CITY OF MESQUITE COMBINED CASH INVESTMENT SEPTEMBER 30, 2010

COMBINED CASH ACCOUNTS

01-11120	CASH - WELLS FARGO CHECKING	1,975,330.89
	CASH - PETTY CASH	3,240.00
01-11500	CERT OF DEPOSIT - NV ST BANK	5,294,365.54
01-11550	CASH - MELLON INVEST. ACCT	16,432,979.66
	CASH - LGIP INVESTMENT POOL	2,049,475.96
	TOTAL COMBINED CASH	25,755,392.05
01-11900	TOTAL ALLOCATION TO OTHER FUND	(25,755,392.05)
	TOTAL UNALLOCATED CASH	.00
	CASH ALLOCATION RECONCILIATION	
10	ALLOCATION TO GENERAL FUND	5,819,836.93
	ALLOCATION TO STREET MAINT. SPEC. REV. FUND	2,084,049.17
	ALLOCATION TO STREET WHITE SIZE. REVENUE FUND	1,556,503.44
	ALLOCATION TO CAP. PROJ. MAINT/REPAIRS FUND	416,166.52
	ALLOCATION TO POLICE FORFEITURE FUND	21,973.00
	ALLOCATION TO COURT ADMINISTRATIVE ASSESS.	36,030.46
	ALLOCATION TO SR. NUTRITION PROGRAM	31,115.47
	ALLOCATION TO SK. NO INTION TROOGRAMS ALLOCATION TO RECREATION PROGRAMS	159,909.29
	ALLOCATION TO RECREATION PROGRAMS ALLOCATION TO MEDICAL SERVICES	71,795.35
		<i>'</i>
	ALLOCATION TO FORENSIC SERVICES ALLOCATION TO RESID. CONSTR. TAX PARK FUND	(219.00)
		572,448.39
	ALLOCATION TO ENVIR. PLANNING SPEC.REV. FUND	129,553.48
	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,150,013.41
	ALLOCATION TO MORE COPS	52,787.47
	ALLOCATION TO REDEVELOPMENT DISTRICT	2,636,882.40
	ALLOCATION TO CAPITAL PROJECT FUND	3,379,199.53
	ALLOCATION TO SEWER FUND	(997,134.11)
	ALLOCATION TO CANYON CREST SID DSF	82,523.41
	ALLOCATION TO ANTHEM AT MESQUITE SID DSF	(163,860.62)
	ALLOCATION TO FUND 83	104,930.94
	ALLOCATION TO G.O. BOND SERIES 2002	2,644,057.48
	ALLOCATION TO WASTE DISPOSAL D/S FUND	93,613.16
	ALLOCATION TO TRUST & AGENCY FUND	180,646.39
	ALLOCATION TO CITY SERVICES RESERVE FUND	160,942.50
	ALLOCATION TO TECHNOLOGY RES/REPLACMNT FUND	549,999.96
99	ALLOCATION TO VEHICLE/EQUIP REPLACEMNT FUND	3,981,627.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	25,755,392.05
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(25,755,392.05)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
	LENGTHOOF IT THE CONTIONS BY LETTICE	

GENERAL FUND

		GENERAL FUND	
	ASSETS		
10-11900	CASH - COMBINED FUND	5,819,836.93	
10-13100	DUE FROM STATE	1,000,000.00	
10-13105	DUE FROM CLARK COUNTY	24,074.78	
10-13107	OTHER RECEIVABLES	49,888.44	
10-13119	DUE FROM OTHER FUNDS	116,672.77	
10-13310	INTEREST RECEIVABLE	67,321.58	
10-14000	PREPAID EXPENSE	522,513.33	
10-15800	SUSPENSE	(16,100.02)	
	TOTAL ASSETS		7,584,207.81
	LIABILITIES AND EQUITY		
	LIABILITIES		
10.21210	ACCOUNTS DAVABLE	440.576.40	
	ACCOUNTS PAYABLE	440,576.48	
	MISCELLANEOUS DEPOSITS	42,731.94	
	FICA PAYABLE	(13.05)	
	WITHHELD INCOME TAXES WORKERS COMP PAYABLE	(37.12)	
		175,775.97	
	ACCRUED STATE RETIREMENT HEALTH INSURANCE PAYABLE	200,509.21 93,626.23	
	LIFE/DISABILITY INS PAYABLE	· · · · · · · · · · · · · · · · · · ·	
	FLEX SPEND INSURANCE W/H	19,815.86 5,046.31	
	GAMING TAX FOR CONV. AUTH.	538.00	
	RM TXS COLL, FOR CONV. AUTH.	43,096.91	
	RM TAXES COLL. FOR STATE 3/8	4,040.34	
	TRANSIENT LODGING TRANSPORT.	10,774.23	
	ROOM TAXES FOR SCHOOLS	17,508.11	
	3% ROOM TAXES FOR SCHOOLS 3% ROOM TAX (SCHOOLS 7/1/09)	32,322.69	
	COURT FUNDS HELD	51,337.00	
	VR HCP IMPACT FEE COLLECTIONS	298,720.20	
	TORTOISE FEES ST.COLLECTIONS	975.00	
	COUNTY-TRANSPORT. DEVEL. FEES	12,600.00	
	TOTAL LIABILITIES		1,449,944.31
	FUND EQUITY		
	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	3,328,010.23	
	RESERVE - RESOLUTION 290	2,933,011.00	
	RESERVE - WASTE DISPOSAL	104,853.56	
2,020	REVENUE OVER EXPENDITURES - YTD	(231,611.29)	

BALANCE - CURRENT DATE

TOTAL LIABILITIES AND EQUITY

TOTAL FUND EQUITY

6,134,263.50

6,134,263.50

7,584,207.81

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
10-31-100	PROPERTY TAXES	968,189.40	1,086,031.42	.00	1,086,031.42	3,300,000.00	2,213,968.58	32.9
10-31-110	ROAD RTC ROOM TAX	(3,698.15)		.00	24,074.78	175,000.00	150,925.22	13.8
10-31-200	ROOM TAXES	21,548.46	48,149.55	.00	48,149.55	350,000.00	301,850.45	13.8
	TOTAL TAXES	986,039.71	1,158,255.75	.00	1,158,255.75	3,825,000.00	2,666,744.25	30.3
	LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	46,648.63	181,404.47	.00	181,404.47	500,000.00	318,595.53	36.3
10-32-110	LIQUOR LICENSES	.00	64,350.00	.00	64,350.00	160,000.00	95,650.00	40.2
10-32-120	GAMING LICENSES	3,565.00	11,315.00	.00	11,315.00	370,000.00	358,685.00	3.1
10-32-200	BUILDING PERMITS	31,919.98	116,232.21	.00	116,232.21	450,000.00	333,767.79	25.8
10-32-300	ANIMAL CONTROL FEES	985.00	2,834.00	.00	2,834.00	10,000.00	7,166.00	28.3
10-32-500	ZONE VARIANCE FEES	345.00	4,414.20	.00	4,414.20	40,000.00	35,585.80	11.0
10-32-605	RIO VIRGIN TELEFRANCHISE FEE	1,322.55	1,351.36	.00	1,351.36	95,000.00	93,648.64	1.4
10-32-615	FRANCHISE FEE CABLE CO.	.00	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL LICENSES AND PERMITS	84,786.16	381,901.24	.00	381,901.24	1,665,000.00	1,283,098.76	22.9
	INTERGOVERNMENTAL REVENUE							
10-33-140	LVCVA - ROOM & GAMING TAXES	.00	38,886.03	.00	38,886.03	610,000.00	571,113.97	6.4
	EMPG GRANT (FIRE)	5,286.99	(166.98)	.00		34,500.00		(.5)
10-33-233	SAFER GRANT (FIRE)	.00	.00	.00	.00	74,500.00	74,500.00	.0
10-33-235	CCSD POLICE GRANT (REIMBRSBLE)	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-33-240	POLICE GRANTS - OTHER	900.00	900.00	.00	900.00	200,000.00	199,100.00	.5
10-33-242	FEDERAL-POLICE GRANTS	17,347.13	17,347.13	.00	17,347.13	50,000.00	32,652.87	34.7
10-33-244	LOCAL EVENT PD SERVICES	675.00	675.00	.00	675.00	17,000.00	16,325.00	4.0
10-33-250	COUNTY GAMING LICENSES	56,730.00	56,730.00	.00	56,730.00	400,000.00	343,270.00	14.2
10-33-460	STATE CONSOLIDATED TAX	518,056.70	1,555,825.11	.00	1,555,825.11	6,100,000.00	4,544,174.89	25.5
10-33-500	MOTOR VEHICLE FUEL TAX - STATE	.00	231.22	.00	231.22	.00	(231.22)	0.
10-33-520	SILVER RIDER FUEL / R&M REIMB.	12,435.37	25,451.64	.00	25,451.64	125,000.00	99,548.36	20.4
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	.00	.00	.00	.00	170,000.00	170,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	611,431.19	1,695,879.15	.00	1,695,879.15	7,831,000.00	6,135,120.85	21.7

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	CHARGES FOR SERVICES							
10-34-100	CEMETERY CHARGE AND SALES	495.00	1,255.00	.00	1,255.00	25,000.00	23,745.00	5.0
10-34-300	OTHER	3,092.00	5,402.00	.00	5,402.00	20,000.00	14,598.00	27.0
10-34-400	RECREATION CHARGES	18,772.59	50,209.06	.00	50,209.06	205,000.00	154,790.94	24.5
10-34-500	AMBULANCE FEES	30,228.86	75,095.03	.00	75,095.03	650,000.00	574,904.97	11.6
10-34-510	FIRE DEPT. FEES	300.00	1,416.16	.00	1,416.16	15,000.00	13,583.84	9.4
10-34-550	BLDG DEPT CONSTRUCTION MGT	10,180.00	11,859.47	.00	11,859.47	300,000.00	288,140.53	4.0
10-34-610	RESID. GARBAGE SERVICE CHGS.	207,384.00	441,961.52	.00	441,961.52	745,000.00	303,038.48	59.3
10-34-611	SANITATION SVC FUEL SURCHARGE	4,509.75	9,003.70	.00	9,003.70	10,500.00	1,496.30	85.8
10-34-612	GARBAGE CAN RENTAL FEES	23,070.00	46,040.98	.00	46,040.98	92,000.00	45,959.02	50.0
10-34-620	GARBAGE FEE DUMP	29,766.53	29,766.53	.00	29,766.53	355,000.00	325,233.47	8.4
10-34-640	PW INSPECTIONS & FEES	75.00	(308.67)	.00	(308.67)	15,000.00	15,308.67	(2.1)
10-34-660	SPECIAL EVENT FEES	120.00	155.00	.00	155.00	.00	(155.00)	0.
10-34-700	MUSEUM MISC. FEES	138.00	540.56	.00	540.56	2,400.00	1,859.44	22.5
	TOTAL CHARGES FOR SERVICES	328,131.73	672,396.34	.00	672,396.34	2,434,900.00	1,762,503.66	27.6
	FINES AND FORFEITURES							
10-35-200	FINES AND FORFEITURES	37,055.00	90,380.00	.00	90,380.00	414,000.00	323,620.00	21.8
	TOTAL FINES AND FORFEITURES	37,055.00	90,380.00	.00	90,380.00	414,000.00	323,620.00	21.8
	OTHER REVENUE							
10-38-100	INTEREST EARNINGS	14,119.76	52,170.82	.00	52,170.82	325,000.00	272,829.18	16.1
10-38-200	SIGN RENTAL	715.65	2,862.60	.00	2,862.60	9,000.00	6,137.40	31.8
10-38-630	CITY SPECIAL EVENT FEES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-38-700	CITY FACILITIES RENTAL FEES	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-38-710	COURT FACILITY RENTAL	2,533.54	9,986.56	.00	9,986.56	32,000.00	22,013.44	31.2
	LEASEHOLD REVENUE	9,141.04	23,192.36	.00	23,192.36	138,300.00	115,107.64	16.8
	MISCELLANEOUS REVENUE	1,827.55	686.39	.00	686.39	25,000.00	24,313.61	2.8
	TOTAL OTHER REVENUE	28,337.54	88,898.73	.00	88,898.73	536,300.00	447,401.27	16.6
	CONTRIBUTIONS AND TRANSFERS							
10-30-010	TRSFR FROM #19 FORENSIC SVCS	333.00	999.00	.00	999.00	4,000.00	3.001.00	25.0
	TRSFR FROM #25 REDEVELOPMENT	160,290.00	480,870.00	.00	480,870.00	1,923,500.00	1,442,630.00	25.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	160,623.00	481,869.00	.00	481,869.00	1,927,500.00	1,445,631.00	25.0
	TOTAL FUND REVENUE	2,236,404.33	4,569,580.21	.00	4,569,580.21	18,633,700.00	14,064,119.79	24.5

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	MAYOR & COUNCIL							
10 11 110		10.506.50	12 502 05	00	12 502 0 5	155 770 00	122.055.04	252
	SALARIES	12,706.53	43,692.96	.00	43,692.96	166,750.00	123,057.04	26.2
10-41-120	OVERTIME EMPLOYEE DENEETS	.00	4.91	.00	4.91	750.00	745.09	.7
10-41-130 10-41-225	EMPLOYEE BENEFITS MAYOR SEMINAR/TRAVEL	9,041.21	28,857.10	.00	28,857.10	117,000.00	88,142.90	24.7
10-41-223	CONVENTION & SEMINAR TRAVEL	697.38 595.37	1,078.90 1,773.74	.00	1,078.90 1,773.74	10,000.00 17,500.00	8,921.10 15,726.26	10.8 10.1
10-41-230	SERVICE AND SUPPLIES	707.54	7,477.91	.00	7,477.91	16,000.00	8,522.09	46.7
10-41-010	SERVICE AND SUFFLIES			.00	7,477.91	10,000.00	8,322.09	40.7
	TOTAL MAYOR & COUNCIL	23,748.03	82,885.52	.00	82,885.52	328,000.00	245,114.48	25.3
	CITY MANAGER							
10 /3 110	SALARIES	13,115.57	45,837.40	.00	45,837.40	172,390.00	126,552.60	26.6
	VAC/SICK BUYOUT	.00	.00	.00	.00	7,650.00	7,650.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	760.00	760.00	.0
	OVERTIME	.00	.00	.00	.00	1,200.00	1,200.00	.0
10-43-130	EMPLOYEE BENEFITS	4,781.69	15,957.72	.00	15,957.72	62,600.00	46,642.28	25.5
10-43-220	SERVICE AND SUPPLIES	142.25	388.65	.00	388.65	2,000.00	1,611.35	19.4
10-43-235	TRAVEL & TRAINING	282.87	574.10	.00	574.10	2,000.00	1,425.90	28.7
	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,950.00	1,950.00	.0
							· · ·	
	TOTAL CITY MANAGER	18,322.38	62,757.87	.00	62,757.87	250,550.00	187,792.13	25.1
	CLERK/TREASURER							
10-44-110	SALARIES	11,727.00	42,257.52	.00	42,257.52	166,075.00	123,817.48	25.4
10-44-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,500.00	3,500.00	.0
10-44-113	LONGEVITY PAY	.00	.00	.00	.00	2,625.00	2,625.00	.0
10-44-114	BILINGUAL PAY	.00	100.00	.00	100.00	.00	(100.00)	.0
10-44-120	OVERTIME	55.50	182.34	.00	182.34	300.00	117.66	60.8
10-44-130	EMPLOYEE BENEFITS	5,814.81	19,284.01	.00	19,284.01	86,000.00	66,715.99	22.4
10-44-230	TRAVEL AND TRAINING	150.00	170.00	.00	170.00	6,700.00	6,530.00	2.5
10-44-240	DUES & SUBSCRIPTIONS	.00	200.00	.00	200.00	1,100.00	900.00	18.2
10-44-330	ELECTIONS	.00	.00	.00	.00	34,700.00	34,700.00	.0
10-44-605	ORDINANCES	.00	2,806.00	.00	2,806.00	6,500.00	3,694.00	43.2
10-44-610	OTHER SERVICES/SUPPLIES	5.40	268.28	.00	268.28	16,200.00	15,931.72	1.7
	TOTAL CLERK/TREASURER	17,752.71	65,268.15	.00	65,268.15	323,700.00	258,431.85	20.2
	COMMUNITY SUPPORT							
10-45-615	COMMUNITY SERVICES	.00	22,000.00	.00	22,000.00	77,420.00	55,420.00	28.4
10-45-635	CITY SPONSORED EVENTS	665.12	1,082.83	.00	1,082.83	11,000.00	9,917.17	9.8
10-45-637	COMMUNITY EVENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL COMMUNITY SUPPORT	665.12	23,082.83	.00	23,082.83	89,420.00	66,337.17	25.8

PRANCE P			PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
10-46-110 SALARIES 6,006.73 25,484.21 0.0 25,484.21 124,800.00 93,115.79 20,10-46-112 VACSICK BUYOUT 0.0 4.20.22 0.0 4.20.22 5.000.00 679.78 8.6 10-46-113 IONGEVITY PAY 0.0 0.0 0.0 0.0 1.500 70.00									
10-46-112 VACSICK BUYOUT		FINANCE							
10-46-113 10-0000000000000000000000000000000000	10-46-110	SALARIES	6,906.73	25,484.21	.00	25,484.21	124,800.00	99,315.79	20.4
10-46-130 EMPLOYEE BENEFITS 2,931,79 11,537,02 0.00 11,537,02 49,000,00 37,462,98 23,5 10-46-210 CONTRACTSERVICES 22,930,00 31,253.50 0.00 31,235.50 43,000,00 11,746.50 72,6 10-46-230 TAVEL & TRAINING 0.00 375,00 0.00 375,00 500,00 125,00 70,000 10-46-230 TAVEL & TRAINING 0.00 0.00 0.00 0.00 250,00 250,00 0.00 10-46-240 TOTAL FINANCE 32,768.52 72,977,19 0.00 72,977,19 223,750,00 150,772.81 32,6 10-47-110 SALARIES 11,848.38 42,952.16 0.00 42,952.16 116,050,00 73,097.84 37,000 10-47-112 CANCSICK BUYOUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10-47-113 LONGEVITY PAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10-47-110 CONTRACTED SERVICES 0.00	10-46-112	VAC/SICK BUYOUT	.00	4,320.22	.00	4,320.22	5,000.00	679.78	86.4
10-46-210 CONTRACT SERVICES 22,930,00 31,253,50 30,00 31,253,50 43,000,00 17,46,50 72,7 10-46-20 SUPPLIES 0.00 7.24 0.00 375,00 500,00 125,00 75,00 10-46-610 OTHER SVS. & MISC. 0.00 0.00 0.00 0.00 0.00 25,000 0.0 TOTAL FINANCE 32,768.52 72,977.19 0.00 72,977.19 223,750,00 150,772.81 32,60 10-47-110 SALARIES 11,848.38 42,952.16 0.00 42,952.16 116,050,00 73,097.84 37,0 10-47-112 VACSICK BUYOUT 0.00 0.00 0.00 0.00 6,000,00 6,000,00 0.00 10-47-113 CONGEVITY PAY 0.00 0.00 0.00 2,950,00 2,950,00 0.00 10-47-120 OVERTIME 271,70 329,60 0.00 329,60 0.00 2,950,00 0.00 10-47-210 CONTRACTED SERVICES 0.00 0.00 7,000,00 7,000,00 7,000,00 7,000,00 10-47-220 SERVICE AND SUPPLIES 1,226.15 4,092.63 0.00 329.60 3,000,00 2,975.04 8,000 10-47-240 SERVICE AND SUPPLIES 1,226.15 4,092.63 0.00 4,092.63 15,000,00 1,097.37 27.3 10-47-250 TAVEL, & TRAINING 28,001 24,36 0.00 34,36 3,000,00 2,975.64 8,000 10-47-240 SERVICE AND SUPPLIES 1,226.15 4,092.63 0.00 34,36 3,000,00 3,000,00 3,000,00 10-47-240 SERVICE AND SUPPLIES 1,226.15 4,092.63 0.00 34,36 3,000,00 3,000,00 3,000,00 10-47-240 SERVICE AND SUPPLIES 1,226.15 4,092.63 0.00 3,000,00 3,000,00 3,000,00 10-48-10 SALARIES 10,988.68 38,685.38 0.00 38,685.38 148,700,00 10,010,00 0.00 10-48-110 SALARIES 10,988.68 38,685.38 0.00 38,685.38 148,700,00 10,010,00 0.00 10-48-120 VORETIME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10-48-130 SALARIES 10,988.68 38,685.38 0.00 38,685.38 148,700,00 10,010,00 0.00 10-48-130 SALARIES 10,988.68 38,685.38 0.00 38,685.38 148,700,00 10,010,00 0.00 10-48-130 SALARIES 10,988.68 38,685.38 0.00 38,685.38 148,700,00 14,010,00 0.00 10-48-130 SALARIES	10-46-113	LONGEVITY PAY	.00	.00	.00	.00	700.00	700.00	.0
1046-220 1046-220	10-46-130	EMPLOYEE BENEFITS	2,931.79	11,537.02	.00	11,537.02	49,000.00	37,462.98	23.5
10-46-210 10-46-610 10-4	10-46-210	CONTRACT SERVICES	22,930.00	31,253.50	.00	31,253.50	43,000.00	11,746.50	72.7
TOTAL FINANCE 32,768.52 72,977.19 0.0 72,977.19 223,750.0 150,772.81 32.6	10-46-220	SUPPLIES	.00	7.24	.00	7.24	500.00	492.76	1.5
INFORMATION TECHNOLOGY	10-46-230	TRAVEL & TRAINING	.00	375.00	.00	375.00	500.00	125.00	75.0
INFORMATION TECHNOLOGY	10-46-610	OTHER SVS. & MISC.	.00	.00	.00	.00	250.00	250.00	.0
10-47-110 SALARIES 11.848.38 42.952.16 .00 42.952.16 116.050.00 73.097.84 37.0 10-47-112 VAC/SICK BUYOUT .00 .00 .00 .00 .00 6.000.00 .00 10-47-113 LONGEVITY PAY .00 .00 .00 .00 .329.60 .00 .329.60 .00 10-47-120 OVERTIME .271.70 .329.60 .00 .329.60 .00 .329.60 .00 .329.60 .00 10-47-130 EMPLOYEE BENEFITS .5,747.58 19.025.48 .00 19.025.48 .52,700.00 .33,674.52 .56.1 10-47-210 CONTRACTED SERVICES .00 .00 .7,500.00 .7,500.00 .50,000 .00 10-47-220 SERVICE AND SUPPLIES .1,226.15 4.092.63 .00 4.092.63 .5,000.00 .10,907.37 .27.3 10-47-230 TRAVEL & TRAINING (.28.00) .24.36 .00 .24.36 .30,000 .2,975.64 .8 10-47-650 HARDWARE / SOFTWARE MAINT .7,025.67 .36,983.92 .00 .36,983.92 .77,000.00 .40,016.08 48.0 10-47-740 CAPITAL OUTLAY .00 .720.88 .00 .720.88 .33,000.00 .32,279.12 .22 PERSONNEL PERSONNEL .10,000 .00 .00 .00 .00 .00 .00 .00 10-48-110 SALARIES .10,988.68 .38,685.38 .00 .38,685.38 .148,700.00 .11,00.00 .0 10-48-113 LONGEVITY PAY .00 .00 .00 .00 .00 .1,100.00 .0 10-48-114 BILINGUAL PAY .00 .50.00 .00 .00 .00 .00 .50.00 .00 10-48-120 OVERTIME .00 .00 .00 .00 .00 .50.00 .00 .00 10-48-120 OVERTIME .4,437.55 .14,709.95 .00 .14,709.95 .58,000.00 .4,200.00 .00 10-48-20 SERVICE AND SUPPLIES .18.45 .291.80 .00 .291.80 .4,300.00 .4,300.00 .6,800.00 10-48-20 SERVICE AND SUPPLIES .18.45 .291.80 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 10-48-20 SERVICE AND SUPPLIES .18.45 .291.80 .00 .291.80 .4,300.00 .4,008.20 6.8 10-48-20 SERVICE AND SUPPLIES .18.45 .291.80 .00 .291.80 .4,300.00 .4,008.20 6.8 10-48-20 SERVICE AND SUPPLIES .18.45 .291.80 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		TOTAL FINANCE	32,768.52	72,977.19	.00	72,977.19	223,750.00	150,772.81	32.6
10-47-112 VAC/SICK BUYOUT 0.0		INFORMATION TECHNOLOGY							
10-47-113 LONGEVITY PAY .00 .00 .00 .00 .2950.00 .2950.00 .00 .01 .047-120 OVERTIME .271.70 .329.60 .00 .329.60 .00 .329.60 .00 .0329.60 .00 .00 .0259.60 .0	10-47-110	SALARIES	11,848.38	42,952.16	.00	42,952.16	116,050.00	73,097.84	37.0
10-47-120 OVERTIME	10-47-112	VAC/SICK BUYOUT	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-47-130 EMPLOYEE BENEFITS 5,747.58 19,025.48 .00 19,025.48 52,700.00 33,674.52 36.1 10-47-210 CONTRACTED SERVICES .00 .00 .7,500.00 7,500.00 15,000.00 7,500.00 50.0 10-47-220 SERVICE AND SUPPLIES 1,226.15 4,092.63 .00 4,092.63 15,000.00 10,907.37 27.3 10-47-230 TRAVEL & TRAINING (28.00) 24.36 .00 24.36 3,000.00 2,975.64 .8 10-47-650 HARDWARE / SOFTWARE MAINT 7,025.67 36,983.92 .00 36,983.92 77,000.00 40,016.08 48.0 10-47-740 CAPITAL OUTLAY .00 720.88 .00 720.88 33,000.00 32,279.12 2.2 TOTAL INFORMATION TECHNOLOGY 26,091.48 104,129.03 7,500.00 111,629.03 320,700.00 209,070.97 34.8 PERSONNEL	10-47-113	LONGEVITY PAY	.00	.00	.00	.00	2,950.00	2,950.00	.0
10-47-210 CONTRACTED SERVICES .00 .00 7,500.00 7,500.00 15,000.00 7,500.00 50.00 10-47-220 SERVICE AND SUPPLIES 1,226.15 4,092.63 .00 4,092.63 15,000.00 10,907.37 27.3 10-47-230 TRAVEL & TRAINING (28.00) 24.36 .00 24.36 3,000.00 2,975.64 .8 10-47-650 HARDWARE / SOFTWARE MAINT 7,025.67 36,983.92 .00 36,983.92 77,000.00 40,016.08 48.0 10-47-740 CAPITAL OUTLAY .00 720.88 .00 720.88 33,000.00 32,279.12 2.2 TOTAL INFORMATION TECHNOLOGY 26,091.48 104,129.03 7,500.00 111,629.03 320,700.00 209,070.97 34.8 PERSONNEL	10-47-120	OVERTIME	271.70	329.60	.00	329.60	.00	(329.60)	0.
10-47-220 SERVICE AND SUPPLIES 1,226.15 4,092.63 0.0 4,092.63 15,000.00 10,907.37 27.3 10-47-230 TRAVEL & TRAINING (28.00) 24.36 0.0 24.36 3,000.00 2,975.64 8.8 10-47-650 HARDWARE / SOFTWARE MAINT 7,025.67 36,983.92 0.0 36,983.92 77,000.00 40,016.08 48.0 10-47-740 CAPITAL OUTLAY 0.0 720.88 0.0 720.88 33,000.00 32,279.12 2.2 TOTAL INFORMATION TECHNOLOGY 26,091.48 104,129.03 7,500.00 111,629.03 320,700.00 209,070.97 34.8 PERSONNEL	10-47-130	EMPLOYEE BENEFITS	5,747.58	19,025.48	.00	19,025.48	52,700.00	33,674.52	36.1
10-47-230 TRAVEL & TRAINING (28.00) 24.36	10-47-210	CONTRACTED SERVICES	.00	.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0
10-47-650 HARDWARE / SOFTWARE MAINT 7,025.67 36,983.92 0.0 36,983.92 77,000.00 40,016.08 48.0 10-47-740 CAPITAL OUTLAY 0.00 720.88 0.00 720.88 33,000.00 32,279.12 2.2 TOTAL INFORMATION TECHNOLOGY 26,091.48 104,129.03 7,500.00 111,629.03 320,700.00 209,070.97 34.8 PERSONNEL 10-48-110 SALARIES 10,988.68 38,685.38 0.0 38,685.38 148,700.00 110,014.62 26.0 10-48-113 LONGEVITY PAY 0.00 0.00 0.00 0.00 1,100.00 1,100.00 0.0 10-48-114 BILINGUAL PAY 0.00 50.00 0.00 50.00 0.00 50.00 0.00	10-47-220	SERVICE AND SUPPLIES	1,226.15	4,092.63	.00	4,092.63	15,000.00	10,907.37	27.3
10-47-740 CAPITAL OUTLAY 2.00 720.88 3.00 720.88 33,000.00 32,279.12 2.2	10-47-230	TRAVEL & TRAINING	(28.00)	24.36	.00	24.36	3,000.00	2,975.64	.8
PERSONNEL 10-48-110 SALARIES 10,988.68 38,685.38 .00 38,685.38 148,700.00 110,014.62 26.0 10-48-113 LONGEVITY PAY .00 .00 .00 .00 .00 1,100.00 1,100.00 .0 10-48-114 BILINGUAL PAY .00 50.00 .00 50.00 .00 50.00 .00 (50.00) .0 10-48-120 OVERTIME .00 .00 .00 .00 .00 50.00 500.00 500.00 500.00 500.00 .0 10-48-130 EMPLOYEE BENEFITS 4,437.35 14,709.95 .00 14,709.95 58,000.00 43,290.05 25.4 10-48-220 SERVICE AND SUPPLIES 18.45 291.80 .00 291.80 4,300.00 4,008.20 6.8 10-48-235 TRAVEL & TRAINING 149.00 149.00 .00 .00 100 2,000.00 1,600.00 .0 10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) (403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-47-650	HARDWARE / SOFTWARE MAINT	7,025.67	36,983.92	.00	36,983.92	77,000.00	40,016.08	48.0
PERSONNEL 10-48-110 SALARIES 10,988.68 38,685.38 .00 38,685.38 148,700.00 110,014.62 26.0 10-48-113 LONGEVITY PAY .00 .00 .00 .00 .00 1,100.00 .0 1,100.00 .0 10-48-114 BILINGUAL PAY .00 50.00 .00 50.00 .00 50.00 .00 (50.00) .0 10-48-120 OVERTIME .00 .00 .00 .00 .00 500.00 500.00 500.00 .0 10-48-130 EMPLOYEE BENEFITS 4,437.35 14,709.95 .00 14,709.95 58,000.00 43,290.05 25.4 10-48-220 SERVICE AND SUPPLIES 18.45 291.80 .00 291.80 4,300.00 4,008.20 6.8 10-48-235 TRAVEL & TRAINING 149.00 149.00 .00 149.00 2,000.00 1,600.00 .0 10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) (403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-47-740	CAPITAL OUTLAY	.00	720.88	.00	720.88	33,000.00	32,279.12	
10-48-110 SALARIES 10,988.68 38,685.38 .00 38,685.38 148,700.00 110,014.62 26.0 10-48-113 LONGEVITY PAY .00 .00 .00 .00 .00 1,100.00 .0 10-48-114 BILINGUAL PAY .00 50.00 .00 .00 50.00 .00 50.00 .00 50.00 .00		TOTAL INFORMATION TECHNOLOGY	26,091.48	104,129.03	7,500.00	111,629.03	320,700.00	209,070.97	34.8
10-48-110 SALARIES 10,988.68 38,685.38 .00 38,685.38 148,700.00 110,014.62 26.0 10-48-113 LONGEVITY PAY .00 .00 .00 .00 .00 1,100.00 .0 10-48-114 BILINGUAL PAY .00 50.00 .00 .00 50.00 .00 50.00 .00 50.00 .00		PERSONNEL.							
10-48-113 LONGEVITY PAY .00 .00 .00 1,100.00 .1,100.00 .0 10-48-114 BILINGUAL PAY .00 50.00 .00 50.00 .00 50.00 .0 500.00 .0 .0 500.00 .0 .0 .0 500.00 .0									
10-48-114 BILINGUAL PAY .00 50.00 .00 50.00 .00 50.00 .0 500.00 .0 10-48-120 OVERTIME .00 .00 .00 .00 500.00 500.00 .0 .0 10-48-130 EMPLOYEE BENEFITS 4,437.35 14,709.95 .00 14,709.95 58,000.00 43,290.05 25.4 10-48-220 SERVICE AND SUPPLIES 18.45 291.80 .00 291.80 4,300.00 4,008.20 6.8 10-48-235 TRAVEL & TRAINING 149.00 149.00 .0 149.00 2,000.00 1,851.00 7.5 10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) 403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-48-110	SALARIES	10,988.68	38,685.38	.00	38,685.38	148,700.00	110,014.62	26.0
10-48-120 OVERTIME .00 .00 .00 .500.00 .500.00 .0 10-48-130 EMPLOYEE BENEFITS 4,437.35 14,709.95 .00 14,709.95 58,000.00 43,290.05 25.4 10-48-220 SERVICE AND SUPPLIES 18.45 291.80 .00 291.80 4,300.00 4,008.20 6.8 10-48-235 TRAVEL & TRAINING 149.00 149.00 .00 149.00 2,000.00 1,851.00 7.5 10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) (403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-48-113	LONGEVITY PAY	.00	.00	.00	.00	1,100.00	1,100.00	.0
10-48-130 EMPLOYEE BENEFITS 4,437.35 14,709.95 .00 14,709.95 58,000.00 43,290.05 25.4 10-48-220 SERVICE AND SUPPLIES 18.45 291.80 .00 291.80 4,300.00 4,008.20 6.8 10-48-235 TRAVEL & TRAINING 149.00 149.00 .00 149.00 2,000.00 1,851.00 7.5 10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) (403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-48-114	BILINGUAL PAY	.00	50.00	.00	50.00	.00	(50.00)	0.
10-48-220 SERVICE AND SUPPLIES 18.45 291.80 .00 291.80 4,300.00 4,008.20 6.8 10-48-235 TRAVEL & TRAINING 149.00 149.00 .00 149.00 2,000.00 1,851.00 7.5 10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) (403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-48-120	OVERTIME	.00	.00	.00	.00	500.00	500.00	.0
10-48-235 TRAVEL & TRAINING 149.00 149.00 .00 149.00 2,000.00 1,851.00 7.5 10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) (403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-48-130	EMPLOYEE BENEFITS	4,437.35	14,709.95	.00	14,709.95	58,000.00	43,290.05	25.4
10-48-240 DUES & SUBSCRIPTIONS .00 .00 .00 .00 1,600.00 1,600.00 .0 10-48-250 HR ORG DEVELOPMENT (500.00) (403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-48-220	SERVICE AND SUPPLIES	18.45	291.80	.00	291.80	4,300.00	4,008.20	6.8
10-48-250 HR ORG DEVELOPMENT (500.00)(403.20) .00 (403.20) 1,900.00 2,303.20 (21.2)	10-48-235	TRAVEL & TRAINING	149.00	149.00	.00	149.00	2,000.00	1,851.00	7.5
	10-48-240	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,600.00	1,600.00	.0
TOTAL PERSONNEL 15,093.48 53,482.93 .00 53,482.93 218,100.00 164,617.07 24.5	10-48-250	HR ORG DEVELOPMENT	(500.00)	(403.20)	.00	(403.20)	1,900.00	2,303.20	(21.2)
		TOTAL PERSONNEL	15,093.48	53,482.93	.00	53,482.93	218,100.00	164,617.07	24.5

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	NON-DEPARTMENTAL							
10 10 100	DENVERTE AD WARTH CENT	72 5 00	2 200 00	00	2 200 00	0.500.00	. 202 00	250
10-49-130	BENEFITS ADJUSTMENT	736.00	2,208.00	.00	2,208.00	8,500.00	6,292.00	26.0
10-49-140	ENVIRO FUND O/H ALLOCATION	.00	.00	.00	.00			.0
	CONTRACTED SERVICES LEGAL / LITIGATION SERVICES	27,325.00	60,712.00	75,288.00	136,000.00	150,000.00	14,000.00	90.7
	OFFICE SUPPLIES	4,717.50 358.27	26,068.89 673.26	.00	26,068.89 673.26	150,000.00	123,931.11 7,826.74	17.4 7.9
	POSTAGE	2,950.07	2,680.18	.00	2,680.18	8,500.00 13,000.00	10,319.82	20.6
	UTILITIES	94,074.14	233,534.54	.00	233,534.54	850,000.00	616,465.46	27.5
	TELEPHONE	4,336.08	14,769.18	.00	14,769.18	50,000.00	35,230.82	29.5
	INTERNET	.00	.00	.00	.00	25,000.00	25,000.00	.0
	INSURANCE	31,810.24	95,430.72	.00	95,430.72	385,000.00	289,569.28	24.8
10-49-610	SERVICE, SUPPLIES & OTHER	216.00	216.00	.00	216.00	7,600.00	7,384.00	2.8
	COPY MACHINES O&M	1,199.44	1,941.71	.00	1,941.71	45,000.00	43,058.29	4.3
	COPIER LEASES	1,036.22	1,735.99	.00	1,735.99	9,100.00	7,364.01	19.1
	TOTAL NON-DEPARTMENTAL	168,758.96	439,970.47	75,288.00	515,258.47	1,626,700.00	1,111,441.53	31.7
	CITY ATTORNEY							
10-50-110	SALARIES	16,409.97	57,083.01	.00	57,083.01	216,212.00	159,128.99	26.4
10-50-112	VAC/SICK BUYOUT	.00	.00	.00	.00	5,500.00	5,500.00	.0
10-50-113	LONGEVITY PAY	.00	.00	.00	.00	1,288.00	1,288.00	.0
10-50-130	BENEFITS	6,066.57	20,163.89	.00	20,163.89	79,000.00	58,836.11	25.5
10-50-220	SERVICES AND SUPPLIES	742.81	1,055.58	.00	1,055.58	4,000.00	2,944.42	26.4
10-50-230	TRAVEL AND TRAINING	260.24	610.24	.00	610.24	4,200.00	3,589.76	14.5
10-50-240	DUES & SUBSCRIPTIONS	387.45	1,331.67	.00	1,331.67	8,650.00	7,318.33	15.4
10-50-740	CAPITAL OUTLAY	.00	.00	.00	.00	500.00	500.00	
	TOTAL CITY ATTORNEY	23,867.04	80,244.39	.00	80,244.39	319,350.00	239,105.61	25.1
	JUDICIAL							
10-51-110	SALARIES	13,901.63	48,725.35	.00	48,725.35	190,300.00	141,574.65	25.6
10-51-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-51-113	LONGEVITY PAY	.00	.00	.00	.00	7,500.00	7,500.00	.0
10-51-120	OVERTIME	59.60	136.40	.00	136.40	1,200.00	1,063.60	11.4
10-51-130	EMPLOYEE BENEFITS	6,001.84	19,781.87	.00	19,781.87	81,700.00	61,918.13	24.2
10-51-230	TRAINING & DUES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-51-310	COURT FEES & COSTS	408.00	3,338.00	.00	3,338.00	12,500.00	9,162.00	26.7
10-51-610	SERVICES AND SUPPLIES	18.03	1,120.58	.00	1,120.58	4,500.00	3,379.42	24.9
	TOTAL JUDICIAL	20,389.10	73,102.20	.00	73,102.20	303,700.00	230,597.80	24.1

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	POLICE							
10-54-110	SALARIES	139,672.13	492,657.87	.00	492,657.87	1,926,145.00	1,433,487.13	25.6
	VAC/SICK BUYOUT	.00	1,028.12	.00	1,028.12	70,000.00	68,971.88	1.5
	LONGEVITY PAY	3,300.00	7,275.00	.00	7,275.00	45,725.00	38,450.00	15.9
	BILINGUAL PAY	.00	300.00	.00	300.00	.00		
	UNIFORM ALLOWANCE	.00	21,734.44	.00	21,734.44	41,250.00	19,515.56	52.7
	EDUCATION ASSISTANCE PAY	910.00	2,730.00	.00	2,730.00	11,280.00	8,550.00	24.2
	OVERTIME	12,205.26	45,321.14	.00	45,321.14	110,000.00	64,678.86	41.2
	EMPLOYEE BENEFITS	90,360.83	299,012.88	.00	299,012.88	1,034,500.00	735,487.12	28.9
	CONTRACT SERVICES	40,203.19	42,573.66	.00	42,573.66	72,400.00	29,826.34	58.8
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	365.00	913.35	.00	913.35	8,700.00	7,786.65	10.5
10-54-240	OFFICE SUPPLIES	(12.85)		.00	2,284.08	13,000.00	10,715.92	17.6
	VEHICLE MAINTENANCE	.00	65.00	.00	65.00	9,000.00	8,935.00	.7
	WEAPON MAINTENANCE	.00	.00	.00	.00	5,000.00	5,000.00	.0
	MEETING EXPENSE	(100.00)		.00	624.57	3,500.00	2,875.43	17.8
10-54-280	TELEPHONE	2,897.65	8,542.77	.00	8,542.77	33,000.00	24,457.23	25.9
10-54-310	CRIME SCENE INVESTIGATION	.00	4,300.60	.00	4,300.60	6,200.00	1,899.40	69.4
	TRAINING	2,418.64	2,418.64	.00	2,418.64	13,000.00	10,581.36	18.6
	HIGHWAY PATROL FINGERPRINT FEE	1,484.56	1,682.56	.00	1,682.56	18,750.00	17,067.44	9.0
	UNIFORM CLEANING	.00	.00	.00	.00	750.00	750.00	.0
	AMMUNITION	.00	.00	.00	.00	5,000.00	5,000.00	.0
	UNDERCOVER/COMPLIANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
	UNIFORMS & PERSONAL EQUIP.	(756.00)		.00		7,500.00	8,406.00	(12.1)
	SERVICES & SUPPLIES	1,053.62	1,840.84	.00	1,840.84	7,150.00	5,309.16	25.8
	PHYSICALS/DRUG TESTS	3,900.00	4,325.00	.00	4,325.00	14,000.00	9,675.00	30.9
100.010	THIS CHEST STEEL TESTS							
	TOTAL POLICE	297,902.03	938,724.52	.00	938,724.52	3,457,850.00	2,519,125.48	27.2
	PD - CORRECTIONS DIVISION							
10-55-110	SALARIES	36,301.00	127,506.84	.00	127,506.84	505,230.00	377,723.16	25.2
10-55-112	VAC/SICK BUYOUT	.00	.00	.00	.00	11,000.00	11,000.00	.0
10-55-113	LONGEVITY PAY	2,375.00	2,375.00	.00	2,375.00	7,750.00	5,375.00	30.7
10-55-114	BILINGUAL PAY	.00	200.00	.00	200.00	.00	(200.00)	0.
10-55-115	UNIFORM ALLOWANCE	.00	8,212.50	.00	8,212.50	16,500.00	8,287.50	49.8
10-55-116	EDUCATION ASSISTANCE PAY	160.00	480.00	.00	480.00	1,920.00	1,440.00	25.0
10-55-120	OVERTIME	1,022.57	2,721.72	.00	2,721.72	37,800.00	35,078.28	7.2
10-55-130	EMPLOYEE BENEFITS	28,928.79	92,585.49	.00	92,585.49	364,000.00	271,414.51	25.4
10-55-210	CONTRACTED SERVICES	936.00	936.00	.00	936.00	16,200.00	15,264.00	5.8
10-55-240	OFFICE SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-55-615	PHYSICALS / DRUG TESTS	1,700.00	1,700.00	.00	1,700.00	4,500.00	2,800.00	37.8
10-55-620	CARE & CUSTODY OF PRISONERS	9,899.87	29,630.55	.00	29,630.55	87,200.00	57,569.45	34.0
	TOTAL PD - CORRECTIONS DIVISION	81,323.23	266,348.10	.00	266,348.10	1,053,100.00	786,751.90	25.3

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	PD - DISPATCH DIVISION							
	SALARIES	23,516.82	82,143.62	.00	82,143.62	377,365.00	295,221.38	21.8
	VAC/SICK BUYOUT	.00	.00	.00	.00	6,635.00	6,635.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	6,600.00	6,600.00	.0
	BILINGUAL PAY	.00	100.00	.00	100.00	.00		
	OVERTIME	2,433.70	9,275.40	.00	9,275.40	40,000.00	30,724.60	23.2
	EMPLOYEE BENEFITS	13,550.55	43,995.80	.00	43,995.80	200,000.00	156,004.20	22.0
10-56-210	CONTRACTED SERVICES	41,035.60	41,035.60	.00	41,035.60	68,500.00	27,464.40	59.9
10-56-240	OFFICE SUPPLIES	.00	32.47	.00	32.47	3,500.00	3,467.53	.9
	TRAINING	.00	170.00	.00	170.00	3,500.00	3,330.00	4.9
	UNIFORMS & PERSONAL EQUIP	75.00	75.00	.00	75.00	1,000.00	925.00	7.5
10-56-610	SERVICES AND SUPPLIES	.00	151.50	.00	151.50	2,500.00	2,348.50	6.1
	TOTAL PD - DISPATCH DIVISION	80,611.67	176,979.39	.00	176,979.39	709,600.00	532,620.61	24.9
	FIRE							
10 57 110	SALARIES	121 252 22	453,065.76	.00	152 065 76	1 019 410 00	1,465,353.24	23.6
		121,253.32	· · · · · ·		453,065.76	1,918,419.00	, , , , , , , , , , , , , , , , , , ,	
	VAC/SICK BUYOUT	.00	46,770.84	.00	46,770.84	37,000.00		
	LONGEVITY PAY	(3,300.00)		.00	4,700.00	18,450.00	13,750.00	25.5
	BILINGUAL PAY	.00	100.00	.00	100.00	.00		
	OVERTIME EMBLOYEE DENEFIES	8,492.02	39,854.17	.00	39,854.17	114,231.00	74,376.83	34.9
	EMPLOYEE BENEFITS	86,623.49	305,070.92	.00	305,070.92	1,153,600.00	848,529.08	26.5
	CONTRACTED SERVICES	2,921.33	2,977.29	52,232.27	55,209.56	60,000.00	4,790.44	92.0
	OFFICE SUPPLIES	612.61	879.70	.00	879.70	2,500.00	1,620.30	35.2
	EQUIPMENT MAINTENANCE	.00	10,621.69	.00	10,621.69	30,200.00	19,578.31	35.2
	TELEPHONE	363.46	1,123.41	.00	1,123.41	7,000.00	5,876.59	16.1
10-57-300	FIRE TRAINING	982.15	2,215.62	.00	2,215.62	13,000.00	10,784.38	17.0
	UNIFORMS	.00	921.77	.00	921.77	20,000.00	19,078.23	4.6
	SERVICES AND SUPPLIES	4,714.50	8,620.08	.00	8,620.08	65,200.00	56,579.92	13.2
	EMS SUPPLIES	2,387.30	4,908.27	.00	4,908.27	48,000.00	43,091.73	10.2
10-57-703	EMPG GRANT EXPENDITURES	.00	961.63	10,151.00	11,112.63	22,000.00	10,887.37	50.5
	TOTAL FIRE	225,050.18	882,791.15	62,383.27	945,174.42	3,509,600.00	2,564,425.58	26.9
	PUBLIC WORKS							
10-60-110	SALARIES	4,393.21	19,666.81	.00	19,666.81	59,100.00	39,433.19	33.3
	VAC/SICK BUYOUT	.00	3,326.54	.00	3,326.54	3,000.00		
	LONGEVITY PAY	.00	.00	.00	.00	900.00	900.00	.0
	UNIFORM ALLOWANCE	.00	62.50	.00	62.50	.00		
10-60-120	OVERTIME	15.05	43.39	.00	43.39	.00		
	EMPLOYEE BENEFITS	1,806.01	9,522.21	.00	9,522.21	23,500.00	13,977.79	40.5
	CONTRACTED SERVICES	.00	200.00	.00	200.00	6,000.00	5,800.00	3.3
	TRAVEL & TRAINING	.00	.00	.00	.00	200.00	200.00	.0
10-60-610	SERVICE AND SUPPLIES	356.29	937.23	.00	937.23	8,400.00	7,462.77	11.2
	CAPITAL OUTLAY	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC WORKS	6,570.56	33,758.68	.00	33,758.68	102,100.00	68,341.32	33.1

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	BUILDING INSPECTION							
10.61.110	SALARIES	23,380.47	84,474.51	.00	84,474.51	333,750.00	249,275.49	25.3
	VAC/SICK BUYOUT	.00	.00	.00	.00	10,000.00	10,000.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	10,250.00	10,250.00	.0
	OVERTIME	.00	.00	.00	.00	2,000.00	2,000.00	.0
	EMPLOYEE BENEFITS	10,204.05	34,334.85	.00	34,334.85	140,500.00	106,165.15	24.4
	CONTRACTED SERVICES	646.25	1,288.96	8,711.04	10,000.00	15,000.00	5,000.00	66.7
10-61-230	TRAVEL AND TRAINING	2,006.24	2,693.91	.00	2,693.91	6,000.00	3,306.09	44.9
	SERVICES AND SUPPLIES	258.47	797.66	.00	797.66	10,000.00	9,202.34	8.0
	TOTAL BUILDING INSPECTION	36,495.48	123,589.89	8,711.04	132,300.93	527,500.00	395,199.07	25.1
	CITY ENGINEER							
10-62-110	SALARIES	8,395.88	29,785.57	.00	29,785.57	54,750.00	24,964.43	54.4
10-62-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,500.00	2,500.00	.0
10-62-113	LONGEVITY PAY	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-62-130	EMPLOYEE BENEFITS	3,025.86	10,111.55	.00	10,111.55	19,100.00	8,988.45	52.9
10-62-330	TRAVEL & TRAINING	.00	.00	.00	.00	2,150.00	2,150.00	.0
10-62-610	SERVICE AND SUPPLIES	56.50	171.40	.00	171.40	1,220.00	1,048.60	14.1
	TOTAL CITY ENGINEER	11,478.24	40,068.52	.00	40,068.52	81,720.00	41,651.48	49.0
	FACILITY MAINTENANCE							
10-63-110	SALARIES	12,439.30	42,302.91	.00	42,302.91	182,700.00	140,397.09	23.2
10-63-112	VAC/SICK BUYOUT	.00	1,561.60	.00	1,561.60	2,100.00	538.40	74.4
10-63-113	LONGEVITY PAY	.00	.00	.00	.00	5,200.00	5,200.00	.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	122.61	.00	122.61	1,800.00	1,677.39	6.8
10-63-130	EMPLOYEE BENEFITS	5,862.84	19,353.39	.00	19,353.39	79,000.00	59,646.61	24.5
10-63-210	CONTRACTED SERVICES	7,281.70	24,117.73	.00	24,117.73	112,500.00	88,382.27	21.4
10-63-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-63-610	SERVICES AND SUPPLIES	7,170.86	20,864.25	.00	20,864.25	119,100.00	98,235.75	17.5
10-63-625	REPAIRS & REMODELS	6,918.71	15,218.41	2,814.58	18,032.99	22,300.00	4,267.01	80.9
10-63-740	CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00	10,000.00	
	TOTAL FACILITY MAINTENANCE	39,673.41	124,740.90	2,814.58	127,555.48	536,400.00	408,844.52	23.8

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	DI ANNING							
	PLANNING							
10-64-110	SALARIES	16,460.23	62,845.63	.00	62,845.63	268,475.00	205,629.37	23.4
10-64-112		.00	.00	.00	.00	1,000.00	1,000.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	1,625.00	1,625.00	.0
		.00	22.43	.00	22.43	900.00	877.57	2.5
	EMPLOYEE BENEFITS	6.961.07	24,904.85	.00	24,904.85	113,100.00	88,195.15	22.0
10-64-210		.00	.00	.00	.00	13,400.00	13,400.00	.0
10-64-220	SERVICE AND SUPPLIES	68.79	407.85	.00	407.85	11,625.00	11,217.15	3.5
10-64-230		.00	169.40	.00	169.40	6,550.00	6,380.60	2.6
10-64-235	TRAVEL & TRAINING	937.50	1,995.67	.00	1,995.67	7,750.00	5,754.33	25.8
10-64-240		.00	.00	.00	.00	1,540.00	1,540.00	.0
	TOTAL PLANNING	24,427.59	90,345.83	.00	90,345.83	425,965.00	335,619.17	21.2
	STREETS & DRAINAGE							
10-65-110	SALARIES	22,462.40	72,986.79	.00	72,986.79	315,150.00	242,163.21	23.2
10-65-112	VAC/SICK BUYOUT	.00	6,906.00	.00	6,906.00	7,700.00	794.00	89.7
10-65-113	LONGEVITY PAY	.00	.00	.00	.00	7,950.00	7,950.00	.0
10-65-115	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	3,200.00	400.00	87.5
10-65-120	OVERTIME	133.20	249.42	.00	249.42	3,000.00	2,750.58	8.3
10-65-130	EMPLOYEE BENEFITS	12,259.71	40,208.64	.00	40,208.64	164,500.00	124,291.36	24.4
10-65-250	REPAIRS & MAINTENANCE	1,352.40	14,414.95	38,742.84	53,157.79	10,000.00	(43,157.79)	531.6
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	12,122.05	18,197.22	1,425.00	19,622.22	35,000.00	15,377.78	56.1
10-65-275	ELECTRICITY - STREET LIGHTS	17,538.88	33,302.13	.00	33,302.13	245,000.00	211,697.87	13.6
10-65-280	WATER	115.73	381.77	.00	381.77	2,500.00	2,118.23	15.3
10-65-330	TRAVEL & TRAINING	352.00	352.00	.00	352.00	4,500.00	4,148.00	7.8
10-65-450	DRAINAGE MAINTENANCE	644.17	666.45	19,650.00	20,316.45	155,000.00	134,683.55	13.1
10-65-460	LOCAL DRAINAGE MAINTENANCE	174.30	174.30	.00	174.30	10,000.00	9,825.70	1.7
10-65-610	SERVICES AND SUPPLIES	169.88	2,340.18	.00	2,340.18	21,000.00	18,659.82	11.1
	TOTAL STREETS & DRAINAGE	67,324.72	192,979.85	59,817.84	252,797.69	984,500.00	731,702.31	25.7
	VEHICLE MAINTENANCE							
10-66-110	SALARIES	9,649.21	28,855.32	.00	28,855.32	149,100.00	120,244.68	19.4
10-66-112	VAC/SICK BUYOUT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-66-113	LONGEVITY PAY	.00	.00	.00	.00	3,100.00	3,100.00	.0
10-66-115	UNIFORM ALLOWANCE	.00	300.00	.00	300.00	300.00	.00	100.0
10-66-120	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-66-130	EMPLOYEE BENEFITS	5,249.62	14,040.01	.00	14,040.01	70,500.00	56,459.99	19.9
10-66-220	VEHICLE MAINTENANCE & FUEL	5,072.47	81,562.39	200.00	81,762.39	333,000.00	251,237.61	24.6
10-66-225	VEH MAINT & FUEL(SILVER RIDER)	27,029.38	28,551.58	.00	28,551.58	120,000.00	91,448.42	23.8
10-66-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-66-610	SERVICES AND SUPPLIES	290.68	4,074.35	.00	4,074.35	17,500.00	13,425.65	23.3
10-66-740	CAPITAL OUTLAY	.00	.00	.00	.00	2,500.00	2,500.00	
	TOTAL VEHICLE MAINTENANCE	47,291.36	157,383.65	200.00	157,583.65	699,500.00	541,916.35	22.5

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	ANIMAL CONTROL							
10-70-110	SALARIES	7,190.28	25,793.36	.00	25,793.36	125,550.00	99,756.64	20.5
10-70-112	VAC/SICK BUYOUT	.00	.00	.00	.00	3,100.00	3,100.00	.0
10-70-113	LONGEVITY PAY	.00	.00	.00	.00	1,650.00	1,650.00	.0
10-70-114	BILINGUAL PAY	.00	50.00	.00	50.00	.00	(50.00)	.0
10-70-120	OVERTIME	132.01	1,901.04	.00	1,901.04	12,000.00	10,098.96	15.8
10-70-130	EMPLOYEE BENEFITS	3,679.61	11,949.41	.00	11,949.41	49,500.00	37,550.59	24.1
10-70-210	CONTRACTED SERVICES	.00	1,354.75	.00	1,354.75	15,000.00	13,645.25	9.0
10-70-330	TRAVEL & TRAINING	160.00	160.00	.00	160.00	900.00	740.00	17.8
10-70-610	SERVICES AND SUPPLIES	2,867.11	5,857.71	.00	5,857.71	28,500.00	22,642.29	20.6
10-70-740	CAPITAL OUTLAY	.00	.00	.00	.00	3,000.00	3,000.00	
	TOTAL ANIMAL CONTROL	14,029.01	47,066.27	.00	47,066.27	239,200.00	192,133.73	19.7
	LANDFILL/SOLID WASTE							
10-73-210	CONTRACTED SERVICES	19,971.57	26,557.06	321,068.11	347,625.17	628,000.00	280,374.83	55.4
10-73-450	JANITORIAL/MAINTENANCE	.00	.00	.00	.00	1,500.00	1,500.00	.0
10-73-510	INSURANCE	8,000.00	24,000.00	.00	24,000.00	96,100.00	72,100.00	25.0
10-73-610	SERVICE AND SUPPLIES	.00	700.00	.00	700.00	22,300.00	21,600.00	3.1
	TOTAL LANDFILL/SOLID WASTE	27,971.57	51,257.06	321,068.11	372,325.17	747,900.00	375,574.83	49.8
	PARKS/GROUNDS MAINT.							
10-76-110	SALARIES	30,484.73	101,078.33	.00	101,078.33	361,350.00	260,271.67	28.0
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	9,350.00	9,350.00	.0
10-76-115	UNIFORM ALLOWANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00	100.0
10-76-120	OVERTIME	1,385.65	1,712.53	.00	1,712.53	6,000.00	4,287.47	28.5
10-76-130	EMPLOYEE BENEFITS	16,902.83	52,867.89	.00	52,867.89	181,600.00	128,732.11	29.1
10-76-210	CONTRACT SERVICES	3,095.00	3,095.00	.00	3,095.00	40,000.00	36,905.00	7.7
10-76-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-76-610	SERVICES AND SUPPLIES	7,361.12	40,061.71	.00	40,061.71	155,200.00	115,138.29	25.8
10-76-740	CAPITAL OUTLAY	.00	.00	.00	.00	8,000.00	8,000.00	
	TOTAL PARKS/GROUNDS MAINT.	59,229.33	202,815.46	.00	202,815.46	770,100.00	567,284.54	26.3
	LEISURE SERVICES							
10-81-110	SALARIES	27,899.42	112,978.29	.00	112,978.29	416,900.00	303,921.71	27.1
10-81-112	VAC/SICK BUYOUT	.00	.00	.00	.00	11,000.00	11,000.00	.0
10-81-113	LONGEVITY PAY	.00	.00	.00	.00	7,200.00	7,200.00	.0
10-81-114	BILINGUAL PAY	.00	100.00	.00	100.00	.00	(100.00)	.0
10-81-120	OVERTIME	.00	28.60	.00	28.60	1,000.00	971.40	2.9
10-81-130	EMPLOYEE BENEFITS	12,127.78	40,875.03	.00	40,875.03	161,500.00	120,624.97	25.3
10-81-330	TRAVEL & TRAINING	.00	.00	.00	.00	500.00	500.00	.0
10-81-610	SERVICE AND SUPPLIES	6,414.88	18,455.31	.00	18,455.31	89,100.00	70,644.69	20.7
	TOTAL LEISURE SERVICES	46,442.08	172,437.23	.00	172,437.23	687,200.00	514,762.77	25.1

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	MUSEUM							
10.82.110	SALARIES	2,255.97	9 120 70	.00	8,129.70	22 200 00	25 070 20	24.5
	LONGEVITY PAY	.00	8,129.70 .00	.00	*	33,200.00	25,070.30	.0
	EMPLOYEE BENEFITS	1,342.84	4,337.44	.00	.00 4,337.44	300.00 18,700.00	300.00 14,362.56	23.2
	SERVICES AND SUPPLIES		4,337.44 226.99		226.99			
10-82-010	SERVICES AND SUPPLIES	173.49		.00	226.99	500.00	273.01	45.4
	TOTAL MUSEUM	3,772.30	12,694.13	.00	12,694.13	52,700.00	40,005.87	24.1
	ECONOMIC DEVELOPMENT							
10-88-110	SALARIES	7,853.39	27,334.96	.00	27,334.96	103,312.00	75,977.04	26.5
	LONGEVITY PAY	.00	.00	.00	.00	688.00	688.00	.0
	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
	EMPLOYEE BENEFITS	3,202.87	10,572.04	.00	10,572.04	42,000.00	31,427.96	25.2
		673.62	21,833.34	20,000.00	41,833.34	83,500.00	41,666.66	50.1
10-88-230	TRAVEL AND TRAINING	1,033.60	1,033.60	.00	1,033.60	6,000.00	4,966.40	17.2
10-88-240	DUES & MEMBERSHIPS	.00	.00	.00	.00	5,500.00	5,500.00	.0
	SERVICE AND SUPPLIES	56.25	270.35	.00	270.35	1,000.00	729.65	27.0
	OTHER SUPPORT	.00	5,015.00	.00	5,015.00	5,500.00	485.00	91.2
	TOTAL ECONOMIC DEVELOPMENT	12,819.73	66,059.29	20,000.00	86,059.29	248,500.00	162,440.71	34.6
	TRANSFERS							
10-90-116	SR. NUTRITION S/R FUND	16,667.00	50,001.00	.00	50,001.00	200,000.00	149,999.00	25.0
	G O BONDS 2002 SERIES	31,508.00	94,524.00	.00	94,524.00	378,100.00	283,576.00	25.0
	WASTE DISPOSAL D/S FUND	6,242.00	18,726.00	.00	18,726.00	74,902.00	56,176.00	25.0
	TOTAL TRANSFERS	54,417.00	163,251.00	.00	163,251.00	653,002.00	489,751.00	25.0
	CONTINGENCY							
10-99-200	G/F CONTINGENCY	.00	.00	.00	.00	220,000.00	220,000.00	.0
10 // 200	2.2 22112102102							
	TOTAL CONTINGENCY	.00	.00	.00	.00	220,000.00	220,000.00	
	TOTAL FUND EXPENDITURES	1,484,286.31	4,801,191.50	557,782.84	5,358,974.34	19,710,407.00	14,351,432.66	27.2
	NET REVENUE OVER EXPENDITURES	752,118.02	(231,611.29)	(557,782.84)	(789,394.13)	(1,076,707.00)	287,312.87	(73.3)

STREET MAINT. SPEC. REV. FUND

	ASSETS			
11-11900	CASH-COMBINED FUND	_	2,084,049.17	
	TOTAL ASSETS			2,084,049.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-21310	ACCOUNTS PAYABLE	_	.02	
	TOTAL LIABILITIES			.02
	FUND EQUITY			
11-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	2,169,265.25 (85,216.10)		
	BALANCE - CURRENT DATE	_	2,084,049.15	
	TOTAL FUND EQUITY			2,084,049.15
	TOTAL LIABILITIES AND EQUITY			2,084,049.17

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	STREETS INTERGOV'TL REVENUE							
11-32-100	UTILITY R.O.W. FEES	.00	.00	.00	.00	515,000.00	515,000.00	.0
	TOTAL STREETS INTERGOVTL REVENUE	.00	.00	.00	.00	515,000.00	515,000.00	0
	STREETS INTERGOV'TL REVENUE							
11-33-100	GAS TAX (COUNTY)	7,000.70	9,110.89	.00	9,110.89	78,000.00	68,889.11	11.7
11-33-120	REG'L TRANS COMM - COUNTY	.00	.00	.00	.00	460,000.00	460,000.00	.0
11-33-500	GAS TAX - STATE	20,301.55	19,422.52	.00	19,422.52	189,000.00	169,577.48	10.3
11-33-520	NDOT GRANTS	.00	(20,674.00)	.00	(20,674.00)	.00	20,674.00	.0
	TOTAL STREETS INTERGOVTL REVENUE	27,302.25	7,859.41	.00	7,859.41	727,000.00	719,140.59	1.1
	OTHER REVENUE							
11-38-100	INTEREST INCOME	.00	.00	.00	.00	7,500.00	7,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	7,500.00	7,500.00	0
	TOTAL FUND REVENUE	27,302.25	7,859.41	.00	7,859.41	1,249,500.00	1,241,640.59	.6

STREET MAINT. SPEC. REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	STREETS & DRAINAGE							
11-65-700	STREET MAINTENANCE	.00	83,062.85	5,992.15	89,055.00	250,000.00	160,945.00	35.6
11-65-740	CAPITAL OUTLAY	2,955.00	10,012.66	9,912.50	19,925.16	1,670,000.00	1,650,074.84	1.2
	TOTAL STREETS & DRAINAGE	2,955.00	93,075.51	15,904.65	108,980.16	1,920,000.00	1,811,019.84	5.7
	TOTAL FUND EXPENDITURES	2,955.00	93,075.51	15,904.65	108,980.16	1,920,000.00	1,811,019.84	5.7
	NET REVENUE OVER EXPENDITURES	24,347.25	(85,216.10)	(15,904.65) (101,120.75)(670,500.00) (569,379.25)	(15.1)

AIRPORT SPECIAL REVENUE FUND

1,649,238.74

	ASSETS			
12-11900	CASH - COMBINED FUND		1,556,503.44	
12-13107	ACCOUNTS RECEIVABLE - AVFUEL		41,315.76	
12-13115	AVIATION FUEL INVENTORY		51,419.54	
	TOTAL ASSETS			1,649,238.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-21315	HANGER LEASE DEPOSITS		4,149.72	
	TOTAL LIABILITIES			4,149.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
12-29800	BALANCE - BEGINNING OF YEAR	1,637,958.36		
	REVENUE OVER EXPENDITURES - YTD	7,130.66		
	BALANCE - CURRENT DATE		1,645,089.02	
	TOTAL FUND EQUITY			1,645,089.02

TOTAL LIABILITIES AND EQUITY

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
12-33-225	AIRPORT INTERGOVTL REVENUE FEDERAL FAA GRANT	.00.	530.00	.00	530.00	266,350.00	265,820.00	
	TOTAL AIRPORT INTERGOV'TL REVENUE	.00	530.00	.00	530.00	266,350.00	265,820.00	.2
	CHARGES FOR SERVICES							
12-34-600	AVIATION FUEL/OIL SALES	23,959.22	70,275.20	.00	70,275.20	243,300.00	173,024.80	28.9
12-34-605	AIRPORT LEASES	3,127.33	6,088.09	.00	6,088.09	34,850.00	28,761.91	17.5
12-34-610	OTHER LEASES	.00	.00	.00	.00	14,000.00	14,000.00	
	TOTAL CHARGES FOR SERVICES	27,086.55	76,363.29	.00	76,363.29	292,150.00	215,786.71	26.1
	TOTAL FUND REVENUE	27,086.55	76,893.29	.00	76,893.29	558,500.00	481,606.71	13.8

AIRPORT SPECIAL REVENUE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	AIRPORT							
12-87-212	FBO CONTRACTED SERVICES	4,370.51	12,802.58	.00	12,802.58	43,700.00	30,897.42	29.3
12-87-510	INSURANCE	.00	.00	.00	.00	6,000.00	6,000.00	.0
12-87-610	SERVICE AND SUPPLIES	1,951.76	6,413.51	.00	6,413.51	8,050.00	1,636.49	79.7
12-87-612	FUEL/OIL SUPPLIES	.00	49,988.92	.00	49,988.92	181,000.00	131,011.08	27.6
12-87-740	CAPITAL OUTLAY	557.62	557.62	268,905.69	269,463.31	382,500.00	113,036.69	70.5
	TOTAL AIRPORT	6,879.89	69,762.63	268,905.69	338,668.32	621,250.00	282,581.68	54.5
	TOTAL FUND EXPENDITURES	6,879.89	69,762.63	268,905.69	338,668.32	621,250.00	282,581.68	54.5
	NET REVENUE OVER EXPENDITURES	20,206.66	7,130.66 (268,905.69)(261,775.03) (62,750.00	199,025.03	(417.2)

CAP. PROJ. MAINT/REPAIRS FUND

416,166.52

	ASSETS			
13-11900	CASH-COMBINED FUND	_	416,166.52	
	TOTAL ASSETS		_	416,166.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
13-29800	BALANCE - BEGINNING OF YEAR	332,226.52		
13-29820	RES. F/B, REC. CTR.	17,500.00		
13-29821	RES. F/B, MED. FACIL.	10,150.00		
13-29822	RES. F/B, CITY HALL	12,500.00		
13-29823	RES F/B - NEW PD BLDG	43,790.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE	_	416,166.52	
	TOTAL FUND EQUITY			416,166.52

TOTAL LIABILITIES AND EQUITY

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	OTHER REVENUE							
13-38-100	INTEREST REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	
	TOTAL FUND REVENUE	.00	.00	.00	.00	2,000.00	2,000.00	.0

CAP. PROJ. MAINT/REPAIRS FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MAINTENANCE/REPAIRS							
13-40-210	CONTRACTED SERVICES	.00	.00	.00	.00	750.00	750.00	.0
13-40-450	MAINTENANCE/REPAIRS	.00	.00	.00	.00	15,000.00	15,000.00	.0
13-40-625	REPAIRS & REMODELS	.00	.00	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	.00	.00	29,650.00	29,650.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	29,650.00	29,650.00	
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	27,650.00	27,650.00)	.0

POLICE FORFEITURE FUND

	ASSETS			
14-11900	CASH - COMBINED FUND		21,973.00	
	TOTAL ASSETS		=	21,973.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
1.1.20000	UNAPPROPRIATED FUND BALANCE:	21.052.00		
14-29800	BALANCE - BEGINNING OF YEAR	21,973.00		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE	-	21,973.00	
	TOTAL FUND EQUITY		_	21,973.00
	TOTAL LIABILITIES AND EQUITY			21,973.00

POLICE FORFEITURE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	FINES AND FORFEITURES							
14-35-200	FORFEITURES	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	15,000.00	15,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	15,000.00	15,000.00	.0

COURT ADMINISTRATIVE ASSESS.

	ASSETS			
15-11900	CASH - COMBINED FUND		36,030.46	
	TOTAL ASSETS		_	36,030.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	22,031.63		
	REVENUE OVER EXPENDITURES - YTD	13,998.83		
	BALANCE - CURRENT DATE		36,030.46	
	TOTAL FUND EQUITY		_	36,030.46
	TOTAL LIABILITIES AND EQUITY			36,030.46

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	FINES AND FORFEITURES							
15-35-100	ADMINISTRATIVE ASSESSMENTS	5,585.00	16,755.00	.00	16,755.00	25,000.00	8,245.00	67.0
15-35-200	CREDIT CARD CONVENIENCE FEE	264.00	596.00	.00	596.00	.00	(596.00)	.0
	TOTAL FINES AND FORFEITURES	5,849.00	17,351.00	.00	17,351.00	25,000.00	7,649.00	69.4
	TOTAL FUND REVENUE	5,849.00	17,351.00	.00	17,351.00	25,000.00	7,649.00	69.4

COURT ADMINISTRATIVE ASSESS.

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNI	EXPENDED	%
	JUDICIAL								
15-51-500	GRANT EXPENDITURES	.00	1,863.44	.00	1,863.44	.00	(1,863.44)	.0
15-51-610	SERVICE AND SUPPLIES	200.93	1,488.73	.00	1,488.73	25,000.00		23,511.27	6.0
15-51-740	CAPITAL OUTLAY	.00	.00	19,587.36	19,587.36	.00	(19,587.36)	.0
	TOTAL JUDICIAL	200.93	3,352.17	19,587.36	22,939.53	25,000.00		2,060.47	91.8
	TOTAL FUND EXPENDITURES	200.93	3,352.17	19,587.36	22,939.53	25,000.00		2,060.47	91.8
	NET REVENUE OVER EXPENDITURES	5,648.07	13,998.83	(19,587.36) (5,588.53)	.00		5,588.53	.0

SR. NUTRITION PROGRAM

	ASSETS				
16-11900	CASH - COMBINED FUND		_	31,115.47	
	TOTAL ASSETS			=	31,115.47
	LIABILITIES AND EQUITY				
	FUND EQUITY				
	VIVADDO ODRA TED TAND DA ANGE				
1 5 20000	UNAPPROPRIATED FUND BALANCE:		55.000.51		
16-29800		,	55,020.51		
	REVENUE OVER EXPENDITURES - YTD	(23,905.04)		
	BALANCE - CURRENT DATE		-	31,115.47	
	TOTAL FUND EQUITY			_	31,115.47
	TOTAL LIABILITIES AND EQUITY				31,115.47

SR. NUTRITION PROGRAM

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	INTERGOVERNMENTAL REVENUE							
16-33-220	TITLE III, C-1, CONGR. MEALS	153.00	10,633.00	.00	10,633.00	63,000.00	52,367.00	16.9
16-33-230	TITLE III, C-2, HOME MEALS	6,904.00	20,706.00	.00	20,706.00	82,900.00	62,194.00	25.0
16-33-250	USDA CASH	.00	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	7,057.00	31,339.00	.00	31,339.00	170,900.00	139,561.00	18.3
	CHARGES FOR SERVICES							
16-34-400	PROJECT INCOME	3,035.46	9,703.40	.00	9,703.40	40,000.00	30,296.60	24.3
16-34-410	OTHER INCOME	56.00	164.00	.00	164.00	7,000.00	6,836.00	2.3
16-34-415	INMATE MEALS	1,957.50	5,062.50	.00	5,062.50	18,000.00	12,937.50	28.1
	TOTAL CHARGES FOR SERVICES	5,048.96	14,929.90	.00	14,929.90	65,000.00	50,070.10	23.0
	INTERGOVERNMENTAL REVENUE							
16-38-120	DONATIONS	.00	1,000.00	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,000.00	.00	1,000.00	.00	(1,000.00)	.0
	CONTRIBUTIONS AND TRANSFERS							
16-39-960	TRANSFER FROM G/F	16,667.00	50,001.00	.00	50,001.00	200,000.00	149,999.00	25.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	16,667.00	50,001.00	.00	50,001.00	200,000.00	149,999.00	25.0
	TOTAL FUND REVENUE	28,772.96	97,269.90	.00	97,269.90	435,900.00	338,630.10	22.3

SR. NUTRITION PROGRAM

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	SR. NUTRITION							
16-71-110	SALARIES	12,615.88	44,548.98	.00	44,548.98	163,400.00	118,851.02	27.3
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	2,600.00	2,600.00	.0
16-71-120	OVERTIME	46.50	247.94	.00	247.94	2,400.00	2,152.06	10.3
16-71-130	EMPLOYEE BENEFITS	6,903.20	22,353.46	.00	22,353.46	102,000.00	79,646.54	21.9
16-71-210	CONTRACTED SERVICES	174.71	174.71	.00	174.71	7,000.00	6,825.29	2.5
16-71-215	SENIOR REC. PROGRAM	299.20	1,557.25	.00	1,557.25	14,000.00	12,442.75	11.1
16-71-330	TRAVEL AND TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0
16-71-610	FOOD / COMMODITY SUPPLIES	18,853.75	45,694.05	.00	45,694.05	152,000.00	106,305.95	30.1
16-71-740	CAPITAL OUTLAY	6,859.50	6,598.55	1,406.00	8,004.55	6,910.00	(1,094.55)	115.8
	TOTAL SR. NUTRITION	45,752.74	121,174.94	1,406.00	122,580.94	452,410.00	329,829.06	27.1
	TOTAL FUND EXPENDITURES	45,752.74	121,174.94	1,406.00	122,580.94	452,410.00	329,829.06	27.1
	NET REVENUE OVER EXPENDITURES	(16,979.78)	(23,905.04) (1,406.00)(25,311.04)(16,510.00	8,801.04	(153.3)

RECREATION PROGRAMS

ASSETS

17-11900 CASH - COMBINED FUND 159,909.29

TOTAL ASSETS 159,909.29

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

 17-29800
 BALANCE - BEGINNING OF YEAR
 207,572.76

 REVENUE OVER EXPENDITURES - YTD
 (47,663.47)

BALANCE - CURRENT DATE 159,909.29

TOTAL FUND EQUITY 159,909.29

TOTAL LIABILITIES AND EQUITY 159,909.29

RECREATION PROGRAMS

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CHARGES FOR SERVICES							
17-34-400	RECREATION CHARGES	18,910.25	36,979.43	.00	36,979.43	185,000.00	148,020.57	20.0
17-34-405	FIELD RENTAL	239.00	2,938.00	.00	2,938.00	50,000.00	47,062.00	5.9
	TOTAL CHARGES FOR SERVICES	19,149.25	39,917.43	.00	39,917.43	235,000.00	195,082.57	
	TOTAL FUND REVENUE	19,149.25	39,917.43	.00	39,917.43	235,000.00	195,082.57	17.0

RECREATION PROGRAMS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	RECREATION/POOL							
17-80-110	SALARIES	7,884.43	34,054.86	.00	34,054.86	128,000.00	93,945.14	26.6
17-80-130	EMPLOYEE BENEFITS	3,146.60	10,314.80	.00	10,314.80	38,000.00	27,685.20	27.1
17-80-210	CONTRACTED SERVICES	4,814.40	10,023.76	.00	10,023.76	35,000.00	24,976.24	28.6
17-80-610	SERVICE AND SUPPLIES	1,390.20	8,287.48	.00	8,287.48	36,000.00	27,712.52	23.0
17-80-740	CAPITAL OUTLAY	24,900.00	24,900.00	.00	24,900.00	32,000.00	7,100.00	77.8
	TOTAL RECREATION/POOL	42,135.63	87,580.90	.00	87,580.90	269,000.00	181,419.10	32.6
	TOTAL FUND EXPENDITURES	42,135.63	87,580.90	.00	87,580.90	269,000.00	181,419.10	32.6
	NET REVENUE OVER EXPENDITURES	(22,986.38)	(47,663.47)	.00 (47,663.47) (34,000.00	13,663.47	(140.2)

MEDICAL SERVICES

71,795.35

ASSETS			
CASH - COMBINED FUND	_	71,795.35	
TOTAL ASSETS		_	71,795.35
LIABILITIES AND EQUITY		_	
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
BALANCE - BEGINNING OF YEAR	56,795.35		
REVENUE OVER EXPENDITURES - YTD	15,000.00		
BALANCE - CURRENT DATE	_	71,795.35	
TOTAL FUND EQUITY		_	71,795.35
	CASH - COMBINED FUND TOTAL ASSETS LIABILITIES AND EQUITY FUND EQUITY UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD BALANCE - CURRENT DATE	CASH - COMBINED FUND TOTAL ASSETS LIABILITIES AND EQUITY FUND EQUITY UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR 56,795.35 REVENUE OVER EXPENDITURES - YTD 15,000.00 BALANCE - CURRENT DATE	CASH - COMBINED FUND TOTAL ASSETS LIABILITIES AND EQUITY FUND EQUITY UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD BALANCE - CURRENT DATE 71,795.35 71,795.35

TOTAL LIABILITIES AND EQUITY

LEASE REVENUE

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	
	LEASE REVENUE							
18-34-605	MMC (HAFEN LANE) LEASE REVNUE	10,000.00	15,000.00	.00	15,000.00	60,000.00	45,000.00	25.0
	TOTAL LEASE REVENUE	10,000.00	15,000.00	.00	15,000.00	60,000.00	45,000.00	25.0
	TOTAL FUND REVENUE	10,000.00	15,000.00	.00	15,000.00	60,000.00	45,000.00	25.0

MEDICAL SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
18-40-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	5,000.00	5,000.00	.0
18-40-740	CAPITAL OUTLAY	.00	.00	.00	.00	62,000.00	62,000.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	67,000.00	67,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	67,000.00	67,000.00	
	NET REVENUE OVER EXPENDITURES	10,000.00	15,000.00	.00	15,000.00 (7,000.00	22,000.00)	214.3

FORENSIC SERVICES

	ASSETS						
19-11900	CASH - COMBINED FUND			(219.00)	
	TOTAL ASSETS					(219.00)
	LIABILITIES AND EQUITY						
	FUND EQUITY						
	UNAPPROPRIATED FUND BALANCE:						
	REVENUE OVER EXPENDITURES - YTD	(219.00)			
	BALANCE - CURRENT DATE			(219.00)	
	TOTAL FUND EQUITY					(219.00)
	TOTAL LIABILITIES AND EQUITY					(219.00)

FORENSIC SERVICES

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	FINES AND FORFEITURES							
19-35-200	ANALYSIS FEE, DRUGS NRS453.575	60.00	60.00	.00	60.00	4,000.00	3,940.00	1.5
19-35-300	ANALYSIS FEE, DUI NRS484.3798	180.00	720.00	.00	720.00	4,000.00	3,280.00	18.0
	TOTAL FINES AND FORFEITURES	240.00	780.00	.00	780.00	8,000.00	7,220.00	9.8
	TOTAL FUND REVENUE	240.00	780.00	.00	780.00	8,000.00	7,220.00	9.8

FORENSIC SERVICES

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	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	
	TRANSFERS							
19-90-109	TRANSFER TO GEN. FUND	333.00	999.00	.00	999.00	4,000.00	3,001.00	25.0
	TOTAL TRANSFERS	333.00	999.00	.00	999.00	4,000.00	3,001.00	25.0
	TOTAL FUND EXPENDITURES	333.00	999.00	.00	999.00	8,000.00	7,001.00	12.5
	NET REVENUE OVER EXPENDITURES	(93.00)	219.00)	.00	(219.00)	.00	219.00	.0

RESID. CONSTR. TAX PARK FUND

572,448.39

	ASSETS			
20-11900	CASH - COMBINED FUND	-	572,448.39	
	TOTAL ASSETS		:	572,448.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	518,448.39		
	REVENUE OVER EXPENDITURES - YTD	54,000.00		
	BALANCE - CURRENT DATE		572,448.39	
	TOTAL FUND EQUITY			572,448.39

TOTAL LIABILITIES AND EQUITY

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	LICENSES AND PERMITS							
20-32-210	BUILDING PARK FEES	18,000.00	54,000.00	.00	54,000.00	120,000.00	66,000.00	45.0
	TOTAL LICENSES AND PERMITS	18,000.00	54,000.00	.00	54,000.00	120,000.00	66,000.00	45.0
	GRANT REVENUE							
20-33-090	NDOT TRAIL GRANT	.00	.00	.00	.00	626,100.00	626,100.00	.0
20-33-100	SNPLMA INTERLOCAL	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	.00	.00	1,626,100.00	1,626,100.00	
	OTHER REVENUE							
20-38-100	INTEREST EARNINGS	.00	.00	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER REVENUE	.00	.00	.00	.00	2,500.00	2,500.00	
	TOTAL FUND REVENUE	18,000.00	54,000.00	.00	54,000.00	1,748,600.00	1,694,600.00	3.1

RESID. CONSTR. TAX PARK FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	PARKS/GROUNDS MAINT.							
20-76-751	PARK REPAIRS/IMPROVEMENTS	.00	.00	.00	.00	25,000.00	25,000.00	.0
20-76-752	TRAILS - SEC / REG'L PARK	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
20-76-753	TRAIL - PIONEER	.00	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL PARKS/GROUNDS MAINT.	.00	.00	.00	.00	1,675,000.00	1,675,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	1,675,000.00	1,675,000.00	.0
						<u>·</u>		
	NET REVENUE OVER EXPENDITURES	18,000.00	54,000.00	.00	54,000.00	73,600.00	19,600.00	73.4

ENVIR. PLANNING SPEC.REV. FUND

	ASSETS			
21-11900	CASH - COMBINED FUND		129,553.48	
	A/R - DUE FROM STATE / COUNTY		(7,500.00)	
21 10100	THE BODING MEDITED ACCOUNT		7,500.00)	
	TOTAL ASSETS			122,053.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
	DUE TO OTHER FUNDS		116,672.77	
21-25501	DEFERRED INC - TOWN WASH MITIG		47,575.50	
	TOTAL LIABILITIES			164,248.27
				10.,2.0.27
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(42,194.79)		
	BALANCE - CURRENT DATE		(42,194.79)	
	TOTAL FUND EQUITY			(42,194.79)
	TOTAL LIADILITIES AND FOLUTY			122.052.49
	TOTAL LIABILITIES AND EQUITY			122,053.48

ENVIR. PLANNING SPEC.REV. FUND

		PEI	R. ACTUAL	ACTUAL YTD _	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	GRANT REVENUE								
21-33-255 21-33-265 21-33-270	FISH & WILDLIFE GRANT OTHER GRANTS - YUCCA MTN DEVELOPER MITIGATION PROCEEDS	(40,030.29 7,500.00)(30,622.51	40,030.29 7,500.00) 30,622.51	.00 .00	40,030.29 (7,500.00) 30,622.51	640,500.00 40,000.00 .00	600,469.71 47,500.00 (30,622.51	` ′
	TOTAL GRANT REVENUE		63,152.80	63,152.80	.00	63,152.80	680,500.00	617,347.20	9.3
	MISC. & OTHER REVENUE								
21-38-050	OTHER INCOME - DEVELOPERS		.00	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL MISC. & OTHER REVENUE	_	.00	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND REVENUE		63,152.80	63,152.80	.00	63,152.80	770,500.00	707,347.20	8.2

ENVIR. PLANNING SPEC.REV. FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	EXPENDITURES							
21.05.110		11.001.00	22.000.05	00	22 000 05	12 5 200 00	02 201 04	250
	SALARIES	11,381.82	33,998.96	.00	33,998.96	126,300.00	92,301.04	26.9
21-85-112		.00	.00	.00	.00	1,000.00	1,000.00	.0
21-85-113	LONGEVITY PAY	.00	.00	.00	.00	200.00	200.00	.0
21-85-120	OVERTIME	.00	7.48	.00	7.48	2,500.00	2,492.52	.3
21-85-130	EMPLOYEE BENEFITS	4,590.47	13,458.36	.00	13,458.36	52,000.00	38,541.64	25.9
21-85-140	G/F OVERHEAD ALLOCATION	.00	.00	.00	.00	30,000.00	30,000.00	.0
21-85-210	CONTRACTED SERVICES - FWS	13,750.00	28,750.00	45,807.00	74,557.00	357,500.00	282,943.00	20.9
21-85-214	CONTRACT SVCS-DEVELOPER MITGAT	.00	.00	8,000.00	8,000.00	90,000.00	82,000.00	8.9
21-85-218	YUCCA MTN MONITORING	18.28	18.28	.00	18.28	40,000.00	39,981.72	.1
21-85-220	SERVICE AND SUPPLIES	5.63	25,786.29	.00	25,786.29	29,900.00	4,113.71	86.2
21-85-225	VEHICLE FUEL & MAINTENANCE	1,260.50	1,260.50	.00	1,260.50	7,500.00	6,239.50	16.8
21-85-240	DUES & SUBSCRIPTIONS	210.00	210.00	.00	210.00	500.00	290.00	42.0
21-85-330	TRAVEL & TRAINING	355.00	946.17	.00	946.17	11,500.00	10,553.83	8.2
21-85-740	CAPITAL OUTLAY	911.55	911.55	7,188.45	8,100.00	21,600.00	13,500.00	37.5
	TOTAL EXPENDITURES	32,483.25	105,347.59	60,995.45	166,343.04	770,500.00	604,156.96	21.6
	TOTAL FUND EXPENDITURES	32,483.25	105,347.59	60,995.45	166,343.04	770,500.00	604,156.96	21.6
	NET REVENUE OVER EXPENDITURES	30,669.55	(42,194.79)(60,995.45) (103,190.24)	.00	103,190.24	.0

TRANSPORTATION IMPACT FEE FUND

22-11900 CASH-COMBINED FUND 2,150,013.41

TOTAL ASSETS 2,150,013.41

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

22-29800 BALANCE - BEGINNING OF YEAR 2,136,943.56 REVENUE OVER EXPENDITURES - YTD 13,069.85

BALANCE - CURRENT DATE 2,150,013.41

TOTAL FUND EQUITY 2,150,013.41

TOTAL LIABILITIES AND EQUITY 2,150,013.41

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
22-32-210	LICENSES AND PERMITS TRANSPORT. IMPACT FEES TOTAL LICENSES AND PERMITS	4,692.14	19,514.73	.00	19,514.73	48,000.00 48,000.00	28,485.27	40.7
	OTHER REVENUE							
22-38-100	INTEREST REVENUE	.00	.00	.00	.00	11,500.00	11,500.00	
	TOTAL OTHER REVENUE	.00	.00	.00	.00	11,500.00	11,500.00	
	TOTAL FUND REVENUE	4,692.14	19,514.73	.00	19,514.73	59,500.00	39,985.27	32.8

TRANSPORTATION IMPACT FEE FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	STREETS & DRAINAGE							
22-65-746	TRAFFIC SIGNAL COORD - FIBER	3,316.82	6,444.88	3,107.00	9,551.88	100,000.00	90,448.12	9.6
	TOTAL STREETS & DRAINAGE	3,316.82	6,444.88	3,107.00	9,551.88	100,000.00	90,448.12	9.6
	TOTAL FUND EXPENDITURES	3,316.82	6,444.88	3,107.00	9,551.88	100,000.00	90,448.12	9.6
	NET REVENUE OVER EXPENDITURES	1,375.32	13,069.85	(3,107.00)	9,962.85 (40,500.00) (50,462.85)	24.6

MORE COPS

213,787.47

	ASSETS			
23-11900	CASH COMBINED FUND		52,787.47	
23-13107	OTHER RECEIVABLES	_	161,000.00	
	TOTAL ASSETS		:	213,787.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-29800	BALANCE BEGINNING YEAR	242,511.61		
	REVENUE OVER EXPENDITURES - YTD	(28,724.14)		
	BALANCE - CURRENT DATE	_	213,787.47	
	TOTAL FUND EQUITY			213,787.47

TOTAL LIABILITIES AND EQUITY

STATE GRANT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
23-33-255	REVENUES MORE COPS GRANT-1/4% SALES TAX TOTAL REVENUES	59,429.06	165,429.06	.00	165,429.06	630,000.00	464,570.94	26.3
	REVENUES							
23-38-100	INTEREST INCOME	25.39	25.39	.00	25.39	1,000.00	974.61	
	TOTAL REVENUES	25.39	25.39	.00	25.39	1,000.00	974.61	
	TOTAL FUND REVENUE	59,454.45	165,454.45	.00	165,454.45	631,000.00	465,545.55	26.2

MORE COPS

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EVALUATION							
	EXPENDITURES							
23-85-110	SALARIES	27,715.22	97,530.50	.00	97,530.50	392,220.00	294,689.50	24.9
23-85-112	VAC/SICK BUYOUT	.00	.00	.00	.00	4,500.00	4,500.00	.0
23-85-113	LONGEVITY PAY	.00	.00	.00	.00	2,500.00	2,500.00	.0
23-85-115	UNIFORM ALLOWANCE	.00	6,125.00	.00	6,125.00	11,500.00	5,375.00	53.3
23-85-116	EDUCATION ASSISTANCE PAY	440.00	1,320.00	.00	1,320.00	5,280.00	3,960.00	25.0
23-85-120	OVERTIME	2,809.14	11,288.08	.00	11,288.08	22,000.00	10,711.92	51.3
23-85-130	EMPLOYEE BENEFITS	20,531.04	67,745.66	.00	67,745.66	267,000.00	199,254.34	25.4
23-85-225	VEHICLE MAINT & FUEL	2,577.83	8,449.35	.00	8,449.35	27,500.00	19,050.65	30.7
23-85-330	TRAINING	.00	.00	.00	.00	4,000.00	4,000.00	.0
23-85-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	.0
23-85-615	PHYSICALS / DRUG TESTS	870.00	1,720.00	.00	1,720.00	3,600.00	1,880.00	47.8
23-85-620	K-9 SUPPLIES & SERVICES	.00	.00	.00	.00	5,250.00	5,250.00	.0
23-85-740	CAPITAL OUTLAY	.00	.00	6,000.00	6,000.00	.00	(6,000.00)	.0
	TOTAL EXPENDITURES	54,943.23	194,178.59	6,000.00	200,178.59	752,850.00	552,671.41	26.6
	TOTAL FUND EXPENDITURES	54,943.23	194,178.59	6,000.00	200,178.59	752,850.00	552,671.41	26.6
	NET REVENUE OVER EXPENDITURES	4,511.22	(28,724.14)	(6,000.00)(34,724.14)(121,850.00) (87,125.86)	(28.5)

REDEVELOPMENT DISTRICT

	ASSETS			
25-11900	CASH - COMBINED FUND		2,636,882.40	
	CASH - NEVADA ST BANK(BOND \$\$)		2,418,191.08	
	CASH - WF DEBT SVC TRUST #2101		722,900.75	
25-12200	CASH - WF RESERVE TRUST #2102		1,391,551.35	
25-13110	NOTE RECEIVABLE		2,425,104.93	
25-13210	PROPERTY TAXES RECEIVABLE	_	1,844.66	
	TOTAL ASSETS			9,596,475.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-21330	CONTRACTOR RETENTIONS PAYABLE		253,335.73	
25-21350	FUNDS HELD -CBD BEAUTIFICATION	_	2,346.41	
	TOTAL LIABILITIES			255,682.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	BALANCE - BEGINNING OF YEAR	10,154,664.90		
	REVENUE OVER EXPENDITURES - YTD	(813,871.87)		
	BALANCE - CURRENT DATE	-	9,340,793.03	
	TOTAL FUND EQUITY			9,340,793.03
	TOTAL LIABILITIES AND EQUITY			9,596,475.17

REDEVELOPMENT DISTRICT

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	TAXES							
25-31-100	PROPERTY TAXES	670,298.11	725,057.68	.00	725,057.68	3,050,000.00	2,324,942.32	23.8
	TOTAL TAXES	670,298.11	725,057.68	.00	725,057.68	3,050,000.00	2,324,942.32	23.8
	INTERGOVERNMENTAL REVENUE							
25-33-230	NDOT GRANTS-ROADS/HIGHWAYS	43,770.33	43,770.33	.00	43,770.33	.00	(43,770.33)	.0
25-33-235	STATE GRANT - SHPO (OLD GYM)	.00	.00	.00	.00	35,000.00	35,000.00	
	TOTAL INTERGOVERNMENTAL REVENUE	43,770.33	43,770.33	.00	43,770.33	35,000.00	(8,770.33)	125.1
	OTHER REVENUE							
25-38-100	INTEREST REVENUE	1,320.48	6,003.95	.00	6,003.95	.00	(6,003.95)	.0
	TOTAL OTHER REVENUE	1,320.48	6,003.95	.00	6,003.95	.00	(6,003.95)	
	TOTAL FUND REVENUE	715,388.92	774,831.96	.00	774,831.96	3,085,000.00	2,310,168.04	25.1

REDEVELOPMENT DISTRICT

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED .	%
	SPECIAL APPROPRIATIONS							
25-85-010	AGENCY FEES	.00	2,500.00	.00	2,500.00	.00	(2,500.00)	.0
	SALARIES	6,767.12	26,009.21	.00	26,009.21	92,525.00	66,515.79	28.1
	VAC/SICK BUYOUT	.00	.00	.00	.00	3,000.00	3,000.00	.0
	LONGEVITY PAY	.00	.00	.00	.00	475.00	475.00	.0
	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
		2,990.88	10,350.66	.00	10,350.66	37,000.00	26,649.34	28.0
	CONTRACTED SERVICES	1,682.50	9,682.50	862.50	10,545.00	30,000.00	19,455.00	35.2
25-85-220	SERVICE AND SUPPLIES	15.84	15.84	.00	15.84	3,000.00	2,984.16	.5
		412.50	747.16	.00	747.16	6,350.00	5,602.84	11.8
	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,300.00	1,300.00	.0
25-85-653	DISTRICT SUPPORT SERVICES	1,450.00	2,900.00	6,050.00	8,950.00	650,000.00	641,050.00	1.4
25-85-748	POLICE/EMERG SVC STATION-DESIG	15,980.25	58,750.76	169,988.96	228,739.72	.00	ŕ	.0
25-85-753	DOWNTOWN	.00	.00	.00	.00	522,000.00	522,000.00	.0
	CORRIDOR	.00	.00	.00	.00	100,000.00	100,000.00	.0
25-85-755	PUBLIC FACILITIES	164,174.88	164,174.88	599,694.00	763,868.88	3,000,000.00	2,236,131.12	25.5
	TOTAL SPECIAL APPROPRIATIONS	193,473.97	275,131.01	776,595.46	1,051,726.47	4,446,650.00	3,394,923.53	23.7
	TRANSFERS							
25-90-100	TRSFR - DEBT SVC FUND #85	36,667.00	110,001.00	.00	110,001.00	440,000.00	329,999.00	25.0
25-90-101	TRSFR - DEBT SVC FUND #85	722,701.82	722,701.82	.00	722,701.82	1,524,200.00	801,498.18	47.4
25-90-105	TRSFR - G/F (BOND SERIES 2005)	32,040.00	96,120.00	.00	96,120.00	384,500.00	288,380.00	25.0
25-90-109	TRANSFER TO GEN. FUND	128,250.00	384,750.00	.00	384,750.00	1,539,000.00	1,154,250.00	25.0
	TOTAL TRANSFERS	919,658.82	1,313,572.82	.00	1,313,572.82	3,887,700.00	2,574,127.18	33.8
	TOTAL FUND EXPENDITURES	1,113,132.79	1,588,703.83	776,595.46	2,365,299.29	8,334,350.00	5,969,050.71	28.4
	NET REVENUE OVER EXPENDITURES	(397,743.87)	(813,871.87)(776,595.46)(1,590,467.33)	(5,249,350.00) (3,658,882.67)	(30.3)

CAPITAL PROJECT FUND

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 45-11510
 CASH ESCROW
 1,712.56

 45-11900
 CASH - COMBINED FUND
 3,379,199.53

 45-13110
 ACCOUNTS RECEIVABLE
 24,124,502.40

TOTAL ASSETS 27,505,414.49

LIABILITIES AND EQUITY

LIABILITIES

 45-21330
 RETENTIONS PAYABLE
 2,425.16

 45-25500
 DEFERRED REVENUE
 24,124,503.40

TOTAL LIABILITIES 24,126,928.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800 BEGINNING OF YEAR 3,358,707.85
REVENUE OVER EXPENDITURES - YTD 19,778.08

BALANCE - CURRENT DATE 3,378,485.93

TOTAL FUND EQUITY 3,378,485.93

TOTAL LIABILITIES AND EQUITY 27,505,414.49

CAPITAL PROJECT FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
45-31-100	TAXES CAP. PROJ. LAND SALES	.00	41,251.00	.00	41,251.00	.00	(41,251.00)	.0
	TOTAL TAXES	.00	41,251.00	.00	41,251.00	.00	(41,251.00)	.0
	INTERGOVERNMENTAL REVENUE							
45-33-254	NDOT HIGHWAY GRANT	45,826.54	45,826.54	.00	45,826.54	7,000,000.00	6,954,173.46	.7
45-33-255	CC - REGIONAL FLOOD CONTROL	20,667.00	20,667.00	.00	20,667.00	9,000,000.00	8,979,333.00	.2
	TOTAL INTERGOVERNMENTAL REVENUE	66,493.54	66,493.54	.00	66,493.54	16,000,000.00	15,933,506.46	.4
	TOTAL FUND REVENUE	66,493.54	107,744.54	.00	107,744.54	16,000,000.00	15,892,255.46	.7

CAPITAL PROJECT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EVANDA IN INC.							
	EXPENDITURES							
45-40-210	CONTRACTED SERVICES	3,000.00	9,000.00	27,000.00	36,000.00	50,000.00	14,000.00	72.0
45-40-765	EXIT 118	.00	48,238.46	201,530.96	249,769.42	.00	(249,769.42)	.0
45-40-795	EXIT 120 WIDENING/RNDABOUTS	.00	.00	474,557.00	474,557.00	7,000,000.00	6,525,443.00	6.8
45-40-797	TOWN WASH CONVEYANCE	30,728.00	30,728.00	7,414,273.51	7,445,001.51	9,000,000.00	1,554,998.49	82.7
45-40-798	HORIZON BLVD TO MESQ HGHTS RD	.00	.00	8,250.64	8,250.64	.00	(8,250.64)	.0
	TOTAL EXPENDITURES	33,728.00	87,966.46	8,125,612.11	8,213,578.57	16,050,000.00	7,836,421.43	51.2
	TOTAL FUND EXPENDITURES	33,728.00	87,966.46	8,125,612.11	8,213,578.57	16,050,000.00	7,836,421.43	51.2
	NET REVENUE OVER EXPENDITURES	32,765.54	19,778.08	(8,125,612.11) (8,105,834.03)	50,000.00)	8,055,834.03	(211.7)

SEWER FUND

	ASSETS			
52 11000	CASH - RESTRICTED BOND FUND		142 692 72	
	CASH - RESTRICTED BOND FUND CASH - COMBINED FUND		143,682.72 (997,134.11)	
	ACCOUNTS RECEIVABLE		746,934.87	
	PREPAID EXPENSE		227,875.09	
52-14000			174,756.00	
	SEWER SYSTEM		13,398,430.50	
	UTILITY LINES		29,554,452.27	
	LAND EASEMENTS		25,300.00	
	MACHINERY AND EQUIPMENT		706,645.81	
	AUTOMOBILE AND TRUCKS		507,179.38	
	WORK IN PROGRESS		14,628,910.28	
	ACCUMULATED DEPRECIATION		(9,328,015.53)	
	TOTAL ASSETS			49,789,017.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21310	ACCOUNTS PAYABLE		2,072,882.90	
52-21315	ACCRUED INTEREST		79,308.33	
52-21325	ACCRUED VACATION		29,100.00	
52-21330	RETENTIONS PAYABLE		722,561.05	
52-21500	CURRENT PORTION - L/T DEBT		737,095.77	
52-25101	BONDS PAYABLE - NEVADA, 3.675%		1,860,698.63	
52-25102	BONDS PAYABLE - B OF A, 3.2%		586,100.00	
52-25103	BONDS PAYABLE - NEVADA, 2.863%		9,163,616.90	
	TOTAL LIABILITIES			15,251,363.58
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	31,888,367.81		
	CONTRIBUTED CAPITAL, NET	5,814,244.00		
32 2,003	REVENUE OVER EXPENDITURES - YTD	(3,164,958.11)		
	BALANCE - CURRENT DATE		34,537,653.70	
	TOTAL FUND EQUITY			34,537,653.70
	TOTAL EQUIT		-	3-1,337,033.70

TOTAL LIABILITIES AND EQUITY

49,789,017.28

SEWER FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TAXES							
52-31-102	SALES TAX (HALF .25%)	35,920.51	40,243.36	.00	40,243.36	405,000.00	364,756.64	9.9
	TOTAL TAXES	35,920.51	40,243.36	.00	40,243.36	405,000.00	364,756.64	9.9
	OPERATING REVENUE							
52-37-100	SEWER SERVICES	506,135.10	1,016,608.48	.00	1,016,608.48	1,993,500.00	976,891.52	51.0
52-37-200	CONNECTION FEES	46,010.53	138,920.56	.00	138,920.56	250,000.00	111,079.44	55.6
	TOTAL OPERATING REVENUE	552,145.63	1,155,529.04	.00	1,155,529.04	2,243,500.00	1,087,970.96	51.5
	OTHER REVENUE							
52-38-100	INTEREST EARNINGS	14.93	29.40	.00	29.40	30,000.00	29,970.60	.1
52-38-900	MISCELLANEOUS	19,954.28	39,186.07	.00	39,186.07	230,000.00	190,813.93	17.0
52-38-940	LOAN PROCEEDS	.00	.00	.00	.00	11,301,000.00	11,301,000.00	.0
	TOTAL OTHER REVENUE	19,969.21	39,215.47	.00	39,215.47	11,561,000.00	11,521,784.53	3
	TOTAL FUND REVENUE	608,035.35	1,234,987.87	.00	1,234,987.87	14,209,500.00	12,974,512.13	8.7

SEWER FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
52-40-110	SALARIES AND WAGES	35,815.78	120,135.97	.00	120,135.97	565,475.00	445,339.03	21.3
	VAC/SICK BUYOUT	.00	6,750.80	.00	6,750.80	10,700.00	3,949.20	63.1
	LONGEVITY PAY	.00	.00	.00	.00	8,225.00	8,225.00	.0
	UNIFORM ALLOWANCE	.00	2,987.50	.00	2,987.50	3,200.00	212.50	93.4
52-40-120	OVERTIME	1,207.47	3,223.31	.00	3,223.31	15,000.00	11,776.69	21.5
	EMPLOYEE BENEFITS	18,432.38	60,298.20	.00	60,298.20	276,000.00	215,701.80	21.9
52-40-220	OFFICE SUPPLIES AND CHARGES	2,376.88	5,564.60	.00	5,564.60	19,150.00	13,585.40	29.1
52-40-250	SEWER TRAINING	.00	80.00	.00	80.00	2,250.00	2,170.00	3.6
52-40-310	SEWER CONTRACTED SERVICES	4,504.84	10,683.43	30,835.16	41,518.59	107,000.00	65,481.41	38.8
52-40-450	VEHICLE MAINTENANCE	922.28	3,614.69	.00	3,614.69	35,000.00	31,385.31	10.3
52-40-460	PLANT MAINT./EMERG. REPAIRS	1,418.31	6,475.99	2,750.00	9,225.99	55,400.00	46,174.01	16.7
52-40-510	SEWER ELECTRICITY	24,913.68	52,264.13	.00	52,264.13	344,000.00	291,735.87	15.2
52-40-550	SEWER SERVICES AND SUPPLIES	3,266.58	18,619.09	.00	18,619.09	55,250.00	36,630.91	33.7
52-40-560	CHEMICAL SUPPLIES	9,344.07	22,513.60	11,934.00	34,447.60	161,000.00	126,552.40	21.4
52-40-605	INSURANCE	8,458.34	25,375.02	.00	25,375.02	101,500.00	76,124.98	25.0
52-40-610	INTEREST ON BOND	25,000.00	75,000.00	.00	75,000.00	582,000.00	507,000.00	12.9
52-40-630	DEPRECIATION EXPENSE	100,000.00	300,000.00	.00	300,000.00	1,200,000.00	900,000.00	25.0
52-40-740	SEWER CAPITAL OUTLAY	.00	.00	419,711.67	419,711.67	880,000.00	460,288.33	47.7
52-40-745	NEW PLANT- DESIGN/CONSTRUCTION	3,604,529.28	3,673,858.65	4,751,607.53	8,425,466.18	13,500,000.00	5,074,533.82	62.4
52-40-750	LATERAL CONS.FEE REIM.	.00	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENDITURES	3,840,189.89	4,387,444.98	5,216,838.36	9,604,283.34	17,936,150.00	8,331,866.66	53.6
	TRANSFERS							
52-90-097	TRSFR TO CITY SERVICES	4,167.00	12,501.00	.00	12,501.00	50,000.00	37,499.00	25.0
	TOTAL TRANSFERS	4,167.00	12,501.00	.00	12,501.00	50,000.00	37,499.00	25.0
	TOTAL FUND EXPENDITURES	3,844,356.89	4,399,945.98	5,216,838.36	9,616,784.34	17,986,150.00	8,369,365.66	53.5
	NET REVENUE OVER EXPENDITURES	(3,236,321.54)	(3,164,958.11)	(5,216,838.36)(8,381,796.47)	(3,776,650.00)	4,605,146.47	(221.9)

CANYON CREST SID DSF

	ASSETS			
81-11900	CASH - COMBINED FUND		82,523.41	
	LGIP (MESQSID) - ADMIN FUNDS		380,515.97	
	LGIP (MESSAR) ASSESMT RECEIPTS		61,408.34	
	ASSESSMTS REC'BLE-CANYON CREST		4,406,633.36	
81-13500	CASH - WF DSRF TRUST#18326101		428,525.00	
81-13550	WELLS FARGO-ACCT #804-5040295	_	13,560.84	
	TOTAL ASSETS		=	5,373,166.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-24100	CANYON CREST -CUST OVERPAYMENT		4,707.71	
81-24105	CANYON CREST - PREPAID PRIN		59,480.90	
81-25120	DEFERRED REVENUE-CANYON CREST	-	4,406,633.36	
	TOTAL LIABILITIES			4,470,821.97
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BEGINNING OF YEAR	1,176,917.53		
	REVENUE OVER EXPENDITURES - YTD	(274,572.58)		
	BALANCE - CURRENT DATE	_	902,344.95	
	TOTAL FUND EQUITY		_	902,344.95
	TOTAL LIABILITIES AND EQUITY			5,373,166.92

CANYON CREST SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	DISTRICT ASSESSMENTS							
81-31-115	PRINCIPLE ASSESS-CANYON CREST	.00	620.75	.00	620.75	182,500.00	181,879.25	.3
81-31-215	INTEREST ASSESS - CANYON CREST	.00	10,985.41	.00	10,985.41	286,200.00	275,214.59	3.8
81-31-220	INTEREST INC - ASSESSMNT FNDS	16.83	463.09	.00	463.09	.00	(463.09)	.0
	TOTAL DISTRICT ASSESSMENTS	16.83	12,069.25	.00	12,069.25	468,700.00	456,630.75	
	OTHER INCOME							
81-38-100	INTEREST INCOME	93.72	240.62	.00	240.62	1,400.00	1,159.38	17.2
81-38-120	CANYON CREST - LATE FEES	.00	40,892.50	.00	40,892.50	4,500.00	(36,392.50)	908.7
81-38-125	CANYON CREST - OTHER INCOME	15.54	499.80	.00	499.80	2,000.00	1,500.20	25.0
	TOTAL OTHER INCOME	109.26	41,632.92	.00	41,632.92	7,900.00	(33,732.92)	527.0
	TOTAL FUND REVENUE	126.09	53,702.17	.00	53,702.17	476,600.00	422,897.83	11.3

CANYON CREST SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	
	DISTRICT EXPENDITURES							
81-40-801	BOND PMT- PRIN: CANYON CREST	.00	195,000.00	.00	195,000.00	195,000.00	.00	100.0
81-40-803	BOND PMT-INT: CANYON CREST	.00	119,198.75	.00	119,198.75	234,100.00	114,901.25	50.9
81-40-850	BNDHOLDER PREPAY PREM	.00	1,050.00	.00	1,050.00	1,500.00	450.00	70.0
	TOTAL DISTRICT EXPENDITURES	.00	315,248.75	.00	315,248.75	430,600.00	115,351.25	73.2
	TRANSFERS							
81-90-083	TRSFR TO SID ADMIN SRF #83	4,342.00	13,026.00	.00	13,026.00	52,100.00	39,074.00	25.0
	TOTAL TRANSFERS	4,342.00	13,026.00	.00	13,026.00	52,100.00	39,074.00	25.0
	TOTAL FUND EXPENDITURES	4,342.00	328,274.75	.00	328,274.75	482,700.00	154,425.25	68.0
	NET REVENUE OVER EXPENDITURES	(4,215.91)	(274,572.58)	.00	(274,572.58)(6,100.00	268,472.58	(501.2)

ANTHEM AT MESQUITE SID DSF

	ASSETS			
82-11900	TOTAL ALLOCATION TO OTHER FUND		(163,860.62)	
82-12100	LGIP (MESQAN) - CONST FUNDS		920,909.15	
	LGIP (MESSAR) ASSESMT RECEIPTS		123,579.91	
82-12300	CASH- WF DS RESERVE FUND #9301		1,127,557.46	
82-13100	SID ASSESSMENTS RECEIVABLE		14,200,721.85	
82-13550	WELLS FARGO-ACCT #804-5040295		27,399.87	
	TOTAL ASSETS		:	16,236,307.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-24100	ANTHEM - CUSTOMER OVERPAYMENT		7,696.00	
82-24105	ANTHEM - PREPAID PRINCIPLE		34,612.56	
82-25100	DEFERRED REVENUE - ANTHEM SID		14,200,721.85	
	TOTAL LIABILITIES			14,243,030.41
	FUND EQUITY			
82-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	2,688,927.79 (695,650.58)		
	BALANCE - CURRENT DATE		1,993,277.21	
	TOTAL FUND EQUITY			1,993,277.21
			•	

TOTAL LIABILITIES AND EQUITY

16,236,307.62

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	DISTRICT ASSESSMENTS							
82-31-115	PRINCIPLE ASSESS - ANTHEM	59.63	616.80	.00	616.80	185,300.00	184,683.20	.3
82-31-215	INTEREST ASSESS - ANTHEM	999.35	5,396.77	.00	5,396.77	1,027,800.00	1,022,403.23	.5
	TOTAL DISTRICT ASSESSMENTS	1,058.98	6,013.57	.00	6,013.57	1,213,100.00	1,207,086.43	5
	OTHER INCOME							
82-38-100	INTEREST INCOME	173.54	551.96	.00	551.96	1,500.00	948.04	36.8
82-38-120	ANTHEM - LATE FEES	305.94	9,415.95	.00	9,415.95	3,000.00	(6,415.95)	313.9
82-38-125	ANTHEM - OTHER INCOME	659.81	1,556.44	.00	1,556.44	25,000.00	23,443.56	6.2
	TOTAL OTHER INCOME	1,139.29	11,524.35	.00	11,524.35	29,500.00	17,975.65	39.1
	TOTAL FUND REVENUE	2,198.27	17,537.92	.00	17,537.92	1,242,600.00	1,225,062.08	1.4

ANTHEM AT MESQUITE SID DSF

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	
	DISTRICT EXPENDITURES							
82-40-801	BOND PMT- PRIN: ANTHEM SID	.00	225,000.00	.00	225,000.00	225,000.00	.00	100.0
82-40-803	BOND PMT-INT: ANTHEM SID	.00	443,587.50	.00	443,587.50	881,500.00	437,912.50	50.3
82-40-805	BNDHOLDER PREPAY PREMIUM	.00	8,100.00	.00	8,100.00	25,000.00	16,900.00	32.4
	TOTAL DISTRICT EXPENDITURES	.00.	676,687.50	.00	676,687.50	1,131,500.00	454,812.50	59.8
	DISTRICT EXPENDITURES							
82-90-083	TRSFR TO SID ADMIN SRF #83	12,167.00	36,501.00	.00	36,501.00	146,000.00	109,499.00	25.0
	TOTAL DISTRICT EXPENDITURES	12,167.00	36,501.00	.00	36,501.00	146,000.00	109,499.00	25.0
	TOTAL FUND EXPENDITURES	12,167.00	713,188.50	.00	713,188.50	1,277,500.00	564,311.50	55.8
	NET REVENUE OVER EXPENDITURES	(9,968.73)	(695,650.58)	.00	(695,650.58)(34,900.00) 660,750.58	(993.3)

FUND 83

	ASSETS				
83-11900	TOTAL ALLOCATION TO C	OTHER FUND	-	104,930.94	
	TOTAL ASSETS			=	104,930.94
	LIABILITIES AND EQUITY				
	LIABILITIES				
83-21310	ACCOUNTS PAYABLE		_	3,608.63	
	TOTAL LIABILITIES				3,608.63
	FUND EQUITY				
83-29800	UNAPPROPRIATED FUND BEGINNING OF YEAR REVENUE OVER EXPENDI		80,782.74 20,539.57		
	BALANCE - CURRENT DAT	ГЕ	-	101,322.31	
	TOTAL FUND EQUITY			_	101,322.31
	TOTAL LIABILITIES AND E	EQUITY			104,930.94

FUND 83

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	
	SOURCE 30							
83-30-115	TRSFR FROM CANYON CREST SID	4,342.00	13,026.00	.00	13,026.00	52,100.00	39,074.00	25.0
83-30-200	INT INCOME - CANYON CREST	.00	.00	.00	.00	400.00	400.00	.0
	TOTAL SOURCE 30	4,342.00	13,026.00	.00	13,026.00	52,500.00	39,474.00	24.8
	SOURCE 32							
83-32-115	TRSFR FROM ANTHEM SID	12,167.00	36,501.00	.00	36,501.00	146,000.00	109,499.00	25.0
	TOTAL SOURCE 32	12,167.00	36,501.00	.00	36,501.00	146,000.00	109,499.00	25.0
	TOTAL FUND REVENUE	16,509.00	49,527.00	.00	49,527.00	198,500.00	148,973.00	25.0

FUND 83

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	<u>%</u>
	DEPARTMENT 81							
83-81-010	CANYON CREST - PROF SVCS	1,761.97	5,552.45	.00	5,552.45	30,000.00	24,447.55	18.5
83-81-110	CANYON CREST - SALARIES	833.00	2,499.00	.00	2,499.00	10,000.00	7,501.00	25.0
83-81-130	CANYON CREST - EMPLOYEE BENS	233.00	699.00	.00	699.00	2,800.00	2,101.00	25.0
83-81-610	SERVICE AND SUPPLIES	.00	.00	.00	.00	9,700.00	9,700.00	.0
	TOTAL DEPARTMENT 81	2,827.97	8,750.45	.00	8,750.45	52,500.00	43,749.55	16.7
	DEPARTMENT 82							
83-82-010	ANTHEM - PROFESSION SVCS	8,458.17	14,860.98	.00	14,860.98	115,000.00	100,139.02	12.9
83-82-110	ANTHEM - SALARIES	1,250.00	3,750.00	.00	3,750.00	15,000.00	11,250.00	25.0
83-82-130	ANTHEM - EMPLOYEE BENS	542.00	1,626.00	.00	1,626.00	6,500.00	4,874.00	25.0
83-82-610	ANTHEM - SERVICE & SUPPLIES	.00	.00	.00	.00	9,500.00	9,500.00	.0
	TOTAL DEPARTMENT 82	10,250.17	20,236.98	.00	20,236.98	146,000.00	125,763.02	13.9
	TOTAL FUND EXPENDITURES	13,078.14	28,987.43	.00	28,987.43	198,500.00	169,512.57	14.6
	NET REVENUE OVER EXPENDITURES	3,430.86	20,539.57	.00	20,539.57	.00	(20,539.57)	.0

G.O. BOND SERIES 2002

ASSETS

85-11900 CASH-COMBINED FUND 2,644,057.48

TOTAL ASSETS 2,644,057.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

85-29800 BALANCE - BEGINNING OF YEAR 1,716,830.66
REVENUE OVER EXPENDITURES - YTD 927,226.82

BALANCE - CURRENT DATE 2,644,057.48

TOTAL FUND EQUITY 2,644,057.48

TOTAL LIABILITIES AND EQUITY 2,644,057.48

G.O. BOND SERIES 2002

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	CONTRIBUTIONS AND TRANSFERS							
95 20 060	TRANSFER FROM RE-DEV	26.667.00	110 001 00	00	110 001 00	440,000,00	220 000 00	25.0
85-39-960		36,667.00	110,001.00	.00	110,001.00	440,000.00	329,999.00	25.0
85-39-961	TRANSFER FROM G/F	31,508.00	94,524.00	.00	94,524.00	378,100.00	283,576.00	25.0
85-39-962	TRFR FR REDEVEL- NEW DEBT 08	722,701.82	722,701.82	.00	722,701.82	1,524,200.00	801,498.18	47.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	790.876.82	927,226.82	.00	927.226.82	2.342.300.00	1.415.073.18	39.6
	TOTAL CONTRIBUTIONS AND TRANSPERS				727,220.02			
	TOTAL FUND REVENUE	790,876.82	927,226.82	.00	927,226.82	2,342,300.00	1,415,073.18	39.6

G.O. BOND SERIES 2002

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	MAINTENANCE/REPAIRS							
	MAINTENANCE/REFAIRS							
85-40-810	SERIES 2002 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	250,000.00	250,000.00	.0
85-40-811	SERIES 2005 DEBT SVC-PRINCIPAL	.00	.00	.00	.00	322,500.00	322,500.00	.0
85-40-813	RDA SERIES 2009 DEBT SVC -PRIN	.00	.00	.00	.00	635,000.00	635,000.00	.0
85-40-820	SERIES 2002 DEBT SVC- INTEREST	.00	.00	.00	.00	190,000.00	190,000.00	.0
85-40-821	SERIES 2005 DEBTSVC -INTEREST	.00	.00	.00	.00	55,600.00	55,600.00	.0
85-40-823	RDA SERIES 2009 - DEBT SVC INT	.00	.00	.00	.00	889,200.00	889,200.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	.00	.00	2,342,300.00	2,342,300.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	2,342,300.00	2,342,300.00	.0
	NET REVENUE OVER EXPENDITURES	790,876.82	927,226.82	.00	927,226.82	.00	(927,226.82)	.0

WASTE DISPOSAL D/S FUND

93,613.16

93,613.16

	ASSETS			
87-11900	CASH - COMBINED FUND		93,613.16	
	TOTAL ASSETS			93,613.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-29800	BALANCE - BEGINNING OF YEAR	74,887.16		
	REVENUE OVER EXPENDITURES - YTD	18,726.00		
	BALANCE - CURRENT DATE		93,613.16	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	<u>%</u>
	CONTRIBUTIONS AND TRANSFERS							
87-39-960	TRANSFER FROM G/F	6,242.00	18,726.00	.00	18,726.00	74,902.00	56,176.00	25.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,242.00	18,726.00	.00	18,726.00	74,902.00	56,176.00	25.0
	TOTAL FUND REVENUE	6,242.00	18,726.00	.00	18,726.00	74,902.00	56,176.00	25.0

WASTE DISPOSAL D/S FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	EXPENDITURES							
87-40-810	PRINCIPAL EXPENSE	.00	(134.47)	.00	(134.47)	36,409.00	36,543.47	(.4)
87-40-820	INTEREST EXPENSE	.00	134.47	.00	134.47	38,486.00	38,351.53	.4
	TOTAL EXPENDITURES	.00	.00	.00	.00	74,895.00	74,895.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	74,895.00	74,895.00	
	NET REVENUE OVER EXPENDITURES	6,242.00	18,726.00	.00	18,726.00	7.00	(18,719.00)	7514.3

TRUST & AGENCY FUND

180,913.92

TOTAL LIABILITIES AND EQUITY

90-11310	PETTY CASH - JAIL COMMISSARY	100.00	
90-11320	CASH - MAYOR'S HOLIDAY FUND	167.53	
90-11900	CASH AND COMBINED FUND	180,646.39	
	TOTAL ASSETS		180,913.92
		=	
	LIABILITIES AND EQUITY		
	LIABILITIES		
	LIABILITIES		
90-26100	CONTRACTOR DEPOSIT	148,029.08	
90-26103	VETERANS MEMORIAL DEPOSITS	216.51	
90-26110	ASSET FORFEITURE TASK FORCE	23,118.39	
90-26113	INMATE COMMISSARY FUND	5,211.76	
90-26115	VETERANS DAY PARADE	66.50	
90-26120	MAYOR'S COMMUNITY HOLIDAY FUND	167.53	
90-26121	POLICE DEPT DONATIONS	981.06	
90-26122	MESQUITE ENERGY FAIR	785.59	
90-26124	COMMUNITY THEATRE - R&M	2,337.50	
	TOTAL LIABILITIES		180,913.92
	TOTAL FUND EQUITY		.00

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	10,283,603.37
91-16210	BUILDINGS & IMPROVEMENTS	47,669,716.41
91-16310	IMPROVE.OTHER THAN BUILDINGS	19,693,954.53
91-16410	OFFICE FURNITURE AND EQUIPMENT	7,059,763.04
91-16510	MACHINERY AND EQUIPMENT	25,868.69
91-16610	AUTOMOBILES AND TRUCKS	6,134,463.87
91-16620	WORK IN PROGRESS	39,400,234.27
91-16710	STORM DRAINS & INLETS	3,872,936.08
91-16810	STREETS & SIDEWALKS	68,177,749.57

TOTAL ASSETS 202,318,289.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

 91-29800
 BEGINNING OF YEAR
 168,924,733.74

 91-29850
 ADDITIONS - CURRENT YEAR
 33,393,556.09

 REVENUE OVER EXPENDITURES - YTD

BALANCE - CURRENT DATE 202,318,289.83

TOTAL FUND EQUITY 202,318,289.83

TOTAL LIABILITIES AND EQUITY 202,318,289.83

CITY SERVICES RESERVE FUND

160,942.50

ASSETS 97-11900 CASH ALLOCATION 160,942.50 TOTAL ASSETS 160,942.50 LIABILITIES AND EQUITY FUND EQUITY UNAPPROPRIATED FUND BALANCE: 97-29800 BALANCE - BEGINNING OF YEAR 148,441.50 REVENUE OVER EXPENDITURES - YTD 12,501.00 BALANCE - CURRENT DATE 160,942.50 TOTAL FUND EQUITY 160,942.50

TOTAL LIABILITIES AND EQUITY

CITY SERVICES RESERVE FUND

		PER. ACTUAL	ACTUAL YTD	ENCUMB.	TOTAL	BUDGET	UNEARNED	%
	TRANSFERS							
97-39-052	TRSFR FROM SEWER FUND #52	4,167.00	12,501.00	.00	12,501.00	50,000.00	37,499.00	25.0
	TOTAL TRANSFERS	4,167.00	12,501.00	.00	12,501.00	50,000.00	37,499.00	25.0
	TOTAL FUND REVENUE	4,167.00	12,501.00	.00	12,501.00	50,000.00	37,499.00	25.0
	NET REVENUE OVER EXPENDITURES	4,167.00	12,501.00	.00	12,501.00	50,000.00	37,499.00	25.0

TECHNOLOGY RES/REPLACMNT FUND

	ASSETS			
98-11900	CASH - COMBINED FUND	_	549,999.96	
	TOTAL ASSETS		=	549,999.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
98-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	549,999.96		
	BALANCE - CURRENT DATE		549,999.96	
	TOTAL FUND EQUITY	-		549,999.96
	TOTAL LIABILITIES AND EQUITY			549,999.96

VEHICLE/EQUIP REPLACEMNT FUND

	ASSETS			
99-11900	CASH - COMBINED FUND		3,981,627.63	
	TOTAL ASSETS		:	3,981,627.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
99-29800	UNAPPROPRIATED FUND BALANCE: BALANCE - BEGINNING OF YEAR REVENUE OVER EXPENDITURES - YTD	3,981,627.63		
	BALANCE - CURRENT DATE		3,981,627.63	
	TOTAL FUND EQUITY			3,981,627.63
	TOTAL LIABILITIES AND EQUITY			3,981,627.63

VEHICLE/EQUIP REPLACEMNT FUND

		PER. ACTUAL	YTD ACTUAL	EMCUMB.	TOTAL	BUDGET	UNEXPENDED	%
	CAPITAL EXPENDITURES							
99-40-054	POLICE	.00	.00	9,000.00	9,000.00	.00	(9,000.00)	.0
	TOTAL CAPITAL EXPENDITURES	.00	.00	9,000.00	9,000.00	.00	(9,000.00)	
	TOTAL FUND EXPENDITURES	.00	.00	9,000.00	9,000.00	.00	9,000.00)	
	NET REVENUE OVER EXPENDITURES	.00	.00	(9,000.00)	(9,000.00)	.00	9,000.00	.0