CITY OF MESQUITE COMBINED CASH INVESTMENT OCTOBER 31, 2012

COMBINED CASH ACCOUNTS

	COMBINED CASH ACCOUNTS	
01-11120	CASH - WELLS FARGO CHECKING	3,296,793.63
	CASH - PETTY CASH	1,660.00
01-11400	RETURNED CHECKS - CLEARING	95.00
	CERT OF DEPOSIT - NV ST BANK	2,574,327.24
	WELLS FARGO INVEST A/C	19,148,823.74
	CASH - LGIP INVESTMENT POOL	2,104.09
	CASH CLEARING - UTILITY	(105.00
		<u>`</u>
	TOTAL COMBINED CASH	25,023,698.70
01-11900	TOTAL ALLOCATION TO OTHER FUND	(25,023,698.70
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	TOTAL UNALLOCATED CASH	.00
	CASH ALLOCATION RECONCILIATION	
10	ALLOCATION TO GENERAL FUND	7,376,331.99
11	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	2,227,402.45
12	ALLOCATION TO AIRPORT SPECIAL REVENUE FUND	72,824.07
13	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	277,242.29
14	ALLOCATION TO POLICE FORFEITURE FUND	32,516.36
15	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	55,616.44
16	ALLOCATION TO SR. NUTRITION PROGRAM	57,768.74
17	ALLOCATION TO RECREATION PROGRAMS	258,749.26
18	ALLOCATION TO MEDICAL SERVICES	71,569.83
19	ALLOCATION TO FORENSIC SERVICES	1,930.00
20	ALLOCATION TO RESID. CONSTR. TAX PARK FUND	786,306.47
21	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	67,013.44
22	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,130,557.37
23	ALLOCATION TO MORE COPS SRF	(84,441.53
25	ALLOCATION TO REDEVELOPMENT DISTRICT	2,439,407.77
45	ALLOCATION TO CAPITAL PROJECT FUND	1,426,564.33
52	ALLOCATION TO SEWER FUND	3,186,807.95
81	ALLOCATION TO CANYON CREST SID DSF	(2,769.14
82	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(234,798.63
83	ALLOCATION TO SID ADMINISTRATION FUND	281,519.89
85	ALLOCATION TO G.O. BOND SERIES 2002	1,706,596.69
87	ALLOCATION TO WASTE DISPOSAL D/S FUND	81,129.67
90	ALLOCATION TO TRUST & AGENCY FUND	90,938.77
97	ALLOCATION TO CITY SERVICES RESERVE FUND	198,441.50
98	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	448,613.09
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	2,069,859.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	25 022 600 70
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	25,023,698.70
	ALLOCATION PROMICOMBINED CASH FUND - 01-11900	(25,023,698.70

ZERO PROOF IF ALLOCATIONS BALANCE

.00

GENERAL FUND

	ASSETS			
10-11900	CASH - COMBINED FUND		7,376,331.99	
10-13100	DUE FROM STATE		1,108,697.27	
10-13105	DUE FROM CLARK COUNTY		286,403.93	
10-13106	ROOM TAXES A/R		22,863.45	
10-13107	OTHER RECEIVABLES		70,280.99	
10-14000	PREPAID EXPENSE		138,328.52	
	TOTAL ASSETS		=	9,002,906.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE	(12,209.21)	
10-21311	BANK SERVICE CHARGES PAYABLE	(59.25)	
10-21312	CERT FUNDRAISING ACCOUNT		190.05	
10-21313	FIRE/AMB COMMUNITY TRAINING		3,593.85	
10-21450	MISCELLANEOUS DEPOSITS		36,620.00	
10-22250	WORKERS COMP PAYABLE		43,575.00	
10-22300	ACCRUED STATE RETIREMENT		192,528.39	
10-22500	HEALTH INSURANCE PAYABLE	(126,303.13)	
10-22510	LIFE/DISABILITY INS PAYABLE	(2,918.38)	
10-22520	FLEX SPEND INSURANCE W/H	(287.22)	
10-22610	DEFERRED COMP - AETNA/ING	(100.00)	
10-23100	GAMING TAX FOR CONV. AUTH.		10,028.00	
10-23110	RM TXS COLL. FOR CONV AUTH 5/8		46,183.66	

TOTAL LIABILITIES 671,627.64

4,329.72

11,545.92

18,762.11

34,637.75

46,001.00

352,909.38

12,600.00

FUND EQUITY

10-23120 RM TAXES COLL. FOR STATE 3/8

10-23145 3% ROOM TAX (SCHOOLS 7/1/09)

10-23140 ROOM TAXES FOR SCHOOLS

10-23200 COURT FUNDS HELD

10-23130 TRANSIENT LODGING TRANSPORT.

10-23215 VR HCP IMPACT FEE COLLECTIONS

10-23240 COUNTY-TRANSPORT. DEVEL. FEES

UNAPPROPRIATED FUND BALANCE:

10-29800	BALANCE - BEGINNING OF YEAR	4,154,337.08
10-29810	RESERVE - RESOLUTION 290	3,124,181.00
10-29820	RESERVE - WASTE DISPOSAL	74,895.40
	REVENUE OVER EXPENDITURES - YTD	977,865.03

BALANCE - CURRENT DATE 8,331,278.51

TOTAL FUND EQUITY 8,331,278.51

TOTAL LIABILITIES AND EQUITY 9,002,906.15

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TAXES							
10-31-100	PROPERTY TAXES	421,939.56	1,598,368.40	.00	1,598,368.40	3,000,000.00	1,401,631.60	53.3
	ROAD RTC ROOM TAX	11,545.92	35,412.41	.00	35,412.41	185,000.00	149,587.59	19.1
	ROOM TAXES	23,091.82	70,824.80	.00	70,824.80	370,000.00	299,175.20	19.1
	TOTAL TAXES	456,577.30	1,704,605.61	.00	1,704,605.61	3,555,000.00	1,850,394.39	48.0
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	39,683.91	254,230.87	.00	254,230.87	570,200.00	315,969.13	44.6
	LIQUOR LICENSES	50.00	62,085.00	.00	62,085.00	110,000.00	47,915.00	56.4
10-32-120	GAMING LICENSES	875.00	175,105.00	.00	175,105.00	274,600.00	99,495.00	63.8
10-32-200		35,299.10	126,764,13	.00	126,764.13	314,100.00	187,335.87	40.4
10-32-300	ANIMAL CONTROL FEES	1,142.00	4,848.00	.00	4,848.00	10,900.00	6,052.00	44.5
10-32-500	ZONE VARIANCE FEES	2,625.00	9,440.00	.00	9,440.00	17,000.00	7,560.00	55.5
10-32-605	FRANCHISE FEES - TELEPHONE SVC	17,908.60	19,015.28	.00	19,015.28	70,000.00	50,984.72	27.2
10-32-615	FRANCHISE FEES - CABLE SVCS	.00	.00	.00	.00	57,700.00	57,700.00	.0
	TOTAL LICENSES AND PERMITS	97,583.61	651,488.28	.00	651,488.28	1,424,500.00	773,011.72	45.7
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	194,310.48	.00	194,310.48	600,000.00	405,689.52	32.4
10-33-232	EMPG GRANT (FIRE)	.00	.00	.00	.00	32,000.00	32,000.00	.0
10-33-235	CCSD - SRO & ATHLETIC EVENTS	11,000.10	11,000.10	.00	11,000.10	60,000.00	48,999.90	18.3
10-33-240	TASK FORCE JAG GRANTS	.00	9,061.60	.00	9,061.60	106,000.00	96,938.40	8.6
10-33-242	JOINING FORCES TRAFFIC GRANT	.00	.00	.00	.00	57,600.00	57,600.00	.0
10-33-244	PD COMMUNITY EVENTS	.00	2,250.00	.00	2,250.00	.00	(2,250.00)	.0
10-33-245	ARRA / CLV JAG GRANT	.00	.00	.00	.00	69,000.00	69,000.00	.0
10-33-250	COUNTY GAMING LICENSES	102,470.00	104,690.00	.00	104,690.00	365,000.00	260,310.00	28.7
10-33-260	MISC. STATE GRANTS	954.00	5,954.00	.00	5,954.00	.00	(5,954.00)	.0
10-33-460	STATE CONSOLIDATED TAX	583,637.62	2,778,359.25	.00	2,778,359.25	8,161,500.00	5,383,140.75	34.0
10-33-520	SILVER RIDER FUEL / R&M REIMB.	12,930.76	34,642.78	.00	34,642.78	126,000.00	91,357.22	27.5
10-33-550	SPECIAL AD VALOREM TRANS. TAX	7,981.14	.00	.00	.00	27,000.00	27,000.00	.0
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	.00	.00	.00	210,000.00	210,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	718,973.62	3,140,268.21	.00	3,140,268.21	9,814,100.00	6,673,831.79	32.0

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CHARGES FOR SERVICES							
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	3,975.00	14,326.00	.00	14,326.00	23,000.00	8,674.00	62.3
10-34-200	PD - OTHER SERVICE FEES	453.00	2,533.00	.00	2,533.00	.00	(2,533.00)	.0
10-34-300	PD - JAIL SERVICES	920.00	1,865.29	.00	1,865.29	12,200.00	10,334.71	15.3
10-34-400	RECREATION CHARGES	16,998.99	68,291.46	.00	68,291.46	195,000.00	126,708.54	35.0
10-34-500	AMBULANCE FEES	79,369.07	184,711.54	.00	184,711.54	800,000.00	615,288.46	23.1
10-34-510	FIRE DEPT. FEES	.00	.00	.00	.00	8,000.00	8,000.00	.0
10-34-550	BLDG DEPT CONSTRUCTION MGT	5,793.43	68,319.07	.00	68,319.07	141,000.00	72,680.93	48.5
10-34-610	RESID. GARBAGE SERVICE CHGS.	691.82	446,136.08	.00	446,136.08	862,000.00	415,863.92	51.8
10-34-611	SANITATION SVC FUEL SURCHARGE	28.77	22,482.45	.00	22,482.45	42,000.00	19,517.55	53.5
	GARBAGE CAN RENTAL FEES	40.95	49,109.83	.00	49,109.83	96,000.00	46,890.17	51.2
10-34-620	GARBAGE DUMP FEE	26,517.44	84,240.70	.00	84,240.70	350,000.00	265,759.30	24.1
10-34-640	PW INSPECTIONS & FEES	75.00	225.00	.00	225.00	3,000.00	2,775.00	7.5
10-34-660	SPECIAL EVENT FEES	455.00	866.94	.00	866.94	700.00 2,200.00	(166.94) 1,779.48	
10-34-700	MUSEUM MISC. FEES	73.35	420.52	.00	420.52		1,779.46	19.1
	TOTAL CHARGES FOR SERVICES	135,391.82	943,527.88	.00	943,527.88	2,535,100.00	1,591,572.12	37.2
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	20,607.00	106,199.00	.00	106,199.00	341,000.00	234,801.00	31.1
	TOTAL FINES AND FORFEITURES	20,607.00	106,199.00	.00	106,199.00	341,000.00	234,801.00	31.1
	MISCELLANEOUS REVENUE							
10-36-120	SALES OF ASSETS	.00	4,590.00	.00	4,590.00	.00	(4,590.00)	
	TOTAL MISCELLANEOUS REVENUE	.00	4,590.00	.00	4,590.00	.00	(4,590.00)	
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	2,082.28	46,915.51	.00	46,915.51	126,000.00	79,084.49	37.2
10-38-200	SIGN RENTAL	748.56	2,994.24	.00	2,994.24	9,500.00	6,505.76	31.5
10-38-230	FIRE / AMB COMMUNITY TRAINING	.00	.00	.00	.00	2,350.00	2,350.00	.0
10-38-630	CITY SPECIAL EVENT FEES	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-38-710	COURT FACILITY RENTAL	2,687.84	13,282.62	.00	13,282.62	33,790.00	20,507.38	39.3
10-38-720	LEASEHOLD REVENUE	8,977.53	37,263.46	.00	37,263.46	94,000.00	56,736.54	39.6
10-38-900	MISCELLANEOUS REVENUE	757.84	2,986.70	.00	2,986.70	10,500.00	7,513.30	28.4
	TOTAL OTHER REVENUE	15,254.05	103,442.53	.00	103,442.53	281,140.00	177,697.47	36.8
	CONTRIBUTIONS AND TRANSFERS							
10-39-917	TRSFR FROM SRF#17 - REC PRGM	583.34	2,333.36	.00	2,333.36	7,000.00	4,666.64	33.3
	TRSFR FROM #25 REDEVELOPMENT	29,827.84	119,311.36	.00	119,311.36	357,934.00	238,622.64	33.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	30,411.18	121,644.72	.00	121,644.72	364,934.00	243,289.28	33.3
	TOTAL FUND REVENUE	1,474,798.58	6,775,766.23	.00	6,775,766.23	18,315,774.00	11,540,007.77	37.0

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	MAYOR & COUNCIL							
10-41-110	SALARIES	10,702.58	39,417.17	.00	39,417.17	126,750.00	87,332.83	31.1
10-41-120		24.26	24.26	.00	24.26	750.00	725.74	3.2
		8,836.47	34,241.53	.00	34,241.53	108,000.00	73,758.47	31.7
10-41-225		240.07	831.07	.00	831.07	8,000.00	7,168.93	10.4
10-41-230		6,205.40	7,316.29	.00	7,316.29	12,000.00	4,683.71	61.0
10-41-610	SERVICE AND SUPPLIES	484.53	2,841.79	.00	2,841.79	15,000.00	12,158.21	19.0
	TOTAL MAYOR & COUNCIL	26,493.31	84,672.11	.00	84,672.11	270,500.00	185,827.89	31.3
	CITY MANAGER							
10-43-110	SALARIES	9,667.74	38,753.95	.00	38,753.95	145,900.00	107,146.05	26.6
10-43-113	LONGEVITY PAY	.00	.00	.00	.00	400.00	400.00	.0
10-43-120	OVERTIME	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-43-130	EMPLOYEE BENEFITS	3,855.81	18,655.37	.00	18,655.37	60,500.00	41,844.63	30.8
10-43-220	SERVICE AND SUPPLIES	99.18	533.22	.00	533.22	1,500.00	966.78	35.6
10-43-235	TRAVEL & TRAINING	30.00	368.18	.00	368.18	1,800.00	1,431.82	20.5
10-43-240	DUES & SUBSCRIPTIONS	920.00	920.00	.00	920.00	1,600.00	680.00	57.5
	TOTAL CITY MANAGER	14,572.73	59,230.72	.00	59,230.72	212,900.00	153,669.28	27.8
	CITY CLERK							
10-44-110	SALARIES	6,196.00	23,991.07	.00	23,991.07	86,075.00	62,083.93	27.9
10-44-113	LONGEVITY PAY	.00	.00	.00	.00	425.00	425.00	.0
10-44-130	EMPLOYEE BENEFITS	2,415.63	9,582.79	.00	9,582.79	34,000.00	24,417.21	28.2
10-44-230	TRAVEL AND TRAINING	.00	20.51	.00	20.51	250.00	229.49	8.2
10-44-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	750.00	750.00	.0
10-44-330	ELECTIONS	.00	.00	.00	.00	35,000.00	35,000.00	.0
10-44-605	ORDINANCES	.00	1,327.00	.00	1,327.00	4,500.00	3,173.00	29.5
10-44-610	OTHER SERVICES/SUPPLIES	1,583.67	3,709.78	.00	3,709.78	20,000.00	16,290.22	18.6
	TOTAL CITY CLERK	10,195.30	38,631.15	.00	38,631.15	181,000.00	142,368.85	21.3
	COMMUNITY SUPPORT							
10-45-635	CITY SPONSORED EVENTS	.00	57.96	.00	57.96	11,000.00	10,942.04	.5
	COMMUNITY EVENTS	11,400.00	11,400.00	.00	11,400.00	15,000.00	3,600.00	76.0
	TOTAL COMMUNITY SUPPORT	11,400.00	11,457.96	.00	11,457.96	26,000.00	14,542.04	44.1

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	FINANCE							
10-46-110	SALARIES	9,754.91	28,156.00	.00	28,156.00	113,750.00	85,594.00	24.8
10-46-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,370.00	2,370.00	.0
10-46-113	LONGEVITY PAY	.00	.00	.00	.00	380.00	380.00	.0
10-46-130	EMPLOYEE BENEFITS	4,607.49	13,094.22	.00	13,094.22	48,500.00	35,405.78	27.0
10-46-210	CONTRACT SERVICES	22,900.00	30,804.08	.00	30,804.08	43,000.00	12,195.92	71.6
10-46-220	SUPPLIES	82.64	82.64	.00	82.64	250.00	167.36	33.1
10-46-230	TRAVEL & TRAINING	230.00	435.00	.00	435.00	2,000.00	1,565.00	21.8
10-46-610	OTHER SVS. & MISC.	41.35	78.85	.00	78.85	350.00	271.15	22.5
	TOTAL FINANCE	37,616.39	72,650.79	.00.	72,650.79	210,600.00	137,949.21	34.5
	INFORMATION TECHNOLOGY							
10-47-110	SALARIES	12,936.65	49,181.44	.00	49,181.44	170,050.00	120,868.56	28.9
	VAC/SICK BUYOUT	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-47-113	LONGEVITY PAY	.00	.00	.00	.00	3,850.00	3,850.00	.0
10-47-120	OVERTIME	71.03	311.45	.00	311.45	1,000.00	688.55	31.1
10-47-130	EMPLOYEE BENEFITS	6,187.83	24,065.77	.00	24,065.77	81,000.00	56,934.23	29.7
10-47-210	CONTRACTED SERVICES	.00	3,603.00	.00	3,603.00	5,000.00	1,397.00	72.1
10-47-220	SERVICE AND SUPPLIES	1,118.60	4,640.00	.00	4,640.00	14,000.00	9,360.00	33.1
10-47-230	TRAVEL & TRAINING	.00	1,339.00	.00	1,339.00	7,000.00	5,661.00	19.1
10-47-650	HARDWARE / SOFTWARE MAINT	252.88	37,045.40	4,443.00	41,488.40	82,000.00	40,511.60	50.6
	TOTAL INFORMATION TECHNOLOGY	20,566.99	120,186.06	4,443.00	124,629.06	378,900.00	254,270.94	32.9
	PERSONNEL							
10-48-110	SALARIES	6,398.77	27,696.78	.00	27,696.78	143,375.00	115,678.22	19.3
10-48-112	VAC/SICK BUYOUT	.00	14,199.94	.00	14,199.94	3,900.00	(10,299.94)	364.1
10-48-113	LONGEVITY PAY	.00	.00	.00	.00	1,725.00	1,725.00	.0
10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-130	EMPLOYEE BENEFITS	2,945.75	13,001.81	.00	13,001.81	60,500.00	47,498.19	21.5
10-48-220	SERVICE AND SUPPLIES	8.52	196.14	.00	196.14	2,000.00	1,803.86	9.8
10-48-235	TRAVEL & TRAINING	.00	35.00	.00	35.00	2,000.00	1,965.00	1.8
10-48-240	DUES & SUBSCRIPTIONS	.00	1,141.25	.00	1,141.25	1,600.00	458.75	71.3
10-48-250	HR ORG DEVELOPMENT	184.86	184.86	.00	184.86	1,900.00	1,715.14	9.7
10-48-690	PERSONNEL COSTS	157.50	829.50	.00	829.50	2,000.00	1,170.50	41.5
	TOTAL PERSONNEL	9,695.40	57,285.28	.00	57,285.28	219,500.00	162,214.72	26.1

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	
	NON-DEPARTMENTAL							
10-49-130	BENEFITS ADJUSTMENT	1,495.27	5,981.08	.00	5,981.08	12,000.00	6,018.92	49.8
10-49-140	ENVIRO FUND O/H ALLOCATION	.00	.00	.00	.00	,		
		4,000.00	64,581.00	.00	64,581.00	137,000.00	72,419.00	47.1
	LEGAL / LITIGATION SERVICES	2,447.57	4,657.90	.00	4,657.90	50,000.00	45,342.10	9.3
10-49-220		1,529.52	2,709.43	.00	2,709.43	4,000.00	1,290.57	67.7
10-49-255	POSTAGE	1,982.79	3,927.17	.00	3,927.17	10,000.00	6,072.83	39.3
10-49-270	UTILITIES	126,927.71	363,483.12	.00	363,483.12	960,000.00	596,516.88	37.9
10-49-280		4,394.20	16,842.77	.00	16,842.77	50,000.00	33,157.23	33.7
	INTERNET	598.61	2,299.62	.00	2,299.62	10,000.00	7,700.38	23.0
10-49-510		.00	389,402.07	.00	389,402.07	400,000.00	10,597.93	97.4
	SERVICE, SUPPLIES & OTHER	.00	.00	.00	.00	2,000.00	2,000.00	.0
	COPY MACHINES O&M	1,285.31	9,614.57	.00	9,614.57	45,000.00	35,385.43	21.4
		.00	1,399.54	.00	1,399.54	9,100.00	7,700.46	15.4
	BANK/ CREDIT CARD CHARGES	1,514.48	5,135.34	.00	5,135.34	.00 (5,135.34)	
10-49-093	BANK CREDIT CARD CHARGES			.00		.00 (
	TOTAL NON-DEPARTMENTAL	146,175.46	870,033.61	.00	870,033.61	1,624,100.00	754,066.39	53.6
	CITY ATTORNEY							
10-50-110	SALARIES	18,533.44	69,794.23	.00	69,794.23	226,037.00	156,242.77	30.9
10-50-112	VAC/SICK BUYOUT	.00	.00	.00	.00	5,800.00	5,800.00	.0
10-50-113	LONGEVITY PAY	.00	.00	.00	.00	2,163.00	2,163.00	.0
10-50-130	BENEFITS	7,551.33	28,897.00	.00	28,897.00	92,000.00	63,103.00	31.4
10-50-220	SERVICES AND SUPPLIES	230.48	708.47	.00	708.47	3,500.00	2,791.53	20.2
10-50-230	TRAVEL AND TRAINING	321.76	621.76	.00	621.76	4,000.00	3,378.24	15.5
10-50-240	DUES & SUBSCRIPTIONS	957.59	2,041.79	.00	2,041.79	18,875.00	16,833.21	10.8
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	
	TOTAL CITY ATTORNEY	27,594.60	102,063.25	.00	102,063.25	352,875.00	250,811.75	28.9
	JUDICIAL							
10-51-110	SALARIES	14,214.15	54,252.50	.00	54,252.50	190,000.00	135,747.50	28.6
	VAC/SICK BUYOUT	.00	.00	.00	.00	18,000.00	18,000.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	8,300.00	8,300.00	.0
	OVERTIME	35.35	881.07	.00	881.07	1,200.00	318.93	73.4
	EMPLOYEE BENEFITS	6,380.59	24,854.77	.00	24,854.77	87,500.00	62,645.23	28.4
	CONTRACTED SERVICES	.00	7,500.00	.00	7,500.00	4,600.00 (
	TRAINING & DUES	.00	.00	.00	.00	1,050.00	1,050.00	.0
	COURT FEES & COSTS	1,284.00	3,084.01	.00	3,084.01	12,100.00	9,015.99	25.5
	SERVICES AND SUPPLIES	209.64		.00		4,150.00		(.6)
	TOTAL JUDICIAL	22,123.73	90,547.45	.00	90,547.45	326,900.00	236,352.55	27.7

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	POLICE							
10-54-110	SALARIES	121,869.09	488,920.50	.00	488,920.50	1,782,860.00	1,293,939.50	27.4
	VAC/SICK BUYOUT	.00	10,718.75	.00	10,718.75	70,000.00	59,281.25	15.3
	LONGEVITY PAY	5,675.00	12,655.00	.00	12,655.00	46,325.00	33,670.00	27.3
	UNIFORM ALLOWANCE	.00	.00	.00	.00	36,775.00	36,775.00	.0
	EDUCATION ASSISTANCE PAY	690.00	2,648.80	.00	2,648.80	8,040.00	5,391.20	33.0
	OVERTIME	8,723.03	40,914.89	.00	40,914.89	110,000.00	69,085.11	37.2
10-54-130	EMPLOYEE BENEFITS	82,541.31	326,428.96	.00	326,428.96	1,070,000.00	743,571.04	30.5
10-54-210	CONTRACT SERVICES	1,635.96	35,755.98	.00	35,755.98	58,110.00	22,354.02	61.5
10-54-250	VEHICLE MAINTENANCE	2,284.07	2,334.31	.00	2,334.31	3,600.00	1,265.69	64.8
10-54-260	MEETING EXPENSE	232.02	2,518.91	.00	2,518.91	5,600.00	3,081.09	45.0
10-54-280	TELEPHONE	3,308.93	13,224.49	.00	13,224.49	34,000.00	20,775.51	38.9
10-54-310	CRIME SCENE INVESTIGATION	1,265.01	2,250.32	.00	2,250.32	6,200.00	3,949.68	36.3
10-54-330	TRAINING	2,195.22	10,431.95	.00	10,431.95	16,000.00	5,568.05	65.2
	HIGHWAY PATROL FINGERPRINT FEE	90.73	366.04	.00	366.04	9,000.00	8,633.96	4.1
10-54-470	UNIFORM CLEANING	276.88	786.39	.00	786.39	4,000.00	3,213.61	19.7
10-54-485	AMMUNITION	.00	105.69	.00	105.69	7,000.00	6,894.31	1.5
	UNIFORMS & PERSONAL EQUIP.	2,416.88	5,789.85	.00	5,789.85	19,250.00	13,460.15	30.1
	SERVICES & SUPPLIES	1,481.90	7,155.77	.00	7,155.77	35,500.00	28,344.23	20.2
10-54-615	PHYSICALS/DRUG TESTS	2,050.00	4,600.00	.00	4,600.00	16,175.00	11,575.00	28.4
10-54-700	ARRA / CLV JAG EXPENDITURES	.00	23,926.94	.00	23,926.94	69,000.00	45,073.06	34.7
10-54-704	JF TRAFFIC SAFETY EXPENDITURES	.00	260.60	.00	260.60	.00		
	TOTAL POLICE	236,736.03	991,794.14	.00	991,794.14	3,407,435.00	2,415,640.86	29.1
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	27,320.69	109,104.17	.00	109,104.17	433,090.00	323,985.83	25.2
10-55-112	VAC/SICK BUYOUT	.00	2,687.20	.00	2,687.20	11,000.00	8,312.80	24.4
10-55-113	LONGEVITY PAY	875.00	3,925.00	.00	3,925.00	9,050.00	5,125.00	43.4
10-55-115	UNIFORM ALLOWANCE	.00	.00	.00	.00	14,400.00	14,400.00	.0
10-55-116	EDUCATION ASSISTANCE PAY	140.00	530.60	.00	530.60	960.00	429.40	55.3
10-55-120	OVERTIME	3,907.78	13,092.77	.00	13,092.77	35,000.00	21,907.23	37.4
10-55-130	EMPLOYEE BENEFITS	23,484.10	95,028.56	.00	95,028.56	310,000.00	214,971.44	30.7
10-55-210	CONTRACTED SERVICES	354.00	1,749.49	16,700.00	18,449.49	11,500.00	(6,949.49)	160.4
10-55-610	SERVICE, SUPPLIES & OTHER	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-55-615	PHYSICALS / DRUG TESTS	.00	.00	.00	.00	4,120.00	4,120.00	.0
10-55-620	CARE & CUSTODY OF PRISONERS	1,276.13	12,066.95	17,520.00	29,586.95	69,600.00	40,013.05	42.5
10-55-740	CAPITAL OUTLAY	.00	.00	.00	.00	1,500.00	1,500.00	.0
	TOTAL PD - CORRECTIONS DIVISION	57,357.70	238,184.74	34,220.00	272,404.74	901,220.00	628,815.26	30.2

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	PD - DISPATCH DIVISION							
10.56.110	SALARIES	24,401.45	93,570.49	.00	93,570.49	297,840.00	204,269.51	31.4
	VAC/SICK BUYOUT	.00	.00	.00	.00	6,635.00	6,635.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	8,525.00	8,525.00	.0
	OVERTIME	5,204.68	15,060.47	.00	15,060.47	40,000.00	24,939.53	37.7
	EMPLOYEE BENEFITS	16,329.46	60,714.56	.00	60,714.56	164,500.00	103,785.44	36.9
10-56-210	CONTRACTED SERVICES	100.00	4,346.75	.00	4,346.75	87,000.00	82.653.25	5.0
	TRAINING	264.00	2,447.07	.00	2,447.07	3,500.00	1,052.93	69.9
10-56-605	UNIFORMS & PERSONAL EQUIP	.00	1,181.51	.00	1,181.51	2,500.00	1,318.49	47.3
10-56-610	SERVICES AND SUPPLIES	.00	238.46	.00	238.46	2,500.00	2,261.54	9.5
	TOTAL PD - DISPATCH DIVISION	46,299.59	177,559.31	.00	177,559.31	613,000.00	435,440.69	29.0
	FIRE / RESCUE							
10-57-110	SALARIES	107,376.42	422,254.98	.00	422,254.98	1,719,049.00	1,296,794.02	24.6
10-57-112	VAC/SICK BUYOUT	.00	13,029.11	.00	13,029.11	37,000.00	23,970.89	35.2
10-57-113	LONGEVITY PAY	1,950.00	9,450.00	.00	9,450.00	26,575.00	17,125.00	35.6
10-57-120	OVERTIME	23,545.86	64,199.47	.00	64,199.47	157,876.00	93,676.53	40.7
10-57-130	EMPLOYEE BENEFITS	78,187.46	309,910.11	.00	309,910.11	1,060,500.00	750,589.89	29.2
10-57-210	CONTRACTED SERVICES	11,351.31	15,769.41	.00	15,769.41	60,000.00	44,230.59	26.3
10-57-220	OFFICE SUPPLIES	616.71	949.82	.00	949.82	2,500.00	1,550.18	38.0
10-57-230	COMMUNITY TRAINING	.00	450.00	.00	450.00	2,350.00	1,900.00	19.2
10-57-255	EQUIPMENT MAINTENANCE	.00	12,973.03	.00	12,973.03	28,200.00	15,226.97	46.0
10-57-280	TELEPHONE	697.27	2,663.14	.00	2,663.14	6,500.00	3,836.86	41.0
10-57-300	FIRE TRAINING	218.03	1,642.51	.00	1,642.51	12,100.00	10,457.49	13.6
10-57-310	UNIFORMS	741.98	2,472.41	.00	2,472.41	11,000.00	8,527.59	22.5
10-57-610	SERVICES AND SUPPLIES	3,165.66	16,241.47	.00	16,241.47	94,150.00	77,908.53	17.3
10-57-615	EMS SUPPLIES	5,628.28	23,384.94	.00	23,384.94	44,000.00	20,615.06	53.2
10-57-695	BANK/ CREDIT CARD CHARGES	479.29	1,616.79	.00	1,616.79	.00 (1,616.79	0.
10-57-703	EMPG GRANT EXPENDITURES	20,589.99	20,589.99	11,766.00	32,355.99	32,000.00 (355.99	101.1
10-57-740	CAPITAL OUTLAY	.00	6,445.57	799,896.00	806,341.57	810,000.00	3,658.43	99.6
10-57-799	TRSFR TO VEH/EQUIP REPL FUND	.00	.00	.00	.00	(810,000.00)	810,000.00	
	TOTAL FIRE / RESCUE	254,548.26	924,042.75	811,662.00	1,735,704.75	3,293,800.00	1,558,095.25	52.7
	PUBLIC WORKS							
10-60-110	SALARIES	4,453.42	16,878.40	.00	16,878.40	58,250.00	41,371.60	29.0
10-60-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-60-113	LONGEVITY PAY	.00	.00	.00	.00	1,150.00	1,150.00	.0
10-60-115	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	100.00	37.50	62.5
10-60-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-60-130	EMPLOYEE BENEFITS	1,866.48	10,830.76	.00	10,830.76	24,500.00	13,669.24	44.2
10-60-210	CONTRACTED SERVICES	.00	.00	.00	.00	2,000.00	2,000.00	.0
	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	209.81	834.19	.00	834.19	6,500.00	5,665.81	12.8
10-60-740	CAPITAL OUTLAY	.00	465.00	.00	465.00	1,000.00	535.00	46.5
	TOTAL PUBLIC WORKS	6,529.71	29,070.85	.00	29,070.85	97,700.00	68,629.15	29.8

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	BUILDING INSPECTION							
10-61-110	SALARIES	31,294.85	117,452.62	.00	117,452.62	406,500.00	289,047.38	28.9
10-61-112	VAC/SICK BUYOUT	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-61-113	LONGEVITY PAY	.00	.00	.00	.00	11,500.00	11,500.00	.0
10-61-120	OVERTIME	.00	64.52	.00	64.52	2,000.00	1,935.48	3.2
10-61-130	EMPLOYEE BENEFITS	14,219.63	55,009.53	.00	55,009.53	228,000.00	172,990.47	24.1
10-61-210	CONTRACTED SERVICES	.00	2,384.33	8,200.69	10,585.02	17,000.00	6,414.98	62.3
10-61-230	TRAVEL AND TRAINING	269.96	1,561.82	.00	1,561.82	7,000.00	5,438.18	22.3
10-61-240	DUES & SUBSCRIPTIONS	400.00	604.00	.00	604.00	1,890.00	1,286.00	32.0
10-61-250	PUBLIC RESOURCE DOCUMENTS	346.96	1,205.36	.00	1,205.36	6,100.00	4,894.64	19.8
10-61-610	SERVICES AND SUPPLIES	804.06	3,093.85	.00	3,093.85	7,150.00	4,056.15	43.3
10-61-740	CAPITAL OUTLAY	.00	.00	.00	.00	5,500.00	5,500.00	
	TOTAL BUILDING INSPECTION	47,335.46	181,376.03	8,200.69	189,576.72	702,640.00	513,063.28	27.0
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,803.76	48,337.90	.00	48,337.90	166,550.00	118,212.10	29.0
	VAC/SICK BUYOUT	.00	.00	.00	.00	4,500.00	4,500.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	5,950.00	5,950.00	.0
10-63-115	UNIFORM ALLOWANCE	.00	1,200.00	.00	1,200.00	1,200.00	.00	100.0
10-63-120	OVERTIME	.00	212.04	.00	212.04	2,800.00	2,587.96	7.6
10-63-130	EMPLOYEE BENEFITS	6,889.47	29,472.36	.00	29,472.36	81,000.00	51,527.64	36.4
10-63-210	CONTRACTED SERVICES	9,408.00	35,666.20	2,617.19	38,283.39	79,600.00	41,316.61	48.1
10-63-330	TRAVEL & TRAINING	.00	.00	.00	.00	1,300.00	1,300.00	.0
10-63-610	SERVICES AND SUPPLIES	6,189.68	31,760.97	.00	31,760.97	114,000.00	82,239.03	27.9
10-63-625	REPAIRS & REMODELS	.00	13,925.43	.00	13,925.43	37,500.00	23,574.57	37.1
	TOTAL FACILITY MAINTENANCE	35,290.91	160,574.90	2,617.19	163,192.09	494,400.00	331,207.91	33.0
	STREETS & DRAINAGE							
10-65-110	SALARIES	22,046.86	88,320.46	.00	88,320.46	279,500.00	191,179.54	31.6
	VAC/SICK BUYOUT	.00	.00	.00	.00	2,500.00	2,500.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	8,100.00	8,100.00	.0
10-65-115	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	2,400.00	(400.00)	116.7
	OVERTIME	1,053.90	1,932.16	.00	1,932.16	3,000.00	1,067.84	64.4
	EMPLOYEE BENEFITS	16,207.67	63,980.58	.00	63,980.58	147,000.00	83,019.42	43.5
	REPAIRS & MAINTENANCE	.00	449.36	.00	449.36	12,000.00	11,550.64	3.7
	ST. LIGHT REPAIRS/ELECTRICITY	10,912.36	11,365.26	.00	11,365.26	31,500.00	20,134.74	36.1
10-65-275	ELECTRICITY - STREET LIGHTS	38,463.20	72,347.74	.00	72,347.74	240,000.00	167,652.26	30.1
10-65-280	WATER	156.11	745.45	.00	745.45	2,000.00	1,254.55	37.3
10-65-330	TRAVEL & TRAINING	.00	.00	.00	.00	4,500.00	4,500.00	.0
10-65-450	DRAINAGE MAINTENANCE	9,495.00	28,198.81	159,307.22	187,506.03	192,000.00	4,493.97	97.7
10-65-460	LOCAL DRAINAGE MAINTENANCE	171.61	4,160.60	.00	4,160.60	11,500.00	7,339.40	36.2
10-65-610	SERVICES AND SUPPLIES	850.44	3,983.63	.00	3,983.63	16,000.00	12,016.37	24.9
10-65-740	CAPITAL OUTLAY	.00	.00	.00	.00	45,000.00	45,000.00	.0
	TOTAL STREETS & DRAINAGE	99,357.15	278,284.05	159,307.22	437,591.27	997,000.00	559,408.73	43.9

10-6-11 COMPATION 100			PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
19-6-11 CONTROLTY PAY		VEHICLE MAINTENANCE							
10-6-11 IONGIVITY PAY	10-66-110	SALARIES	10,122.99	36,837.55	.00	36,837.55	137,250.00	100,412.45	26.8
10-6-151 UNIFORM ALLOWANCE	10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
19-6-10 OVERTINE	10-66-113	LONGEVITY PAY	.00	.00	.00	.00	3,450.00	3,450.00	.0
	10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-220 VEHICLE MAINTENNINCE & FUEL 31,216-47 160,84-5.10 10,545-84 171,309-94 326,700.00 155,309-06 22,116-66-320 TRAVEL & TRAINING 0.00 0.00 0.00 0.00 1,000.00 0.00 1,000.	10-66-120	OVERTIME	.00	369.61	.00	369.61	1,000.00	630.39	37.0
10-66-310 TANYEL & TRAINING 0.0 0.00 0.00 0.00 0.00 1.000.00	10-66-130	EMPLOYEE BENEFITS	5,561.71	21,692.49	.00	21,692.49	72,500.00	50,807.51	29.9
	10-66-220	VEHICLE MAINTENANCE & FUEL	31,216.47	160,845.10	10,545.84	171,390.94	326,700.00	155,309.06	52.5
10-66-710 SERVICES AND SUPPLIES 1,014.54 3,394.94 0.0 3,394.94 15,800.00 12,805.00 2,500.00 0,	10-66-225	VEH MAINT & FUEL(SILVER RIDER)	7,996.55	32,840.12	.00	32,840.12	112,000.00	79,159.88	29.3
	10-66-330	TRAVEL & TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL VEHICLE MAINTENANCE 55,912.26 256.279.81 10,545.84 266.825.65 674.500.00 407.674.35 39.67 ANIMAL CONTROL 10-70-110 SALARIES 9,140.89 34,823.41 00 34,823.41 129,925.00 95,101.59 26.6 10-76-112 VAC/SICK BUYOUT 0.00 0.00 0.00 0.00 1,075.00 1,975.00 0.00 1,075.01 1,975.00 0.00 0.00 1,075.00 1,975.00 0.00 0.00 1,075.00 1,975.00 0.00 0.00 1,075.00 1,975.00 0.00 0.00 1,075.00 0.00 0.00 1,075.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10-66-610	SERVICES AND SUPPLIES	1,014.54	3,394.94	.00	3,394.94	15,800.00	12,405.06	21.5
ANIMAL CONTROL 10-70-110 SALARIES	10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	2,500.00	2,500.00	
10-70-110 SALARIES		TOTAL VEHICLE MAINTENANCE	55,912.26	256,279.81	10,545.84	266,825.65	674,500.00	407,674.35	39.6
10-70-112 VACSICK BUYOUT		ANIMAL CONTROL							
10-70-112 VACSICK BUYOUT	10-70-110	SALARIES	9 140 89	34 823 41	00	34,823,41	129 925 00	95 101 59	26.8
10-70-113 LONGEVITY PAY			.,	· · · · · ·				· ·	.0
10-70-120 OVERTIME									.0
10-70-130 EMPLOYEE BENEFITS								· ·	
10-70-210 CONTRACTED SERVICES 947.61 4,387.82 .00 4,387.82 12,500.00 8,112.18 35.1 10-70-330 TRAVEL & TRAINING 792.00 917.00 .00 917.00 900.00 17.00 101.5 10-70-610 SERVICES AND SUPPLIES 1,669.15 4,387.27 .00 4,387.27 21,600.00 17,212.73 20.3 TOTAL ANIMAL CONTROL 17,637.94 62,724.89 .00 62,724.89 232,000.00 169,275.11 27.0 LANDFILL'SOLID WASTE								· ·	
10-70-330 TRAVEL & TRAINING 792.00 917.00 0.00 917.00 900.00 17.00 1015.00 1			*					· ·	35.1
TOTAL ANIMAL CONTROL 17,637.94 62,724.89 .00 62,724.89 232,000.00 169,275.11 27,000 20,000								*	
LANDFILLSOLID WASTE 10-73-210 CONTRACTED SERVICES (3,607.49) 203,629.96 94,724.66 298,354.62 890,771.00 592,416.38 33.3 10-73-450 JANITORIAL/MAINTENANCE									20.3
10-73-210 CONTRACTED SERVICES (3,607.49) 203,629.96 94,724.66 298,354.62 890,771.00 592,416.38 33.510-73-450 JANITORIALMAINTENANCE .0.0 .0.0 .0.0 .0.0 .0.0 500.00 500.00 .0.0 10-73-510 INSURANCE .0.0 95,980.00 .0.0 .0.0 .0.0 95,980.00 96,100.00 120.00 99.5 10-73-610 SERVICE AND SUPPLIES .0.0		TOTAL ANIMAL CONTROL	17,637.94	62,724.89	.00	62,724.89	232,000.00	169,275.11	27.0
10-73-450 JANITORIAL/MAINTENANCE .00 .00 .00 .00 .500.00 .500.00 .500.00 .500.00 .10-73-510 INSURANCE .00 .95,980.00 .00 .95,980.00 .96,100.00 .120.00 .99.510-73-610 SERVICE AND SUPPLIES .00 .00 .00 .00 .00 .00 .36,000.00 .60 .00 .36,000.00 .60 .00 .36,000.00 .60 .36,000.00 .60 .36,000.00 .60 .36,000.00 .60 .36,000.00 .60 .36,000.00 .60 .36,000.00 .60 .36,000.00		LANDFILL/SOLID WASTE							
10-73-510 INSURANCE .00 95,980.00 .00 95,980.00 96,100.00 120.00 99.510-73-610 SERVICE AND SUPPLIES .00 .00 .00 .00 .00 .00 .00 .36,000.00 .00	10-73-210	CONTRACTED SERVICES	(3,607.49)	203,629.96	94,724.66	298,354.62	890,771.00	592,416.38	33.5
TOTAL LANDFILL/SOLID WASTE (3,607.49) 299,609.96 94,724.66 394,334.62 1,023,371.00 629,036.38 38.52	10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
PARKS/GROUNDS MAINT. 10-76-110 SALARIES 27,536.60 99,547.64 .00 99,547.64 379,700.00 280,152.36 26.2 10-76-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 4,100.00 4,100.00 .0 10-76-113 LONGEVITY PAY .00 .00 .00 .00 .00 11,500.00 11,500.00 11,500.00 10.00 10-76-115 UNIFORM ALLOWANCE .00 3,600.00 .00 3,600.00 3,600.00 3,600.00 .00 10.00	10-73-510	INSURANCE	.00	95,980.00	.00	95,980.00	96,100.00	120.00	99.9
PARKS/GROUNDS MAINT. 10-76-110 SALARIES 27,536.60 99,547.64 .00 99,547.64 379,700.00 280,152.36 26.2 10-76-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 4,100.00 4,100.00 .0 10-76-113 LONGEVITY PAY .00 .00 .00 .00 .00 11,500.00 11,500.00 .0 10-76-115 UNIFORM ALLOWANCE .00 3,600.00 .00 3,600.00 3,600.00 .00 100.0 10-76-120 OVERTIME .131.34 2,438.85 .00 2,438.85 6,100.00 3,661.15 40.0 10-76-130 EMPLOYEE BENEFITS .15,721.69 61,431.05 .00 61,431.05 206,000.00 144,568.95 29.8 10-76-210 CONTRACT SERVICES .3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 .00 500.00 500.00 .00 10-76-610 SERVICES AND SUPPLIES .986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 .00 .00 18,000.00 .00	10-73-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	36,000.00	36,000.00	
10-76-110 SALARIES 27,536.60 99,547.64 .00 99,547.64 379,700.00 280,152.36 26.2 10-76-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 .00 4,100.00 4,100.00 .00 10-76-113 LONGEVITY PAY .00 .00 .00 .00 .00 .00 11,500.00 11,500.00 .00 10-76-115 UNIFORM ALLOWANCE .00 3,600.00 .00 3,600.00 3,600.00 3,600.00 .00 10-76-120 OVERTIME .131.34 2,438.85 .00 2,438.85 6,100.00 3,661.15 40.0 10-76-130 EMPLOYEE BENEFITS .15,721.69 61,431.05 .00 61,431.05 206,000.00 144,568.95 29.8 10-76-210 CONTRACT SERVICES .3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 .00 500.00 500.00 .00 10-76-610 SERVICES AND SUPPLIES .986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 18,000.00 .00		TOTAL LANDFILL/SOLID WASTE	(3,607.49)	299,609.96	94,724.66	394,334.62	1,023,371.00	629,036.38	38.5
10-76-112 VAC/SICK BUYOUT .00 .00 .00 .00 4,100.00 4,100.00 .0 10-76-113 LONGEVITY PAY .00 .00 .00 .00 11,500.00 .1 10-76-115 UNIFORM ALLOWANCE .00 3,600.00 .00 3,600.00 .00 3,600.00 .00 100.0 10-76-120 OVERTIME 131.34 2,438.85 .00 2,438.85 6,100.00 3,661.15 40.0 10-76-130 EMPLOYEE BENEFITS 15,721.69 61,431.05 .00 61,431.05 206,000.00 144,568.95 29.8 10-76-210 CONTRACT SERVICES 3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 500.00 500.00 500.00 .0 10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 .00 .00 18,00		PARKS/GROUNDS MAINT.							
10-76-113 LONGEVITY PAY .00 .00 .00 .00 .11,500.00 .10 10-76-115 UNIFORM ALLOWANCE .00 3,600.00 .00 3,600.00 3,600.00 .00 100.0 10-76-120 OVERTIME 131.34 2,438.85 .00 2,438.85 6,100.00 3,661.15 40.0 10-76-130 EMPLOYEE BENEFITS 15,721.69 61,431.05 .00 61,431.05 206,000.00 144,568.95 29.8 10-76-210 CONTRACT SERVICES 3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 500.00 500.00 500.00 .0 10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 18,000.00 .0	10-76-110	SALARIES	27,536.60	99,547.64	.00	99,547.64	379,700.00	280,152.36	26.2
10-76-115 UNIFORM ALLOWANCE .00 3,600.00 .00 3,600.00 .00 100.00 10-76-120 OVERTIME 131.34 2,438.85 .00 2,438.85 6,100.00 3,661.15 40.0 10-76-130 EMPLOYEE BENEFITS 15,721.69 61,431.05 .00 61,431.05 206,000.00 144,568.95 29.8 10-76-210 CONTRACT SERVICES 3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 500.00 500.00 .00 10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 18,000.00 .0	10-76-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,100.00	4,100.00	.0
10-76-120 OVERTIME 131.34 2,438.85 .00 2,438.85 6,100.00 3,661.15 40.0 10-76-130 EMPLOYEE BENEFITS 15,721.69 61,431.05 .00 61,431.05 206,000.00 144,568.95 29.8 10-76-210 CONTRACT SERVICES 3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 500.00 500.00 .00 10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 18,000.00 18,000.00 .0	10-76-113	LONGEVITY PAY	.00	.00	.00	.00	11,500.00	11,500.00	.0
10-76-130 EMPLOYEE BENEFITS 15,721.69 61,431.05 .00 61,431.05 206,000.00 144,568.95 29.8 10-76-210 CONTRACT SERVICES 3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 500.00 500.00 .0 10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 18,000.00 .0	10-76-115	UNIFORM ALLOWANCE	.00	3,600.00	.00	3,600.00	3,600.00	.00	100.0
10-76-210 CONTRACT SERVICES 3,095.00 9,285.00 .00 9,285.00 42,000.00 32,715.00 22.1 10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 500.00 500.00 .0 10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 18,000.00 .0	10-76-120	OVERTIME	131.34	2,438.85	.00	2,438.85	6,100.00	3,661.15	40.0
10-76-330 TRAVEL & TRAINING .00 .00 .00 .00 500.00 500.00 .00 10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 18,000.00 18,000.00 .00	10-76-130	EMPLOYEE BENEFITS	15,721.69	61,431.05	.00	61,431.05	206,000.00	144,568.95	29.8
10-76-610 SERVICES AND SUPPLIES 986.90 43,800.71 .00 43,800.71 131,200.00 87,399.29 33.4 10-76-740 CAPITAL OUTLAY .00 .00 .00 .00 18,000.00 18,000.00 .00	10-76-210	CONTRACT SERVICES	3,095.00	9,285.00	.00	9,285.00	42,000.00	32,715.00	22.1
10-76-740 CAPITAL OUTLAY .00 .00 .00 18,000.00 18,000.00 .00	10-76-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
	10-76-610	SERVICES AND SUPPLIES	986.90	43,800.71	.00	43,800.71	131,200.00	87,399.29	33.4
TOTAL PARKS/GROUNDS MAINT. 47,471.53 220,103.25 .00 220,103.25 802,700.00 582,596.75 27.4	10-76-740	CAPITAL OUTLAY	.00	.00	.00	.00	18,000.00	18,000.00	0
		TOTAL PARKS/GROUNDS MAINT.	47,471.53	220,103.25	.00	220,103.25	802,700.00	582,596.75	27.4

LEISURE SERVICES 10-81-110 SALARIES 27,400.29 122,643.66 .00 122,643.66 425,975.0 10-81-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 .00 11,000.0 10-81-113 LONGEVITY PAY .00 .00 .00 .00 .00 .00 .00 6,025.0 10-81-130 EMPLOYEE BENEFITS 11,247.67 45,234.62 .00 45,234.62 151,500.0 10-81-210 CONTRACTED SERVICES 40,043.54 40,109.15 .00 40,109.15 79,000.0 10-81-330 TRAVEL & TRAINING 248.92 248.92 .00 248.92 5,500.0 10-81-610 SERVICE AND SUPPLIES 2,813.82 24,849.10 .00 24,849.10 80,000.0 10-81-695 BANK/ CREDIT CARD CHARGES 330.01 1,485.77 .00 1,485.77 .0 10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.0 MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0 10-82-610 SERVICES AND SUPPLIES (197.66) 1,354.69 .00 1,354.69 1,800.0	0 11,000.00 0 6,025.00	
10-81-112 VAC/SICK BUYOUT	0 11,000.00 0 6,025.00	
10-81-112 VAC/SICK BUYOUT	0 11,000.00 0 6,025.00	28.8
10-81-113 LONGEVITY PAY .00 .00 .00 .00 .00 .6,025.0 10-81-130 EMPLOYEE BENEFITS 11,247.67 45,234.62 .00 45,234.62 151,500.0 10-81-210 CONTRACTED SERVICES 40,043.54 40,109.15 .00 40,109.15 79,000.0 10-81-330 TRAVEL & TRAINING 248.92 248.92 .00 248.92 5,500.0 10-81-610 SERVICE AND SUPPLIES 2,813.82 24,849.10 .00 24,849.10 80,000.0 10-81-695 BANK/ CREDIT CARD CHARGES 330.01 1,485.77 .00 1,485.77 .00 10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.0	0 6,025.00	.0
10-81-130 EMPLOYEE BENEFITS 11,247.67 45,234.62 .00 45,234.62 151,500.0 10-81-210 CONTRACTED SERVICES 40,043.54 40,109.15 .00 40,109.15 79,000.0 10-81-330 TRAVEL & TRAINING 248.92 248.92 .00 248.92 5,500.0 10-81-610 SERVICE AND SUPPLIES 2,813.82 24,849.10 .00 24,849.10 80,000.0 10-81-695 BANK/ CREDIT CARD CHARGES 330.01 1,485.77 .00 1,485.77 .0 10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.0 MUSEUM MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0		.0
10-81-210 CONTRACTED SERVICES 40,043.54 40,109.15 .00 40,109.15 79,000.0 10-81-330 TRAVEL & TRAINING 248.92 248.92 .00 248.92 5,500.0 10-81-610 SERVICE AND SUPPLIES 2,813.82 24,849.10 .00 24,849.10 80,000.0 10-81-695 BANK/ CREDIT CARD CHARGES 330.01 1,485.77 .00 1,485.77 .0 10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.0 TOTAL LEISURE SERVICES 101,479.25 253,966.22 .00 253,966.22 784,000.0 MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0	0 100,200.00	29.9
10-81-330 TRAVEL & TRAINING 248.92 248.92 .00 248.92 5,500.0 10-81-610 SERVICE AND SUPPLIES 2,813.82 24,849.10 .00 24,849.10 80,000.0 10-81-695 BANK/ CREDIT CARD CHARGES 330.01 1,485.77 .00 1,485.77 .0 10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.0 TOTAL LEISURE SERVICES 101,479.25 253,966.22 .00 253,966.22 784,000.0 MUSEUM MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0		50.8
10-81-610 SERVICE AND SUPPLIES 2,813.82 24,849.10 .00 24,849.10 80,000.0 10-81-695 BANK/ CREDIT CARD CHARGES 330.01 1,485.77 .00 1,485.77 .0 10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.0 TOTAL LEISURE SERVICES 101,479.25 253,966.22 .00 253,966.22 784,000.0 MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0		4.5
10-81-695 BANK/ CREDIT CARD CHARGES 330.01 1,485.77 .00 1,485.77 .00 10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.0 TOTAL LEISURE SERVICES 101,479.25 253,966.22 .00 253,966.22 784,000.0 MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0		31.1
10-81-740 CAPITAL OUTLAY 19,395.00 19,395.00 .00 19,395.00 25,000.00 TOTAL LEISURE SERVICES 101,479.25 253,966.22 .00 253,966.22 784,000.00 MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.00 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.00	0 (1,485.77)	
MUSEUM 10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0		77.6
10-82-110 SALARIES 2,642.78 9,588.81 .00 9,588.81 32,000.0 10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0	0 530,033.78	32.4
10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0		
10-82-130 EMPLOYEE BENEFITS 1,478.73 5,731.51 .00 5,731.51 18,500.0	0 22,411.19	30.0
		31.0
10-02-010 BERTICES 114D BUTTERES (177.00) 1,554.07 .00 1,554.07 1,000.0	· · · · · · · · · · · · · · · · · · ·	75.3
TOTAL MUSEUM 3,923.85 16,675.01 .00 16,675.01 52,300.0	0 35,624.99	31.9
ECONOMIC DEVELOPMENT		
10-88-110 SALARIES 3,629.10 13,835.06 .00 13,835.06 49,294.0	0 35,458.94	28.1
10-88-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 1,000.0	0 1,000.00	.0
10-88-113 LONGEVITY PAY .00 .00 .00 .00 .00 .706.0	0 706.00	.0
10-88-130 EMPLOYEE BENEFITS 1,641.74 6,610.06 .00 6,610.06 28,500.0	0 21,889.94	23.2
10-88-210 ADVERTISING & PROMOTIONS 120.22 317.08 .00 317.08 8,000.0	0 7,682.92	4.0
10-88-230 TRAVEL AND TRAINING .00 .00 .00 .00 .00 1,000.0	0 1,000.00	.0
10-88-240 DUES & MEMBERSHIPS .00 2,500.00 .00 2,500.00 7,000.0	0 4,500.00	35.7
10-88-610 SERVICE AND SUPPLIES .00 1.35 .00 1.35 1,500.0	0 1,498.65	.1
10-88-630 OTHER SUPPORT .00 30.00 .00 30.00 3,000.0	0 2,970.00	1.0
TOTAL ECONOMIC DEVELOPMENT 5,391.06 23,293.55 .00 23,293.55 100,000.0	76,706.45	23.3
TRANSFERS		
10-90-116 SR. NUTRITION S/R FUND 8,333.00 33,332.00 .00 33,332.00 100,000.0	0 66,668.00	33.3
10-90-185 G O BONDS 2002 SERIES 29,827.84 119,311.36 .00 119,311.36 357,934.0		33.3
10-90-187 WASTE DISPOSAL D/S FUND 6,240.00 24,960.00 .00 24,960.00 74,895.0	0 49,935.00	33.3
TOTAL TRANSFERS 44,400.84 177,603.36 .00 177,603.36 532,829.0	0 355,225.64	33.3
TOTAL FUND EXPENDITURES		
NET REVENUE OVER EXPENDITURES 92,300.62 977,865.03 (1,125,720.60) (147,855.57) (196,396.0	0 11,588,548.20	37.4

STREET MAINT. SPEC. REV. FUND

2,479,337.50

	ASSETS			
11-11900	CASH-COMBINED FUND		2,227,402.45	
11-13107	OTHER RECEIVABLES		251,935.05	
	TOTAL ASSETS	-		2,479,337.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-21330	CONTRACTOR RETENTIONS PAYABLE	_	142,551.56	
	TOTAL LIABILITIES			142,551.56
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-29800	BALANCE - BEGINNING OF YEAR	3,629,661.88		
	REVENUE OVER EXPENDITURES - YTD	(1,292,875.94)		
	BALANCE - CURRENT DATE	-	2,336,785.94	
	TOTAL FUND EQUITY			2,336,785.94

TOTAL LIABILITIES AND EQUITY

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	
	STREETS INTERGOVTL REVENUE							
11-32-100	UTILITY R.O.W. FEES	.00	160,488.60	.00	160,488.60	500,000.00	339,511.40	32.1
	TOTAL STREETS INTERGOVTL REVENUE	.00	160,488.60	.00	160,488.60	500,000.00	339,511.40	32.1
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	5,434.97	21,392.86	.00	21,392.86	80,000.00	58,607.14	26.7
11-33-120	REG'L TRANS COMM - COUNTY	.00	.00	.00	.00	541,791.00	541,791.00	.0
11-33-500	GAS TAX - STATE	17,299.66	70,053.59	.00	70,053.59	196,260.00	126,206.41	35.7
	TOTAL STREETS INTERGOVTL REVENUE	22,734.63	91,446.45	.00	91,446.45	818,051.00	726,604.55	11.2
	OTHER REVENUE							
11-38-100	INTEREST INCOME	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	4,500.00	4,500.00	.0
	TOTAL FUND REVENUE	22,734.63	251,935.05	.00	251,935.05	1,322,551.00	1,070,615.95	19.1

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL -	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	11,750.53	110,512.30	15,507.13	126,019.43	300,000.00	173,980.57	42.0
11-65-740	CAPITAL OUTLAY	1,428,588.10	1,434,298.69	706,228.46	2,140,527.15	2,218,200.00	77,672.85	96.5
	TOTAL STREETS & DRAINAGE	1,440,338.63	1,544,810.99	721,735.59	2,266,546.58	2,518,200.00	251,653.42	90.0
	TOTAL FUND EXPENDITURES	1,440,338.63	1,544,810.99	721,735.59	2,266,546.58	2,518,200.00	251,653.42	90.0
	NET REVENUE OVER EXPENDITURES	(1,417,604.00)	(1,292,875.94)(721,735.59)(2,014,611.53)(1,195,649.00)	818,962.53	(168.5)

AIRPORT SPECIAL REVENUE FUND

 12-11900
 CASH - COMBINED FUND
 72,824.07

 12-13107
 ACCOUNTS RECEIVABLE - AVFUEL
 151,362.40

 12-13115
 AVIATION FUEL INVENTORY
 55,837.98

TOTAL ASSETS 280,024.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

12-29800 BALANCE - BEGINNING OF YEAR 249,699.32 REVENUE OVER EXPENDITURES - YTD 30,325.13

BALANCE - CURRENT DATE 280,024.45

TOTAL FUND EQUITY 280,024.45

TOTAL LIABILITIES AND EQUITY 280,024.45

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	PER. ACTUAL ACTUAL YTD		TOTAL	BUDGET	VARIANCE	%
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	51,858.51	258,998.44	.00	258,998.44	450,000.00	191,001.56	57.6
12-34-605	AIRPORT LEASES	4,527.97	15,221.75	.00	15,221.75	63,000.00	47,778.25	24.2
12-34-610	OTHER LEASES	.00	.00	.00	.00	14,014.00	14,014.00	.0
	TOTAL CHARGES FOR SERVICES	56,386.48	274,220.19	.00	274,220.19	527,014.00	252,793.81	52.0
	TOTAL FUND REVENUE	56,386.48	274,220.19	.00	274,220.19	527,014.00	252,793.81	52.0

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	AIRPORT							
12-87-210	CONTRACTED SERVICES	.00	2,571.08	21,367.09	23,938.17	.00	(23,938.17)	.0
12-87-212	FBO CONTRACTED SERVICES	6,312.05	45,999.33	.00	45,999.33	82,000.00	36,000.67	56.1
12-87-510	INSURANCE	.00	.00	.00	.00	7,200.00	7,200.00	.0
12-87-610	SERVICE AND SUPPLIES	(45.68)	5,868.53	.00	5,868.53	8,755.00	2,886.47	67.0
12-87-611	RUNWAY MAINTENANCE	.00	3,795.48	.00	3,795.48	3,800.00	4.52	99.9
12-87-612	FUEL/OIL SUPPLIES	29,531.54	176,411.06	.00	176,411.06	375,000.00	198,588.94	47.0
12-87-740	CAPITAL OUTLAY	.00	9,249.58	392.42	9,642.00	.00	(9,642.00)	.0
	TOTAL AIRPORT	35,797.91	243,895.06	21,759.51	265,654.57	476,755.00	211,100.43	55.7
	TOTAL FUND EXPENDITURES	35,797.91	243,895.06	21,759.51	265,654.57	476,755.00	211,100.43	55.7
	NET REVENUE OVER EXPENDITURES	20,588.57	30,325.13	(21,759.51)	8,565.62	50,259.00	41,693.38	17.0

CAP. PROJ. MAINT/REPAIRS FUND

ASSETS

13-11900 CASH-COMBINED FUND 277,242.29

TOTAL ASSETS 277,242.29

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

 13-29800
 BALANCE - BEGINNING OF YEAR
 246,402.82

 13-29823
 RES F/B - NEW PD BLDG
 43,790.00

 REVENUE OVER EXPENDITURES - YTD
 (12,950.53)

BALANCE - CURRENT DATE 277,242.29

TOTAL FUND EQUITY 277,242.29

TOTAL LIABILITIES AND EQUITY 277,242.29

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	ACTUAL YTD ENCUMB.		TOTAL BUDGET		VARIANCE	%
	OTHER REVENUE							
13-38-100	INTEREST REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	
	TOTAL FUND REVENUE	.00	.00	.00	.00	1,000.00	1,000.00	.0

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL		YTD ACTUAL	EMCUMB.	TOTAL BUDGET		VARIANCE	%
	MAINTENANCE/REPAIRS						-		
13-40-210	CONTRACTED SERVICES		.00	.00	.00	.00	750.00	750.00	.0
13-40-450	MAINTENANCE/REPAIRS		.00	4,125.00	.00	4,125.00	78,900.00	74,775.00	5.2
13-40-625	REPAIRS & REMODELS	5,86	0.00	8,825.53	30,078.00	38,903.53	65,000.00	26,096.47	59.9
	TOTAL MAINTENANCE/REPAIRS	5,86	0.00	12,950.53	30,078.00	43,028.53	144,650.00	101,621.47	29.8
	TOTAL FUND EXPENDITURES	5,86	0.00	12,950.53	30,078.00	43,028.53	144,650.00	101,621.47	29.8
	NET REVENUE OVER EXPENDITURES	(5,86	0.00)(12,950.53) (30,078.00)(43,028.53)(143,650.00)	100,621.47)	(30.0)

POLICE FORFEITURE FUND

32,516.36

	ASSETS			
14-11900	CASH - COMBINED FUND	_	32,516.36	
	TOTAL ASSETS		=	32,516.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-29800	BALANCE - BEGINNING OF YEAR	25,510.26		
	REVENUE OVER EXPENDITURES - YTD	7,006.10		
	BALANCE - CURRENT DATE		32,516.36	
	TOTAL FUND EQUITY		-	32,516.36

TOTAL LIABILITIES AND EQUITY

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD ENCUMB.		TOTAL	BUDGET	VARIANCE		%
	FINES AND FORFEITURES								
14-35-200	FORFEITURES	.00	9,005.95	.00	9,005.95	.00	(9,	,005.95)	.0
	TOTAL FINES AND FORFEITURES	.00	9,005.95	.00	9,005.95	.00	(9,	,005.95)	.0
	TOTAL FUND REVENUE	.00	9,005.95	.00	9,005.95	.00	(9,	,005.95)	.0

POLICE FORFEITURE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VA	ARIANCE	%
	POLICE								
14-54-740	CAPITAL OUTLAY	.00	1,999.85	.00	1,999.85	.00	(1,999.85)	.0
	TOTAL POLICE	.00	1,999.85	.00	1,999.85	.00	(1,999.85)	.0
	TOTAL FUND EXPENDITURES	.00	1,999.85	.00	1,999.85	.00	(1,999.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	7,006.10	.00	7,006.10	.00	(7,006.10)	.0

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND	-	55,616.44	
	TOTAL ASSETS		_	55,616.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	47,181.55		
	REVENUE OVER EXPENDITURES - YTD	8,434.89		
	BALANCE - CURRENT DATE		55,616.44	
	TOTAL FUND EQUITY		_	55,616.44
	TOTAL LIABILITIES AND EQUITY			55,616.44

COURT ADMINISTRATIVE ASSESS.

		PER.	ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES								
15-35-100	ADMINISTRATIVE ASSESSMENTS	(9,964.00)	8,442.00	.00	8,442.00	13,000.00	4,558.00	64.9
15-35-200	CREDIT CARD CONVENIENCE FEE	`	340.00	1,280.00	.00	1,280.00	2,400.00	1,120.00	53.3
	TOTAL FINES AND FORFEITURES	(9,624.00)	9,722.00	.00	9,722.00	15,400.00	5,678.00	63.1
	TOTAL FUND REVENUE	(9,624.00)	9,722.00	.00	9,722.00	15,400.00	5,678.00	63.1

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	COURT ADMIN COSTS							
15-51-610	SERVICE AND SUPPLIES	.00	(383.87)	.00	(383.87)	8,100.00	8,483.87	(4.7)
15-51-695	BANK/ CREDIT CARD CHARGES	344.78	1,670.98	.00	1,670.98	.00	(1,670.98)	0.
	TOTAL COURT ADMIN COSTS	344.78	1,287.11	.00	1,287.11	8,100.00	6,812.89	15.9
	TOTAL FUND EXPENDITURES	344.78	1,287.11	.00	1,287.11	8,100.00	6,812.89	15.9
	NET REVENUE OVER EXPENDITURES	(9,968.78)	8,434.89	.00	8,434.89	7,300.00	(1,134.89)	115.6

SR. NUTRITION PROGRAM

57,768.74

	ASSETS			
16-11900	CASH - COMBINED FUND	_	57,768.74	
	TOTAL ASSETS			57,768.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-29800	BALANCE - BEGINNING OF YEAR	49,341.79		
	REVENUE OVER EXPENDITURES - YTD	8,426.95		
	BALANCE - CURRENT DATE	_	57,768.74	
	TOTAL FUND EQUITY			57,768.74

TOTAL LIABILITIES AND EQUITY

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	5,480.00	20,400.00	.00	20,400.00	56,900.00	36,500.00	35.9
16-33-230	TITLE III, C-2, HOME MEALS	10,494.00	40,302.00	.00	40,302.00	110,900.00	70,598.00	36.3
16-33-250	USDA CASH	.00	23,691.00	.00	23,691.00	56,900.00	33,209.00	41.6
16-33-265	OTHER GRANTS - NSIP	.00	.00	.00	.00	9,972.00	9,972.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	15,974.00	84,393.00	.00	84,393.00	234,672.00	150,279.00	36.0
	CHARGES FOR SERVICES							
16-34-400	PATRON DONATIONS	6,056.07	18,333.80	.00	18,333.80	50,000.00	31,666.20	36.7
16-34-410	OTHER INCOME	.00	.00	.00	.00	6,000.00	6,000.00	.0
16-34-415	INMATE MEALS	1,323.00	6,223.50	.00	6,223.50	19,000.00	12,776.50	32.8
	TOTAL CHARGES FOR SERVICES	7,379.07	24,557.30	.00	24,557.30	75,000.00	50,442.70	32.7
	OTHER REVENUE							
16-38-120	DONATIONS	.00	200.00	.00	200.00	1,000.00	800.00	20.0
	TOTAL OTHER REVENUE	.00	200.00	.00	200.00	1,000.00	800.00	20.0
	TRANSFERS							
16-39-960	TRANSFER FROM G/F	8,333.00	33,332.00	.00	33,332.00	100,000.00	66,668.00	33.3
	TOTAL TRANSFERS	8,333.00	33,332.00	.00	33,332.00	100,000.00	66,668.00	33.3
	TOTAL FUND REVENUE	31,686.07	142,482.30	.00	142,482.30	410,672.00	268,189.70	34.7

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	SR. NUTRITION EXPENSES							
16-71-110	SALARIES	13,050.58	47,710.33	.00	47,710.33	160,750.00	113,039.67	29.7
16-71-112	VAC/SICK BUYOUT	.00	.00	.00	.00	1,100.00	1,100.00	.0
16-71-113	LONGEVITY PAY	.00	.00	.00	.00	3,750.00	3,750.00	.0
16-71-120	OVERTIME	.00	.00	.00	.00	2,400.00	2,400.00	.0
16-71-130	EMPLOYEE BENEFITS	7,354.69	32,399.47	.00	32,399.47	107,500.00	75,100.53	30.1
16-71-210	CONTRACTED SERVICES	38.90	155.60	.00	155.60	1,000.00	844.40	15.6
16-71-215	SENIOR REC. PROGRAM	.00	270.00	.00	270.00	5,000.00	4,730.00	5.4
16-71-225	SERVICES & SUPPLIES	387.62	4,359.05	.00	4,359.05	8,500.00	4,140.95	51.3
16-71-330	TRAVEL AND TRAINING	.00	.00	.00	.00	700.00	700.00	.0
16-71-610	FOOD / COMMODITY SUPPLIES	13,530.05	49,160.90	.00	49,160.90	151,500.00	102,339.10	32.5
16-71-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL SR. NUTRITION EXPENSES	34,361.84	134,055.35	.00	134,055.35	445,200.00	311,144.65	30.1
	TOTAL FUND EXPENDITURES	34,361.84	134,055.35	.00	134,055.35	445,200.00	311,144.65	30.1
	NET REVENUE OVER EXPENDITURES	(2,675.77)	8,426.95	.00	8,426.95	(34,528.00)	(42,954.95)	24.4

RECREATION PROGRAMS

A	55	E.	IS
_			

17-11900 CASH - COMBINED FUND 258,749.26

TOTAL ASSETS 258,749.26

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

17-29800 BALANCE - BEGINNING OF YEAR 266,254.47 REVENUE OVER EXPENDITURES - YTD (7,505.21)

BALANCE - CURRENT DATE 258,749.26

TOTAL FUND EQUITY 258,749.26

TOTAL LIABILITIES AND EQUITY 258,749.26

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	21,150.30	64,645.66	.00	64,645.66	195,000.00	130,354.34	33.2
17-34-405	FIELD RENTAL	2,180.00	6,500.00	.00	6,500.00	75,401.00	68,901.00	8.6
17-34-410	OTHER INCOME	.00	2,000.00	.00	2,000.00	15,000.00	13,000.00	13.3
	TOTAL CHARGES FOR SERVICES	23,330.30	73,145.66	.00	73,145.66	285,401.00	212,255.34	25.6
	TOTAL FUND REVENUE	23,330.30	73,145.66	.00	73,145.66	285,401.00	212,255.34	25.6

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	RECREATION PROGRAM COSTS							
17-80-110	SALARIES	10,986.62	41,106.13	.00	41,106.13	132,000.00	90,893.87	31.1
17-80-130	EMPLOYEE BENEFITS	3,225.08	11,700.55	.00	11,700.55	35,500.00	23,799.45	33.0
17-80-210	CONTRACTED SERVICES	5,360.60	18,006.19	.00	18,006.19	65,000.00	46,993.81	27.7
17-80-610	SERVICE AND SUPPLIES	1,067.07	7,202.68	.00	7,202.68	21,000.00	13,797.32	34.3
17-80-695	BANK/ CREDIT CARD CHARGES	75.49	301.96	.00	301.96	.00	(301.96)	0.
17-80-740	CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECREATION PROGRAM COSTS	20,714.86	78,317.51	.00	78,317.51	273,500.00	195,182.49	28.6
	TRANSFERS							
17-90-109	TRANSFER TO GEN. FUND	583.34	2,333.36	.00	2,333.36	7,000.00	4,666.64	33.3
	TOTAL TRANSFERS	583.34	2,333.36	.00	2,333.36	7,000.00	4,666.64	33.3
	TOTAL FUND EXPENDITURES	21,298.20	80,650.87	.00	80,650.87	280,500.00	199,849.13	28.8
	NET REVENUE OVER EXPENDITURES	2,032.10	(7,505.21)	.00	(7,505.21)	4,901.00	12,406.21	(153.1)

MEDICAL SERVICES

71,569.83

71,569.83

	ASSETS			
18-11900	CASH - COMBINED FUND		71,569.83	
	TOTAL ASSETS		_	71,569.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-29800	BALANCE - BEGINNING OF YEAR	51,569.83		
	REVENUE OVER EXPENDITURES - YTD	20,000.00		
	BALANCE - CURRENT DATE		71,569.83	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

MEDICAL SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	LEASE REVENUE							
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	5,000.00	20,000.00	.00	20,000.00	60,000.00	40,000.00	33.3
	TOTAL LEASE REVENUE	5,000.00	20,000.00	.00	20,000.00	60,000.00	40,000.00	33.3
	TOTAL FUND REVENUE	5,000.00	20,000.00	.00	20,000.00	60,000.00	40,000.00	33.3

MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
18-40-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	9,000.00	9,000.00	.0
18-40-740	CAPITAL OUTLAY	.00	.00	5,125.00	5,125.00	41,000.00	35,875.00	12.5
	TOTAL EXPENDITURES	.00	.00	5,125.00	5,125.00	50,000.00	44,875.00	10.3
	TOTAL FUND EXPENDITURES	.00	.00	5,125.00	5,125.00	50,000.00	44,875.00	10.3
	NET REVENUE OVER EXPENDITURES	5,000.00	20,000.00	(5,125.00)	14,875.00	10,000.00	(4,875.00)	148.8

FORENSIC SERVICES

	ASSETS			
19-11900	CASH - COMBINED FUND	-	1,930.00	
	TOTAL ASSETS		_	1,930.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-29800	BALANCE - BEGINNING OF YEAR	360.00		
	REVENUE OVER EXPENDITURES - YTD	1,570.00		
	BALANCE - CURRENT DATE		1,930.00	
	TOTAL FUND EQUITY		_	1,930.00
	TOTAL LIABILITIES AND EQUITY			1,930.00

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	FINES AND FORFEITURES							
19-35-200	ANALYSIS FEE, DRUGS NRS453.575	.00	.00	.00	.00	4.000.00	4,000.00	.0
19-35-300	,	480.00	1,570.00	.00	1,570.00	4,000.00	2,430.00	39.3
	TOTAL FINES AND FORFEITURES	480.00	1,570.00	.00	1,570.00	8,000.00	6,430.00	19.6
	TOTAL FUND REVENUE	480.00	1,570.00	.00	1,570.00	8,000.00	6,430.00	19.6

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	JUDICIAL							
19-51-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
	TOTAL JUDICIAL	.00	.00	.00	.00	4,000.00	4,000.00	
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	4,000.00	4,000.00	
	NET REVENUE OVER EXPENDITURES	480.00	1,570.00	.00	1,570.00	4,000.00	2,430.00	39.3

RESID. CONSTR. TAX PARK FUND

786,306.47

	ASSETS			
20-11900	CASH - COMBINED FUND	_	786,306.47	
	TOTAL ASSETS		_	786,306.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	745,572.90		
	REVENUE OVER EXPENDITURES - YTD	40,733.57		
	BALANCE - CURRENT DATE	-	786,306.47	
	TOTAL FUND EQUITY		_	786,306.47

TOTAL LIABILITIES AND EQUITY

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	18,000.00	65,000.00	.00	65,000.00	125,000.00	60,000.00	52.0
	TOTAL LICENSES AND PERMITS	18,000.00	65,000.00	.00	65,000.00	125,000.00	60,000.00	52.0
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	.00	.00	.00	526,005.00	526,005.00	.0
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
20-33-110	CDBG GRANT	.00	.00	.00	.00	410,000.00	410,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	.00.	.00	1,936,005.00	1,936,005.00	
	TOTAL FUND REVENUE	18,000.00	65,000.00	.00	65,000.00	2,061,005.00	1,996,005.00	3.2

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	.00	265.08	.00	265.08	200,000.00	199,734.92	.1
20-76-752	TRAILS - SEC / REG'L PARK	.00	13,271.85	23,270.14	36,541.99	1,000,000.00	963,458.01	3.7
20-76-753	TRAIL - PIONEER	6,462.50	10,729.50	11,452.50	22,182.00	559,005.00	536,823.00	4.0
20-76-801	CDBG - HAFEN PARK SPLASH PAD	.00	.00	.00	.00	410,000.00	410,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	6,462.50	24,266.43	34,722.64	58,989.07	2,169,005.00	2,110,015.93	2.7
	TOTAL FUND EXPENDITURES	6,462.50	24,266.43	34,722.64	58,989.07	2,169,005.00	2,110,015.93	2.7
	NET REVENUE OVER EXPENDITURES	11,537.50	40,733.57	(34,722.64)	6,010.93	(108,000.00)	114,010.93)	5.6

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		67,013.44	
21-13107	A/R - DUE FROM FWS		87,518.66	
	TOTAL ASSETS		=	154,532.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
	DEFERRED INC - PULTE		30,372.51	
	TOTAL LIABILITIES			77,948.01
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	BALANCE - BEGINNING OF YEAR	257.62		
	REVENUE OVER EXPENDITURES - YTD	76,326.47		
	BALANCE - CURRENT DATE		76,584.09	
	TOTAL FUND EQUITY		_	76,584.09
	TOTAL LIABILITIES AND EQUITY			154,532.10

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	GRANT REVENUE							
21-33-255	FISH & WILDLIFE GRANT	.00	130,843.75	.00	130,843.75	1,023,000.00	892,156.25	12.8
21-33-260	NRCS GRANT	.00	.00	.00	.00	1,058,400.00	1,058,400.00	.0
21-33-265	OTHER GRANTS	.00	.00	.00	.00	45,000.00	45,000.00	.0
21-33-270	DEVLPR MITIGATION FEES-PULTE	.00	.00	.00	.00	47,600.00	47,600.00	.0
21-33-275	DVLPER MITIG FEES-TOWN WASH	.00	.00	.00	.00	28,600.00	28,600.00	.0
21-33-280	GRANT - WALTON	.00	54,980.00	.00	54,980.00	.00	(54,980.00)	.0
				-				
	TOTAL GRANT REVENUE	.00	185,823.75	.00	185,823.75	2,202,600.00	2,016,776.25	8.4
	TOTAL FUND REVENUE	.00	185,823.75	.00	185,823.75	2,202,600.00	2,016,776.25	8.4

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
21-85-110	SALARIES	8,526.93	35,471.07	.00	35,471.07	171,306.00	135,834.93	20.7
21-85-113	LONGEVITY PAY	.00	.00	.00	.00	1,694.00	1,694.00	.0
21-85-130	EMPLOYEE BENEFITS	3,806.11	16,226.33	.00	16,226.33	76,000.00	59,773.67	21.4
21-85-140	G/F OVERHEAD ALLOCATION	.00	.00	.00	.00	194,600.00	194,600.00	.0
21-85-200	CONTRACT SERVICES - MISC	.00	.00	.00	.00	28,600.00	28,600.00	.0
21-85-210	CONTRACTED SERVICES - FWS	.00	9,170.00	39,557.00	48,727.00	489,800.00	441,073.00	10.0
21-85-212	CONTRACTED SERVICES - NRCS	.00	.00	.00	.00	1,058,400.00	1,058,400.00	.0
21-85-213	CNTRCT SVCS-WALTON GRANT:REVEG	.00	18,130.00	88,546.00	106,676.00	45,000.00	(61,676.00	237.1
21-85-214	CONTRACT SVCS-PULTE MITIGATION	.00	1,500.00	.00	1,500.00	47,600.00	46,100.00	3.2
21-85-220	SERVICE AND SUPPLIES	30.00	27,730.90	.00	27,730.90	35,000.00	7,269.10	79.2
21-85-225	VEHICLE FUEL & MAINTENANCE	755.31	1,182.18	.00	1,182.18	5,000.00	3,817.82	23.6
21-85-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,000.00	1,000.00	.0
21-85-250	PUBLIC OUT REACH (FWS)	.00	.00	.00	.00	10,000.00	10,000.00	.0
21-85-330	TRAVEL & TRAINING	86.80	86.80	.00	86.80	10,000.00	9,913.20	.9
21-85-740	CAPITAL OUTLAY	.00	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENDITURES	13,205.15	109,497.28	128,103.00	237,600.28	2,199,000.00	1,961,399.72	10.8
	TOTAL FUND EXPENDITURES	13,205.15	109,497.28	128,103.00	237,600.28	2,199,000.00	1,961,399.72	10.8
	NET REVENUE OVER EXPENDITURES	(13,205.15)	76,326.47	(128,103.00)(51,776.53)	3,600.00	55,376.53	(438.2)

TRANSPORTATION IMPACT FEE FUND

ASSETS

22-11900 CASH-COMBINED FUND 2,130,557.37

TOTAL ASSETS 2,130,557.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

22-29800 BALANCE - BEGINNING OF YEAR 2,110,612.08 REVENUE OVER EXPENDITURES - YTD 19,945.29

BALANCE - CURRENT DATE 2,130,557.37

TOTAL FUND EQUITY 2,130,557.37

TOTAL LIABILITIES AND EQUITY 2,130,557.37

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
22-32-210	LICENSES AND PERMITS TRANSPORT. IMPACT FEES	5,601.96	20,229.30	.00	20,229.30	35,000.00	14,770.70	57.8
	TOTAL LICENSES AND PERMITS	5,601.96	20,229.30	.00	20,229.30	35,000.00	14,770.70	57.8
	INTERGOVERNMENTAL REVENUE							
22-33-102	RTC GRANTS (TCIP)	.00	.00	.00	.00	335,000.00	335,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	335,000.00	335,000.00	
	TOTAL FUND REVENUE	5,601.96	20,229.30	.00	20,229.30	370,000.00	349,770.70	5.5

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	STREETS & DRAINAGE							
22-65-605	ADMINISTRATIVE EXPENSES	.00	284.01	.00	284.01	35,000.00	34,715.99	.8
22-65-742	SIGNAL - PIONEER / GRAPEVINE	.00	.00	.00	.00	335,000.00	335,000.00	.0
	TOTAL STREETS & DRAINAGE	.00	284.01	.00	284.01	370,000.00	369,715.99	.1
	TOTAL FUND EXPENDITURES	.00	284.01	.00	284.01	370,000.00	369,715.99	.1
	NET REVENUE OVER EXPENDITURES	5,601.96	19,945.29	.00	19,945.29	.00	(19,945.29)	.0

MORE COPS SRF

129,229.63

	ASSETS				
23-11900	CASH COMBINED FUND		(84,441.53)	
23-13107	OTHER RECEIVABLES			213,671.16	
	TOTAL ASSETS		_		129,229.63
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
23-29800	BALANCE BEGINNING YEAR		188,295.73		
	REVENUE OVER EXPENDITURES - YTD	(59,066.10)		
	BALANCE - CURRENT DATE			129,229.63	
	TOTAL FUND EQUITY				129,229.63

TOTAL LIABILITIES AND EQUITY

MORE COPS SRF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
23-33-255	INTERGOVERNMENTAL REVENUES MORE COPS GRANT-1/4% SALES TAX TOTAL INTERGOVERNMENTAL REVENUES	56,033.48	221,353.58	.00	221,353.58	750,000.00 750,000.00	528,646.42 528,646.42	29.5
	OTHER REVENUE							
23-38-100	INTEREST INCOME	7.67	44.73	.00	44.73	200.00	155.27	22.4
	TOTAL OTHER REVENUE	7.67	44.73	.00	44.73	200.00	155.27	22.4
	TOTAL FUND REVENUE	56,041.15	221,398.31	.00	221,398.31	750,200.00	528,801.69	29.5

MORE COPS SRF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	EXPENDITURES							
23-85-110	SALARIES	30,886.00	117,291.29	.00	117,291.29	451,215.00	333,923.71	26.0
	VAC/SICK BUYOUT	.00	2,888.35	.00	2,888.35	4,500.00	1,611.65	64.2
	LONGEVITY PAY	.00	3,125.00	.00	3,125.00	5,625.00	2,500.00	55.6
	UNIFORM ALLOWANCE	.00	.00	.00	.00	10,800.00	10,800.00	.0
	EDUCATION ASSISTANCE PAY	360.00	1,393.40	.00	1,393.40	3,360.00	1,966.60	41.5
	OVERTIME	6,232.74	20,739.94	.00	20,739.94	30,000.00	9,260.06	69.1
23-85-130	EMPLOYEE BENEFITS	24,013.53	93,049.36	.00	93,049.36	315,000.00	221,950.64	29.5
23-85-210		.00	19,404.00	.00	19,404.00	34,140.00	14.736.00	56.8
23-85-225	VEHICLE MAINT & FUEL	3,793.65	19,307.63	.00	19,307.63	50,000.00	30,692.37	38.6
23-85-250	VEHICLE MAINTENANCE & EQUIP	.00	.00	.00	.00	2,400.00	2,400.00	.0
23-85-330	TRAINING	.00	.00	.00	.00	9,000.00	9,000.00	.0
23-85-485	AMMUNITION	.00	.00	.00	.00	3,000.00	3,000.00	.0
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	.00	1,483.23	.00	1,483.23	1,000.00 (483.23)	148.3
23-85-610	SERVICE AND SUPPLIES	(318.75)	(318.75)	.00	(318.75)	5,000.00	5,318.75	(6.4)
23-85-615	PHYSICALS / DRUG TESTS	.00	1,975.00	.00	1,975.00	3,600.00	1,625.00	54.9
23-85-620	K-9 SUPPLIES & SERVICES	.00	125.96	.00	125.96	5,500.00	5,374.04	2.3
	TOTAL EXPENDITURES	64,967.17	280,464.41	.00	280,464.41	934,140.00	653,675.59	30.0
	TOTAL FUND EXPENDITURES	64,967.17	280,464.41	.00	280,464.41	934,140.00	653,675.59	30.0
	NET REVENUE OVER EXPENDITURES	(8,926.02)	(59,066.10)	.00	(59,066.10)(183,940.00) ((124,873.90)	(32.1)

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		2,439,407.77	
25-12100	CASH - NEVADA ST BANK(BOND \$\$)		2,442,479.14	
	CASH - WF DEBT SVC TRUST #2101		130.98	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,557.75	
25-13107	OTHER RECEIVABLES		582,191.90	
25-13110	NOTE RECEIVABLE		25.00	
	TOTAL ASSETS			6,855,792.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21350	FUNDS HELD -CBD BEAUTIFICATION		10,891.41	
	TOTAL LIABILITIES			10,891.41
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	6,483,752.10		
23-27000	REVENUE OVER EXPENDITURES - YTD	361,149.03		
	REVENCE OVER EM ENDITORES 11D			
	BALANCE - CURRENT DATE		6,844,901.13	
	TOTAL FUND EQUITY			6,844,901.13
	TOTAL LIABILITIES AND EQUITY			6,855,792.54

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	
	TAXES							
25-31-100	PROPERTY TAXES	308,154.44	1,142,201.72	.00	1,142,201.72	2,150,000.00	1,007,798.28	53.1
	TOTAL TAXES	308,154.44	1,142,201.72	.00	1,142,201.72	2,150,000.00	1,007,798.28	53.1
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	473.86	2,257.22	.00	2,257.22	20,000.00	17,742.78	11.3
	TOTAL OTHER REVENUE	473.86	2,257.22	.00	2,257.22	20,000.00	17,742.78	11.3
	TOTAL FUND REVENUE	308,628.30	1,144,458.94	.00	1,144,458.94	2,170,000.00	1,025,541.06	52.7

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	2,500.00	.00	2,500.00	.00	(2,500.00)	.0
25-85-110	SALARIES	4,513.72	16,334.62	.00	16,334.62	125,294.00	108,959.38	13.0
25-85-113	LONGEVITY PAY	.00	.00	.00	.00	706.00	706.00	.0
25-85-130	EMPLOYEE BENEFITS	2,067.60	7,622.05	.00	7,622.05	55,000.00	47,377.95	13.9
25-85-210	CONTRACTED SERVICES	11.48	261.48	.00	261.48	55,000.00	54,738.52	.5
25-85-220	SERVICE AND SUPPLIES	.00	59.40	.00	59.40	2,500.00	2,440.60	2.4
25-85-230	CONVENTION & SEMINAR TRAVEL	.00	947.00	.00	947.00	4,300.00	3,353.00	22.0
25-85-235	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,000.00	1,000.00	.0
25-85-653	DISTRICT SUPPORT SERVICES	.00	.00	.00	.00	135,000.00	135,000.00	.0
25-85-754	COMMUNITY EVENT SIGNS	.00	.00	.00	.00	150,000.00	150,000.00	.0
25-85-770	DESIGN SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	.00	100.0
	TOTAL SPECIAL APPROPRIATIONS	6,592.80	77,724.55	.00	77,724.55	578,800.00	501,075.45	13.4
	TRANSFERS							
25-90-101	TRSFR - DEBT SVC FUND #85	126,863.50	507,454.00	.00	507,454.00	1,522,362.00	1,014,908.00	33.3
25-90-105	TRSFR - G/F (BOND SERIES 2005)	29,827.84	119,311.36	.00	119,311.36	357,934.00	238,622.64	33.3
25-90-109	TRANSFER TO GEN. FUND	19,705.00	78,820.00	.00	78,820.00	236,461.00	157,641.00	33.3
	TOTAL TRANSFERS	176,396.34	705,585.36	.00	705,585.36	2,116,757.00	1,411,171.64	33.3
	TOTAL FUND EXPENDITURES	182,989.14	783,309.91	.00	783,309.91	2,695,557.00	1,912,247.09	29.1
	NET REVENUE OVER EXPENDITURES	125,639.16	361,149.03	.00	361,149.03	(525,557.00)	(886,706.03)	68.7

CAPITAL PROJECT FUND

	00	100	TC
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 45-11900
 CASH - COMBINED FUND
 1,426,564.33

 45-13108
 A/R - DUE FROM STATE / COUNTY
 7,182,309.56

TOTAL ASSETS 8,608,873.89

LIABILITIES AND EQUITY

LIABILITIES

45-21310 ACCOUNTS PAYABLE 6,185,313.29 45-21330 RETENTIONS PAYABLE 25,707.47

TOTAL LIABILITIES 6,211,020.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800 BEGINNING OF YEAR 1,541,798.95 REVENUE OVER EXPENDITURES - YTD 856,054.18

BALANCE - CURRENT DATE 2,397,853.13

TOTAL FUND EQUITY 2,397,853.13

TOTAL LIABILITIES AND EQUITY 8,608,873.89

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	3,124.17	6,188,437.46	.00	6,188,437.46	.00	(6,188,437.46)	.0
45-33-256	CC - REG'L TRANS COMMISSION	.00	2,248,524.83	.00	2,248,524.83	800,000.00	(1,448,524.83)	281.1
45-33-260	MISC. STATE GRANTS	.00	.00	.00	.00	65,000.00	65,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	3,124.17	8,436,962.29	.00	8,436,962.29	865,000.00	(7,571,962.29)	975.4
	TOTAL FUND REVENUE	3,124.17	8,436,962.29	.00	8,436,962.29	865,000.00	(7,571,962.29)	975.4

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	.00	3,246.00	.00	3,246.00	.00	(3,246.00)	.0
45-40-601	LOWER FLAT TOP PARKWAY	6,784.74	1,387,568.79	1,208,455.77	2,596,024.56	800,000.00	(1,796,024.56)	324.5
45-40-750	LAND PURCHASES	.00	.00	.00	.00	124,000.00	124,000.00	.0
45-40-795	EXIT 120 WIDENING/RNDABOUTS	1,491.43	6,190,093.32	6,227,090.28	12,417,183.60	.00	(12,417,183.60)	.0
45-40-800	CEMETERY	.00	.00	.00	.00	65,000.00	65,000.00	.0
45-40-801	SEC AMPHITHEATER-DESIGN/CONST	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL EXPENDITURES	8,276.17	7,580,908.11	7,435,546.05	15,016,454.16	1,029,000.00	(13,987,454.16)	459.3
	TOTAL FUND EXPENDITURES	8,276.17	7,580,908.11	7,435,546.05	15,016,454.16	1,029,000.00	(13,987,454.16)	1459.3
	NET REVENUE OVER EXPENDITURES	(5,152.00)	856,054.18	(7,435,546.05)	(6,579,491.87)	164,000.00) 6,415,491.87	t 011.9)

SEWER FUND

	ASSETS			
52-11800	CASH-BK OF NEVADA WASTE BONDS		146,690.86	
	CASH - COMBINED FUND		3,186,807.95	
	OTHER RECEVABLES		165,756.35	
	SALES TAXES REC'BLE		123,725.30	
	ACCOUNTS RECEIVABLE		52,315.07	
52-16300	LAND		174,756.00	
52-16310	SEWER SYSTEM		36,395,312.67	
52-16315	UTILITY LINES		30,688,722.92	
52-16350	LAND EASEMENTS		25,300.00	
52-16510	MACHINERY AND EQUIPMENT		706,645.81	
52-16610	AUTOMOBILE AND TRUCKS		507,179.38	
52-16620	WORK IN PROGRESS		37,887.75	
52-17500	ACCUMULATED DEPRECIATION		(11,713,356.85)	
52-18000	PPD EXPENSE - NON CURRENT		135,812.20	
	TOTAL ASSETS			60,633,555.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		.13	
52-21315	ACCRUED INTEREST		1,905.60	
52-21325	ACCRUED VACATION		96,656.42	
52-21330	RETENTIONS PAYABLE		15,399.00	
52-21400	DUE TO V.V. WATER DIST.		82,878.17	
52-21500	CURRENT PORTION - L/T DEBT		1,573,190.71	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		972,449.32	
52-25102	BONDS PAYABLE - B OF A, 3.2%		121,000.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		18,536,096.47	
	TOTAL LIABILITIES			21,399,575.82
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	32,508,686.72		
	CONTRIBUTED CAPITAL, NET	5,670,837.00		
	REVENUE OVER EXPENDITURES - YTD	1,054,455.87		
	BALANCE - CURRENT DATE		39,233,979.59	
	2			
	TOTAL FUND EQUITY			39,233,979.59

TOTAL LIABILITIES AND EQUITY

60,633,555.41

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	
	TAXES							
52-31-102	SALES TAX (HALF .25%)	41,114.57	286,103.95	.00	286,103.95	490,000.00	203,896.05	58.4
	TOTAL TAXES	41,114.57	286,103.95	.00	286,103.95	490,000.00	203,896.05	58.4
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	791.24	1,239,942.84	.00	1,239,942.84	2,437,009.00	1,197,066.16	50.9
52-37-200	CONNECTION FEES	35,625.00	139,593.00	.00	139,593.00	200,000.00	60,407.00	69.8
	TOTAL OPERATING REVENUE	36,416.24	1,379,535.84	.00	1,379,535.84	2,637,009.00	1,257,473.16	52.3
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	.00	952.23	.00	952.23	500.00	(452.23)	190.5
52-38-900	MISCELLANEOUS	20,959.84	59,157.54	.00	59,157.54	140,000.00	80,842.46	42.3
	TOTAL OTHER REVENUE	20,959.84	60,109.77	.00	60,109.77	140,500.00	80,390.23	42.8
	TOTAL FUND REVENUE	98,490.65	1,725,749.56	.00	1,725,749.56	3,267,509.00	1,541,759.44	52.8

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	41,018.55	156,036.08	.00	156,036.08	533,525.00	377,488.92	29.3
52-40-112	VAC/SICK BUYOUT	.00	.00	.00	.00	10,700.00	10,700.00	.0
52-40-113	LONGEVITY PAY	.00	.00	.00	.00	11,475.00	11,475.00	.0
52-40-115	UNIFORM ALLOWANCE	.00	2,537.50	.00	2,537.50	2,800.00	262.50	90.6
52-40-120	OVERTIME	528.00	3,514.27	.00	3,514.27	15,000.00	11,485.73	23.4
52-40-130	EMPLOYEE BENEFITS	20,150.00	78,603.45	.00	78,603.45	263,500.00	184,896.55	29.8
52-40-220	OFFICE SUPPLIES AND CHARGES	753.90	5,222.08	.00	5,222.08	19,150.00	13,927.92	27.3
52-40-250	SEWER TRAINING	30.00	559.00	.00	559.00	2,750.00	2,191.00	20.3
52-40-310	SEWER CONTRACTED SERVICES	6,976.57	23,441.20	28,119.64	51,560.84	116,500.00	64,939.16	44.3
52-40-450	VEHICLE MAINTENANCE	578.03	6,727.76	.00	6,727.76	28,000.00	21,272.24	24.0
52-40-460	PLANT MAINT./EMERG. REPAIRS	665.00	23,688.10	12,844.06	36,532.16	45,000.00	8,467.84	81.2
52-40-510	SEWER ELECTRICITY	51,344.88	106,372.14	.00	106,372.14	308,000.00	201,627.86	34.5
52-40-550	SEWER SERVICES AND SUPPLIES	3,654.08	43,506.91	.00	43,506.91	55,000.00	11,493.09	79.1
52-40-560	CHEMICAL SUPPLIES	3,509.38	18,507.94	24,393.46	42,901.40	105,600.00	62,698.60	40.6
52-40-605	INSURANCE	.00	150,656.36	.00	150,656.36	160,000.00	9,343.64	94.2
52-40-610	INTEREST ON BOND	.00	.00	.00	.00	607,338.00	607,338.00	.0
52-40-630	DEPRECIATION EXPENSE	.00	.00	.00	.00	1,610,000.00	1,610,000.00	.0
52-40-740	SEWER CAPITAL OUTLAY	.00	34,132.15	.00	34,132.15	47,500.00	13,367.85	71.9
52-40-750	LATERAL CONS.FEE REIM.	4,608.75	17,788.75	(7,581.00)	10,207.75	65,000.00	54,792.25	15.7
	TOTAL EXPENDITURES	133,817.14	671,293.69	57,776.16	729,069.85	4,006,838.00	3,277,768.15	18.2
	TOTAL FUND EXPENDITURES	133,817.14	671,293.69	57,776.16	729,069.85	4,006,838.00	3,277,768.15	18.2
	NET REVENUE OVER EXPENDITURES	(35,326.49)	1,054,455.87	(57,776.16)	996,679.71	(739,329.00)	(1,736,008.71)	134.8

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND	,	2,769.14)	
	LGIP (MESQSID) - CONSTR FUNDS	`	381,762.47	
	LGIP (MESSAR) ASSESMT RECEIPTS		82,268.80	
	CASH - WF TRUST#18326100	((374,528.72)	
	ASSESSMTS REC'BLE-CANYON CREST	·	3,598,953.14	
	CASH - WF DSRF TRUST#18326101		395,353.26	
	WELLS FARGO-ACCT #804-5040295		412,083.75	
01 13330	WEEES TIMOO TEET 11004 3040223	-	-112,003.73	
	TOTAL ASSETS		_	4,493,123.56
	LIABILITIES AND EQUITY		_	
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		18,538.69	
81-24105	CANYON CREST - PREPAID PRIN		123,695.97	
81-25120	DEFERRED REVENUE-CANYON CREST		3,598,953.14	
	TOTAL LIABILITIES			3,741,187.80
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,063,620.79		
	REVENUE OVER EXPENDITURES - YTD	(311,685.03)		
	BALANCE - CURRENT DATE	_	751,935.76	
	TOTAL FUND EQUITY			751,935.76
			-	

TOTAL LIABILITIES AND EQUITY

4,493,123.56

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	SID ASSESSMENT REVENUE							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	145.59	75,427.18	.00	75,427.18	187,800.00	112,372.82	40.2
81-31-215	INTEREST ASSESS - CANYON CREST	188.82	574.94	.00	574.94	263,900.00	263,325.06	.2
81-31-220	INTEREST INC - ASSESSMNT FNDS	.00	257.01	.00	257.01	3,000.00	2,742.99	8.6
	TOTAL SID ASSESSMENT REVENUE	334.41	76,259.13	.00	76,259.13	454,700.00	378,440.87	16.8
	OTHER SID INCOME							
81-38-100	INTEREST INCOME	70.98	217.57	.00	217.57	1,000.00	782.43	21.8
81-38-120	CANYON CREST - LATE FEES	.00	490.41	.00	490.41	4,000.00	3,509.59	12.3
81-38-125	CANYON CREST - OTHER INCOME	65.35	341.22	.00	341.22	2,000.00	1,658.78	17.1
	TOTAL OTHER SID INCOME	136.33	1,049.20	.00	1,049.20	7,000.00	5,950.80	15.0
	TOTAL FUND REVENUE	470.74	77,308.33	.00	77,308.33	461,700.00	384,391.67	16.7

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	SID DEBT SVC EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	270,000.00	.00	270,000.00	205,000.00	(65,000.00) 131.7
81-40-803	BOND PMT-INT: CANYON CREST	.00	102,279.36	.00	102,279.36	210,849.00	108,569.64	48.5
81-40-850	BNDHOLDER PREPAY PREM	.00	2,250.00	.00	2,250.00	4,000.00	1,750.00	56.3
	TOTAL SID DEBT SVC EXPENDITURES	.00	374,529.36	.00	374,529.36	419,849.00	45,319.64	89.2
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	3,616.00	14,464.00	.00	14,464.00	43,400.00	28,936.00	33.3
	TOTAL TRANSFERS	3,616.00	14,464.00	.00	14,464.00	43,400.00	28,936.00	33.3
	TOTAL FUND EXPENDITURES	3,616.00	388,993.36	.00	388,993.36	463,249.00	74,255.64	84.0
	NET REVENUE OVER EXPENDITURES	(3,145.26)	(311,685.03)	.00	(311,685.03)(1,549.00)	310,136.03	(121.7)

ANTHEM AT MESQUITE SID DSF

	ASSETS			
92 11000	TOTAL ALLOCATION TO OTHER FUND		224 709 62 \	
	TOTAL ALLOCATION TO OTHER FUND	(, , , ,	
	LGIP (MESQAN) - ADMIN FUND LGIP (MESQAN) - CONST FUNDS		424,582.65	
	LGIP (MESSAR) - CONST FUNDS LGIP (MESSAR) ASSESMT RECEIPTS		262,361.27 178,449.77	
	CASH - WF BOND FUND #9300	,	824,960.91)	
	CASH- WF BOND FUND #9300 CASH- WF DS RESERVE FUND #9301	,	1,040,828.64	
	SID ASSESSMENTS RECEIVABLE			
			12,972,301.81	
82-13550	WELLS FARGO-ACCT #804-5040295	-	1,015,530.00	
	TOTAL ASSETS		:	14,834,294.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		80,150.58	
82-24105	ANTHEM - PREPAID PRINCIPLE		76,111.17	
82-25100	DEFERRED REVENUE - ANTHEM SID		12,972,301.81	
	TOTAL LIABILITIES	-		13,128,563.56
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,391,528.24		
	REVENUE OVER EXPENDITURES - YTD	(685,797.20)		
	BALANCE - CURRENT DATE	-	1,705,731.04	
	TOTAL FUND EQUITY			1,705,731.04
	TOTAL LIABILITIES AND EQUITY			14,834,294.60

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	SID ASSESSMENT REVENUE							
82-31-115	PRINCIPLE ASSESS - ANTHEM	45.25	185,116.38	.00	185,116.38	240,000.00	54,883.62	77.1
82-31-215	INTEREST ASSESS - ANTHEM	233.83	932.62	.00	932.62	827,678.00	826,745.38	.1
	TOTAL SID ASSESSMENT REVENUE	279.08	186,049.00	.00	186,049.00	1,067,678.00	881,629.00	17.4
	OTHER SID INCOME							
82-38-100	INTEREST INCOME	134.90	413.64	.00	413.64	2,000.00	1,586.36	20.7
82-38-120	ANTHEM - LATE FEES	946.00	1,152.00	.00	1,152.00	8,000.00	6,848.00	14.4
82-38-125	ANTHEM - OTHER INCOME	9.11	381.24	.00	381.24	9,000.00	8,618.76	4.2
	TOTAL OTHER SID INCOME	1,090.01	1,946.88	.00	1,946.88	19,000.00	17,053.12	10.3
	TOTAL FUND REVENUE	1,369.09	187,995.88	.00	187,995.88	1,086,678.00	898,682.12	17.3

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	SID DEBT SVC EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	415,000.00	.00	415,000.00	240,000.00	(175,000.00	172.9
82-40-803	BOND PMT-INT: ANTHEM SID	.00	404,411.08	.00	404,411.08	827,678.00	423,266.92	48.9
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	5,550.00	.00	5,550.00	.00	(5,550.00	0.
	TOTAL SID DEBT SVC EXPENDITURES	.00	824,961.08	.00	824,961.08	1,067,678.00	242,716.92	77.3
	TRANSFERS							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,208.00	48,832.00	.00	48,832.00	146,500.00	97,668.00	33.3
	TOTAL TRANSFERS	12,208.00	48,832.00	.00	48,832.00	146,500.00	97,668.00	33.3
	TOTAL FUND EXPENDITURES	12,208.00	873,793.08	.00	873,793.08	1,214,178.00	340,384.92	72.0
	NET REVENUE OVER EXPENDITURES	(10,838.91)	(685,797.20)	.00	(685,797.20)	127,500.00)	558,297.20	(537.9)

SID ADMINISTRATION FUND

	ASSETS			
83-11900	TOTAL ALLOCATION TO OTHER FUND	-	281,519.89	
	TOTAL ASSETS		=	281,519.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-21310	ACCOUNTS PAYABLE		4,807.76	
83-21311	BANK SERVICE CHARGES PAYABLE	_	400.72	
	TOTAL LIABILITIES			5,208.48
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-29800	BEGINNING OF YEAR	267,069.75		
	REVENUE OVER EXPENDITURES - YTD	9,241.66		
	BALANCE - CURRENT DATE	-	276,311.41	
	TOTAL FUND EQUITY		-	276,311.41
	TOTAL LIABILITIES AND EQUITY			281,519.89

SID ADMINISTRATION FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	TRSFR FROM CANYON CREST SID							
83-30-115	TRSFR FROM CANYON CREST SID	3,616.00	14,464.00	.00	14,464.00	43,400.00	28,936.00	33.3
83-30-200	INT INCOME - CANYON CREST	32.95	284.81	.00	284.81	.00	(284.81)	.0
	TOTAL TRSFR FROM CANYON CREST SID	3,648.95	14,748.81	.00	14,748.81	43,400.00	28,651.19	34.0
	TRSFR FROM ANTHEM SID							
83-32-115	TRSFR FROM ANTHEM SID	12,208.00	48,832.00	.00	48,832.00	146,500.00	97,668.00	33.3
83-32-200	INT INCOME - ANTHEM	61.18	528.91	.00	528.91	.00	(528.91)	.0
	TOTAL TRSFR FROM ANTHEM SID	12,269.18	49,360.91	.00	49,360.91	146,500.00	97,139.09	33.7
	TOTAL FUND REVENUE	15,918.13	64,109.72	.00	64,109.72	189,900.00	125,790.28	33.8

SID ADMINISTRATION FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	
	CANYON CREST ADMIN EXPENSES							
83-81-010	CANYON CREST - PROF SVCS	25,312.81	29,430.74	.00	29,430.74	20,400.00	(9,030.74)	144.3
83-81-110	CANYON CREST - SALARIES	1,203.60	4,757.09	.00	4,757.09	12,800.00	8,042.91	37.2
83-81-130	CANYON CREST - EMPLOYEE BENS	445.04	1,765.72	.00	1,765.72	4,700.00	2,934.28	37.6
83-81-610	SERVICE AND SUPPLIES	100.23	425.06	.00	425.06	6,000.00	5,574.94	7.1
	TOTAL CANYON CREST ADMIN EXPENSES	27,061.68	36,378.61	.00	36,378.61	43,900.00	7,521.39	82.9
	ANTHEM SID ADMIN EXPENSES							
83-82-010	ANTHEM - PROFESSION SVCS	4,065.37	11,177.24	.00	11,177.24	108,000.00	96,822.76	10.4
83-82-110	ANTHEM - SALARIES	1,203.60	4,757.09	.00	4,757.09	19,300.00	14,542.91	24.7
83-82-130	ANTHEM - EMPLOYEE BENS	445.05	1,765.74	.00	1,765.74	6,700.00	4,934.26	26.4
83-82-610	ANTHEM - SERVICE & SUPPLIES	186.14	789.38	.00	789.38	12,000.00	11,210.62	6.6
	TOTAL ANTHEM SID ADMIN EXPENSES	5,900.16	18,489.45	.00	18,489.45	146,000.00	127,510.55	12.7
	TOTAL FUND EXPENDITURES	32,961.84	54,868.06	.00	54,868.06	189,900.00	135,031.94	28.9
	NET REVENUE OVER EXPENDITURES	(17,043.71)	9,241.66	.00	9,241.66	.00	(9,241.66)	.0

G.O. BOND SERIES 2002

1,706,596.69

	ASSETS			
85-11900	CASH-COMBINED FUND		1,706,596.69	
	TOTAL ASSETS			1,706,596.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
85-29800	BALANCE - BEGINNING OF YEAR	1,179,979.47		
	REVENUE OVER EXPENDITURES - YTD	526,617.22		
	BALANCE - CURRENT DATE		1,706,596.69	
	TOTAL FUND EQUITY			1,706,596.69

TOTAL LIABILITIES AND EQUITY

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	%
	CONTRIBUTIONS AND TRANSFERS							
85-39-960	TRANSFER FROM RE-DEV	19,705.00	78,820.00	.00	78,820.00	236,461.00	157,641.00	33.3
85-39-961	TRANSFER FROM G/F	29,827.84	119,311.36	.00	119,311.36	357,934.00	238,622.64	33.3
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	126,863.50	507,454.00	.00	507,454.00	1,522,362.00	1,014,908.00	33.3
				· .				
	TOTAL CONTRIBUTIONS AND TRANSFERS	176,396.34	705,585.36	.00	705,585.36	2,116,757.00	1,411,171.64	33.3
	TOTAL FUND REVENUE	176,396.34	705,585.36	.00	705,585.36	2,116,757.00	1,411,171.64	33.3

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	MAINTENANCE/REPAIRS							
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	161,300.00	161,300.00	.00	161,300.00	325,500.00	164,200.00	49.6
85-40-812	SERIES 2007 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	695,000.00	695,000.00	.0
85-40-813	RDA SERIES 2009 DEBT SVC -PRIN	.00	.00	.00	.00	159,100.00	159,100.00	.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	17,668.14	17,668.14	.00	17,668.14	32,434.00	14,765.86	54.5
85-40-823	RDA SERIES 2009 - DEBT SVC INT	.00	.00	.00	.00	827,362.00	827,362.00	.0
85-40-824	SER 2012 RDA BOND - INTEREST	.00	.00	.00	.00	77,361.00	77,361.00	.0
	TOTAL MAINTENANCE/REPAIRS	178,968.14	178,968.14	.00	178,968.14	2,116,757.00	1,937,788.86	8.5
	TOTAL FUND EXPENDITURES	178,968.14	178,968.14	.00	178,968.14	2,116,757.00	1,937,788.86	8.5
	NET REVENUE OVER EXPENDITURES	(2,571.80)	526,617.22	.00	526,617.22	.00	(526,617.22)	.0

WASTE DISPOSAL D/S FUND

	ASSETS						
87-11900	CASH - COMBINED FUND				81,129.67		
	TOTAL ASSETS				=		81,129.67
	LIABILITIES AND EQUITY						
	LIABILITIES						
87-21310	ACCOUNTS PAYABLE			(18,723.85)		
	TOTAL LIABILITIES				((18,723.85)
	FUND EQUITY						
	UNAPPROPRIATED FUND E	BALANCE:					
87-29800	BALANCE - BEGINNING OF	YEAR	93,617.37				
	REVENUE OVER EXPENDIT	TURES - YTD	6,236.15				
	BALANCE - CURRENT DAT	E			99,853.52		
	TOTAL FUND EQUITY				-		99,853.52
	TOTAL LIABILITIES AND E	QUITY					81,129.67

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	VARIANCE	<u>%</u>
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,240.00	24,960.00	.00	24,960.00	74,895.00	49,935.00	33.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,240.00	24,960.00	.00	24,960.00	74,895.00	49,935.00	33.3
	TOTAL FUND REVENUE	6,240.00	24,960.00	.00	24,960.00	74,895.00	49,935.00	33.3

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	12,857.27	12,857.27	.00	12,857.27	40,415.00	27,557.73	31.8
87-40-820	INTEREST EXPENSE	5,866.58	5,866.58	.00	5,866.58	34,481.00	28,614.42	17.0
	TOTAL EXPENDITURES	18,723.85	18,723.85	.00	18,723.85	74,896.00	56,172.15	25.0
	TOTAL FUND EXPENDITURES	18,723.85	18,723.85	.00	18,723.85	74,896.00	56,172.15	25.0
	NET REVENUE OVER EXPENDITURES	(12,483.85)	6,236.15	.00	6,236.15 (1.00)	(6,237.15)	3615.0

TRUST & AGENCY FUND

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11900	CASH AND COMBINED FUND	90,938.77	
	TOTAL ASSETS	=	91,038.77
	LIABILITIES AND EQUITY		
	LIABILITIES		
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26105	POLICE YOUTH PROGRAMS	775.00	
90-26110	ASSET FORFEITURE TASK FORCE	59,426.74	
90-26113	INMATE COMMISSARY FUND	6,718.67	
90-26115	VETERANS DAY PARADE	66.50	
90-26117	POLICE - GRAD NITE OUT PARTY	2,627.02	
90-26118	POLICE - SHOP W/ A COP	16,824.84	
90-26121	POLICE DEPT DONATIONS	1,291.45	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	6,409.50	
90-26125	SCENIC COMM TOWER R&M FUND	(4,103.05)	
	TOTAL LIABILITIES		91,038.77
	TOTAL FUND EQUITY	_	.00
	TOTAL LIABILITIES AND EQUITY		91,038.77

GENERAL FIXED ASSETS

	ASSETS		
91-16110	LAND	12,653,775	5.36
91-16210	BUILDINGS & IMPROVEMENTS	48,348,674	1.36
91-16310	IMPROVE.OTHER THAN BUILDINGS	19,802,832	2.21
91-16410	OFFICE FURNITURE AND EQUIPMENT	7,833,261	1.77
91-16510	MACHINERY AND EQUIPMENT	31,489	9.31
91-16610	AUTOMOBILES AND TRUCKS	6,076,072	2.82
91-16620	WORK IN PROGRESS	7,761,506	5.89
91-16710	STORM DRAINS & INLETS	12,499,733	3.95
91-16810	STREETS & SIDEWALKS	83,075,595	5.57
			
	TOTAL ASSETS		198,082,942.24
	LIABILITIES AND EQUITY		198,082,942.24
			198,082,942.24
	FUND EQUITY		198,082,942.24
91-29800	LIABILITIES AND EQUITY	198,082,942.24	198,082,942.24

REVENUE OVER EXPENDITURES - YTD

BALANCE - CURRENT DATE

TOTAL FUND EQUITY 198,082,942.24

198,082,942.24

TOTAL LIABILITIES AND EQUITY 198,082,942.24

CITY SERVICES RESERVE FUND

	ASSETS			
97-11900	CASH ALLOCATION		198,441.50	
	TOTAL ASSETS		=	198,441.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
97-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	198,441.50		
	BALANCE - CURRENT DATE		198,441.50	
	TOTAL FUND EQUITY		_	198,441.50
	TOTAL LIABILITIES AND EQUITY			198,441.50

TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND	_	448,613.09	
	TOTAL ASSETS		=	448,613.09
	LIABILITIES AND EQUITY			
	FUND EQUITY			
98-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR	462,711.73		
	REVENUE OVER EXPENDITURES - YTD	(14,098.64)		
	BALANCE - CURRENT DATE	_	448,613.09	
	TOTAL FUND EQUITY		-	448,613.09
	TOTAL LIABILITIES AND EQUITY			448,613.09

TECHNOLOGY RES/REPLACMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	DEPARTMENT 40							
98-40-047	IT - TECHNOLOGY EXPENDITURES	1,492.71	14,098.64	65,860.00	79,958.64	154,000.00	74,041.36	51.9
	TOTAL DEPARTMENT 40	1,492.71	14,098.64	65,860.00	79,958.64	154,000.00	74,041.36	51.9
	TOTAL FUND EXPENDITURES	1,492.71	14,098.64	65,860.00	79,958.64	154,000.00	74,041.36	51.9
	NET REVENUE OVER EXPENDITURES	(1,492.71)	14,098.64)	(65,860.00)(79,958.64)(154,000.00)	(74,041.36)	(51.9)

VEHICLE/EQUIP REPLACEMNT FUND

2,069,859.63

99-11900 CASH - COMBINED FUND

TOTAL ASSETS

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

99-29800 BALANCE - BEGINNING OF YEAR
REVENUE OVER EXPENDITURES - YTD

BALANCE - CURRENT DATE

TOTAL FUND EQUITY

2,069,859.63

2,069,859.63

2,069,859.63

TOTAL LIABILITIES AND EQUITY

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	VARIANCE	%
	CAPITAL EXPENDITURES							
99-40-057	FIRE/RESCUE	.00	.00	.00	.00	810,000.00	810,000.00	.0
99-40-065	STREETS & DRAINAGE	.00	.00	.00	.00	45,000.00	45,000.00	.0
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	855,000.00	855,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	855,000.00	855,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	(855,000.00)	(855,000.00)	.0