267	241844.83	62	1161801	1125534.49	97	.00	4647231	3521696.51	24
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	387267	241844.83	62	1161801	1125534.49	97	.00	4647231	3521696.51	24

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	124998	.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	124998	.00	0	.00	500000	500000.00	0
961	**	**	CONTINGENCY	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
96	**	**	CONTINGENCY	41666	.00	0	124998	.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	1193319	.00	0	.00	4773285	4773285.00	0
		01 **	TAXES	397773	.00	0	1193319	.00	0	.00	4773285	4773285.00	0
971	**	**	ENDING FUND BALANCE	397773	.00	0	1193319	.00	0	.00	4773285	4773285.00	0
97	**	**	FUND BALANCE	397773	.00	0	1193319	.00	0	.00	4773285	4773285.00	0
DIV		9000	TOTAL *******	439439	.00	0	1318317	.00	0	.00	5273285	5273285.00	0
DEPT		90	TOTAL ******* NON-DEPARTMENTAL	439439	.00	0	1318317	.00	0	.00	5273285	5273285.00	0
FUND 101			TOTAL ********* GENERAL FUND	6327395	6370670.38	101	18982185	16222491.94	86	4075516.45	75934475	55636466.61	27

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	95416.00	0	0	95416.00	0	.00	0	95416.00-	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	95416.00	0	0	95416.00	0	.00	0	95416.00-	0
481	**	**	AIRPORT	0	95416.00	0	0	95416.00	0	.00	0	95416.00-	0
48	**	**	INTERGOVERNMENTAL	0	95416.00	0	0	95416.00	0	.00	0	95416.00-	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	95416.00	0	0	95416.00	0	.00	0	95416.00-	0
DEPT		00	TOTAL *******	0	95416.00	0	0	95416.00	0	.00	0	95416.00-	0
FUND 201			TOTAL ********* AIRPORT	0	95416.00	0	0	95416.00	0	.00	0	95416.00-	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	816.75	123	1998	2045.25	102	.00	8000	5954.75	26
		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	816.75	123	1998	2045.25	102	.00	8000	5954.75	26
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	8	11.84	148	24	29.65	124	.00	100	70.35	30
		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	12.69	159	24	31.77	132	.00	100	68.23	32
	21	**	EMPLOYEE BENEFITS	16	24.53	153	48	61.42	128	.00	200	138.58	31
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	166	10.00	6	498	985.00	198	.00	2000	1015.00	49
		49	CONTRACTUAL SERVICES	14583	.00	0	43749	.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	.00	0	123	31.28	25	.00	500	468.72	6
		40	BUILDING RENTAL	1780	.00	0	5340	.00	0	.00	21363	21363.00	0
		45	EQUIPMENT RENTAL	291	189.48	65	873	189.48	22	.00	3500	3310.52	5
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		40	COMMUNITY GARDEN	0	39.88	0	0	39.88	0	.00	0	39.88-	0
		41	4-H	0	624.73	0	0	739.40	0	.00	0	739.40-	0
		45	MEMBERSHIP / PUBLICATIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
		80	TRAVEL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
		82	MILEAGE	375	196.03	52	1125	196.03	17	.00	4500	4303.97	4
	06	01	OFFICE SUPPLIES	416	59.51	14	1248	242.03	19	.00	5000	4757.97	5
		02	POSAGE / SHIPPING	95	.00	0	285	458.42	161	.00	1150	691.58	40
		25	OPERATING SUPPLIES	625	47.76	8	1875	47.76	3	.00	7500	7452.24	1
		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	363.07	87	1248	947.61	76	.00	5000	4052.39	19
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	INSURANCE FUND	72	437.50	608	216	437.50	203	.00	875	437.50	50
	22	**	SERVICE AND SUPPLIES	19359	1967.96	10	58077	4314.39	7	.00	232388	228073.61	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
461	**	**	CONSERVATION	20041	2809.24	14	60123	6421.06	11	.00	240588	234166.94	3
46	**	**	CONSERVATION	20041	2809.24	14	60123	6421.06	11	.00	240588	234166.94	3

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										
		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	4998	.00	0	.00	20000	20000.00	0
	01	**	TAXES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
971	**	**	ENDING FUND BALANCE	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
97	**	**	FUND BALANCE	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
DIV	1000		TOTAL *******	21707	2809.24	13	65121	6421.06	10	.00	260588	254166.94	3
DEPT	10		TOTAL ******* COOPERATIVE EXTENSION	21707	2809.24	13	65121	6421.06	10	.00	260588	254166.94	3

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	2809.24	13	65121	6421.06	10	.00	260588	254166.94	3

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	7321.24	0	0	19492.79	0	.00	0	19492.79-	0
	10	**	Salaries and Wages	0	7321.24	0	0	19492.79	0	.00	0	19492.79-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	106.16	0	0	238.86	0	.00	0	238.86-	0
		50	WORKERS' COMPENSATION	0	113.70	0	0	255.82	0	.00	0	255.82-	0
	21	**	EMPLOYEE BENEFITS	0	219.86	0	0	494.68	0	.00	0	494.68-	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	259.24	31	2529	259.24	10	.00	10120	9860.76	3
		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	28749	.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	122034.29	148	248241	122034.29	49	.00	992965	870930.71	12
		38	MEDICATION	0	.00	0	0	.00	0	.00	0	.00	0
	25	08	INDIGENT MEDICAL 428.285	10343	1683.90-	16-	31029	1683.90-	5-	.00	124121	125804.90	1-
		09	ACCIDENT INDIGENT 428.185	15514	34752.00	224	46542	34752.00	75	.00	186179	151427.00	19
		10	NV MENTAL HEALTH & DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	119030	155361.63	131	357090	155361.63	44	.00	1428385	1273023.37	11
444	**	**	WELFARE	119030	162902.73	137	357090	175349.10	49	.00	1428385	1253035.90	12
44	**	**	HEALTH AND WELFARE	119030	162902.73	137	357090	175349.10	49	.00	1428385	1253035.90	12
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	162902.73	137	357090	175349.10	49	.00	1428385	1253035.90	12
DEPT	00		TOTAL *******	119030	162902.73	137	357090	175349.10	49	.00	1428385	1253035.90	12

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	162902.73	137	357090	175349.10	49	.00	1428385	1253035.90	12

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	10006.64	1160	2589	10006.64	387	.00	10357	350.36	97
		65	X RAY MACHINES XTEND SRV	0	.00	0	0	.00	0	.00	0	.00	0
		70	BALLISTIC VESTS & CAMERAS	608	.00	0	1824	900.00	49	.00	7300	6400.00	12
	22	**	SERVICE AND SUPPLIES	1471	10006.64	680	4413	10906.64	247	.00	17657	6750.36	62
	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	10006.64	680	4413	10906.64	247	.00	17657	6750.36	62
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	5300.00	0	0	5300.00	0	.00	0	5300.00-	0
	04	34	BUILDING REPAIR & MAINT	9879	.00	0	29637	.00	0	.00	118557	118557.00	0
		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	5300.00	54	29637	5300.00	18	.00	118557	113257.00	5
	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	12498	.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	35580	.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	146250	.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	13341	.00	0	20500.00	0	20500.00-	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	11478.98	0	0	11478.98	0	.00	0	11478.98-	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	11478.98	17	207669	11478.98	6	20500.00	830685	798706.02	4
413	**	**	EXECUTIVE	79102	16778.98	21	237306	16778.98	7	20500.00	949242	911963.02	4
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	26785.62	33	241719	27685.62	12	20500.00	966899	918713.38	5
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	873	.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	2148	.00	0	.00	8600	8600.00	0
	22	**	SERVICE AND SUPPLIES	1007	.00	0	3021	.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	.00	0	1749	6546.00	374	450.00	7000	4.00	100
		67	INTERVW RECRDING SYS UPG	1249	.00	0	3747	.00	0	15267.00	14999	268.00-	102
		68	TASER ELECT CONTROL DEVIC	1041	11932.12	1146	3123	11932.12	382	567.88	12500	.00	100
		69	TACTICAL COMM SYSTEM	708	.00	0	2124	.00	0	.00	8500	8500.00	0
	30	**	CAPITAL OUTLAY	3581	11932.12	333	10743	18478.12	172	16284.88	42999	8236.00	81
421	**	**	POLICE	4588	11932.12	260	13764	18478.12	134	19516.88	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	.00	0	0	12334.07	0	.00	0	12334.07-	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	.00	0	0	12334.07	0	.00	0	12334.07-	0
423	**	**	CORRECTIONS	0	.00	0	0	12334.07	0	.00	0	12334.07-	0
42	**	**	PUBLIC SAFETY	4588	11932.12	260	13764	30812.19	224	68309.33	55099	44022.52-	180
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	57525	57525.99	100	.00	230104	172578.01	25
	37	**	OPERATING TRANSFERS OUT	19175	19175.33	100	57525	57525.99	100	.00	230104	172578.01	25
491	**	**	OPERATING TRANSFERS OUT	19175	19175.33	100	57525	57525.99	100	.00	230104	172578.01	25
49	**	**	OTHER FINANCING USES	19175	19175.33	100	57525	57525.99	100	.00	230104	172578.01	25
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	1248	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	1248	.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	1248	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DIV	0000		TOTAL *******	104752	57893.07	55	314256	116023.80	37	88809.33	1257102	1052268.87	16
DEPT	00		TOTAL *******	104752	57893.07	55	314256	116023.80	37	88809.33	1257102	1052268.87	16
FUND	210		TOTAL ********* CAPITAL PROJECTS	104752	57893.07	55	314256	116023.80	37	88809.33	1257102	1052268.87	16

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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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 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
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	17437.97	91	57258	47247.29	83	.00	229041	181793.71	21
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	387.03	0	0	1665.31	0	.00	0	1665.31-	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	57258	48912.60	85	.00	229041	180128.40	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	259	243.06	94	777	676.15	87	.00	3118	2441.85	22
		30	RETIREMENT	5344	4990.98	93	16032	13695.45	85	.00	64132	50436.55	21
		40	GROUP INSURANCE	4303	4026.94	94	12909	9060.57	70	.00	51636	42575.43	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	274	59.81	22	822	481.00	59	.00	3293	2812.00	15
		70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
		71	PHONE ALLOWANCE	160	160.00	100	480	320.00	67	.00	1931	1611.00	17
	21	**	EMPLOYEE BENEFITS	10665	9780.79	92	31995	25058.17	78	.00	128021	102962.83	20
	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	260.00	208	375	260.00	69	.00	1500	1240.00	17
	04	25	DISPOSAL COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
		26	FIRE SYSTEM SERVICE	182	.00	0	546	767.50	141	.00	2188	1420.50	35
		27	JANITORIAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	EQUIPMENT REPAIR & MAINT.	416	231.83-	56-	1248	13.04	1	.00	5000	4986.96	0
		34	BUILDING REPAIR AND MAINT	208	100.00	48	624	100.00	16	.00	2500	2400.00	4
	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	491.20	393	375	491.20	131	.00	1500	1008.80	33
	06	01	OFFICE SUPPLIES	375	85.76	23	1125	137.99	12	.00	4500	4362.01	3
		25	OPERATING SUPPLIES	250	1450.97	580	750	1560.45	208	.00	3000	1439.55	52
		60	VEHICLE FUEL/OIL	0	.00	0	0	.00	0	.00	0	.00	0
		75	SMALL FURNISHINGS	41	.00	0	123	.00	0	.00	500	500.00	0
		80	GIFTS / DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	962	1663.14	173	2886	4599.53	159	.00	11547	6947.47	40
		12	POWER	3333	3220.91	97	9999	5939.58	59	.00	40000	34060.42	15
		13	HEATING	1333	347.45	26	3999	682.28	17	.00	16000	15317.72	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

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	6562.50	600	3279	6562.50	200	.00	13125	6562.50	50
	22	**	SERVICE AND SUPPLIES	8443	13950.10	165	25329	21114.07	83	.00	101360	80245.93	21
	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	41555.89	109	114582	95084.84	83	.00	458422	363337.16	21
45	**	**	CULTURE AND RECREATION	38194	41555.89	109	114582	95084.84	83	.00	458422	363337.16	21
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	41	.00	0	123	.00	0	.00	500	500.00	0
	22	**	SERVICE AND SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	4	.00	0	12	.00	0	.00	50	50.00	0
	26	**	NON-OPERATING EXPENSE	4	.00	0	12	.00	0	.00	50	50.00	0
475	**	**	FISCAL AGENT'S FEES	45	.00	0	135	.00	0	.00	550	550.00	0
47	**	**	DEBT SERVICE	45	.00	0	135	.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	37899	37899.99	100	.00	151600	113700.01	25
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	12633	12633.33	100	37899	37899.99	100	.00	151600	113700.01	25
491	**	**	OPERATING TRANSFERS OUT	12633	12633.33	100	37899	37899.99	100	.00	151600	113700.01	25
49	**	**	OTHER FINANCING USES	12633	12633.33	100	37899	37899.99	100	.00	151600	113700.01	25
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	13362	.00	0	.00	53450	53450.00	0
	01	**	TAXES	4454	.00	0	13362	.00	0	.00	53450	53450.00	0
971	**	**	ENDING FUND BALANCE	4454	.00	0	13362	.00	0	.00	53450	53450.00	0
97	**	**	FUND BALANCE	4454	.00	0	13362	.00	0	.00	53450	53450.00	0
DIV	1500		TOTAL *******	55326	54189.22	98	165978	132984.83	80	.00	664022	531037.17	20
DEPT	15		TOTAL ******* SENIOR CITIZENS	55326	54189.22	98	165978	132984.83	80	.00	664022	531037.17	20
FUND	215		TOTAL ********* SENIOR CITIZENS	55326	54189.22	98	165978	132984.83	80	.00	664022	531037.17	20

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

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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
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

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										
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

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										
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

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
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

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										
	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	3996.64	92	13002	10861.62	84	.00	52013	41151.38	21
		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	64.88	0	0	636.71	0	.00	0	636.71-	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	6249-	.00	0	.00	25000-	25000.00-	0
	10	**	Salaries and Wages	2251	4061.52	180	6753	11498.33	170	.00	27013	15514.67	43
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	60	53.42	89	180	154.32	86	.00	722	567.68	21
		30	RETIREMENT	1213	1119.06	92	3639	3041.26	84	.00	14564	11522.74	21
		40	GROUP INSURANCE	1253	1691.54	135	3759	3805.96	101	.00	15045	11239.04	25
		50	WORKERS' COMPENSATION	51	63.44	124	153	179.29	117	.00	615	435.71	29
		71	PHONE ALLOWANCE	25	25.00	100	75	50.00	67	.00	302	252.00	17
	21	**	EMPLOYEE BENEFITS	2602	2952.46	114	7806	7230.83	93	.00	31248	24017.17	23
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	6250	.00	0	18750	1125.00	6	.00	75000	73875.00	2
		31	OPERATING CONTRACT	66666	109591.63	164	199998	109591.63	55	652622.95	800000	37785.42	95
		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	9999	.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	999	.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	5493.76	53	31248	32790.41	105	.00	125000	92209.59	26
		45	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	9.00	4	624	9.00	1	.00	2500	2491.00	0
	06	01	OFFICE SUPPLIES	83	463.21	558	249	963.19	387	.00	1000	36.81	96
		25	OPERATING SUPPLIES	1666	2024.16	122	4998	3434.06	69	.00	20000	16565.94	17
		60	VEHICLE FUEL/OIL	12500	7761.35	62	37500	24054.70	64	.00	150000	125945.30	16
		75	SMALL FURNISHINGS	250	.00	0	750	.00	0	.00	3000	3000.00	0
		76	TECHNICAL EQUIPMENT	833	.00	0	2499	1553.19	62	.00	10000	8446.81	16
	07	10	TELEPHONE	541	346.26	64	1623	664.65	41	.00	6500	5835.35	10
		12	POWER	250	178.13	71	750	410.35	55	.00	3000	2589.65	14
		13	HEATING	125	32.06	26	375	80.39	21	.00	1500	1419.61	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	3184	3185.00	100	9552	9555.00	100	.00	38218	28663.00	25
		50	FLEET MANAGMENT	10272	61635.00	600	30816	61635.00	200	.00	123270	61635.00	50
	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	6249	.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	190719.56	160	356979	245866.57	69	652622.95	1427988	529498.48	63
	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	174999	.00	0	626470.00	700000	73530.00	90
		10	FACILITY UPGRADE	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
		43	FURNITURE & FIXTURES	833	.00	0	2499	.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	202497	.00	0	626470.00	810000	183530.00	77
430	**	**	PUBLIC WORKS	191345	197733.54	103	574035	264595.73	46	1279092.95	2296249	752560.32	67
43	**	**	PUBLIC WORKS	191345	197733.54	103	574035	264595.73	46	1279092.95	2296249	752560.32	67
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	8817	.00	0	.00	35279	35279.00	0
	01	**	TAXES	2939	.00	0	8817	.00	0	.00	35279	35279.00	0
971	**	**	ENDING FUND BALANCE	2939	.00	0	8817	.00	0	.00	35279	35279.00	0
97	**	**	FUND BALANCE	2939	.00	0	8817	.00	0	.00	35279	35279.00	0
DIV	3026		TOTAL ******* TRANSPORTATION PROGRAM	194284	197733.54	102	582852	264595.73	45	1279092.95	2331528	787839.32	66
DEPT	30		TOTAL *******										

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
97		FUND BALANCE										
971		ENDING FUND BALANCE										
	01	TAXES										
		PUBLIC WORKS	194284	197733.54	102	582852	264595.73	45	1279092.95	2331528	787839.32	66
FUND 225		TOTAL *********										
		CARSON CITY TRANSIT FUND	194284	197733.54	102	582852	264595.73	45	1279092.95	2331528	787839.32	66

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	1037.06	0	0	6110.52	0	.00	0	6110.52-	0
		11	OVERTIME PAY	0	21.72-	0	0	10.85	0	.00	0	10.85-	0
		14	FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	1015.34	0	0	6121.37	0	.00	0	6121.37-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	14.72	0	0	88.77	0	.00	0	88.77-	0
		50	WORKERS' COMPENSATION	0	34.50	0	0	208.00	0	.00	0	208.00-	0
	21	**	EMPLOYEE BENEFITS	0	49.22	0	0	296.77	0	.00	0	296.77-	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	.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	1248	.00	0	.00	5000	5000.00	0
	06	25	OPERATING SUPPLIES	1166	1188.54	102	3498	2965.23	85	15697.46	14000	4662.69-	133
		30	COLLECTION - FOL	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
		31	YOUTH PROGRAMMING	333	2055.81	617	999	2619.56	262	.00	4000	1380.44	66
		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	379.42	30	3750	6379.42	170	1815.00	15000	6805.58	55
		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	3623.77	70	15495	26464.21	171	17512.46	62000	18023.33	71
	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	4688.33	91	15495	32882.35	212	17512.46	62000	11605.19	81
45	**	**		5165	4688.33	91	15495	32882.35	212	17512.46	62000	11605.19	81
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	468	.00	0	1404	.00	0	.00	5627	5627.00	0
	01	**	TAXES	468	.00	0	1404	.00	0	.00	5627	5627.00	0
971	**	**	ENDING FUND BALANCE	468	.00	0	1404	.00	0	.00	5627	5627.00	0
97	**	**	FUND BALANCE	468	.00	0	1404	.00	0	.00	5627	5627.00	0

FUND 230 LIBRARY GIFT 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
97			FUND BALANCE										
971			ENDING FUND BALANCE										
		01	TAXES										
DIV	0000		TOTAL *******	5633	4688.33	83	16899	32882.35	195	17512.46	67627	17232.19	75
DEPT	00		TOTAL *******	5633	4688.33	83	16899	32882.35	195	17512.46	67627	17232.19	75
FUND 230			TOTAL ********* LIBRARY GIFT	5633	4688.33	83	16899	32882.35	195	17512.46	67627	17232.19	75

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	2499	3129.76	125	.00	10000	6870.24	31
	05	80	TRAVEL	166	.00	0	498	333.76	67	.00	2000	1666.24	17
	06	25	OPERATING SUPPLIES	1333	.00	0	3999	365.00	9	.00	16000	15635.00	2
		55	NV RURAL CASE MGMT SYS	1833	.00	0	5499	.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	.00	0	2499	610.00	24	.00	10000	9390.00	6
	22	**	SERVICE AND SUPPLIES	4998	.00	0	14994	4438.52	30	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	.00	0	14994	4438.52	30	22000.00	60000	33561.48	44
41	**	**		4998	.00	0	14994	4438.52	30	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	1248	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
971	**	**	ENDING FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DIV	4700		TOTAL *******	5414	.00	0	16242	4438.52	27	22000.00	65000	38561.48	41
DEPT	47		TOTAL ******* JUSTICE COURT	5414	.00	0	16242	4438.52	27	22000.00	65000	38561.48	41
FUND	236		TOTAL ********* ADMINISTRATIVE ASSESSMENT	5414	.00	0	16242	4438.52	27	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	7842	6607.10	84	.00	31376	24768.90	21
		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	375	.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	8217	6607.10	80	.00	32876	26268.90	20
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	40	35.11	88	120	96.32	80	.00	480	383.68	20
		30	RETIREMENT	732	672.72	92	2196	1849.98	84	.00	8785	6935.02	21
		40	GROUP INSURANCE	577	550.50	95	1731	1238.62	72	.00	6925	5686.38	18
		50	WORKERS' COMPENSATION	38	37.60	99	114	103.19	91	.00	461	357.81	22
		66	FOUL WEATHER ALLOWANCE	9	.00	0	27	.00	0	.00	113	113.00	0
		71	PHONE ALLOWANCE	18	18.75	104	54	37.50	69	.00	226	188.50	17
	21	**	EMPLOYEE BENEFITS	1414	1314.68	93	4242	3325.61	78	.00	16990	13664.39	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	200	.00	0	600	.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	249	.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	12	.00	0	.00	50	50.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	755	34.32	5	2265	193.90	9	.00	9068	8874.10	2
		30	STREET SIGNS AND PAINT	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	75	68.65	92	225	204.95	91	.00	900	695.05	23
		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	14.75	36	123	44.75	36	.00	500	455.25	9
	09	01	ISC: GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
		15	ISC: INSURANCE	72	437.50	608	216	437.50	203	.00	875	437.50	50
		50	FLEET MANAGEMENT	97	587.00	605	291	587.00	202	.00	1174	587.00	50
		55	RADIOS	7	43.50	621	21	43.50	207	.00	87	43.50	50
	22	**	SERVICE AND SUPPLIES	1334	1185.72	89	4002	1511.60	38	.00	16054	14542.40	9
	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	4903.00	89	16461	11444.31	70	.00	65920	54475.69	17
42	**	**	PUBLIC SAFETY	5487	4903.00	89	16461	11444.31	70	.00	65920	54475.69	17
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	1326	.00	0	.00	5307	5307.00	0
	01	**	TAXES	442	.00	0	1326	.00	0	.00	5307	5307.00	0
971	**	**	ENDING FUND BALANCE	442	.00	0	1326	.00	0	.00	5307	5307.00	0
97	**	**	FUND BALANCE	442	.00	0	1326	.00	0	.00	5307	5307.00	0
DIV	3024		TOTAL ******* PARKING ENFORCEMENT	5929	4903.00	83	17787	11444.31	64	.00	71227	59782.69	16
DEPT	30		TOTAL ******* PUBLIC WORKS	5929	4903.00	83	17787	11444.31	64	.00	71227	59782.69	16
FUND	240		TOTAL ********* TRAFFIC/TRANSPORTATION	5929	4903.00	83	17787	11444.31	64	.00	71227	59782.69	16

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	395.60	1	94749	1770.24	2	156900.00	379000	220329.76	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	395.60	1	94749	1770.24	2	156900.00	379000	220329.76	42
431	**	**	HIGHWAYS AND STREETS	31583	395.60	1	94749	1770.24	2	156900.00	379000	220329.76	42
43	**	**	PUBLIC WORKS	31583	395.60	1	94749	1770.24	2	156900.00	379000	220329.76	42
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	4568	.00	0	13704	.00	0	.00	54827	54827.00	0
	01	**	TAXES	4568	.00	0	13704	.00	0	.00	54827	54827.00	0
971	**	**	ENDING FUND BALANCE	4568	.00	0	13704	.00	0	.00	54827	54827.00	0
97	**	**	FUND BALANCE	4568	.00	0	13704	.00	0	.00	54827	54827.00	0
DIV	3028		TOTAL ******* METROPOLITAN PLANNING	36151	395.60	1	108453	1770.24	2	156900.00	433827	275156.76	37
DEPT	30		TOTAL ******* PUBLIC WORKS	36151	395.60	1	108453	1770.24	2	156900.00	433827	275156.76	37
FUND	245		TOTAL ********* CAMPO	36151	395.60	1	108453	1770.24	2	156900.00	433827	275156.76	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 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										
431		HIGHWAYS AND STREETS										
10		Salaries and Wages										
01	01	SALARIES	22730	19885.52	88	68190	52721.21	77	.00	272771	220049.79	19
	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	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	62499-	.00	0	.00	250000-	250000.00-	0
10	**	Salaries and Wages	1897	19885.52	1048	5691	54713.80	961	.00	22771	31942.80-	240
21		EMPLOYEE BENEFITS										
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	25	MEDICARE	311	282.60	91	933	781.02	84	.00	3733	2951.98	21
	30	RETIREMENT	6364	4892.96	77	19092	13450.52	71	.00	76376	62925.48	18
	40	GROUP INSURANCE	4316	3281.74	76	12948	6466.40	50	.00	51793	45326.60	13
	42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	50	WORKERS' COMPENSATION	153	91.52	60	459	326.80	71	.00	1845	1518.20	18
	66	FOUL WEATHER ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	70	CAR ALLOWANCE	325	300.00	92	975	825.00	85	.00	3911	3086.00	21
	71	PHONE ALLOWANCE	186	185.00	100	558	370.00	66	.00	2233	1863.00	17
	72	MOBILE DEVICE ALLOWANCE	25	50.00	200	75	100.00	133	.00	302	202.00	33
	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	9083.82	78	35040	22319.74	64	.00	140193	117873.26	16
22		SERVICE AND SUPPLIES										
03	06	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	09	PROFESSIONAL SERVICES	8333	.00	0	24999	3250.00	13	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	498	.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	7380.00	200	11070	7380.00	67	.00	44280	36900.00	17
	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	624	.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	249	.00	0	.00	1000	1000.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
		80	TRAVEL	333	2196.16	660	999	2738.16	274	.00	4000	1261.84	69
	06	01	OFFICE SUPPLIES	250	84.75	34	750	214.32	29	.00	3000	2785.68	7
		25	OPERATING SUPPLIES	583	715.00	123	1749	751.00	43	.00	7000	6249.00	11
		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	249	.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	107.36	32	999	292.56	29	.00	4000	3707.44	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
		27	STORM DRAIN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	13194	13194.00	100	39582	39582.00	100	.00	158328	118746.00	25
		15	ISC: INSURANCE	2187	13125.00	600	6561	13125.00	200	.00	26250	13125.00	50
		20	ISC:SEWER FUND	250	.00	0	750	.00	0	.00	3000	3000.00	0
		24	ISC:WATER FUND	375	.00	0	1125	.00	0	.00	4500	4500.00	0
		50	ISC: FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
		55	RADIOS	108	651.50	603	324	651.50	201	.00	1303	651.50	50
	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	37453.77	124	90903	67984.54	75	41750.00	363661	253926.46	30
	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	299133.38	248	362499	299665.94	83	1072770.17	1450000	77563.89	95
		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	25486.11	0	0	25486.11	0	16513.89	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	324619.49	269	362499	325152.05	90	1089284.06	1450000	35563.89	98
431	**	**	HIGHWAYS AND STREETS	164711	391042.60	237	494133	470170.13	95	1131034.06	1976625	375420.81	81

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	391042.60	237	494133	470170.13	95	1131034.06	1976625	375420.81	81
47			DEBT SERVICE										
	46	00	FISCAL CHARGES	41	.00	0	123	.00	0	.00	500	500.00	0
	22	**	SERVICE AND SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
475	**	**	FISCAL AGENT'S FEES	41	.00	0	123	.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	123	.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	408726	408727.74	100	.00	1634911	1226183.26	25
		67	CAMPO FUND	1047	.00	0	3141	12597.00	401	.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	411867	421324.74	102	.00	1647475	1226150.26	26
491	**	**	OPERATING TRANSFERS OUT	137289	136242.58	99	411867	421324.74	102	.00	1647475	1226150.26	26
49	**	**	OTHER FINANCING USES	137289	136242.58	99	411867	421324.74	102	.00	1647475	1226150.26	26
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	15015	.00	0	.00	60065	60065.00	0
		01 **	TAXES	5005	.00	0	15015	.00	0	.00	60065	60065.00	0
971	**	**	ENDING FUND BALANCE	5005	.00	0	15015	.00	0	.00	60065	60065.00	0
97	**	**	FUND BALANCE	5005	.00	0	15015	.00	0	.00	60065	60065.00	0
DIV	3035		TOTAL ******* REGIONAL TRANSPORTATION	307046	527285.18	172	921138	891494.87	97	1131034.06	3684665	1662136.07	55
DEPT	30		TOTAL ******* PUBLIC WORKS	307046	527285.18	172	921138	891494.87	97	1131034.06	3684665	1662136.07	55
FUND	250		TOTAL ********* REGIONAL TRANSPORTATION	307046	527285.18	172	921138	891494.87	97	1131034.06	3684665	1662136.07	55

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	312	.00	0	.00	1250	1250.00	0
	22	**	SERVICE AND SUPPLIES	104	.00	0	312	.00	0	.00	1250	1250.00	0
415	**	**	FINANCE	104	.00	0	312	.00	0	.00	1250	1250.00	0
41	**	**	GENERAL GOVERNMENT	104	.00	0	312	.00	0	.00	1250	1250.00	0
DIV	0000		TOTAL *******	104	.00	0	312	.00	0	.00	1250	1250.00	0
DEPT	00		TOTAL *******	104	.00	0	312	.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	260610	260612.49	100	.00	1042450	781837.51	25
	37	**	OPERATING TRANSFERS OUT	86870	86870.83	100	260610	260612.49	100	.00	1042450	781837.51	25
491	**	**	OPERATING TRANSFERS OUT	86870	86870.83	100	260610	260612.49	100	.00	1042450	781837.51	25
49	**	**	OTHER FINANCING USES	86870	86870.83	100	260610	260612.49	100	.00	1042450	781837.51	25
DIV	8000		TOTAL *******	86870	86870.83	100	260610	260612.49	100	.00	1042450	781837.51	25
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	86870	86870.83	100	260610	260612.49	100	.00	1042450	781837.51	25

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	135360	.00	0	.00	541442	541442.00	0
	01	**	TAXES	45120	.00	0	135360	.00	0	.00	541442	541442.00	0
971	**	**	ENDING FUND BALANCE	45120	.00	0	135360	.00	0	.00	541442	541442.00	0
97	**	**	FUND BALANCE	45120	.00	0	135360	.00	0	.00	541442	541442.00	0
DIV	9000		TOTAL *******	45120	.00	0	135360	.00	0	.00	541442	541442.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	45120	.00	0	135360	.00	0	.00	541442	541442.00	0
FUND 253			TOTAL ********* V&T SPEC. INFRASTRUCTURE	132094	86870.83	66	396282	260612.49	66	.00	1585142	1324529.51	16

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	3320.63	91	10992	8358.74	76	.00	43975	35616.26	19
		02	HOURLY/SEASONAL	2843	4509.00	159	8529	9520.00	112	24606.00	34126	.00	100
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	31.60	0	0	31.60	0	.00	0	31.60-	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	58.11	12	1461	515.68	35	.00	5852	5336.32	9
		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	7919.34	113	20982	18426.02	88	24606.00	83953	40920.98	51
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	102	49.71	49	306	129.74	42	.00	1224	1094.26	11
		30	RETIREMENT	985	900.60	91	2955	2239.84	76	.00	11820	9580.16	19
		40	GROUP INSURANCE	699	612.24	88	2097	1313.14	63	.00	8397	7083.86	16
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	91	47.16	52	273	129.48	47	.00	1093	963.52	12
		66	FOUL WEATHER ALLOWANCE	7	.00	0	21	.00	0	.00	84	84.00	0
		70	CAR ALLOWANCE	48	45.00	94	144	101.25	70	.00	587	485.75	17
		71	PHONE ALLOWANCE	20	20.00	100	60	40.00	67	.00	241	201.00	17
	21	**	EMPLOYEE BENEFITS	1952	1674.71	86	5856	3953.45	68	.00	23446	19492.55	17
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	375	.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	938.50	23	12498	2175.50	17	.00	50000	47824.50	4
		39	FERTILIZER/CHEMICALS	750	.00	0	2250	.00	0	.00	9000	9000.00	0
		41	IRRIGATION SUPPLIES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
		45	EQUIPMENT RENTAL	41	.00	0	123	480.00	390	.00	500	20.00	96
	05	13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		25	INMATE PAYROLL	2500	3885.75	155	7500	9346.13	125	.00	30000	20653.87	31
		80	TRAVEL	250	.00	0	750	.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	1749	.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	249	.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	2.74	21	39	8.31	21	.00	157	148.69	5
		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	4164	4164.00	100	.00	16660	12496.00	25
		15	INSURANCE FUND	1093	6562.50	600	3279	6562.50	200	.00	13125	6562.50	50
	14	44	BOYS AND GIRLS CLUB	10000	.00	0	30000	120000.00	400	.00	120000	.00	100
	22	**	SERVICE AND SUPPLIES	21825	12777.49	59	65475	142736.44	218	.00	261942	119205.56	55
	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	22371.54	73	92313	165115.91	179	24606.00	369341	179619.09	51
45	**	**	CULTURE AND RECREATION	30771	22371.54	73	92313	165115.91	179	24606.00	369341	179619.09	51
DIV	5012		TOTAL ******* PARK MAINTENANCE	30771	22371.54	73	92313	165115.91	179	24606.00	369341	179619.09	51

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	2282.50	192	3570	3676.75	103	10610.25	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	2282.50	192	3570	3676.75	103	10610.25	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	51	.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	60	.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	111	.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	750	.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	750	.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	3750	.00	0	.00	15000	15000.00	0
		25	OPERATING SUPPLIES	2237	.00	0	6711	.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	693	.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	8328	8331.00	100	.00	33321	24990.00	25
	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	20982	8331.00	40	.00	83941	75610.00	10
	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	59826	.00	0	152972.03	239315	86342.97	64
		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	21420.00	0	0	21420.00	0	.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	15000	.00	0	.00	60000	60000.00	0
	30	**	CAPITAL OUTLAY	24942	21420.00	86	74826	21420.00	29	152972.03	299315	124922.97	58
	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	26479.50	80	99489	33427.75	34	163582.28	397994	200983.97	50
45	**	**	CULTURE AND RECREATION	33163	26479.50	80	99489	33427.75	34	163582.28	397994	200983.97	50
47			DEBT SERVICE										
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	45	.00	0	135	.00	0	.00	550	550.00	0
	22	**	SERVICE AND SUPPLIES	45	.00	0	135	.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	135	.00	0	.00	550	550.00	0
47	**	**	DEBT SERVICE	45	.00	0	135	.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	26479.50	80	99624	33427.75	34	163582.28	398544	201533.97	49

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	16963.08	90	56691	45602.34	80	.00	226774	181171.66	20
		02	HOURLY/SEASONAL	4925	3437.00	70	14775	8539.13	58	9149.87	59104	41415.00	30
		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	52.44	0	0	1185.84	0	.00	0	1185.84-	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	99.00	0	0	190.12	0	.00	0	190.12-	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	.00	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	20551.52	86	71466	55549.91	78	9149.87	285878	221178.22	23
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	336	254.87	76	1008	716.11	71	.00	4037	3320.89	18
		30	RETIREMENT	4704	4261.86	91	14112	11679.71	83	.00	56452	44772.29	21
		40	GROUP INSURANCE	2188	3626.19	166	6564	7979.10	122	.00	26258	18278.90	30
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	255	135.55	53	765	514.19	67	.00	3067	2552.81	17
		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	45	.00	0	.00	180	180.00	0
		70	CAR ALLOWANCE	48	45.00	94	144	123.75	86	.00	587	463.25	21
		71	PHONE ALLOWANCE	206	205.00	100	618	410.00	66	.00	2475	2065.00	17
	21	**	EMPLOYEE BENEFITS	7752	8528.47	110	23256	21422.86	92	.00	93056	71633.14	23
	22		SERVICE AND SUPPLIES										
	03	05	LANDS BILL CONVEYANCE	0	.00	0	0	.00	0	.00	0	.00	0
		09	PROFESSIONAL SERVICES	8333	1803.75	22	24999	4424.25	18	6700.00	100000	88875.75	11
		30	TRAINING	416	.00	0	1248	837.00	67	.00	5000	4163.00	17
		49	CONTRACTUAL SERVICE	100	.00	0	300	212.00	71	.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	300	.00	0	.00	1200	1200.00	0
		12	SILVER SADDLE POWER	250	125.42	50	750	143.42	19	.00	3000	2856.58	5
		13	SILVER SADDLE HEATING	333	.00	0	999	.00	0	.00	4000	4000.00	0
		35	VEHICLE REPAIR & MAINT	41	25.48	62	123	944.36	768	.00	500	444.36-	189
		38	PARK/COURSE REPAIR&MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	500	835.74	167	1500	914.96	61	.00	6000	5085.04	15
		50	MAINTENANCE/MANAGEMENT	14166	1283.58	9	47498	15964.70	34	.00	175000	159035.30	9
		51	FIRE SUPPRESSION	3125	37500.00	1200	9375	37500.00	400	.00	37500	.00	100
		52	HORSECREEK STEWARD/MGMT	3947	.00	0	11841	.00	0	.00	47375	47375.00	0
	05	25	INMATE PAYROLL	125	.00	0	375	.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	665.00	1622	123	845.00	687	.00	500	345.00-	169
		45	MEMBERSHIP / PUBLICATIONS	125	.00	0	375	75.00	20	.00	1500	1425.00	5
		80	TRAVEL	666	633.96	95	1998	826.20	41	.00	8000	7173.80	10
		89	RIVER CLEAN-UP	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	333	121.16	36	999	141.11	14	.00	4000	3858.89	4
		02	POSTAGE / SHIPPING	41	22.50	55	123	22.50	18	.00	500	477.50	5
		25	OPERATING SUPPLIES	166	.00	0	498	59.00	12	.00	2000	1941.00	3
		45	BOOKS / PERIODICALS	20	.00	0	60	.00	0	.00	250	250.00	0
		60	VEHICLE FUEL/OIL	166	467.19	281	498	1394.19	280	.00	2000	605.81	70
		72	SUPPLIED UNIFORMS	83	.00	0	249	.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	53.34	43	375	281.53	75	.00	1500	1218.47	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
	09	01	ISC: GENERAL FUND	2776	2777.00	100	8328	8331.00	100	.00	33321	24990.00	25
		50	FLEET MANAGEMENT	293	1761.00	601	879	1761.00	200	.00	3522	1761.00	50
	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	295.00	0	0	295.00	0	.00	0	295.00-	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	36271	48370.12	133	113813	74972.22	66	12472.49	440368	352923.29	20
	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	2500	.00	0	2500	.00	0	.00	25000	25000.00	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										
		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	99	UNDESIGNATED PROJECTS	1421	.00	0	4263	.00	0	.00	17062	17062.00	0
	74	01	LAND ACQUISITION	8685	.00	0	26055	.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	9000	.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	15606	.00	0	41818	.00	0	.00	182287	182287.00	0
452	**	**	PARKS	83451	77450.11	93	250353	151944.99	61	21622.36	1001589	828021.65	17
45	**	**	CULTURE AND RECREATION	83451	77450.11	93	250353	151944.99	61	21622.36	1001589	828021.65	17
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	77450.11	93	250353	151944.99	61	21622.36	1001589	828021.65	17
DEPT	50		TOTAL ******* PARKS AND RECREATION	147430	126301.15	86	442290	350488.65	79	209810.64	1769474	1209174.71	32

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	28419	.00	0	.00	113684	113684.00	0
		05	DEBT SERVICE	49561	49561.33	100	148683	148683.99	100	.00	594736	446052.01	25
		83	GROUP MEDICAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	OPERATING TRANSFERS OUT	59034	49561.33	84	177102	148683.99	84	.00	708420	559736.01	21
491	**	**	OPERATING TRANSFERS OUT	59034	49561.33	84	177102	148683.99	84	.00	708420	559736.01	21
49	**	**	OTHER FINANCING USES	59034	49561.33	84	177102	148683.99	84	.00	708420	559736.01	21
DIV	8000		TOTAL *******	59034	49561.33	84	177102	148683.99	84	.00	708420	559736.01	21
DEPT	80		TOTAL ******* OPERATING TRANSFERS OUT	59034	49561.33	84	177102	148683.99	84	.00	708420	559736.01	21

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	34236	.00	0	.00	136955	136955.00	0
		01 **	TAXES	11412	.00	0	34236	.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	34236	.00	0	.00	136955	136955.00	0
97	**	**	FUND BALANCE	11412	.00	0	34236	.00	0	.00	136955	136955.00	0
DIV		9000	TOTAL *******	11412	.00	0	34236	.00	0	.00	136955	136955.00	0
DEPT		90	TOTAL ******* NON-DEPARTMENTAL	11412	.00	0	34236	.00	0	.00	136955	136955.00	0
FUND 254			TOTAL ********* QUALITY OF LIFE	217876	175862.48	81	653628	499172.64	76	209810.64	2614849	1905865.72	27

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	88424.39	88	302577	249341.39	82	.00	1210312	960970.61	21
		02	HOURLY/SEASONAL	10000	18500.21	185	30000	29339.04	98	76970.96	120000	13690.00	89
		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	.00	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	6001.20	225	7998	11978.83	150	.00	32000	20021.17	37
		12	CALL BACK PAY	1250	384.10	31	3750	2997.96	80	.00	15000	12002.04	20
		13	STAND-BY PAY	2923	3241.44	111	8769	8902.87	102	.00	35077	26174.13	25
		14	F L S A	0	77.51	0	0	164.38	0	.00	0	164.38-	0
		16	HOLIDAY PAY	85	.00	0	255	3317.07	1301	.00	1020	2297.07-	325
		90	BUDGET REDUCTIONS	0	142.64-	0	0	142.64-	0	.00	0	142.64	0
		99	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	117783	116486.21	99	353349	307161.94	87	76970.96	1413409	1029276.10	27
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1633	1349.80	83	4899	3839.82	78	.00	19602	15762.18	20
		30	RETIREMENT	23205	20170.92	87	69615	56311.78	81	.00	278468	222156.22	20
		40	GROUP INSURANCE	21878	20553.61	94	65634	46704.04	71	.00	262536	215831.96	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	1290	829.05	64	3870	2788.96	72	.00	15485	12696.04	18
		60	EDUCATION INCENTIVE	20	.00	0	60	125.00	208	.00	250	125.00	50
		65	UNIFORM ALLOWANCE	666	933.12	140	1998	1020.31	51	.00	8000	6979.69	13
		66	FOUL WEATHER ALLOWANCE	265	.00	0	795	.00	0	.00	3180	3180.00	0
		68	TOOL ALLOWANCE	100	100.00	100	300	200.00	67	.00	1207	1007.00	17
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	259	258.00	100	777	516.00	66	.00	3114	2598.00	17
		72	MOBILE DEVICE ALLOWANCE	40	40.00	100	120	80.00	67	.00	483	403.00	17
	21	**	EMPLOYEE BENEFITS	49356	44234.50	90	148068	111585.91	75	.00	592325	480739.09	19
	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	1248	.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	750	.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	4000.00	48	24999	5410.50	22	.00	100000	94589.50	5
		33	SOFTWARE MAINTENANCE	416	2604.00	626	1248	4204.00	337	3970.00	5000	3174.00-	164
		34	BUILDING REPAIR & MAINT.	833	499.90	60	2499	499.90	20	1500.00	10000	8000.10	20
		35	VEHICLE REPAIR & MAINT.	9166	11316.92	124	27498	31952.44	116	.00	110000	78047.56	29

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	3902.93	62	19011	14660.39	77	48951.00	76044	12432.61	84
		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	1248	.00	0	.00	5000	5000.00	0
		54	TREE CARE & LOT CLEANING	2916	415.80	14	8748	1796.24	21	3471.95	35000	29731.81	15
		70	SIDEWALK REPAIR/ADA	14166	19070.83	135	42498	27027.00	64	36895.20	170000	106077.80	38
		79	CTX STREET REPAIRS	0	18541.04	0	0	128699.83	0	31161.47	0	159861.30-	0
		80	STREET REPAIR	21767	138448.41	636	65301	139998.01	214	626524.10	261215	505307.11-	293
		81	SALT AND SAND	1250	.00	0	3750	.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	.00	0	37485	512.68	1	178446.40	149942	29017.08-	119
		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	375	.00	0	.00	1500	1500.00	0
		45	MEMBERSHIP / PUBLICATIONS	83	165.00	199	249	801.15	322	.00	1000	198.85	80
		80	TRAVEL	416	.00	0	1248	783.20	63	.00	5000	4216.80	16
	06	01	OFFICE SUPPLIES	83	84.76	102	249	194.42	78	.00	1000	805.58	19
		02	POSTAGE/SHIPPING	66	42.64	65	198	42.64	22	.00	800	757.36	5
		25	OPERATING SUPPLIES	2916	4733.35	162	8748	9106.45	104	8000.00	35000	17893.55	49
		30	STREET SIGNS & PAINT	6250	12590.40	201	18750	20568.41	110	38394.00	75000	16037.59	79
		45	BOOKS/PERIODICALS	8	.00	0	24	.00	0	.00	100	100.00	0
		60	VEHICLE FUEL/OIL	14166	8290.78	59	42498	23950.40	56	65492.93	170000	80556.67	53
		75	SMALL FURNISHINGS	166	.00	0	498	.00	0	.00	2000	2000.00	0
		94	REFUNDS & REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	583	325.44	56	1749	822.77	47	.00	7000	6177.23	12
		12	POWER	1666	1202.27	72	4998	1979.31	40	.00	20000	18020.69	10
		13	HEATING	666	108.89	16	1998	189.89	10	.00	8000	7810.11	2
		16	STREET LIGHTS	3333	2544.63	76	9999	5130.48	51	.00	40000	34869.52	13
		17	STREET SIGNALS	24583	25001.81	102	73749	45069.71	61	.00	295000	249930.29	15
		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	59760	59760.00	100	.00	239041	179281.00	25
		15	ISC: INSURANCE	4375	26250.00	600	13125	26250.00	200	.00	52500	26250.00	50
		20	ISC:SEWER FUND	133	.00	0	399	.00	0	.00	1600	1600.00	0
		24	ISC:WATER FUND	191	.00	0	573	.00	0	.00	2300	2300.00	0
		50	ISC: FLEET MANAGEMENT	26412	158477.50	600	79236	158477.50	200	.00	316955	158477.50	50
		55	RADIOS	542	3256.50	601	1626	3256.50	200	.00	6513	3256.50	50
	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	461793.80	249	556332	711143.82	128	1042807.05	2225510	471559.13	79
	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	.00	0	51	210.56	413	.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	24948	.00	0	63348.00	99790	36442.00	64
		75	EQUIPMENT	0	51408.20	0	0	191391.90	0	6901.70	0	198293.60-	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	51408.20	617	24999	191602.46	766	70249.70	100000	161852.16-	262
431	**	**	HIGHWAYS AND STREETS	360916	673922.71	187	1082748	1321494.13	122	1190027.71	4331244	1819722.16	58
43	**	**	PUBLIC WORKS	360916	673922.71	187	1082748	1321494.13	122	1190027.71	4331244	1819722.16	58
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	25491	.00	0	.00	101968	101968.00	0
	01	**	TAXES	8497	.00	0	25491	.00	0	.00	101968	101968.00	0
971	**	**	ENDING FUND BALANCE	8497	.00	0	25491	.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	25491	.00	0	.00	101968	101968.00	0
DIV	3038		TOTAL ******* ROAD MAINTENANCE	369413	673922.71	182	1108239	1321494.13	119	1190027.71	4433212	1921690.16	57
DEPT	30		TOTAL ******* PUBLIC WORKS	369413	673922.71	182	1108239	1321494.13	119	1190027.71	4433212	1921690.16	57

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	673922.71	182	1108239	1321494.13	119	1190027.71	4433212	1921690.16	57

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	75	.00	0	.00	300	300.00	0
	22	**	SERVICE AND SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
475	**	**	FISCAL AGENT'S FEES	25	.00	0	75	.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	75	.00	0	.00	300	300.00	0
DIV		0000	TOTAL *******	25	.00	0	75	.00	0	.00	300	300.00	0
DEPT		00	TOTAL *******	25	.00	0	75	.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	791549.31	1784	133101	794587.46	597	1075945.94	532409	1338124.40-	351
		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	791549.31	1784	133101	794587.46	597	1075945.94	532409	1338124.40-	351
465	**	**	ECONOMIC DEV. & ASSIST.	44367	791549.31	1784	133101	794587.46	597	1075945.94	532409	1338124.40-	351
46	**	**	CONSERVATION	44367	791549.31	1784	133101	794587.46	597	1075945.94	532409	1338124.40-	351
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	791549.31	1784	133101	794587.46	597	1075945.94	532409	1338124.40-	351
DEPT	06		TOTAL ******* CITY MANAGER	44367	791549.31	1784	133101	794587.46	597	1075945.94	532409	1338124.40-	351

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	319.98	0	0	319.98	0	.00	0	319.98-	0
	22	**	SERVICE AND SUPPLIES	0	319.98	0	0	319.98	0	.00	0	319.98-	0
		30	CAPITAL OUTLAY										
	70	20	DESIGN	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONSTRUCTION	0	365314.52	0	0	372704.52	0	406101.56	0	778806.08-	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	365314.52	0	0	372704.52	0	406101.56	0	778806.08-	0
442	**	**	COMMUNICABLE DISEASE CONT	0	365634.50	0	0	373024.50	0	406101.56	0	779126.06-	0
44	**	**	HEALTH AND WELFARE	0	365634.50	0	0	373024.50	0	406101.56	0	779126.06-	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	365634.50	0	0	373024.50	0	406101.56	0	779126.06-	0
DEPT		69	TOTAL ******* ANIMAL SERVICES	0	365634.50	0	0	373024.50	0	406101.56	0	779126.06-	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	193392	168438.74	87	.00	773575	605136.26	22
	37	**	OPERATING TRANSFERS OUT	64464	51987.08	81	193392	168438.74	87	.00	773575	605136.26	22
491	**	**	OPERATING TRANSFERS OUT	64464	51987.08	81	193392	168438.74	87	.00	773575	605136.26	22
49	**	**	OTHER FINANCING USES	64464	51987.08	81	193392	168438.74	87	.00	773575	605136.26	22
DIV	8000		TOTAL *******	64464	51987.08	81	193392	168438.74	87	.00	773575	605136.26	22
DEPT	80		TOTAL *******										
			OPERATING TRANSFERS OUT	64464	51987.08	81	193392	168438.74	87	.00	773575	605136.26	22

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	14118	.00	0	.00	56481	56481.00	0
	01	**	TAXES	4706	.00	0	14118	.00	0	.00	56481	56481.00	0
971	**	**	ENDING FUND BALANCE	4706	.00	0	14118	.00	0	.00	56481	56481.00	0
97	**	**	FUND BALANCE	4706	.00	0	14118	.00	0	.00	56481	56481.00	0
DIV	9000		TOTAL *******	4706	.00	0	14118	.00	0	.00	56481	56481.00	0
DEPT	90		TOTAL ******* NON-DEPARTMENTAL	4706	.00	0	14118	.00	0	.00	56481	56481.00	0
FUND 257			TOTAL ********* INFRASTRUCTURE TAX	113562	1209170.89	1065	340686	1336050.70	392	1482047.50	1362765	1455333.20-	207

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 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										
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	549.76	9	17478	6793.39	39	.00	69923	63129.61	10
		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	2610	.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	7500	.00	0	.00	30000	30000.00	0
		84	NV RURAL HOUSING AUTHORIT	17411	.00	0	52233	.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	3000	.00	0	.00	12000	12000.00	0
	22	**	SERVICE AND SUPPLIES	27607	549.76	2	82821	6793.39	8	.00	331303	324509.61	2
	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	1105	.00	0	4115	.00	0	3197.50	14062	10864.50	23
		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	400	.00	0	400	.00	0	.00	4000	4000.00	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	4515	.00	0	3197.50	18062	14864.50	18
465	**	**	ECONOMIC DEV. & ASSIST.	29112	549.76	2	87336	6793.39	8	3197.50	349365	339374.11	3
46	**	**	CONSERVATION	29112	549.76	2	87336	6793.39	8	3197.50	349365	339374.11	3
DIV		0620	TOTAL ******* ECONOMIC DEVELOPMENT	29112	549.76	2	87336	6793.39	8	3197.50	349365	339374.11	3

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	549.76	2	87336	6793.39	8	3197.50	349365	339374.11	3

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	6871.38	90	22890	18874.20	83	.00	91570	72695.80	21
		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	6871.38	90	22890	18874.20	83	.00	91570	72695.80	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	100	90.52	91	300	253.15	84	.00	1209	955.85	21
		30	RETIREMENT	1106	996.35	90	3318	2736.70	83	.00	13278	10541.30	21
		40	GROUP INSURANCE	3278	3126.71	95	9834	7035.03	72	.00	39344	32308.97	18
		50	WORKERS' COMPENSATION	113	106.68	94	339	293.00	86	.00	1365	1072.00	22
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4597	4320.26	94	13791	10317.88	75	.00	55196	44878.12	19
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	12	34	RENTAL ASSISSTANCE - 97	1333	.00	0	3999	1305.00	33	.00	16000	14695.00	8
		40	CSBG : DS TO POOR	0	171.12	0	0	272.82	0	.00	0	272.82-	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	6595.00	0	0	12970.00	0	6996.42	0	19966.42-	0
		68	HOME PROGRAM - FEP	0	3685.00	0	0	11970.00	0	.00	0	11970.00-	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	10451.12	697	4497	26517.82	590	6996.42	18000	15514.24-	186
444	**	**	WELFARE	13726	21642.76	158	41178	55709.90	135	6996.42	164766	102059.68	38
44	**	**	HEALTH AND WELFARE	13726	21642.76	158	41178	55709.90	135	6996.42	164766	102059.68	38
DIV	0764		TOTAL ******* WELFARE	13726	21642.76	158	41178	55709.90	135	6996.42	164766	102059.68	38

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										
	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
		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	1508.60	90	5004	4148.61	83	.00	20025	15876.39	21
		02	HOURLY / SEASONAL	0	2811.28	0	0	2876.28	0	17123.72	0	20000.00-	0
	10	**	Salaries and Wages	1668	4319.88	259	5004	7024.89	140	17123.72	20025	4123.61-	121
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	24	21.88	91	72	60.16	84	.00	290	229.84	21
		30	RETIREMENT	467	422.40	90	1401	1161.63	83	.00	5607	4445.37	21
		40	GROUP INSURANCE	384	366.96	96	1152	825.70	72	.00	4617	3791.30	18
		50	WORKERS' COMPENSATION	25	23.43	94	75	64.41	86	.00	307	242.59	21
	21	**	EMPLOYEE BENEFITS	900	834.67	93	2700	2111.90	78	.00	10821	8709.10	20
	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	6036	.00	0	.00	24154	24154.00	0
	22	**	SERVICE AND SUPPLIES	2012	.00	0	6036	.00	0	.00	24154	24154.00	0
444	**	**	WELFARE	4580	5154.55	113	13740	9136.79	67	17123.72	55000	28739.49	48
44	**	**	HEALTH AND WELFARE	4580	5154.55	113	13740	9136.79	67	17123.72	55000	28739.49	48
DIV	0767		TOTAL ******* EMERGENCY SOLUTIONS	4580	5154.55	113	13740	9136.79	67	17123.72	55000	28739.49	48
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	18306	26797.31	146	54918	64846.69	118	24120.14	219766	130799.17	41

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	12985.48	0	0	12985.48	0	215.96	0	13201.44-	0
	22	**	SERVICE AND SUPPLIES	0	12985.48	0	0	18687.90	0	215.96	0	18903.86-	0
419	**	**	OTHER	0	12985.48	0	0	18687.90	0	215.96	0	18903.86-	0
41	**	**	GENERAL GOVERNMENT	0	12985.48	0	0	18687.90	0	215.96	0	18903.86-	0
DIV	1425		TOTAL ******* PLANNING	0	12985.48	0	0	18687.90	0	215.96	0	18903.86-	0
DEPT	14		TOTAL ******* COMMUNITY DEVELOPMENT	0	12985.48	0	0	18687.90	0	215.96	0	18903.86-	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	12116.80	95	38184	30519.92	80	.00	152745	122225.08	20
		04	SHIFT DIFFERENTIAL	0	474.00	0	0	1051.50	0	.00	0	1051.50-	0
		11	OVERTIME PAY	0	590.58	0	0	1713.83	0	.00	0	1713.83-	0
		16	HOLIDAY PAY	0	231.60	0	0	347.40	0	.00	0	347.40-	0
	10	**	Salaries and Wages	12728	13412.98	105	38184	33632.65	88	.00	152745	119112.35	22
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	190	194.49	102	570	487.65	86	.00	2289	1801.35	21
		30	RETIREMENT	5053	4788.05	95	15159	12679.17	84	.00	60647	47967.83	21
		40	GROUP INSURANCE	2356	1498.48	64	7068	3371.55	48	.00	28276	24904.45	12
		50	WORKERS' COMPENSATION	672	853.95	127	2016	2124.12	105	.00	8069	5944.88	26
		65	UNIFORM ALLOWANCE	425	.00	0	1275	.00	0	.00	5100	5100.00	0
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	8696	7334.97	84	26088	18662.49	72	.00	104381	85718.51	18
	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	20747.95	97	64272	52295.14	81	.00	257126	204830.86	20
42	**	**	PUBLIC SAFETY	21424	20747.95	97	64272	52295.14	81	.00	257126	204830.86	20
DIV	2009		TOTAL ******* COPS IN SCHOOLS	21424	20747.95	97	64272	52295.14	81	.00	257126	204830.86	20

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	4570.56	89	15456	13384.15	87	.00	61828	48443.85	22
		04	SHIFT DIFFERENTIAL	225	141.38	63	675	375.38	56	.00	2700	2324.62	14
		11	OVERTIME PAY	680	828.97	122	2040	1982.03	97	.00	8160	6177.97	24
		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	279	.00	0	.00	1116	1116.00	0
	10	**	Salaries and Wages	6150	5540.91	90	18450	15741.56	85	.00	73804	58062.44	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	83	74.50	90	249	215.09	86	.00	1006	790.91	21
		30	RETIREMENT	2053	1804.20	88	6159	5292.48	86	.00	24642	19349.52	22
		40	GROUP INSURANCE	1789	1706.78	95	5367	3840.24	72	.00	21479	17638.76	18
		50	WORKERS' COMPENSATION	237	136.32	58	711	386.55	54	.00	2853	2466.45	14
		60	EDUCATION INCENTIVE	41	.00	0	123	.00	0	.00	500	500.00	0
		65	UNIFORM ALLOWANCE	141	.00	0	423	.00	0	.00	1700	1700.00	0
	21	**	EMPLOYEE BENEFITS	4344	3721.80	86	13032	9734.36	75	.00	52180	42445.64	19
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	5443	.00	0	16329	.00	0	75941.00	65321	10620.00-	116
	22	**	SERVICE AND SUPPLIES	5443	.00	0	16329	.00	0	75941.00	65321	10620.00-	116
421	**	**	POLICE	15937	9262.71	58	47811	25475.92	53	75941.00	191305	89888.08	53
42	**	**	PUBLIC SAFETY	15937	9262.71	58	47811	25475.92	53	75941.00	191305	89888.08	53
DIV	2015		TOTAL ******* REGIONAL GANG	15937	9262.71	58	47811	25475.92	53	75941.00	191305	89888.08	53

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	.00	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	.00	0	0	317.96	0	.00	0	317.96-	0
		50	WORKERS' COMPENSATION	0	.00	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	.00	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	70.00-	0	0	352.04	0	.00	0	352.04-	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	.00	0	0	200.00	0	4800.00	0	5000.00-	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	3850.00	0	0	3850.00	0	.00	0	3850.00-	0
		30	2010-DJ-BX-0520	0	.00	0	0	.00	0	.00	0	.00	0
		31	2015-DJ-BX-0262	0	1022.74	0	0	3325.12	0	.00	0	3325.12-	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	.00	0	0	3706.25	0	943.75	0	4650.00-	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	737.88	0	0	4429.64	0	.00	0	4429.64-	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	14-JAG-33	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	DJ-BX-0458 FY2017	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	5540.62	0	0	15863.05	0	5743.75	0	21606.80-	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	5540.62	0	0	16312.66	0	5743.75	0	22056.41-	0
42	**	**	PUBLIC SAFETY	0	5540.62	0	0	16312.66	0	5743.75	0	22056.41-	0
DIV	2016		TOTAL ******* PUBLIC SAFETY GRANT	0	5540.62	0	0	16312.66	0	5743.75	0	22056.41-	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	13500	.00	0	.00	54000	54000.00	0
	22	**	SERVICE AND SUPPLIES	4500	.00	0	13500	.00	0	.00	54000	54000.00	0
421	**	**	POLICE	4500	.00	0	13500	.00	0	.00	54000	54000.00	0
42	**	**	PUBLIC SAFETY	4500	.00	0	13500	.00	0	.00	54000	54000.00	0
DIV	2018		TOTAL ******* TRINET GRANT	4500	.00	0	13500	.00	0	.00	54000	54000.00	0
DEPT	20		TOTAL ******* SHERIFF	41861	35551.28	85	125583	94083.72	75	81684.75	502431	326662.53	35

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	.00	0	0	1411.28	0	.00	0	1411.28-	0
		63	17-HMEP-01-01-16	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	1992.99	0	0	2992.99	0	.00	0	2992.99-	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	1992.99	0	0	4404.27	0	.00	0	4404.27-	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	1992.99	0	0	4404.27	0	.00	0	4404.27-	0
42	**	**	PUBLIC SAFETY	0	1992.99	0	0	4404.27	0	.00	0	4404.27-	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	1992.99	0	0	4404.27	0	.00	0	4404.27-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	267.00	4	18066	3908.12	22	.00	72274	68365.88	5
	22	**	SERVICE AND SUPPLIES	6022	267.00	4	18066	3908.12	22	.00	72274	68365.88	5
422	**	**	FIRE	6022	267.00	4	18066	3908.12	22	.00	72274	68365.88	5
42	**	**	PUBLIC SAFETY	6022	267.00	4	18066	3908.12	22	.00	72274	68365.88	5
DIV		2530	TOTAL ******* EMERGENCY MANAGEMENT	6022	267.00	4	18066	3908.12	22	.00	72274	68365.88	5
DEPT		25	TOTAL ******* FIRE	6022	2259.99	38	18066	8312.39	46	.00	72274	63961.61	12

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	2050.50	0	0	2050.50	0	.00	0	2050.50-	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	2050.50	0	0	2050.50	0	.00	0	2050.50-	0
423	**	**	CORRECTIONS	0	2050.50	0	0	2050.50	0	.00	0	2050.50-	0
42	**	**	PUBLIC SAFETY	0	2050.50	0	0	2050.50	0	.00	0	2050.50-	0
DIV	4505		TOTAL ******* JUVENILE PROBATION	0	2050.50	0	0	2050.50	0	.00	0	2050.50-	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	2.09	0	0	8.42	0	.00	0	8.42-	0
		50	WORKERS' COMPENSATION	0	2.24	0	0	9.02	0	.00	0	9.02-	0
	21	**	EMPLOYEE BENEFITS	0	4.33	0	0	17.44	0	.00	0	17.44-	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	5575.65	0	0	8743.31	0	.00	0	8743.31-	0
		50	WE CAN	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	5575.65	0	0	8743.31	0	.00	0	8743.31-	0
423	**	**	CORRECTIONS	0	5579.98	0	0	8760.75	0	.00	0	8760.75-	0
42	**	**	PUBLIC SAFETY	0	5579.98	0	0	8760.75	0	.00	0	8760.75-	0
DIV	4506		TOTAL ******* JUVENILE DETENTION	0	5579.98	0	0	8760.75	0	.00	0	8760.75-	0
DEPT	45		TOTAL ******* JUVENILE	0	7630.48	0	0	10811.25	0	.00	0	10811.25-	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	1235.00	0	0	3705.00	0	.00	0	3705.00-	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	1235.00	0	0	3705.00	0	.00	0	3705.00-	0
	30		CAPITAL OUTLAY										
	65	68	AOC / GRANT # A16 - 77	0	.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	.00	0	0	5412.00	0	.00	0	5412.00-	0
412	**	**	JUDICIAL	0	1235.00	0	0	9117.00	0	.00	0	9117.00-	0
41	**	**	GENERAL GOVERNMENT	0	1235.00	0	0	9117.00	0	.00	0	9117.00-	0
DIV	4700		TOTAL *******	0	1235.00	0	0	9117.00	0	.00	0	9117.00-	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	4445.10	91	14715	12141.84	83	.00	58868	46726.16	21
		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	.00	0	0	1.20	0	.00	0	1.20-	0
	10	**	Salaries and Wages	4905	4445.10	91	14715	12143.04	83	.00	58868	46724.96	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	71	58.87	83	213	160.73	76	.00	854	693.27	19
		30	RETIREMENT	1373	1226.24	89	4119	3372.14	82	.00	16483	13110.86	21
		40	GROUP INSURANCE	769	734.00	95	2307	1651.48	72	.00	9233	7581.52	18
		50	WORKERS' COMPENSATION	51	35.18	69	153	154.73	101	.00	615	460.27	25
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	2264	2054.29	91	6792	5339.08	79	.00	27185	21845.92	20
	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	6499.39	91	21507	17482.12	81	.00	86053	68570.88	20
41	**	**	GENERAL GOVERNMENT	7169	6499.39	91	21507	17482.12	81	.00	86053	68570.88	20
DIV	4708		TOTAL ******* FELONY DUI COURT	7169	6499.39	91	21507	17482.12	81	.00	86053	68570.88	20
DEPT	47		TOTAL ******* JUSTICE COURT	7169	7734.39	108	21507	26599.12	124	.00	86053	59453.88	31

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	4352.26	112	11685	14137.26	121	.00	46750	32612.74	30
		11	OVERTIME	0	.00	0	0	43.75	0	.00	0	43.75-	0
	10	**	Salaries and Wages	3895	4352.26	112	11685	14181.01	121	.00	46750	32568.99	30
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	56	63.11	113	168	205.61	122	.00	678	472.39	30
		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	67.59	113	180	220.26	122	.00	726	505.74	30
	21	**	EMPLOYEE BENEFITS	116	130.70	113	348	425.87	122	.00	1404	978.13	30
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	1870	132.00	7	5610	187.04	3	1500.00	22446	20758.96	8
		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	132.00	7	5610	187.04	3	1500.00	22446	20758.96	8
451	**	**	PARTICIPANT RECREATION	5881	4614.96	79	17643	14793.92	84	1500.00	70600	54306.08	23
45	**	**	CULTURE AND RECREATION	5881	4614.96	79	17643	14793.92	84	1500.00	70600	54306.08	23
DIV	5061		TOTAL ******* SPORTS TOURNAMENTS	5881	4614.96	79	17643	14793.92	84	1500.00	70600	54306.08	23
DEPT	50		TOTAL ******* PARKS AND RECREATION	5881	4614.96	79	17643	14793.92	84	1500.00	70600	54306.08	23

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	1332	.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	612	.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	688.63	286	723	2800.00	387	.00	2900	100.00	97
		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	1149	.00	0	.00	4600	4600.00	0
	22	**	SERVICE AND SUPPLIES	1272	688.63	54	3816	2800.00	73	.00	15283	12483.00	18
	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	688.63	54	3816	2800.00	73	.00	15283	12483.00	18
45	**	**	CULTURE AND RECREATION	1272	688.63	54	3816	2800.00	73	.00	15283	12483.00	18
DIV	6200		TOTAL *******	1272	688.63	54	3816	2800.00	73	.00	15283	12483.00	18

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	1788	.00	0	.00	7156	7156.00	0
	10	**	Salaries and Wages	596	.00	0	1788	.00	0	.00	7156	7156.00	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	8	.00	0	24	.00	0	.00	104	104.00	0
		30	RETIREMENT	9	.00	0	27	.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	51	.00	0	.00	215	215.00	0
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	1902	1112.50	59	5706	1112.50	20	.00	22826	21713.50	5
	22	**	SERVICE AND SUPPLIES	1902	1112.50	59	5706	1112.50	20	.00	22826	21713.50	5
455	**	**	LIBRARIES	2515	1112.50	44	7545	1112.50	15	.00	30197	29084.50	4
45	**	**	CULTURE AND RECREATION	2515	1112.50	44	7545	1112.50	15	.00	30197	29084.50	4
DIV	6205		TOTAL ******* MOBILE MAKERSPACE	2515	1112.50	44	7545	1112.50	15	.00	30197	29084.50	4
DEPT	62		TOTAL ******* LIBRARY	3787	1801.13	48	11361	3912.50	34	.00	45480	41567.50	9

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	5512.23	90	18381	15133.68	82	.00	73530	58396.32	21
		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	5.87	0	0	65.32	0	.00	0	65.32-	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	5518.10	90	18381	15199.00	83	.00	73530	58331.00	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	85	76.68	90	255	212.97	84	.00	1028	815.03	21
		30	RETIREMENT	1715	1543.41	90	5145	4237.50	82	.00	20588	16350.50	21
		40	GROUP INSURANCE	1334	1272.64	95	4002	2821.17	71	.00	16015	13193.83	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	48	6.98	15	144	53.64	37	.00	584	530.36	9
		70	CAR ALLOWANCE	97	90.00	93	291	247.50	85	.00	1173	925.50	21
		71	PHONE ALLOWANCE	24	24.00	100	72	48.00	67	.00	290	242.00	17
	21	**	EMPLOYEE BENEFITS	3303	3013.71	91	9909	7620.78	77	.00	39678	32057.22	19
	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	34.56	0	0	1062.08	0	.00	0	1062.08-	0
	06	25	OPERATING SUPPLIES	127	1347.78	1061	381	1808.54	475	.00	1533	275.54-	118
		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	1382.34	1089	381	2870.62	753	.00	1533	1337.62-	187
441	**	**	PUBLIC HEALTH ADMIN.	9557	9914.15	104	28671	25690.40	90	.00	114741	89050.60	22
44	**	**	HEALTH AND WELFARE	9557	9914.15	104	28671	25690.40	90	.00	114741	89050.60	22
DIV	6801		TOTAL ******* IMMUNIZATION PROGRAM	9557	9914.15	104	28671	25690.40	90	.00	114741	89050.60	22

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	10213.23	54	57186	28731.10	50	.00	228747	200015.90	13
		02	HOURLY/SEASONAL	4166	.00	0	12498	.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	198.38	0	0	1983.80	0	.00	0	1983.80-	0
		07	ANNUAL LEAVE PAYOFF	0	31.08	0	0	31.08	0	.00	0	31.08-	0
		08	SICK LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME	0	.00	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	10442.69	45	69684	30757.24	44	.00	278747	247989.76	11
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	324	144.43	45	972	429.85	44	.00	3890	3460.15	11
		30	RETIREMENT	4468	2850.47	64	13404	8136.39	61	.00	53617	45480.61	15
		40	GROUP INSURANCE	3773	1956.08	52	11319	4768.12	42	.00	45287	40518.88	11
		50	WORKERS' COMPENSATION	241	17.32	7	723	149.61	21	.00	2895	2745.39	5
		71	PHONE ALLOWANCE	80	64.00	80	240	128.00	53	.00	966	838.00	13
	21	**	EMPLOYEE BENEFITS	8886	5032.30	57	26658	13611.97	51	.00	106655	93043.03	13
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	416	1896.88	456	1248	1896.88	152	98103.12	5000	95000.00-	2000
		30	TRAINING	83	.00	0	249	.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	181.31	44	1248	479.13	38	.00	5000	4520.87	10
	06	25	OPERATING SUPPLIES	1049	234.02	22	3147	2433.03	77	.00	12598	10164.97	19
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	83	139.18	168	249	418.04	168	.00	1000	581.96	42
	22	**	SERVICE AND SUPPLIES	2047	2451.39	120	6141	5227.08	85	98103.12	24598	78732.20-	420
	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	17926.38	53	102483	49596.29	48	98103.12	410000	262300.59	36
44	**	**	HEALTH AND WELFARE	34161	17926.38	53	102483	49596.29	48	98103.12	410000	262300.59	36
DIV	6802		TOTAL ******* PUBLIC HEALTH PREPARED	34161	17926.38	53	102483	49596.29	48	98103.12	410000	262300.59	36

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	3730.41	90	12450	10258.61	82	.00	49805	39546.39	21
		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	3730.41	90	12450	10258.61	82	.00	49805	39546.39	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	59	53.58	91	177	147.51	83	.00	715	567.49	21
		30	RETIREMENT	1162	1044.52	90	3486	2872.42	82	.00	13945	11072.58	21
		40	GROUP INSURANCE	769	734.00	95	2307	1651.48	72	.00	9233	7581.52	18
		50	WORKERS' COMPENSATION	51	58.31	114	153	160.06	105	.00	615	454.94	26
		71	PHONE ALLOWANCE	25	25.00	100	75	50.00	67	.00	302	252.00	17
	21	**	EMPLOYEE BENEFITS	2066	1915.41	93	6198	4881.47	79	.00	24810	19928.53	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	93.75	0	0	93.75	0	2906.25	0	3000.00-	0
	05	80	TRAVEL	41	.00	0	123	640.03	520	.00	500	140.03-	128
	06	25	OPERATING SUPPLIES	678	.00	0	2034	168.46	8	.00	8138	7969.54	2
	07	10	TELEPHONE	8	3.18	40	24	9.65	40	.00	100	90.35	10
	22	**	SERVICE AND SUPPLIES	727	96.93	13	2181	911.89	42	2906.25	8738	4919.86	44
441	**	**	PUBLIC HEALTH ADMIN.	6943	5742.75	83	20829	16051.97	77	2906.25	83353	64394.78	23
44	**	**	HEALTH AND WELFARE	6943	5742.75	83	20829	16051.97	77	2906.25	83353	64394.78	23
DIV	6806		TOTAL ******* RYAN WHITE TITLE II PROG	6943	5742.75	83	20829	16051.97	77	2906.25	83353	64394.78	23

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	15506.33	116	40140	43844.92	109	.00	160571	116726.08	27
		02	HOURLY/SEASONAL	0	1100.00	0	0	1330.00	0	.00	0	1330.00-	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	735.40	0	0	1127.40	0	.00	0	1127.40-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		09	WORKERS' COMPENSATORY LV	0	.00	0	0	71.26	0	.00	0	71.26-	0
		11	OVERTIME	0	38.17	0	0	454.03	0	.00	0	454.03-	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	17379.90	130	40140	46827.61	117	.00	160571	113743.39	29
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	180	237.47	132	540	643.95	119	.00	2161	1517.05	30
		30	RETIREMENT	3338	4097.91	123	10014	11375.45	114	.00	40065	28689.55	28
		40	GROUP INSURANCE	2981	3288.24	110	8943	7403.37	83	.00	35780	28376.63	21
		50	WORKERS' COMPENSATION	125	113.81	91	375	374.38	100	.00	1506	1131.62	25
	21	**	EMPLOYEE BENEFITS	6624	7737.43	117	19872	19797.15	100	.00	79512	59714.85	25
	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	25117.33	126	60012	66624.76	111	.00	240083	173458.24	28
44	**	**	HEALTH AND WELFARE	20004	25117.33	126	60012	66624.76	111	.00	240083	173458.24	28
DIV	6807		TOTAL ******* TITLE 10 COMM NURSING	20004	25117.33	126	60012	66624.76	111	.00	240083	173458.24	28

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	4035.29	90	13518	11039.84	82	.00	54076	43036.16	20
		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	4035.29	90	13518	11039.84	82	.00	54076	43036.16	20
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	64	57.70	90	192	158.07	82	.00	773	614.93	20
		30	RETIREMENT	653	585.09	90	1959	1600.71	82	.00	7841	6240.29	20
		40	GROUP INSURANCE	691	659.85	96	2073	1484.65	72	.00	8302	6817.35	18
		50	WORKERS' COMPENSATION	29	.78	3	87	31.86	37	.00	350	318.14	9
		71	PHONE ALLOWANCE	45	45.60	101	135	91.20	68	.00	550	458.80	17
	21	**	EMPLOYEE BENEFITS	1482	1349.02	91	4446	3366.49	76	.00	17816	14449.51	19
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	99.90	120	249	108.00	43	.00	1000	892.00	11
	06	25	OPERATING SUPPLIES	167	.00	0	501	.00	0	.00	2008	2008.00	0
	07	10	TELEPHONE	8	1.81	23	24	5.50	23	.00	100	94.50	6
	12	68	TOBACCO PREVENTION & CESS	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	258	101.71	39	774	113.50	15	.00	3108	2994.50	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
441	**	**	PUBLIC HEALTH ADMIN.	6246	5486.02	88	18738	14519.83	78	.00	75000	60480.17	19
44	**	**	HEALTH AND WELFARE	6246	5486.02	88	18738	14519.83	78	.00	75000	60480.17	19
DIV	6808		TOTAL ******* TOBACCO & ETS REDUCTION	6246	5486.02	88	18738	14519.83	78	.00	75000	60480.17	19

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	32859	27199.23	83	.00	131441	104241.77	21
		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	39.10	0	.00	0	39.10-	0
		14	F L S A	0	1.98	0	0	1.98	0	.00	0	1.98-	0
	10	**	Salaries and Wages	10953	9691.38	89	32859	27240.31	83	.00	131441	104200.69	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	156	129.95	83	468	370.10	79	.00	1872	1501.90	20
		30	RETIREMENT	2585	2713.02	105	7755	7447.75	96	.00	31030	23582.25	24
		40	GROUP INSURANCE	1983	2849.22	144	5949	6410.74	108	.00	23798	17387.26	27
		50	WORKERS' COMPENSATION	153	150.45	98	459	422.90	92	.00	1845	1422.10	23
	21	**	EMPLOYEE BENEFITS	4877	5842.64	120	14631	14651.49	100	.00	58545	43893.51	25
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	2100.00	0	0	2100.00	0	6300.00	0	8400.00-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	32.89	0	.00	0	32.89-	0
	06	25	OPERATING SUPPLIES	833	333.98	40	2499	417.64	17	.00	10000	9582.36	4
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	8	9.54	119	24	28.95	121	.00	100	71.05	29
		12	POWER	83	.00	0	249	.00	0	.00	1000	1000.00	0
		13	HEATING	41	.00	0	123	.00	0	.00	500	500.00	0
	22	**	SERVICE AND SUPPLIES	965	2443.52	253	2895	2579.48	89	6300.00	11600	2720.52	77
	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	17977.54	107	50385	44471.28	88	6300.00	201586	150814.72	25
44	**	**	HEALTH AND WELFARE	16795	17977.54	107	50385	44471.28	88	6300.00	201586	150814.72	25
DIV	6809		TOTAL ******* WIC-WOMEN, INFANTS, CHILD	16795	17977.54	107	50385	44471.28	88	6300.00	201586	150814.72	25

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	7570.44	77	29373	21153.75	72	.00	117492	96338.25	18
		02	HOURLY/SEASONAL	5833	.00	0	17499	.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	132.25	0	0	1322.50	0	.00	0	1322.50-	0
		07	ANNUAL LEAVE PAYOFF	0	31.08	0	0	31.08	0	.00	0	31.08-	0
		11	OVERTIME	0	.00	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	7733.77	50	46872	22608.64	48	.00	187492	164883.36	12
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	223	111.14	50	669	325.66	49	.00	2678	2352.34	12
		30	RETIREMENT	1907	1573.19	83	5721	4433.23	78	.00	22892	18458.77	19
		40	GROUP INSURANCE	1754	1181.71	67	5262	2957.22	56	.00	21048	18090.78	14
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	193	23.98	12	579	180.72	31	.00	2321	2140.28	8
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	4077	2890.02	71	12231	7896.83	65	.00	48939	41042.17	16
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	833	90.00	11	2499	90.00	4	20910.00	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	829.02	83	3000	1111.98	37	.00	12000	10888.02	9
	06	25	OPERATING SUPPLIES	979	20.02	2	2937	435.55	15	.00	11754	11318.45	4
		75	SMALL FURNISHINGS	166	.00	0	498	.00	0	.00	2000	2000.00	0
	07	10	TELEPHONE	50	6.14	12	150	18.62	12	.00	600	581.38	3
	22	**	SERVICE AND SUPPLIES	3028	945.18	31	9084	1656.15	18	20910.00	36354	13787.85	62
	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	11568.97	51	68187	32161.62	47	20910.00	272785	219713.38	20
44	**	**	HEALTH AND WELFARE	22729	11568.97	51	68187	32161.62	47	20910.00	272785	219713.38	20
DIV	6810		TOTAL ******* 2006 HRSA NATL BIOTERROR	22729	11568.97	51	68187	32161.62	47	20910.00	272785	219713.38	20

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	1035	1900.69	184	.00	4141	2240.31	46
		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	1035	1900.79	184	.00	4141	2240.21	46
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	5	10.08	202	15	27.68	185	.00	60	32.32	46
		30	RETIREMENT	50	100.26	201	150	275.64	184	.00	600	324.36	46
		40	GROUP INSURANCE	61	132.18	217	183	297.34	163	.00	739	441.66	40
		50	WORKERS' COMPENSATION	4	10.80	270	12	29.66	247	.00	49	19.34	61
		71	PHONE ALLOWANCE	2	4.50	225	6	9.00	150	.00	24	15.00	38
	21	**	EMPLOYEE BENEFITS	122	257.82	211	366	639.32	175	.00	1472	832.68	43
	22		SERVICE AND SUPPLIES										
	06	25	OPERATING SUPPLIES	500	887.50	178	1500	887.50	59	.00	6000	5112.50	15
	07	10	TELEPHONE	1	.25	25	3	.77	26	.00	20	19.23	4
	22	**	SERVICE AND SUPPLIES	501	887.75	177	1503	888.27	59	.00	6020	5131.73	15
441	**	**	PUBLIC HEALTH ADMIN.	968	1836.77	190	2904	3428.38	118	.00	11633	8204.62	30
44	**	**	HEALTH AND WELFARE	968	1836.77	190	2904	3428.38	118	.00	11633	8204.62	30
DIV	6811		TOTAL ******* COMMUNICABLE DISEASE PROG	968	1836.77	190	2904	3428.38	118	.00	11633	8204.62	30

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	OBJ SUB	ACCOUNT DESCRIPTION	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	.00	0	0	6195.31	0	.00	0	6195.31-	0
	22	**	SERVICE AND SUPPLIES	0	.00	0	0	6195.31	0	10000.00	0	16195.31-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	.00	0	0	6195.31	0	10000.00	0	16195.31-	0
44	**	**	HEALTH AND WELFARE	0	.00	0	0	6195.31	0	10000.00	0	16195.31-	0
DIV	6815		TOTAL ******* HPP EBOLA ASPR GRANT	0	.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	2905.36	94	9270	8048.14	87	.00	37087	29038.86	22
		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	1.45	0	0	150.09	0	.00	0	150.09-	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	2906.81	94	9270	8198.23	88	.00	37087	28888.77	22
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	42	39.64	94	126	113.03	90	.00	511	397.97	22
		30	RETIREMENT	865	813.49	94	2595	2253.51	87	.00	10384	8130.49	22
		40	GROUP INSURANCE	649	686.02	106	1947	1542.69	79	.00	7795	6252.31	20
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	25	6.68	27	75	35.12	47	.00	301	265.88	12
		70	CAR ALLOWANCE	29	27.00	93	87	74.25	85	.00	352	277.75	21
		71	PHONE ALLOWANCE	7	7.20	103	21	14.40	69	.00	87	72.60	17
	21	**	EMPLOYEE BENEFITS	1617	1580.03	98	4851	4033.00	83	.00	19430	15397.00	21
	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	495.76	282	528	2146.80	407	.00	2112	34.80-	102
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	176	495.76	282	528	2146.80	407	.00	2112	34.80-	102
441	**	**	PUBLIC HEALTH ADMIN.	4883	4982.60	102	14649	14378.03	98	.00	58629	44250.97	25
44	**	**	HEALTH AND WELFARE	4883	4982.60	102	14649	14378.03	98	.00	58629	44250.97	25
DIV	6817		TOTAL ******* SAPTA GRANT	4883	4982.60	102	14649	14378.03	98	.00	58629	44250.97	25

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	3069.53	70	13218	9487.43	72	.00	52873	43385.57	18
		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	15.55	0	0	15.55	0	.00	0	15.55-	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	3085.08	70	13218	9502.98	72	.00	52873	43370.02	18
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	62	43.33	70	186	134.53	72	.00	748	613.47	18
		30	RETIREMENT	638	445.14	70	1914	1375.77	72	.00	7667	6291.23	18
		40	GROUP INSURANCE	981	752.52	77	2943	1876.59	64	.00	11775	9898.41	16
		50	WORKERS' COMPENSATION	46	20.79	45	138	86.35	63	.00	554	467.65	16
		71	PHONE ALLOWANCE	20	20.00	100	60	40.00	67	.00	241	201.00	17
	21	**	EMPLOYEE BENEFITS	1747	1281.78	73	5241	3513.24	67	.00	20985	17471.76	17
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	770.58	0	0	1551.35	0	9412.50	0	10963.85-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	56.60-	0	0	472.71	0	.00	0	472.71-	0
	06	25	OPERATING SUPPLIES	0	.00	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	713.98	0	0	2068.45	0	9412.50	0	11480.95-	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	5080.84	83	18459	15084.67	82	9412.50	73858	49360.83	33
44	**	**	HEALTH AND WELFARE	6153	5080.84	83	18459	15084.67	82	9412.50	73858	49360.83	33
DIV	6821		TOTAL ******* BILLING STRATEGIC PLAN	6153	5080.84	83	18459	15084.67	82	9412.50	73858	49360.83	33

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	1055.99	0	.00	0	1055.99-	0
		02	HOURLY/SEASONAL	1250	.00	0	3750	.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	3750	1056.05	28	.00	15000	13943.95	7
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	18	5.62	31	54	15.40	29	.00	217	201.60	7
		30	RETIREMENT	0	55.69	0	0	153.15	0	.00	0	153.15-	0
		40	GROUP INSURANCE	0	73.48	0	0	165.25	0	.00	0	165.25-	0
		50	WORKERS' COMPENSATION	21	6.00	29	63	16.46	26	.00	256	239.54	6
		71	PHONE ALLOWANCE	0	2.50	0	0	5.00	0	.00	0	5.00-	0
	21	**	EMPLOYEE BENEFITS	39	143.29	367	117	355.26	304	.00	473	117.74	75
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	06	25	OPERATING SUPPLIES	210	.00	0	630	.00	0	.00	2527	2527.00	0
	22	**	SERVICE AND SUPPLIES	376	.00	0	1128	.00	0	.00	4527	4527.00	0
441	**	**	PUBLIC HEALTH ADMIN.	1665	527.29	32	4995	1411.31	28	.00	20000	18588.69	7
44	**	**	HEALTH AND WELFARE	1665	527.29	32	4995	1411.31	28	.00	20000	18588.69	7
DIV	6827		TOTAL ******* TB CONTROL & ELIMINATION	1665	527.29	32	4995	1411.31	28	.00	20000	18588.69	7

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	1274.30	90	4269	3486.27	82	.00	17077	13590.73	20
		02	HOURLY/SEASONAL	0	1280.00	0	0	1280.00	0	8720.00	0	10000.00-	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	1423	2554.30	180	4269	4766.27	112	8720.00	17077	3590.73	79
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	20	18.23	91	60	49.91	83	.00	244	194.09	21
		30	RETIREMENT	206	184.76	90	618	505.47	82	.00	2476	1970.53	20
		40	GROUP INSURANCE	218	208.37	96	654	468.80	72	.00	2622	2153.20	18
		50	WORKERS' COMPENSATION	9	.25	3	27	10.06	37	.00	111	100.94	9
		71	PHONE ALLOWANCE	14	14.40	103	42	28.80	69	.00	174	145.20	17
	21	**	EMPLOYEE BENEFITS	467	426.01	91	1401	1063.04	76	.00	5627	4563.96	19
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3795	.00	0	11385	.00	0	.00	45542	45542.00	0
	05	80	TRAVEL	95	398.75	420	285	432.77	152	.00	1150	717.23	38
	06	25	OPERATING SUPPLIES	40	.00	0	120	13.16	11	.00	480	466.84	3
	22	**	SERVICE AND SUPPLIES	3930	398.75	10	11790	445.93	4	.00	47172	46726.07	1
441	**	**	PUBLIC HEALTH ADMIN.	5820	3379.06	58	17460	6275.24	36	8720.00	69876	54880.76	22
44	**	**	HEALTH AND WELFARE	5820	3379.06	58	17460	6275.24	36	8720.00	69876	54880.76	22
DIV	6828		TOTAL ******* FUNDS FOR HEALTHY NV	5820	3379.06	58	17460	6275.24	36	8720.00	69876	54880.76	22

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	23148.21	100	69150	62312.52	90	.00	276603	214290.48	23
		02	HOURLY/SEASONAL	6250	1827.17	29	18750	3782.91	20	882.37	75000	70334.72	6
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	773.07	0	0	1081.07	0	.00	0	1081.07-	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	25748.45	88	87900	67220.17	77	882.37	351603	283500.46	19
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	417	359.21	86	1251	950.57	76	.00	5009	4058.43	19
		30	RETIREMENT	4474	4934.56	110	13422	13071.24	97	.00	53695	40623.76	24
		40	GROUP INSURANCE	4881	4415.75	91	14643	9717.72	66	.00	58573	48855.28	17
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	321	237.44	74	963	703.23	73	.00	3863	3159.77	18
		70	CAR ALLOWANCE	48	45.00	94	144	123.75	86	.00	587	463.25	21
		71	PHONE ALLOWANCE	92	92.00	100	276	184.00	67	.00	1111	927.00	17
	21	**	EMPLOYEE BENEFITS	10233	10083.96	99	30699	24750.51	81	.00	122838	98087.49	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	833	759.97	91	2499	2479.34	99	.00	10000	7520.66	25
		17	BANKING SERVICES	83	495.40	597	249	566.54	228	.00	1000	433.46	57
		30	TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05	80	TRAVEL	333	.00	0	999	1424.15	143	.00	4000	2575.85	36
	06	25	OPERATING SUPPLIES	1219	5568.14	457	3657	8798.92	241	.00	14637	5838.08	60
		97	PRIVATE VACCINE	83	.00	0	249	9469.84	3803	.00	1000	8469.84-	947
		98	VACCINE INVENTORY	83	.00	0	249	.00	0	.00	1000	1000.00	0
	07	10	TELEPHONE	8	13.36	167	24	40.53	169	.00	100	59.47	41
	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	40.72	0	0	40.72	0	.00	0	40.72-	0
		80	TRAVEL	0	58.86	0	0	58.86	0	.00	0	58.86-	0
	22	**	SERVICE AND SUPPLIES	2725	6936.45	255	8175	22878.90	280	.00	32737	9858.10	70
441	**	**	PUBLIC HEALTH ADMIN.	42258	42768.86	101	126774	114849.58	91	882.37	507178	391446.05	23
44	**	**	HEALTH AND WELFARE	42258	42768.86	101	126774	114849.58	91	882.37	507178	391446.05	23
DIV	6830		TOTAL ******* DC COMMUNITY HEALTH	42258	42768.86	101	126774	114849.58	91	882.37	507178	391446.05	23

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	.00	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	13621.13	0	0	15236.17	0	13054.69	0	28290.86-	0
		32	PROG INC STATE (VFC) VACC	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	13621.13	0	0	15241.82	0	13054.69	0	28296.51-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	13621.13	0	0	15241.82	0	13054.69	0	28296.51-	0
44	**	**	HEALTH AND WELFARE	0	13621.13	0	0	15241.82	0	13054.69	0	28296.51-	0
DIV	6831		TOTAL ******* SCHOOL LOCATED IMMUNIZ	0	13621.13	0	0	15241.82	0	13054.69	0	28296.51-	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	3683.80	0	.00	0	3683.80-	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	3683.80	0	.00	0	3683.80-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	18.01	0	0	50.12	0	.00	0	50.12-	0
		30	RETIREMENT	0	375.48	0	0	1031.49	0	.00	0	1031.49-	0
		40	GROUP INSURANCE	0	295.85	0	0	665.63	0	.00	0	665.63-	0
		50	WORKERS' COMPENSATION	0	.77	0	0	11.19	0	.00	0	11.19-	0
		71	PHONE ALLOWANCE	0	16.00	0	0	32.00	0	.00	0	32.00-	0
	21	**	EMPLOYEE BENEFITS	0	706.11	0	0	1790.43	0	.00	0	1790.43-	0
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	225.00	0	0	225.00	0	19775.00	0	20000.00-	0
	05	80	TRAVEL	0	77.22-	0	0	.00	0	.00	0	.00	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	366.32	0	.00	0	366.32-	0
	22	**	SERVICE AND SUPPLIES	0	147.78	0	0	591.32	0	19775.00	0	20366.32-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	2194.89	0	0	6065.55	0	19775.00	0	25840.55-	0
44	**	**	HEALTH AND WELFARE	0	2194.89	0	0	6065.55	0	19775.00	0	25840.55-	0
DIV	6833		TOTAL ******* PHP EBOLA	0	2194.89	0	0	6065.55	0	19775.00	0	25840.55-	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	7764	2111.90	27	.00	31060	28948.10	7
		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	7764	2112.02	27	.00	31060	28947.98	7
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	37	11.20	30	111	30.76	28	.00	453	422.24	7
		30	RETIREMENT	375	111.34	30	1125	306.16	27	.00	4504	4197.84	7
		40	GROUP INSURANCE	461	146.76	32	1383	330.23	24	.00	5540	5209.77	6
		50	WORKERS' COMPENSATION	30	12.00	40	90	32.94	37	.00	369	336.06	9
		71	PHONE ALLOWANCE	15	5.00	33	45	10.00	22	.00	181	171.00	6
	21	**	EMPLOYEE BENEFITS	918	286.30	31	2754	710.09	26	.00	11047	10336.91	6
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	06	25	OPERATING SUPPLIES	527	4618.00	876	1581	4843.00	306	.00	6325	1482.00	77
	07	10	TELEPHONE	8	1.91	24	24	5.79	24	.00	100	94.21	6
	22	**	SERVICE AND SUPPLIES	743	4619.91	622	2229	4848.79	218	.00	8925	4076.21	54
441	**	**	PUBLIC HEALTH ADMIN.	4249	5674.21	134	12747	7670.90	60	.00	51032	43361.10	15
44	**	**	HEALTH AND WELFARE	4249	5674.21	134	12747	7670.90	60	.00	51032	43361.10	15
DIV	6835		TOTAL ******* HIV PREVENTION PROGRAM	4249	5674.21	134	12747	7670.90	60	.00	51032	43361.10	15

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	7234.39	70	30939	22623.11	73	.00	123767	101143.89	18
		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	325.98	0	0	434.64	0	.00	0	434.64-	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	7560.37	73	30939	23232.45	75	.00	123767	100534.55	19
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	175	107.10	61	525	329.99	63	.00	2100	1770.01	16
		30	RETIREMENT	1495	1682.99	113	4485	5869.71	131	.00	17946	12076.29	33
		40	GROUP INSURANCE	1877	1597.01	85	5631	3915.25	70	.00	22534	18618.75	17
		50	WORKERS' COMPENSATION	129	42.25	33	387	171.64	44	.00	1553	1381.36	11
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	3676	3429.35	93	11028	10286.59	93	.00	44133	33846.41	23
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	0	105.17	0	0	1693.97	0	.00	0	1693.97-	0
	06	25	OPERATING SUPPLIES	171	.00	0	513	.00	0	.00	2053	2053.00	0
	07	10	TELEPHONE	0	6.04	0	0	18.34	0	.00	0	18.34-	0
	12	98	GRANT ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	171	111.21	65	513	1712.31	334	.00	2053	340.69	83
441	**	**	PUBLIC HEALTH ADMIN.	14160	11100.93	78	42480	35231.35	83	.00	169953	134721.65	21
44	**	**	HEALTH AND WELFARE	14160	11100.93	78	42480	35231.35	83	.00	169953	134721.65	21
DIV	6837		TOTAL ******* HEALTH AMONG TEENS	14160	11100.93	78	42480	35231.35	83	.00	169953	134721.65	21

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	399.82	0	0	1099.42	0	.00	0	1099.42-	0
		02	HOURLY/SEASONAL	3875	6270.63	162	11625	16517.01	142	2104.37	46500	27878.62	40
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	3875	6670.45	172	11625	17616.43	152	2104.37	46500	26779.20	42
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	56	88.94	159	168	246.91	147	.00	674	427.09	37
		30	RETIREMENT	0	111.95	0	0	307.85	0	.00	0	307.85-	0
		40	GROUP INSURANCE	0	169.15	0	0	380.59	0	.00	0	380.59-	0
		50	WORKERS' COMPENSATION	66	95.88	145	198	265.86	134	.00	794	528.14	34
		71	PHONE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	122	465.92	382	366	1201.21	328	.00	1468	266.79	82
	22		SERVICE AND SUPPLIES										
	05	80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	06	25	OPERATING SUPPLIES	294	.00	0	882	103.78	12	.00	3532	3428.22	3
		75	SMALL FURNISHINGS	41	.00	0	123	.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	.00	0	1254	103.78	8	.00	5032	4928.22	2
441	**	**	PUBLIC HEALTH ADMIN.	4415	7136.37	162	13245	18921.42	143	2104.37	53000	31974.21	40
44	**	**	HEALTH AND WELFARE	4415	7136.37	162	13245	18921.42	143	2104.37	53000	31974.21	40
DIV	6845		TOTAL ******* MATERNAL CHILD HEALTH	4415	7136.37	162	13245	18921.42	143	2104.37	53000	31974.21	40

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	1996.39	145	4140	5489.96	133	.00	16566	11076.04	33
		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	1996.39	145	4140	5490.26	133	15000.00	16566	3924.26-	124
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	20	29.14	146	60	79.99	133	.00	242	162.01	33
		30	RETIREMENT	200	289.45	145	600	796.06	133	.00	2402	1605.94	33
		40	GROUP INSURANCE	246	381.58	155	738	858.62	116	.00	2955	2096.38	29
		50	WORKERS' COMPENSATION	16	31.21	195	48	85.65	178	.00	197	111.35	44
		71	PHONE ALLOWANCE	8	13.00	163	24	26.00	108	.00	97	71.00	27
	21	**	EMPLOYEE BENEFITS	490	744.38	152	1470	1846.32	126	.00	5893	4046.68	31
	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	130.00	0	.00	0	130.00-	0
	07	10	TELEPHONE	0	1.02	0	0	3.09	0	.00	0	3.09-	0
	22	**	SERVICE AND SUPPLIES	0	1.02	0	0	133.09	0	.00	0	133.09-	0
441	**	**	PUBLIC HEALTH ADMIN.	1870	2741.79	147	5610	7469.67	133	15000.00	22459	10.67-	100
44	**	**	HEALTH AND WELFARE	1870	2741.79	147	5610	7469.67	133	15000.00	22459	10.67-	100
DIV	6855		TOTAL ******* EPIDEMIOLOGY & LAB CAPAC	1870	2741.79	147	5610	7469.67	133	15000.00	22459	10.67-	100

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	4760.00	0	0	4960.00	0	34460.00	0	39420.00-	0
	10	**	Salaries and Wages	0	4760.00	0	0	4960.00	0	34460.00	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	117.18	0	0	117.18	0	.00	0	117.18-	0
	06	25	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	117.18	0	0	117.18	0	.00	0	117.18-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	4877.18	0	0	5077.18	0	34460.00	0	39537.18-	0
44	**	**	HEALTH AND WELFARE	0	4877.18	0	0	5077.18	0	34460.00	0	39537.18-	0
DIV	6856		TOTAL ******* ELC EBOLA SUPPLEMENT	0	4877.18	0	0	5077.18	0	34460.00	0	39537.18-	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	.00	0	0	186.53	0	.00	0	186.53-	0
		02	HOURLY/SEASONAL	0	157.50	0	0	157.50	0	14842.50	0	15000.00-	0
		11	OVERTIME	0	.00	0	0	232.82	0	.00	0	232.82-	0
	10	**	Salaries and Wages	0	157.50	0	0	576.85	0	14842.50	0	15419.35-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	.00	0	0	5.61	0	.00	0	5.61-	0
		30	RETIREMENT	0	.00	0	0	52.19	0	.00	0	52.19-	0
		40	GROUP INSURANCE	0	.00	0	0	103.10	0	.00	0	103.10-	0
		50	WORKERS' COMPENSATION	0	.00	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	.00	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	39.42	0	0	39.42	0	.00	0	39.42-	0
	06	25	OPERATING SUPPLIES	0	155.75	0	0	221.10	0	.00	0	221.10-	0
	12	69	COMMUNITY VACCINE - STATE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	195.17	0	0	260.52	0	.00	0	260.52-	0
441	**	**	PUBLIC HEALTH ADMIN.	0	352.67	0	0	1004.79	0	14842.50	0	15847.29-	0
44	**	**	HEALTH AND WELFARE	0	352.67	0	0	1004.79	0	14842.50	0	15847.29-	0
DIV	6866		TOTAL ******* N NV IMMUNIZATION COALIT	0	352.67	0	0	1004.79	0	14842.50	0	15847.29-	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	16296	12731.91	78	.00	65194	52462.09	20
		06	MANAGEMENT LEAVE PAY	0	500.12	0	0	1000.24	0	.00	0	1000.24-	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	5432	5001.20	92	16296	13732.15	84	.00	65194	51461.85	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	79	72.88	92	237	199.84	84	.00	950	750.16	21
		30	RETIREMENT	1521	1400.34	92	4563	3845.01	84	.00	18254	14408.99	21
		40	GROUP INSURANCE	778	742.64	96	2334	1670.93	72	.00	9342	7671.07	18
		50	WORKERS' COMPENSATION	51	17.06	34	153	105.38	69	.00	615	509.62	17
		71	PHONE ALLOWANCE	25	25.00	100	75	50.00	67	.00	302	252.00	17
	21	**	EMPLOYEE BENEFITS	2454	2257.92	92	7362	5871.16	80	.00	29463	23591.84	20
	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	375.45	0	0	375.45	0	.00	0	375.45-	0
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	0	375.45	0	0	375.45	0	.00	0	375.45-	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	7634.57	97	23658	19978.76	84	.00	94657	74678.24	21
44	**	**	HEALTH AND WELFARE	7886	7634.57	97	23658	19978.76	84	.00	94657	74678.24	21
DIV	6881		TOTAL ******* SAFE ROUTES TO SCHOOL	7886	7634.57	97	23658	19978.76	84	.00	94657	74678.24	21

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	207642.30	99	632286	527430.55	83	256470.80	2529823	1745921.65	31

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	307567.08	95	968700	776271.43	80	367189.15	3875792	2732331.42	30

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	3134.39	89	10533	8619.59	82	.00	42133	33513.41	21
		02	HOURLY/SEASONAL SALARIES	3223	2567.23	80	9669	5768.95	60	.00	38682	32913.05	15
		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	5701.62	85	20202	14388.54	71	.00	80815	66426.46	18
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	77	54.68	71	231	152.19	66	.00	930	777.81	16
		30	RETIREMENT	509	454.48	89	1527	1249.82	82	.00	6109	4859.18	21
		40	GROUP INSURANCE	769	734.00	95	2307	1651.48	72	.00	9233	7581.52	18
		50	WORKERS' COMPENSATION	82	58.55	71	246	162.98	66	.00	990	827.02	17
		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	1301.71	91	4311	3216.47	75	.00	17262	14045.53	19
	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	288.05	347	249	314.38	126	.00	1000	685.62	31
		50	COMMISSARY ORDERS	11666	615.17	5	34998	853.17	2	10355.76	140000	128791.07	8
		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	3.18	40	24	9.65	40	.00	100	90.35	10
	09	01	ISC: GENERAL	580	581.00	100	1740	1743.00	100	.00	6971	5228.00	25
		15	ISC: INSURANCE	72	437.50	608	216	437.50	203	.00	875	437.50	50
	10	25	MEDICAL CARE	1833	1271.31	69	5499	3904.33	71	.00	22000	18095.67	18
		29	INDIGENT PACKS	416	.00	0	1248	.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	126.05	50	750	126.05	17	.00	3000	2873.95	4
	24	50	CASH SHORT / OVER	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	14908	3322.26	22	44724	7388.08	17	10355.76	178946	161202.16	10
	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	10325.59	45	69237	24993.09	36	10355.76	277023	241674.15	13
42	**	**	PUBLIC SAFETY	23079	10325.59	45	69237	24993.09	36	10355.76	277023	241674.15	13
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	4428	.00	0	.00	17723	17723.00	0
	01	**	TAXES	1476	.00	0	4428	.00	0	.00	17723	17723.00	0
971	**	**	ENDING FUND BALANCE	1476	.00	0	4428	.00	0	.00	17723	17723.00	0
97	**	**	FUND BALANCE	1476	.00	0	4428	.00	0	.00	17723	17723.00	0
DIV	2020		TOTAL ******* COMMISSARY	24555	10325.59	42	73665	24993.09	34	10355.76	294746	259397.15	12
DEPT	20		TOTAL ******* SHERIFF	24555	10325.59	42	73665	24993.09	34	10355.76	294746	259397.15	12
FUND	280		TOTAL ********* COMMISSARY FUND	24555	10325.59	42	73665	24993.09	34	10355.76	294746	259397.15	12

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	10022.66	109	27624	34347.01	124	.00	110500	76152.99	31
		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	1317	.00	0	.00	5277	5277.00	0
	22	**	SERVICE AND SUPPLIES	9647	10022.66	104	28941	34347.01	119	.00	115777	81429.99	30
	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	10022.66	104	28941	34347.01	119	154572.25	115777	73142.26-	163
42	**	**	PUBLIC SAFETY	9647	10022.66	104	28941	34347.01	119	154572.25	115777	73142.26-	163
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	25803	25790.26	100	.00	103223	77432.74	25
	37	**	OPERATING TRANSFERS OUT	8601	8594.17	100	25803	25790.26	100	.00	103223	77432.74	25
491	**	**	OPERATING TRANSFERS OUT	8601	8594.17	100	25803	25790.26	100	.00	103223	77432.74	25
49	**	**	OTHER FINANCING USES	8601	8594.17	100	25803	25790.26	100	.00	103223	77432.74	25
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	01	**	TAXES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
971	**	**	ENDING FUND BALANCE	4166	.00	0	12498	.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	12498	.00	0	.00	50000	50000.00	0
DIV	2540		TOTAL ******* 911 SURCHARGE	22414	18616.83	83	67242	60137.27	89	154572.25	269000	54290.48	80
DEPT	25		TOTAL ******* FIRE	22414	18616.83	83	67242	60137.27	89	154572.25	269000	54290.48	80
FUND	287		TOTAL ********* 911 SURCHARGE	22414	18616.83	83	67242	60137.27	89	154572.25	269000	54290.48	80

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
413			EXECUTIVE										
	22		SERVICE AND SUPPLIES										
	04	34	BUILDING REPAIR & MAINT	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
419			OTHER										
	30		CAPITAL OUTLAY										
	65	20	ROOF REPLACE VAR FACIL	758-	.00	0	6817	.00	0	.00	0	.00	0
	70	40	CONSTRUCTION	9091	.00	0	18182	.00	0	.00	100000	100000.00	0
	30	**	CAPITAL OUTLAY	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
419	**	**	OTHER	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
41	**	**	GENERAL GOVERNMENT	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
97			FUND BALANCE										
971			ENDING FUND BALANCE										
	01		TAXES										
	30	00	UNRESERVED FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
971	**	**	ENDING FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DIV	0000		TOTAL *******	8749	.00	0	26247	.00	0	.00	105000	105000.00	0
DEPT	00		TOTAL *******	8749	.00	0	26247	.00	0	.00	105000	105000.00	0
FUND 340			TOTAL ********* EXTRAORDINARY MAINTENANCE	8749	.00	0	26247	.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	5250	.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	5250	.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	5250	.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	5250	.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	1248	.00	0	.00	5000	5000.00	0
	01	**	TAXES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
971	**	**	ENDING FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
97	**	**	FUND BALANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DIV	5000		TOTAL *******	2166	.00	0	6498	.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	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										
		PARKS AND RECREATION	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
FUND 350		TOTAL *********										
		RESIDENTIAL CONSTRUCTION	2166	.00	0	6498	.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	260000.00	1200	64998	260000.00	400	.00	260000	.00	100
		04	2015 HIGHWAY REV REFUNDIN	27916	.00	0	83748	.00	0	.00	335000	335000.00	0
		05	2015 REFUNDING (2005A)	55000	.00	0	165000	.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	11154	.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	8841	.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	111717	.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	84123	.00	0	.00	336500	336500.00	0
		37	2013A CIP REFUNDING(2005)	25260	.00	0	75780	.00	0	.00	303123	303123.00	0
		38	2013B V&T REFUNDING(03)	24583	.00	0	73749	.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	180000	.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	79074	.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	16248	.00	0	.00	65000	65000.00	0
		64	2010 VARIOUS REF(1999A)	14166	.00	0	42498	.00	0	.00	170000	170000.00	0
		65	2010 VARIOUS REF -SEN CTR	11666	.00	0	34998	.00	0	.00	140000	140000.00	0
		66	2010 PARK REFUNDING	27916	.00	0	83748	.00	0	.00	335000	335000.00	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
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
		67	2013 CAPITAL PROJECTS MT	18908	112900.00	597	56724	112900.00	199	.00	226900	114000.00	50
	84	01	RDA BUILDING	5800	.00	0	17400	.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	40749	.00	0	.00	163000	163000.00	0
		18	2014 911 SURCHARGE CAP MT	7250	.00	0	21750	.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	372900.00	89	1252299	372900.00	30	.00	5009300	4636400.00	7
	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	372900.00	89	1252299	372900.00	30	.00	5009300	4636400.00	7
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

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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
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	258737.50	605	128391	258737.50	202	.00	513575	254837.50	50
		04	2015 HIGHWAY REV REFUNDIN	20895	.00	0	62685	.00	0	.00	250750	250750.00	0
		05	2015 REFUNDING (2005A)	52559	.00	0	157677	.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	7903.45	600	3951	7903.45	200	.00	15807	7903.55	50
		18	2001 LANDFILL BONDS	0	.00	0	0	.00	0	.00	0	.00	0
		19	2013C QOL REFUNDING(05)	16353	98118.43	600	49059	98118.43	200	.00	196237	98118.57	50
		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	75339	.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	16353	.00	0	.00	65413	65413.00	0
		37	2013A CIP REFUNDING(2005)	11494	.00	0	34482	.00	0	.00	137932	137932.00	0
		38	2013B V&T REFUNDING(03)	4387	.00	0	13161	.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	80610	.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	82737	.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	2049	.00	0	.00	8200	8200.00	0
		64	2010 VARIOUS REF (1999A)	2400	.00	0	7200	.00	0	.00	28800	28800.00	0
		65	2010 VARIOUS REF -SR CTR	966	.00	0	2898	.00	0	.00	11600	11600.00	0
		66	2010 PARK REFUNDING	2343	.00	0	7029	.00	0	.00	28125	28125.00	0
		67	2013 CAPITAL PROJECTS MT	267	2132.86	799	801	2132.86	266	.00	3204	1071.14	67
	94	01	RDA BUILDING	2102	.00	0	6306	.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

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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
47			DEBT SERVICE										
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
		17	2014 LANDFILL CAPITAL MT	2556	.00	0	7668	.00	0	.00	30674	30674.00	0
		18	2014 911 SURCHARGE CAP MT	1351	.00	0	4053	.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	366892.24	148	742449	366892.24	49	.00	2969892	2602999.76	12
472	**	**	INTEREST REDEMPTION	247483	366892.24	148	742449	366892.24	49	.00	2969892	2602999.76	12
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	498	.00	0	.00	2000	2000.00	0
	22	**	SERVICE AND SUPPLIES	166	.00	0	498	.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	498	.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	739792.24	111	1995246	739792.24	37	.00	7981192	7241399.76	9
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	15918	.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	15918	.00	0	.00	63683	63683.00	0
971	**	**	ENDING FUND BALANCE	5306	.00	0	15918	.00	0	.00	63683	63683.00	0
97	**	**	FUND BALANCE	5306	.00	0	15918	.00	0	.00	63683	63683.00	0
DIV	0000		TOTAL *******	670388	739792.24	110	2011164	739792.24	37	.00	8044875	7305082.76	9
DEPT	00		TOTAL *******	670388	739792.24	110	2011164	739792.24	37	.00	8044875	7305082.76	9
FUND 410			TOTAL ********* DEBT SVC - CARSON CITY	670388	739792.24	110	2011164	739792.24	37	.00	8044875	7305082.76	9

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	102480.83	90	343410	307078.78	89	.00	1373648	1066569.22	22
		02	HOURLY/SEASONAL	923	1095.00	119	2769	3173.12	115	.00	11076	7902.88	29
		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	7403.04	1253	1773	8476.15	478	.00	7092	1384.15-	120
		12	CALL BACK PAY	0	.00	0	0	.00	0	.00	0	.00	0
		14	F L S A	1112	1054.48	95	3336	3990.36	120	.00	13349	9358.64	30
		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	800.00	231	1041	1120.00	108	.00	4173	3053.00	27
	10	**	Salaries and Wages	117443	112833.35	96	352329	325080.25	92	.00	1409338	1084257.75	23
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1668	1598.52	96	5004	4566.49	91	.00	20018	15451.51	23
		30	RETIREMENT	44637	40096.24	90	133911	119810.18	90	.00	535645	415834.82	22
		40	GROUP INSURANCE	24035	18585.49	77	72105	41623.98	58	.00	288431	246807.02	14
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	4769	2024.43	42	14307	7750.29	54	.00	57231	49480.71	14
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	UNIFORM ALLOWANCE	1600	.00	0	4800	.00	0	.00	19200	19200.00	0
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
		86	OPEB COST	9955	.00	0	29865	.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	62384.68	72	260232	173910.94	67	.00	1040951	867040.06	17
	22		SERVICE AND SUPPLIES										
	03	03	PROFESSIONAL SERVICES	687	861.00	125	2061	941.00	46	.00	8250	7309.00	11
		09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	300	.00	0	900	.00	0	3253.00	3600	347.00	90
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING - FIRE	472	.00	0	1416	896.00	63	.00	5675	4779.00	16
		56	PHYSICALS (EMPLOYEE)	700	343.47	49	2100	783.94	37	.00	8400	7616.06	9
		62	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	2250	.00	0	6750	11572.00	171	.00	27000	15428.00	43
		34	BUILDING REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	833	690.48	83	2499	8337.76	334	.00	10000	1662.24	83
		44	OFFICE EQUIP RENTAL	375	199.11	53	1125	597.33	53	.00	4500	3902.67	13
	05	03	CPR / FIRST AID CLASSES	833	1170.00	141	2499	1435.00	57	.00	10000	8565.00	14
		13	CLAIM PAYMENTS	447	.00	0	1341	.00	0	.00	5371	5371.00	0
		42	PRINTING/ADVERTISING	425	.00	0	1275	834.79	66	.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	810.00	835	291	810.00	278	.00	1167	357.00	69
		85	REIMBURSABLE EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	06	01	OFFICE SUPPLIES	99	.00	0	297	.00	0	.00	1188	1188.00	0
		02	POSTAGE/SHIPPING	96	11.91	12	288	11.91	4	.00	1157	1145.09	1
		21	PARAMEDIC TRAINING PROG	782	.00	0	2346	.00	0	.00	9387	9387.00	0
		25	OPERATING SUPPLIES	6833	13075.07	191	20499	19376.74	95	.00	82000	62623.26	24
		60	VEHICLE FUEL/OIL	2923	1492.00	51	8769	5034.05	57	.00	35081	30046.95	14
		74	SMALL TOOLS / INSTRUMENTS	2500	448.93	18	7500	448.93	6	.00	30000	29551.07	2
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
		76	PATIENT CARE REPORTING	0	299.00	0	0	299.00	0	.00	0	299.00-	0
	07	10	TELEPHONE	675	88.77	13	2025	269.30	13	.00	8100	7830.70	3
	09	01	ISC: GENERAL FUND	24108	24108.00	100	72324	72324.00	100	.00	289298	216974.00	25
		15	ISC: INSURANCE FUND	4375	26250.00	600	13125	26250.00	200	.00	52500	26250.00	50
		50	FLEET MANAGEMENT	4402	26415.00	600	13206	26415.00	200	.00	52830	26415.00	50
		55	RADIOS	166	999.00	602	498	999.00	201	.00	1998	999.00	50
	12	90	10-HMEP-01-01	0	.00	0	0	.00	0	.00	0	.00	0
	24	48	Credit Card Charges	83	.00	0	249	.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	11684.19	91	38622	23766.16	62	130724.84	154491	.00	100
	22	**	SERVICE AND SUPPLIES	67335	108945.93	162	202005	201401.91	100	133977.84	808093	472713.25	42
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
	24	**	DEPRECIATION EXPENSE	2916	.00	0	8748	.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	284163.96	104	823314	700393.10	85	133977.84	3293382	2459011.06	25
42	**	**	PUBLIC SAFETY	274438	284163.96	104	823314	700393.10	85	133977.84	3293382	2459011.06	25
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	284163.96	104	823314	700393.10	85	133977.84	3293382	2459011.06	25

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	8430.20	95	26667	22555.14	85	.00	106669	84113.86	21
		02	HOURLY/SEASONAL	1458	2257.75	155	4374	5018.75	115	.00	17500	12481.25	29
		07	ANNUAL LEAVE PAYOFF	0	.00	0	0	.00	0	.00	0	.00	0
		11	OVERTIME PAY	83	447.76	540	249	2701.30	1085	.00	1000	1701.30-	270
		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	10430	11135.71	107	31290	30275.19	97	.00	125169	94893.81	24
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	148	161.47	109	444	438.94	99	.00	1780	1341.06	25
		30	RETIREMENT	1288	1171.34	91	3864	3219.46	83	.00	15467	12247.54	21
		40	GROUP INSURANCE	2792	2202.00	79	8376	4769.33	57	.00	33512	28742.67	14
		50	WORKERS' COMPENSATION	168	172.94	103	504	473.76	94	.00	2018	1544.24	24
		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	3707.75	84	13188	8901.49	68	.00	52777	43875.51	17
	22		SERVICE AND SUPPLIES										
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		35	VEHICLE REPAIR & MAINT.	0	40.68	0	0	426.42	0	.00	0	426.42-	0
	06	01	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	250	545.85	218	750	920.82	123	.00	3000	2079.18	31
		26	OPERATING SUPPLIES - MT2	0	.00	0	0	.00	0	.00	0	.00	0
		60	VEHICLE FUEL/OIL	1041	1163.57	112	3123	3697.79	118	.00	12500	8802.21	30
	07	10	TELEPHONE	83	.00	0	249	.00	0	.00	1000	1000.00	0
	09	50	FLEET MANAGEMENT	2935	17610.00	600	8805	17610.00	200	.00	35220	17610.00	50
	22	**	SERVICE AND SUPPLIES	4350	19360.10	445	13050	22655.03	174	.00	52220	29564.97	43
422	**	**	FIRE	19176	34203.56	178	57528	61831.71	108	.00	230166	168334.29	27
42	**	**	PUBLIC SAFETY	19176	34203.56	178	57528	61831.71	108	.00	230166	168334.29	27
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	37		OPERATING TRANSFERS OUT										
	72	75	FLEET MANAGEMENT FUND	2585	.00	0	7755	.00	0	.00	31020	31020.00	0
	37	**	OPERATING TRANSFERS OUT	2585	.00	0	7755	.00	0	.00	31020	31020.00	0
491	**	**	OPERATING TRANSFERS OUT	2585	.00	0	7755	.00	0	.00	31020	31020.00	0
49	**	**	OTHER FINANCING USES	2585	.00	0	7755	.00	0	.00	31020	31020.00	0
DIV	2535		TOTAL ******* WHEEL CHAIR PROGRAM	21761	34203.56	157	65283	61831.71	95	.00	261186	199354.29	24

FUND 501 AMBULANCE DEPT/DIV 2537 FIRE/MED-TRANS II

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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
		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
	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
		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
	22		SERVICE AND SUPPLIES										
	04	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
	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
	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
	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		2537	TOTAL ******* MED-TRANS II	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		25	TOTAL ******* FIRE	296199	318367.52	108	888597	762224.81	86	133977.84	3554568	2658365.35	25
FUND 501			TOTAL ********* AMBULANCE	296199	318367.52	108	888597	762224.81	86	133977.84	3554568	2658365.35	25

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	7690.56	71	32496	22877.52	70	.00	129995	107117.48	18
		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	298.60	0	.00	0	298.60-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	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	802.14	120	1998	1061.03	53	.00	8000	6938.97	13
		12	CALL BACK PAY	208	.00	0	624	292.39	47	.00	2500	2207.61	12
		13	STAND-BY PAY	416	237.63	57	1248	399.78	32	.00	5000	4600.22	8
		14	FLSA	0	14.60	0	0	23.10	0	.00	0	23.10-	0
		16	HOLIDAY PAY	0	.00	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	8744.93	72	36366	26343.26	72	.00	145495	119151.74	18
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	166	117.23	71	498	357.11	72	.00	1994	1636.89	18
		30	RETIREMENT	2484	1558.30	63	7452	4913.85	66	.00	29817	24903.15	17
		40	GROUP INSURANCE	2253	1836.43	82	6759	4590.55	68	.00	27040	22449.45	17
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	117	96.83	83	351	340.84	97	.00	1414	1073.16	24
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		65	CLOTHING ALLOWANCE	166	118.48	71	498	205.67	41	.00	2000	1794.33	10
		66	FOUL WEATHER ALLOWANCE	26	.00	0	78	.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	36	24.00	67	.00	145	121.00	17
		72	MOBILE DEVICE ALLOWANCE	1	1.25	125	3	2.50	83	.00	15	12.50	17
		86	OPEB COST	901	.00	0	2703	.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	3740.52	61	18378	10434.52	57	.00	73562	63127.48	14
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3500	.00	0	10500	.00	0	.00	42000	42000.00	0
		12	AUDITING FEES	100	.00	0	300	.00	0	1084.00	1200	116.00	90
		30	TRAINING	208	.00	0	624	1290.00	207	.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	498	.00	0	.00	2000	2000.00	0
		35	VEHICLE REPAIR & MAINT	416	125.39	30	1248	339.08	27	.00	5000	4660.92	7
		45	EQUIPMENT RENTAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
		46	FIRE SUPPRESSION	3125	.00	0	9375	.00	0	37500.00	37500	.00	100
		47	CONTRIB TO TAHOE CONSERV	166	.00	0	498	.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	863.12	520	498	863.12	173	.00	2000	1136.88	43

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	103.44	0	0	179.88	0	.00	0	179.88-	0
	06	01	OFFICE SUPPLIES	41	84.74	207	123	194.38	158	.00	500	305.62	39
		02	POSTAGE / SHIPPING	750	2090.11	279	2250	2090.11	93	.00	9000	6909.89	23
		25	OPERATING SUPPLIES	2083	610.77	29	6249	2556.50	41	.00	25000	22443.50	10
		60	VEHICLE FUEL/OIL	833	362.36	44	2499	982.33	39	.00	10000	9017.67	10
	07	10	TELEPHONE	66	24.35	37	198	47.75	24	.00	800	752.25	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
		26	WATER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	09	01	ISC: GENERAL FUND	22142	22142.00	100	66426	66426.00	100	.00	265705	199279.00	25
		15	INSURANCE	2187	13125.00	600	6561	13125.00	200	.00	26250	13125.00	50
		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	13501.00	600	6750	13501.00	200	.00	27002	13501.00	50
		55	ISC: RADIOS	14	87.00	621	42	87.00	207	.00	174	87.00	50
	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	53119.28	138	115137	101682.15	88	38584.00	460631	320364.85	31
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	23500	.00	0	70500	.00	0	.00	282000	282000.00	0
	24	**	DEPRECIATION EXPENSE	23500	.00	0	70500	.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	.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
	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	.00	0	.00	0
437	**	**	STORMWATER DRAINAGE	80127	65604.73	82	240381	138459.93	58	38584.00	961688	784644.07	18
43	**	**	PUBLIC WORKS	80127	65604.73	82	240381	138459.93	58	38584.00	961688	784644.07	18
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	249	.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	249	.00	0	.00	1000	1000.00	0
475	**	**	FISCAL AGENT'S FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
47	**	**	DEBT SERVICE	83	.00	0	249	.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	65604.73	82	240630	138459.93	58	38584.00	962688	785644.07	18

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	74260.76	153	145764	74570.94	51	44061.26	583065	464432.80	20
		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	74260.76	153	145764	74570.94	51	44061.26	583065	464432.80	20
	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	74260.76	153	145764	74570.94	51	44061.26	583065	464432.80	20
43	**	**	PUBLIC WORKS	48588	74260.76	153	145764	74570.94	51	44061.26	583065	464432.80	20
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	13	2013 STORMWATER BONDS	3511	.00	0	10533	.00	0	.00	42142	42142.00	0
		35	2012 MT REFUNDING	8416	50300.00	598	25248	50300.00	199	.00	101000	50700.00	50
		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	85500	.00	0	.00	342000	342000.00	0
	34	**	PRINCIPAL REDEMPTION	40427	50300.00	124	121281	50300.00	42	.00	485142	434842.00	10
471	**	**	PRINCIPAL REDEMPTION	40427	50300.00	124	121281	50300.00	42	.00	485142	434842.00	10
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	13	2014 STORMWATER SRF BONDS	4274	.00	0	12822	.00	0	.00	51291	51291.00	0
		35	2012 MT REFUNDING	474	3401.86	718	1422	1133.95	80	.00	5698	4564.05	20

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	21348	7176.77-	34-	.00	85400	92576.77	8-
	35	**	INTEREST REDEMPTION	11864	3401.86	29	35592	6042.82-	17-	.00	142389	148431.82	4-
472	**	**	INTEREST REDEMPTION	11864	3401.86	29	35592	6042.82-	17-	.00	142389	148431.82	4-
47	**	**	DEBT SERVICE	52291	53701.86	103	156873	44257.18	28	.00	627531	583273.82	7
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	127962.62	127	302637	118828.12	39	44061.26	1210596	1047706.62	14
DEPT	37		TOTAL ******* STORMWATER DRAINAGE	181089	193567.35	107	543267	257288.05	47	82645.26	2173284	1833350.69	16
FUND	505		TOTAL ********* STORMWATER DRAINAGE	181089	193567.35	107	543267	257288.05	47	82645.26	2173284	1833350.69	16

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	72185.39	99	219837	178554.92	81	.00	879359	700804.08	20
		02	HOURLY/SEASONAL	5000	6692.28	134	15000	10623.96	71	48179.56	60000	1196.48	98
		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	1026.90	0	0	4015.13	0	.00	0	4015.13-	0
		07	ANNUAL LEAVE PAYOFF	0	.00	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	3288.71	164	6000	11532.25	192	.00	24000	12467.75	48
		12	CALL BACK PAY	500	199.76	40	1500	1939.93	129	.00	6000	4060.07	32
		13	STAND-BY PAY	3333	3312.86	99	9999	9164.45	92	.00	40000	30835.55	23
		14	F L S A	0	16.17	0	0	84.92	0	.00	0	84.92-	0
		16	HOLIDAY PAY	0	75.89	0	0	1639.08	0	.00	0	1639.08-	0
		90	BUDGET REDUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	84112	86797.96	103	252336	217418.25	86	48179.56	1009359	743761.19	26
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	1200	1146.36	96	3600	2965.84	82	.00	14410	11444.16	21
		30	RETIREMENT	16440	14412.86	88	49320	39345.36	80	.00	197289	157943.64	20
		40	GROUP INSURANCE	13139	11474.56	87	39417	25817.57	66	.00	157677	131859.43	16
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	995	471.96	47	2985	1803.60	60	.00	11943	10139.40	15
		60	EDUCATION INCENTIVE	52	.00	0	156	250.00	160	.00	625	375.00	40
		65	CLOTHING ALLOWANCE	333	118.49	36	999	205.69	21	.00	4000	3794.31	5
		66	FOUL WEATHER ALLOWANCE	126	.00	0	378	.00	0	.00	1515	1515.00	0
		68	TOOL ALLOWANCE	100	100.00	100	300	175.00	58	.00	1207	1032.00	15
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	242	253.50	105	726	494.50	68	.00	2909	2414.50	17
		72	MOBILE DEVICE ALLOWANCE	27	27.50	102	81	55.00	68	.00	332	277.00	17
		86	OPEB COST	10032	.00	0	30096	.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	28005.23	66	128058	71112.56	56	.00	512291	441178.44	14
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	15291	175.00	1	45873	375.00	1	6408.75	183500	176716.25	4
		12	AUDITING	2000	.00	0	6000	.00	0	21690.00	24000	2310.00	90
		30	TRAINING	500	633.00	127	1500	783.00	52	.00	6000	5217.00	13
		45	DATA PROCESSING	541	.00	0	1623	.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	8748	.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	18916.55	130	43803	41933.99	96	34376.67	175213	98902.34	44

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	2604.00	104	7500	12801.50	171	.00	30000	17198.50	43
		34	BUILDING REPAIR & MAINT.	833	1451.09	174	2499	2259.66	90	.00	10000	7740.34	23
		35	VEHICLE REPAIR & MAINT.	833	826.89	99	2499	3423.41	137	.00	10000	6576.59	34
		36	FACILITY REPAIR & MAINT.	5833	592.82	10	17499	769.09	4	500.00	70000	68730.91	2
		39	WATER - EFFLUENT SUPPL	8333	37062.90	445	24999	37062.90	148	.00	100000	62937.10	37
		44	OFFICE EQUIPMENT RENTAL	83	150.02	181	249	346.69	139	.00	1000	653.31	35
		45	EQUIPMENT RENTAL	500	.00	0	1500	.00	0	.00	6000	6000.00	0
		67	TELEMETRY MAINTENANCE	2083	74.18	4	6249	74.18	1	22274.95	25000	2650.87	89
		72	MOSQUITO CONTROL	5541	19380.99	350	16623	27515.34	166	.00	66500	38984.66	41
		88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
		90	FEES AND PERMITS	2083	18248.00	876	6249	18248.00	292	.00	25000	6752.00	73
	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	165.00	132	375	1056.16	282	.00	1500	443.84	70
		80	TRAVEL	333	1380.32	415	999	1380.32	138	.00	4000	2619.68	35
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
		87	CLICK-2-GOV FEES	0	206.88	0	0	359.76	0	.00	0	359.76-	0
	06	01	OFFICE SUPPLIES	125	154.71	124	375	264.34	71	.00	1500	1235.66	18
		02	POSTAGE / SHIPPING	83	.00	0	249	.00	0	.00	1000	1000.00	0
		25	OPERATING SUPPLIES	5416	13905.08	257	16248	20521.87	126	.00	65000	44478.13	32
		36	LABORATORY EXPENSE	2916	7170.15	246	8748	16142.14	185	.00	35000	18857.86	46
		37	CHEMICALS	22833	19648.30	86	68499	25739.36	38	30121.57	274000	218139.07	20
		45	BOOKS / PERIODICALS	25	.00	0	75	.00	0	.00	300	300.00	0
		60	VEHICLE FUEL/OIL	1000	263.54	26	3000	775.49	26	.00	12000	11224.51	7
		74	SMALL TOOLS / INSTRUMENTS	1066	723.88	68	3198	723.88	23	.00	12800	12076.12	6
		75	SMALL FURNISHINGS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
		76	TECHNICAL EQUIPMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	07	10	TELEPHONE	708	632.29	89	2124	1539.43	73	.00	8500	6960.57	18
		12	POWER	50000	39613.86	79	150000	50686.63	34	.00	600000	549313.37	8
		13	HEATING	3333	1469.09	44	9999	2355.63	24	.00	40000	37644.37	6
		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	294318	294321.00	100	.00	1177283	882962.00	25
		15	ISC: INSURANCE FUND	18958	113750.00	600	56874	113750.00	200	.00	227500	113750.00	50
		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	12620.50	600	6309	12620.50	200	.00	25241	12620.50	50
		55	ISC: RADIOS	123	738.50	600	369	738.50	200	.00	1477	738.50	50
	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	410664.54	151	817668	688567.77	84	115371.94	3270814	2466874.29	25
	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	13749	20390.00	148	82328.00	55000	47718.00-	187
		15	COMPUTER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		75	EQUIPMENT	16666	.00	0	49998	.00	0	.00	200000	200000.00	0
	78	10	FACILITY UPGRADE	12500	12720.00	102	37500	12720.00	34	.00	150000	137280.00	9
	30	**	CAPITAL OUTLAY	33749	12720.00	38	101247	33110.00	33	82328.00	405000	289562.00	29
434	**	**	SEWER UTILITY	433103	538187.73	124	1299309	1010208.58	78	245879.50	5197464	3941375.92	24
43	**	**	PUBLIC WORKS	433103	538187.73	124	1299309	1010208.58	78	245879.50	5197464	3941375.92	24
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	538187.73	124	1299309	1010208.58	78	245879.50	5197464	3941375.92	24

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	35681.25	88	122334	98094.70	80	.00	489337	391242.30	20
		02	HOURLY/SEASONAL	4583	5891.60	129	13749	8617.09	63	46382.91	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	.00	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	614.70	43	4248	1045.39	25	.00	17000	15954.61	6
		12	CALL BACK PAY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
		13	STAND-BY PAY	1250	989.76	79	3750	2545.59	68	.00	15000	12454.41	17
		14	F L S A	0	15.05	0	0	33.16	0	.00	0	33.16-	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	43192.36	89	145581	112237.63	77	46382.91	582337	423716.46	27
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	648	482.00	74	1944	1356.08	70	.00	7780	6423.92	17
		30	RETIREMENT	9787	8661.77	89	29361	23750.32	81	.00	117453	93702.68	20
		40	GROUP INSURANCE	10169	10875.33	107	30507	24135.84	79	.00	122032	97896.16	20
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	972	794.81	82	2916	2294.39	79	.00	11671	9376.61	20
		60	EDUCATION INCENTIVE	4	.00	0	12	25.00	208	.00	50	25.00	50
		65	CLOTHING ALLOWANCE	416	118.48	29	1248	388.41	31	.00	5000	4611.59	8
		66	FOUL WEATHER ALLOWANCE	95	.00	0	285	.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	84	56.00	67	.00	338	282.00	17
		72	MOBILE DEVICE ALLOWANCE	6	6.25	104	18	12.50	69	.00	75	62.50	17
		87	GASB 68 PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	EMPLOYEE BENEFITS	22125	20966.64	95	66375	52018.54	78	.00	265547	213528.46	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	16666	.00	0	49998	.00	0	.00	200000	200000.00	0
		30	TRAINING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
		45	DATA PROCESSING	166	.00	0	498	.00	0	.00	2000	2000.00	0
		49	CONTRACTUAL SERVICES	250	.00	0	750	.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	.00	0	6249	1917.82	31	.00	25000	23082.18	8
		33	SOFTWARE MAINTENANCE	1666	.00	0	4998	1600.00	32	3970.00	20000	14430.00	28
		34	BUILDING REPAIR & MAINT.	208	.00	0	624	.00	0	.00	2500	2500.00	0
		35	VEHICLE REPAIR & MAINT.	1666	39.40	2	4998	1074.57	22	.00	20000	18925.43	5
		36	FACILITY REPAIR & MAINT.	1666	.00	0	4998	.00	0	1000.00	20000	19000.00	5
		37	EFFLUENT LINE REPAIRS	2500	.00	0	7500	.00	0	.00	30000	30000.00	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										
	22		SERVICE AND SUPPLIES										
		39	WATER - EFFLUENT SUPPL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	83	73.55	89	249	235.07	94	.00	1000	764.93	24
		45	EQUIPMENT RENTAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
		70	S. SEWER REPAIR & MAINT.	4166	.00	0	12498	.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	7212.10	231	9375	7212.10	77	.00	37500	30287.90	19
		91	EFFLUENT-GOLF COURSE-CC	3125	.00	0	9375	.00	0	10590.50	37500	26909.50	28
	05	42	PRINTING / ADVERTISING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
		45	MEMBERSHIP / PUBLICATIONS	125	.00	0	375	908.15	242	.00	1500	591.85	61
		80	TRAVEL	333	.00	0	999	.00	0	.00	4000	4000.00	0
	06	01	OFFICE SUPPLIES	333	84.75	26	999	194.39	20	.00	4000	3805.61	5
		02	POSTAGE / SHIPPING	3333	8794.11	264	9999	8794.11	88	.00	40000	31205.89	22
		25	OPERATING SUPPLIES	3166	2231.29	71	9498	3414.88	36	.00	38000	34585.12	9
		36	LABORATORY EXPENSE	250	3.35-	1-	750	2346.16	313	.00	3000	653.84	78
		37	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
		45	BOOKS / PERIODICALS	16	.00	0	48	.00	0	.00	200	200.00	0
		60	VEHICLE FUEL/OIL	2000	1189.53	60	6000	4051.53	68	.00	24000	19948.47	17
		74	SMALL TOOLS / INSTRUMENTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
		75	SMALL FURNISHINGS	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
		76	TECHNICAL EQUIPMENT	416	2.26-	1-	1248	874.88	70	.00	5000	4125.12	18
	07	10	TELEPHONE	416	384.22	92	1248	934.81	75	.00	5000	4065.19	19
		12	POWER	0	.00	0	0	.00	0	.00	0	.00	0
		13	HEATING	666	63.95	10	1998	143.81	7	.00	8000	7856.19	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
		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	27589.00	600	13794	27589.00	200	.00	55178	27589.00	50
		55	ISC: RADIOS	130	781.50	601	390	781.50	200	.00	1563	781.50	50
	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	2499	.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	99	.00	0	.00	400	400.00	0
		50	CASH SHORTAGE/OVERAGE	4	.00	0	12	.00	0	.00	50	50.00	0
	22	**	SERVICE AND SUPPLIES	56395	48437.79	86	169185	62072.78	37	15560.50	676891	599257.72	12
	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	2105.28	51	12498	2605.28	21	40631.52	50000	6763.20	87
		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	22500	.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	22064.85	161	41250	22064.85	54	.00	165000	142935.15	13
	78	09	FACILITY ADDITION	0	.00	0	0	.00	0	.00	0	.00	0
		10	FACILITY UPGRADE	6250	.00	0	18750	.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	24170.13	76	94998	24670.13	26	130631.52	380000	224698.35	41
434	**	**	SEWER UTILITY	158713	136766.92	86	476139	250999.08	53	192574.93	1904775	1461200.99	23
43	**	**	PUBLIC WORKS	158713	136766.92	86	476139	250999.08	53	192574.93	1904775	1461200.99	23
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	136766.92	86	476139	250999.08	53	192574.93	1904775	1461200.99	23

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	874998	.00	0	.00	3500000	3500000.00	0
		24 **	DEPRECIATION EXPENSE	291666	.00	0	874998	.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	4804883.20	322	4480998	4811505.62	107	5195287.35	17924000	7917207.03	56
		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	34697.92	0	0	52645.12	0	248551.36	0	301196.48-	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	4839581.12	324	4480998	4864150.74	109	5443838.71	17924000	7616010.55	58
434	**	**	SEWER UTILITY	1785332	4839581.12	271	5355996	4864150.74	91	5443838.71	21424000	11116010.55	48
43	**	**	PUBLIC WORKS	1785332	4839581.12	271	5355996	4864150.74	91	5443838.71	21424000	11116010.55	48
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
		34	PRINCIPAL REDEMPTION										
		83 07	2015 SEWER BONDS	17500	.00	0	52500	.00	0	.00	210000	210000.00	0
		22	2012 SEWER BONDS	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
		23	2012 SEWER REFUNDING	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
		35	2012 MT REFUNDING	17000	101500.00	597	51000	101500.00	199	.00	204000	102500.00	50
		42	2010F STATE WATER POLLUT	11214	.00	0	33642	66885.23	199	.00	134568	67682.77	50
		49	2014 SEWER SRF BOND	42599	.00	0	127797	.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	105285	208888.21	198	.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	13749	.00	0	.00	55000	55000.00	0
		34 **	PRINCIPAL REDEMPTION	177157	101500.00	57	531471	377273.44	71	.00	2125907	1748633.56	18
471	**	**	PRINCIPAL REDEMPTION	177157	101500.00	57	531471	377273.44	71	.00	2125907	1748633.56	18
472			INTEREST REDEMPTION										
		35	INTEREST REDEMPTION										
		93 07	2015 SEWER BONDS	20299	.00	0	60897	41297.92-	68-	.00	243588	284885.92	17-
		14	2015 SEWER SRF BONDS $12M	5069	.00	0	15207	.00	0	.00	60838	60838.00	0
		22	2012 SEWER BONDS	5489	.00	0	16467	12716.67-	77-	.00	65875	78591.67	19-
		23	2012 SEWER REFUNDING	5014	.00	0	15042	14666.67-	98-	.00	60177	74843.67	24-
		35	2012 MT REFUNDING	955	6851.66	718	2865	2283.89	80	.00	11471	9187.11	20

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	13152	.00	0	.00	52609	52609.00	0
		49	2014 SEWER SRF BOND	50614	.00	0	151842	.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	6165	.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	9669	6531.25-	68-	.00	38682	45213.25	17-
	35	**	INTEREST REDEMPTION	97102	6851.66	7	291306	72928.62-	25-	.00	1165286	1238214.62	6-
472	**	**	INTEREST REDEMPTION	97102	6851.66	7	291306	72928.62-	25-	.00	1165286	1238214.62	6-
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	45	FISCAL CHARGES	125	.00	0	375	.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	375	.00	0	.00	1500	1500.00	0
475	**	**	FISCAL AGENT'S FEES	125	.00	0	375	.00	0	.00	1500	1500.00	0
47	**	**	DEBT SERVICE	274384	108351.66	40	823152	304344.82	37	.00	3292693	2988348.18	9
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	4947932.78	240	6179148	5168495.56	84	5443838.71	24716693	14104358.73	43
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	5622887.43	212	7954596	6429703.22	81	5882293.14	31818932	19506935.64	39
FUND 510		TOTAL *********										
		SEWER OPERATION	2651532	5622887.43	212	7954596	6429703.22	81	5882293.14	31818932	19506935.64	39

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 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	128517	117236.13	91	385551	301247.75	78	.00	1542214	1240966.25	20
	02	HOURLY/SEASONAL	7083	1656.78	23	21249	5411.33	26	79588.67	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	.00	0	0	798.18	0	.00	0	798.18-	0
	07	ANNUAL LEAVE PAYOFF	0	.00	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	3907.91	88	13335	9686.90	73	.00	53342	43655.10	18
	12	CALL BACK PAY	2666	2694.77	101	7998	7301.46	91	.00	32000	24698.54	23
	13	STAND-BY PAY	3500	2690.60	77	10500	7749.53	74	.00	42000	34250.47	19
	14	F L S A	0	28.28	0	0	131.27	0	.00	0	131.27-	0
	16	HOLIDAY PAY	85	283.62	334	255	5081.63	1993	.00	1020	4061.63-	498
	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	128498.09	88	438888	337271.67	77	79588.67	1755576	1338715.66	24
21		EMPLOYEE BENEFITS										
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	25	MEDICARE	2024	1745.23	86	6072	4578.45	75	.00	24294	19715.55	19
	30	RETIREMENT	31523	27010.27	86	94569	73032.57	77	.00	378279	305246.43	19
	40	GROUP INSURANCE	28621	26233.65	92	85863	59024.86	69	.00	343461	284436.14	17
	42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	50	WORKERS' COMPENSATION	2410	1430.95	59	7230	5133.65	71	.00	28929	23795.35	18
	57	DOMESTIC PARTNER INS BENE	0	.00	0	0	270.33-	0	.00	0	270.33	0
	60	EDUCATION INCENTIVE	43	.00	0	129	200.00	155	.00	525	325.00	38
	65	CLOTHING ALLOWANCE	666	855.15	128	1998	1262.34	63	.00	8000	6737.66	16
	66	FOUL WEATHER ALLOWANCE	269	.00	0	807	.00	0	.00	3233	3233.00	0
	68	TOOL ALLOWANCE	100	100.00	100	300	175.00	58	.00	1207	1032.00	15
	70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	71	PHONE ALLOWANCE	306	397.50	130	918	782.50	85	.00	3682	2899.50	21
	72	MOBILE DEVICE ALLOWANCE	45	45.00	100	135	90.00	67	.00	543	453.00	17
	86	OPEB COST	13636	.00	0	40908	.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	57817.75	73	238929	144009.04	60	.00	955793	811783.96	15
22		SERVICE AND SUPPLIES										
03	09	PROFESSIONAL SERVICES	10416	4217.25	41	31248	13341.50	43	17721.00	125000	93937.50	25
	12	AUDITING	2000	.00	0	6000	.00	0	21690.00	24000	2310.00	90
	30	TRAINING	1500	70.00	5	4500	405.00	9	.00	18000	17595.00	2
	45	DATA PROCESSING	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	49	CONTRACTUAL SERVICES	166	.00	0	498	.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	12012.50	192	18750	24025.00	128	.00	75000	50975.00	32
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	5653.54	80	21318	7308.09	34	11540.00	85273	66424.91	22
		33	SOFTWARE MAINTENANCE	1000	2604.00	260	3000	14401.50	480	3970.00	12000	6371.50-	153
		34	BUILDING REPAIR & MAINT.	4166	1720.84	41	12498	1720.84	14	.00	50000	48279.16	3
		35	VEHICLE REPAIR & MAINT.	2083	5546.70	266	6249	16187.16	259	.00	25000	8812.84	65
		36	FACILITY REPAIR & MAINT.	11583	2829.25	24	34749	4240.14	12	10418.00	139000	124341.86	11
		39	WATER - EFFLUENT SUPPL	0	.00	0	0	.00	0	.00	0	.00	0
		44	OFFICE EQUIPMENT RENTAL	166	790.78	476	498	952.29	191	.00	2000	1047.71	48
		45	EQUIPMENT RENTAL	375	.00	0	1125	.00	0	.00	4500	4500.00	0
		46	FIRE SUPPRESSION	3125	.00	0	9375	.00	0	37500.00	37500	.00	100
		49	WATER METERS & SERVICES	16666	16643.26	100	49998	39471.41	79	42524.68	200000	118003.91	41
		50	WATER PURCHASE/LEASE PYMT	0	.00	0	0	.00	0	.00	0	.00	0
		51	WATER PURCHASE - LYON CO	2083	.00	0	6249	.00	0	16817.76	25000	8182.24	67
		52	WATER PURCH/ STATE- MTHLY	12099	12099.00	100	36297	24198.00	67	120990.00	145188	.00	100
		53	WATER PURCH/STATE-USAGE	31398	48661.05	155	94194	11539.11-	12-	249198.97	376784	139124.14	63
		54	WATER PURCHASE DOUGLAS	49639	135528.55	273	148917	137725.28	93	.00	595668	457942.72	23
		55	WATER- STATE PUMP SVC FEE	35758	35758.65	100	107274	71517.30	67	357586.50	429104	.20	100
		56	WATER-STATE SYS WIDE IMPR	15274	15273.96	100	45822	30547.92	67	152739.60	183288	.48	100
		57	WATER PURCH ASH/KINGS CAN	0	.00	0	0	.00	0	.00	0	.00	0
		65	WATER LINE REPAIR & MAINT	13333	36150.21	271	39999	85005.82	213	6500.00	160000	68494.18	57
		66	TANK REPAIR & MAINTENANCE	1666	977.16	59	4998	1174.04	24	8550.00	20000	10275.96	49
		67	TELEMETRY REPAIR & MAINT.	4166	4714.34	113	12498	4714.34	38	.00	50000	45285.66	9
		88	TANK REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
		90	FEES AND PERMITS	3333	.00	0	9999	.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	3750	.00	0	.00	15000	15000.00	0
		45	MEMBERSHIP / PUBLICATIONS	666	268.00	40	1998	904.15	45	.00	8000	7095.85	11
		80	TRAVEL	833	.00	0	2499	3378.72	135	.00	10000	6621.28	34
		82	MILEAGE	0	.00	0	0	.00	0	.00	0	.00	0
		87	CLICK-2-GOV FEES	0	206.88	0	0	359.76	0	.00	0	359.76-	0
	06	01	OFFICE SUPPLIES	250	556.51	223	750	1117.13	149	.00	3000	1882.87	37
		02	POSTAGE / SHIPPING	4166	16044.11	385	12498	16101.99	129	.00	50000	33898.01	32
		25	OPERATING SUPPLIES	7500	7213.95	96	22500	18141.64	81	.00	90000	71858.36	20
		36	LABATORY EXPENSE	10416	9583.90	92	31248	12766.40	41	.00	125000	112233.60	10
		37	CHEMICALS	12500	2320.06	19	37500	15041.12	40	80000.00	150000	54958.88	63
		45	BOOKS / PERIODICALS	58	.00	0	174	.00	0	.00	700	700.00	0
		60	VEHICLE FUEL/OIL	5833	3864.70	66	17499	12985.51	74	.00	70000	57014.49	19
		74	SMALL TOOLS / INSTRUMENTS	1166	3834.61	329	3498	3834.61	110	.00	14000	10165.39	27
		75	SMALL FURNISHINGS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
		76	TECHNICAL EQUIPMENT	833	2.26-	0	2499	1757.22	70	.00	10000	8242.78	18
	07	10	TELEPHONE	1250	994.19	80	3750	2580.93	69	.00	15000	12419.07	17
		12	POWER	66666	74878.83	112	199998	109263.97	55	.00	800000	690736.03	14
		13	HEATING	1083	270.47	25	3249	393.34	12	.00	13000	12606.66	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	100026	100027.00	100	300078	300081.00	100	.00	1200319	900238.00	25

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	78750.00	600	39375	78750.00	200	.00	157500	78750.00	50
		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	78951.50	600	39474	78951.50	200	.00	157903	78951.50	50
		55	ISC: RADIOS	369	2215.00	600	1107	2215.00	200	.00	4430	2215.00	50
	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	750	.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	2499	.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	.00	0	0	1.96-	0	.00	0	1.96	0
	22	**	SERVICE AND SUPPLIES	479498	721228.49	150	1438494	1124018.55	78	1137746.51	5754157	3492391.94	39
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	291666	.00	0	874998	.00	0	.00	3500000	3500000.00	0
	24	**	DEPRECIATION EXPENSE	291666	.00	0	874998	.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	824.50	0	824.50-	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	34861.35	315	33249	40885.05	123	6901.70	133000	85213.25	36
	30	**	CAPITAL OUTLAY	11083	34861.35	315	33249	40885.05	123	7726.20	133000	84388.75	37
435	**	**	WATER UTILITY	1008186	942405.68	94	3024558	1646184.31	54	1225061.38	12098526	9227280.31	24
43	**	**	PUBLIC WORKS	1008186	942405.68	94	3024558	1646184.31	54	1225061.38	12098526	9227280.31	24
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	942405.68	94	3024558	1646184.31	54	1225061.38	12098526	9227280.31	24

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	51961.70	20	788499	54903.61	7	222612.15	3154000	2876484.24	9
		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	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	24999	.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	51961.70	19	813498	57703.61	7	254812.15	3254000	2941484.24	10
	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	29578.00	178	49998	31958.00	64	.00	200000	168042.00	16
		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	29578.00	178	49998	31958.00	64	.00	200000	168042.00	16
435	**	**	WATER UTILITY	287832	81539.70	28	863496	89661.61	10	254812.15	3454000	3109526.24	10
43	**	**	PUBLIC WORKS	287832	81539.70	28	863496	89661.61	10	254812.15	3454000	3109526.24	10
47			DEBT SERVICE										
471			PRINCIPAL REDEMPTION										
	34		PRINCIPAL REDEMPTION										
	83	16	2013 WATER BONDS	21290	.00	0	63870	.00	0	.00	255484	255484.00	0
		39	2012 WATER REFUNDING	52083	.00	0	156249	.00	0	.00	625000	625000.00	0
		41	2010E SDWRF	92783	.00	0	278349	553203.32	199	.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	37500	.00	0	.00	150000	150000.00	0
		53	2014 REFUNDING EF BONDS	41416	.00	0	124248	.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	129999	.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	45945	91891.90	200	.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	836160	645095.22	77	.00	3344672	2699576.78	19
471	**	**	PRINCIPAL REDEMPTION	278720	.00	0	836160	645095.22	77	.00	3344672	2699576.78	19
472			INTEREST REDEMPTION										
	35		INTEREST REDEMPTION										
	93	16	2014 WATER SRF BONDS	13145	.00	0	39435	.00	0	.00	157751	157751.00	0
		39	2012 WATER REFUNDING	30948	.00	0	92844	65208.33-	70-	.00	371387	436595.33	18-
		40	2010A WTR IMPROVEMENT	56071	.00	0	168213	112143.67-	67-	.00	672862	785005.67	17-
		41	2010E SDWRF	38798	.00	0	116394	.00	0	.00	465587	465587.00	0
		44	2012 WATER BONDS	9201	.00	0	27603	21308.33-	77-	.00	110416	131724.33	19-
		53	2014 REFUNDING EF BONDS	10679	.00	0	32037	10767.26-	34-	.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	38700	31184.38-	81-	.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	515226	240611.97-	47-	.00	2060970	2301581.97	12-
472	**	**	INTEREST REDEMPTION	171742	.00	0	515226	240611.97-	47-	.00	2060970	2301581.97	12-
475			FISCAL AGENT'S FEES										
	26		NON-OPERATING EXPENSE										
	48	45	FISCAL CHARGES	166	.00	0	498	.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	498	.00	0	.00	2000	2000.00	0
475	**	**	FISCAL AGENT'S FEES	166	.00	0	498	.00	0	.00	2000	2000.00	0
476			ISSUANCE COSTS										
	26		NON-OPERATING EXPENSE										
	48	46	BOND ISSUANCE COSTS	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
	26	**	NON-OPERATING EXPENSE	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
476	**	**	ISSUANCE COSTS	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
47	**	**	DEBT SERVICE	463128	.00	0	1389384	404483.25	29	.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	81539.70	11	2252880	494144.86	22	254812.15	9011642	8262684.99	8
DEPT		35	TOTAL ******* WATER	1759146	1023945.38	58	5277438	2140329.17	41	1479873.53	21110168	17489965.30	17
FUND		520	TOTAL ********* WATER	1759146	1023945.38	58	5277438	2140329.17	41	1479873.53	21110168	17489965.30	17

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	4630.39	85	16443	13167.24	80	.00	65782	52614.76	20
		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	335.97	0	0	430.30	0	.00	0	430.30-	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	4966.36	91	16443	13597.54	83	.00	65782	52184.46	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	79	72.17	91	237	198.47	84	.00	958	759.53	21
		30	RETIREMENT	1534	1390.59	91	4602	3807.36	83	.00	18419	14611.64	21
		40	GROUP INSURANCE	654	731.63	112	1962	1646.05	84	.00	7852	6205.95	21
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	48	37.35	78	144	148.63	103	.00	584	435.37	26
		60	EDUCATION INCENTIVE	10	.00	0	30	62.50	208	.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	96	82.50	86	.00	391	308.50	21
		71	PHONE ALLOWANCE	16	16.00	100	48	32.00	67	.00	193	161.00	17
		72	MOBILE DEVICE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		86	OPEB COST	646	.00	0	1938	.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	2277.74	75	9057	5977.51	66	.00	36281	30303.49	17
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	29199	192168.17	658	87597	192168.17	219	147831.83	350393	10393.00	97
		12	AUDITING FEES	200	.00	0	600	.00	0	2169.00	2400	231.00	90
		17	BANKING SERVICES	375	527.98	141	1125	2420.12	215	.00	4500	2079.88	54
		30	TRAINING	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
		33	SOFTWARE MAINTENANCE CONT	958	.00	0	2874	.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	123	.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	12849	.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	174	.00	0	.00	700	700.00	0
		45	MEMBERSHIP / PUBLICATIONS	112	.00	0	336	.00	0	.00	1350	1350.00	0
		80	TRAVEL	250	.00	0	750	.00	0	.00	3000	3000.00	0
		82	MILEAGE	8	.00	0	24	.00	0	.00	100	100.00	0
	06	01	OFFICE SUPPLIES	166	65.64	40	498	719.61	145	.00	2000	1280.39	36
		02	POSTAGE/SHIPPING	41	.00	0	123	.00	0	.00	500	500.00	0
		25	OPERATING SUPPLIES	187	61.99	33	561	496.06	88	.00	2250	1753.94	22
		45	BOOKS / PERIODICALS	208	.00	0	624	.00	0	.00	2500	2500.00	0
		60	VEHICLE FUEL/OIL	250	.00	0	750	.00	0	.00	3000	3000.00	0
		74	SMALL TOOLS / INSTRUMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
		75	SMALL FURNISHINGS	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
	07	10	TELEPHONE	208	187.79	90	624	565.22	91	.00	2500	1934.78	23
		12	POWER	133	108.55	82	399	259.47	65	.00	1600	1340.53	16
		13	HEATING	33	7.79	24	99	19.64	20	.00	400	380.36	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
	09	01	ISC: GENERAL FUND	13930	13931.00	100	41790	41793.00	100	.00	167166	125373.00	25
		15	ISC: INSURANCE	5833	35000.00	600	17499	35000.00	200	.00	70000	35000.00	50
		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	6.00-	0	0	6.00-	0	.00	0	6.00	0
	22	**	SERVICE AND SUPPLIES	56971	242052.91	425	170913	273435.29	160	150000.83	683762	260325.88	62
	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	249297.01	381	196413	293010.34	149	150000.83	785825	342813.83	56

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	249297.01	381	196413	293010.34	149	150000.83	785825	342813.83	56
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	249297.01	381	196413	293010.34	149	150000.83	785825	342813.83	56
DEPT	30		TOTAL ******* PUBLIC WORKS	65471	249297.01	381	196413	293010.34	149	150000.83	785825	342813.83	56

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	249297.01	381	196413	293010.34	149	150000.83	785825	342813.83	56

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	8012.61	89	27138	22034.61	81	.00	108556	86521.39	20
		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	881.04	265	999	1422.13	142	.00	4000	2577.87	36
		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	17.52	0	0	33.42	0	.00	0	33.42-	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	8911.17	95	28137	23490.16	84	.00	112556	89065.84	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	136	129.22	95	408	340.62	84	.00	1636	1295.38	21
		30	RETIREMENT	2002	1775.68	89	6006	4883.10	81	.00	24026	19142.90	20
		40	GROUP INSURANCE	1538	1468.00	95	4614	3302.96	72	.00	18467	15164.04	18
		50	WORKERS' COMPENSATION	102	82.05	80	306	245.19	80	.00	1230	984.81	20
		66	FOUL WEATHER ALLOWANCE	25	.00	0	75	.00	0	.00	300	300.00	0
		86	OPEB COST	1428	.00	0	4284	.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	3454.95	66	15693	8771.87	56	.00	62795	54023.13	14
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING	100	.00	0	300	.00	0	1084.00	1200	116.00	90
		49	CONTRACTUAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
		72	SUPPLIED UNIFORMS	33	.00	0	99	.00	0	.00	400	400.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	16	69.95	437	48	69.95	146	.00	200	130.05	35
		35	VEHICLE MAINTENANCE	0	25.32	0	0	91.63	0	.00	0	91.63-	0
		36	FACILITY REPAIR & MAINT.	83	.00	0	249	.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	99	.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	123	.00	0	.00	500	500.00	0
	06	01	OFFICE SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
		02	POSTAGE / SHIPPING	0	.00	0	0	.00	0	.00	0	.00	0
		25	OPERATING SUPPLIES	66	275.67	418	198	374.92	189	.00	800	425.08	47
		34	CRYPT EXPENSE	875	5734.00	655	2625	5734.00	218	.00	10500	4766.00	55
		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	19.01	8	750	88.26	12	.00	3000	2911.74	3
		74	SMALL TOOLS / INSTRUMENTS	16	.00	0	48	.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	45.81	112	123	61.78	50	.00	500	438.22	12
		12	POWER CHARGES	216	188.12	87	648	349.53	54	.00	2600	2250.47	13
		13	HEATING CHARGES	125	30.28	24	375	58.54	16	.00	1500	1441.46	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
	09	01	ISC: GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		15	INSURANCE	218	1312.50	602	654	1312.50	201	.00	2625	1312.50	50
		50	FLEET MANAGEMENT	1271	7631.00	600	3813	7631.00	200	.00	15262	7631.00	50
	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	15331.66	452	10176	15772.11	155	1084.00	40787	23930.89	41
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	1075	.00	0	3225	.00	0	.00	12900	12900.00	0
	24	**	DEPRECIATION EXPENSE	1075	.00	0	3225	.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	27697.78	145	57231	48034.14	84	1084.00	229038	179919.86	21
44	**	**	HEALTH AND WELFARE	19077	27697.78	145	57231	48034.14	84	1084.00	229038	179919.86	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 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	27697.78	145	57231	48034.14	84	1084.00	229038	179919.86	21
DEPT	50		TOTAL ******* PARKS AND RECREATION	19077	27697.78	145	57231	48034.14	84	1084.00	229038	179919.86	21
FUND 530			TOTAL ********* CEMETERY	19077	27697.78	145	57231	48034.14	84	1084.00	229038	179919.86	21

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	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	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	36792.87	88	124941	98445.29	79	.00	499772	401326.71	20
		02	HOURLY/SEASONAL	1039	.00	0	3117	.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	1488.14	71	6249	7692.85	123	.00	25000	17307.15	31
		12	CALL BACK PAY	291	.00	0	873	.00	0	.00	3500	3500.00	0
		13	STANDBY PAY	1166	1118.68	96	3498	3164.03	91	.00	14000	10835.97	23
		14	F L S A	0	.00	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	39399.69	85	138678	109965.89	79	12468.00	554740	432306.11	22
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	631	543.63	86	1893	1524.31	81	.00	7583	6058.69	20
		30	RETIREMENT	9512	8840.49	93	28536	23656.90	83	.00	114152	90495.10	21
		40	GROUP INSURANCE	9508	7838.00	82	28524	17635.54	62	.00	114101	96465.46	16
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	432	216.94	50	1296	940.04	73	.00	5193	4252.96	18
		60	EDUCATION INCENTIVE	0	.00	0	0	125.00	0	.00	0	125.00-	0
		65	CLOTHING ALLOWANCE	0	.00	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	1056	700.00	66	.00	4225	3525.00	17
		70	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		71	PHONE ALLOWANCE	169	168.00	99	507	336.00	66	.00	2028	1692.00	17
		72	MOBILE DEVICE ALLOWANCE	27	27.50	102	81	55.00	68	.00	332	277.00	17
		86	OPEB COST	2225	.00	0	6675	.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	17984.56	79	68568	45245.53	66	.00	274323	229077.47	17
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	200	.00	0	600	.00	0	2169.00	2400	231.00	90
		30	TRAINING	666	1239.00	186	1998	1239.00	62	.00	8000	6761.00	16
		49	CONTRACTUAL SERVICES	166	.00	0	498	.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	296.12	59	1500	1156.99	77	.00	6000	4843.01	19
		30	EQUIPMENT REPAIR & MAINT.	833	2321.26	279	2499	7612.04	305	.00	10000	2387.96	76
		33	SOFTWARE MAINTENANCE CONT	5583	2810.59	50	16749	3602.19	22	.00	67000	63397.81	5
		34	BUILDING REPAIR & MAINT	500	.00	0	1500	.00	0	.00	6000	6000.00	0
		35	VEHICLE REPAIR & MAINT.	25000	18180.45	73	75000	58005.58	77	.00	300000	241994.42	19
		36	FACILITY REPAIR & MAINT	333	.00	0	999	9819.81	983	.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	48	.00	0	.00	200	200.00	0
		45	MEMBERSHIP / PUBLICATIONS	66	165.00	250	198	165.00	83	.00	800	635.00	21
		80	TRAVEL	250	.00	0	750	938.97	125	.00	3000	2061.03	31
	06	01	OFFICE SUPPLIES	66	84.76	128	198	607.01	307	.00	800	192.99	76
		02	POSTAGE/SHIPPING	8	12.65	158	24	12.65	53	.00	100	87.35	13
		25	OPERATING SUPPLIES	1416	4698.86	332	4248	6680.63	157	.00	17000	10319.37	39
		44	LICENSES AND PERMITS	12	.00	0	36	.00	0	.00	150	150.00	0
		45	BOOKS/PERIODICALS	18	.00	0	54	.00	0	.00	225	225.00	0
		60	VEHICLE FUEL/OIL	833	4285.37	515	2499	20229.48-	810-	627160.09	10000	596930.61-	6069
		74	SMALL TOOLS / INSTRUMENTS	500	532.94	107	1500	1688.80	113	.00	6000	4311.20	28
		75	SMALL FURNISHINGS	41	.00	0	123	.00	0	.00	500	500.00	0
		97	INTERGOVERNMENTAL RCV	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	166	164.20	99	498	440.79	89	.00	2000	1559.21	22
		12	POWER	375	712.89	190	1125	1701.65	151	.00	4500	2798.35	38
		13	HEATING	833	228.11	27	2499	518.79	21	.00	10000	9481.21	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
	09	01	GENERAL FUND	11346	11347.00	100	34038	34041.00	100	.00	136161	102120.00	25
		15	INSURANCE FUND	17500	105000.00	600	52500	105000.00	200	.00	210000	105000.00	50
	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	152079.20	226	201681	213001.42	106	629329.09	806836	35494.51-	104
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	7741	.00	0	23223	.00	0	.00	92900	92900.00	0
	24	**	DEPRECIATION EXPENSE	7741	.00	0	23223	.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	14499	.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	14499	.00	0	.00	58000	58000.00	0
419	**	**	OTHER	148883	209463.45	141	446649	368212.84	82	641797.09	1786799	776789.07	57
41	**	**	GENERAL GOVERNMENT	148883	209463.45	141	446649	368212.84	82	641797.09	1786799	776789.07	57
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	209463.45	141	446649	368212.84	82	641797.09	1786799	776789.07	57

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	21.90	55	120	21.90	18	.00	485	463.10	5
	04	30	EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
		33	SOFTWARE MAINTENANCE CONT	0	169.00	0	0	169.00	0	.00	0	169.00-	0
		37	RADIO MAINTENANCE	5640	40450.43	717	16920	41070.79	243	27603.85	67686	988.64-	102
		39	MICROWAVE/ETHERNET MAINT	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	1310.70	0	0	1561.70	0	.00	0	1561.70-	0
	06	25	OPERATING SUPPLIES	41	44.89	110	123	67.29	55	.00	500	432.71	14
		44	LICENSES AND PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
		74	SMALL TOOLS / INSTRUMENTS	241	73.67	31	723	73.67	10	.00	2900	2826.33	3
	07	10	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	SERVICE AND SUPPLIES	5962	42070.59	706	17886	42964.35	240	27603.85	71571	1002.80	99
	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	42070.59	706	17886	42964.35	240	27603.85	71571	1002.80	99
41	**	**	GENERAL GOVERNMENT	5962	42070.59	706	17886	42964.35	240	27603.85	71571	1002.80	99
DIV	3055		TOTAL ******* RADIOS	5962	42070.59	706	17886	42964.35	240	27603.85	71571	1002.80	99
DEPT	30		TOTAL ******* PUBLIC WORKS	154845	251534.04	162	464535	411177.19	89	669400.94	1858370	777791.87	58

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	251534.04	162	464535	411177.19	89	669400.94	1858370	777791.87	58

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	13554.28	87	46515	36903.11	79	.00	186062	149158.89	20
		02	HOURLY / SEASONAL	2597	2311.00	89	7791	6666.11	86	.00	31170	24503.89	21
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	845.72	0	0	2620.74	0	.00	0	2620.74-	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	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	16711.00	92	54306	46270.96	85	.00	217232	170961.04	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	253	233.05	92	759	649.61	86	.00	3036	2386.39	21
		30	RETIREMENT	4341	4032.07	93	13023	11066.93	85	.00	52097	41030.07	21
		40	GROUP INSURANCE	3003	2864.82	95	9009	6445.84	72	.00	36045	29599.16	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	187	128.23	69	561	463.11	83	.00	2254	1790.89	21
		60	EDUCATION INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0
		70	CAR ALLOWANCE	48	45.00	94	144	123.75	86	.00	587	463.25	21
		71	PHONE ALLOWANCE	24	24.00	100	72	48.00	67	.00	290	242.00	17
		86	OPEB COST	853	.00	0	2559	.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	7327.17	84	26127	18797.24	72	.00	104546	85748.76	18
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	3500	1440.12	41	10500	3488.46	33	7500.00	42000	31011.54	26
		12	AUDITING FEES	200	.00	0	600	.00	0	2169.00	2400	231.00	90
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	833	.00	0	2499	125.00	5	.00	10000	9875.00	1
		58	RET. EMPLOYEE GRP INS.	34166	34561.41	101	102498	104928.59	102	305071.41	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	63	.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	.00	0	249	177.96	72	.00	1000	822.04	18
		85	OPEB TRUST CONTRIBUTIONS	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
	06	04	RETIREE SUBSIDY	45833	90179.08	197	137499	134756.58	98	.00	550000	415243.42	25

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	510	.00	0	.00	2040	2040.00	0
	07	10	TELEPHONE	33	8.91	27	99	27.02	27	.00	400	372.98	7
	09	01	GENERAL FUND	17271	17271.00	100	51813	51813.00	100	.00	207253	155440.00	25
		15	ISC: INSURANCE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	14	29	HEALTH & WELLNESS PROGRAM	416	1231.29	296	1248	1231.29	99	.00	5000	3768.71	25
	63	01	MEDICAL / VISION	505999	518267.15	102	1517997	1558450.53	103	49095.74	6071989	4464442.73	27
		02	DENTAL	41388	42838.12	104	124164	128891.48	104	.00	496662	367770.52	26
		03	LIFE AND A D & D	8364	8531.89	102	25092	25659.42	102	109060.88	100376	34344.30-	134
	22	**	SERVICE AND SUPPLIES	683277	714328.97	105	2049831	2009549.33	98	472897.03	8199375	5716928.64	30
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	50	.00	0	150	.00	0	.00	611	611.00	0
	24	**	DEPRECIATION EXPENSE	50	.00	0	150	.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	738367.14	104	2130414	2074617.53	97	472897.03	8521764	5974249.44	30
41	**	**	GENERAL GOVERNMENT	710138	738367.14	104	2130414	2074617.53	97	472897.03	8521764	5974249.44	30
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	738367.14	104	2130414	2074617.53	97	472897.03	8521764	5974249.44	30
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	710138	738367.14	104	2130414	2074617.53	97	472897.03	8521764	5974249.44	30
FUND 570			TOTAL ********* GROUP MEDICAL INSURANCE	710138	738367.14	104	2130414	2074617.53	97	472897.03	8521764	5974249.44	30

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	7683.19	91	25227	20573.15	82	.00	100913	80339.85	20
		03	ADMINISTRATIVE PAY	0	.00	0	0	4.40	0	.00	0	4.40-	0
		06	MANAGEMENT LEAVE PAY	0	101.01	0	0	798.93	0	.00	0	798.93-	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	7784.20	93	25227	21376.48	85	.00	100913	79536.52	21
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	122	112.84	93	366	310.02	85	.00	1469	1158.98	21
		30	RETIREMENT	2284	2116.75	93	6852	5811.69	85	.00	27412	21600.31	21
		40	GROUP INSURANCE	1013	1110.46	110	3039	2498.43	82	.00	12163	9664.57	21
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	58	15.84	27	174	83.09	48	.00	707	623.91	12
		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	342	288.75	84	.00	1369	1080.25	21
		71	PHONE ALLOWANCE	80	80.00	100	240	160.00	67	.00	966	806.00	17
		85	RETIREMENT MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
		86	OPEB COST	464	.00	0	1392	.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	3540.89	86	12405	9151.98	74	.00	49655	40503.02	18
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	8333	225.00	3	24999	35200.00	141	.00	100000	64800.00	35
		12	AUDITING FEES	200	.00	0	600	.00	0	2169.00	2400	231.00	90
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	1827.88	1462	375	1827.88	487	.00	1500	327.88-	122
		40	RANDOM DRUG TESTING	166	.00	0	498	.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	249	.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	7583.00	94	24300	110345.00	454	.00	97200	13145.00-	114
		13	CLAIM PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		14	WORKERS' COMP CLAIMS	41666	59364.64	143	124998	94344.82	76	.00	500000	405655.18	19
		42	PRINTING/ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	41	.00	0	123	.00	0	.00	500	500.00	0
		80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
		82	MILEAGE	41	31.86	78	123	31.86	26	.00	500	468.14	6

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	51.43	156	99	51.43	52	.00	400	348.57	13
		25	OPERATING SUPPLIES	41	.00	0	123	.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	28.80	23	375	87.38	23	.00	1500	1412.62	6
	09	01	GENERAL FUND	5220	5220.00	100	15660	15660.00	100	.00	62640	46980.00	25
		15	ISC: INSURANCE FUND	72	437.50	608	216	437.50	203	.00	875	437.50	50
		50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	14	17	SAFETY COMMITTEE	333	.00	0	999	.00	0	.00	4000	4000.00	0
	22	**	SERVICE AND SUPPLIES	64662	74770.11	116	193986	257985.87	133	2169.00	776015	515860.13	34
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	1831	.00	0	5493	.00	0	.00	21980	21980.00	0
	24	**	DEPRECIATION EXPENSE	1831	.00	0	5493	.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	86095.20	109	237111	288514.33	122	2169.00	948563	657879.67	31
41	**	**	GENERAL GOVERNMENT	79037	86095.20	109	237111	288514.33	122	2169.00	948563	657879.67	31
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	86095.20	109	237111	288514.33	122	2169.00	948563	657879.67	31

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	86095.20	109	237111	288514.33	122	2169.00	948563	657879.67	31
FUND 580			TOTAL ********* WORKERS COMPENSATION INS.	79037	86095.20	109	237111	288514.33	122	2169.00	948563	657879.67	31

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	6252.00	91	20640	16497.17	80	.00	82567	66069.83	20
		03	ADMINISTRATIVE PAY	0	.00	0	0	4.40	0	.00	0	4.40-	0
		06	MANAGEMENT LEAVE PAY	0	101.00	0	0	948.19	0	.00	0	948.19-	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	6353.00	92	20640	17449.76	85	.00	82567	65117.24	21
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	100	91.91	92	300	252.40	84	.00	1200	947.60	21
		30	RETIREMENT	1856	1716.06	93	5568	4712.32	85	.00	22275	17562.68	21
		40	GROUP INSURANCE	884	987.32	112	2652	2221.41	84	.00	10613	8391.59	21
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	53	16.31	31	159	77.49	49	.00	646	568.51	12
		70	CAR ALLOWANCE	65	60.00	92	195	165.00	85	.00	782	617.00	21
		71	PHONE ALLOWANCE	72	72.00	100	216	144.00	67	.00	869	725.00	17
		86	OPEB COST	326	.00	0	978	.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	2943.60	88	10068	7572.62	75	.00	40298	32725.38	19
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	2916	.00	0	8748	.00	0	30594.73	35000	4405.27	87
		10	PATCOM	0	.00	0	0	.00	0	.00	0	.00	0
		12	AUDITING FEES	200	.00	0	600	.00	0	2169.00	2400	231.00	90
		17	INVESTMENT MANAGEMENT FEE	0	.00	0	0	.00	0	.00	0	.00	0
		30	TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
		45	DATA PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
		62	UNEMPLOYMENT COMPENSATION	13125	9000.05	69	39375	18996.93	48	47842.58	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	8748	.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	648	.00	0	.00	2600	2600.00	0
		12	INSURANCE PREMIUMS	81860	.00	0	245580	802367.70	327	.00	982328	179960.30	82
		13	CLAIM PAYMENTS	41666	6022.70	15	124998	19359.80	16	.00	500000	480640.20	4
		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	985.00	0	0	985.00	0	.00	0	985.00-	0
		45	MEMBERSHIP / PUBLICATIONS	52	385.00	740	156	385.00	247	.00	630	245.00	61
		60	CCMGC UNINSURED LOSS	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	33	.00	0	99	.00	0	.00	400	400.00	0
	06	25	OPERATING SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
		60	VEHICLE FUEL/OIL	50	.00	0	150	.00	0	.00	600	600.00	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	8	3.34	42	24	10.13	42	.00	100	89.87	10
	09	01	GENERAL FUND	4538	4538.00	100	13614	13614.00	100	.00	54459	40845.00	25
		50	FLEET MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	14	16	COMMITTEE RESPONSE	416	.00	0	1248	.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	20934.09	14	444486	855718.56	193	80606.31	1778017	841692.13	53
	24		DEPRECIATION EXPENSE										
	44	65	DEPRECIATION EXPENSE	1350	.00	0	4050	.00	0	.00	16200	16200.00	0
	24	**	DEPRECIATION EXPENSE	1350	.00	0	4050	.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	30230.69	19	479244	880740.94	184	80606.31	1917082	955734.75	50
41	**	**	GENERAL GOVERNMENT	159748	30230.69	19	479244	880740.94	184	80606.31	1917082	955734.75	50
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	30230.69	19	479244	880740.94	184	80606.31	1917082	955734.75	50
DEPT	07		TOTAL ******* ADMINISTRATIVE SERVICES	159748	30230.69	19	479244	880740.94	184	80606.31	1917082	955734.75	50
FUND 590			TOTAL ********* INSURANCE FUND	159748	30230.69	19	479244	880740.94	184	80606.31	1917082	955734.75	50

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	5637.07	84	20220	16704.34	83	.00	80889	64184.66	21
		02	HOURLY/SEASONAL	916	2948.03	322	2748	2948.03	107	13883.97	11000	5832.00-	153
		03	ADMINISTRATIVE PAY	0	.00	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	441.00	0	0	476.50	0	.00	0	476.50-	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	334.72	345	291	981.12	337	.00	1170	188.88	84
		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	205.13-	0	0	102.57-	0	.00	0	102.57	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	9155.69	118	23259	21023.41	90	13883.97	93059	58151.62	38
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	99	89.81	91	297	261.83	88	.00	1190	928.17	22
		30	RETIREMENT	1415	1300.14	92	4245	3539.01	83	.00	16986	13446.99	21
		40	GROUP INSURANCE	502	470.21	94	1506	1058.03	70	.00	6029	4970.97	18
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	77	62.23	81	231	211.57	92	.00	935	723.43	23
		66	FOUL WEATHER ALLOWANCE	13	.00	0	39	.00	0	.00	164	164.00	0
		70	CAR ALLOWANCE	48	45.00	94	144	123.75	86	.00	587	463.25	21
		71	PHONE ALLOWANCE	21	19.20	91	63	40.80	65	.00	261	220.20	16
	21	**	EMPLOYEE BENEFITS	2175	1986.59	91	6525	5234.99	80	.00	26152	20917.01	20
	22		SERVICE AND SUPPLIES										
	03	09	PROFESSIONAL SERVICES	1666	373.75	22	4998	1121.25	22	.00	20000	18878.75	6
		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	249	.00	0	.00	1000	1000.00	0
	04	30	EQUIPMENT REPAIR & MAINT	41	.00	0	123	.00	0	.00	500	500.00	0
		34	BLDG REPAIR AND MAINT	400	.00	0	1200	.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	5427	.00	0	.00	21718	21718.00	0
		60	NID MAINTENANCE	0	.00	0	0	.00	0	.00	0	.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	624	.00	0	.00	2500	2500.00	0
		43	ADVERTISING/MARKETING	750	1134.00	151	2250	2430.00	108	.00	9000	6570.00	27
		45	MEMBERSHIP AND DUES	1041	12154.99	1168	3123	12529.99	401	.00	12500	29.99-	100
		65	TRAIL MAP / STRIPING	0	.00	0	0	.00	0	.00	0	.00	0
		80	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	06	01	OFFICE SUPPLIES	83	54.96	66	249	151.64	61	.00	1000	848.36	15
		02	POSTAGE / SHIPPING	16	.00	0	48	.00	0	.00	200	200.00	0
		25	OPERATING SUPPLIES	416	.00	0	1248	891.98	72	.00	5000	4108.02	18
		45	PUBLICATIONS	155	152.00	98	465	152.00	33	.00	1860	1708.00	8
		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	1998	.00	0	.00	8000	8000.00	0
		86	PROMOTIONAL ITEMS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	150	4.84	3	450	14.68	3	.00	1800	1785.32	1
		12	POWER	533	385.81	72	1599	811.34	51	.00	6400	5588.66	13
		13	HEATING	133	15.58	12	399	39.27	10	.00	1600	1560.73	3
		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	17067	17067.00	100	.00	68273	51206.00	25
		50	ISC: FLEET	48	293.50	612	144	293.50	204	.00	587	293.50	50
	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	20258.43	145	42036	35502.65	85	.00	168238	132735.35	21
	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	31400.71	131	71820	61761.05	86	13883.97	287449	211803.98	26
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	31400.71	131	71820	61761.05	86	13883.97	287449	211803.98	26
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	6996	.00	0	.00	27994	27994.00	0
	01	**	TAXES	2332	.00	0	6996	.00	0	.00	27994	27994.00	0
971	**	**	ENDING FUND BALANCE	2332	.00	0	6996	.00	0	.00	27994	27994.00	0
97	**	**	FUND BALANCE	2332	.00	0	6996	.00	0	.00	27994	27994.00	0
DIV	0000		TOTAL *******	26272	31400.71	120	78816	61761.05	78	13883.97	315443	239797.98	24
DEPT	00		TOTAL *******	26272	31400.71	120	78816	61761.05	78	13883.97	315443	239797.98	24

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	31400.71	120	78816	61761.05	78	13883.97	315443	239797.98	24

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	7000.00	140	15000	21500.00	143	6500.00	60000	32000.00	47
		44	NEVADA DAY	2083	3750.51	180	6249	25000.00	400	.00	25000	.00	100
		46	FARMERS MARKET	1250	4999.99	400	3750	9998.99	267	.00	15000	5001.01	67
		47	CHRISTMAS TREE LIGHTING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
		48	EPIC RIDES	2500	.00	0	7500	.00	0	5048.75	30000	24951.25	17
		49	PW EVENT STREET CLOSURES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
		52	FACADE IMPROVEMNT PROGRAM	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
		53	DOWNTOWN EQUIP & INFRASTR	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
		54	UTILITY ASSISTNCE PROGRAM	3333	.00	0	9999	.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	120000	.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	39999	.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	15750.50	20	231243	56498.99	24	11548.75	925001	856953.26	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	191179.91	0	0	191179.91	0	44431.89	0	235611.80-	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	56250	.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	191179.91	1020	56250	191179.91	340	44431.89	225000	10611.80-	105
463	**	**	REDEVELOPMENT DISTRICT	95831	206930.41	216	287493	247678.90	86	55980.64	1150001	846341.46	26
46	**	**	CONSERVATION	95831	206930.41	216	287493	247678.90	86	55980.64	1150001	846341.46	26
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	9522	.00	0	.00	38099	38099.00	0
		01 **	TAXES	3174	.00	0	9522	.00	0	.00	38099	38099.00	0
971	**	**	ENDING FUND BALANCE	3174	.00	0	9522	.00	0	.00	38099	38099.00	0
97	**	**	FUND BALANCE	3174	.00	0	9522	.00	0	.00	38099	38099.00	0
DIV		0000	TOTAL *******	99005	206930.41	209	297015	247678.90	83	55980.64	1188100	884440.46	26
DEPT		00	TOTAL *******	99005	206930.41	209	297015	247678.90	83	55980.64	1188100	884440.46	26
FUND 603			TOTAL ********* REDEVELOPMENT: REVOLVING	99005	206930.41	209	297015	247678.90	83	55980.64	1188100	884440.46	26

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	57498	.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	57498	.00	0	.00	230000	230000.00	0
471	**	**	PRINCIPAL REDEMPTION	19166	.00	0	57498	.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	12399	.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	12399	.00	0	.00	49600	49600.00	0
472	**	**	INTEREST REDEMPTION	4133	.00	0	12399	.00	0	.00	49600	49600.00	0
475			FISCAL AGENT'S FEES										
	22		SERVICE AND SUPPLIES										
	46	00	FISCAL CHARGES	8	.00	0	24	.00	0	.00	100	100.00	0
	22	**	SERVICE AND SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
475	**	**	FISCAL AGENT'S FEES	8	.00	0	24	.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	69921	.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	.00	0	69999	280000.00	400	.00	280000	.00	100
		70	REDEV. REVOLVING	96416	.00	0	289248	620000.00	214	.00	1157000	537000.00	54
	37	**	OPERATING TRANSFERS OUT	119749	.00	0	359247	900000.00	251	.00	1437000	537000.00	63
491	**	**	OPERATING TRANSFERS OUT	119749	.00	0	359247	900000.00	251	.00	1437000	537000.00	63
49	**	**	OTHER FINANCING USES	119749	.00	0	359247	900000.00	251	.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	28485	.00	0	.00	113944	113944.00	0
	01	**	TAXES	9495	.00	0	28485	.00	0	.00	113944	113944.00	0
971	**	**	ENDING FUND BALANCE	9495	.00	0	28485	.00	0	.00	113944	113944.00	0
97	**	**	FUND BALANCE	9495	.00	0	28485	.00	0	.00	113944	113944.00	0
DIV	0000		TOTAL *******	152551	.00	0	457653	900000.00	197	.00	1830644	930644.00	49
DEPT	00		TOTAL *******	152551	.00	0	457653	900000.00	197	.00	1830644	930644.00	49
FUND 604			TOTAL ********* REDEVELOPMENT: TAX INCRE.	152551	.00	0	457653	900000.00	197	.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	15985.44	0	0	50123.12	0	.00	0	50123.12-	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	15985.44	0	0	50123.12	0	.00	0	50123.12-	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	229.06	0	0	722.58	0	.00	0	722.58-	0
		30	RETIREMENT	0	4475.92	0	0	14034.46	0	.00	0	14034.46-	0
		40	GROUP INSURANCE	0	2964.48	0	0	6670.04	0	.00	0	6670.04-	0
		42	DISABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		50	WORKERS' COMPENSATION	0	78.50	0	0	272.43	0	.00	0	272.43-	0
		70	CAR ALLOWANCE	0	307.70	0	0	846.17	0	.00	0	846.17-	0
		71	PHONE ALLOWANCE	0	80.00	0	0	160.00	0	.00	0	160.00-	0
	21	**	EMPLOYEE BENEFITS	0	8135.66	0	0	22705.68	0	.00	0	22705.68-	0
	22		SERVICE AND SUPPLIES										
	03	49	CONTRACTUAL SERVICE	0	8000.00	0	0	8000.00	0	.00	0	8000.00-	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	5215.00	0	0	14853.92	0	.00	0	14853.92-	0
		44	OFFICE EQUIPMENT RENTAL	0	42.25	0	0	130.88	0	.00	0	130.88-	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	288.00	0	0	1017.04	0	.00	0	1017.04-	0
	06	01	OFFICE SUPPLIES	0	720.04	0	0	1180.46	0	.00	0	1180.46-	0
		25	OPERATING SUPPLIES	0	2293.05	0	0	9343.48	0	.00	0	9343.48-	0
		75	SMALL FURNISHINGS	0	.00	0	0	.00	0	.00	0	.00	0
	07	10	TELEPHONE	0	484.89	0	0	811.07	0	.00	0	811.07-	0
		12	POWER	0	368.35	0	0	700.90	0	.00	0	700.90-	0
		13	HEATING	0	21.81	0	0	25.51	0	.00	0	25.51-	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	196.92	0	0	196.92	0	.00	0	196.92-	0
	22	**	SERVICE AND SUPPLIES	0	17630.31	0	0	37963.40	0	.00	0	37963.40-	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	41751.41	0	0	110792.20	0	.00	0	110792.20-	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	41751.41	0	0	110792.20	0	.00	0	110792.20-	0
DIV	7200		TOTAL *******	0	41751.41	0	0	110792.20	0	.00	0	110792.20-	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	6806.40	0	0	18007.82	0	.00	0	18007.82-	0
		02	HOURLY / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	.00	0	0	408.64	0	.00	0	408.64-	0
	10	**	Salaries and Wages	0	6806.40	0	0	18416.46	0	.00	0	18416.46-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	95.00	0	0	258.72	0	.00	0	258.72-	0
		30	RETIREMENT	0	1905.80	0	0	5156.63	0	.00	0	5156.63-	0
		40	GROUP INSURANCE	0	1811.18	0	0	3146.85	0	.00	0	3146.85-	0
		50	WORKERS' COMPENSATION	0	105.68	0	0	285.96	0	.00	0	285.96-	0
	21	**	EMPLOYEE BENEFITS	0	3917.66	0	0	8848.16	0	.00	0	8848.16-	0
	22		SERVICE AND SUPPLIES										
	03	30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		40	CONTRACT EMPLOYEES	0	4677.50	0	0	8665.00	0	.00	0	8665.00-	0
		49	CONTRACTUAL SERVICE	0	1158.34	0	0	1158.34	0	.00	0	1158.34-	0
	04	44	OFFICE EQUIPMENT RENTAL	0	1151.22	0	0	1151.22	0	.00	0	1151.22-	0
	05	40	SPECIAL EVENTS	0	1643.12	0	0	4020.62	0	.00	0	4020.62-	0
		42	PRINTING / ADVERTISING	0	18433.59	0	0	23973.59	0	.00	0	23973.59-	0
		43	TRADE SHOWS	0	575.00	0	0	575.00	0	.00	0	575.00-	0
		44	GOLF PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
		45	MEMBERSHIP / PUBLICATIONS	0	69.99	0	0	264.32	0	.00	0	264.32-	0
		80	TRAVEL	0	737.20	0	0	1377.20	0	.00	0	1377.20-	0
	06	25	OPERATING SUPPLIES	0	804.94	0	0	8507.38	0	.00	0	8507.38-	0
	22	**	SERVICE AND SUPPLIES	0	29250.90	0	0	49692.67	0	.00	0	49692.67-	0
450	**	**	TOURISM	0	39974.96	0	0	76957.29	0	.00	0	76957.29-	0
45	**	**	CULTURE AND RECREATION	0	39974.96	0	0	76957.29	0	.00	0	76957.29-	0
DIV	7201		TOTAL ******* MARKETING	0	39974.96	0	0	76957.29	0	.00	0	76957.29-	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	1537.50	0	0	3382.49	0	.00	0	3382.49-	0
		11	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	Salaries and Wages	0	1537.50	0	0	3382.49	0	.00	0	3382.49-	0
	21		EMPLOYEE BENEFITS										
	02	25	MEDICARE	0	22.29	0	0	49.04	0	.00	0	49.04-	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	23.88	0	0	52.55	0	.00	0	52.55-	0
	21	**	EMPLOYEE BENEFITS	0	46.17	0	0	101.59	0	.00	0	101.59-	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	318.75	0	0	510.00	0	.00	0	510.00-	0
	06	25	OPERATING SUPPLIES	0	1247.27	0	0	2182.65	0	.00	0	2182.65-	0
		97	STORE INVENTORY	0	4366.78	0	0	5491.23	0	.00	0	5491.23-	0
	22	**	SERVICE AND SUPPLIES	0	5932.80	0	0	8183.88	0	.00	0	8183.88-	0
450	**	**	TOURISM	0	7516.47	0	0	11667.96	0	.00	0	11667.96-	0
45	**	**	CULTURE AND RECREATION	0	7516.47	0	0	11667.96	0	.00	0	11667.96-	0
DIV	7211		TOTAL ******* VISITORS CENTER	0	7516.47	0	0	11667.96	0	.00	0	11667.96-	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	.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	.00	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	.00	0	0	314.44	0	.00	0	314.44-	0
450	**	**	TOURISM	0	.00	0	0	314.44	0	.00	0	314.44-	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	314.44	0	.00	0	314.44-	0
DIV	7230		TOTAL ******* EPIC RIDES	0	.00	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	923.08	0	0	923.08	0	.00	0	923.08-	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	923.08	0	0	923.08	0	.00	0	923.08-	0
450	**	**	TOURISM	0	923.08	0	0	923.08	0	.00	0	923.08-	0
45	**	**	CULTURE AND RECREATION	0	923.08	0	0	923.08	0	.00	0	923.08-	0
DIV	7243		TOTAL ******* RT-16-48 ART WALK	0	923.08	0	0	923.08	0	.00	0	923.08-	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	975.00	0	0	975.00	0	.00	0	975.00-	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	.00	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	975.00	0	0	2791.14	0	.00	0	2791.14-	0
450	**	**	TOURISM	0	975.00	0	0	2791.14	0	.00	0	2791.14-	0
45	**	**	CULTURE AND RECREATION	0	975.00	0	0	2791.14	0	.00	0	2791.14-	0
DIV		7254	TOTAL ******* ARTS & CULTURE 1%	0	975.00	0	0	2791.14	0	.00	0	2791.14-	0
DEPT		72	TOTAL ******* TOURISM AUTHORITY	0	91140.92	0	0	203446.11	0	.00	0	203446.11-	0
FUND 740			TOTAL ********* TOURISM AUTHORITY	0	91140.92	0	0	203446.11	0	.00	0	203446.11-	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	2388683.08	0	0	3112369.66	0	.00	0	3112369.66-	0
		31	REAL ROLL: DELINQUENT	0	66998.22	0	0	72989.41	0	.00	0	72989.41-	0
		37	PP INTANGIBLE PERS PROP	0	49795.08	0	0	60049.53	0	.00	0	60049.53-	0
		38	PP DQ INTANGIBLE PERS PRP	0	401.24	0	0	2708.77	0	.00	0	2708.77-	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	.00	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	2505877.62	0	0	3248117.37	0	.00	0	3248117.37-	0
480	**	**	AGENCY FUNDS	0	2505877.62	0	0	3248117.37	0	.00	0	3248117.37-	0
48	**	**	INTERGOVERNMENTAL	0	2505877.62	0	0	3248117.37	0	.00	0	3248117.37-	0
DIV		0000	TOTAL *******	0	2505877.62	0	0	3248117.37	0	.00	0	3248117.37-	0
DEPT		00	TOTAL *******	0	2505877.62	0	0	3248117.37	0	.00	0	3248117.37-	0
FUND 748			TOTAL ********* SCHOOL OPERATING FUND	0	2505877.62	0	0	3248117.37	0	.00	0	3248117.37-	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	5840.82	0	0	6140.82	0	.00	0	6140.82-	0
		12	ACCOUNTING / AUDITING	0	750.00	0	0	1500.00	0	.00	0	1500.00-	0
		30	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
		76	PROJECT COORDINATOR	0	1000.00	0	0	2000.00	0	.00	0	2000.00-	0
		78	ENGINEERING / CONSULTING	0	1620.00	0	0	7506.85	0	.00	0	7506.85-	0
		79	ATTORNEY / LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	EQUIPMENT REPAIR & MAINT.	0	30297.50	0	0	31912.82	0	.00	0	31912.82-	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	201.41	0	0	201.41	0	.00	0	201.41-	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	139.46	0	0	211.38	0	.00	0	211.38-	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	39849.19	0	0	49473.28	0	.00	0	49473.28-	0
	30		CAPITAL OUTLAY										
	77	43	FURNITURE AND FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	78	00	CONSTRUCTION PROJECTS	0	.00	0	0	5500.00	0	.00	0	5500.00-	0
	30	**	CAPITAL OUTLAY	0	.00	0	0	5500.00	0	.00	0	5500.00-	0
413	**	**	EXECUTIVE	0	39849.19	0	0	54973.28	0	.00	0	54973.28-	0
41	**	**	GENERAL GOVERNMENT	0	39849.19	0	0	54973.28	0	.00	0	54973.28-	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	39849.19	0	0	54973.28	0	.00	0	54973.28-	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
	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										
	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

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
47			DEBT SERVICE										
476			ISSUANCE COSTS										
		22	SERVICE AND SUPPLIES										
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING USES										
	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	39849.19	0	0	54973.28	0	.00	0	54973.28-	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	39849.19	0	0	54973.28	0	.00	0	54973.28-	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	110.00	0	0	190.00	0	.00	0	190.00-	0
		11	DIST CT/OCA RETIRED JUST	0	55.00	0	0	125.00	0	.00	0	125.00-	0
		22	COURT ADM ASSMT/SPEC PROG	0	4769.00	0	0	11953.95	0	.00	0	11953.95-	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	.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
		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	.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	.00	0	0	2.50	0	.00	0	2.50-	0
		53	AVODV MARRIAGE FEE	0	2910.00	0	0	5455.00	0	.00	0	5455.00-	0
		56	COURT ADMIN. ASSESSMENT	0	24833.00	0	0	45270.00	0	.00	0	45270.00-	0
		57	DISTRICT COURT ADM ASSESS	0	240.00	0	0	460.00	0	.00	0	460.00-	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	.00	0	0	.00	0	.00	0	.00	0
		61	DIVORCE FEES	0	1712.00	0	0	2500.00	0	.00	0	2500.00-	0
		62	JUSTICE COURT FINES	0	780.00	0	0	1240.00	0	.00	0	1240.00-	0
		63	JUSTICE COURT FORFEITS	0	.00	0	0	.00	0	.00	0	.00	0
		64	DISTRICT COURT FINES	0	480.03	0	0	1160.03	0	.00	0	1160.03-	0
		65	DISTRICT COURT FORFEITS	0	.00	0	0	.00	0	.00	0	.00	0
		66	BAIL BOND FORFEITS	0	2675.00	0	0	6600.00	0	.00	0	6600.00-	0
		67	REAL PROPERTY TRANSFER TX	0	.00	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	.00	0	0	.00	0	.00	0	.00	0
		71	TOWNSHIP CENSUS FEE	0	.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	.00	0	0	.00	0	.00	0	.00	0
		80	RECORDER FEES-FOSTER CARE	0	872.00	0	0	1605.00	0	.00	0	1605.00-	0
		81	RECORDER FEE/FORECLOSURE	0	1344.52	0	0	922.21-	0	.00	0	922.21	0
		82	STATE GENERAL FUND	0	3530.00	0	0	6653.00	0	.00	0	6653.00-	0
		84	DUI MISDEMEANOR ASSESS	0	2514.50	0	0	3711.00	0	.00	0	3711.00-	0
		86	GRAFFITI REWARD FUND	0	100.00	0	0	175.00	0	.00	0	175.00-	0
	22	**	SERVICE AND SUPPLIES	0	46925.05	0	0	86178.27	0	.00	0	86178.27-	0
480	**	**	AGENCY FUNDS	0	46925.05	0	0	86178.27	0	.00	0	86178.27-	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	46925.05	0	0	86178.27	0	.00	0	86178.27-	0
DIV	0000		TOTAL *******	0	46925.05	0	0	86178.27	0	.00	0	86178.27-	0
DEPT	00		TOTAL *******	0	46925.05	0	0	86178.27	0	.00	0	86178.27-	0
FUND 750			TOTAL ********* STATE OF NEVADA	0	46925.05	0	0	86178.27	0	.00	0	86178.27-	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	.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
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 756			TOTAL ********* EAGLE VALLEY WTR DIST	0	.00	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	97332.68	0	0	126458.73	0	.00	0	126458.73-	0
		31	REAL ROLL: DELINQUENT	0	2675.85	0	0	2917.97	0	.00	0	2917.97-	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	1991.74	0	0	2401.92	0	.00	0	2401.92-	0
		38	PP DQ INTANGIBLE PERS PRP	0	16.18	0	0	108.57	0	.00	0	108.57-	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	38676.32-	0	0	65529.44-	0	.00	0	65529.44	0
	22	**	SERVICE AND SUPPLIES	0	63340.13	0	0	66357.75	0	.00	0	66357.75-	0
480	**	**	AGENCY FUNDS	0	63340.13	0	0	66357.75	0	.00	0	66357.75-	0
48	**	**	INTERGOVERNMENTAL	0	63340.13	0	0	66357.75	0	.00	0	66357.75-	0
DIV	0000		TOTAL *******	0	63340.13	0	0	66357.75	0	.00	0	66357.75-	0
DEPT	00		TOTAL *******	0	63340.13	0	0	66357.75	0	.00	0	66357.75-	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	26415.64	0	0	71906.98	0	.00	0	71906.98-	0
		03	ADMINISTRATIVE PAY	0	.00	0	0	.00	0	.00	0	.00	0
		06	MANAGEMENT LEAVE PAY	0	978.24	0	0	2934.72	0	.00	0	2934.72-	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
		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	27393.88	0	0	74841.70	0	.00	0	74841.70-	0
	21		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		25	MEDICARE	0	383.27	0	0	1058.70	0	.00	0	1058.70-	0
		30	RETIREMENT	0	6340.85	0	0	17139.67	0	.00	0	17139.67-	0
		40	GROUP INSURANCE	0	4142.74	0	0	9321.11	0	.00	0	9321.11-	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	787.99	0	.00	0	787.99-	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	1557.65	0	.00	0	1557.65-	0
	21	**	EMPLOYEE BENEFITS	0	11783.50	0	0	29618.17	0	.00	0	29618.17-	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	39177.38	0	0	104459.87	0	.00	0	104459.87-	0
43	**	**	PUBLIC WORKS	0	39177.38	0	0	104459.87	0	.00	0	104459.87-	0
DIV	3005		TOTAL ******* ADMINISTRATION: PUB WRKS	0	39177.38	0	0	104459.87	0	.00	0	104459.87-	0
DEPT	30		TOTAL ******* PUBLIC WORKS	0	39177.38	0	0	104459.87	0	.00	0	104459.87-	0
FUND	760		TOTAL ********* SUB-CONSERVANCY DISTRICT	0	102517.51	0	0	170817.62	0	.00	0	170817.62-	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	214.40	0	0	449.20	0	.00	0	449.20-	0
		22 **	SERVICE AND SUPPLIES	0	214.40	0	0	449.20	0	.00	0	449.20-	0
480	**	**	AGENCY FUNDS	0	214.40	0	0	449.20	0	.00	0	449.20-	0
48	**	**	INTERGOVERNMENTAL	0	214.40	0	0	449.20	0	.00	0	449.20-	0
DIV		0000	TOTAL *******	0	214.40	0	0	449.20	0	.00	0	449.20-	0
DEPT		00	TOTAL *******	0	214.40	0	0	449.20	0	.00	0	449.20-	0
FUND 765			TOTAL ********* FISH AND GAME FUND	0	214.40	0	0	449.20	0	.00	0	449.20-	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	3449.00	0	0	4176.65	0	.00	0	4176.65-	0
	22	**	SERVICE AND SUPPLIES	0	3449.00	0	0	4176.65	0	.00	0	4176.65-	0
480	**	**	AGENCY FUNDS	0	3449.00	0	0	4176.65	0	.00	0	4176.65-	0
48	**	**	INTERGOVERNMENTAL	0	3449.00	0	0	4176.65	0	.00	0	4176.65-	0
DIV	0000		TOTAL *******	0	3449.00	0	0	4176.65	0	.00	0	4176.65-	0
DEPT	00		TOTAL *******	0	3449.00	0	0	4176.65	0	.00	0	4176.65-	0
FUND 770			TOTAL ********* FORFEITURE ACCOUNT	0	3449.00	0	0	4176.65	0	.00	0	4176.65-	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	90294.52	0	0	271362.75	0	9021.60	0	280384.35-	0
		02	DENTAL	0	8416.92	0	0	25338.18	0	.00	0	25338.18-	0
		03	LIFE AND A D & D	0	543.33	0	0	1574.55	0	8825.45	0	10400.00-	0
	22	**	SERVICE AND SUPPLIES	0	99254.77	0	0	298275.48	0	17847.05	0	316122.53-	0
415	**	**	FINANCE	0	99254.77	0	0	298275.48	0	17847.05	0	316122.53-	0
41	**	**	GENERAL GOVERNMENT	0	99254.77	0	0	298275.48	0	17847.05	0	316122.53-	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	99254.77	0	0	298275.48	0	17847.05	0	316122.53-	0
DEPT	00		TOTAL *******	0	99254.77	0	0	298275.48	0	17847.05	0	316122.53-	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	99254.77	0	0	298275.48	0	17847.05	0	316122.53-	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	22370564.06	145	46262682	41835350.39	90	19227527.80	185061608	123998729.81	33