

City of Cheyenne

YTD Revenue and Expenditures in Detail

January 31, 2021

ACCOUNT NUMBER FORMAT:

Fund (XXX) - Department (XX) - Division (XXXX) - Activity (XX) - Object (XXXXX)

| GENERAL FUND (FUND #001) | | OTHER FUNDS: | DIVISION # | FUND # |
|---------------------------------|------------------------------|--|-------------------|---------------|
| DIVISIONS: | | WEED & PEST | | 010 |
| 1101 | CITY COUNCIL | STATE AND LOCAL GRANTS | | 011 |
| 1201 | MAYOR | YOUTH ALTERNATIVES GRANTS | | 012 |
| 1210 | CITY ATTORNEY | DEVELOPMENT IMPACT FEES (PARKS) | | 013 |
| 1211 | HUMAN RESOURCES | RECREATION PROGRAMS | | 014 |
| 1212 | COMPLIANCE | Aquatics | 1721 | |
| 1220 | MUNICIPAL COURT | Player Fees | 1722 | |
| 1221 | YOUTH ALTERNATIVES | Youth Tackle Football | 1723 | |
| 1301 | CITY CLERK | Depot Plaza Special Events | 1729 | |
| 1320 | INFORMATION TECHNOLOGY | Recreation | 1730 | |
| 1401 | PUBLIC WORKS - ADMIN | Childcare Programs | 1731 | |
| 1403 | TRAFFIC ENGINEERING | Softball/Batting Cages | 1735 | |
| 1412 | FACILITIES MAINTENANCE | Superday | 1736 | |
| 1415 | FLEET MAINTENANCE | Concessions | 1737 | |
| 1416 | STREETS & ALLEYS | Botanic Gardens | 1760 | |
| 1511 | POLICE OPERATIONS ADMIN | CDBG | | 018 |
| 1514 | POLICE PATROL | ONE CENT SALES TAX | | 020/021/022 |
| 1601 | FIRE ADMINISTRATION | Administration | 2610 | |
| 1612 | FIRE TRAINING | Public Works | 2611 | |
| 1613 | FIRE PREVENTION | Fire Department | 2612 | |
| 1614 | PUBLIC EDUCATION - FIRE | Police Department | 2613 | |
| 1615 | FIRE SUPPRESSION | Parks and Recreation | 2614 | |
| 1616 | HAZARDOUS MATERIALS | Other Projects | 2615 | |
| 1617 | ROPE RESCUE | Street & Alley | 2616 | |
| 1618 | EMS | Traffic Division | 2617 | |
| 1701 | COMMUNITY REC & EVENTS ADMIN | Drainage | 2618 | |
| 1710 | FORESTRY | SOLID WASTE MANAGEMENT | | 023 |
| 1712 | PROGRAMS AND FACILITIES | Sanitation | 1417 | |
| 1721 | AQUATICS | Equipment Replacement | 1420 | |
| 1730 | RECREATION | Solid Waste Disposal Facility | 1422 | |
| 1732 | RECREATION BUILDINGS | Recycling | 1423 | |
| 1740 | GOLF COURSES | Landfill | 1424 | |
| 1750 | PARKS | Belvoir Ranch | 1425 | |
| 1751 | CEMETERY | POLICE GRANTS | | 024 |
| 1760 | BOTANIC GARDEN | FEDERAL GRANTS | | 025 |
| 1770 | CLEAN AND SAFE | TRANSPORTATION PLANNING (MPO) | | 026 |
| 1801 | ENGINEERING | TRANSIT | | 027 |
| 1901 | BUDGET & FINANCE | JUVENILE JUSTICE | | 028 |
| 2030 | PLANNING | SPECIAL FRIENDS | | 029 |
| 2111 | GENERAL ACCOUNTS | SPECIAL PURPOSE OPTION TAX | | 030 |
| 2113 | SPECIAL PROJECTS | YOUTH ALTERNATIVES BUILDING FUND | | 031 |
| 2211 | ECONOMIC DEVELOPMENT | GOLF CAPITAL IMPROVEMENT | | 041 |
| 2212 | CITY-COUNTY SUPPORT | FLEET MAINTENANCE | | 101 |
| 2213 | COMMUNITY SERVICES | SELF INSURANCE | | 103 |
| | | CIVIC CENTER | | 110 |
| | | ICE AND EVENTS CENTER | | 114 |
| | | COMMUNITY DEVELOPMENT/HOUSING LOANS | | 205 |
| | | GENERAL AGENCY ACCOUNTS | | 210 |
| | | NEW PARK CONSTRUCTION | | 211 |

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 01/31/2021

From Account: 001

To Account:

Run Date: 02/24/2021

User: robinl

Report by: Activity

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|---|----------------------|---------------------|---------------------|---------------------|---------------|
| 30 : TAXES AND SPECIAL ASSESSMENTS | | | | | |
| 001-00-0000-30-01010 : Gas and Electric Franchises | 4,215,000.00 | 365,665.76 | 2,337,219.88 | 1,877,780.12 | 44.55% |
| 001-00-0000-30-01011 : Telephone Franchises | 109,000.00 | 10,539.70 | 32,730.77 | 76,269.23 | 69.97% |
| 001-00-0000-30-01012 : Cable TV Franchise | 873,000.00 | 0.00 | 416,520.05 | 456,479.95 | 52.29% |
| 001-00-0000-30-01110 : Property Taxes | 6,000,000.00 | 636,900.39 | 3,857,544.15 | 2,142,455.85 | 35.71% |
| 001-00-0000-30-01111 : Vehicle Taxes | 1,556,000.00 | 118,113.55 | 1,008,947.12 | 547,052.88 | 35.16% |
| SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS | 12,753,000.00 | 1,131,219.40 | 7,652,961.97 | 5,100,038.03 | 39.99% |
| 31 : LICENSES AND PERMITS | | | | | |
| 001-00-0000-31-02010 : Building Permits | 1,900,000.00 | 108,834.97 | 1,462,870.42 | 437,129.58 | 23.01% |
| 001-00-0000-31-02110 : Cemetery Permits | 2,600.00 | 160.00 | 1,100.00 | 1,500.00 | 57.69% |
| 001-00-0000-31-02210 : Retail Liquor License | 56,000.00 | 51,000.00 | 55,500.00 | 500.00 | 0.89% |
| 001-00-0000-31-02211 : Liquor License Transfers | 200.00 | 0.00 | 200.00 | 0.00 | 0.00% |
| 001-00-0000-31-02212 : Resort Liquor License | 4,500.00 | 3,000.00 | 3,000.00 | 1,500.00 | 33.33% |
| 001-00-0000-31-02213 : Restaurant Liquor License | 20,000.00 | 14,700.00 | 14,700.00 | 5,300.00 | 26.50% |
| 001-00-0000-31-02214 : Bar and Grill License | 22,500.00 | 12,000.00 | 13,500.00 | 9,000.00 | 40.00% |
| 001-00-0000-31-02215 : Limited Liquor License | 6,500.00 | 9,500.00 | 10,225.00 | -3,725.00 | -57.31% |
| 001-00-0000-31-02216 : Malt Beverage Permits | 7,000.00 | 0.00 | 820.00 | 6,180.00 | 88.29% |
| 001-00-0000-31-02217 : Catering Permits (Alcohol) | 16,000.00 | 100.00 | 1,100.00 | 14,900.00 | 93.12% |
| 001-00-0000-31-02218 : Consumption Permits | 1,000.00 | 0.00 | 190.00 | 810.00 | 81.00% |
| 001-00-0000-31-02219 : Microbrewery/Winery Permit | 1,000.00 | 1,500.00 | 1,500.00 | -500.00 | -50.00% |
| 001-00-0000-31-02220 : Billiards/Pool/Bowling License | 300.00 | 135.00 | 135.00 | 165.00 | 55.00% |
| 001-00-0000-31-02221 : Massage Est/Therapists | 16,000.00 | 1,420.00 | 8,375.00 | 7,625.00 | 47.66% |
| 001-00-0000-31-02222 : Theater License | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 001-00-0000-31-02223 : Barbershop License | 390.00 | 0.00 | 195.00 | 195.00 | 50.00% |
| 001-00-0000-31-02224 : Beauty Shop License | 4,400.00 | 455.00 | 2,080.00 | 2,320.00 | 52.73% |
| 001-00-0000-31-02225 : Noise Permits | 2,900.00 | 30.00 | 705.00 | 2,195.00 | 75.69% |
| 001-00-0000-31-02226 : Parade Permits | 700.00 | 30.00 | 150.00 | 550.00 | 78.57% |
| 001-00-0000-31-02227 : Body Art Est/Artists | 5,600.00 | 225.00 | 3,510.00 | 2,090.00 | 37.32% |
| 001-00-0000-31-02228 : Portable Fire Extinguisher & Hose | 1,300.00 | 180.00 | 540.00 | 760.00 | 58.46% |
| 001-00-0000-31-02230 : Food Service Establishment License | 25,000.00 | 1,610.00 | 11,155.00 | 13,845.00 | 55.38% |
| 001-00-0000-31-02231 : Foodwagon License | 12,000.00 | 300.00 | 6,050.00 | 5,950.00 | 49.58% |
| 001-00-0000-31-02232 : Dairy License | 225.00 | 0.00 | 0.00 | 225.00 | 100.00% |
| 001-00-0000-31-02233 : Soft Drink/Tobacco License | 13,000.00 | 390.00 | 4,875.00 | 8,125.00 | 62.50% |
| 001-00-0000-31-02234 : Sidewalk Cafe License | 400.00 | 0.00 | 90.00 | 310.00 | 77.50% |
| 001-00-0000-31-02240 : Contractor License | 290,000.00 | 25,810.00 | 182,490.00 | 107,510.00 | 37.07% |
| 001-00-0000-31-02241 : Transient Merchant License | 12,000.00 | 780.00 | 9,925.00 | 2,075.00 | 17.29% |
| 001-00-0000-31-02242 : Auctioneer License | 700.00 | 135.00 | 135.00 | 565.00 | 80.71% |
| 001-00-0000-31-02243 : Firearms Dealer License | 1,500.00 | 180.00 | 720.00 | 780.00 | 52.00% |
| 001-00-0000-31-02244 : Pawnbroker License | 775.00 | 0.00 | 155.00 | 620.00 | 80.00% |
| 001-00-0000-31-02245 : Private Detective/Security License | 4,000.00 | 280.00 | 3,220.00 | 780.00 | 19.50% |
| 001-00-0000-31-02246 : Secondhand Dealer License | 3,200.00 | 80.00 | 1,280.00 | 1,920.00 | 60.00% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|--|----------------------|---------------------|----------------------|---------------------|---------------|
| 001-00-0000-31-02250 : Garage/Car Lot License | 5,600.00 | 845.00 | 2,600.00 | 3,000.00 | 53.57% |
| 001-00-0000-31-02251 : Junkyard/Auto Wrecking License | 1,200.00 | 115.00 | 1,040.00 | 160.00 | 13.33% |
| 001-00-0000-31-02252 : Mobile Home Park License | 1,100.00 | 460.00 | 805.00 | 295.00 | 26.82% |
| 001-00-0000-31-02253 : Public Transportation License/Drivers | 2,000.00 | 25.00 | 565.00 | 1,435.00 | 71.75% |
| 001-00-0000-31-02260 : Christmas Tree Sales License | 800.00 | 0.00 | 560.00 | 240.00 | 30.00% |
| 001-00-0000-31-02261 : Vending Machine License | 4,000.00 | 70.00 | 605.00 | 3,395.00 | 84.88% |
| 001-00-0000-31-02262 : BAP License | 25,000.00 | 2,200.00 | 12,200.00 | 12,800.00 | 51.20% |
| 001-00-0000-31-02263 : Tree Removal/Trimming License | 2,500.00 | 270.00 | 630.00 | 1,870.00 | 74.80% |
| 001-00-0000-31-02264 : Inflammable Liquid Storage License | 3,100.00 | 260.00 | 910.00 | 2,190.00 | 70.64% |
| 001-00-0000-31-02299 : Miscellaneous License | 7,000.00 | 380.00 | 1,730.00 | 5,270.00 | 75.29% |
| SubTotal : 31 : LICENSES AND PERMITS | 2,484,290.00 | 237,459.97 | 1,822,135.42 | 662,154.58 | 26.65% |
| 32 : INTERGOVERNMENTAL REVENUE | | | | | |
| 001-00-0000-32-03010 : State Sales Tax | 14,664,000.00 | 1,536,593.19 | 13,282,643.33 | 1,381,356.67 | 9.42% |
| 001-00-0000-32-03015 : .01 Gasoline Tax | 1,484,000.00 | 96,070.95 | 963,848.55 | 520,151.45 | 35.05% |
| 001-00-0000-32-03016 : Special Fuel Tax | 599,000.00 | 46,140.17 | 374,691.50 | 224,308.50 | 37.45% |
| 001-00-0000-32-03017 : Cigarette Tax | 305,000.00 | 33,531.58 | 180,532.19 | 124,467.81 | 40.81% |
| 001-00-0000-32-03018 : Mineral Royalties | 2,642,000.00 | 674,775.12 | 1,364,550.24 | 1,277,449.76 | 48.35% |
| 001-00-0000-32-03019 : Severance Tax | 2,152,999.00 | 550,177.33 | 1,100,354.66 | 1,052,644.34 | 48.89% |
| 001-00-0000-32-03020 : Special Distribution from State | 3,986,318.00 | 1,994,499.30 | 3,989,843.70 | -3,525.70 | -0.09% |
| 001-00-0000-32-03022 : Historic Horse Racing Payout | 517,000.00 | 0.00 | 82,298.12 | 434,701.88 | 84.08% |
| 001-00-0000-32-03023 : Lottery Proceeds | 381,000.00 | 67,073.37 | 279,276.79 | 101,723.21 | 26.70% |
| 001-00-0000-32-03120 : State Subsidy | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 001-00-0000-32-03130 : DDA Subsidy | 0.00 | 0.00 | 4,125.00 | -4,125.00 | 0.00% |
| SubTotal : 32 : INTERGOVERNMENTAL REVENUE | 26,746,317.00 | 4,998,861.01 | 21,622,164.08 | 5,124,152.92 | 19.16% |
| 33 : CHARGES FOR SERVICES | | | | | |
| 001-00-0000-33-04110 : Parking-Loading/Unloading Permits | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-00-0000-33-04111 : Parking-Cox Parking Structure | 60,000.00 | -50.89 | 38,496.24 | 21,503.76 | 35.84% |
| 001-00-0000-33-04112 : Parking-Spiker Parking Structure | 245,000.00 | 32,596.38 | 119,816.02 | 125,183.98 | 51.10% |
| 001-00-0000-33-04113 : Parking-East Lot | 6,000.00 | 7.92 | 2,704.56 | 3,295.44 | 54.92% |
| 001-00-0000-33-04115 : Parking-Special Use Permits | 3,000.00 | 0.00 | 660.00 | 2,340.00 | 78.00% |
| 001-00-0000-33-04210 : Police-Record Checks | 4,000.00 | 165.00 | 1,070.00 | 2,930.00 | 73.25% |
| 001-00-0000-33-04211 : Police-Burglar Alarms | 15,000.00 | 1,900.00 | 13,000.00 | 2,000.00 | 13.33% |
| 001-00-0000-33-04212 : Police-Vehicle Inspections | 35,000.00 | 8,030.00 | 26,960.00 | 8,040.00 | 22.97% |
| 001-00-0000-33-04213 : Compliance-Nuisance Abatement | 10,000.00 | 33,077.88 | 121,884.13 | -111,884.13 | -1,118.84% |
| 001-00-0000-33-04214 : Compliance-Junk Vehicles | 5,000.00 | 112.50 | 2,019.16 | 2,980.84 | 59.62% |
| 001-00-0000-33-04216 : Court-Records Check | 0.00 | 342.50 | 342.50 | -342.50 | 0.00% |
| 001-00-0000-33-04310 : Recreation-Airport Golf Course | 92,000.00 | 0.00 | 62,871.16 | 29,128.84 | 31.66% |
| 001-00-0000-33-04311 : Recreation-Prairie View Golf Course | 80,000.00 | 0.00 | 55,308.96 | 24,691.04 | 30.86% |
| 001-00-0000-33-04312 : Recreation-Golf Annual Memberships | 165,000.00 | 3,950.47 | 28,400.28 | 136,599.72 | 82.79% |
| 001-00-0000-33-04320 : Recreation-Pool Open Swim | 100,000.00 | 145.11 | 25,142.09 | 74,857.91 | 74.86% |
| 001-00-0000-33-04321 : Recreation-Pool Punch Cards | 25,000.00 | 1,359.58 | 7,823.08 | 17,176.92 | 68.71% |
| 001-00-0000-33-04322 : Recreation-Pool Lessons | 65,000.00 | 495.50 | 4,263.40 | 60,736.60 | 93.44% |
| 001-00-0000-33-04323 : Recreation-Johnson Open Swim | 8,000.00 | 0.00 | 7,435.76 | 564.24 | 7.05% |
| 001-00-0000-33-04410 : Cost Allocation Charge | 700,000.00 | 48,260.82 | 442,582.13 | 257,417.87 | 36.77% |
| 001-00-0000-33-04412 : Intra City Postage Charges | 750.00 | 0.00 | 567.94 | 182.06 | 24.28% |
| 001-00-0000-33-04413 : Intra City BOPU Charges | 21,000.00 | 1,750.00 | 12,250.00 | 8,750.00 | 41.67% |
| 001-00-0000-33-04499 : Intra City Miscellaneous Charges | 2,500.00 | 0.00 | 33.50 | 2,466.50 | 98.66% |
| SubTotal : 33 : CHARGES FOR SERVICES | 1,643,250.00 | 132,142.77 | 973,630.91 | 669,619.09 | 40.75% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|---|---------------------|-------------------|---------------------|---------------------|----------------|
| 34 : FINES AND FORFEITS | | | | | |
| 001-00-0000-34-04215 : Liquor Violation Fee | 2,000.00 | 0.00 | 250.00 | 1,750.00 | 87.50% |
| 001-00-0000-34-05010 : Parking Fines | 122,000.00 | 10,637.01 | 69,397.30 | 52,602.70 | 43.12% |
| 001-00-0000-34-05110 : Court Fines | 161,000.00 | 9,525.00 | 85,669.75 | 75,330.25 | 46.79% |
| 001-00-0000-34-05111 : Court Bonds | 763,000.00 | 30,148.00 | 238,064.50 | 524,935.50 | 68.80% |
| SubTotal : 34 : FINES AND FORFEITS | 1,048,000.00 | 50,310.01 | 393,381.55 | 654,618.45 | 62.46% |
| 35 : INTEREST | | | | | |
| 001-00-0000-35-06010 : Interest | 65,000.00 | 9,555.65 | 76,648.38 | -11,648.38 | -17.92% |
| 001-00-0000-35-06011 : Accounts Receivable Interest | 2,000.00 | -525.00 | 2,491.58 | -491.58 | -24.58% |
| 001-00-0000-35-06112 : Gain (Loss) on Investments | 50,000.00 | 186.34 | 21,186.19 | 28,813.81 | 57.63% |
| SubTotal : 35 : INTEREST | 117,000.00 | 9,216.99 | 100,326.15 | 16,673.85 | 14.25% |
| 36 : MISCELLANEOUS | | | | | |
| 001-00-0000-36-04550 : Cemetery Custodial Services | 16,000.00 | 683.88 | 8,507.48 | 7,492.52 | 46.83% |
| 001-00-0000-36-04551 : Cemetery Lots | 22,000.00 | 0.00 | 2,650.00 | 19,350.00 | 87.96% |
| 001-00-0000-36-04552 : Cemetery Columbarium Niche | 1,800.00 | 0.00 | 1,850.00 | -50.00 | -2.78% |
| 001-00-0000-36-04553 : Cemetery Opening/Closing | 70,000.00 | 8,425.00 | 42,695.00 | 27,305.00 | 39.01% |
| 001-00-0000-36-04554 : Cemetery Tent Setup | 11,000.00 | 450.00 | 2,050.00 | 8,950.00 | 81.36% |
| 001-00-0000-36-07011 : Pioneer Park Rentals | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 001-00-0000-36-07012 : Amphitheater Rentals | 1,500.00 | 0.00 | 1,950.00 | -450.00 | -30.00% |
| 001-00-0000-36-07013 : Activity Center Rentals | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-00-0000-36-07014 : Park Shelter Rentals | 25,000.00 | 1,930.00 | 13,260.00 | 11,740.00 | 46.96% |
| 001-00-0000-36-07016 : Kiwanis Community House Rentals | 80,000.00 | 2,027.00 | 22,598.94 | 57,401.06 | 71.75% |
| 001-00-0000-36-07019 : Forestry Fees | 2,000.00 | 412.50 | 1,490.00 | 510.00 | 25.50% |
| 001-00-0000-36-07099 : Miscellaneous Rentals and Leases | 1,333,000.00 | 273,669.21 | 875,744.08 | 457,255.92 | 34.30% |
| 001-00-0000-36-07210 : Police Property Auctions | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 001-00-0000-36-07299 : Miscellaneous Police Charges | 250.00 | 24.08 | 184.62 | 65.38 | 26.15% |
| 001-00-0000-36-07300 : Police Overtime Reimbursements | 140,000.00 | 18,216.09 | 87,517.81 | 52,482.19 | 37.49% |
| 001-00-0000-36-07510 : Planning Fees | 25,000.00 | 1,450.00 | 52,330.00 | -27,330.00 | -109.32% |
| 001-00-0000-36-07511 : Administrative Fees | 0.00 | 0.00 | 820.00 | -820.00 | 0.00% |
| 001-00-0000-36-07512 : Advertising Fees | 3,000.00 | 1,975.00 | 2,400.00 | 600.00 | 20.00% |
| 001-00-0000-36-07514 : Roundhouse Impact Fees | 100,564.00 | 14,366.62 | 100,566.64 | -2.64 | -0.00% |
| 001-00-0000-36-07540 : Property Sales | 10,000.00 | 277.59 | 3,059.70 | 6,940.30 | 69.40% |
| 001-00-0000-36-07560 : NSF Check Charges | 0.00 | 0.00 | 25.00 | -25.00 | 0.00% |
| 001-00-0000-36-07999 : Miscellaneous | 15,303.00 | 251.23 | -497.69 | 15,800.69 | 103.25% |
| SubTotal : 36 : MISCELLANEOUS | 1,859,167.00 | 324,158.20 | 1,219,201.58 | 639,965.42 | 34.42% |
| 37 : GRANTS | | | | | |
| 001-00-0000-37-08915 : Police Grants | 595,000.00 | 67,218.81 | 272,342.05 | 322,657.95 | 54.23% |
| SubTotal : 37 : GRANTS | 595,000.00 | 67,218.81 | 272,342.05 | 322,657.95 | 54.23% |
| 38 : TRANSFERS | | | | | |
| 001-00-0000-38-09010 : Transfers from Other Funds | 0.00 | 0.00 | 9,299.89 | -9,299.89 | 0.00% |
| 001-00-0000-38-09012 : Transfers from Perpetual Care | 6,000.00 | 164.93 | 1,539.84 | 4,460.16 | 74.34% |
| 001-00-0000-38-09014 : Transfer from Solid Waste Fund | 2,327,371.00 | 193,947.59 | 1,357,633.13 | 969,737.87 | 41.67% |
| SubTotal : 38 : TRANSFERS | 2,333,371.00 | 194,112.52 | 1,368,472.86 | 964,898.14 | 41.35% |
| 39 : Revenue from Reserves | | | | | |
| 001-00-0000-39-09999 : Revenue from Reserves | 2,820,534.00 | 0.00 | 0.00 | 2,820,534.00 | 100.00% |
| SubTotal : 39 : Revenue from Reserves | 2,820,534.00 | 0.00 | 0.00 | 2,820,534.00 | 100.00% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|-------------------|---------------|--------------|---------------|----------------|---------|
| Grand Total : | 52,399,929.00 | 7,144,699.68 | 35,424,616.57 | 16,975,312.43 | 32.40% |

General Fund Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 01/31/2021

From Account: 001

To Account:

Run Date: 02/24/2021

User: robinl

Report by: Division

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 1101 : CITY COUNCIL | | | | | | | |
| 001-11-1101-40-10102 : City Council Salaries | 108,000.11 | 9,097.14 | 63,097.14 | 0.00 | 0.00 | 44,902.97 | 41.58% |
| 001-11-1101-40-10433 : Administrative Assistant | 2,000.00 | 112.00 | 564.00 | 0.00 | 0.00 | 1,436.00 | 71.80% |
| 001-11-1101-40-10440 : Executive Assistant to the City Council | 46,600.00 | 3,883.35 | 27,183.45 | 0.00 | 0.00 | 19,416.55 | 41.67% |
| 001-11-1101-40-10804 : Health Insurance | 65,219.58 | 5,334.50 | 37,341.50 | 0.00 | 0.00 | 27,878.08 | 42.74% |
| 001-11-1101-40-10805 : Social Security | 11,979.90 | 950.50 | 6,614.07 | 0.00 | 0.00 | 5,365.83 | 44.79% |
| 001-11-1101-40-10806 : State Pension | 6,579.92 | 548.33 | 3,838.31 | 0.00 | 0.00 | 2,741.61 | 41.67% |
| 001-11-1101-40-10809 : Workers Compensation | 737.49 | -508.28 | 2,573.45 | 0.00 | 0.00 | -1,835.96 | -248.95% |
| 001-11-1101-40-10818 : Life Insurance | 468.00 | 27.00 | 261.00 | 0.00 | 0.00 | 207.00 | 44.23% |
| 001-11-1101-40-21101 : Professional Development | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 100.00% |
| 001-11-1101-40-21103 : Local Meeting Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-11-1101-40-21201 : Dues and Subscriptions | 230.00 | 113.95 | 227.90 | 0.00 | 0.00 | 2.10 | 0.91% |
| 001-11-1101-40-21301 : Professional Services | 1,010.00 | 0.00 | 510.00 | 0.00 | 0.00 | 500.00 | 49.50% |
| 001-11-1101-40-21401 : Telecommunications | 660.00 | 51.00 | 366.52 | 0.00 | 0.00 | 293.48 | 44.47% |
| 001-11-1101-40-21705 : Copier Expenses | 2,000.00 | 315.42 | 1,213.64 | 0.00 | 149.22 | 637.14 | 31.86% |
| 001-11-1101-40-32101 : Office Supplies | 3,460.00 | 360.04 | 668.76 | 0.00 | 287.04 | 2,504.20 | 72.38% |
| 001-11-1101-40-32126 : Memorials and Trophies | 1,000.00 | 94.22 | 94.22 | 0.00 | 744.62 | 161.16 | 16.12% |
| 001-11-1101-40-32201 : Small Equipment | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 001-11-1101-40-85499 : General Discretionary | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| SubTotal : 1101 : CITY COUNCIL | 256,195.00 | 20,379.17 | 144,553.96 | 0.00 | 1,180.88 | 110,460.16 | 43.12% |
| 1201 : MAYOR | | | | | | | |
| 001-12-1201-40-10101 : Mayor | 95,000.00 | 29,370.16 | 76,870.12 | 0.00 | 0.00 | 18,129.88 | 19.08% |
| 001-12-1201-40-10115 : Chief of Staff | 54,300.00 | 4,524.99 | 31,674.92 | 0.00 | 0.00 | 22,625.08 | 41.67% |
| 001-12-1201-40-10233 : Chief Economic Development Officer | 89,999.00 | 4,499.97 | 49,499.67 | 0.00 | 0.00 | 40,499.33 | 45.00% |
| 001-12-1201-40-10442 : Project Information Officer | 50,463.00 | 4,205.23 | 29,436.61 | 0.00 | 0.00 | 21,026.39 | 41.67% |
| 001-12-1201-40-10481 : Director of Constituent Services | 47,384.03 | 3,948.69 | 27,640.83 | 0.00 | 0.00 | 19,743.20 | 41.67% |
| 001-12-1201-40-10804 : Health Insurance | 53,918.24 | 2,012.87 | 29,741.51 | 0.00 | 0.00 | 24,176.73 | 44.84% |
| 001-12-1201-40-10805 : Social Security | 25,791.57 | 3,540.63 | 16,190.76 | 0.00 | 0.00 | 9,600.81 | 37.22% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 001-12-1201-40-10806 : State Pension | 47,604.92 | 3,560.71 | 27,363.26 | 0.00 | 0.00 | 20,241.66 | 42.52% |
| 001-12-1201-40-10809 : Workers Compensation | 9,605.66 | -473.20 | 6,117.98 | 0.00 | 0.00 | 3,487.68 | 36.31% |
| 001-12-1201-40-10818 : Life Insurance | 205.00 | 9.60 | 112.20 | 0.00 | 0.00 | 92.80 | 45.27% |
| 001-12-1201-40-21101 : Professional Development | 770.00 | 0.00 | 8.57 | 0.00 | 0.00 | 761.43 | 98.89% |
| 001-12-1201-40-21103 : Local Meeting Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 001-12-1201-40-21201 : Dues and Subscriptions | 750.00 | 55.00 | 448.95 | 0.00 | 165.00 | 136.05 | 18.14% |
| 001-12-1201-40-21301 : Professional Services | 200.00 | 19.96 | 84.89 | 0.00 | 0.00 | 115.11 | 57.56% |
| 001-12-1201-40-21321 : Printing | 500.00 | 84.00 | 214.03 | 0.00 | 174.44 | 111.53 | 22.31% |
| 001-12-1201-40-21329 : Non Insured Loss | 0.00 | 2,775.13 | 2,775.13 | 0.00 | 0.00 | -2,775.13 | 0.00% |
| 001-12-1201-40-21336 : Public Defender Fees | 41,000.00 | 345.00 | 2,745.00 | 0.00 | 4,276.50 | 33,978.50 | 82.87% |
| 001-12-1201-40-21401 : Telecommunications | 1,000.00 | 149.96 | 605.10 | 0.00 | 277.66 | 117.24 | 11.72% |
| 001-12-1201-40-21604 : Computer Software/Maintenance | 500.00 | 53.99 | 323.94 | 0.00 | 53.99 | 122.07 | 24.41% |
| 001-12-1201-40-21705 : Copier Expenses | 300.00 | 0.00 | 119.18 | 0.00 | 20.97 | 159.85 | 53.28% |
| 001-12-1201-40-32101 : Office Supplies | 3,400.00 | 53.94 | 1,160.32 | 0.00 | 367.79 | 1,871.89 | 55.06% |
| 001-12-1201-40-32103 : Food and Medical Supplies | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 001-12-1201-40-32110 : Petroleum Products | 250.00 | 71.01 | 240.13 | 0.00 | 0.00 | 9.87 | 3.95% |
| 001-12-1201-40-32126 : Memorials and Trophies | 330.00 | 258.74 | 258.74 | 0.00 | 0.00 | 71.26 | 21.59% |
| 001-12-1201-40-32201 : Small Equipment (under \$5,000) | 1,835.00 | 0.00 | 1,835.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory | 1,000.00 | 136.10 | 236.94 | 0.00 | 0.00 | 763.06 | 76.31% |
| 001-12-1201-40-85304 : Youth Activities | 600.00 | 0.00 | 247.65 | 0.00 | 0.00 | 352.35 | 58.72% |
| 001-12-1201-40-85499 : General Discretionary | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal : 1201 : MAYOR | 541,106.42 | 59,202.48 | 318,451.43 | 0.00 | 5,336.35 | 217,318.64 | 40.16% |
| 1210 : CITY ATTORNEY | | | | | | | |
| 001-12-1210-40-10105 : City Attorney | 135,012.00 | 11,251.00 | 78,757.00 | 0.00 | 0.00 | 56,255.00 | 41.67% |
| 001-12-1210-40-10303 : Assistant City Attorney I | 79,040.00 | 12,439.93 | 52,061.41 | 0.00 | 0.00 | 26,978.59 | 34.13% |
| 001-12-1210-40-10316 : Deputy City Attorney | 93,974.00 | 7,831.16 | 54,818.11 | 0.00 | 0.00 | 39,155.89 | 41.67% |
| 001-12-1210-40-10439 : Law Office Manager/Legal Assistant | 104,095.00 | 8,674.59 | 60,722.13 | 0.00 | 0.00 | 43,372.87 | 41.67% |
| 001-12-1210-40-10804 : Health Insurance | 55,296.07 | 5,049.20 | 30,916.89 | 0.00 | 0.00 | 24,379.18 | 44.09% |
| 001-12-1210-40-10805 : Social Security | 31,527.16 | 3,020.95 | 18,544.61 | 0.00 | 0.00 | 12,982.55 | 41.18% |
| 001-12-1210-40-10806 : State Pension | 63,591.87 | 5,299.32 | 37,109.58 | 0.00 | 0.00 | 26,482.29 | 41.64% |
| 001-12-1210-40-10809 : Workers Compensation | 14,923.98 | -1,271.92 | 7,340.37 | 0.00 | 0.00 | 7,583.61 | 50.82% |
| 001-12-1210-40-10818 : Life Insurance | 216.00 | 18.50 | 123.00 | 0.00 | 0.00 | 93.00 | 43.06% |
| 001-12-1210-40-21101 : Professional Development | 1,995.00 | 0.00 | 98.00 | 0.00 | 179.00 | 1,718.00 | 86.12% |
| 001-12-1210-40-21201 : Dues and Subscriptions | 21,855.00 | 1,542.32 | 9,817.43 | 0.00 | 0.00 | 12,037.57 | 55.08% |
| 001-12-1210-40-21301 : Professional Services | 200.00 | 7.49 | 51.47 | 0.00 | 0.00 | 148.53 | 74.26% |
| 001-12-1210-40-21305 : Licenses and Fees | 1,150.00 | 0.00 | 1,147.50 | 0.00 | 0.00 | 2.50 | 0.22% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 001-12-1210-40-21705 : Copier Expenses | 2,300.00 | 148.23 | 1,356.99 | 0.00 | 285.55 | 657.46 | 28.58% |
| 001-12-1210-40-32101 : Office Supplies | 2,000.00 | 18.39 | 360.79 | 0.00 | 46.03 | 1,593.18 | 79.66% |
| SubTotal : 1210 : CITY ATTORNEY | 607,176.08 | 54,029.16 | 353,225.28 | 0.00 | 510.58 | 253,440.22 | 41.74% |
| 1211 : HUMAN RESOURCES | | | | | | | |
| 001-12-1211-40-10207 : Director of Human Resources | 104,998.00 | 8,749.85 | 61,248.95 | 0.00 | 0.00 | 43,749.05 | 41.67% |
| 001-12-1211-40-10590 : Human Resource Specialist | 118,875.00 | 9,906.27 | 69,343.86 | 0.00 | 0.00 | 49,531.14 | 41.67% |
| 001-12-1211-40-10601 : Temporary/Part Time | 26,000.00 | 1,208.00 | 6,584.00 | 0.00 | 0.00 | 19,416.00 | 74.68% |
| 001-12-1211-40-10804 : Health Insurance | 56,037.47 | 3,878.91 | 31,557.39 | 0.00 | 0.00 | 24,480.08 | 43.68% |
| 001-12-1211-40-10805 : Social Security | 19,115.19 | 1,438.61 | 9,903.36 | 0.00 | 0.00 | 9,211.83 | 48.19% |
| 001-12-1211-40-10806 : State Pension | 31,610.77 | 2,634.24 | 18,439.68 | 0.00 | 0.00 | 13,171.09 | 41.67% |
| 001-12-1211-40-10809 : Workers Compensation | 8,163.11 | -744.34 | 3,834.10 | 0.00 | 0.00 | 4,329.01 | 53.03% |
| 001-12-1211-40-10818 : Life Insurance | 192.00 | 16.00 | 112.00 | 0.00 | 0.00 | 80.00 | 41.67% |
| 001-12-1211-40-21101 : Professional Development | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-12-1211-40-21201 : Dues and Subscriptions | 639.00 | 219.00 | 636.00 | 0.00 | 0.00 | 3.00 | 0.47% |
| 001-12-1211-40-21301 : Professional Services | 120,600.00 | 6,561.93 | 60,480.02 | 0.00 | 1,084.15 | 59,035.83 | 48.95% |
| 001-12-1211-40-21310 : Employment and Background Checks | 11,000.00 | 1,230.00 | 5,295.50 | 0.00 | 417.50 | 5,287.00 | 48.06% |
| 001-12-1211-40-21315 : Employee Development | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 100.00% |
| 001-12-1211-40-21323 : Advertising | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 001-12-1211-40-21601 : Maintenance | 114.00 | 0.00 | 113.77 | 0.00 | 0.00 | 0.23 | 0.20% |
| 001-12-1211-40-21705 : Copier Expenses | 3,886.00 | 221.75 | 1,060.42 | 0.00 | 0.00 | 2,825.58 | 72.71% |
| 001-12-1211-40-32101 : Office Supplies | 2,400.00 | 312.78 | 626.34 | 0.00 | 421.93 | 1,351.73 | 56.32% |
| 001-12-1211-40-32201 : Small Equipment (under \$5,000) | 1,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.00 | 100.00% |
| SubTotal : 1211 : HUMAN RESOURCES | 511,561.54 | 35,633.00 | 269,235.39 | 0.00 | 1,923.58 | 240,402.57 | 46.99% |
| 1212 : COMPLIANCE | | | | | | | |
| 001-12-1212-40-10116 : Compliance Coordinator | 36,200.00 | 3,016.66 | 21,116.63 | 0.00 | 0.00 | 15,083.37 | 41.67% |
| 001-12-1212-40-10501 : Code Compliance Inspector | 176,695.84 | 14,724.78 | 96,494.17 | 0.00 | 0.00 | 80,201.67 | 45.39% |
| 001-12-1212-40-10503 : Chief Building Official | 84,000.00 | 7,000.00 | 49,000.00 | 0.00 | 0.00 | 35,000.00 | 41.67% |
| 001-12-1212-40-10509 : Asst Chief Building Official | 68,500.00 | 5,708.33 | 39,958.28 | 0.00 | 0.00 | 28,541.72 | 41.67% |
| 001-12-1212-40-10511 : Risk Specialist | 54,766.00 | 4,563.80 | 31,946.60 | 0.00 | 0.00 | 22,819.40 | 41.67% |
| 001-12-1212-40-10518 : Office Support Specialist II | 126,121.32 | 12,126.57 | 79,001.56 | 0.00 | 0.00 | 47,119.76 | 37.36% |
| 001-12-1212-40-10537 : Risk Safety Officer | 59,740.00 | 4,978.32 | 34,848.24 | 0.00 | 0.00 | 24,891.76 | 41.67% |
| 001-12-1212-40-10556 : Senior Office Support Specialist | 46,972.00 | 3,914.35 | 27,400.37 | 0.00 | 0.00 | 19,571.63 | 41.67% |
| 001-12-1212-40-10568 : Safety Coordinator | 45,387.00 | 3,782.28 | 26,475.96 | 0.00 | 0.00 | 18,911.04 | 41.67% |
| 001-12-1212-40-10601 : Temporary/Part Time | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00% |
| 001-12-1212-40-10701 : Overtime | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 001-12-1212-40-10804 : Health Insurance | 201,850.22 | 18,113.00 | 117,460.62 | 0.00 | 0.00 | 84,389.60 | 41.81% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|
| 001-12-1212-40-10805 : Social Security/Medicare | 55,002.04 | 4,377.64 | 29,854.24 | 0.00 | 0.00 | 25,147.80 | 45.72% |
| 001-12-1212-40-10806 : State Pension | 101,520.18 | 8,452.96 | 57,239.27 | 0.00 | 0.00 | 44,280.91 | 43.62% |
| 001-12-1212-40-10809 : Workers Compensation | 25,893.80 | -2,079.07 | 11,213.06 | 0.00 | 0.00 | 14,680.74 | 56.70% |
| 001-12-1212-40-10813 : Specialty Pay | 600.00 | 50.00 | 350.00 | 0.00 | 0.00 | 250.00 | 41.67% |
| 001-12-1212-40-10818 : Life Insurance | 622.80 | 51.40 | 342.30 | 0.00 | 0.00 | 280.50 | 45.04% |
| 001-12-1212-40-21101 : Professional Development | 8,500.00 | 219.00 | 219.00 | 0.00 | 0.00 | 8,281.00 | 97.42% |
| 001-12-1212-40-21201 : Dues and Subscriptions | 1,000.00 | 0.00 | 265.00 | 0.00 | 0.00 | 735.00 | 73.50% |
| 001-12-1212-40-21301 : Professional Services | 6,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,410.00 | 100.00% |
| 001-12-1212-40-21305 : Licenses and Fees | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 001-12-1212-40-21314 : Attorney Fees | 7,000.00 | 0.00 | 1,245.00 | 0.00 | 0.00 | 5,755.00 | 82.21% |
| 001-12-1212-40-21316 : Nuisance Abatement | 5,000.00 | 0.00 | 1,464.97 | 0.00 | 0.00 | 3,535.03 | 70.70% |
| 001-12-1212-40-21317 : Junk Vehicle Towing Fees | 5,000.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 3,100.00 | 62.00% |
| 001-12-1212-40-21323 : Advertising | 90.00 | 0.00 | 89.70 | 0.00 | 0.00 | 0.30 | 0.33% |
| 001-12-1212-40-21401 : Telecommunications | 6,000.00 | 414.38 | 2,504.78 | 0.00 | 0.00 | 3,495.22 | 58.25% |
| 001-12-1212-40-21705 : Copier Expenses | 1,500.00 | 221.47 | 1,049.51 | 0.00 | 155.71 | 294.78 | 19.65% |
| 001-12-1212-40-32101 : Office Supplies | 12,250.00 | 155.98 | 1,560.22 | 0.00 | 63.55 | 10,626.23 | 86.74% |
| 001-12-1212-40-32115 : Clothing | 1,700.00 | 164.99 | 909.95 | 0.00 | 0.00 | 790.05 | 46.47% |
| 001-12-1212-40-32201 : Small Equipment (under \$5,000) | 10,450.00 | 0.00 | 9,397.14 | 0.00 | 0.00 | 1,052.86 | 10.08% |
| 001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory | 26,000.00 | 2,570.92 | 12,416.29 | 0.00 | 0.00 | 13,583.71 | 52.24% |
| SubTotal : 1212 : COMPLIANCE | 1,195,021.20 | 92,527.76 | 655,722.86 | 0.00 | 219.26 | 539,079.08 | 45.11% |
| 1220 : MUNICIPAL COURT | | | | | | | |
| 001-12-1220-40-10109 : Municipal Court Senior Judge | 125,000.00 | 10,416.67 | 72,916.69 | 0.00 | 0.00 | 52,083.31 | 41.67% |
| 001-12-1220-40-10427 : Municipal Court Bailiff | 49,200.00 | 3,583.34 | 25,461.13 | 0.00 | 0.00 | 23,738.87 | 48.25% |
| 001-12-1220-40-10531 : Municipal Court Clerk | 47,751.72 | 3,979.31 | 27,855.17 | 0.00 | 0.00 | 19,896.55 | 41.67% |
| 001-12-1220-40-10560 : Municipal Court Deputy Clerk | 72,514.68 | 6,042.89 | 42,300.23 | 0.00 | 0.00 | 30,214.45 | 41.67% |
| 001-12-1220-40-10567 : Municipal Court Tech | 31,200.00 | 2,600.00 | 18,200.00 | 0.00 | 0.00 | 13,000.00 | 41.67% |
| 001-12-1220-40-10601 : Temporary/Part Time | 34,166.00 | 2,847.20 | 19,930.40 | 0.00 | 0.00 | 14,235.60 | 41.67% |
| 001-12-1220-40-10804 : Health Insurance | 121,594.41 | 9,943.12 | 68,073.78 | 0.00 | 0.00 | 53,520.63 | 44.02% |
| 001-12-1220-40-10805 : Social Security | 27,527.08 | 2,134.23 | 15,019.53 | 0.00 | 0.00 | 12,507.55 | 45.44% |
| 001-12-1220-40-10806 : State Pension | 45,984.00 | 3,759.06 | 26,091.77 | 0.00 | 0.00 | 19,892.23 | 43.26% |
| 001-12-1220-40-10809 : Workers Compensation | 11,375.38 | -1,104.78 | 5,689.29 | 0.00 | 0.00 | 5,686.09 | 49.99% |
| 001-12-1220-40-10818 : Life Insurance | 282.00 | 23.50 | 160.50 | 0.00 | 0.00 | 121.50 | 43.08% |
| 001-12-1220-40-21101 : Professional Development | 1,000.00 | 0.00 | -50.00 | 0.00 | 0.00 | 1,050.00 | 105.00% |
| 001-12-1220-40-21102 : Jury Trial Fees | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 100.00% |
| 001-12-1220-40-21201 : Dues and Subscriptions | 1,000.00 | 0.00 | 475.43 | 0.00 | 0.00 | 524.57 | 52.46% |
| 001-12-1220-40-21301 : Professional Services | 12,650.00 | 1,600.00 | 3,108.76 | 0.00 | 0.00 | 9,541.24 | 75.42% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 001-12-1220-40-21401 : Telecommunications | 3,000.00 | 429.70 | 1,596.09 | 0.00 | 0.00 | 1,403.91 | 46.80% |
| 001-12-1220-40-21403 : Light, Fuel and Power | 20,000.00 | 2,147.04 | 10,933.24 | 0.00 | 0.00 | 9,066.76 | 45.33% |
| 001-12-1220-40-21601 : Maintenance | 10,000.00 | 0.00 | 3,002.78 | 0.00 | 0.00 | 6,997.22 | 69.97% |
| 001-12-1220-40-21604 : Computer Software/Maintenance | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00% |
| 001-12-1220-40-21705 : Copier Expenses | 1,800.00 | 165.23 | 997.12 | 0.00 | 106.29 | 696.59 | 38.70% |
| 001-12-1220-40-32101 : Office Supplies | 8,450.00 | 1,230.35 | 4,423.27 | 0.00 | 98.87 | 3,927.86 | 46.48% |
| 001-12-1220-40-43102 : Equipment (over \$5,000) | 3,500.00 | 0.00 | 1,992.04 | 0.00 | 1,500.00 | 7.96 | 0.23% |
| SubTotal : 1220 : MUNICIPAL COURT | 636,245.27 | 49,796.86 | 348,177.22 | 0.00 | 1,705.16 | 286,362.89 | 45.01% |
| 1221 : YOUTH ALTERNATIVES | | | | | | | |
| 001-12-1221-41-10211 : Director of Youth Alternatives | 87,093.00 | 7,257.75 | 50,804.25 | 0.00 | 0.00 | 36,288.75 | 41.67% |
| 001-12-1221-41-10304 : Assistant Director of Youth Alternatives | 69,973.00 | 5,830.93 | 40,816.51 | 0.00 | 0.00 | 29,156.49 | 41.67% |
| 001-12-1221-41-10320 : Operations Manager | 50,930.00 | 4,244.17 | 29,709.32 | 0.00 | 0.00 | 21,220.68 | 41.67% |
| 001-12-1221-41-10477 : Volunteer Coordinator/Case Manager | 5,362.71 | 915.20 | 3,586.15 | 0.00 | 0.00 | 1,776.56 | 33.13% |
| 001-12-1221-41-10493 : Prevention Services Clinical Supervisor | 52,000.00 | 4,333.34 | 30,333.51 | 0.00 | 0.00 | 21,666.49 | 41.67% |
| 001-12-1221-41-10804 : Health Insurance | 50,336.48 | 4,372.86 | 31,852.26 | 0.00 | 0.00 | 18,484.22 | 36.72% |
| 001-12-1221-41-10805 : Social Security | 20,299.69 | 1,679.38 | 11,562.10 | 0.00 | 0.00 | 8,737.59 | 43.04% |
| 001-12-1221-41-10806 : State Pension | 39,505.47 | 3,531.61 | 24,324.56 | 0.00 | 0.00 | 15,180.91 | 38.43% |
| 001-12-1221-41-10809 : Workers Compensation | 11,829.28 | -898.58 | 4,548.28 | 0.00 | 0.00 | 7,281.00 | 61.55% |
| 001-12-1221-41-10818 : Life Insurance | 185.86 | 16.50 | 112.43 | 0.00 | 0.00 | 73.43 | 39.51% |
| 001-12-1221-41-21201 : Dues and Subscriptions | 300.00 | 0.00 | 253.75 | 0.00 | 0.00 | 46.25 | 15.42% |
| 001-12-1221-41-21301 : Professional Services | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 001-12-1221-41-21401 : Telecommunications | 2,500.00 | 209.00 | 1,463.00 | 0.00 | 209.00 | 828.00 | 33.12% |
| 001-12-1221-41-21403 : Light, Fuel and Power | 5,100.00 | 367.39 | 1,741.04 | 0.00 | 0.00 | 3,358.96 | 65.86% |
| 001-12-1221-41-21705 : Copier Expenses | 225.00 | 32.00 | 64.00 | 0.00 | 0.00 | 161.00 | 71.56% |
| 001-12-1221-41-32101 : Office Supplies | 1,675.00 | 178.31 | 853.68 | 0.00 | 84.42 | 736.90 | 43.99% |
| 001-12-1221-44-10477 : Volunteer Coordinator/Case Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal : 1221 : YOUTH ALTERNATIVES | 397,715.49 | 32,069.86 | 232,024.84 | 0.00 | 293.42 | 165,397.23 | 41.59% |
| 1301 : CITY CLERK | | | | | | | |
| 001-13-1301-40-10106 : City Clerk | 92,997.00 | 7,749.73 | 54,248.08 | 0.00 | 0.00 | 38,748.92 | 41.67% |
| 001-13-1301-40-10305 : Deputy City Clerk | 71,992.00 | 5,999.30 | 41,995.04 | 0.00 | 0.00 | 29,996.96 | 41.67% |
| 001-13-1301-40-10433 : Administrative Assistant | 38,564.79 | 3,213.72 | 22,496.03 | 0.00 | 0.00 | 16,068.76 | 41.67% |
| 001-13-1301-40-10487 : Operations Specialist | 44,992.00 | 3,749.34 | 26,245.38 | 0.00 | 0.00 | 18,746.62 | 41.67% |
| 001-13-1301-40-10505 : City Records Tech | 45,554.00 | 3,796.15 | 26,573.05 | 0.00 | 0.00 | 18,980.95 | 41.67% |
| 001-13-1301-40-10507 : Licensing/Receipts Clerk | 62,400.00 | 5,200.00 | 36,400.00 | 0.00 | 0.00 | 26,000.00 | 41.67% |
| 001-13-1301-40-10804 : Health Insurance | 118,530.94 | 9,837.40 | 68,861.80 | 0.00 | 0.00 | 49,669.14 | 41.90% |
| 001-13-1301-40-10805 : Social Security | 27,272.25 | 2,160.26 | 15,167.01 | 0.00 | 0.00 | 12,105.24 | 44.39% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|
| 001-13-1301-40-10806 : State Pension | 50,337.80 | 4,194.83 | 29,363.77 | 0.00 | 0.00 | 20,974.03 | 41.67% |
| 001-13-1301-40-10809 : Workers Compensation | 8,220.90 | -1,243.27 | 6,064.07 | 0.00 | 0.00 | 2,156.83 | 26.24% |
| 001-13-1301-40-10818 : Life Insurance | 330.00 | 27.50 | 192.50 | 0.00 | 0.00 | 137.50 | 41.67% |
| 001-13-1301-40-21101 : Professional Development | 1,000.00 | 0.00 | 350.00 | 0.00 | 0.00 | 650.00 | 65.00% |
| 001-13-1301-40-21103 : Local Meeting Expense | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 001-13-1301-40-21201 : Dues and Subscriptions | 1,680.00 | 0.00 | 153.95 | 0.00 | 551.95 | 974.10 | 57.98% |
| 001-13-1301-40-21301 : Professional Services | 31,900.00 | 1,206.00 | 5,525.37 | 0.00 | 962.50 | 25,412.13 | 79.66% |
| 001-13-1301-40-21305 : Licenses and Fees | 230.00 | 0.00 | 197.00 | 0.00 | 0.00 | 33.00 | 14.35% |
| 001-13-1301-40-21321 : Printing | 500.00 | 152.25 | 332.85 | 0.00 | 0.00 | 167.15 | 33.43% |
| 001-13-1301-40-21323 : Advertising | 55,000.00 | 0.00 | 21,398.25 | 0.00 | 9,636.10 | 23,965.65 | 43.57% |
| 001-13-1301-40-21401 : Telecommunications | 1,340.00 | 101.98 | 621.40 | 0.00 | 102.00 | 616.60 | 46.02% |
| 001-13-1301-40-21601 : Maintenance | 45,549.00 | 0.00 | 21,461.71 | 0.00 | 0.00 | 24,087.29 | 52.88% |
| 001-13-1301-40-21604 : Computer Software/Maintenance | 50,499.00 | 2,550.00 | 3,049.00 | 0.00 | 0.00 | 47,450.00 | 93.96% |
| 001-13-1301-40-21705 : Copier Expenses | 1,500.00 | 148.23 | 970.73 | 0.00 | 206.05 | 323.22 | 21.55% |
| 001-13-1301-40-32101 : Office Supplies | 5,275.00 | 161.78 | 1,023.26 | 0.00 | 0.00 | 4,251.74 | 80.60% |
| 001-13-1301-40-32201 : Small Equipment (under \$5,000) | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 100.00% |
| SubTotal : 1301 : CITY CLERK | 755,989.68 | 49,005.20 | 382,690.25 | 0.00 | 11,458.60 | 361,840.83 | 47.86% |
| 1320 : INFORMATION TECHNOLOGY | | | | | | | |
| 001-13-1320-40-10208 : Director of Information Technology | 95,704.00 | 7,975.37 | 55,827.59 | 0.00 | 0.00 | 39,876.41 | 41.67% |
| 001-13-1320-40-10334 : Assistant Director of Information Technology | 68,102.00 | 5,675.15 | 39,726.05 | 0.00 | 0.00 | 28,375.95 | 41.67% |
| 001-13-1320-40-10401 : Network Systems Technician | 132,168.00 | 8,802.48 | 73,819.22 | 0.00 | 0.00 | 58,348.78 | 44.15% |
| 001-13-1320-40-10413 : Duplication Specialist | 39,355.00 | 3,279.59 | 22,957.08 | 0.00 | 0.00 | 16,397.92 | 41.67% |
| 001-13-1320-40-10804 : Health Insurance | 99,930.24 | 6,156.98 | 53,786.41 | 0.00 | 0.00 | 46,143.83 | 46.18% |
| 001-13-1320-40-10805 : Social Security | 25,652.67 | 1,902.49 | 14,165.63 | 0.00 | 0.00 | 11,487.04 | 44.78% |
| 001-13-1320-40-10806 : State Pension | 47,348.45 | 3,613.99 | 27,137.63 | 0.00 | 0.00 | 20,210.82 | 42.68% |
| 001-13-1320-40-10809 : Workers Compensation | 14,920.96 | -1,155.04 | 5,487.31 | 0.00 | 0.00 | 9,433.65 | 63.22% |
| 001-13-1320-40-10818 : Life Insurance | 282.00 | 19.50 | 156.50 | 0.00 | 0.00 | 125.50 | 44.50% |
| 001-13-1320-40-21103 : Local Meeting Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-13-1320-40-21201 : Dues and Subscriptions | 3.00 | 0.00 | 2.69 | 0.00 | 0.00 | 0.31 | 10.33% |
| 001-13-1320-40-21301 : Professional Services | 3,500.00 | 0.00 | 1,227.79 | 0.00 | 0.00 | 2,272.21 | 64.92% |
| 001-13-1320-40-21323 : Advertising | 300.00 | 0.00 | 149.10 | 0.00 | 0.00 | 150.90 | 50.30% |
| 001-13-1320-40-21324 : Postage and Freight | 500.00 | 30.31 | 53.51 | 0.00 | 0.00 | 446.49 | 89.30% |
| 001-13-1320-40-21329 : Non Insured Loss | 0.00 | 560.53 | 560.53 | 0.00 | 0.00 | -560.53 | 0.00% |
| 001-13-1320-40-21401 : Telecommunications | 780.00 | 60.99 | 370.70 | 0.00 | 61.00 | 348.30 | 44.65% |
| 001-13-1320-40-21501 : Rental | 2,200.00 | 0.00 | 1,750.00 | 0.00 | 225.00 | 225.00 | 10.23% |
| 001-13-1320-40-21601 : Maintenance | 102,166.00 | 0.00 | 45,987.34 | 0.00 | 100.00 | 56,078.66 | 54.89% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 001-13-1320-40-21604 : Computer Software/Maintenance | 480,600.00 | 4,365.46 | 337,345.71 | 0.00 | 2,593.50 | 140,660.79 | 29.27% |
| 001-13-1320-40-21705 : Copier Expenses | 26,000.00 | 798.81 | 8,801.27 | 0.00 | 1,780.14 | 15,418.59 | 59.30% |
| 001-13-1320-40-32101 : Office Supplies | 8,135.00 | -10.97 | 2,273.25 | 0.00 | 61.99 | 5,799.76 | 71.29% |
| 001-13-1320-40-32104 : Printer/Copier Paper for City | 5,000.00 | -304.50 | -1,644.30 | 0.00 | 0.00 | 6,644.30 | 132.89% |
| 001-13-1320-40-32201 : Small Equipment (under \$5,000) | 2,500.00 | 394.62 | 1,186.72 | 0.00 | 0.00 | 1,313.28 | 52.53% |
| 001-13-1320-40-43102 : Equipment (over \$5,000) | 30,452.00 | 0.00 | 2,752.12 | 0.00 | 0.00 | 27,699.88 | 90.96% |
| 001-13-1320-40-74403 : Fleet Fuel, Labor, and Parts Inventory | 600.00 | 140.86 | 286.12 | 0.00 | 0.00 | 313.88 | 52.31% |
| SubTotal : 1320 : INFORMATION TECHNOLOGY | 1,186,699.32 | 42,306.62 | 694,165.97 | 0.00 | 4,821.63 | 487,711.72 | 41.10% |
| 1401 : PUBLIC WORKS ADMIN | | | | | | | |
| 001-14-1401-42-10111 : City Public Works Director | 100,000.00 | 8,333.33 | 58,333.31 | 0.00 | 0.00 | 41,666.69 | 41.67% |
| 001-14-1401-42-10320 : Operations Manager | 39,780.00 | 3,315.00 | 23,205.00 | 0.00 | 0.00 | 16,575.00 | 41.67% |
| 001-14-1401-42-10804 : Health Insurance | 19,872.63 | 1,646.56 | 11,525.92 | 0.00 | 0.00 | 8,346.71 | 42.00% |
| 001-14-1401-42-10805 : Social Security | 10,693.17 | 857.55 | 6,009.50 | 0.00 | 0.00 | 4,683.67 | 43.80% |
| 001-14-1401-42-10806 : State Pension | 19,736.94 | 1,644.75 | 11,513.22 | 0.00 | 0.00 | 8,223.72 | 41.67% |
| 001-14-1401-42-10809 : Workers Compensation | 5,293.15 | -408.23 | 2,198.90 | 0.00 | 0.00 | 3,094.25 | 58.46% |
| 001-14-1401-42-10818 : Life Insurance | 84.00 | 7.00 | 49.01 | 0.00 | 0.00 | 34.99 | 41.66% |
| 001-14-1401-42-21201 : Dues and Subscriptions | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-14-1401-42-21401 : Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-14-1401-42-32101 : Office Supplies | 58.00 | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory | 6,000.00 | 481.23 | 1,524.93 | 0.00 | 0.00 | 4,475.07 | 74.58% |
| SubTotal : 1401 : PUBLIC WORKS ADMIN | 202,017.89 | 15,877.19 | 114,417.79 | 0.00 | 0.00 | 87,600.10 | 43.36% |
| 1403 : TRAFFIC ENGINEERING | | | | | | | |
| 001-14-1403-42-10215 : Director of Traffic Operations | 62,132.00 | 5,177.67 | 36,243.68 | 0.00 | 0.00 | 25,888.32 | 41.67% |
| 001-14-1403-42-10569 : Traffic Signal Technician | 86,614.00 | 7,217.88 | 50,525.12 | 0.00 | 0.00 | 36,088.88 | 41.67% |
| 001-14-1403-42-10577 : Traffic Signal Supervisor | 54,665.00 | 4,555.38 | 31,887.64 | 0.00 | 0.00 | 22,777.36 | 41.67% |
| 001-14-1403-42-10579 : Traffic Operations Worker | 34,280.00 | 2,856.64 | 19,996.48 | 0.00 | 0.00 | 14,283.52 | 41.67% |
| 001-14-1403-42-10701 : Overtime | 11,434.00 | 814.81 | 5,910.81 | 0.00 | 0.00 | 5,523.19 | 48.30% |
| 001-14-1403-42-10804 : Health Insurance | 94,005.15 | 7,805.42 | 54,637.94 | 0.00 | 0.00 | 39,367.21 | 41.88% |
| 001-14-1403-42-10805 : Social Security | 18,565.86 | 1,489.61 | 10,475.19 | 0.00 | 0.00 | 8,090.67 | 43.58% |
| 001-14-1403-42-10806 : State Pension | 34,267.97 | 2,911.88 | 20,414.61 | 0.00 | 0.00 | 13,853.36 | 40.43% |
| 001-14-1403-42-10809 : Workers Compensation | 8,920.54 | -832.89 | 4,121.88 | 0.00 | 0.00 | 4,798.66 | 53.79% |
| 001-14-1403-42-10818 : Life Insurance | 234.00 | 19.50 | 136.50 | 0.00 | 0.00 | 97.50 | 41.67% |
| 001-14-1403-42-21201 : Dues and Subscriptions | 700.00 | 0.00 | 40.00 | 0.00 | 0.00 | 660.00 | 94.29% |
| 001-14-1403-42-21401 : Telecommunications | 3,000.00 | 159.72 | 641.46 | 0.00 | 0.00 | 2,358.54 | 78.62% |
| 001-14-1403-42-21403 : Light, Fuel and Power | 75,500.00 | 7,433.50 | 32,012.19 | 0.00 | 0.00 | 43,487.81 | 57.60% |
| 001-14-1403-42-32101 : Office Supplies | 58.00 | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|
| 001-14-1403-42-32103 : Food and Medical Supplies | 1,000.00 | 0.00 | 258.05 | 0.00 | 0.00 | 741.95 | 74.20% |
| 001-14-1403-42-32115 : Clothing | 1,000.00 | 0.00 | 7.99 | 0.00 | 0.00 | 992.01 | 99.20% |
| 001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory | 18,500.00 | 2,615.58 | 14,264.44 | 0.00 | 0.00 | 4,235.56 | 22.90% |
| SubTotal : 1403 : TRAFFIC ENGINEERING | 504,876.52 | 42,224.70 | 281,631.98 | 0.00 | 0.00 | 223,244.54 | 44.22% |
| 1412 : FACILITIES MAINTENANCE | | | | | | | |
| 001-14-1412-40-10225 : Facilities Maintenance Manager | 66,417.00 | 5,534.75 | 38,743.25 | 0.00 | 0.00 | 27,673.75 | 41.67% |
| 001-14-1412-40-10489 : Sr. Maintenance Tech | 36,422.00 | 3,035.19 | 21,246.23 | 0.00 | 0.00 | 15,175.77 | 41.67% |
| 001-14-1412-40-10506 : Maintenance Technician | 32,759.00 | 2,729.94 | 19,109.58 | 0.00 | 0.00 | 13,649.42 | 41.67% |
| 001-14-1412-40-10532 : Sprinkler Tech/Plumber | 43,474.00 | 3,622.81 | 25,359.67 | 0.00 | 0.00 | 18,114.33 | 41.67% |
| 001-14-1412-40-10701 : Overtime | 2,000.00 | 206.14 | 468.50 | 0.00 | 0.00 | 1,531.50 | 76.58% |
| 001-14-1412-40-10804 : Health Insurance | 72,374.14 | 6,007.29 | 42,051.03 | 0.00 | 0.00 | 30,323.11 | 41.90% |
| 001-14-1412-40-10805 : Social Security | 13,989.71 | 1,101.10 | 7,657.74 | 0.00 | 0.00 | 6,331.97 | 45.26% |
| 001-14-1412-40-10806 : State Pension | 25,567.37 | 2,136.19 | 14,815.76 | 0.00 | 0.00 | 10,751.61 | 42.05% |
| 001-14-1412-40-10809 : Workers Compensation | 6,649.51 | -601.36 | 3,011.96 | 0.00 | 0.00 | 3,637.55 | 54.70% |
| 001-14-1412-40-10817 : Tool Allowance | 1,800.00 | 150.00 | 1,050.00 | 0.00 | 0.00 | 750.00 | 41.67% |
| 001-14-1412-40-10818 : Life Insurance | 192.00 | 16.00 | 112.00 | 0.00 | 0.00 | 80.00 | 41.67% |
| 001-14-1412-40-21103 : Local Meeting Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-14-1412-40-21301 : Professional Services | 73,500.00 | 1,938.00 | 5,929.30 | 0.00 | 0.00 | 67,570.70 | 91.93% |
| 001-14-1412-40-21323 : Advertising | 1,000.00 | 54.25 | 191.05 | 0.00 | 0.00 | 808.95 | 80.90% |
| 001-14-1412-40-21401 : Telecommunications | 700.00 | 69.73 | 229.45 | 0.00 | 0.00 | 470.55 | 67.22% |
| 001-14-1412-40-21403 : Light, Fuel and Power | 97,000.00 | 7,084.69 | 37,919.54 | 0.00 | 0.00 | 59,080.46 | 60.91% |
| 001-14-1412-40-21601 : Maintenance | 207,725.00 | 10,400.16 | 108,390.30 | 0.00 | 12,168.60 | 87,166.10 | 41.96% |
| 001-14-1412-40-32101 : Office Supplies | 750.00 | 0.00 | 679.37 | 0.00 | 0.00 | 70.63 | 9.42% |
| 001-14-1412-40-32105 : Maintenance Supplies | 125,000.00 | 5,564.87 | 44,396.35 | 0.00 | 1,170.30 | 79,433.35 | 63.55% |
| 001-14-1412-40-32115 : Clothing | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00% |
| 001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory | 8,000.00 | 681.01 | 2,096.67 | 0.00 | 0.00 | 5,903.33 | 73.79% |
| 001-14-1412-42-32103 : Food and Medical Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| SubTotal : 1412 : FACILITIES MAINTENANCE | 817,869.73 | 49,730.76 | 373,457.75 | 0.00 | 13,338.90 | 431,073.08 | 52.71% |
| 1416 : STREETS AND ALLEYS | | | | | | | |
| 001-14-1416-42-10229 : Street & Alley Manager | 74,880.00 | 6,219.87 | 43,659.80 | 0.00 | 0.00 | 31,220.20 | 41.69% |
| 001-14-1416-42-10404 : Supervisor | 131,601.00 | 10,958.41 | 76,759.03 | 0.00 | 0.00 | 54,841.97 | 41.67% |
| 001-14-1416-42-10405 : Foreman II | 110,385.00 | 9,184.11 | 64,376.77 | 0.00 | 0.00 | 46,008.23 | 41.68% |
| 001-14-1416-42-10571 : Heavy Equipment Operator | 329,680.00 | 24,613.28 | 187,459.59 | 0.00 | 0.00 | 142,220.41 | 43.14% |
| 001-14-1416-42-10593 : Senior Heavy Equipment Operator | 414,502.00 | 34,541.72 | 241,792.05 | 0.00 | 0.00 | 172,709.95 | 41.67% |
| 001-14-1416-42-10701 : Overtime | 19,000.00 | 1,102.11 | 5,971.36 | 0.00 | 0.00 | 13,028.64 | 68.57% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|-------------------|---------------------|-------------|-------------|---------------------|---------------|
| 001-14-1416-42-10804 : Health Insurance | 306,131.26 | 25,125.54 | 173,874.12 | 0.00 | 0.00 | 132,257.14 | 43.20% |
| 001-14-1416-42-10805 : Social Security | 82,700.17 | 6,353.44 | 45,629.59 | 0.00 | 0.00 | 37,070.58 | 44.82% |
| 001-14-1416-42-10806 : State Pension | 152,247.58 | 12,361.57 | 88,427.86 | 0.00 | 0.00 | 63,819.72 | 41.92% |
| 001-14-1416-42-10809 : Workers Compensation | 39,407.85 | -3,701.15 | 17,943.73 | 0.00 | 0.00 | 21,464.12 | 54.47% |
| 001-14-1416-42-10815 : Mileage Allowance | 0.00 | 43.94 | 43.94 | 0.00 | 0.00 | -43.94 | 0.00% |
| 001-14-1416-42-10818 : Life Insurance | 1,068.00 | 84.40 | 604.63 | 0.00 | 0.00 | 463.37 | 43.39% |
| 001-14-1416-42-21201 : Dues and Subscriptions | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-14-1416-42-21329 : Non Insured Loss | 692.00 | 17,910.82 | 18,602.46 | 0.00 | 0.00 | -17,910.46 | -2,588.22% |
| 001-14-1416-42-21401 : Telecommunications | 1,200.00 | 0.00 | 278.82 | 0.00 | 0.00 | 921.18 | 76.76% |
| 001-14-1416-42-21403 : Light, Fuel and Power | 18,000.00 | 1,817.91 | 5,769.25 | 0.00 | 0.00 | 12,230.75 | 67.95% |
| 001-14-1416-42-32101 : Office Supplies | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 100.00% |
| 001-14-1416-42-32103 : Food and Medical Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-14-1416-42-32115 : Clothing | 11,167.00 | 54.73 | 4,575.59 | 0.00 | 0.00 | 6,591.41 | 59.03% |
| 001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory | 600,000.00 | 71,326.20 | 268,484.65 | 0.00 | 0.00 | 331,515.35 | 55.25% |
| SubTotal : 1416 : STREETS AND ALLEYS | 2,294,719.86 | 217,996.90 | 1,244,253.24 | 0.00 | 0.00 | 1,050,466.62 | 45.78% |
| 1511 : POLICE ADMINISTRATION | | | | | | | |
| 001-15-1511-41-10107 : Police Chief | 120,000.00 | 29,077.42 | 89,077.23 | 0.00 | 0.00 | 30,922.77 | 25.77% |
| 001-15-1511-41-10419 : Police Administration Manager | 52,686.00 | 4,390.52 | 30,733.64 | 0.00 | 0.00 | 21,952.36 | 41.67% |
| 001-15-1511-41-10428 : Records Supervisor | 45,759.00 | 3,813.26 | 26,692.82 | 0.00 | 0.00 | 19,066.18 | 41.67% |
| 001-15-1511-41-10433 : Administrative Assistant | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 100.00% |
| 001-15-1511-41-10434 : Executive Secretary | 49,338.00 | 4,111.46 | 28,780.22 | 0.00 | 0.00 | 20,557.78 | 41.67% |
| 001-15-1511-41-10442 : Project Information Officer | 32,300.00 | 4,583.33 | 9,378.20 | 0.00 | 0.00 | 22,921.80 | 70.96% |
| 001-15-1511-41-10446 : Property/Evidence Manager | 46,821.00 | 3,986.66 | 38,386.65 | 0.00 | 0.00 | 8,434.35 | 18.01% |
| 001-15-1511-41-10454 : Accountant | 61,381.00 | 5,115.06 | 35,805.39 | 0.00 | 0.00 | 25,575.61 | 41.67% |
| 001-15-1511-41-10515 : Community Service Officer | 112,132.00 | 9,344.34 | 65,410.38 | 0.00 | 0.00 | 46,721.62 | 41.67% |
| 001-15-1511-41-10557 : Police Records Technician | 110,344.00 | 9,195.31 | 64,367.15 | 0.00 | 0.00 | 45,976.85 | 41.67% |
| 001-15-1511-41-10558 : Police Lab Tech | 77,306.00 | 6,586.65 | 40,795.20 | 0.00 | 0.00 | 36,510.80 | 47.23% |
| 001-15-1511-41-10566 : Police Services Tech | 88,233.00 | 7,319.25 | 51,435.99 | 0.00 | 0.00 | 36,797.01 | 41.70% |
| 001-15-1511-41-10583 : Agency Coordinator | 7,350.00 | 0.00 | 7,349.32 | 0.00 | 0.00 | 0.68 | 0.01% |
| 001-15-1511-41-10601 : Temporary/Part Time | 92,600.00 | 8,632.41 | 51,768.28 | 0.00 | 0.00 | 40,831.72 | 44.10% |
| 001-15-1511-41-10701 : Overtime | 2,500.00 | 127.53 | 504.49 | 0.00 | 0.00 | 1,995.51 | 79.82% |
| 001-15-1511-41-10804 : Health Insurance | 220,912.40 | 18,305.29 | 131,942.01 | 0.00 | 0.00 | 88,970.39 | 40.27% |
| 001-15-1511-41-10805 : Social Security | 56,155.91 | 5,366.74 | 34,381.56 | 0.00 | 0.00 | 21,774.35 | 38.78% |
| 001-15-1511-41-10806 : State Pension | 89,792.87 | 8,335.90 | 54,878.19 | 0.00 | 0.00 | 34,914.68 | 38.88% |
| 001-15-1511-41-10807 : Police Pension | 10,320.00 | 79.39 | 5,239.38 | 0.00 | 0.00 | 5,080.62 | 49.23% |
| 001-15-1511-41-10809 : Workers Compensation | 30,273.61 | -2,491.21 | 16,827.09 | 0.00 | 0.00 | 13,446.52 | 44.42% |
| 001-15-1511-41-10815 : Mileage Allowance | 0.00 | 33.54 | 33.54 | 0.00 | 0.00 | -33.54 | 0.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|-------------------|---------------------|-----------------|------------------|---------------------|---------------|
| 001-15-1511-41-10818 : Life Insurance | 750.00 | 62.50 | 439.00 | 0.00 | 0.00 | 311.00 | 41.47% |
| 001-15-1511-41-21101 : Professional Development | 35,000.00 | 921.09 | 14,770.36 | 0.00 | 1,090.22 | 19,139.42 | 54.68% |
| 001-15-1511-41-21103 : Local Meeting Expense | 1,000.00 | 0.00 | 75.39 | 0.00 | 0.00 | 924.61 | 92.46% |
| 001-15-1511-41-21201 : Dues and Subscriptions | 4,000.00 | 768.00 | 3,508.00 | 0.00 | 0.00 | 492.00 | 12.30% |
| 001-15-1511-41-21301 : Professional Services | 165,450.00 | 649.22 | 22,012.97 | 0.00 | 15,179.10 | 128,257.93 | 77.52% |
| 001-15-1511-41-21305 : Licenses and Fees | 500.00 | 72.00 | 362.00 | 0.00 | 0.00 | 138.00 | 27.60% |
| 001-15-1511-41-21310 : Employment and Background Checks | 8,000.00 | 0.00 | 4,201.50 | 0.00 | 0.00 | 3,798.50 | 47.48% |
| 001-15-1511-41-21312 : Jail Costs | 470,000.00 | 5,567.96 | 55,638.71 | 0.00 | 418.97 | 413,942.32 | 88.07% |
| 001-15-1511-41-21313 : Juvenile Detention | 5,500.00 | 390.00 | 780.00 | 0.00 | 0.00 | 4,720.00 | 85.82% |
| 001-15-1511-41-21321 : Printing | 2,000.00 | 53.49 | 1,281.77 | 0.00 | 37.00 | 681.23 | 34.06% |
| 001-15-1511-41-21323 : Advertising | 450.00 | 0.00 | 0.00 | 0.00 | 269.30 | 180.70 | 40.16% |
| 001-15-1511-41-21324 : Postage and Freight | 300.00 | 0.00 | 114.09 | 0.00 | 0.00 | 185.91 | 61.97% |
| 001-15-1511-41-21328 : Insurance | 200.00 | 90.00 | 190.00 | 0.00 | 0.00 | 10.00 | 5.00% |
| 001-15-1511-41-21329 : Non Insured Loss | 0.00 | 0.00 | 88.35 | 8,338.20 | 9,391.20 | -17,817.75 | 0.00% |
| 001-15-1511-41-21330 : Small Grant Match | 40,000.00 | 0.00 | 1,422.00 | 0.00 | 0.00 | 38,578.00 | 96.44% |
| 001-15-1511-41-21401 : Telecommunications | 100,000.00 | 8,701.61 | 45,296.29 | 0.00 | 0.00 | 54,703.71 | 54.70% |
| 001-15-1511-41-21402 : Cable TV | 1,650.00 | 134.81 | 808.86 | 0.00 | 67.04 | 774.10 | 46.92% |
| 001-15-1511-41-21403 : Light, Fuel and Power | 145,000.00 | 11,208.26 | 60,822.90 | 0.00 | 0.00 | 84,177.10 | 58.05% |
| 001-15-1511-41-21601 : Maintenance | 77,700.00 | 7,420.25 | 45,914.59 | 0.00 | 4,252.25 | 27,533.16 | 35.44% |
| 001-15-1511-41-21604 : Computer Software/Maintenance | 36,899.00 | 712.33 | 35,365.33 | 0.00 | 0.00 | 1,533.67 | 4.16% |
| 001-15-1511-41-21705 : Copier Expenses | 5,300.00 | 0.00 | 3,613.04 | 0.00 | 648.50 | 1,038.46 | 19.59% |
| 001-15-1511-41-32101 : Office Supplies | 51,350.00 | 891.16 | 11,909.88 | 0.00 | 492.82 | 38,947.30 | 75.85% |
| 001-15-1511-41-32103 : Food and Medical Supplies | 500.00 | 0.00 | 291.09 | 0.00 | 0.00 | 208.91 | 41.78% |
| 001-15-1511-41-32105 : Maintenance Supplies | 18,800.00 | 3,339.64 | 11,618.07 | 0.00 | 111.96 | 7,069.97 | 37.61% |
| 001-15-1511-41-32109 : Law Enforcement Supplies | 10,000.00 | 577.50 | 5,123.64 | 0.00 | 1,025.74 | 3,850.62 | 38.51% |
| 001-15-1511-41-32112 : K9 Team | 2,000.00 | 0.00 | 706.82 | 0.00 | 0.00 | 1,293.18 | 64.66% |
| 001-15-1511-41-32115 : Clothing | 65,000.00 | 1,220.99 | 15,685.64 | 0.00 | 0.00 | 49,314.36 | 75.87% |
| 001-15-1511-41-32123 : Ammunition | 43,103.00 | 112.00 | 1,782.35 | 0.00 | 18,150.74 | 23,169.91 | 53.76% |
| 001-15-1511-41-32126 : Memorials and Trophies | 250.00 | 186.98 | 221.98 | 0.00 | 0.00 | 28.02 | 11.21% |
| 001-15-1511-41-32201 : Small Equipment (under \$5,000) | 24,000.00 | 318.19 | 611.68 | 0.00 | 452.47 | 22,935.85 | 95.57% |
| 001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory | 495,000.00 | 55,178.69 | 218,439.40 | 0.00 | 0.00 | 276,560.60 | 55.87% |
| 001-15-1511-41-74405 : Parts and Fuel - Motorcycle | 10,000.00 | 42.21 | 4,447.43 | 0.00 | 0.00 | 5,552.57 | 55.53% |
| 001-15-1511-41-85139 : Combined Communication Center | 350,000.00 | 73,876.56 | 217,206.18 | 0.00 | 0.00 | 132,793.82 | 37.94% |
| SubTotal : 1511 : POLICE ADMINISTRATION | 3,475,907.24 | 298,408.29 | 1,568,536.04 | 8,338.20 | 51,587.31 | 1,847,445.69 | 53.15% |
| 1514 : PATROL | | | | | | | |
| 001-15-1514-41-10414 : Police Captain | 212,706.72 | 17,726.43 | 124,084.92 | 0.00 | 0.00 | 88,621.80 | 41.66% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|----------------------|-------------------|---------------------|-------------|-----------------|---------------------|---------------|
| 001-15-1514-41-10438 : Police Sergeant | 1,075,416.16 | 89,227.71 | 588,586.16 | 0.00 | 0.00 | 486,830.00 | 45.27% |
| 001-15-1514-41-10441 : Police Lieutenant | 364,222.62 | 30,175.02 | 211,225.14 | 0.00 | 0.00 | 152,997.48 | 42.01% |
| 001-15-1514-41-10548 : Police Officer | 5,509,535.38 | 425,201.12 | 3,061,035.10 | 0.00 | 0.00 | 2,448,500.28 | 44.44% |
| 001-15-1514-41-10701 : Overtime | 211,054.00 | 18,159.69 | 185,162.05 | 0.00 | 0.00 | 25,891.95 | 12.27% |
| 001-15-1514-41-10704 : Holiday Overtime | 250,000.00 | 58,689.55 | 161,223.83 | 0.00 | 0.00 | 88,776.17 | 35.51% |
| 001-15-1514-41-10804 : Health Insurance | 1,841,106.53 | 135,829.62 | 972,956.60 | 0.00 | 0.00 | 868,149.93 | 47.15% |
| 001-15-1514-41-10805 : Social Security | 112,266.76 | 9,128.27 | 61,725.52 | 0.00 | 0.00 | 50,541.24 | 45.02% |
| 001-15-1514-41-10806 : State Pension | 0.00 | 205.78 | 315.20 | 0.00 | 0.00 | -315.20 | 0.00% |
| 001-15-1514-41-10807 : Police Pension | 665,858.00 | 61,251.68 | 389,244.79 | 0.00 | 0.00 | 276,613.21 | 41.54% |
| 001-15-1514-41-10809 : Workers Compensation | 346,369.59 | -24,796.26 | 128,055.88 | 0.00 | 0.00 | 218,313.71 | 63.03% |
| 001-15-1514-41-10813 : Specialty Pay | 87,300.00 | 7,600.00 | 48,325.00 | 0.00 | 0.00 | 38,975.00 | 44.64% |
| 001-15-1514-41-10816 : Uniform Allowance | 5,400.00 | 350.00 | 2,450.00 | 0.00 | 0.00 | 2,950.00 | 54.63% |
| 001-15-1514-41-10818 : Life Insurance | 5,076.00 | 394.00 | 2,775.50 | 0.00 | 0.00 | 2,300.50 | 45.32% |
| 001-15-1514-41-10819 : Retirees Insurance | 17,900.00 | 1,639.61 | 11,477.27 | 0.00 | 0.00 | 6,422.73 | 35.88% |
| SubTotal : 1514 : PATROL | 10,704,211.76 | 830,782.22 | 5,948,642.96 | 0.00 | 0.00 | 4,755,568.80 | 44.43% |
| 1601 : FIRE ADMINISTRATION | | | | | | | |
| 001-16-1601-41-10108 : Fire Chief | 108,000.00 | 16,190.33 | 70,190.27 | 0.00 | 0.00 | 37,809.73 | 35.01% |
| 001-16-1601-41-10435 : Office Manager | 55,705.00 | 5,242.05 | 36,809.27 | 0.00 | 0.00 | 18,895.73 | 33.92% |
| 001-16-1601-41-10453 : Fire Safety Technician | 63,650.00 | 5,304.20 | 37,129.35 | 0.00 | 0.00 | 26,520.65 | 41.67% |
| 001-16-1601-41-10804 : Health Insurance | 35,003.19 | 2,862.35 | 20,286.77 | 0.00 | 0.00 | 14,716.42 | 42.04% |
| 001-16-1601-41-10805 : Social Security | 17,392.66 | 1,014.25 | 6,492.92 | 0.00 | 0.00 | 10,899.74 | 62.67% |
| 001-16-1601-41-10806 : State Pension | 16,852.93 | 1,489.12 | 10,440.08 | 0.00 | 0.00 | 6,412.85 | 38.05% |
| 001-16-1601-41-10808 : Fire Pension | 17,010.00 | 1,342.41 | 9,847.41 | 0.00 | 0.00 | 7,162.59 | 42.11% |
| 001-16-1601-41-10809 : Workers Compensation | 8,048.12 | -598.44 | 4,270.01 | 0.00 | 0.00 | 3,778.11 | 46.94% |
| 001-16-1601-41-10818 : Life Insurance | 138.00 | 7.50 | 75.00 | 0.00 | 0.00 | 63.00 | 45.65% |
| 001-16-1601-41-10819 : Retirees Insurance | 151,000.00 | 9,373.43 | 70,437.38 | 0.00 | 0.00 | 80,562.62 | 53.35% |
| 001-16-1601-41-21101 : Professional Development | 1,000.00 | 0.00 | 123.40 | 0.00 | 0.00 | 876.60 | 87.66% |
| 001-16-1601-41-21103 : Local Meeting Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-16-1601-41-21201 : Dues and Subscriptions | 1,692.00 | 100.00 | 227.84 | 0.00 | 500.00 | 964.16 | 56.98% |
| 001-16-1601-41-21301 : Professional Services | 750.00 | 0.00 | 60.00 | 0.00 | 15.00 | 675.00 | 90.00% |
| 001-16-1601-41-21323 : Advertising | 400.00 | 266.60 | 266.60 | 0.00 | 0.00 | 133.40 | 33.35% |
| 001-16-1601-41-21401 : Telecommunications | 14,980.00 | 1,284.39 | 7,819.28 | 0.00 | 63.18 | 7,097.54 | 47.38% |
| 001-16-1601-41-21601 : Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-16-1601-41-21604 : Computer Software/Maintenance | 600.00 | 0.00 | 0.00 | 0.00 | 333.91 | 266.09 | 44.35% |
| 001-16-1601-41-21705 : Copier Expenses | 4,133.00 | 381.56 | 1,988.72 | 0.00 | 192.00 | 1,952.28 | 47.24% |
| 001-16-1601-41-32101 : Office Supplies | 1,500.00 | 154.59 | 221.36 | 0.00 | 0.00 | 1,278.64 | 85.24% |
| SubTotal : 1601 : FIRE ADMINISTRATION | 499,354.90 | 44,414.34 | 276,685.66 | 0.00 | 1,104.09 | 221,565.15 | 44.37% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|
| 1612 : FIRE TRAINING | | | | | | | |
| 001-16-1612-41-10328 : Fire Division Chief | 95,574.60 | 10,170.72 | 57,960.72 | 0.00 | 0.00 | 37,613.88 | 39.36% |
| 001-16-1612-41-10420 : Fire Lieutenant | 77,422.58 | 8,238.73 | 46,950.73 | 0.00 | 0.00 | 30,471.85 | 39.36% |
| 001-16-1612-41-10701 : Overtime | 9,257.00 | 0.00 | 1,128.48 | 0.00 | 0.00 | 8,128.52 | 87.81% |
| 001-16-1612-41-10804 : Health Insurance | 44,135.77 | 3,665.57 | 25,862.54 | 0.00 | 0.00 | 18,273.23 | 41.40% |
| 001-16-1612-41-10805 : Social Security | 2,744.16 | 267.74 | 1,545.40 | 0.00 | 0.00 | 1,198.76 | 43.68% |
| 001-16-1612-41-10808 : Fire Pension | 29,644.36 | 2,362.52 | 16,715.37 | 0.00 | 0.00 | 12,928.99 | 43.61% |
| 001-16-1612-41-10809 : Workers Compensation | 8,498.31 | -502.78 | 3,207.66 | 0.00 | 0.00 | 5,290.65 | 62.26% |
| 001-16-1612-41-10811 : Longevity Pay | 3,084.00 | 257.00 | 1,799.00 | 0.00 | 0.00 | 1,285.00 | 41.67% |
| 001-16-1612-41-10812 : Degree Allowance | 1,034.00 | 86.14 | 602.98 | 0.00 | 0.00 | 431.02 | 41.68% |
| 001-16-1612-41-10813 : Specialty Pay | 2,880.00 | 240.00 | 1,680.00 | 0.00 | 0.00 | 1,200.00 | 41.67% |
| 001-16-1612-41-10818 : Life Insurance | 96.00 | 8.00 | 56.61 | 0.00 | 0.00 | 39.39 | 41.03% |
| 001-16-1612-41-21101 : Professional Development | 18,411.00 | 66.85 | 2,627.77 | 0.00 | 0.00 | 15,783.23 | 85.73% |
| 001-16-1612-41-21103 : Local Meeting Expense | 500.00 | 0.00 | 25.24 | 0.00 | 0.00 | 474.76 | 94.95% |
| 001-16-1612-41-21201 : Dues and Subscriptions | 500.00 | 0.00 | 38.00 | 0.00 | 0.00 | 462.00 | 92.40% |
| 001-16-1612-41-21301 : Professional Services | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 001-16-1612-41-21403 : Light, Fuel and Power | 17,000.00 | 1,699.19 | 7,203.80 | 0.00 | 0.00 | 9,796.20 | 57.62% |
| 001-16-1612-41-32101 : Office Supplies | 750.00 | 0.00 | 53.25 | 0.00 | 0.00 | 696.75 | 92.90% |
| 001-16-1612-41-32201 : Small Equipment (under \$5,000) | 1,589.00 | 0.00 | 1,265.94 | 0.00 | 0.00 | 323.06 | 20.33% |
| SubTotal : 1612 : FIRE TRAINING | 315,620.78 | 26,559.68 | 168,723.49 | 0.00 | 0.00 | 146,897.29 | 46.54% |
| 1613 : FIRE PREVENTION | | | | | | | |
| 001-16-1613-41-10328 : Fire Division Chief | 95,574.60 | 10,170.74 | 57,960.74 | 0.00 | 0.00 | 37,613.86 | 39.36% |
| 001-16-1613-41-10420 : Fire Lieutenant | 275,668.32 | 19,356.01 | 136,123.26 | 0.00 | 0.00 | 139,545.06 | 50.62% |
| 001-16-1613-41-10701 : Overtime | 19,753.00 | 1,766.84 | 15,735.55 | 0.00 | 0.00 | 4,017.45 | 20.34% |
| 001-16-1613-41-10804 : Health Insurance | 121,204.11 | 7,296.86 | 53,485.48 | 0.00 | 0.00 | 67,718.63 | 55.87% |
| 001-16-1613-41-10805 : Social Security | 5,983.80 | 461.38 | 3,097.04 | 0.00 | 0.00 | 2,886.76 | 48.24% |
| 001-16-1613-41-10808 : Fire Pension | 61,099.91 | 4,838.10 | 34,504.83 | 0.00 | 0.00 | 26,595.08 | 43.53% |
| 001-16-1613-41-10809 : Workers Compensation | 18,272.55 | -1,240.67 | 6,441.60 | 0.00 | 0.00 | 11,830.95 | 64.75% |
| 001-16-1613-41-10811 : Longevity Pay | 9,132.00 | 672.00 | 4,704.00 | 0.00 | 0.00 | 4,428.00 | 48.49% |
| 001-16-1613-41-10812 : Degree Allowance | 4,156.00 | 258.42 | 1,808.94 | 0.00 | 0.00 | 2,347.06 | 56.47% |
| 001-16-1613-41-10813 : Specialty Pay | 16,968.00 | 700.00 | 4,900.00 | 0.00 | 0.00 | 12,068.00 | 71.12% |
| 001-16-1613-41-10818 : Life Insurance | 240.00 | 14.73 | 107.61 | 0.00 | 0.00 | 132.39 | 55.16% |
| 001-16-1613-41-21101 : Professional Development | 3,000.00 | 0.00 | 111.00 | 0.00 | 0.00 | 2,889.00 | 96.30% |
| 001-16-1613-41-21201 : Dues and Subscriptions | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-16-1613-41-32101 : Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|-------------------|---------------------|-------------|-----------------|---------------------|---------------|
| 001-16-1613-41-32201 : Small Equipment (under \$5,000) | 500.00 | 0.00 | 28.89 | 0.00 | 0.00 | 471.11 | 94.22% |
| SubTotal : 1613 : FIRE PREVENTION | 632,552.29 | 44,294.41 | 319,008.94 | 0.00 | 0.00 | 313,543.35 | 49.57% |
| 1615 : FIRE SUPPRESSION | | | | | | | |
| 001-16-1615-41-10327 : Battalion Chief | 253,935.00 | 23,970.31 | 152,415.43 | 0.00 | 0.00 | 101,519.57 | 39.98% |
| 001-16-1615-41-10328 : Fire Division Chief | 92,818.44 | 9,877.04 | 56,287.04 | 0.00 | 0.00 | 36,531.40 | 39.36% |
| 001-16-1615-41-10420 : Fire Lieutenant | 1,287,221.11 | 122,633.72 | 818,505.20 | 0.00 | 0.00 | 468,715.91 | 36.41% |
| 001-16-1615-41-10421 : Fire Engineer | 1,401,887.52 | 128,884.16 | 818,881.16 | 0.00 | 0.00 | 583,006.36 | 41.59% |
| 001-16-1615-41-10523 : Firefighter | 1,809,683.00 | 196,136.67 | 1,244,697.56 | 0.00 | 0.00 | 564,985.44 | 31.22% |
| 001-16-1615-41-10545 : Firefighter Probation | 316,358.46 | 14,217.64 | 102,736.04 | 0.00 | 0.00 | 213,622.42 | 67.52% |
| 001-16-1615-41-10701 : Overtime | 356,575.00 | 33,388.83 | 193,725.13 | 0.00 | 0.00 | 162,849.87 | 45.67% |
| 001-16-1615-41-10804 : Health Insurance | 1,517,534.48 | 127,884.53 | 891,821.88 | 0.00 | 0.00 | 625,712.60 | 41.23% |
| 001-16-1615-41-10805 : Social Security | 90,835.05 | 8,177.68 | 52,943.41 | 0.00 | 0.00 | 37,891.64 | 41.72% |
| 001-16-1615-41-10808 : Fire Pension | 979,366.34 | 87,349.29 | 587,826.93 | 0.00 | 0.00 | 391,539.41 | 39.98% |
| 001-16-1615-41-10809 : Workers Compensation | 279,587.25 | -20,198.88 | 109,798.97 | 0.00 | 0.00 | 169,788.28 | 60.73% |
| 001-16-1615-41-10810 : Shift Differential | 57,000.00 | 4,928.34 | 44,804.02 | 0.00 | 0.00 | 12,195.98 | 21.40% |
| 001-16-1615-41-10811 : Longevity Pay | 100,656.00 | 8,383.00 | 57,777.00 | 0.00 | 0.00 | 42,879.00 | 42.60% |
| 001-16-1615-41-10812 : Degree Allowance | 46,356.00 | 4,039.84 | 28,278.88 | 0.00 | 0.00 | 18,077.12 | 39.00% |
| 001-16-1615-41-10813 : Specialty Pay | 402,270.00 | 34,590.19 | 241,845.79 | 0.00 | 0.00 | 160,424.21 | 39.88% |
| 001-16-1615-41-10815 : Mileage Allowance | 100.00 | 20.88 | 66.40 | 0.00 | 0.00 | 33.60 | 33.60% |
| 001-16-1615-41-10818 : Life Insurance | 3,876.00 | 324.77 | 2,264.77 | 0.00 | 0.00 | 1,611.23 | 41.57% |
| 001-16-1615-41-21301 : Professional Services | 29,125.00 | 150.00 | -13,180.00 | 0.00 | 0.00 | 42,305.00 | 145.25% |
| 001-16-1615-41-21329 : Non Insured Loss | 0.00 | 4,422.00 | 4,422.00 | 0.00 | 0.00 | -4,422.00 | 0.00% |
| 001-16-1615-41-21403 : Light, Fuel and Power | 70,000.00 | 6,261.42 | 27,931.29 | 0.00 | 0.00 | 42,068.71 | 60.10% |
| 001-16-1615-41-21601 : Maintenance | 5,000.00 | 157.00 | 4,091.17 | 0.00 | 169.16 | 739.67 | 14.79% |
| 001-16-1615-41-21604 : Computer Software/Maintenance | 14,239.00 | 0.00 | 0.00 | 0.00 | 3,551.37 | 10,687.63 | 75.06% |
| 001-16-1615-41-32101 : Office Supplies | 1,500.00 | 0.00 | 124.29 | 0.00 | 0.00 | 1,375.71 | 91.71% |
| 001-16-1615-41-32103 : Food and Medical Supplies | 5,745.00 | 0.00 | 141.12 | 0.00 | 0.00 | 5,603.88 | 97.54% |
| 001-16-1615-41-32105 : Maintenance Supplies | 3,742.00 | 567.02 | 1,076.91 | 0.00 | 71.98 | 2,593.11 | 69.30% |
| 001-16-1615-41-32110 : Petroleum Products | 200.00 | 0.00 | 92.94 | 0.00 | 0.00 | 107.06 | 53.53% |
| 001-16-1615-41-32201 : Small Equipment (under \$5,000) | 719.00 | 0.00 | 557.90 | 0.00 | 0.00 | 161.10 | 22.41% |
| 001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory | 330,000.00 | 36,659.75 | 123,930.20 | 0.00 | 0.00 | 206,069.80 | 62.44% |
| SubTotal : 1615 : FIRE SUPPRESSION | 9,456,329.65 | 832,825.20 | 5,553,863.43 | 0.00 | 3,792.51 | 3,898,673.71 | 41.23% |
| 1616 : HAZARDOUS MATERIALS | | | | | | | |
| 001-16-1616-41-10701 : Overtime | 5,858.00 | 0.00 | 5,857.75 | 0.00 | 0.00 | 0.25 | 0.00% |
| 001-16-1616-41-21401 : Telecommunications | 20.00 | 0.00 | 19.84 | 0.00 | 0.00 | 0.16 | 0.80% |
| SubTotal : 1616 : HAZARDOUS MATERIALS | 5,878.00 | 0.00 | 5,877.59 | 0.00 | 0.00 | 0.41 | 0.01% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|
| 1618 : EMS | | | | | | | |
| 001-16-1618-41-10420 : Fire Lieutenant | 77,422.58 | 6,452.00 | 45,164.00 | 0.00 | 0.00 | 32,258.58 | 41.67% |
| 001-16-1618-41-10701 : Overtime | 14,810.00 | 0.00 | 463.57 | 0.00 | 0.00 | 14,346.43 | 96.87% |
| 001-16-1618-41-10804 : Health Insurance | 25,730.88 | 2,137.51 | 15,101.89 | 0.00 | 0.00 | 10,628.99 | 41.31% |
| 001-16-1618-41-10805 : Social Security | 1,466.48 | 99.17 | 702.19 | 0.00 | 0.00 | 764.29 | 52.12% |
| 001-16-1618-41-10808 : Fire Pension | 15,929.01 | 1,133.06 | 8,005.41 | 0.00 | 0.00 | 7,923.60 | 49.74% |
| 001-16-1618-41-10809 : Workers Compensation | 4,524.43 | -295.91 | 1,455.98 | 0.00 | 0.00 | 3,068.45 | 67.82% |
| 001-16-1618-41-10811 : Longevity Pay | 1,704.00 | 142.00 | 994.00 | 0.00 | 0.00 | 710.00 | 41.67% |
| 001-16-1618-41-10813 : Specialty Pay | 7,200.00 | 600.01 | 4,200.07 | 0.00 | 0.00 | 2,999.93 | 41.67% |
| 001-16-1618-41-10818 : Life Insurance | 48.00 | 4.00 | 28.29 | 0.00 | 0.00 | 19.71 | 41.06% |
| 001-16-1618-41-21601 : Maintenance | 16,000.00 | 0.00 | 13,406.40 | 0.00 | 0.00 | 2,593.60 | 16.21% |
| 001-16-1618-41-32103 : Food and Medical Supplies | 34,647.00 | 2,938.54 | 379.07 | 0.00 | 11,458.85 | 22,809.08 | 65.83% |
| SubTotal : 1618 : EMS | 199,482.38 | 13,210.38 | 89,900.87 | 0.00 | 11,458.85 | 98,122.66 | 49.19% |
| 1701 : COMMUNITY REC & EVENTS ADMIN | | | | | | | |
| 001-17-1701-45-10113 : Director of Community Recreation & Events | 105,000.00 | 8,750.00 | 61,250.00 | 0.00 | 0.00 | 43,750.00 | 41.67% |
| 001-17-1701-45-10307 : Deputy Director of Community Rec & Events | 85,000.00 | 7,083.34 | 49,583.41 | 0.00 | 0.00 | 35,416.59 | 41.67% |
| 001-17-1701-45-10463 : Events Coordinator | 42,931.00 | 3,577.60 | 25,043.20 | 0.00 | 0.00 | 17,887.80 | 41.67% |
| 001-17-1701-45-10464 : Operations Coordinator | 37,440.00 | 3,120.00 | 21,840.00 | 0.00 | 0.00 | 15,600.00 | 41.67% |
| 001-17-1701-45-10603 : Digital Media Specialist | 58,500.00 | 4,875.00 | 34,125.00 | 0.00 | 0.00 | 24,375.00 | 41.67% |
| 001-17-1701-45-10804 : Health Insurance | 83,095.58 | 6,896.86 | 48,278.02 | 0.00 | 0.00 | 34,817.56 | 41.90% |
| 001-17-1701-45-10805 : Social Security | 25,158.63 | 2,026.26 | 14,212.14 | 0.00 | 0.00 | 10,946.49 | 43.51% |
| 001-17-1701-45-10806 : State Pension | 46,436.59 | 3,869.72 | 27,088.04 | 0.00 | 0.00 | 19,348.55 | 41.67% |
| 001-17-1701-45-10809 : Workers Compensation | 14,769.59 | -1,128.92 | 5,596.99 | 0.00 | 0.00 | 9,172.60 | 62.10% |
| 001-17-1701-45-10818 : Life Insurance | 234.00 | 19.50 | 136.50 | 0.00 | 0.00 | 97.50 | 41.67% |
| 001-17-1701-45-21101 : Professional Development | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 001-17-1701-45-21201 : Dues and Subscriptions | 3,790.72 | 1,210.86 | 1,384.66 | 0.00 | 1,534.99 | 871.07 | 22.98% |
| 001-17-1701-45-21301 : Professional Services | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-17-1701-45-21305 : Licenses and Fees | 774.28 | 0.00 | 0.00 | 0.00 | 774.28 | 0.00 | 0.00% |
| 001-17-1701-45-21323 : Advertising | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00% |
| 001-17-1701-45-21401 : Telecommunications | 25,000.00 | 2,215.01 | 12,830.04 | 0.00 | 10.90 | 12,159.06 | 48.64% |
| 001-17-1701-45-21604 : Computer Software/Maintenance | 2,000.00 | 0.00 | 1,058.14 | 0.00 | 0.00 | 941.86 | 47.09% |
| 001-17-1701-45-21705 : Copier Expenses | 1,500.00 | 53.10 | 1,236.91 | 0.00 | 52.16 | 210.93 | 14.06% |
| 001-17-1701-45-32101 : Office Supplies | 3,500.00 | 0.00 | 58.06 | 0.00 | 122.32 | 3,319.62 | 94.85% |
| SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN | 554,130.39 | 42,568.33 | 303,721.11 | 0.00 | 2,494.65 | 247,914.63 | 44.74% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 1710 : FORESTRY | | | | | | | |
| 001-17-1710-45-10219 : Urban Forestry Manager | 64,150.00 | 5,345.81 | 37,420.65 | 0.00 | 0.00 | 26,729.35 | 41.67% |
| 001-17-1710-45-10405 : Foreman | 100,731.00 | 8,394.28 | 58,759.95 | 0.00 | 0.00 | 41,971.05 | 41.67% |
| 001-17-1710-45-10406 : Foreman I | 42,850.00 | 3,570.79 | 24,995.59 | 0.00 | 0.00 | 17,854.41 | 41.67% |
| 001-17-1710-45-10582 : Arborist | 40,518.00 | 3,376.53 | 23,635.71 | 0.00 | 0.00 | 16,882.29 | 41.67% |
| 001-17-1710-45-10584 : Sr. Arborist | 43,619.00 | 3,634.94 | 25,444.58 | 0.00 | 0.00 | 18,174.42 | 41.67% |
| 001-17-1710-45-10601 : Temporary/Part Time | 35,000.00 | 2,886.00 | 25,051.88 | 0.00 | 0.00 | 9,948.12 | 28.42% |
| 001-17-1710-45-10701 : Overtime | 6,000.00 | 780.73 | 4,344.64 | 0.00 | 0.00 | 1,655.36 | 27.59% |
| 001-17-1710-45-10804 : Health Insurance | 71,111.68 | 5,895.40 | 41,267.80 | 0.00 | 0.00 | 29,843.88 | 41.97% |
| 001-17-1710-45-10805 : Social Security | 24,699.40 | 2,063.56 | 14,558.02 | 0.00 | 0.00 | 10,141.38 | 41.06% |
| 001-17-1710-45-10806 : State Pension | 42,058.96 | 3,544.58 | 24,607.84 | 0.00 | 0.00 | 17,451.12 | 41.49% |
| 001-17-1710-45-10809 : Workers Compensation | 14,536.84 | -1,164.39 | 5,735.91 | 0.00 | 0.00 | 8,800.93 | 60.54% |
| 001-17-1710-45-10818 : Life Insurance | 276.00 | 23.00 | 161.00 | 0.00 | 0.00 | 115.00 | 41.67% |
| 001-17-1710-45-21101 : Professional Development | 500.00 | 0.00 | 431.06 | 0.00 | 0.00 | 68.94 | 13.79% |
| 001-17-1710-45-21201 : Dues and Subscriptions | 1,000.00 | 0.00 | 491.95 | 0.00 | 357.00 | 151.05 | 15.10% |
| 001-17-1710-45-21301 : Professional Services | 12,050.00 | 325.00 | 1,491.54 | 0.00 | 0.00 | 10,558.46 | 87.62% |
| 001-17-1710-45-21323 : Advertising | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| 001-17-1710-45-21329 : Non Insured Loss | 0.00 | 0.00 | 327.00 | 0.00 | 0.00 | -327.00 | 0.00% |
| 001-17-1710-45-21403 : Light, Fuel and Power | 8,600.00 | 973.17 | 2,693.45 | 0.00 | 0.00 | 5,906.55 | 68.68% |
| 001-17-1710-45-21601 : Maintenance | 4,900.00 | 3,118.92 | 4,619.69 | 0.00 | 0.00 | 280.31 | 5.72% |
| 001-17-1710-45-21705 : Copier Expenses | 1,500.00 | 216.31 | 1,157.85 | 0.00 | 0.00 | 342.15 | 22.81% |
| 001-17-1710-45-32101 : Office Supplies | 1,500.00 | 29.00 | 222.09 | 0.00 | 40.99 | 1,236.92 | 82.46% |
| 001-17-1710-45-32105 : Maintenance Supplies | 13,000.00 | 432.42 | 7,689.91 | 0.00 | 1,428.00 | 3,882.09 | 29.86% |
| 001-17-1710-45-32106 : Maintenance Supplies-Arboretum | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| 001-17-1710-45-32115 : Clothing | 4,180.00 | 610.57 | 3,647.41 | 0.00 | 41.73 | 490.86 | 11.74% |
| 001-17-1710-45-32201 : Small Equipment (under \$5,000) | 5,000.00 | 337.86 | 337.86 | 0.00 | 0.00 | 4,662.14 | 93.24% |
| 001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 63,000.00 | 10,629.91 | 30,864.00 | 0.00 | 0.00 | 32,136.00 | 51.01% |
| SubTotal : 1710 : FORESTRY | 601,930.88 | 55,024.39 | 339,957.38 | 0.00 | 1,867.72 | 260,105.78 | 43.21% |
| 1712 : PROGRAMS AND FACILITIES | | | | | | | |
| 001-17-1712-45-10218 : Concessions Manager | 43,679.00 | 3,639.93 | 25,479.51 | 0.00 | 0.00 | 18,199.49 | 41.67% |
| 001-17-1712-45-10224 : Programs and Facilities Manager | 66,250.00 | 5,520.87 | 38,646.09 | 0.00 | 0.00 | 27,603.91 | 41.67% |
| 001-17-1712-45-10433 : Administrative Assistant | 70,200.00 | 4,718.55 | 38,905.25 | 0.00 | 0.00 | 31,294.75 | 44.58% |
| 001-17-1712-45-10552 : Events Tech | 69,678.00 | 5,806.56 | 40,645.92 | 0.00 | 0.00 | 29,032.08 | 41.67% |
| 001-17-1712-45-10701 : Overtime | 4,000.00 | 0.00 | 60.76 | 0.00 | 0.00 | 3,939.24 | 98.48% |
| 001-17-1712-45-10804 : Health Insurance | 83,388.90 | 6,896.86 | 50,641.16 | 0.00 | 0.00 | 32,747.74 | 39.27% |
| 001-17-1712-45-10805 : Social Security/Medicare | 19,416.24 | 1,431.11 | 10,596.88 | 0.00 | 0.00 | 8,819.36 | 45.42% |
| 001-17-1712-45-10806 : State Pension | 35,837.55 | 2,553.93 | 20,070.02 | 0.00 | 0.00 | 15,767.53 | 44.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|
| 001-17-1712-45-10809 : Workers Compensation | 11,241.86 | -886.51 | 4,170.81 | 0.00 | 0.00 | 7,071.05 | 62.90% |
| 001-17-1712-45-10818 : Life Insurance | 276.00 | 19.50 | 154.00 | 0.00 | 0.00 | 122.00 | 44.20% |
| 001-17-1712-45-21101 : Professional Development | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| 001-17-1712-45-21201 : Dues and Subscriptions | 272.00 | 0.00 | 271.95 | 0.00 | 0.00 | 0.05 | 0.02% |
| 001-17-1712-45-21301 : Professional Services | 2,675.00 | 20.97 | 589.93 | 0.00 | 0.00 | 2,085.07 | 77.95% |
| 001-17-1712-45-21323 : Advertising | 302.00 | 0.00 | 301.46 | 0.00 | 0.00 | 0.54 | 0.18% |
| 001-17-1712-45-21401 : Telecommunications | 1,200.00 | 0.00 | 445.73 | 0.00 | 0.00 | 754.27 | 62.86% |
| 001-17-1712-45-21601 : Maintenance | 8,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,781.00 | 100.00% |
| 001-17-1712-45-21604 : Computer Software/Maintenance | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1712-45-21705 : Copier Expenses | 2,200.00 | 143.35 | 1,671.54 | 0.00 | 0.00 | 528.46 | 24.02% |
| 001-17-1712-45-32101 : Office Supplies | 1,900.00 | 0.00 | 427.53 | 0.00 | 0.00 | 1,472.47 | 77.50% |
| 001-17-1712-45-32105 : Maintenance Supplies | 6,722.00 | 3,348.11 | 4,024.79 | 0.00 | 0.00 | 2,697.21 | 40.12% |
| 001-17-1712-45-32201 : Small Equipment (under \$5,000) | 1,198.00 | 0.00 | 1,197.07 | 0.00 | 0.00 | 0.93 | 0.08% |
| 001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 4,500.00 | 583.00 | 2,118.43 | 0.00 | 0.00 | 2,381.57 | 52.92% |
| SubTotal : 1712 : PROGRAMS AND FACILITIES | 434,167.55 | 33,796.23 | 240,518.83 | 0.00 | 0.00 | 193,648.72 | 44.60% |
| 1721 : AQUATICS | | | | | | | |
| 001-17-1721-45-10220 : Aquatics Manager | 64,170.00 | 5,347.54 | 37,432.78 | 0.00 | 0.00 | 26,737.22 | 41.67% |
| 001-17-1721-45-10587 : Aquatics Foreman | 47,946.00 | 3,995.49 | 27,968.37 | 0.00 | 0.00 | 19,977.63 | 41.67% |
| 001-17-1721-45-10588 : Aquatics Specialist | 36,864.00 | 3,072.00 | 21,504.00 | 0.00 | 0.00 | 15,360.00 | 41.67% |
| 001-17-1721-45-10605 : Lifeguard | 359,927.00 | 6,363.79 | 100,548.92 | 0.00 | 0.00 | 259,378.08 | 72.06% |
| 001-17-1721-45-10618 : Instructor | 50,000.00 | 1,084.50 | 10,719.92 | 0.00 | 0.00 | 39,280.08 | 78.56% |
| 001-17-1721-45-10701 : Overtime | 2,000.00 | 0.00 | 1,621.68 | 0.00 | 0.00 | 378.32 | 18.92% |
| 001-17-1721-45-10804 : Health Insurance | 58,927.26 | 3,415.20 | 28,342.56 | 0.00 | 0.00 | 30,584.70 | 51.90% |
| 001-17-1721-45-10805 : Social Security | 42,930.81 | 1,481.25 | 14,999.01 | 0.00 | 0.00 | 27,931.80 | 65.06% |
| 001-17-1721-45-10806 : State Pension | 21,035.98 | 1,753.01 | 12,465.52 | 0.00 | 0.00 | 8,570.46 | 40.74% |
| 001-17-1721-45-10809 : Workers Compensation | 25,717.28 | -1,560.57 | 5,887.34 | 0.00 | 0.00 | 19,829.94 | 77.11% |
| 001-17-1721-45-10818 : Life Insurance | 144.00 | 12.00 | 84.00 | 0.00 | 0.00 | 60.00 | 41.67% |
| 001-17-1721-45-21101 : Professional Development | 100.00 | 0.00 | 94.94 | 0.00 | 0.00 | 5.06 | 5.06% |
| 001-17-1721-45-21201 : Dues and Subscriptions | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1721-45-21301 : Professional Services | 11,619.00 | 230.00 | 6,563.52 | 0.00 | 0.00 | 5,055.48 | 43.51% |
| 001-17-1721-45-21305 : Licenses and Fees | 455.00 | 0.00 | 160.00 | 0.00 | 0.00 | 295.00 | 64.84% |
| 001-17-1721-45-21323 : Advertising | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 100.00% |
| 001-17-1721-45-21401 : Telecommunications | 1,920.00 | 0.00 | 0.00 | 0.00 | 1,670.00 | 250.00 | 13.02% |
| 001-17-1721-45-21403 : Light, Fuel and Power | 135,780.00 | 8,246.49 | 47,867.47 | 0.00 | 0.00 | 87,912.53 | 64.75% |
| 001-17-1721-45-21501 : Rental | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 100.00% |
| 001-17-1721-45-21601 : Maintenance | 25,320.00 | 1,453.50 | 11,926.72 | 0.00 | 228.61 | 13,164.67 | 51.99% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 001-17-1721-45-21604 : Computer Software/Maintenance | 3,500.00 | 239.97 | 2,583.09 | 0.00 | 616.16 | 300.75 | 8.59% |
| 001-17-1721-45-32101 : Office Supplies | 3,150.00 | 352.30 | 2,672.88 | 0.00 | 0.00 | 477.12 | 15.15% |
| 001-17-1721-45-32103 : Food and Medical Supplies | 350.00 | 0.00 | 0.00 | 0.00 | 68.68 | 281.32 | 80.38% |
| 001-17-1721-45-32105 : Maintenance Supplies | 38,000.00 | 3,595.04 | 21,188.90 | 0.00 | 1,660.20 | 15,150.90 | 39.87% |
| 001-17-1721-45-32114 : Recreation Supplies | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 001-17-1721-45-32115 : Clothing | 500.00 | 0.00 | 397.54 | 0.00 | 0.00 | 102.46 | 20.49% |
| 001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 750.00 | 0.00 | 251.54 | 0.00 | 0.00 | 498.46 | 66.46% |
| SubTotal : 1721 : AQUATICS | 933,996.33 | 39,081.51 | 355,380.70 | 0.00 | 4,243.65 | 574,371.98 | 61.50% |
| 1730 : RECREATION | | | | | | | |
| 001-17-1730-45-10214 : Recreation Manager | 67,000.00 | 5,583.33 | 39,083.31 | 0.00 | 0.00 | 27,916.69 | 41.67% |
| 001-17-1730-45-10430 : Recreation Programmer I | 41,496.00 | 3,458.00 | 24,206.00 | 0.00 | 0.00 | 17,290.00 | 41.67% |
| 001-17-1730-45-10447 : Recreation Sports Programmer | 73,890.34 | 6,157.53 | 43,090.57 | 0.00 | 0.00 | 30,799.77 | 41.68% |
| 001-17-1730-45-10608 : Pioneer Park Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1730-45-10612 : Recreation Activities Part Time | 12,000.00 | 1,056.00 | 3,240.75 | 0.00 | 0.00 | 8,759.25 | 72.99% |
| 001-17-1730-45-10701 : Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1730-45-10804 : Health Insurance | 34,631.34 | 2,867.71 | 20,074.01 | 0.00 | 0.00 | 14,557.33 | 42.04% |
| 001-17-1730-45-10805 : Social Security | 15,329.55 | 1,217.08 | 8,104.93 | 0.00 | 0.00 | 7,224.62 | 47.13% |
| 001-17-1730-45-10806 : State Pension | 25,752.95 | 2,146.09 | 15,022.61 | 0.00 | 0.00 | 10,730.34 | 41.67% |
| 001-17-1730-45-10809 : Workers Compensation | 9,099.95 | -609.71 | 3,194.82 | 0.00 | 0.00 | 5,905.13 | 64.89% |
| 001-17-1730-45-10818 : Life Insurance | 119.58 | 13.46 | 94.25 | 0.00 | 0.00 | 25.33 | 21.18% |
| 001-17-1730-45-21101 : Professional Development | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 001-17-1730-45-21201 : Dues and Subscriptions | 500.00 | 0.00 | 292.14 | 0.00 | 29.99 | 177.87 | 35.57% |
| 001-17-1730-45-21301 : Professional Services | 6,640.00 | 0.00 | 3,323.03 | 0.00 | 435.00 | 2,881.97 | 43.40% |
| 001-17-1730-45-21305 : Licenses and Fees | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 001-17-1730-45-21321 : Printing | 3,000.00 | 1,928.68 | 1,928.68 | 0.00 | 0.00 | 1,071.32 | 35.71% |
| 001-17-1730-45-21323 : Advertising | 0.00 | 190.00 | 190.00 | 0.00 | 0.00 | -190.00 | 0.00% |
| 001-17-1730-45-21333 : Events and Activities | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-17-1730-45-21401 : Telecommunications | 1,500.00 | 58.68 | 91.63 | 0.00 | 73.80 | 1,334.57 | 88.97% |
| 001-17-1730-45-21604 : Computer Software/Maintenance | 370.00 | 29.99 | 149.95 | 0.00 | 0.00 | 220.05 | 59.47% |
| 001-17-1730-45-32101 : Office Supplies | 2,430.00 | 39.08 | 865.63 | 0.00 | 21.99 | 1,542.38 | 63.47% |
| 001-17-1730-45-32103 : Food and Medical Supplies | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| 001-17-1730-45-32114 : Recreation Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 2,600.00 | 434.42 | 1,768.57 | 0.00 | 0.00 | 831.43 | 31.98% |
| SubTotal : 1730 : RECREATION | 299,109.71 | 24,570.34 | 164,720.88 | 0.00 | 560.78 | 133,828.05 | 44.74% |
| 1732 : RECREATION BUILDINGS | | | | | | | |
| 001-17-1732-45-21402 : Cable TV | 550.00 | 65.04 | 385.92 | 0.00 | 65.04 | 99.04 | 18.01% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 001-17-1732-45-21403 : Light, Fuel and Power | 71,000.00 | 5,592.14 | 30,028.42 | 0.00 | 0.00 | 40,971.58 | 57.71% |
| 001-17-1732-45-21601 : Maintenance | 33,860.00 | 5,568.33 | 29,803.65 | 0.00 | 0.00 | 4,056.35 | 11.98% |
| 001-17-1732-45-32105 : Maintenance Supplies | 1,650.00 | 16.95 | 616.99 | 0.00 | 85.50 | 947.51 | 57.42% |
| SubTotal : 1732 : RECREATION BUILDINGS | 107,060.00 | 11,242.46 | 60,834.98 | 0.00 | 150.54 | 46,074.48 | 43.04% |
| 1740 : GOLF COURSES | | | | | | | |
| 001-17-1740-45-10227 : Golf Manager | 69,017.00 | 5,751.42 | 40,259.88 | 0.00 | 0.00 | 28,757.12 | 41.67% |
| 001-17-1740-45-10404 : Foreman III | 115,734.00 | 9,644.44 | 67,511.08 | 0.00 | 0.00 | 48,222.92 | 41.67% |
| 001-17-1740-45-10483 : Senior Irrigation tech | 77,998.00 | 3,293.46 | 41,220.60 | 0.00 | 0.00 | 36,777.40 | 47.15% |
| 001-17-1740-45-10528 : Sr. Mechanic | 78,703.00 | 7,735.93 | 38,389.15 | 0.00 | 0.00 | 40,313.85 | 51.22% |
| 001-17-1740-45-10601 : Temporary/Part Time | 80,000.00 | 0.00 | 37,148.13 | 0.00 | 0.00 | 42,851.87 | 53.56% |
| 001-17-1740-45-10804 : Health Insurance | 95,546.57 | 6,631.86 | 46,400.18 | 0.00 | 0.00 | 49,146.39 | 51.44% |
| 001-17-1740-45-10805 : Social Security | 33,149.90 | 1,953.75 | 16,711.12 | 0.00 | 0.00 | 16,438.78 | 49.59% |
| 001-17-1740-45-10806 : State Pension | 49,653.26 | 3,731.25 | 26,041.98 | 0.00 | 0.00 | 23,611.28 | 47.55% |
| 001-17-1740-45-10809 : Workers Compensation | 18,349.62 | -1,585.37 | 6,610.14 | 0.00 | 0.00 | 11,739.48 | 63.98% |
| 001-17-1740-45-10817 : Tool Allowance | 1,680.00 | 140.00 | 780.00 | 0.00 | 0.00 | 900.00 | 53.57% |
| 001-17-1740-45-10818 : Life Insurance | 318.00 | 23.00 | 159.00 | 0.00 | 0.00 | 159.00 | 50.00% |
| 001-17-1740-45-21201 : Dues and Subscriptions | 1,300.00 | 0.00 | 765.00 | 0.00 | 0.00 | 535.00 | 41.15% |
| 001-17-1740-45-21301 : Professional Services | 5,700.00 | 581.96 | 4,820.17 | 0.00 | 165.98 | 713.85 | 12.52% |
| 001-17-1740-45-21305 : Licenses and Fees | 600.00 | 0.00 | 395.56 | 0.00 | 0.00 | 204.44 | 34.07% |
| 001-17-1740-45-21323 : Advertising | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 100.00% |
| 001-17-1740-45-21403 : Light, Fuel and Power | 30,000.00 | 3,036.01 | 11,238.28 | 0.00 | 0.00 | 18,761.72 | 62.54% |
| 001-17-1740-45-21601 : Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1740-45-32101 : Office Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 278.19 | 721.81 | 72.18% |
| 001-17-1740-45-32102 : Irrigation Supplies | 3,000.00 | 0.00 | 1,485.07 | 0.00 | 0.00 | 1,514.93 | 50.50% |
| 001-17-1740-45-32103 : Food and Medical Supplies | 500.00 | 0.00 | 49.03 | 0.00 | 0.00 | 450.97 | 90.19% |
| 001-17-1740-45-32105 : Maintenance Supplies | 59,200.00 | 0.00 | 6,478.72 | 0.00 | 0.00 | 52,721.28 | 89.06% |
| 001-17-1740-45-32110 : Petroleum Products | 3,500.00 | 66.08 | 2,516.15 | 0.00 | 0.00 | 983.85 | 28.11% |
| 001-17-1740-45-32115 : Clothing | 2,000.00 | 0.00 | 426.71 | 0.00 | 402.16 | 1,171.13 | 58.56% |
| 001-17-1740-45-32201 : Small Equipment (under \$5,000) | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 100.00% |
| 001-17-1740-45-32202 : Non Inventory Tires | 5,500.00 | 220.00 | 4,229.28 | 0.00 | 0.00 | 1,270.72 | 23.10% |
| 001-17-1740-45-32203 : Non Inventory Parts | 78,301.00 | 722.19 | 27,805.01 | 0.00 | 1,287.68 | 49,208.31 | 62.84% |
| 001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 30,000.00 | 3,390.89 | 10,808.75 | 0.00 | 0.00 | 19,191.25 | 63.97% |
| SubTotal : 1740 : GOLF COURSES | 841,020.35 | 45,336.87 | 392,248.99 | 0.00 | 2,134.01 | 446,637.35 | 53.11% |
| 1750 : PARKS | | | | | | | |
| 001-17-1750-45-10202 : Parks Manager | 72,258.00 | 6,021.50 | 42,150.50 | 0.00 | 0.00 | 30,107.50 | 41.67% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|-------------------|-------------------|-------------|------------------|-------------------|---------------|
| 001-17-1750-45-10321 : Parks Supervisor | 57,288.00 | 4,874.00 | 34,117.96 | 0.00 | 0.00 | 23,170.04 | 40.44% |
| 001-17-1750-45-10482 : Senior Maintenance Technician | 35,568.00 | 2,964.00 | 20,747.99 | 0.00 | 0.00 | 14,820.01 | 41.67% |
| 001-17-1750-45-10483 : Senior Irrigatin Technician | 42,576.00 | 3,548.00 | 24,836.01 | 0.00 | 0.00 | 17,739.99 | 41.67% |
| 001-17-1750-45-10485 : Foreman | 143,280.00 | 11,939.94 | 83,579.80 | 0.00 | 0.00 | 59,700.20 | 41.67% |
| 001-17-1750-45-10506 : Maintenance Technician | 220,776.00 | 18,290.55 | 130,795.06 | 0.00 | 0.00 | 89,980.94 | 40.76% |
| 001-17-1750-45-10532 : Irrigation Tech | 35,928.00 | 2,993.97 | 20,957.97 | 0.00 | 0.00 | 14,970.03 | 41.67% |
| 001-17-1750-45-10601 : Temporary/Part Time | 115,000.00 | 1,170.75 | 92,017.10 | 0.00 | 0.00 | 22,982.90 | 19.98% |
| 001-17-1750-45-10701 : Overtime | 25,000.00 | 1,075.00 | 19,647.96 | 0.00 | 0.00 | 5,352.04 | 21.41% |
| 001-17-1750-45-10804 : Health Insurance | 176,890.59 | 16,037.27 | 108,142.35 | 0.00 | 0.00 | 68,748.24 | 38.86% |
| 001-17-1750-45-10805 : Social Security | 57,197.06 | 3,881.43 | 34,847.47 | 0.00 | 0.00 | 22,349.59 | 39.08% |
| 001-17-1750-45-10806 : State Pension | 89,333.57 | 7,301.03 | 52,376.06 | 0.00 | 0.00 | 36,957.51 | 41.37% |
| 001-17-1750-45-10809 : Workers Compensation | 33,560.96 | -3,417.25 | 13,785.79 | 0.00 | 0.00 | 19,775.17 | 58.92% |
| 001-17-1750-45-10818 : Life Insurance | 672.00 | 56.50 | 383.50 | 0.00 | 0.00 | 288.50 | 42.93% |
| 001-17-1750-45-21101 : Professional Development | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,198.00 | 802.00 | 40.10% |
| 001-17-1750-45-21301 : Professional Services | 111,000.00 | 7,983.26 | 34,895.84 | 0.00 | 0.00 | 76,104.16 | 68.56% |
| 001-17-1750-45-21323 : Advertising | 1,000.00 | 0.00 | 155.95 | 0.00 | 489.30 | 354.75 | 35.48% |
| 001-17-1750-45-21401 : Telecommunications | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 001-17-1750-45-21403 : Light, Fuel and Power | 175,000.00 | 8,439.90 | 81,597.01 | 0.00 | 0.00 | 93,402.99 | 53.37% |
| 001-17-1750-45-21501 : Rental | 1,000.00 | 0.00 | 451.49 | 0.00 | 0.00 | 548.51 | 54.85% |
| 001-17-1750-45-21601 : Maintenance | 45,421.00 | 17,601.17 | 27,684.69 | 0.00 | 6,700.00 | 11,036.31 | 24.30% |
| 001-17-1750-45-21604 : Computer Software/Maintenance | 700.00 | 2.99 | 17.94 | 0.00 | 2.99 | 679.07 | 97.01% |
| 001-17-1750-45-32101 : Office Supplies | 1,000.00 | 144.22 | 278.55 | 0.00 | 0.00 | 721.45 | 72.14% |
| 001-17-1750-45-32102 : Irrigation Supplies | 39,000.00 | 15,577.30 | 29,733.27 | 0.00 | 0.00 | 9,266.73 | 23.76% |
| 001-17-1750-45-32103 : Food and Medical Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 170.19 | 329.81 | 65.96% |
| 001-17-1750-45-32105 : Maintenance Supplies | 79,700.00 | 8,564.41 | 37,796.56 | 0.00 | 4,856.18 | 37,047.26 | 46.48% |
| 001-17-1750-45-32115 : Clothing | 2,000.00 | 1,628.89 | 1,628.89 | 0.00 | 0.00 | 371.11 | 18.56% |
| 001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 138,000.00 | 15,141.09 | 79,654.57 | 0.00 | 0.00 | 58,345.43 | 42.28% |
| SubTotal : 1750 : PARKS | 1,703,149.18 | 151,819.92 | 972,280.28 | 0.00 | 13,416.66 | 717,452.24 | 42.12% |
| 1751 : CEMETERY | | | | | | | |
| 001-17-1751-45-10223 : Cemetery Manager | 62,288.00 | 5,190.66 | 36,334.62 | 0.00 | 0.00 | 25,953.38 | 41.67% |
| 001-17-1751-45-10482 : Senior Maintenance Technician | 63,079.70 | 5,391.57 | 35,083.70 | 0.00 | 0.00 | 27,996.00 | 44.38% |
| 001-17-1751-45-10506 : Maintenance Technician | 2,657.30 | 0.00 | 2,657.30 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1751-45-10532 : Irrigation Tech | 33,571.00 | 2,797.60 | 18,410.55 | 0.00 | 0.00 | 15,160.45 | 45.16% |
| 001-17-1751-45-10601 : Temporary/Part Time | 50,000.00 | 0.00 | 32,380.45 | 0.00 | 0.00 | 17,619.55 | 35.24% |
| 001-17-1751-45-10701 : Overtime | 4,500.00 | 168.92 | 1,893.23 | 0.00 | 0.00 | 2,606.77 | 57.93% |
| 001-17-1751-45-10804 : Health Insurance | 73,746.16 | 5,368.80 | 37,581.60 | 0.00 | 0.00 | 36,164.56 | 49.04% |
| 001-17-1751-45-10805 : Social Security | 16,531.34 | 982.73 | 9,342.77 | 0.00 | 0.00 | 7,188.57 | 43.48% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|
| 001-17-1751-45-10806 : State Pension | 23,452.76 | 1,913.08 | 13,318.98 | 0.00 | 0.00 | 10,133.78 | 43.21% |
| 001-17-1751-45-10809 : Workers Compensation | 9,602.15 | -950.76 | 3,699.32 | 0.00 | 0.00 | 5,902.83 | 61.47% |
| 001-17-1751-45-10818 : Life Insurance | 186.00 | 15.00 | 105.00 | 0.00 | 0.00 | 81.00 | 43.55% |
| 001-17-1751-45-21301 : Professional Services | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1751-45-21329 : Non Insured Loss | 300.00 | 625.00 | 938.93 | 0.00 | 0.00 | -638.93 | -212.98% |
| 001-17-1751-45-21403 : Light, Fuel and Power | 10,000.00 | 715.83 | 2,999.39 | 0.00 | 0.00 | 7,000.61 | 70.01% |
| 001-17-1751-45-21601 : Maintenance | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 100.00% |
| 001-17-1751-45-32101 : Office Supplies | 600.00 | 0.00 | 197.04 | 0.00 | 263.44 | 139.52 | 23.25% |
| 001-17-1751-45-32102 : Irrigation Supplies | 4,775.00 | 33.02 | 2,686.15 | 0.00 | 0.00 | 2,088.85 | 43.75% |
| 001-17-1751-45-32103 : Food and Medical Supplies | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 001-17-1751-45-32105 : Maintenance Supplies | 11,225.00 | 1,823.76 | 3,776.07 | 0.00 | 241.62 | 7,207.31 | 64.21% |
| 001-17-1751-45-32115 : Clothing | 1,300.00 | 27.99 | 27.99 | 0.00 | 0.00 | 1,272.01 | 97.85% |
| 001-17-1751-45-32201 : Small Equipment (under \$5,000) | 2,000.00 | 0.00 | 51.98 | 0.00 | 0.00 | 1,948.02 | 97.40% |
| 001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 24,000.00 | 3,049.77 | 9,543.22 | 0.00 | 0.00 | 14,456.78 | 60.24% |
| SubTotal : 1751 : CEMETERY | 399,364.41 | 27,152.97 | 211,528.29 | 0.00 | 505.06 | 187,331.06 | 46.91% |
| 1760 : BOTANIC GARDEN | | | | | | | |
| 001-17-1760-45-10213 : Botanic Gardens Manager | 67,956.00 | 5,663.02 | 39,641.14 | 0.00 | 0.00 | 28,314.86 | 41.67% |
| 001-17-1760-45-10408 : Children's Village Manager | 51,388.20 | 4,123.76 | 30,769.58 | 0.00 | 0.00 | 20,618.62 | 40.12% |
| 001-17-1760-45-10435 : Administrative Assistant | 41,542.00 | 3,461.83 | 24,232.81 | 0.00 | 0.00 | 17,309.19 | 41.67% |
| 001-17-1760-45-10524 : Head Horticulturist | 36,990.00 | 3,300.00 | 13,661.31 | 0.00 | 0.00 | 23,328.69 | 63.07% |
| 001-17-1760-45-10585 : Horticulturist | 38,412.00 | 3,201.03 | 23,174.89 | 0.00 | 0.00 | 15,237.11 | 39.67% |
| 001-17-1760-45-10601 : Temporary/Part Time | 17,950.00 | 0.00 | 17,908.00 | 0.00 | 0.00 | 42.00 | 0.23% |
| 001-17-1760-45-10701 : Overtime | 3,096.80 | 0.00 | 2,563.53 | 0.00 | 0.00 | 533.27 | 17.22% |
| 001-17-1760-45-10804 : Health Insurance | 95,891.06 | 7,962.01 | 49,797.98 | 0.00 | 0.00 | 46,093.08 | 48.07% |
| 001-17-1760-45-10805 : Social Security | 19,686.13 | 1,406.55 | 11,069.61 | 0.00 | 0.00 | 8,616.52 | 43.77% |
| 001-17-1760-45-10806 : State Pension | 33,864.70 | 2,789.49 | 19,090.78 | 0.00 | 0.00 | 14,773.92 | 43.63% |
| 001-17-1760-45-10809 : Workers Compensation | 9,433.34 | -1,100.61 | 4,659.36 | 0.00 | 0.00 | 4,773.98 | 50.61% |
| 001-17-1760-45-10818 : Life Insurance | 228.00 | 19.51 | 135.36 | 0.00 | 0.00 | 92.64 | 40.63% |
| 001-17-1760-45-21301 : Professional Services | 12,720.00 | 100.00 | 1,510.00 | 0.00 | 0.00 | 11,210.00 | 88.13% |
| 001-17-1760-45-21324 : Postage and Freight | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-17-1760-45-21601 : Maintenance | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00% |
| 001-17-1760-45-21705 : Copier Expenses | 5,000.00 | 110.21 | 2,539.67 | 0.00 | 337.80 | 2,122.53 | 42.45% |
| 001-17-1760-45-32101 : Office Supplies | 3,000.00 | 0.00 | 1,049.86 | 0.00 | 253.00 | 1,697.14 | 56.57% |
| 001-17-1760-45-32103 : Medical Supplies | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-17-1760-45-32105 : Maintenance Supplies | 9,000.00 | 135.94 | 2,347.79 | 0.00 | 8.00 | 6,644.21 | 73.82% |
| 001-17-1760-45-32115 : Clothing | 1,200.00 | 0.00 | 439.91 | 0.00 | 0.00 | 760.09 | 63.34% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|
| 001-17-1760-45-32201 : Small Equipment (under \$5,000) | 900.00 | 0.00 | 150.97 | 0.00 | 0.00 | 749.03 | 83.23% |
| 001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 2,300.00 | 38.80 | 802.37 | 0.00 | 0.00 | 1,497.63 | 65.11% |
| SubTotal : 1760 : BOTANIC GARDEN | 452,158.23 | 31,211.54 | 245,594.92 | 0.00 | 598.80 | 205,964.51 | 45.55% |
| 1770 : CLEAN AND SAFE | | | | | | | |
| 001-17-1770-45-10552 : Events Tech | 102,752.00 | 8,562.66 | 59,938.61 | 0.00 | 0.00 | 42,813.39 | 41.67% |
| 001-17-1770-45-10601 : Temporary/Part Time | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 001-17-1770-45-10701 : Overtime | 7,000.00 | 699.38 | 5,008.63 | 0.00 | 0.00 | 1,991.37 | 28.45% |
| 001-17-1770-45-10804 : Health Insurance | 29,610.39 | 2,457.11 | 17,199.77 | 0.00 | 0.00 | 12,410.62 | 41.91% |
| 001-17-1770-45-10805 : Social Security | 8,549.03 | 685.02 | 4,813.91 | 0.00 | 0.00 | 3,735.12 | 43.69% |
| 001-17-1770-45-10806 : State Pension | 14,932.18 | 1,307.80 | 9,171.87 | 0.00 | 0.00 | 5,760.31 | 38.58% |
| 001-17-1770-45-10809 : Workers Compensation | 5,022.37 | -383.13 | 1,895.78 | 0.00 | 0.00 | 3,126.59 | 62.25% |
| 001-17-1770-45-10818 : Life Insurance | 144.00 | 12.00 | 84.00 | 0.00 | 0.00 | 60.00 | 41.67% |
| 001-17-1770-45-21301 : Professional Services | 3,000.00 | 185.00 | 1,051.88 | 0.00 | 0.00 | 1,948.12 | 64.94% |
| 001-17-1770-45-21401 : Telecommunications | 1,500.00 | 0.00 | 268.01 | 0.00 | 0.00 | 1,231.99 | 82.13% |
| 001-17-1770-45-21403 : Light, Fuel and Power | 60,000.00 | 4,926.81 | 20,074.71 | 0.00 | 0.00 | 39,925.29 | 66.54% |
| 001-17-1770-45-21601 : Maintenance | 60,000.00 | 5,413.40 | 26,808.83 | 0.00 | 0.00 | 33,191.17 | 55.32% |
| 001-17-1770-45-21603 : Depot Maintenance | 64,500.00 | 200.00 | 16,112.60 | 0.00 | 0.00 | 48,387.40 | 75.02% |
| 001-17-1770-45-32105 : Maintenance Supplies | 5,000.00 | 305.35 | 2,560.59 | 0.00 | 155.40 | 2,284.01 | 45.68% |
| 001-17-1770-45-32115 : Clothing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 001-17-1770-45-32201 : Small Equipment (under \$5,000) | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 001-17-1770-45-43423 : Splash Pad Maintenance | 0.00 | 0.00 | 261.26 | 0.00 | 0.00 | -261.26 | 0.00% |
| 001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 7,500.00 | 909.56 | 4,141.49 | 0.00 | 0.00 | 3,358.51 | 44.78% |
| SubTotal : 1770 : CLEAN AND SAFE | 375,009.97 | 25,280.96 | 169,391.94 | 0.00 | 155.40 | 205,462.63 | 54.79% |
| 1801 : ENGINEERING | | | | | | | |
| 001-18-1801-42-10104 : City Engineer | 103,500.00 | 8,625.00 | 60,375.00 | 0.00 | 0.00 | 43,125.00 | 41.67% |
| 001-18-1801-42-10301 : Surface Drainage Water Engineer | 55,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,185.00 | 100.00% |
| 001-18-1801-42-10314 : Deputy City Engineer | 90,001.00 | 7,500.12 | 52,500.84 | 0.00 | 0.00 | 37,500.16 | 41.67% |
| 001-18-1801-42-10317 : Traffic Engineer | 81,993.00 | 6,832.79 | 47,829.53 | 0.00 | 0.00 | 34,163.47 | 41.67% |
| 001-18-1801-42-10319 : Engineering Development Coordinator | 37,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,988.00 | 100.00% |
| 001-18-1801-42-10320 : Operations Manager | 47,112.00 | 3,926.00 | 27,119.59 | 0.00 | 0.00 | 19,992.41 | 42.44% |
| 001-18-1801-42-10336 : Construction Manager/Engineer | 72,304.00 | 6,025.30 | 42,177.10 | 0.00 | 0.00 | 30,126.90 | 41.67% |
| 001-18-1801-42-10521 : GIS Tech II | 95,088.28 | 7,924.01 | 55,468.07 | 0.00 | 0.00 | 39,620.21 | 41.67% |
| 001-18-1801-42-10525 : GIS Coordinator/Tech III | 60,000.00 | 5,000.00 | 35,000.00 | 0.00 | 0.00 | 25,000.00 | 41.67% |
| 001-18-1801-42-10804 : Health Insurance | 162,310.85 | 9,653.68 | 67,575.76 | 0.00 | 0.00 | 94,735.09 | 58.37% |
| 001-18-1801-42-10805 : Social Security | 52,417.13 | 3,367.42 | 23,581.83 | 0.00 | 0.00 | 28,835.30 | 55.01% |
| 001-18-1801-42-10806 : State Pension | 96,749.01 | 6,471.66 | 45,250.45 | 0.00 | 0.00 | 51,498.56 | 53.23% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|
| 001-18-1801-42-10809 : Workers Compensation | 28,753.73 | -1,836.66 | 9,205.13 | 0.00 | 0.00 | 19,548.60 | 67.99% |
| 001-18-1801-42-10818 : Life Insurance | 468.00 | 31.00 | 217.00 | 0.00 | 0.00 | 251.00 | 53.63% |
| 001-18-1801-42-21101 : Professional Development | 3,500.00 | 0.00 | 0.00 | 0.00 | 165.00 | 3,335.00 | 95.29% |
| 001-18-1801-42-21201 : Dues and Subscriptions | 2,500.00 | 180.00 | 452.64 | 0.00 | 0.00 | 2,047.36 | 81.89% |
| 001-18-1801-42-21301 : Professional Services | 66,970.00 | 2,580.00 | 13,950.00 | 0.00 | 30,380.00 | 22,640.00 | 33.81% |
| 001-18-1801-42-21304 : On Call Professional Survey Services | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 001-18-1801-42-21401 : Telecommunications | 4,000.00 | 201.67 | 1,178.58 | 0.00 | 0.00 | 2,821.42 | 70.54% |
| 001-18-1801-42-21601 : Maintenance | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| 001-18-1801-42-21604 : Computer Software/Maintenance | 17,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,020.00 | 100.00% |
| 001-18-1801-42-21705 : Copier Expenses | 2,000.00 | 0.00 | 1,276.40 | 0.00 | 692.58 | 31.02 | 1.55% |
| 001-18-1801-42-32101 : Office Supplies | 10,898.00 | 630.54 | 4,792.65 | 0.00 | 864.44 | 5,240.91 | 48.09% |
| 001-18-1801-42-32105 : Maintenance Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory | 2,300.00 | 172.33 | 2,187.96 | 0.00 | 0.00 | 112.04 | 4.87% |
| SubTotal : 1801 : ENGINEERING | 1,125,558.00 | 67,284.86 | 490,138.53 | 0.00 | 32,102.02 | 603,317.45 | 53.60% |
| 1901 : FINANCE | | | | | | | |
| 001-19-1901-40-10103 : City Treasurer | 107,000.00 | 8,918.00 | 62,426.00 | 0.00 | 0.00 | 44,574.00 | 41.66% |
| 001-19-1901-40-10309 : Deputy City Treasurer | 87,551.00 | 7,295.92 | 51,071.44 | 0.00 | 0.00 | 36,479.56 | 41.67% |
| 001-19-1901-40-10312 : Accounting and Budget Analyst | 60,000.00 | 5,000.00 | 35,000.00 | 0.00 | 0.00 | 25,000.00 | 41.67% |
| 001-19-1901-40-10326 : Purchasing Manager | 62,504.00 | 5,208.66 | 36,460.62 | 0.00 | 0.00 | 26,043.38 | 41.67% |
| 001-19-1901-40-10454 : Accountant | 49,092.00 | 4,091.00 | 28,636.97 | 0.00 | 0.00 | 20,455.03 | 41.67% |
| 001-19-1901-40-10479 : Accountant II | 56,537.00 | 4,711.38 | 32,979.66 | 0.00 | 0.00 | 23,557.34 | 41.67% |
| 001-19-1901-40-10550 : Accounting Tech | 35,402.00 | 2,921.19 | 20,474.74 | 0.00 | 0.00 | 14,927.26 | 42.16% |
| 001-19-1901-40-10601 : Temporary/Part Time | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% |
| 001-19-1901-40-10804 : Health Insurance | 85,528.45 | 7,095.35 | 49,667.45 | 0.00 | 0.00 | 35,861.00 | 41.93% |
| 001-19-1901-40-10805 : Social Security | 35,273.08 | 2,843.37 | 19,934.54 | 0.00 | 0.00 | 15,338.54 | 43.48% |
| 001-19-1901-40-10806 : State Pension | 64,681.74 | 5,386.24 | 37,707.44 | 0.00 | 0.00 | 26,974.30 | 41.70% |
| 001-19-1901-40-10809 : Workers Compensation | 17,099.73 | -1,602.55 | 7,898.90 | 0.00 | 0.00 | 9,200.83 | 53.81% |
| 001-19-1901-40-10818 : Life Insurance | 330.00 | 27.50 | 192.50 | 0.00 | 0.00 | 137.50 | 41.67% |
| 001-19-1901-40-21101 : Professional Development | 1,000.00 | 31.96 | 411.96 | 0.00 | 0.00 | 588.04 | 58.80% |
| 001-19-1901-40-21201 : Dues and Subscriptions | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 001-19-1901-40-21301 : Professional Services | 4,500.00 | 6.00 | 352.65 | 0.00 | 0.00 | 4,147.35 | 92.16% |
| 001-19-1901-40-21321 : Printing | 500.00 | 0.00 | 330.12 | 0.00 | 0.00 | 169.88 | 33.98% |
| 001-19-1901-40-21323 : Advertising | 350.00 | 0.00 | 343.80 | 0.00 | 0.00 | 6.20 | 1.77% |
| 001-19-1901-40-21601 : Maintenance | 2,300.00 | 0.00 | 128.91 | 0.00 | 0.00 | 2,171.09 | 94.40% |
| 001-19-1901-40-21604 : Computer Software/Maintenance | 441.00 | 0.00 | 429.67 | 0.00 | 0.00 | 11.33 | 2.57% |
| 001-19-1901-40-21705 : Copier Expenses | 1,700.00 | 167.41 | 1,145.72 | 0.00 | 214.55 | 339.73 | 19.98% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 001-19-1901-40-32101 : Office Supplies | 5,309.00 | 29.00 | 689.51 | 0.00 | 339.88 | 4,279.61 | 80.61% |
| 001-19-1901-40-32201 : Small Equipment (under \$5,000) | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | 6.50 | 0.00% |
| SubTotal : 1901 : FINANCE | 679,499.00 | 52,130.43 | 386,276.10 | 0.00 | 554.43 | 292,668.47 | 43.07% |
| 2010 : PLANNING & DEVELOPMENT | | | | | | | |
| 001-20-2010-40-10222 : Director of Development & Zoning | 105,000.00 | 8,750.02 | 61,250.14 | 0.00 | 0.00 | 43,749.86 | 41.67% |
| 001-20-2010-40-10302 : Assistant Director of Development | 71,532.00 | 5,961.02 | 41,727.14 | 0.00 | 0.00 | 29,804.86 | 41.67% |
| 001-20-2010-40-10431 : Planner I | 91,010.00 | 7,315.51 | 29,941.53 | 0.00 | 0.00 | 61,068.47 | 67.10% |
| 001-20-2010-40-10443 : Planner II | 240,159.00 | 19,395.83 | 122,922.59 | 0.00 | 0.00 | 117,236.41 | 48.82% |
| 001-20-2010-40-10804 : Health Insurance | 102,411.76 | 6,966.50 | 45,668.78 | 0.00 | 0.00 | 56,742.98 | 55.41% |
| 001-20-2010-40-10805 : Social Security | 38,839.13 | 3,080.69 | 19,005.73 | 0.00 | 0.00 | 19,833.40 | 51.07% |
| 001-20-2010-40-10806 : State Pension | 71,687.38 | 5,848.84 | 36,029.04 | 0.00 | 0.00 | 35,658.34 | 49.74% |
| 001-20-2010-40-10809 : Workers Compensation | 22,692.73 | -1,292.17 | 7,473.48 | 0.00 | 0.00 | 15,219.25 | 67.07% |
| 001-20-2010-40-10818 : Life Insurance | 324.00 | 22.50 | 144.50 | 0.00 | 0.00 | 179.50 | 55.40% |
| 001-20-2010-40-21101 : Professional Development | 1,500.00 | 0.00 | 594.91 | 0.00 | 0.00 | 905.09 | 60.34% |
| 001-20-2010-40-21103 : Local Meeting Expense | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 001-20-2010-40-21201 : Dues and Subscriptions | 3,000.00 | 0.00 | 1,132.00 | 0.00 | 825.00 | 1,043.00 | 34.77% |
| 001-20-2010-40-21301 : Professional Services | 1,716.00 | 133.82 | 216.32 | 0.00 | 73.48 | 1,426.20 | 83.11% |
| 001-20-2010-40-21305 : Licenses and Fees | 2,800.00 | 119.88 | 1,024.76 | 0.00 | 0.00 | 1,775.24 | 63.40% |
| 001-20-2010-40-21314 : Attorney Fees | 6,550.00 | 543.83 | 3,266.98 | 0.00 | 0.00 | 3,283.02 | 50.12% |
| 001-20-2010-40-21321 : Printing | 1,180.00 | 0.00 | 1,178.96 | 0.00 | 0.00 | 1.04 | 0.09% |
| 001-20-2010-40-21323 : Advertising | 6,500.00 | 0.00 | 2,125.00 | 0.00 | 546.20 | 3,828.80 | 58.90% |
| 001-20-2010-40-21330 : Grant Match | 2,000.00 | 0.00 | 893.75 | 0.00 | 0.00 | 1,106.25 | 55.31% |
| 001-20-2010-40-21401 : Telecommunications | 450.00 | 45.55 | 322.80 | 0.00 | 0.00 | 127.20 | 28.27% |
| 001-20-2010-40-21604 : Computer Software/Maintenance | 3,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,284.00 | 100.00% |
| 001-20-2010-40-21705 : Copier Expenses | 1,500.00 | 215.77 | 874.03 | 0.00 | 148.23 | 477.74 | 31.85% |
| 001-20-2010-40-32101 : Office Supplies | 5,000.00 | 117.30 | 496.85 | 0.00 | 0.00 | 4,503.15 | 90.06% |
| 001-20-2010-40-32201 : Small Equipment (under \$5,000) | 4,771.00 | 258.08 | 2,509.20 | 0.00 | 0.00 | 2,261.80 | 47.41% |
| 001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory | 1,000.00 | 0.00 | 41.24 | 0.00 | 0.00 | 958.76 | 95.88% |
| SubTotal : 2010 : PLANNING & DEVELOPMENT | 785,657.00 | 57,482.97 | 378,839.73 | 0.00 | 1,592.91 | 405,224.36 | 51.58% |
| 2111 : GENERAL ACCOUNTS | | | | | | | |
| 001-21-2111-40-10821 : Unemployment Compensation | 150,000.00 | 75,188.51 | 75,188.51 | 0.00 | 0.00 | 74,811.49 | 49.87% |
| 001-21-2111-40-21201 : Dues and Subscriptions | 52,000.00 | 0.00 | 47,212.44 | 0.00 | 0.00 | 4,787.56 | 9.21% |
| 001-21-2111-40-21301 : Professional Services | 265,000.00 | 4,226.23 | 44,120.12 | 0.00 | 81,404.39 | 139,475.49 | 52.63% |
| 001-21-2111-40-21324 : Postage and Freight | 27,000.00 | -189.07 | 15,353.77 | 0.00 | 168.50 | 11,477.73 | 42.51% |
| 001-21-2111-40-21401 : Telecommunications | 190,000.00 | 22,080.82 | 85,110.93 | 0.00 | 0.00 | 104,889.07 | 55.20% |
| 001-21-2111-40-21403 : Light, Fuel and Power | 1,274,986.29 | 103,247.95 | 516,375.50 | 0.00 | 0.00 | 758,610.79 | 59.50% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|
| 001-21-2111-40-21404 : Payroll Outsourcing | 195,000.00 | 23,605.27 | 101,210.50 | 0.00 | 0.00 | 93,789.50 | 48.10% |
| 001-21-2111-40-21797 : Uncollectible Accounts | 13.00 | 0.00 | 12.50 | 0.00 | 0.00 | 0.50 | 3.85% |
| 001-21-2111-40-85496 : Election Expense | 42,000.00 | 28,099.00 | 28,099.00 | 0.00 | 0.00 | 13,901.00 | 33.10% |
| 001-21-2111-40-85499 : General Discretionary | 50,000.00 | 10,000.00 | 11,138.82 | 0.00 | 0.00 | 38,861.18 | 77.72% |
| 001-21-2111-46-21701 : Loan and Bond Payment | 525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 100.00% |
| 001-21-2111-46-21702 : Interest Expense | 162,487.50 | 0.00 | 81,243.75 | 0.00 | 0.00 | 81,243.75 | 50.00% |
| 001-21-2111-49-21328 : Insurance | 823,610.00 | 558.00 | 818,299.56 | 0.00 | 0.00 | 5,310.44 | 0.64% |
| 001-21-2111-49-85201 : Transfer to Civic Center | 895,000.00 | 74,583.34 | 522,083.38 | 0.00 | 0.00 | 372,916.62 | 41.67% |
| 001-21-2111-49-85204 : Transfer to Other Funds | 115,200.00 | 9,600.01 | 67,200.07 | 0.00 | 0.00 | 47,999.93 | 41.67% |
| SubTotal : 2111 : GENERAL ACCOUNTS | 4,767,296.79 | 351,000.06 | 2,412,648.85 | 0.00 | 81,572.89 | 2,273,075.05 | 47.68% |
| 2113 : SPECIAL PROJECTS | | | | | | | |
| 001-21-2113-40-32107 : Capital Improvement Expenses | 1,072,494.00 | 33,896.87 | 544,859.13 | 0.00 | 35,646.94 | 491,987.93 | 45.87% |
| 001-21-2113-40-43425 : CARES Act Fund Expenditures | 0.00 | -680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-21-2113-40-43701 : Parks & Rec Projects | 2,961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961.00 | 100.00% |
| 001-21-2113-40-43906 : Belvoir Ranch Planning/Development | 41,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,004.00 | 100.00% |
| 001-21-2113-40-43949 : Graffiti Clean Up | 4,694.00 | 0.00 | 4,694.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-21-2113-40-85484 : Abandoned Building Fund | 60,583.00 | 0.00 | 37,885.46 | 0.00 | 0.00 | 22,697.54 | 37.46% |
| 001-21-2113-40-86984 : Depot Plaza Splash Pad | 145,538.00 | 0.00 | 140,537.38 | 0.00 | 0.00 | 5,000.62 | 3.44% |
| SubTotal : 2113 : SPECIAL PROJECTS | 1,327,274.00 | 33,216.87 | 727,975.97 | 0.00 | 35,646.94 | 563,651.09 | 42.47% |
| 2211 : ECONOMIC DEVELOPMENT | | | | | | | |
| 001-22-2211-44-85113 : Leads | 39,860.00 | 0.00 | 39,860.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal : 2211 : ECONOMIC DEVELOPMENT | 39,860.00 | 0.00 | 39,860.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2212 : CITY-COUNTY SUPPORT | | | | | | | |
| 001-22-2212-44-85110 : Animal Control | 292,500.00 | 24,375.00 | 170,625.00 | 0.00 | 24,375.00 | 97,500.00 | 33.33% |
| 001-22-2212-44-85111 : Emergency Management Agency | 102,114.00 | 10,726.77 | 58,762.74 | 0.00 | 0.00 | 43,351.26 | 42.45% |
| 001-22-2212-44-85112 : City/County Health Department | 779,042.00 | 0.00 | 389,520.75 | 0.00 | 0.00 | 389,521.25 | 50.00% |
| 001-22-2212-44-85135 : County GIS Support | 24,800.00 | 3,190.88 | 14,928.49 | 0.00 | 0.00 | 9,871.51 | 39.80% |
| 001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 100.00% |
| SubTotal : 2212 : CITY-COUNTY SUPPORT | 1,458,456.00 | 38,292.65 | 633,836.98 | 0.00 | 24,375.00 | 800,244.02 | 54.87% |
| 2213 : COMMUNITY SERVICES SUPPRT | | | | | | | |
| 001-22-2213-44-85101 : Peak Wellness Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001-22-2213-44-85103 : Symphony Youth Concerts | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00% |
| 001-22-2213-44-85108 : Laramie County Senior Service | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|----------------------|---------------------|----------------------|-------------------|-------------------|----------------------|----------------|
| 001-22-2213-44-85109 : Animal Shelter | 271,000.00 | 22,583.34 | 158,083.38 | 0.00 | 22,583.34 | 90,333.28 | 33.33% |
| 001-22-2213-44-85129 : Safe Harbor Child Center | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal : 2213 : COMMUNITY SERVICES SUPPRT | 318,700.00 | 65,083.34 | 200,583.38 | 0.00 | 27,783.34 | 90,333.28 | 28.34% |
| Grand Total : | 52,399,928.79 | 4,002,850.88 | 28,069,584.78 | 8,338.20 | 338,485.92 | 23,983,519.89 | 45.77% |

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 01/31/2021

From Account: 010

To Account: 220

Run Date: 02/24/2021

User: robinl

Report by: Fund

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|--|---------------------|-------------------|---------------------|---------------------|---------------|
| 010 : WEED AND PEST | | | | | |
| 010-00-0000-32-03111 : Weed and Pest Subsidy | 477,008.00 | 185,057.07 | 300,148.54 | 176,859.46 | 37.08% |
| 010-00-0000-32-03112 : Special Equipment Subsidy | 60,000.00 | 15,000.00 | 30,000.00 | 30,000.00 | 50.00% |
| 010-00-0000-35-06010 : Interest | 300.00 | 51.53 | 289.18 | 10.82 | 3.61% |
| 010-00-0000-36-07999 : Miscellaneous | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 010-00-0000-39-09999 : Revenue from Reserves | 47,098.00 | 0.00 | 0.00 | 47,098.00 | 100.00% |
| SubTotal : 010 : WEED AND PEST | 586,406.00 | 200,108.60 | 330,437.72 | 255,968.28 | 43.65% |
| 011 : STATE AND LOCAL GRANTS | | | | | |
| 011-00-0000-32-03140 : BOPU Subsidy | 735,994.00 | 191,258.66 | 553,627.07 | 182,366.93 | 24.78% |
| 011-00-0000-36-07099 : Miscellaneous Rentals and Leases | 661,983.00 | 0.00 | 661,982.00 | 1.00 | 0.00% |
| 011-00-0000-37-08000 : State Grants | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00% |
| 011-00-0000-37-08001 : SLIB Grants | 2,947,840.00 | 0.00 | 0.00 | 2,947,840.00 | 100.00% |
| 011-00-0000-37-08002 : Wyo Business Council Grants | 2,908,085.00 | 43,895.00 | 110,804.20 | 2,797,280.80 | 96.19% |
| 011-00-0000-37-08006 : Cheyenne Community Recreation District | 262,500.00 | 0.00 | 0.00 | 262,500.00 | 100.00% |
| 011-00-0000-37-08080 : Grants from Agencies and Individuals | 6,000.00 | 0.00 | 101,000.00 | -95,000.00 | -1,583.33% |
| 011-00-0000-37-08099 : Miscellaneous Grants | 11,610.00 | 0.00 | 6,010.00 | 5,600.00 | 48.23% |
| 011-00-0000-37-09000 : Wyoming State Parks and Cultural Resources Grant | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 100.00% |
| SubTotal : 011 : STATE AND LOCAL GRANTS | 7,545,752.00 | 235,153.66 | 1,443,423.27 | 6,102,328.73 | 80.87% |
| 012 : YOUTH ALTERNATIVES GRANTS | | | | | |
| 012-00-0000-32-03110 : County Subsidy | 69,000.00 | 5,750.00 | 34,500.00 | 34,500.00 | 50.00% |
| 012-00-0000-35-06010 : Interest | 3,000.00 | 78.14 | 718.25 | 2,281.75 | 76.06% |
| 012-00-0000-36-07529 : Miscellaneous Donations | 12,143.00 | 0.00 | 24,044.03 | -11,901.03 | -98.01% |
| 012-00-0000-36-07530 : Magic of Giving | 6,000.00 | 100.00 | 100.00 | 5,900.00 | 98.33% |
| 012-00-0000-36-07999 : Miscellaneous | 100.00 | 0.00 | 243.90 | -143.90 | -143.90% |
| 012-00-0000-37-08000 : State Grants | 58,272.00 | 4,334.19 | 23,984.92 | 34,287.08 | 58.84% |
| 012-00-0000-37-08060 : LCSD Grants | 175,542.00 | 19,576.37 | 78,220.48 | 97,321.52 | 55.44% |
| 012-00-0000-37-08081 : United Way | 56,500.00 | 4,416.67 | 30,791.65 | 25,708.35 | 45.50% |
| 012-00-0000-37-08099 : Miscellaneous Grants | 0.00 | 1,672.32 | 6,689.28 | -6,689.28 | 0.00% |
| 012-00-0000-37-08912 : Federal Youth Alternatives Grants | 341,162.00 | 40,355.48 | 184,447.84 | 156,714.16 | 45.94% |
| 012-00-0000-37-08913 : Federal grants | 318,375.00 | 0.00 | 0.00 | 318,375.00 | 100.00% |
| 012-00-0000-39-09999 : Revenue from Reserves | 2,961.00 | 0.00 | 0.00 | 2,961.00 | 100.00% |
| SubTotal : 012 : YOUTH ALTERNATIVES GRANTS | 1,043,055.00 | 76,283.17 | 383,740.35 | 659,314.65 | 63.21% |
| 013 : DEVELOPMENT IMPACT FEES | | | | | |
| 013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees | 50,000.00 | 750.00 | 66,280.00 | -16,280.00 | -32.56% |
| 013-00-0000-30-01211 : Park Enhancement Fees | 100,000.00 | 5,200.00 | 74,800.00 | 25,200.00 | 25.20% |
| 013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees | 10,000.00 | 2,348.10 | 6,300.00 | 3,700.00 | 37.00% |
| 013-00-0000-35-06010 : Interest | 15,000.00 | 158.73 | 1,469.55 | 13,530.45 | 90.20% |
| 013-00-0000-39-09999 : Revenue from Reserves | 425,066.00 | 0.00 | 0.00 | 425,066.00 | 100.00% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|--|---------------------|------------------|-------------------|---------------------|---------------|
| SubTotal : 013 : DEVELOPMENT IMPACT FEES | 600,066.00 | 8,456.83 | 148,849.55 | 451,216.45 | 75.19% |
| 014 : RECREATION PROGRAMS | | | | | |
| 014-00-0000-33-04313 : Recreation-Scholarship Donations | 0.00 | 0.00 | 475.00 | -475.00 | 0.00% |
| 014-00-0000-33-04328 : Recreation-Basketball Adult | 10,500.00 | 0.00 | 6,060.00 | 4,440.00 | 42.29% |
| 014-00-0000-33-04329 : Recreation-Volleyball Adult | 39,212.00 | 6,260.00 | 21,520.00 | 17,692.00 | 45.12% |
| 014-00-0000-33-04330 : Recreation-Basketball | 41,485.00 | 1,097.00 | 27,900.50 | 13,584.50 | 32.75% |
| 014-00-0000-33-04331 : Recreation-Volleyball | 8,841.00 | -4,130.00 | 4,075.00 | 4,766.00 | 53.91% |
| 014-00-0000-33-04332 : Recreation-Softball Revenue | 127,500.00 | -630.55 | 20,990.45 | 106,509.55 | 83.54% |
| 014-00-0000-33-04333 : Recreation-Batting Cages | 5,000.00 | 0.00 | 4,172.87 | 827.13 | 16.54% |
| 014-00-0000-33-04334 : Recreation-Player Fees | 70,000.00 | 3,550.00 | 63,736.76 | 6,263.24 | 8.95% |
| 014-00-0000-33-04337 : Recreation-Child Care Programs | 677,000.00 | 34,390.00 | 187,708.98 | 489,291.02 | 72.27% |
| 014-00-0000-33-04338 : Recreation-Other Youth Programs | 5,000.00 | 20.02 | 120.02 | 4,879.98 | 97.60% |
| 014-00-0000-33-04339 : Recreation-Other Recreation Programs | 46,500.00 | 2,415.50 | 13,798.00 | 32,702.00 | 70.33% |
| 014-00-0000-33-04340 : Recreation-Youth Tackle Football | 34,000.00 | 0.00 | 13,708.00 | 20,292.00 | 59.68% |
| 014-00-0000-33-04342 : Recreation-Gymnastics | 129,000.00 | 9,215.00 | 69,717.29 | 59,282.71 | 45.96% |
| 014-00-0000-33-04343 : Superday-Sponsors | 50,000.00 | 1,400.00 | 1,400.00 | 48,600.00 | 97.20% |
| 014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 014-00-0000-33-04345 : Superday-Tour Registrations | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| 014-00-0000-33-04346 : Superday-Vendors | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100.00% |
| 014-00-0000-33-04347 : Superday-Food Vendors | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 014-00-0000-33-04348 : Superday-Chalk Art Festival | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 014-00-0000-33-04350 : Botanic Gardens-Gift Shop | 0.00 | 2,577.91 | 19,599.15 | -19,599.15 | 0.00% |
| 014-00-0000-33-04351 : Botanic Gardens-Classes/Programming | 0.00 | 160.00 | 1,051.34 | -1,051.34 | 0.00% |
| 014-00-0000-33-04352 : Superday-Parking | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| 014-00-0000-33-04647 : Aquatics-Aqua Ex | 394.00 | 0.00 | 0.00 | 394.00 | 100.00% |
| 014-00-0000-33-04648 : Aquatics-Training and Supplies | 4,800.00 | 0.00 | 325.00 | 4,475.00 | 93.23% |
| 014-00-0000-33-04649 : Aquatics-Merchandise | 10,000.00 | 29.58 | 1,061.91 | 8,938.09 | 89.38% |
| 014-00-0000-33-04661 : Recreation-Birthday Parties | 34,000.00 | 580.00 | 3,963.00 | 30,037.00 | 88.34% |
| 014-00-0000-33-07017 : Botanic Gardens Rental Revenue | 0.00 | 1,287.50 | 13,676.50 | -13,676.50 | 0.00% |
| 014-00-0000-33-07018 : Aquatics-Rentals | 8,500.00 | -10.11 | 4.89 | 8,495.11 | 99.94% |
| 014-00-0000-33-07528 : Aquatics-Events and Activities | 5,813.00 | 0.00 | 0.00 | 5,813.00 | 100.00% |
| 014-00-0000-33-07529 : Miscellaneous Donations | 94,143.00 | 0.00 | 40,862.95 | 53,280.05 | 56.60% |
| 014-00-0000-35-06010 : Interest | 0.00 | 61.14 | 342.68 | -342.68 | 0.00% |
| 014-00-0000-36-04314 : Programs and Facilities - Photo Contest | 0.00 | 30.00 | 841.00 | -841.00 | 0.00% |
| 014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations | 0.00 | 596.00 | 3,003.45 | -3,003.45 | 0.00% |
| 014-00-0000-36-07647 : Depot Plaza-Special Events | 0.00 | 0.00 | 2,750.00 | -2,750.00 | 0.00% |
| 014-00-0000-36-07999 : Miscellaneous | 0.00 | 5.15 | 622.04 | -622.04 | 0.00% |
| 014-00-0000-38-09010 : Transfers from Other Funds | 89,000.00 | 0.00 | 0.00 | 89,000.00 | 100.00% |
| 014-00-0000-38-09011 : Transfers from General Fund | -44,500.00 | 2,933.34 | 20,533.38 | -65,033.38 | 0.00% |
| 014-00-0000-39-09999 : Revenue from Reserves | 224,688.00 | 0.00 | 0.00 | 224,688.00 | 100.00% |
| SubTotal : 014 : RECREATION PROGRAMS | 1,692,176.00 | 61,837.48 | 544,020.16 | 1,148,155.84 | 67.85% |
| 015 : BELVOIR RANCH RECREATION | | | | | |
| 015-00-0000-35-06010 : Interest | 0.00 | 0.29 | 0.94 | -0.94 | 0.00% |
| 015-00-0000-38-09010 : Transfers from Other Funds | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00% |
| SubTotal : 015 : BELVOIR RANCH RECREATION | 0.00 | 0.29 | 12,000.94 | -12,000.94 | 0.00% |
| 018 : CDBG GRANTS | | | | | |
| 018-00-0000-37-08150 : CDBG Grant | 1,010,024.00 | 7,590.37 | 133,158.60 | 876,865.40 | 86.82% |
| 018-00-0000-37-08151 : CDBG Program Income | 0.00 | 0.00 | 3,478.37 | -3,478.37 | 0.00% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|---|----------------------|---------------------|----------------------|----------------------|-------------------|
| SubTotal : 018 : CDBG GRANTS | 1,010,024.00 | 7,590.37 | 136,636.97 | 873,387.03 | 86.47% |
| 019 : REAL PROPERTY REVOLVING | | | | | |
| 019-00-0000-35-06010 : Interest | 0.00 | 0.02 | 97.30 | -97.30 | 0.00% |
| 019-00-0000-36-07999 : Miscellaneous | 0.00 | 0.00 | 19,807.34 | -19,807.34 | 0.00% |
| 019-00-0000-39-09999 : Revenue from Reserves | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| SubTotal : 019 : REAL PROPERTY REVOLVING | 1,000.00 | 0.02 | 19,904.64 | -18,904.64 | -1,890.46% |
| 020 : ONE CENT SALES TAX 19-22 | | | | | |
| 020-00-0000-32-03011 : 1% Optional Sales Tax | 10,625,000.00 | 1,281,599.01 | 11,046,480.66 | -421,480.66 | -3.97% |
| 020-00-0000-35-06010 : Interest | 25,000.00 | 5,239.46 | 40,503.00 | -15,503.00 | -62.01% |
| 020-00-0000-35-06112 : Gain (Loss) on Investments | 0.00 | 13,836.24 | 383,132.49 | -383,132.49 | 0.00% |
| 020-00-0000-36-07540 : Property Sales | 0.00 | 0.00 | 3,737.25 | -3,737.25 | 0.00% |
| 020-00-0000-39-09999 : Revenue from Reserves | 9,402,633.00 | 0.00 | 0.00 | 9,402,633.00 | 100.00% |
| SubTotal : 020 : ONE CENT SALES TAX 19-22 | 20,052,633.00 | 1,300,674.71 | 11,473,853.40 | 8,578,779.60 | 42.78% |
| 021 : ONE CENT SALES TAX 11-14 | | | | | |
| 021-00-0000-39-09999 : Revenue from Reserves | 78,976.00 | 0.00 | 0.00 | 78,976.00 | 100.00% |
| SubTotal : 021 : ONE CENT SALES TAX 11-14 | 78,976.00 | 0.00 | 0.00 | 78,976.00 | 100.00% |
| 022 : ONE CENT SALES TAX 15-18 | | | | | |
| 022-00-0000-39-09999 : Revenue from Reserves | 13,179,906.00 | 0.00 | 0.00 | 13,179,906.00 | 100.00% |
| SubTotal : 022 : ONE CENT SALES TAX 15-18 | 13,179,906.00 | 0.00 | 0.00 | 13,179,906.00 | 100.00% |
| 023 : SOLID WASTE MANAGEMENT | | | | | |
| 023-00-0000-33-04010 : Sanitation-Refuse Removal | 8,181,115.00 | 1,251,826.27 | 7,927,683.67 | 253,431.33 | 3.10% |
| 023-00-0000-33-04011 : Sanitation-Landfill | 256,367.00 | 2,697.04 | 199,112.94 | 57,254.06 | 22.33% |
| 023-00-0000-33-04012 : Sanitation-Special Pickups | 450,000.00 | 87,276.01 | 474,888.35 | -24,888.35 | -5.53% |
| 023-00-0000-33-04013 : Sanitation-Transfer Station | 244,285.00 | 26,467.65 | 205,417.69 | 38,867.31 | 15.91% |
| 023-00-0000-33-04014 : Sanitation-Freon Removal | 0.00 | 48.15 | 1,392.15 | -1,392.15 | 0.00% |
| 023-00-0000-33-04015 : Sanitation-Hazardous Waste | 0.00 | 90.25 | 624.64 | -624.64 | 0.00% |
| 023-00-0000-33-04016 : Sanitation-Compost Fees | 1,487,534.00 | 1,350.95 | 52,656.88 | 1,434,877.12 | 96.46% |
| 023-00-0000-33-04017 : Sanitation-Recycling | 29,736.00 | 138.34 | 915.71 | 28,820.29 | 96.92% |
| 023-00-0000-33-04018 : Sanitation - Roll Off Revenue | 881,429.00 | 15,657.63 | 130,546.22 | 750,882.78 | 85.19% |
| 023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters | 3,879,805.00 | 9,242.02 | 63,153.16 | 3,816,651.84 | 98.37% |
| 023-00-0000-33-04020 : Sanitation - Front Load Containers | 2,686,793.00 | 1,100.74 | 66,782.58 | 2,620,010.42 | 97.51% |
| 023-00-0000-35-06010 : Interest | 25,000.00 | 2,291.48 | 18,939.68 | 6,060.32 | 24.24% |
| 023-00-0000-35-06112 : Gain (Loss) on Investments | 10,000.00 | 10,556.15 | 291,879.61 | -281,879.61 | -2,818.80% |
| 023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets | 0.00 | -29,659.22 | -29,659.22 | 29,659.22 | 0.00% |
| 023-00-0000-36-07099 : Miscellaneous Rentals and Leases | 195,000.00 | 8,182.63 | 93,360.33 | 101,639.67 | 52.12% |
| 023-00-0000-36-07650 : Insurance Proceeds | 0.00 | 0.00 | 47,000.00 | -47,000.00 | 0.00% |
| 023-00-0000-36-07999 : Miscellaneous | 500.00 | 0.00 | -72.33 | 572.33 | 114.47% |
| 023-00-0000-39-09999 : Revenue from Reserves | 11,483,236.00 | 0.00 | 0.00 | 11,483,236.00 | 100.00% |
| 023-00-0000-43-07540 : Property Sales | 0.00 | 0.00 | 2,124.47 | -2,124.47 | 0.00% |
| SubTotal : 023 : SOLID WASTE MANAGEMENT | 29,810,800.00 | 1,387,266.09 | 9,546,746.53 | 20,264,053.47 | 67.98% |
| 024 : LAW ENFORCEMENT GRANTS | | | | | |
| 024-00-0000-37-08251 : Victim Assistance Grant | 209,491.00 | 0.00 | 0.00 | 209,491.00 | 100.00% |
| 024-00-0000-37-08252 : Tobacco Prevention Grant | 17,998.00 | 0.00 | 0.00 | 17,998.00 | 100.00% |
| 024-00-0000-37-08253 : Underage Drinking Grant | 25,541.00 | 0.00 | 0.00 | 25,541.00 | 100.00% |
| 024-00-0000-37-08254 : Highway Safety Grant | 29,508.00 | 0.00 | -220.10 | 29,728.10 | 100.75% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|---|---------------------|-------------------|---------------------|---------------------|---------------|
| 024-00-0000-37-08913 : Federal grants | 255,993.00 | 0.00 | 0.00 | 255,993.00 | 100.00% |
| 024-00-0000-37-08915 : Police Grants | 314,338.00 | 38,160.30 | 168,591.16 | 145,746.84 | 46.37% |
| SubTotal : 024 : LAW ENFORCEMENT GRANTS | 852,869.00 | 38,160.30 | 168,371.06 | 684,497.94 | 80.26% |
| 025 : MISC FEDERAL GRANTS | | | | | |
| 025-00-0000-37-08002 : Wyo Business Council Federal Grants | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 025-00-0000-37-08007 : Land and Water Conservation Grants | 239,482.00 | 0.00 | 0.00 | 239,482.00 | 100.00% |
| 025-00-0000-37-08099 : Miscellaneous Grants | 0.00 | 0.00 | 81,092.56 | -81,092.56 | 0.00% |
| 025-00-0000-37-08110 : State Forestry Grant | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 025-00-0000-37-08212 : SHPO Planning Grants | 16,953.00 | 0.00 | 1,166.92 | 15,786.08 | 93.12% |
| 025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT | 2,922,453.00 | 16,285.96 | 262,928.81 | 2,659,524.19 | 91.00% |
| 025-00-0000-37-08360 : WYO Arts Council | 5,696.00 | 0.00 | 5,046.00 | 650.00 | 11.41% |
| 025-00-0000-37-08400 : EPA | 675,225.00 | 0.00 | 0.00 | 675,225.00 | 100.00% |
| 025-00-0000-37-08550 : Homeland Security Grants | 523,862.00 | 243,867.01 | 265,489.26 | 258,372.74 | 49.32% |
| 025-00-0000-37-08913 : Federal grants | 3,335,711.00 | -225,401.64 | 2,488,865.64 | 846,845.36 | 25.39% |
| SubTotal : 025 : MISC FEDERAL GRANTS | 7,754,382.00 | 34,751.33 | 3,104,589.19 | 4,649,792.81 | 59.96% |
| 026 : TRANSPORTATION PLANNING (MPO) | | | | | |
| 026-00-0000-32-03110 : County Subsidy | 53,389.91 | 2,530.61 | 15,033.94 | 38,355.97 | 71.84% |
| 026-00-0000-32-03150 : City Subsidy | 53,390.00 | 2,530.73 | 15,033.98 | 38,356.02 | 71.84% |
| 026-00-0000-36-07999 : Miscellaneous | 67,494.00 | 0.00 | 0.00 | 67,494.00 | 100.00% |
| 026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT | 1,016,034.09 | 48,158.74 | 286,101.45 | 729,932.64 | 71.84% |
| SubTotal : 026 : TRANSPORTATION PLANNING (MPO) | 1,190,308.00 | 53,220.08 | 316,169.37 | 874,138.63 | 73.44% |
| 027 : TRANSIT PROGRAM | | | | | |
| 027-00-0000-32-03110 : County Subsidy | 83,816.00 | 0.00 | 41,908.00 | 41,908.00 | 50.00% |
| 027-00-0000-35-06010 : Interest | 0.00 | 3.88 | 4.57 | -4.57 | 0.00% |
| 027-00-0000-36-07529 : Miscellaneous Donations | 1,000.00 | 30.53 | 288.56 | 711.44 | 71.14% |
| 027-00-0000-37-08000 : State Grants | 0.00 | 833.50 | 833.50 | -833.50 | 0.00% |
| 027-00-0000-37-08003 : State 5311 Funds | 112,290.00 | 0.00 | 72,272.00 | 40,018.00 | 35.64% |
| 027-00-0000-37-08300 : Federal Transportation Grant | 2,357,528.00 | 256,044.00 | 894,506.00 | 1,463,022.00 | 62.06% |
| 027-00-0000-37-08301 : Transportation Program Income | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100.00% |
| 027-00-0000-37-08303 : IIIB Federal Grants | 0.00 | 12,355.06 | 27,465.06 | -27,465.06 | 0.00% |
| 027-00-0000-39-09999 : Revenue from Reserves | 282,110.00 | 0.00 | 0.00 | 282,110.00 | 100.00% |
| SubTotal : 027 : TRANSIT PROGRAM | 2,926,744.00 | 269,266.97 | 1,037,277.69 | 1,889,466.31 | 64.56% |
| 028 : JUVENILE JUSTICE | | | | | |
| 028-00-0000-32-03110 : County Subsidy | 73,200.00 | 1,100.00 | 36,600.00 | 36,600.00 | 50.00% |
| 028-00-0000-35-06010 : Interest | 5,000.00 | 34.05 | 314.50 | 4,685.50 | 93.71% |
| 028-00-0000-36-04326 : Chemical Testing | 5,500.00 | 221.00 | 540.00 | 4,960.00 | 90.18% |
| 028-00-0000-39-09999 : Revenue from Reserves | 10,025.00 | 0.00 | 0.00 | 10,025.00 | 100.00% |
| SubTotal : 028 : JUVENILE JUSTICE | 93,725.00 | 1,355.05 | 37,454.50 | 56,270.50 | 60.04% |
| 029 : SPECIAL FRIENDS | | | | | |
| 029-00-0000-35-06010 : Interest | 0.00 | 2.19 | 17.69 | -17.69 | 0.00% |
| 029-00-0000-36-07528 : Special Events | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 029-00-0000-36-07529 : Miscellaneous Donations | 100.00 | 26.30 | 287.28 | -187.28 | -187.28% |
| 029-00-0000-37-08080 : Grants from Agencies and Individuals | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00% |
| 029-00-0000-37-08081 : United Way | 50,000.00 | 3,416.67 | 35,916.65 | 14,083.35 | 28.17% |
| 029-00-0000-39-09999 : Revenue from Reserves | 25,248.00 | 0.00 | 0.00 | 25,248.00 | 100.00% |
| SubTotal : 029 : SPECIAL FRIENDS | 90,348.00 | 3,445.16 | 37,221.62 | 53,126.38 | 58.80% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|--|----------------------|-------------------|---------------------|----------------------|---------------|
| 030 : SPEC PURPOSE OPTION TAX | | | | | |
| 030-00-0000-32-03012 : Special Purpose Option Tax | 9,705,340.00 | 881,533.21 | 7,615,160.80 | 2,090,179.20 | 21.54% |
| 030-00-0000-35-06010 : Interest | 50,000.00 | 7,439.63 | 45,963.60 | 4,036.40 | 8.07% |
| 030-00-0000-35-06112 : Gain (Loss) on Investments | 0.00 | 2,879.68 | 153,367.53 | -153,367.53 | 0.00% |
| 030-00-0000-39-09999 : Revenue from Reserves | 16,075,378.00 | 0.00 | 0.00 | 16,075,378.00 | 100.00% |
| SubTotal : 030 : SPEC PURPOSE OPTION TAX | 25,830,718.00 | 891,852.52 | 7,814,491.93 | 18,016,226.07 | 69.75% |
| 031 : YOUTH ALTERNATIVES PROJECTS | | | | | |
| 031-00-0000-35-06010 : Interest | 0.00 | 0.73 | 6.66 | -6.66 | 0.00% |
| 031-00-0000-36-07531 : Ropes Course Fees | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 031-00-0000-39-09999 : Revenue from Reserves | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS | 18,000.00 | 0.73 | 6.66 | 17,993.34 | 99.96% |
| 041 : GOLF FACILITIES | | | | | |
| 041-00-0000-33-04312 : Recreation-Golf Annual Memberships | 205,000.00 | 2,320.13 | 86,086.96 | 118,913.04 | 58.01% |
| 041-00-0000-35-06010 : Interest | 1,000.00 | 101.43 | 892.77 | 107.23 | 10.72% |
| 041-00-0000-36-07540 : Property Sales | 0.00 | 0.00 | 5,300.05 | -5,300.05 | 0.00% |
| 041-00-0000-36-07999 : Miscellaneous | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00% |
| 041-00-0000-39-09999 : Revenue from Reserves | 285,217.00 | 0.00 | 0.00 | 285,217.00 | 100.00% |
| SubTotal : 041 : GOLF FACILITIES | 491,217.00 | 2,421.56 | 97,279.78 | 393,937.22 | 80.20% |
| 101 : FLEET MAINTENANCE | | | | | |
| 101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel | 1,310,000.00 | 116,949.63 | 482,525.04 | 827,474.96 | 63.17% |
| 101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts | 1,153,000.00 | 142,027.46 | 656,616.18 | 496,383.82 | 43.05% |
| 101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor | 1,006,000.00 | 142,930.75 | 676,157.52 | 329,842.48 | 32.79% |
| 101-00-0000-33-04499 : Miscellaneous Intra City Charges | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 100.00% |
| 101-00-0000-35-06010 : Interest | 0.00 | 115.82 | 58.54 | -58.54 | 0.00% |
| 101-00-0000-36-07540 : Property Sales | 0.00 | 0.00 | 154.51 | -154.51 | 0.00% |
| 101-00-0000-36-07999 : Miscellaneous | 0.00 | 0.00 | 192.95 | -192.95 | 0.00% |
| 101-00-0000-39-09999 : Revenue from Reserves | 360,148.00 | 0.00 | 0.00 | 360,148.00 | 100.00% |
| SubTotal : 101 : FLEET MAINTENANCE | 3,969,148.00 | 402,023.66 | 1,815,704.74 | 2,153,443.26 | 54.26% |
| 103 : SELF INSURANCE | | | | | |
| 103-00-0000-35-06010 : Interest | 0.00 | 654.31 | 4,664.41 | -4,664.41 | 0.00% |
| 103-00-0000-36-07999 : Miscellaneous | 342,805.00 | 0.00 | 343,468.60 | -663.60 | -0.19% |
| SubTotal : 103 : SELF INSURANCE | 342,805.00 | 654.31 | 348,133.01 | -5,328.01 | -1.55% |
| 110 : CIVIC CENTER | | | | | |
| 110-00-0000-33-04601 : Civic Center Exhibits | 375.00 | 0.00 | 0.00 | 375.00 | 100.00% |
| 110-00-0000-33-04602 : Civic Center Ticket Sales | 1,503,488.00 | 0.00 | 4,146.00 | 1,499,342.00 | 99.72% |
| 110-00-0000-33-04603 : Civic Center Promotional Sales | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00% |
| 110-00-0000-33-04604 : Civic Center Concessions | 53,500.00 | 0.00 | 2,340.57 | 51,159.43 | 95.62% |
| 110-00-0000-33-04605 : Civic Center Labor | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee | 2,000.00 | 0.00 | 82.50 | 1,917.50 | 95.88% |
| 110-00-0000-33-04614 : Malt Beverage Sales | 44,000.00 | 0.00 | 892.46 | 43,107.54 | 97.97% |
| 110-00-0000-33-07512 : Advertising Fees | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.00% |
| 110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge | 0.00 | 0.00 | 425.00 | -425.00 | 0.00% |
| 110-00-0000-36-07035 : Civic Center Rentals | 0.00 | 0.00 | 22,554.78 | -22,554.78 | 0.00% |
| 110-00-0000-36-07529 : Miscellaneous Donations | 65,000.00 | 0.00 | 250.00 | 64,750.00 | 99.62% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|--|---------------------|------------------|-------------------|---------------------|---------------|
| 110-00-0000-36-07532 : Arts Access Donations | 0.00 | 0.00 | 43.00 | -43.00 | 0.00% |
| 110-00-0000-36-07999 : Miscellaneous | 60,000.00 | 0.00 | 15.00 | 59,985.00 | 99.98% |
| 110-00-0000-38-09011 : Transfers from General Fund | 120,000.00 | 74,583.34 | 522,083.38 | -402,083.38 | -335.07% |
| SubTotal : 110 : CIVIC CENTER | 1,905,363.00 | 74,583.34 | 552,832.69 | 1,352,530.31 | 70.98% |
| 114 : ICE AND EVENT CENTER | | | | | |
| 114-00-0000-33-04650 : Ice Center Concessions | 50,000.00 | 1,400.00 | 4,695.38 | 45,304.62 | 90.61% |
| 114-00-0000-33-04651 : Ice Rental | 159,474.00 | 13,010.36 | 49,318.86 | 110,155.14 | 69.07% |
| 114-00-0000-33-04653 : Public Hockey | 6,000.00 | 2,215.00 | 5,803.50 | 196.50 | 3.28% |
| 114-00-0000-33-04654 : Adult Hockey | 28,000.00 | 550.00 | 20,925.00 | 7,075.00 | 25.27% |
| 114-00-0000-33-04655 : Youth Hockey | 15,000.00 | 3,850.00 | 7,579.17 | 7,420.83 | 49.47% |
| 114-00-0000-33-04657 : Skate Rental Income | 9,130.00 | 1,194.00 | 3,366.00 | 5,764.00 | 63.13% |
| 114-00-0000-33-04658 : Open Skate | 60,000.00 | 5,756.00 | 19,723.00 | 40,277.00 | 67.13% |
| 114-00-0000-33-04659 : Learn to Skate | 7,000.00 | 800.00 | 4,850.00 | 2,150.00 | 30.71% |
| 114-00-0000-33-04660 : Skate Sharpening | 4,000.00 | 356.00 | 1,218.00 | 2,782.00 | 69.55% |
| 114-00-0000-33-04661 : Ice Center Birthday Parties | 35,000.00 | 1,625.00 | 6,288.00 | 28,712.00 | 82.03% |
| 114-00-0000-33-04662 : Ice Center Special Events | 102,000.00 | 0.00 | 1,144.99 | 100,855.01 | 98.88% |
| 114-00-0000-33-04663 : Ice Center Advertising | 13,000.00 | 0.00 | 2,000.00 | 11,000.00 | 84.62% |
| 114-00-0000-33-04664 : Ice Center Vending | 12,000.00 | 117.45 | 1,981.92 | 10,018.08 | 83.48% |
| 114-00-0000-33-04665 : Ice Center Laser Tag | 30,000.00 | 1,904.00 | 8,917.00 | 21,083.00 | 70.28% |
| 114-00-0000-33-04666 : Ice Center Miniature Golf | 45,000.00 | 20.00 | 25,335.50 | 19,664.50 | 43.70% |
| 114-00-0000-33-04667 : Ice Center Merchandise | 3,000.00 | 337.74 | 1,409.44 | 1,590.56 | 53.02% |
| 114-00-0000-33-04668 : Ice Center Room Rental | 1,500.00 | 0.00 | 100.00 | 1,400.00 | 93.33% |
| 114-00-0000-33-04669 : Ice Center Curling Revenue | 4,000.00 | 0.00 | 50.00 | 3,950.00 | 98.75% |
| 114-00-0000-33-04670 : Ice Center Bumper Car Revenue | 25,000.00 | 1,693.00 | 6,877.50 | 18,122.50 | 72.49% |
| 114-00-0000-33-04699 : Ice Center Miscellaneous Activities | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 114-00-0000-36-07999 : Miscellaneous | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 114-00-0000-38-09011 : Transfers from General Fund | 80,000.00 | 6,666.67 | 46,666.69 | 33,333.31 | 41.67% |
| SubTotal : 114 : ICE AND EVENT CENTER | 691,404.00 | 41,495.22 | 218,249.95 | 473,154.05 | 68.43% |
| 200 : ANNEXATION IMPROVEMENTS | | | | | |
| 200-00-0000-35-06010 : Interest | 0.00 | 75.65 | 701.07 | -701.07 | 0.00% |
| 200-00-0000-38-09010 : Transfers from Other Funds | 0.00 | 0.00 | 23,278.08 | -23,278.08 | 0.00% |
| SubTotal : 200 : ANNEXATION IMPROVEMENTS | 0.00 | 75.65 | 23,979.15 | -23,979.15 | 0.00% |
| 205 : HOUSING LOANS | | | | | |
| 205-00-0000-35-06010 : Interest | 200.00 | 0.11 | 50.58 | 149.42 | 74.71% |
| 205-00-0000-35-06021 : HOME Interest | 4,000.00 | 116.53 | 748.20 | 3,251.80 | 81.30% |
| 205-00-0000-37-08152 : HOME Program Income | 14,000.00 | 279.34 | 17,890.69 | -3,890.69 | -27.79% |
| SubTotal : 205 : HOUSING LOANS | 18,200.00 | 395.98 | 18,689.47 | -489.47 | -2.69% |
| 209 : FIDUCIARY FUND | | | | | |
| 209-00-0000-38-09010 : Transfers from Other Funds | 0.00 | 41,516.00 | 41,516.00 | -41,516.00 | 0.00% |
| SubTotal : 209 : FIDUCIARY FUND | 0.00 | 41,516.00 | 41,516.00 | -41,516.00 | 0.00% |
| 210 : MISC AGENCY FUNDS | | | | | |
| 210-00-0000-36-07650 : Insurance Claims | 3,674.73 | 0.00 | 3,674.73 | 0.00 | 0.00% |
| 210-00-0000-36-07652 : Cheyenne Angel | 300.00 | 0.00 | 300.00 | 0.00 | 0.00% |
| 210-00-0000-36-07653 : Police Forfeitures | 2,005.39 | 4,147.21 | 6,025.46 | -4,020.07 | -200.46% |
| 210-00-0000-36-07654 : Historic Preservation Board | 14,718.75 | 2,440.50 | 14,718.75 | 0.00 | 0.00% |
| 210-00-0000-36-07658 : Forestry Projects | 3,520.00 | 0.00 | 3,520.00 | 0.00 | 0.00% |

| Segments/Accounts | Total Budget | MTD Rev. | YTD Rev. | Total Variance | Total % |
|---|-----------------------|---------------------|----------------------|----------------------|----------------|
| 210-00-0000-36-07663 : Federal Forfeiture Funds | 6,548.07 | 0.00 | 2,528.00 | 4,020.07 | 61.39% |
| 210-00-0000-36-07665 : Police Training | 2,795.00 | 200.00 | 2,795.00 | 0.00 | 0.00% |
| 210-00-0000-36-07675 : WARM Training Funds | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 210-00-0000-36-07681 : Big Hole Trails | -12,000.00 | 0.00 | 0.00 | -12,000.00 | 0.00% |
| 210-00-0000-36-07688 : Parks Projects | 1,846.26 | 38.86 | 1,846.26 | 0.00 | 0.00% |
| 210-00-0000-36-07695 : Splash Pad | 259,178.38 | 0.00 | 259,178.38 | 0.00 | 0.00% |
| 210-00-0000-39-09999 : Revenue from Reserves | 503,203.42 | 0.00 | 0.00 | 503,203.42 | 100.00% |
| SubTotal : 210 : MISC AGENCY FUNDS | 795,790.00 | 16,826.57 | 304,586.58 | 491,203.42 | 61.72% |
| 211 : PARKS FACILITIES | | | | | |
| 211-00-0000-35-06010 : Interest | 0.00 | 0.00 | 0.29 | -0.29 | 0.00% |
| 211-00-0000-39-09999 : Revenue from Reserves | 1,978.00 | 0.00 | 0.00 | 1,978.00 | 100.00% |
| SubTotal : 211 : PARKS FACILITIES | 1,978.00 | 0.00 | 0.29 | 1,977.71 | 99.98% |
| 220 : PERPETUAL CARE | | | | | |
| 220-00-0000-35-06010 : Interest | 5,000.00 | 165.30 | 1,550.57 | 3,449.43 | 68.99% |
| 220-00-0000-36-04551 : Cemetery Lots | 0.00 | 400.00 | 6,480.00 | -6,480.00 | 0.00% |
| SubTotal : 220 : PERPETUAL CARE | 5,000.00 | 565.30 | 8,030.57 | -3,030.57 | -60.61% |
| Grand Total : | 122,578,793.00 | 5,149,980.95 | 39,984,197.78 | 82,594,595.22 | 67.38% |

Other Funds Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 01/31/2021
 From Account: 010
 To Account: 220
 Run Date: 02/24/2021
 User: robinl
 Report by: Fund

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|-----------------|-------------------|-------------|---------------|-------------------|---------------|
| 010 : WEED AND PEST | | | | | | | |
| 010-12-1202-44-10212 : Weed & Pest Manager | 78,606.00 | 302.34 | 39,605.46 | 0.00 | 0.00 | 39,000.54 | 49.62% |
| 010-12-1202-44-10435 : Office Manager | 53,000.00 | 4,416.67 | 30,916.64 | 0.00 | 0.00 | 22,083.36 | 41.67% |
| 010-12-1202-44-10804 : Health Insurance | 29,610.30 | 1,682.93 | 16,425.59 | 0.00 | 0.00 | 13,184.71 | 44.53% |
| 010-12-1202-44-10805 : Social Security | 10,067.86 | 343.89 | 5,246.79 | 0.00 | 0.00 | 4,821.07 | 47.89% |
| 010-12-1202-44-10806 : State Pension | 19,895.49 | 671.37 | 10,619.13 | 0.00 | 0.00 | 9,276.36 | 46.62% |
| 010-12-1202-44-10809 : Workers Compensation | 3,859.61 | -657.89 | 2,088.73 | 0.00 | 0.00 | 1,770.88 | 45.88% |
| 010-12-1202-44-10818 : Life Insurance | 96.00 | 4.00 | 52.00 | 0.00 | 0.00 | 44.00 | 45.83% |
| 010-12-1202-44-21103 : Local Meeting Expense | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 010-12-1202-44-21201 : Dues and Subscriptions | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 010-12-1202-44-21301 : Professional Services | 253,569.00 | 0.00 | 183,562.44 | 0.00 | 433.00 | 69,573.56 | 27.44% |
| 010-12-1202-44-21324 : Postage and Freight | 25.00 | 0.00 | 0.50 | 0.00 | 0.00 | 24.50 | 98.00% |
| 010-12-1202-44-21328 : Insurance | 4,540.00 | 0.00 | 4,005.53 | 0.00 | 0.00 | 534.47 | 11.77% |
| 010-12-1202-44-21401 : Telecommunications | 3,000.00 | 191.64 | 691.60 | 0.00 | 22.77 | 2,285.63 | 76.19% |
| 010-12-1202-44-21403 : Light, Fuel and Power | 4,900.00 | 537.97 | 1,406.09 | 0.00 | 0.00 | 3,493.91 | 71.30% |
| 010-12-1202-44-21601 : Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 368.00 | 632.00 | 63.20% |
| 010-12-1202-44-32101 : Office Supplies | 14,800.00 | 0.00 | 341.41 | 0.00 | 146.65 | 14,311.94 | 96.70% |
| 010-12-1202-44-32105 : Maintenance Supplies | 28,637.00 | 0.00 | 192.44 | 0.00 | 0.00 | 28,444.56 | 99.33% |
| 010-12-1202-44-32201 : Small Equipment (under \$5,000) | 2,800.00 | 0.00 | 394.68 | 0.00 | 0.00 | 2,405.32 | 85.90% |
| 010-12-1202-44-74101 : Cost Allocation | 16,000.00 | 245.00 | 9,196.00 | 0.00 | 0.00 | 6,804.00 | 42.52% |
| 010-12-1202-44-74403 : Fleet Fuel, Labor, and Parts Inventory | 1,400.00 | 343.88 | 403.81 | 0.00 | 0.00 | 996.19 | 71.16% |
| 010-12-1203-44-21301 : Professional Services | 59,850.00 | 0.00 | 27,970.25 | 0.00 | 0.00 | 31,879.75 | 53.27% |
| 010-12-1203-44-32105 : Maintenance Supplies | 150.00 | 0.00 | 87.66 | 0.00 | 0.00 | 62.34 | 41.56% |
| SubTotal : 010 : WEED AND PEST | 586,406.26 | 8,081.80 | 333,206.75 | 0.00 | 970.42 | 252,229.09 | 43.01% |
| 011 : STATE AND LOCAL GRANTS | | | | | | | |
| 011-21-2111-40-85117 : Economic Development | 19,183.00 | 0.00 | 19,182.50 | 0.00 | 0.00 | 0.50 | 0.00% |
| 011-21-2111-42-08511 : Wyoming Business Council Grants | 2,908,085.00 | 0.50 | 110,804.20 | 0.00 | 0.00 | 2,797,280.80 | 96.19% |
| 011-21-2111-42-43494 : BOPU Joint Projects | 735,994.00 | 4,218.92 | 557,845.99 | 0.00 | 17,768.25 | 160,379.76 | 21.79% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|---------------------|-----------------|---------------------|-------------|------------------|---------------------|---------------|
| 011-21-2111-42-46506 : Miscellaneous State Grants | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 100.00% |
| 011-21-2111-42-86300 : Miscellaneous Non Federal | 12,010.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,010.00 | 50.04% |
| 011-21-2111-42-86964 : SLIB Grants | 2,947,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,947,840.00 | 100.00% |
| 011-21-2111-42-86983 : Cheyenne Community Recreation District Projects | 262,500.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 167,500.00 | 63.81% |
| 011-21-2111-45-85458 : Forestry | 15,600.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 5,600.00 | 35.90% |
| 011-21-2111-46-21701 : Loan and Bond Payment | 623,617.00 | 0.00 | 623,617.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 011-21-2111-46-21702 : Interest Expense | 19,183.00 | 0.00 | 19,182.50 | 0.00 | 0.00 | 0.50 | 0.00% |
| SubTotal : 011 : STATE AND LOCAL GRANTS | 7,545,752.00 | 4,219.42 | 1,441,632.19 | 0.00 | 17,768.25 | 6,086,351.56 | 80.66% |
| 012 : YOUTH ALTERNATIVES GRANTS | | | | | | | |
| 012-12-1221-41-21201 : Dues and Subscriptions | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 100.00% |
| 012-12-1221-41-21301 : Professional Services | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 100.00% |
| 012-12-1221-41-21324 : Postage and Freight | 10.00 | 0.50 | 4.00 | 0.00 | 0.00 | 6.00 | 60.00% |
| 012-12-1221-41-21333 : Events and Activities | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 012-12-1221-41-21601 : Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 012-12-1221-41-21604 : Computer Software/Maintenance | 1,540.00 | 139.93 | 39.98 | 0.00 | 0.00 | 1,500.02 | 97.40% |
| 012-12-1221-41-32101 : Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 012-12-1221-41-32103 : Food and Medical Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 012-12-1221-41-74101 : Cost Allocation | 600.00 | 29.00 | 308.00 | 0.00 | 0.00 | 292.00 | 48.67% |
| 012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory | 1,000.00 | 213.18 | 398.62 | 0.00 | 0.00 | 601.38 | 60.14% |
| 012-12-1221-41-85104 : Magic of Giving | 20,000.00 | 660.00 | 10,492.58 | 0.00 | 1,043.90 | 8,463.52 | 42.32% |
| 012-12-1223-41-10422 : Counselor III | 42,250.00 | 3,520.83 | 24,645.81 | 0.00 | 0.00 | 17,604.19 | 41.67% |
| 012-12-1223-41-10576 : Secretary | 30,888.00 | 2,500.00 | 7,959.53 | 0.00 | 0.00 | 22,928.47 | 74.23% |
| 012-12-1223-41-10601 : Temporary/Part Time | 22,800.00 | 1,485.75 | 7,699.63 | 0.00 | 0.00 | 15,100.37 | 66.23% |
| 012-12-1223-41-10804 : Health Insurance | 18,698.33 | 814.19 | 5,554.51 | 0.00 | 0.00 | 13,143.82 | 70.29% |
| 012-12-1223-41-10805 : Social Security | 7,339.26 | 567.71 | 3,041.19 | 0.00 | 0.00 | 4,298.07 | 58.56% |
| 012-12-1223-41-10806 : State Pension | 10,327.09 | 850.14 | 4,603.86 | 0.00 | 0.00 | 5,723.23 | 55.42% |
| 012-12-1223-41-10809 : Workers Compensation | 4,367.33 | -171.06 | 1,213.43 | 0.00 | 0.00 | 3,153.90 | 72.22% |
| 012-12-1223-41-10818 : Life Insurance | 90.00 | 7.50 | 36.50 | 0.00 | 0.00 | 53.50 | 59.44% |
| 012-12-1223-41-21101 : Professional Development | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 012-12-1223-41-21301 : Professional Services | 1,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | 100.00% |
| 012-12-1223-41-21324 : Postage and Freight | 5.00 | 0.00 | 0.50 | 0.00 | 0.00 | 4.50 | 90.00% |
| 012-12-1223-41-21333 : Events and Activities | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 012-12-1223-41-32101 : Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 012-12-1223-41-32103 : Food and Medical Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 012-12-1223-41-74101 : Cost Allocation | 4,230.00 | 284.00 | 1,571.00 | 0.00 | 0.00 | 2,659.00 | 62.86% |
| 012-12-1223-41-74403 : Fleet Fuel, Labor, and Parts Inventory | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|----------|-----------|------------|---------|-------------|---------|
| 012-12-1227-41-10422 : Counselor III | 44,683.00 | 3,723.60 | 26,065.20 | 0.00 | 0.00 | 18,617.80 | 41.67% |
| 012-12-1227-41-10804 : Health Insurance | 25,730.88 | 2,137.51 | 14,962.57 | 0.00 | 0.00 | 10,768.31 | 41.85% |
| 012-12-1227-41-10805 : Social Security | 3,418.25 | 261.01 | 1,835.92 | 0.00 | 0.00 | 1,582.33 | 46.29% |
| 012-12-1227-41-10806 : State Pension | 6,309.24 | 525.77 | 3,680.39 | 0.00 | 0.00 | 2,628.85 | 41.67% |
| 012-12-1227-41-10809 : Workers Compensation | 1,899.34 | -146.11 | 722.67 | 0.00 | 0.00 | 1,176.67 | 61.95% |
| 012-12-1227-41-10818 : Life Insurance | 48.00 | 4.00 | 28.00 | 0.00 | 0.00 | 20.00 | 41.67% |
| 012-12-1227-41-74101 : Cost Allocation | 2,213.00 | 192.00 | 1,348.00 | 0.00 | 0.00 | 865.00 | 39.09% |
| 012-12-1227-41-74403 : Fleet Fuel, Labor, and Parts Inventory | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 012-12-1228-41-10601 : Temporary/Part Time | 24,000.00 | 2,178.00 | 12,658.50 | 0.00 | 0.00 | 11,341.50 | 47.26% |
| 012-12-1228-41-10805 : Social Security | 1,836.25 | 166.62 | 968.37 | 0.00 | 0.00 | 867.88 | 47.26% |
| 012-12-1228-41-10809 : Workers Compensation | 1,075.25 | -60.31 | 380.79 | 0.00 | 0.00 | 694.46 | 64.59% |
| 012-12-1228-41-21324 : Postage and Freight | 20.00 | 1.15 | 8.40 | 0.00 | 0.00 | 11.60 | 58.00% |
| 012-12-1228-41-32101 : Office Supplies | 80.00 | 0.00 | 8.59 | 0.00 | 0.00 | 71.41 | 89.26% |
| 012-12-1228-41-74101 : Cost Allocation | 850.00 | 69.00 | 401.00 | 0.00 | 0.00 | 449.00 | 52.82% |
| 012-12-1229-44-10474 : Prevention Coordinator | 20,712.48 | 1,726.04 | 12,082.33 | 0.00 | 0.00 | 8,630.15 | 41.67% |
| 012-12-1229-44-10478 : Site Manager | 26,520.00 | 2,946.61 | 20,626.27 | 0.00 | 0.00 | 5,893.73 | 22.22% |
| 012-12-1229-44-10601 : Temporary/Part Time | 33,234.00 | 837.50 | 8,283.20 | 0.00 | 0.00 | 24,950.80 | 75.08% |
| 012-12-1229-44-10804 : Health Insurance | 9,349.21 | 427.09 | 2,989.67 | 0.00 | 0.00 | 6,359.54 | 68.02% |
| 012-12-1229-44-10805 : Social Security | 10,379.16 | 418.16 | 3,114.00 | 0.00 | 0.00 | 7,265.16 | 70.00% |
| 012-12-1229-44-10806 : State Pension | 6,669.60 | 659.77 | 4,618.45 | 0.00 | 0.00 | 2,051.15 | 30.75% |
| 012-12-1229-44-10809 : Workers Compensation | 6,062.70 | -142.22 | 933.41 | 0.00 | 0.00 | 5,129.29 | 84.60% |
| 012-12-1229-44-10818 : Life Insurance | 42.00 | 5.24 | 36.74 | 0.00 | 0.00 | 5.26 | 12.52% |
| 012-12-1229-44-21101 : Professional Development | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 012-12-1229-44-21201 : Dues and Subscriptions | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00% |
| 012-12-1229-44-21301 : Professional Services | 440.00 | 0.00 | -117.41 | 0.00 | 0.00 | 557.41 | 126.68% |
| 012-12-1229-44-21310 : Background Checks | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 012-12-1229-44-21333 : Events and Activities | 1,000.00 | 23.95 | 23.95 | 0.00 | 0.00 | 976.05 | 97.60% |
| 012-12-1229-44-21401 : Telecommunications | 1,000.00 | 68.33 | 423.42 | 0.00 | 0.00 | 576.58 | 57.66% |
| 012-12-1229-44-21604 : Computer Software/Maintenance | 7,005.00 | 1,971.61 | 6,016.56 | 0.00 | 0.00 | 988.44 | 14.11% |
| 012-12-1229-44-32101 : Office Supplies | 7,793.00 | 79.68 | 599.49 | 0.00 | 0.00 | 7,193.51 | 92.31% |
| 012-12-1229-44-32103 : Food and Medical Supplies | 1,500.00 | 11.53 | 33.15 | 0.00 | 0.00 | 1,466.85 | 97.79% |
| 012-12-1229-44-32201 : Small Equipment (under \$5,000) | 1,200.00 | 0.00 | 1,187.91 | 0.00 | 0.00 | 12.09 | 1.01% |
| 012-12-1229-44-74101 : Cost Allocation | 3,525.00 | 265.00 | 1,726.00 | 0.00 | 0.00 | 1,799.00 | 51.04% |
| 012-12-1229-44-74403 : Fleet Fuel, Labor, and Parts Inventory | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 012-12-1242-44-10474 : Prevention Coordinator | 20,712.48 | 1,726.04 | 12,082.23 | 0.00 | 0.00 | 8,630.25 | 41.67% |
| 012-12-1242-44-10478 : Site Manager | 35,360.00 | 2,946.66 | 17,002.84 | 0.00 | 0.00 | 18,357.16 | 51.92% |
| 012-12-1242-44-10601 : Temporary/Part Time | 60,000.00 | 423.75 | 7,252.25 | 0.00 | 0.00 | 52,747.75 | 87.91% |
| 012-12-1242-44-10804 : Health Insurance | 27,157.21 | 427.11 | 2,909.71 | 0.00 | 0.00 | 24,247.50 | 89.29% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|-----------|-----------|------------|-----------|-------------|---------|
| 012-12-1242-44-10805 : Social Security | 8,879.50 | 386.54 | 2,758.22 | 0.00 | 0.00 | 6,121.28 | 68.94% |
| 012-12-1242-44-10806 : State Pension | 7,917.60 | 659.79 | 4,106.79 | 0.00 | 0.00 | 3,810.81 | 48.13% |
| 012-12-1242-44-10809 : Workers Compensation | 5,305.13 | -105.91 | 800.40 | 0.00 | 0.00 | 4,504.73 | 84.91% |
| 012-12-1242-44-10818 : Life Insurance | 90.00 | 5.76 | 32.26 | 0.00 | 0.00 | 57.74 | 64.16% |
| 012-12-1242-44-21101 : Professional Development | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 012-12-1242-44-21201 : Dues and Subscriptions | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00% |
| 012-12-1242-44-21301 : Professional Services | 440.00 | 0.00 | -117.37 | 0.00 | 0.00 | 557.37 | 126.68% |
| 012-12-1242-44-21310 : Background Checks | 200.00 | 0.00 | 63.50 | 0.00 | 0.00 | 136.50 | 68.25% |
| 012-12-1242-44-21333 : Events and Activities | 1,000.00 | 29.37 | 80.35 | 0.00 | 0.00 | 919.65 | 91.96% |
| 012-12-1242-44-21401 : Telecommunications | 1,000.00 | 68.32 | 423.39 | 0.00 | 0.00 | 576.61 | 57.66% |
| 012-12-1242-44-21604 : Computer Software/Maintenance | 330.00 | 29.98 | 59.96 | 0.00 | 0.00 | 270.04 | 81.83% |
| 012-12-1242-44-32101 : Office Supplies | 21,467.00 | -73.19 | 757.18 | 0.00 | 0.00 | 20,709.82 | 96.47% |
| 012-12-1242-44-32103 : Food and Medical Supplies | 750.00 | -3.76 | 47.75 | 0.00 | 0.00 | 702.25 | 93.63% |
| 012-12-1242-44-32201 : Small Equipment (under \$5,000) | 1,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.00 | 100.00% |
| 012-12-1242-44-74101 : Cost Allocation | 3,440.00 | 193.00 | 1,374.00 | 0.00 | 0.00 | 2,066.00 | 60.06% |
| 012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 012-12-1243-41-10461 : Assistant Program Coordinator | 30,588.00 | 3,333.34 | 11,076.97 | 0.00 | 0.00 | 19,511.03 | 63.79% |
| 012-12-1243-41-10474 : Program Coordinator | 57,858.00 | 4,821.50 | 33,750.50 | 0.00 | 0.00 | 24,107.50 | 41.67% |
| 012-12-1243-41-10804 : Health Insurance | 41,774.00 | 3,365.86 | 16,829.30 | 0.00 | 0.00 | 24,944.70 | 59.71% |
| 012-12-1243-41-10805 : Social Security/Medicare | 7,487.00 | 589.62 | 3,258.18 | 0.00 | 0.00 | 4,228.82 | 56.48% |
| 012-12-1243-41-10806 : State Pension | 13,818.00 | 1,151.47 | 6,329.67 | 0.00 | 0.00 | 7,488.33 | 54.19% |
| 012-12-1243-41-10809 : Workers Compensation | 4,634.00 | -203.49 | 1,323.33 | 0.00 | 0.00 | 3,310.67 | 71.44% |
| 012-12-1243-41-10815 : Mileage Allowance | 920.00 | 138.32 | 247.94 | 0.00 | 0.00 | 672.06 | 73.05% |
| 012-12-1243-41-10818 : Life Insurance | 95.00 | 8.00 | 40.00 | 0.00 | 0.00 | 55.00 | 57.90% |
| 012-12-1243-41-21101 : Professional Development | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 100.00% |
| 012-12-1243-41-21201 : Dues and Subscriptions | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 012-12-1243-41-21301 : Professional Services | 13,000.00 | 0.00 | -49.65 | 0.00 | 0.00 | 13,049.65 | 100.38% |
| 012-12-1243-41-21310 : Background Checks | 2,039.00 | 0.00 | 1,516.00 | 0.00 | 0.00 | 523.00 | 25.65% |
| 012-12-1243-41-21319 : Physical Examinations | 6,760.00 | 0.00 | 3,182.00 | 0.00 | 140.00 | 3,438.00 | 50.86% |
| 012-12-1243-41-21321 : Printing | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 012-12-1243-41-21324 : Postage and Freight | 660.00 | 0.00 | 330.00 | 0.00 | 12.80 | 317.20 | 48.06% |
| 012-12-1243-41-21328 : Insurance | 254.00 | -14.11 | 213.28 | 0.00 | 0.00 | 40.72 | 16.03% |
| 012-12-1243-41-21331 : Volunteer Travel | 38,234.00 | 297.26 | 1,380.44 | 0.00 | 339.40 | 36,514.16 | 95.50% |
| 012-12-1243-41-21332 : Volunteer Stipends | 153,488.00 | 12,095.85 | 45,657.40 | 0.00 | 10,289.25 | 97,541.35 | 63.55% |
| 012-12-1243-41-21333 : Events and Activities | 2,000.00 | 47.84 | 47.84 | 0.00 | 0.00 | 1,952.16 | 97.61% |
| 012-12-1243-41-21334 : Volunteer Recruitment | 3,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,875.00 | 100.00% |
| 012-12-1243-41-21401 : Telecommunications | 2,699.00 | 40.55 | 1,288.04 | 0.00 | 0.00 | 1,410.96 | 52.28% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|
| 012-12-1243-41-21604 : Computer Software/Maintenance | 392.00 | 39.98 | 79.96 | 0.00 | 0.00 | 312.04 | 79.60% |
| 012-12-1243-41-32101 : Office Supplies | 2,500.00 | 105.82 | 1,262.66 | 0.00 | 333.34 | 904.00 | 36.16% |
| 012-12-1243-41-32103 : Meals | 13,284.00 | 1,204.00 | 7,056.00 | 0.00 | 972.00 | 5,256.00 | 39.57% |
| 012-12-1243-41-32115 : Clothing | 1,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.00 | 100.00% |
| 012-12-1243-41-32126 : Recognition | 4,900.00 | 1,173.81 | 1,173.81 | 0.00 | 0.00 | 3,726.19 | 76.04% |
| 012-12-1243-41-32201 : Small Equipment (under \$5,000) | 7,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,967.00 | 100.00% |
| SubTotal : 012 : YOUTH ALTERNATIVES GRANTS | 1,043,055.29 | 64,161.28 | 378,841.81 | 0.00 | 13,130.69 | 651,082.79 | 62.42% |
| 013 : DEVELOPMENT IMPACT FEES | | | | | | | |
| 013-21-2111-45-43903 : Parks Improvements | 573,079.00 | 0.00 | 13,900.00 | 0.00 | 0.00 | 559,179.00 | 97.58% |
| 013-21-2111-45-74101 : Cost Allocation | 16,987.00 | 0.00 | 392.00 | 0.00 | 0.00 | 16,595.00 | 97.69% |
| 013-21-2111-46-43704 : Parks Infrastructure | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| SubTotal : 013 : DEVELOPMENT IMPACT FEES | 600,066.00 | 0.00 | 14,292.00 | 0.00 | 0.00 | 585,774.00 | 97.62% |
| 014 : RECREATION PROGRAMS | | | | | | | |
| 014-17-1712-45-21324 : Postage and Freight | 0.00 | 0.00 | 48.50 | 0.00 | 0.00 | -48.50 | 0.00% |
| 014-17-1712-45-21333 : Events and Activities | 55.00 | 0.00 | 21.98 | 0.00 | 0.00 | 33.02 | 60.04% |
| 014-17-1712-45-74101 : Cost Allocation | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 | 0.00% |
| 014-17-1721-45-21306 : Credit Card Charges | 24,717.00 | 12.82 | 918.56 | 0.00 | 0.00 | 23,798.44 | 96.28% |
| 014-17-1721-45-21333 : Events and Activities | 3,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,813.00 | 100.00% |
| 014-17-1721-45-32113 : Aqua Ex Equipment and Supplies | 1,580.00 | 59.95 | 369.64 | 0.00 | 59.95 | 1,150.41 | 72.81% |
| 014-17-1721-45-32114 : Aquatic Training and Supplies | 2,000.00 | 0.00 | 1,082.40 | 0.00 | 144.00 | 773.60 | 38.68% |
| 014-17-1721-45-66612 : Merchandise Expense | 10,000.00 | 0.00 | 1,445.88 | 0.00 | 0.00 | 8,554.12 | 85.54% |
| 014-17-1721-45-74101 : Cost Allocation | 1,390.95 | 2.00 | 108.00 | 0.00 | 0.00 | 1,282.95 | 92.24% |
| 014-17-1722-45-21301 : Professional Services | 97,750.00 | 0.00 | 0.00 | 0.00 | 86,050.00 | 11,700.00 | 11.97% |
| 014-17-1722-45-21324 : Postage and Freight | 250.00 | 0.50 | 33.50 | 0.00 | 0.00 | 216.50 | 86.60% |
| 014-17-1722-45-21333 : Events and Activities | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 014-17-1722-45-21601 : Maintenance | 25,000.00 | 823.00 | 9,715.00 | 0.00 | 0.00 | 15,285.00 | 61.14% |
| 014-17-1722-45-32105 : Maintenance Supplies | 30,000.00 | 5,192.80 | 16,100.02 | 0.00 | 0.00 | 13,899.98 | 46.33% |
| 014-17-1722-45-43102 : Equipment (over \$5,000) | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 014-17-1722-45-74101 : Cost Allocation | 2,122.50 | 170.00 | 732.00 | 0.00 | 0.00 | 1,390.50 | 65.51% |
| 014-17-1723-45-10604 : Miscellaneous Supervisor | 1,085.00 | 0.00 | 707.50 | 0.00 | 0.00 | 377.50 | 34.79% |
| 014-17-1723-45-10805 : Social Security | 130.00 | 0.00 | 54.13 | 0.00 | 0.00 | 75.87 | 58.36% |
| 014-17-1723-45-10809 : Workers Compensation | 70.00 | -9.02 | 22.03 | 0.00 | 0.00 | 47.97 | 68.53% |
| 014-17-1723-45-21301 : Professional Services | 6,500.00 | 0.00 | 5,815.00 | 0.00 | 0.00 | 685.00 | 10.54% |
| 014-17-1723-45-21323 : Advertising | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 014-17-1723-45-32101 : Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 014-17-1723-45-32103 : Food and Medical Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|--------------|----------|-----------|------------|---------|-------------|---------|
| 014-17-1723-45-32105 : Maintenance Supplies | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 014-17-1723-45-32114 : Recreation Supplies | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 100.00% |
| 014-17-1723-45-32115 : Clothing | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 014-17-1723-45-32126 : Memorials and Trophies | 2,000.00 | 0.00 | 770.48 | 0.00 | 0.00 | 1,229.52 | 61.48% |
| 014-17-1723-45-43102 : Equipment (over \$5,000) | 8,000.00 | 0.00 | 511.25 | 0.00 | 0.00 | 7,488.75 | 93.61% |
| 014-17-1723-45-74101 : Cost Allocation | 749.00 | 0.00 | 222.00 | 0.00 | 0.00 | 527.00 | 70.36% |
| 014-17-1729-45-21333 : Events and Activities | 44,000.00 | 0.00 | 50.00 | 0.00 | 0.00 | 43,950.00 | 99.89% |
| 014-17-1729-45-74101 : Cost Allocation | 1,245.20 | 0.00 | 1.00 | 0.00 | 0.00 | 1,244.20 | 99.92% |
| 014-17-1730-45-10447 : Recreation Sports Programmer | 13,605.66 | 1,133.80 | 7,948.74 | 0.00 | 0.00 | 5,656.92 | 41.58% |
| 014-17-1730-45-10449 : Gymnastics Specialist | 43,037.00 | 1,592.49 | 23,110.89 | 0.00 | 0.00 | 19,926.11 | 46.30% |
| 014-17-1730-45-10604 : Miscellaneous Supervisor | 7,000.00 | -137.62 | 222.38 | 0.00 | 0.00 | 6,777.62 | 96.82% |
| 014-17-1730-45-10609 : Gymnastics Staff | 59,905.00 | 2,758.75 | 16,301.25 | 0.00 | 0.00 | 43,603.75 | 72.79% |
| 014-17-1730-45-10613 : Basketball Supervisor | 3,300.00 | 698.60 | 1,497.44 | 0.00 | 0.00 | 1,802.56 | 54.62% |
| 014-17-1730-45-10614 : Volleyball Supervisor | 6,700.00 | -122.97 | 1,758.53 | 0.00 | 0.00 | 4,941.47 | 73.75% |
| 014-17-1730-45-10617 : Neighborhood Facility Supervisor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% |
| 014-17-1730-45-10623 : Birthday Party Staff | 19,200.00 | 28.88 | 3,742.27 | 0.00 | 0.00 | 15,457.73 | 80.51% |
| 014-17-1730-45-10804 : Health Insurance | 12,114.62 | 1,003.19 | 7,022.29 | 0.00 | 0.00 | 5,092.33 | 42.04% |
| 014-17-1730-45-10805 : Social Security | 12,297.20 | 753.71 | 4,603.86 | 0.00 | 0.00 | 7,693.34 | 62.56% |
| 014-17-1730-45-10806 : State Pension | 7,997.94 | 666.49 | 4,665.45 | 0.00 | 0.00 | 3,332.49 | 41.67% |
| 014-17-1730-45-10809 : Workers Compensation | 7,405.00 | -289.61 | 1,763.59 | 0.00 | 0.00 | 5,641.41 | 76.18% |
| 014-17-1730-45-10818 : Life Insurance | 54.42 | 4.54 | 31.75 | 0.00 | 0.00 | 22.67 | 41.66% |
| 014-17-1730-45-21101 : Professional Development | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 100.00% |
| 014-17-1730-45-21301 : Professional Services | 57,000.00 | 1,760.00 | 16,091.25 | 0.00 | 686.00 | 40,222.75 | 70.57% |
| 014-17-1730-45-21305 : Licenses and Fees | 3,000.00 | 0.00 | 225.00 | 0.00 | 0.00 | 2,775.00 | 92.50% |
| 014-17-1730-45-21306 : Credit Card Charges | 11,800.00 | 799.66 | 8,695.78 | 0.00 | 0.00 | 3,104.22 | 26.31% |
| 014-17-1730-45-21323 : Advertising | 4,300.00 | 0.00 | 1,082.96 | 0.00 | 0.00 | 3,217.04 | 74.82% |
| 014-17-1730-45-21324 : Postage and Freight | 2,000.00 | 24.04 | 104.24 | 0.00 | 23.90 | 1,871.86 | 93.59% |
| 014-17-1730-45-21333 : Events and Activities | 19,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,945.00 | 100.00% |
| 014-17-1730-45-21401 : Telecommunications | 1,000.00 | 43.65 | 209.67 | 0.00 | 0.00 | 790.33 | 79.03% |
| 014-17-1730-45-21501 : Rental | 3,500.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | 2,120.00 | 60.57% |
| 014-17-1730-45-21601 : Maintenance | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| 014-17-1730-45-32101 : Office Supplies | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% |
| 014-17-1730-45-32103 : Food and Medical Supplies | 4,000.00 | 35.21 | 54.65 | 0.00 | 0.00 | 3,945.35 | 98.63% |
| 014-17-1730-45-32105 : Maintenance Supplies | 12,500.00 | 0.00 | 105.92 | 0.00 | 0.00 | 12,394.08 | 99.15% |
| 014-17-1730-45-32114 : Recreation Supplies | 20,000.00 | 3,222.32 | 3,355.77 | 0.00 | 53.94 | 16,590.29 | 82.95% |
| 014-17-1730-45-32115 : Clothing | 7,000.00 | 0.00 | 832.50 | 0.00 | 147.30 | 6,020.20 | 86.00% |
| 014-17-1730-45-32116 : Supplies - Outdoor Recreation Program | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|------------|-----------|------------|---------|-------------|---------|
| 014-17-1730-45-32126 : Memorials and Trophies | 9,600.00 | 0.00 | 926.72 | 0.00 | 699.62 | 7,973.66 | 83.06% |
| 014-17-1730-45-74101 : Cost Allocation | 10,472.39 | 528.00 | 2,801.00 | 0.00 | 0.00 | 7,671.39 | 73.25% |
| 014-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 014-17-1731-45-10430 : Recreation Programmer I | 57,972.00 | -2,277.16 | 26,708.75 | 0.00 | 0.00 | 31,263.25 | 53.93% |
| 014-17-1731-45-10546 : Child Care Specialist | 80,042.00 | -8,342.18 | 31,678.60 | 0.00 | 0.00 | 48,363.40 | 60.42% |
| 014-17-1731-45-10610 : Playground Staff | 215,000.00 | -3,450.78 | 73,034.34 | 0.00 | 0.00 | 141,965.66 | 66.03% |
| 014-17-1731-45-10701 : Overtime | 20,000.00 | 0.00 | 182.51 | 0.00 | 0.00 | 19,817.49 | 99.09% |
| 014-17-1731-45-10804 : Health Insurance | 19,151.62 | 1,582.66 | 11,078.62 | 0.00 | 0.00 | 8,073.00 | 42.15% |
| 014-17-1731-45-10805 : Social Security | 27,005.57 | 1,423.19 | 12,504.83 | 0.00 | 0.00 | 14,500.74 | 53.70% |
| 014-17-1731-45-10806 : State Pension | 19,487.58 | 1,623.95 | 11,392.84 | 0.00 | 0.00 | 8,094.74 | 41.54% |
| 014-17-1731-45-10809 : Workers Compensation | 16,321.37 | -1,214.99 | 4,961.90 | 0.00 | 0.00 | 11,359.47 | 69.60% |
| 014-17-1731-45-10818 : Life Insurance | 132.00 | 11.00 | 77.00 | 0.00 | 0.00 | 55.00 | 41.67% |
| 014-17-1731-45-21101 : Professional Development | 2,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,405.00 | 100.00% |
| 014-17-1731-45-21301 : Professional Services | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 014-17-1731-45-21305 : Licenses and Fees | 1,450.00 | 0.00 | 99.59 | 0.00 | 50.00 | 1,300.41 | 89.68% |
| 014-17-1731-45-21306 : Credit Card Charges | 1,200.00 | 408.87 | 1,192.30 | 0.00 | 0.00 | 7.70 | 0.64% |
| 014-17-1731-45-21323 : Advertising | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 014-17-1731-45-21324 : Postage and Freight | 2,000.00 | 0.50 | 0.50 | 0.00 | 0.00 | 1,999.50 | 99.98% |
| 014-17-1731-45-21333 : Events and Activities | 36,000.00 | 0.00 | 3,863.50 | 0.00 | 524.00 | 31,612.50 | 87.81% |
| 014-17-1731-45-21401 : Telecommunications | 850.00 | 0.00 | 98.73 | 0.00 | 0.00 | 751.27 | 88.38% |
| 014-17-1731-45-21501 : Rental | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| 014-17-1731-45-32101 : Office Supplies | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 014-17-1731-45-32103 : Food and Medical Supplies | 20,130.00 | 1,395.03 | 4,791.43 | 0.00 | 959.24 | 14,379.33 | 71.43% |
| 014-17-1731-45-32105 : Maintenance Supplies | 700.00 | 0.00 | 14.00 | 0.00 | 0.00 | 686.00 | 98.00% |
| 014-17-1731-45-32114 : Recreation Supplies | 9,800.00 | 25.35 | 405.25 | 0.00 | 0.00 | 9,394.75 | 95.86% |
| 014-17-1731-45-32115 : Clothing | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 014-17-1731-45-66609 : Vending Machine Expense | 500.00 | 129.46 | 129.46 | 0.00 | 0.00 | 370.54 | 74.11% |
| 014-17-1731-45-74101 : Cost Allocation | 16,881.63 | 815.00 | 6,392.00 | 0.00 | 0.00 | 10,489.63 | 62.14% |
| 014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 21,900.00 | 2,738.17 | 9,616.85 | 0.00 | 0.00 | 12,283.15 | 56.09% |
| 014-17-1735-45-10616 : Softball Staff | 13,000.00 | -33.70 | 2,034.91 | 0.00 | 0.00 | 10,965.09 | 84.35% |
| 014-17-1735-45-10619 : Batting Cage Staff | 15,000.00 | 0.00 | 7,465.00 | 0.00 | 0.00 | 7,535.00 | 50.23% |
| 014-17-1735-45-10624 : Concessions Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 014-17-1735-45-10805 : Social Security | 2,142.00 | 0.00 | 697.80 | 0.00 | 0.00 | 1,444.20 | 67.42% |
| 014-17-1735-45-10809 : Workers Compensation | 1,302.00 | -96.21 | 234.98 | 0.00 | 0.00 | 1,067.02 | 81.95% |
| 014-17-1735-45-21301 : Professional Services | 119,143.00 | -10,279.91 | 51,166.65 | 0.00 | 0.00 | 67,976.35 | 57.05% |
| 014-17-1735-45-21323 : Advertising | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | 100.00% |
| 014-17-1735-45-21324 : Postage and Freight | 10.00 | 0.00 | 0.50 | 0.00 | 0.00 | 9.50 | 95.00% |
| 014-17-1735-45-21333 : Events and Activities | 2,000.00 | 0.00 | 96.24 | 0.00 | 0.00 | 1,903.76 | 95.19% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|--------------|-----------|-----------|------------|---------|-------------|---------|
| 014-17-1735-45-21601 : Maintenance | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 014-17-1735-45-32103 : Food and Medical Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 014-17-1735-45-32105 : Maintenance Supplies | 6,000.00 | 0.00 | 40.83 | 0.00 | 0.00 | 5,959.17 | 99.32% |
| 014-17-1735-45-32114 : Recreation Supplies | 6,500.00 | 0.00 | 4,534.85 | 0.00 | 0.00 | 1,965.15 | 30.23% |
| 014-17-1735-45-32115 : Clothing | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 014-17-1735-45-32126 : Memorials and Trophies | 9,900.00 | 0.00 | 4,308.64 | 0.00 | 0.00 | 5,591.36 | 56.48% |
| 014-17-1735-45-74101 : Cost Allocation | 4,983.63 | 0.00 | 2,290.00 | 0.00 | 0.00 | 2,693.63 | 54.05% |
| 014-17-1736-45-21301 : Professional Services | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 014-17-1736-45-21323 : Advertising | 15,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 100.00% |
| 014-17-1736-45-21333 : Events and Activities | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,900.00 | 100.00% |
| 014-17-1736-45-21501 : Rental | 8,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,225.00 | 100.00% |
| 014-17-1736-45-32101 : Office Supplies | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 100.00% |
| 014-17-1736-45-32103 : Food and Medical Supplies | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 100.00% |
| 014-17-1736-45-32105 : Maintenance Supplies | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 100.00% |
| 014-17-1736-45-32114 : Recreation Supplies | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 100.00% |
| 014-17-1736-45-32115 : Clothing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 014-17-1736-45-32126 : Memorials and Trophies | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 100.00% |
| 014-17-1736-45-74101 : Cost Allocation | 1,742.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.43 | 100.00% |
| 014-17-1737-45-10624 : Concessions Staff | 38,500.00 | 0.00 | 357.75 | 0.00 | 0.00 | 38,142.25 | 99.07% |
| 014-17-1737-45-10701 : Overtime | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 014-17-1737-45-10805 : Social Security/Medicare | 3,060.00 | 0.00 | 27.36 | 0.00 | 0.00 | 3,032.64 | 99.11% |
| 014-17-1737-45-10809 : Workers Compensation | 1,860.00 | -4.56 | 11.15 | 0.00 | 0.00 | 1,848.85 | 99.40% |
| 014-17-1737-45-21301 : Professional Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 014-17-1737-45-21305 : Licenses and Fees | 800.00 | 150.00 | 150.00 | 0.00 | 0.00 | 650.00 | 81.25% |
| 014-17-1737-45-21306 : Credit Card Charges | 500.00 | 133.90 | 357.55 | 0.00 | 0.00 | 142.45 | 28.49% |
| 014-17-1737-45-21401 : Telecommunications | 1,000.00 | 0.00 | 260.81 | 0.00 | 0.00 | 739.19 | 73.92% |
| 014-17-1737-45-21601 : Maintenance | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 014-17-1737-45-21604 : Computer Software/Maintenance | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 014-17-1737-45-32101 : Office Supplies | 200.00 | 0.00 | 12.41 | 0.00 | 0.00 | 187.59 | 93.80% |
| 014-17-1737-45-32103 : Medical Supplies | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.00 | 100.00% |
| 014-17-1737-45-32105 : Maintenance Supplies | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 014-17-1737-45-32201 : Small Equipment (under \$5,000) | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 014-17-1737-45-43102 : Equipment (over \$5,000) | 0.00 | 10,279.91 | 10,279.91 | 0.00 | 0.00 | -10,279.91 | 0.00% |
| 014-17-1737-45-66609 : Concessions Inventory Expense | 11,920.00 | 0.00 | 596.50 | 0.00 | 0.00 | 11,323.50 | 95.00% |
| 014-17-1737-45-74101 : Cost Allocation | 508.49 | 8.00 | 49.00 | 0.00 | 0.00 | 459.49 | 90.36% |
| 014-17-1760-45-10601 : Temporary/Part Time | 20,000.00 | 1,620.00 | 3,428.00 | 0.00 | 0.00 | 16,572.00 | 82.86% |
| 014-17-1760-45-10805 : Social Security/Medicare | 1,530.00 | 123.93 | 262.25 | 0.00 | 0.00 | 1,267.75 | 82.86% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|------------------|-------------------|-------------|------------------|---------------------|---------------|
| 014-17-1760-45-10809 : Workers Compensation | 930.00 | 27.40 | 106.77 | 0.00 | 0.00 | 823.23 | 88.52% |
| 014-17-1760-45-21306 : Credit Card Charges | 6,000.00 | 153.98 | 1,620.74 | 0.00 | 0.00 | 4,379.26 | 72.99% |
| 014-17-1760-45-21333 : Events and Programming | 9,000.00 | 0.00 | -249.24 | 0.00 | 0.00 | 9,249.24 | 102.77% |
| 014-17-1760-45-21501 : Rental | 1,500.00 | 0.00 | 209.85 | 0.00 | 0.00 | 1,290.15 | 86.01% |
| 014-17-1760-45-32117 : Garden Supplies | 15,000.00 | 498.46 | 3,608.84 | 0.00 | 1,198.62 | 10,192.54 | 67.95% |
| 014-17-1760-45-66617 : Gift Shop Supplies | 25,000.00 | 636.04 | 9,318.54 | 0.00 | 2,372.40 | 13,309.06 | 53.24% |
| 014-17-1760-45-66618 : Botanic Gardens Grab and Go | 10,000.00 | 38.40 | 288.00 | 0.00 | 50.00 | 9,662.00 | 96.62% |
| 014-17-1760-45-74101 : Cost Allocation | 3,000.00 | 89.00 | 524.00 | 0.00 | 0.00 | 2,476.00 | 82.53% |
| SubTotal : 014 : RECREATION PROGRAMS | 1,692,176.20 | 18,967.89 | 449,677.36 | 0.00 | 93,018.97 | 1,149,479.87 | 67.93% |
| 018 : CDBG GRANTS | | | | | | | |
| 018-19-1925-44-10415 : Manager of Community Development | 53,999.00 | 4,499.91 | 31,499.34 | 0.00 | 0.00 | 22,499.66 | 41.67% |
| 018-19-1925-44-10804 : Health Insurance | 18,404.80 | 1,528.06 | 10,696.42 | 0.00 | 0.00 | 7,708.38 | 41.88% |
| 018-19-1925-44-10805 : Social Security | 4,130.92 | 321.20 | 2,254.72 | 0.00 | 0.00 | 1,876.20 | 45.42% |
| 018-19-1925-44-10806 : State Pension | 7,624.66 | 635.39 | 4,447.72 | 0.00 | 0.00 | 3,176.94 | 41.67% |
| 018-19-1925-44-10809 : Workers Compensation | 2,359.55 | -84.46 | 656.45 | 0.00 | 0.00 | 1,703.10 | 72.18% |
| 018-19-1925-44-10818 : Life Insurance | 48.00 | 4.00 | 28.00 | 0.00 | 0.00 | 20.00 | 41.67% |
| 018-19-1925-44-21101 : Professional Development | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 018-19-1925-44-21103 : Local Meeting Expense | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 018-19-1925-44-21201 : Dues and Subscriptions | 1,700.00 | 113.95 | 227.90 | 0.00 | 0.00 | 1,472.10 | 86.59% |
| 018-19-1925-44-21323 : Advertising | 1,200.00 | 438.20 | 926.30 | 0.00 | 0.00 | 273.70 | 22.81% |
| 018-19-1925-44-21324 : Postage and Freight | 200.00 | 12.74 | 25.34 | 0.00 | 0.00 | 174.66 | 87.33% |
| 018-19-1925-44-21401 : Telecommunications | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 018-19-1925-44-21705 : Copier Expenses | 325.00 | 18.59 | 127.25 | 0.00 | 23.83 | 173.92 | 53.51% |
| 018-19-1925-44-32101 : Office Supplies | 1,000.00 | 5.80 | 37.69 | 0.00 | 14.57 | 947.74 | 94.77% |
| 018-19-1925-44-74101 : Cost Allocation | 21,518.00 | 570.82 | 5,104.74 | 0.00 | 0.00 | 16,413.26 | 76.28% |
| 018-19-1930-44-86201 : Habitat for Humanity | 249,618.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 164,618.00 | 65.95% |
| 018-19-1930-44-86420 : CHOP | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 018-19-1930-44-86517 : CHA Senior Services | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 100.00% |
| 018-19-1930-44-86518 : Cheyenne Parks | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 100.00% |
| 018-19-1930-44-86530 : COMEA | 18,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,269.00 | 100.00% |
| 018-19-1930-44-86607 : H&CD-HAND (GS) | 54,509.00 | 0.00 | 24.00 | 0.00 | 0.00 | 54,485.00 | 99.96% |
| 018-19-1930-44-86627 : LCCC-Scholarship | 7,064.00 | 0.00 | 3,467.00 | 0.00 | 0.00 | 3,597.00 | 50.92% |
| 018-19-1930-44-86629 : NEEDS Inc. | 56,037.00 | 7,263.59 | 7,263.59 | 0.00 | 0.00 | 48,773.41 | 87.04% |
| 018-19-1930-44-86641 : Cheyenne Ice and Events Center | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 100.00% |
| 018-19-1930-44-86642 : Family Promise | 237,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,267.00 | 100.00% |
| SubTotal : 018 : CDBG GRANTS | 1,010,023.93 | 15,327.79 | 151,786.46 | 0.00 | 38.40 | 858,199.07 | 84.97% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-----------------|-------------|-------------|-------------|-------------|-----------------|----------------|
| 019 : REAL PROPERTY REVOLVING | | | | | | | |
| 019-21-2111-40-21301 : Professional Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| SubTotal : 019 : REAL PROPERTY REVOLVING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 020 : ONE CENT SALES TAX 19-22 | | | | | | | |
| 020-26-2610-42-10429 : 1% Construction Inspector I | 95,500.00 | 3,999.95 | 27,999.95 | 0.00 | 0.00 | 67,500.05 | 70.68% |
| 020-26-2610-42-10452 : 1% Construction Manager | 66,000.00 | 5,500.00 | 38,499.95 | 0.00 | 0.00 | 27,500.05 | 41.67% |
| 020-26-2610-42-10510 : Construction Inspector | 164,320.00 | 13,493.31 | 95,484.64 | 0.00 | 0.00 | 68,835.36 | 41.89% |
| 020-26-2610-42-10576 : Secretary | 32,239.00 | 2,686.62 | 18,806.34 | 0.00 | 0.00 | 13,432.66 | 41.67% |
| 020-26-2610-42-10601 : Temporary/Part Time | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 020-26-2610-42-10701 : Overtime | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 020-26-2610-42-10804 : Health Insurance | 145,469.01 | 10,552.57 | 73,867.99 | 0.00 | 0.00 | 71,601.02 | 49.22% |
| 020-26-2610-42-10805 : Social Security | 28,547.43 | 1,827.24 | 12,913.03 | 0.00 | 0.00 | 15,634.40 | 54.77% |
| 020-26-2610-42-10806 : State Pension | 53,977.18 | 3,786.01 | 26,647.71 | 0.00 | 0.00 | 27,329.47 | 50.63% |
| 020-26-2610-42-10809 : Workers Compensation | 15,022.28 | -1,038.95 | 5,098.31 | 0.00 | 0.00 | 9,923.97 | 66.06% |
| 020-26-2610-42-10816 : Uniform Allowance | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00% |
| 020-26-2610-42-10818 : Life Insurance | 336.00 | 24.00 | 168.00 | 0.00 | 0.00 | 168.00 | 50.00% |
| 020-26-2610-42-21101 : Professional Development | 15,000.00 | 0.00 | 0.00 | 0.00 | 34.63 | 14,965.37 | 99.77% |
| 020-26-2610-42-21103 : Local Meeting Expense | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 020-26-2610-42-21201 : Dues and Subscriptions | 1,500.00 | 113.95 | 113.95 | 0.00 | 0.00 | 1,386.05 | 92.40% |
| 020-26-2610-42-21301 : Professional Services | 60,000.00 | 2,540.71 | 15,101.87 | 0.00 | 4.99 | 44,893.14 | 74.82% |
| 020-26-2610-42-21323 : Advertising | 4,000.00 | 230.15 | 1,748.90 | 0.00 | 0.00 | 2,251.10 | 56.28% |
| 020-26-2610-42-21324 : Postage and Freight | 600.00 | 6.75 | 65.80 | 0.00 | 0.00 | 534.20 | 89.03% |
| 020-26-2610-42-21328 : Insurance | 24,970.00 | 0.00 | 22,030.45 | 0.00 | 0.00 | 2,939.55 | 11.77% |
| 020-26-2610-42-21401 : Telecommunications | 12,000.00 | 483.36 | 3,533.35 | 0.00 | 0.00 | 8,466.65 | 70.56% |
| 020-26-2610-42-21501 : Rental | 12,000.00 | 1,068.50 | 7,915.55 | 0.00 | 1,000.00 | 3,084.45 | 25.70% |
| 020-26-2610-42-21601 : Maintenance | 1,000.00 | 0.00 | 8.00 | 0.00 | 0.00 | 992.00 | 99.20% |
| 020-26-2610-42-21604 : Computer Software/Maintenance | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 020-26-2610-42-21705 : Copier Expenses | 4,000.00 | 200.27 | 1,722.42 | 0.00 | 245.32 | 2,032.26 | 50.81% |
| 020-26-2610-42-32101 : Office Supplies | 6,500.00 | 258.72 | 3,075.12 | 0.00 | 3,092.25 | 332.63 | 5.12% |
| 020-26-2610-42-32103 : Food and Medical Supplies | 1,000.00 | 4.99 | 201.27 | 0.00 | 89.56 | 709.17 | 70.92% |
| 020-26-2610-42-32105 : Maintenance Supplies | 5,000.00 | 0.00 | 476.38 | 0.00 | 91.36 | 4,432.26 | 88.64% |
| 020-26-2610-42-32115 : Clothing | 2,000.00 | 0.00 | 596.72 | 0.00 | 0.00 | 1,403.28 | 70.16% |
| 020-26-2610-42-32201 : Small Equipment (under \$5,000) | 5,000.00 | 64.52 | 38.53 | 0.00 | 0.00 | 4,961.47 | 99.23% |
| 020-26-2610-42-43201 : Motor Vehicles | 30,000.00 | 0.00 | -3,978.56 | 0.00 | 0.00 | 33,978.56 | 113.26% |
| 020-26-2610-42-74101 : Cost Allocation | 120,000.00 | 7,083.00 | 76,235.00 | 0.00 | 0.00 | 43,765.00 | 36.47% |
| 020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory | 12,600.00 | 1,242.25 | 6,467.22 | 0.00 | 0.00 | 6,132.78 | 48.67% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|------------|------------|------------|-----------|-------------|---------|
| 020-26-2610-42-85116 : United Way | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-26-2610-42-85499 : General Discretionary | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00% |
| 020-26-2612-41-21301 : Professional Services | 70,000.00 | 3,176.00 | 20,600.85 | 0.00 | 0.00 | 49,399.15 | 70.57% |
| 020-26-2612-41-21601 : Maintenance | 39,000.00 | 3,650.25 | 10,950.75 | 0.00 | 288.56 | 27,760.69 | 71.18% |
| 020-26-2612-41-32115 : Clothing | 24,601.00 | 409.60 | 15,698.17 | 0.00 | 0.00 | 8,902.83 | 36.19% |
| 020-26-2612-41-32201 : Small Equipment (under \$5,000) | 25,750.00 | 145.10 | 1,080.11 | 0.00 | 0.00 | 24,669.89 | 95.80% |
| 020-26-2612-41-43102 : Equipment (over \$5,000) | 48,899.00 | 0.00 | 4,118.14 | 0.00 | 0.00 | 44,780.86 | 91.58% |
| 020-26-2612-41-43201 : Motor Vehicles | 100,000.00 | 0.00 | -11,645.97 | 0.00 | 0.00 | 111,645.97 | 111.65% |
| 020-26-2613-41-43102 : Equipment (over \$5,000) | 176,837.00 | 0.00 | 0.00 | 0.00 | 24,106.95 | 152,730.05 | 86.37% |
| 020-26-2613-41-43201 : Motor Vehicles | 1,041,795.00 | 54,512.32 | 46,709.94 | 0.00 | 0.00 | 995,085.06 | 95.52% |
| 020-26-2613-42-43201 : Motor Vehicles | 0.00 | -54,512.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-26-2614-45-10532 : Irrigation Tech | 35,592.00 | 2,965.98 | 20,761.97 | 0.00 | 0.00 | 14,830.03 | 41.67% |
| 020-26-2614-45-10589 : Community Forestry | 81,036.00 | 6,669.80 | 42,819.06 | 0.00 | 0.00 | 38,216.94 | 47.16% |
| 020-26-2614-45-10701 : Overtime | 3,000.00 | 45.00 | 2,332.80 | 0.00 | 0.00 | 667.20 | 22.24% |
| 020-26-2614-45-10804 : Health Insurance | 28,047.63 | 2,316.83 | 14,680.87 | 0.00 | 0.00 | 13,366.76 | 47.66% |
| 020-26-2614-45-10805 : Social Security/Medicare | 9,151.54 | 721.52 | 4,927.70 | 0.00 | 0.00 | 4,223.84 | 46.15% |
| 020-26-2614-45-10806 : State Pension | 16,891.47 | 1,366.93 | 9,307.07 | 0.00 | 0.00 | 7,584.40 | 44.90% |
| 020-26-2614-45-10809 : Workers Compensation | 5,422.02 | -388.35 | 1,959.66 | 0.00 | 0.00 | 3,462.36 | 63.86% |
| 020-26-2614-45-10818 : Life Insurance | 126.00 | 10.50 | 66.50 | 0.00 | 0.00 | 59.50 | 47.22% |
| 020-26-2614-45-32201 : Small Equipment (under \$5,000) | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 020-26-2614-45-43102 : Equipment (over \$5,000) | 266,686.00 | 0.00 | 85,067.77 | 0.00 | 0.00 | 181,618.23 | 68.10% |
| 020-26-2614-45-43953 : Right of Way Operating Costs - Forestry | 50,000.00 | 1,446.00 | 3,417.38 | 0.00 | 0.00 | 46,582.62 | 93.16% |
| 020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities | 50,000.00 | 4,376.86 | 6,688.44 | 0.00 | 195.56 | 43,116.00 | 86.23% |
| 020-26-2615-40-43102 : Equipment (over \$5,000) | 358,500.00 | 0.00 | -18.85 | 0.00 | 0.00 | 358,518.85 | 100.00% |
| 020-26-2615-40-43104 : Energy Efficiency Projects | 0.00 | -59,043.00 | -59,043.00 | 0.00 | 0.00 | 59,043.00 | 0.00% |
| 020-26-2615-42-43450 : In House Design/Construction Management | 238,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,563.00 | 100.00% |
| 020-26-2615-44-85105 : Human Services | 500,000.00 | 0.00 | 203,714.00 | 0.00 | 0.00 | 296,286.00 | 59.26% |
| 020-26-2615-44-85114 : Airport | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% |
| 020-26-2615-44-85117 : Economic Development | 200,000.00 | 16,667.66 | 100,005.96 | 0.00 | 50,002.98 | 49,991.06 | 25.00% |
| 020-26-2615-44-85141 : City/County Health | 141,000.00 | 0.00 | 141,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-26-2615-44-85142 : Cheyenne Animal Shelter | 45,000.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 50.00% |
| 020-26-2616-42-10701 : Overtime | 0.00 | 799.71 | 799.71 | 0.00 | 0.00 | -799.71 | 0.00% |
| 020-26-2616-42-10703 : Snow Removal Overtime | 80,000.00 | -0.78 | -0.78 | 0.00 | 0.00 | 80,000.78 | 100.00% |
| 020-26-2616-42-10804 : Health Insurance | 0.00 | 313.83 | 313.83 | 0.00 | 0.00 | -313.83 | 0.00% |
| 020-26-2616-42-10805 : Social Security/Medicare | 0.00 | 57.63 | 57.63 | 0.00 | 0.00 | -57.63 | 0.00% |
| 020-26-2616-42-10806 : State Pension | 0.00 | 112.92 | 112.92 | 0.00 | 0.00 | -112.92 | 0.00% |
| 020-26-2616-42-10809 : Workers Compensation | 0.00 | 23.47 | 23.47 | 0.00 | 0.00 | -23.47 | 0.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|----------------------|------------------|---------------------|-------------|-------------------|----------------------|---------------|
| 020-26-2616-42-10818 : Life Insurance | 0.00 | 0.75 | 0.75 | 0.00 | 0.00 | -0.75 | 0.00% |
| 020-26-2616-42-21301 : Professional Services | 137,500.00 | 280.94 | 280.94 | 0.00 | 165.05 | 137,054.01 | 99.68% |
| 020-26-2616-42-21327 : Emergency Snow Removal | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100.00% |
| 020-26-2616-42-21601 : Maintenance | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 020-26-2616-42-21604 : Computer Software/Maintenance | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 020-26-2616-42-32301 : Street and Traffic Supplies | 80,000.00 | 70.86 | 70.86 | 0.00 | 31,059.28 | 48,869.86 | 61.09% |
| 020-26-2616-42-32302 : Asphalt | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| 020-26-2616-42-32303 : Sand and Aggregates | 50,000.00 | 0.00 | 0.00 | 0.00 | 3,924.26 | 46,075.74 | 92.15% |
| 020-26-2616-42-32304 : Salt | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00% |
| 020-26-2616-42-43102 : Equipment (over \$5,000) | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00% |
| 020-26-2616-42-43201 : Motor Vehicles | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00% |
| 020-26-2616-42-43412 : Fox Farm/Walterscheid Intersection | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00% |
| 020-26-2616-42-43422 : East Dell Range Boulevard | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00% |
| 020-26-2616-42-43443 : 5th Street over Crow Creek | 2,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650,000.00 | 100.00% |
| 020-26-2616-42-43491 : Crack Seal | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| 020-26-2616-42-43492 : Miscellaneous Concrete | 1,000,000.00 | -16,500.00 | -16,500.00 | 0.00 | 0.00 | 1,016,500.00 | 101.65% |
| 020-26-2616-42-43493 : Concrete Street Repair | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| 020-26-2616-42-43495 : Mill and Overlay Projects | 3,912,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,912,190.00 | 100.00% |
| 020-26-2616-42-43496 : Mill and Overlay Design | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 020-26-2616-42-43498 : Street Renovation | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 100.00% |
| 020-26-2616-42-43499 : Slurry/Chip/Micro Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 020-26-2617-42-21301 : Professional Services | 267,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,993.00 | 100.00% |
| 020-26-2617-42-32301 : Street and Traffic Supplies | 49,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,985.00 | 100.00% |
| 020-26-2617-42-32305 : Street and Traffic Paints | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 020-26-2617-42-32307 : Street and Traffic Posts and Signs | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 020-26-2617-42-43503 : Traffic Signals | 750,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,368.00 | 100.00% |
| 020-26-2617-42-43504 : Traffic Controllers | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 020-26-2617-42-43506 : Traffic and Safety Improvements | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 020-26-2618-42-43601 : Drainage | 446,422.00 | 3,000.00 | 21,332.95 | 0.00 | 0.00 | 425,089.05 | 95.22% |
| 020-26-2618-42-43904 : Storm Sewer Maintenance | 300,000.00 | 5,375.00 | 5,605.00 | 0.00 | 0.00 | 294,395.00 | 98.13% |
| 020-26-2625-42-43495 : Mill and Overlay Projects | 236,086.00 | 0.00 | 19,213.38 | 0.00 | 0.00 | 216,872.62 | 91.86% |
| SubTotal : 020 : ONE CENT SALES TAX 19-22 | 20,052,632.56 | 32,198.93 | 1,164,347.87 | 0.00 | 114,300.75 | 18,773,983.94 | 93.62% |
| 021 : ONE CENT SALES TAX 11-14 | | | | | | | |
| 021-26-2615-40-43104 : Energy Efficiency Projects | 73,976.00 | 54,310.20 | 46,952.76 | 0.00 | 32.80 | 26,990.44 | 36.48% |
| 021-26-2617-42-43503 : Traffic Signals | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| SubTotal : 021 : ONE CENT SALES TAX 11-14 | 78,976.00 | 54,310.20 | 46,952.76 | 0.00 | 32.80 | 31,990.44 | 40.51% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|------------|--------------|------------|--------------|--------------|---------|
| 022 : ONE CENT SALES TAX 15-18 | | | | | | | |
| 022-26-2610-42-32105 : Maintenance Supplies | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 100.00% |
| 022-26-2612-41-21301 : Professional Services | 4,660.00 | 0.00 | 4,659.10 | 0.00 | 0.00 | 0.90 | 0.02% |
| 022-26-2612-41-21701 : Loan, Bond, Lease Principal Payment | 108,311.00 | 108,310.90 | 108,310.90 | 0.00 | 0.00 | 0.10 | 0.00% |
| 022-26-2612-41-21702 : Interest Expense | 15,823.00 | 15,822.10 | 15,822.10 | 0.00 | 0.00 | 0.90 | 0.01% |
| 022-26-2612-41-32115 : Clothing | 54.00 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2612-41-43102 : Equipment (over \$5,000) | 91,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,594.00 | 100.00% |
| 022-26-2613-42-43201 : Motor Vehicles | 407,410.00 | 0.00 | 407,410.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2614-45-21301 : Professional Services | 40,000.00 | -2,546.20 | 33,521.26 | 0.00 | 0.00 | 6,478.74 | 16.20% |
| 022-26-2614-45-32201 : Small Equipment (under \$5,000) | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 022-26-2614-45-43102 : Equipment (over \$5,000) | 735,824.00 | 14,747.00 | 179,320.41 | 0.00 | 40,223.26 | 516,280.33 | 70.16% |
| 022-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities | 5,050.00 | 0.00 | 5,049.65 | 0.00 | 0.00 | 0.35 | 0.01% |
| 022-26-2615-40-43102 : Equipment (over \$5,000) | 620,580.00 | 4,527.05 | 87,564.20 | 0.00 | 5,344.00 | 527,671.80 | 85.03% |
| 022-26-2615-42-43450 : In House Design/Construction Management | 18,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,264.00 | 100.00% |
| 022-26-2615-44-85105 : Human Services | 46,286.00 | 0.00 | 46,286.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2615-44-85141 : City/County Health | 40,816.00 | 0.00 | 40,816.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2616-42-10703 : Snow Removal Overtime | 11,032.00 | 0.00 | 11,031.19 | 0.00 | 0.00 | 0.81 | 0.01% |
| 022-26-2616-42-10804 : Health Insurance | 2,961.00 | 0.00 | 2,960.99 | 0.00 | 0.00 | 0.01 | 0.00% |
| 022-26-2616-42-10805 : Social Security/Medicare | 810.00 | 0.00 | 809.57 | 0.00 | 0.00 | 0.43 | 0.05% |
| 022-26-2616-42-10806 : State Pension | 1,570.00 | 0.00 | 1,569.74 | 0.00 | 0.00 | 0.26 | 0.02% |
| 022-26-2616-42-10809 : Workers Compensation | 331.00 | -134.96 | 329.61 | 0.00 | 0.00 | 1.39 | 0.42% |
| 022-26-2616-42-10818 : Life Insurance | 11.00 | 0.00 | 10.08 | 0.00 | 0.00 | 0.92 | 8.36% |
| 022-26-2616-42-21301 : Professional Services | 6,474.00 | 637.08 | 6,473.06 | 0.00 | 0.00 | 0.94 | 0.02% |
| 022-26-2616-42-21327 : Emergency Snow Removal | 9,864.00 | 0.00 | 9,864.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2616-42-21705 : Copier Expenses | 331.00 | 73.77 | 330.46 | 0.00 | 0.00 | 0.54 | 0.16% |
| 022-26-2616-42-32301 : Street and Traffic Supplies | 27,781.00 | 654.07 | 27,780.22 | 0.00 | 0.00 | 0.78 | 0.00% |
| 022-26-2616-42-32302 : Asphalt | 277,116.00 | 0.00 | 277,115.56 | 0.00 | 0.00 | 0.44 | 0.00% |
| 022-26-2616-42-32303 : Sand and Aggregates | 9,866.00 | 1,893.92 | 9,865.19 | 0.00 | 0.00 | 0.81 | 0.01% |
| 022-26-2616-42-32304 : Salt | 113,138.00 | 0.00 | 74,697.00 | 0.00 | 20,894.38 | 17,546.62 | 15.51% |
| 022-26-2616-42-43102 : Equipment (over \$5,000) | 1,817,784.00 | 0.00 | 248,725.88 | 0.00 | 1,569,058.00 | 0.12 | 0.00% |
| 022-26-2616-42-43415 : Yellowstone/Dell Range Intersection | 1,513,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513,659.00 | 100.00% |
| 022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout | 331,616.00 | 4,067.16 | 68,360.78 | 0.00 | 0.00 | 263,255.22 | 79.39% |
| 022-26-2616-42-43442 : Evers Blvd | 1,502,026.00 | 4,270.11 | 1,156,780.67 | 0.00 | 0.00 | 345,245.33 | 22.98% |
| 022-26-2616-42-43491 : Crack Seal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2616-42-43492 : Miscellaneous Concrete | 59,318.00 | 0.00 | 59,317.62 | 0.00 | 0.00 | 0.38 | 0.00% |
| 022-26-2616-42-43493 : Concrete Street Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2616-42-43495 : Mill and Overlay Projects | 539,369.00 | 0.00 | 539,308.88 | 0.00 | 60.00 | 0.12 | 0.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|----------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------|
| 022-26-2616-42-43496 : Mill and Overlay Design | 16,270.00 | 0.00 | 16,270.10 | 0.00 | 0.00 | -0.10 | -0.00% |
| 022-26-2616-42-43498 : Street Renovation | 26,104.00 | 0.00 | 25,983.82 | 0.00 | 120.00 | 0.18 | 0.00% |
| 022-26-2616-42-43499 : Slurry/Chip/Micro Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2617-42-21301 : Professional Services | 216,697.66 | 6,118.13 | 65,703.19 | 0.00 | 0.00 | 150,994.47 | 69.68% |
| 022-26-2617-42-21501 : Rental | 800.00 | 79.00 | 480.90 | 0.00 | 81.30 | 237.80 | 29.72% |
| 022-26-2617-42-21601 : Maintenance | 541.02 | 0.00 | 541.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2617-42-32201 : Small Equipment (under \$5,000) | 136.32 | 0.00 | 136.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2617-42-32301 : Street and Traffic Supplies | 60,187.00 | 325.38 | 9,836.54 | 0.00 | 404.17 | 49,946.29 | 82.98% |
| 022-26-2617-42-32305 : Street and Traffic Paints | 8,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,130.00 | 100.00% |
| 022-26-2617-42-32307 : Street and Traffic Posts and Signs | 14,421.00 | 0.00 | 9,688.09 | 0.00 | 0.00 | 4,732.91 | 32.82% |
| 022-26-2617-42-43102 : Equipment (over \$5,000) | 23,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,605.00 | 100.00% |
| 022-26-2617-42-43201 : Motor Vehicles | 168,236.00 | 0.00 | 0.00 | 0.00 | 128,236.00 | 40,000.00 | 23.78% |
| 022-26-2617-42-43503 : Traffic Signals | 872,330.00 | 0.00 | 33,321.45 | 0.00 | 1,840.00 | 837,168.55 | 95.97% |
| 022-26-2617-42-43504 : Traffic Controllers | 3,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,469.00 | 100.00% |
| 022-26-2617-42-43506 : Traffic and Safety Improvements | 13,383.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 8,583.00 | 64.13% |
| 022-26-2618-42-43904 : Storm Sewer Maintenance | 232,664.00 | 0.00 | 232,664.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022-26-2618-42-43955 : Duff Stormwater Extension | 1,221,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,463.00 | 100.00% |
| 022-26-2618-42-43956 : 26th Street Interceptor | 1,926,726.00 | 0.00 | 89,951.95 | 0.00 | 28,658.55 | 1,808,115.50 | 93.84% |
| SubTotal : 022 : ONE CENT SALES TAX 15-18 | 13,179,906.00 | 158,844.51 | 3,913,521.50 | 0.00 | 1,794,919.66 | 7,471,464.84 | 56.69% |
| 023 : SOLID WASTE MANAGEMENT | | | | | | | |
| 023-14-1417-43-10228 : Transfer Station Supervisor | 80,000.00 | 0.00 | 39,491.94 | 0.00 | 0.00 | 40,508.06 | 50.64% |
| 023-14-1417-43-10234 : Transfer Station Manager | 88,000.00 | 7,442.79 | 52,099.53 | 0.00 | 0.00 | 35,900.47 | 40.80% |
| 023-14-1417-43-10400 : Mechanic Foreman | 55,640.00 | 4,636.67 | 32,456.69 | 0.00 | 0.00 | 23,183.31 | 41.67% |
| 023-14-1417-43-10401 : Network Systems Technician | 45,759.12 | 3,813.26 | 26,692.82 | 0.00 | 0.00 | 19,066.30 | 41.67% |
| 023-14-1417-43-10405 : Foreman | 164,303.00 | 9,106.89 | 89,497.70 | 0.00 | 0.00 | 74,805.30 | 45.53% |
| 023-14-1417-43-10433 : Administrative Assistant | 87,358.00 | 7,583.18 | 68,694.99 | 0.00 | 0.00 | 18,663.01 | 21.36% |
| 023-14-1417-43-10487 : Operations Specialist | 35,361.00 | 2,946.66 | 5,757.31 | 0.00 | 0.00 | 29,603.69 | 83.72% |
| 023-14-1417-43-10500 : Semi-Driver | 144,435.00 | 9,744.60 | 82,083.35 | 0.00 | 0.00 | 62,351.65 | 43.17% |
| 023-14-1417-43-10527 : Mechanic III | 42,640.00 | 7,106.59 | 41,218.35 | 0.00 | 0.00 | 1,421.65 | 3.33% |
| 023-14-1417-43-10528 : Sr. Mechanic | 46,800.00 | 3,899.99 | 27,299.93 | 0.00 | 0.00 | 19,500.07 | 41.67% |
| 023-14-1417-43-10564 : Driver | 272,631.00 | 21,941.80 | 184,242.24 | 0.00 | 0.00 | 88,388.76 | 32.42% |
| 023-14-1417-43-10570 : Senior Driver | 1,093,254.64 | 81,976.30 | 618,492.49 | 0.00 | 0.00 | 474,762.15 | 43.43% |
| 023-14-1417-43-10572 : Sanitation Worker | 281,425.00 | 19,922.54 | 138,733.57 | 0.00 | 0.00 | 142,691.43 | 50.70% |
| 023-14-1417-43-10596 : Transfer Station Attendant | 29,995.00 | 2,686.56 | 16,119.40 | 0.00 | 0.00 | 13,875.60 | 46.26% |
| 023-14-1417-43-10601 : Temporary/Part Time | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 100.00% |
| 023-14-1417-43-10701 : Overtime | 250,000.00 | 29,950.50 | 151,277.85 | 0.00 | 0.00 | 98,722.15 | 39.49% |
| 023-14-1417-43-10804 : Health Insurance | 1,082,138.36 | 74,724.74 | 542,192.58 | 0.00 | 0.00 | 539,945.78 | 49.90% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|------------|--------------|------------|--------------|--------------|----------|
| 023-14-1417-43-10805 : Social Security | 212,012.23 | 15,586.04 | 115,729.76 | 0.00 | 0.00 | 96,282.47 | 45.41% |
| 023-14-1417-43-10806 : State Pension | 395,266.54 | 30,671.79 | 218,975.33 | 0.00 | 0.00 | 176,291.21 | 44.60% |
| 023-14-1417-43-10809 : Workers Compensation | 121,057.30 | -9,725.86 | 45,597.40 | 0.00 | 0.00 | 75,459.90 | 62.33% |
| 023-14-1417-43-10813 : Specialty Pay | 34,500.00 | 2,300.00 | 17,825.00 | 0.00 | 0.00 | 16,675.00 | 48.33% |
| 023-14-1417-43-10815 : Mileage Allowance | 1,500.00 | 80.64 | 501.14 | 0.00 | 0.00 | 998.86 | 66.59% |
| 023-14-1417-43-10817 : Tool Allowance | 1,800.00 | 200.00 | 1,300.00 | 0.00 | 0.00 | 500.00 | 27.78% |
| 023-14-1417-43-10818 : Life Insurance | 2,898.00 | 204.50 | 1,487.39 | 0.00 | 0.00 | 1,410.61 | 48.68% |
| 023-14-1417-43-21101 : Professional Development | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 100.00% |
| 023-14-1417-43-21201 : Dues and Subscriptions | 198.00 | 0.00 | 47.90 | 0.00 | 0.00 | 150.10 | 75.81% |
| 023-14-1417-43-21301 : Professional Services | 359,248.00 | 1,960.52 | 77,570.43 | 0.00 | 265,467.47 | 16,210.10 | 4.51% |
| 023-14-1417-43-21305 : Licenses and Fees | 267.00 | 0.00 | 217.00 | 0.00 | 40.00 | 10.00 | 3.74% |
| 023-14-1417-43-21310 : Employment and Background Checks | 65.00 | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 023-14-1417-43-21321 : Printing | 1,078.00 | 0.00 | 1,068.00 | 0.00 | 0.00 | 10.00 | 0.93% |
| 023-14-1417-43-21323 : Advertising | 5,000.00 | 208.00 | 736.95 | 0.00 | 0.00 | 4,263.05 | 85.26% |
| 023-14-1417-43-21324 : Postage and Freight | 12,000.00 | 113.56 | 976.20 | 0.00 | 0.00 | 11,023.80 | 91.86% |
| 023-14-1417-43-21328 : Insurance | 140,738.00 | 0.00 | 124,221.66 | 0.00 | 0.00 | 16,516.34 | 11.74% |
| 023-14-1417-43-21329 : Non Insured Loss | 1,500.00 | 0.00 | 6,270.88 | 0.00 | 0.00 | -4,770.88 | -318.06% |
| 023-14-1417-43-21401 : Telecommunications | 78,500.00 | 784.48 | 3,757.75 | 0.00 | 0.00 | 74,742.25 | 95.21% |
| 023-14-1417-43-21403 : Light, Fuel and Power | 120,700.00 | 11,531.09 | 37,843.31 | 0.00 | 0.00 | 82,856.69 | 68.65% |
| 023-14-1417-43-21601 : Maintenance | 54,094.00 | 5,213.50 | 10,396.42 | 0.00 | 14,413.29 | 29,284.29 | 54.14% |
| 023-14-1417-43-21604 : Computer Software/Maintenance | 654.00 | 0.00 | 653.48 | 0.00 | 0.00 | 0.52 | 0.08% |
| 023-14-1417-43-21705 : Copier Expenses | 2,562.00 | 304.79 | 2,159.41 | 0.00 | 276.58 | 126.01 | 4.92% |
| 023-14-1417-43-32101 : Office Supplies | 14,259.00 | 166.94 | 5,375.58 | 0.00 | 323.88 | 8,559.54 | 60.03% |
| 023-14-1417-43-32103 : Food and Medical Supplies | 2,500.00 | 226.78 | 1,200.98 | 0.00 | 62.56 | 1,236.46 | 49.46% |
| 023-14-1417-43-32105 : Maintenance Supplies | 29,978.00 | 604.33 | 19,728.18 | 0.00 | 522.31 | 9,727.51 | 32.45% |
| 023-14-1417-43-32110 : Petroleum Products | 47.00 | 19.95 | 41.04 | 0.00 | 0.00 | 5.96 | 12.68% |
| 023-14-1417-43-32115 : Clothing | 60,000.00 | 4,181.97 | 20,053.69 | 0.00 | 1,574.16 | 38,372.15 | 63.95% |
| 023-14-1417-43-32201 : Small Equipment (under \$5,000) | 595,765.00 | 0.00 | 94,587.60 | 0.00 | 0.00 | 501,177.40 | 84.12% |
| 023-14-1417-43-43102 : Equipment (over \$5,000) | 3,644,214.00 | 0.00 | 747,014.00 | 0.00 | 1,898,610.00 | 998,590.00 | 27.40% |
| 023-14-1417-43-43501 : Improvements | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| 023-14-1417-43-74101 : Cost Allocation | 250,000.00 | 13,997.00 | 149,857.00 | 0.00 | 0.00 | 100,143.00 | 40.06% |
| 023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory | 1,539,253.44 | 125,669.35 | 672,071.55 | 0.00 | 0.00 | 867,181.89 | 56.34% |
| 023-14-1417-43-85202 : Transfer to General Fund | 2,327,371.00 | 193,947.59 | 1,357,633.13 | 0.00 | 0.00 | 969,737.87 | 41.67% |
| 023-14-1417-43-89000 : Depreciation | 1,518,217.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518,217.05 | 100.00% |
| 023-14-1420-43-21701 : Loan and Bond Payment | 1,154,327.00 | 0.00 | 324,414.55 | 0.00 | 0.00 | 829,912.45 | 71.90% |
| 023-14-1420-43-21702 : Interest Expense | 53,580.00 | 0.00 | 33,168.21 | 0.00 | 0.00 | 20,411.79 | 38.10% |
| 023-14-1423-43-10405 : Foreman | 49,920.00 | 4,159.98 | 29,119.91 | 0.00 | 0.00 | 20,800.09 | 41.67% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|-----------|-----------|------------|------------|-------------|---------|
| 023-14-1423-43-10571 : Heavy Equipment Operator | 36,921.00 | 6,184.64 | 33,906.20 | 0.00 | 0.00 | 3,014.80 | 8.17% |
| 023-14-1423-43-10578 : Environmental Technician | 40,312.00 | 3,553.26 | 24,872.82 | 0.00 | 0.00 | 15,439.18 | 38.30% |
| 023-14-1423-43-10606 : Compost Office Attendent | 33,219.00 | 2,768.24 | 19,377.68 | 0.00 | 0.00 | 13,841.32 | 41.67% |
| 023-14-1423-43-10701 : Overtime | 6,650.00 | 175.64 | 1,998.94 | 0.00 | 0.00 | 4,651.06 | 69.94% |
| 023-14-1423-43-10804 : Health Insurance | 55,220.27 | 5,359.67 | 35,197.25 | 0.00 | 0.00 | 20,023.02 | 36.26% |
| 023-14-1423-43-10805 : Social Security | 12,934.01 | 1,244.41 | 8,111.79 | 0.00 | 0.00 | 4,822.22 | 37.28% |
| 023-14-1423-43-10806 : State Pension | 23,872.97 | 2,392.17 | 15,556.75 | 0.00 | 0.00 | 8,316.22 | 34.84% |
| 023-14-1423-43-10809 : Workers Compensation | 7,558.31 | -599.37 | 3,207.88 | 0.00 | 0.00 | 4,350.43 | 57.56% |
| 023-14-1423-43-10813 : Specialty Pay | 1,200.00 | 100.00 | 900.00 | 0.00 | 0.00 | 300.00 | 25.00% |
| 023-14-1423-43-10818 : Life Insurance | 180.00 | 18.50 | 118.87 | 0.00 | 0.00 | 61.13 | 33.96% |
| 023-14-1423-43-21201 : Dues and Subscriptions | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 023-14-1423-43-21301 : Professional Services | 895,550.00 | 25,236.99 | 66,332.08 | 0.00 | 140,915.88 | 688,302.04 | 76.86% |
| 023-14-1423-43-21323 : Advertising | 2,000.00 | 0.00 | 209.70 | 0.00 | 0.00 | 1,790.30 | 89.52% |
| 023-14-1423-43-21324 : Postage and Freight | 500.00 | 20.91 | 71.46 | 0.00 | 0.00 | 428.54 | 85.71% |
| 023-14-1423-43-21328 : Insurance | 9,079.83 | 0.00 | 8,011.07 | 0.00 | 0.00 | 1,068.76 | 11.77% |
| 023-14-1423-43-21401 : Telecommunications | 850.00 | 295.57 | 295.57 | 0.00 | 0.00 | 554.43 | 65.23% |
| 023-14-1423-43-32101 : Office Supplies | 1,800.00 | 187.15 | 300.51 | 0.00 | 136.83 | 1,362.66 | 75.70% |
| 023-14-1423-43-32105 : Maintenance Supplies | 8,500.00 | 37.27 | 913.16 | 0.00 | 0.00 | 7,586.84 | 89.26% |
| 023-14-1423-43-32115 : Clothing | 2,200.00 | 0.00 | 921.88 | 0.00 | 0.00 | 1,278.12 | 58.10% |
| 023-14-1423-43-32201 : Small Equipment (under \$5,000) | 1,500.00 | 0.00 | 329.99 | 0.00 | 0.00 | 1,170.01 | 78.00% |
| 023-14-1423-43-43102 : Equipment (over \$5,000) | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00% |
| 023-14-1423-43-74101 : Cost Allocation | 36,858.34 | 1,543.00 | 14,959.00 | 0.00 | 0.00 | 21,899.34 | 59.42% |
| 023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory | 35,831.52 | 2,284.16 | 26,382.18 | 0.00 | 0.00 | 9,449.34 | 26.37% |
| 023-14-1423-43-89000 : Depreciation | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 100.00% |
| 023-14-1424-43-10217 : Landfill Manager | 72,000.00 | 6,000.00 | 42,000.00 | 0.00 | 0.00 | 30,000.00 | 41.67% |
| 023-14-1424-43-10301 : Staff Engineer | 58,960.92 | 0.00 | 0.00 | 0.00 | 0.00 | 58,960.92 | 100.00% |
| 023-14-1424-43-10320 : Operations Manager | 13,260.00 | 1,105.00 | 7,735.00 | 0.00 | 0.00 | 5,525.00 | 41.67% |
| 023-14-1424-43-10331 : Deputy Director of Public Works | 92,709.00 | 7,841.58 | 54,891.06 | 0.00 | 0.00 | 37,817.94 | 40.79% |
| 023-14-1424-43-10456 : Landfill Foreman | 57,280.00 | 4,773.33 | 33,413.24 | 0.00 | 0.00 | 23,866.76 | 41.67% |
| 023-14-1424-43-10571 : Heavy Equipment Operator | 161,614.96 | 9,860.99 | 82,052.05 | 0.00 | 0.00 | 79,562.91 | 49.23% |
| 023-14-1424-43-10574 : Landfill Attendant | 44,148.00 | 3,679.04 | 25,753.40 | 0.00 | 0.00 | 18,394.60 | 41.67% |
| 023-14-1424-43-10595 : Landfill Worker | 99,840.00 | 8,046.17 | 57,040.50 | 0.00 | 0.00 | 42,799.50 | 42.87% |
| 023-14-1424-43-10601 : Temporary/Part Time | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 023-14-1424-43-10701 : Overtime | 30,000.00 | 4,320.91 | 13,207.59 | 0.00 | 0.00 | 16,792.41 | 55.98% |
| 023-14-1424-43-10804 : Health Insurance | 190,888.85 | 11,605.99 | 86,455.47 | 0.00 | 0.00 | 104,433.38 | 54.71% |
| 023-14-1424-43-10805 : Social Security | 50,781.69 | 3,417.46 | 23,623.88 | 0.00 | 0.00 | 27,157.81 | 53.48% |
| 023-14-1424-43-10806 : State Pension | 85,964.38 | 6,555.47 | 45,339.33 | 0.00 | 0.00 | 40,625.05 | 47.26% |
| 023-14-1424-43-10809 : Workers Compensation | 29,343.19 | -1,654.05 | 8,829.37 | 0.00 | 0.00 | 20,513.82 | 69.91% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|--------------|-----------|------------|------------|------------|--------------|---------|
| 023-14-1424-43-10813 : Specialty Pay | 9,000.00 | 800.00 | 5,000.00 | 0.00 | 0.00 | 4,000.00 | 44.44% |
| 023-14-1424-43-10818 : Life Insurance | 570.00 | 39.50 | 294.73 | 0.00 | 0.00 | 275.27 | 48.29% |
| 023-14-1424-43-21101 : Professional Development | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00% |
| 023-14-1424-43-21103 : Local Meeting Expense | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 023-14-1424-43-21201 : Dues and Subscriptions | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 023-14-1424-43-21301 : Professional Services | 345,000.00 | 1,121.68 | 50,627.55 | 0.00 | 217.78 | 294,154.67 | 85.26% |
| 023-14-1424-43-21305 : Licenses and Fees | 5,000.00 | 0.00 | -445.09 | 0.00 | 0.00 | 5,445.09 | 108.90% |
| 023-14-1424-43-21321 : Printing | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 023-14-1424-43-21323 : Advertising | 1,000.00 | 167.75 | 860.75 | 0.00 | 0.00 | 139.25 | 13.92% |
| 023-14-1424-43-21324 : Postage and Freight | 500.00 | 19.70 | 142.80 | 0.00 | 0.00 | 357.20 | 71.44% |
| 023-14-1424-43-21328 : Insurance | 27,807.00 | 0.00 | 24,533.92 | 0.00 | 0.00 | 3,273.08 | 11.77% |
| 023-14-1424-43-21329 : Non Insured Loss | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 023-14-1424-43-21401 : Telecommunications | 5,000.00 | 484.82 | 1,799.68 | 0.00 | 0.00 | 3,200.32 | 64.01% |
| 023-14-1424-43-21501 : Rental | 10,000.00 | 0.00 | 113.00 | 0.00 | 0.00 | 9,887.00 | 98.87% |
| 023-14-1424-43-21601 : Maintenance | 75,000.00 | 170.00 | 3,969.54 | 0.00 | 0.00 | 71,030.46 | 94.71% |
| 023-14-1424-43-21604 : Computer Software/Maintenance | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 023-14-1424-43-32101 : Office Supplies | 1,500.00 | -13.83 | 892.92 | 0.00 | 0.00 | 607.08 | 40.47% |
| 023-14-1424-43-32103 : Food and Medical Supplies | 1,000.00 | 0.00 | 922.83 | 0.00 | 54.08 | 23.09 | 2.31% |
| 023-14-1424-43-32105 : Maintenance Supplies | 29,800.00 | 501.81 | 10,176.88 | 0.00 | 0.00 | 19,623.12 | 65.85% |
| 023-14-1424-43-32110 : Petroleum Products | 10,000.00 | 2,155.20 | 3,939.65 | 0.00 | 0.00 | 6,060.35 | 60.60% |
| 023-14-1424-43-32115 : Clothing | 6,000.00 | 0.00 | 456.91 | 0.00 | 186.89 | 5,356.20 | 89.27% |
| 023-14-1424-43-32201 : Small Equipment (under \$5,000) | 90,000.00 | 0.00 | 62,059.99 | 0.00 | 0.00 | 27,940.01 | 31.04% |
| 023-14-1424-43-43102 : Equipment (over \$5,000) | 1,013,462.00 | 0.00 | 483,461.64 | 0.00 | 0.00 | 530,000.36 | 52.30% |
| 023-14-1424-43-43501 : Improvements | 8,080,000.00 | 73,332.00 | 462,587.27 | 0.00 | 224,398.61 | 7,393,014.12 | 91.50% |
| 023-14-1424-43-74101 : Cost Allocation | 200,000.00 | 5,305.00 | 45,552.00 | 0.00 | 0.00 | 154,448.00 | 77.22% |
| 023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory | 271,632.96 | 40,374.64 | 189,831.90 | 0.00 | 0.00 | 81,801.06 | 30.12% |
| 023-14-1424-43-89000 : Depreciation | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00% |
| 023-14-1425-43-10407 : Ranch Manager | 47,008.00 | 3,917.33 | 27,421.29 | 0.00 | 0.00 | 19,586.71 | 41.67% |
| 023-14-1425-43-10701 : Overtime | 9,000.00 | 0.00 | 1,535.78 | 0.00 | 0.00 | 7,464.22 | 82.94% |
| 023-14-1425-43-10804 : Health Insurance | 9,349.21 | 742.07 | 5,318.41 | 0.00 | 0.00 | 4,030.80 | 43.11% |
| 023-14-1425-43-10805 : Social Security | 4,284.61 | 288.69 | 2,139.60 | 0.00 | 0.00 | 2,145.01 | 50.06% |
| 023-14-1425-43-10806 : State Pension | 7,908.33 | 553.13 | 4,088.75 | 0.00 | 0.00 | 3,819.58 | 48.30% |
| 023-14-1425-43-10809 : Workers Compensation | 2,557.48 | -178.57 | 840.71 | 0.00 | 0.00 | 1,716.77 | 67.13% |
| 023-14-1425-43-10818 : Life Insurance | 42.00 | 3.35 | 24.04 | 0.00 | 0.00 | 17.96 | 42.76% |
| 023-14-1425-43-21301 : Professional Services | 66,883.00 | 0.00 | 19,490.25 | 0.00 | 3,393.00 | 43,999.75 | 65.79% |
| 023-14-1425-43-21305 : Licenses and Fees | 15,000.00 | 0.00 | 6,005.81 | 0.00 | 40.00 | 8,954.19 | 59.70% |
| 023-14-1425-43-21308 : Property Tax | 19,300.00 | 0.00 | 19,088.11 | 0.00 | 0.00 | 211.89 | 1.10% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|---------------|
| 023-14-1425-43-21324 : Postage and Freight | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% |
| 023-14-1425-43-21328 : Insurance | 2,270.00 | 0.00 | 2,002.77 | 0.00 | 0.00 | 267.23 | 11.77% |
| 023-14-1425-43-21401 : Telecommunications | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 023-14-1425-43-21403 : Light, Fuel and Power | 17,200.00 | 373.00 | 9,068.07 | 0.00 | 0.00 | 8,131.93 | 47.28% |
| 023-14-1425-43-21501 : Rental | 2,000.00 | 0.00 | 1,513.00 | 0.00 | 0.00 | 487.00 | 24.35% |
| 023-14-1425-43-21601 : Maintenance | 20,000.00 | 0.00 | 11,155.00 | 0.00 | 0.00 | 8,845.00 | 44.22% |
| 023-14-1425-43-32105 : Maintenance Supplies | 34,700.00 | 87.89 | 9,550.99 | 0.00 | 0.00 | 25,149.01 | 72.48% |
| 023-14-1425-43-32110 : Petroleum Products | 3,000.00 | 1,743.34 | 1,743.34 | 0.00 | 0.00 | 1,256.66 | 41.89% |
| 023-14-1425-43-43102 : Equipment (over \$5,000) | 25,000.00 | 0.00 | 0.00 | 0.00 | 20,199.00 | 4,801.00 | 19.20% |
| 023-14-1425-43-74101 : Cost Allocation | 6,000.00 | 258.00 | 3,277.00 | 0.00 | 0.00 | 2,723.00 | 45.38% |
| 023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory | 18,237.60 | 1,271.73 | 11,259.43 | 0.00 | 0.00 | 6,978.17 | 38.26% |
| 023-14-1425-43-89000 : Depreciation | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| SubTotal : 023 : SOLID WASTE MANAGEMENT | 29,810,800.11 | 939,827.34 | 8,462,833.46 | 0.00 | 2,570,832.32 | 18,777,134.33 | 62.99% |
| 024 : LAW ENFORCEMENT GRANTS | | | | | | | |
| 024-15-1516-41-10320 : Operations Manager | 54,960.00 | 4,358.17 | 30,807.13 | 0.00 | 0.00 | 24,152.87 | 43.95% |
| 024-15-1516-41-10541 : Victim Assistant Staff Advocate | 83,200.00 | 6,144.66 | 43,612.62 | 0.00 | 0.00 | 39,587.38 | 47.58% |
| 024-15-1516-41-10701 : Overtime | 4,413.00 | 353.18 | 1,560.55 | 0.00 | 0.00 | 2,852.45 | 64.64% |
| 024-15-1516-41-10804 : Health Insurance | 20,261.09 | 1,682.93 | 11,780.51 | 0.00 | 0.00 | 8,480.58 | 41.86% |
| 024-15-1516-41-10805 : Social Security | 10,661.04 | 813.38 | 5,708.73 | 0.00 | 0.00 | 4,952.31 | 46.45% |
| 024-15-1516-41-10806 : State Pension | 19,677.63 | 1,532.89 | 10,745.23 | 0.00 | 0.00 | 8,932.40 | 45.39% |
| 024-15-1516-41-10809 : Workers Compensation | 6,174.61 | -456.42 | 2,254.64 | 0.00 | 0.00 | 3,919.97 | 63.48% |
| 024-15-1516-41-10818 : Life Insurance | 144.00 | 12.00 | 66.50 | 0.00 | 0.00 | 77.50 | 53.82% |
| 024-15-1516-41-21101 : Professional Development | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 | 100.00% |
| 024-15-1516-41-21201 : Dues and Subscriptions | 1,557.00 | 0.00 | 757.00 | 0.00 | 0.00 | 800.00 | 51.38% |
| 024-15-1516-41-21301 : Professional Services | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 100.00% |
| 024-15-1516-41-21321 : Printing | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 024-15-1516-41-21401 : Telecommunications | 2,000.00 | 72.82 | 436.09 | 0.00 | 0.00 | 1,563.91 | 78.20% |
| 024-15-1516-41-21704 : Victims Assistance | 3,600.00 | 0.00 | 1,137.05 | 0.00 | 480.00 | 1,982.95 | 55.08% |
| 024-15-1516-41-32101 : Office Supplies | 993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.00 | 100.00% |
| 024-15-1518-41-10701 : Overtime | 14,798.00 | 240.00 | 240.00 | 0.00 | 0.00 | 14,558.00 | 98.38% |
| 024-15-1518-41-21301 : Professional Services | 3,200.00 | 0.00 | 0.00 | 0.00 | 80.00 | 3,120.00 | 97.50% |
| 024-15-1519-41-10701 : Overtime | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 024-15-1519-41-32103 : Food and Medical Supplies | 16,064.00 | 0.00 | 4,180.46 | 0.00 | 0.00 | 11,883.54 | 73.98% |
| 024-15-1519-41-32201 : Small Equipment (under \$5,000) | 87,000.00 | 72,220.05 | 81,463.77 | 0.00 | 4,656.00 | 880.23 | 1.01% |
| 024-15-1520-41-10701 : Overtime | 25,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,541.00 | 100.00% |
| 024-15-1522-41-10477 : Case Manager | 109,927.00 | 4,916.67 | 20,801.32 | 0.00 | 0.00 | 89,125.68 | 81.08% |
| 024-15-1522-41-10701 : Overtime | 10,180.00 | 0.00 | 382.09 | 0.00 | 0.00 | 9,797.91 | 96.25% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|
| 024-15-1522-41-10805 : Social Security/Medicare | 4,200.00 | 376.12 | 1,596.84 | 0.00 | 0.00 | 2,603.16 | 61.98% |
| 024-15-1522-41-10806 : State Pension | 7,500.00 | 694.23 | 2,937.14 | 0.00 | 0.00 | 4,562.86 | 60.84% |
| 024-15-1522-41-10807 : Police Pension | 875.00 | 0.00 | 32.86 | 0.00 | 0.00 | 842.14 | 96.24% |
| 024-15-1522-41-10809 : Workers Compensation | 2,700.00 | -54.31 | 659.80 | 0.00 | 0.00 | 2,040.20 | 75.56% |
| 024-15-1522-41-10818 : Life Insurance | 32.00 | 3.50 | 14.00 | 0.00 | 0.00 | 18.00 | 56.25% |
| 024-15-1522-41-21101 : Professional Development | 1,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.00 | 100.00% |
| 024-15-1522-41-32124 : Client Support | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 100.00% |
| 024-15-1530-41-85401 : Highway Safety Grant | 29,508.00 | 0.00 | 6,308.25 | 0.00 | 0.00 | 23,199.75 | 78.62% |
| 024-15-1530-41-85402 : Alcohol Inspection | 18,436.00 | 0.00 | 6,320.00 | 0.00 | 0.00 | 12,116.00 | 65.72% |
| 024-15-1530-41-85409 : Bulletproof Vest Program | 17,160.00 | 0.00 | 1,422.00 | 0.00 | 0.00 | 15,738.00 | 91.71% |
| 024-15-1530-41-85410 : JAG Grant | 72,280.00 | 1,836.06 | 6,505.81 | 0.00 | 0.00 | 65,774.19 | 91.00% |
| 024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant | 2,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.00 | 100.00% |
| 024-15-1530-41-85417 : Highway Safety Mobile Command Unit | 77,229.00 | 2,625.13 | 33,645.57 | 0.00 | 0.00 | 43,583.43 | 56.43% |
| 024-15-1530-41-86965 : Police Grants | 126,904.00 | 0.00 | 15,788.49 | 0.00 | 0.00 | 111,115.51 | 87.56% |
| SubTotal : 024 : LAW ENFORCEMENT GRANTS | 852,869.37 | 97,371.06 | 291,164.45 | 0.00 | 5,216.00 | 556,488.92 | 65.25% |
| 025 : MISC FEDERAL GRANTS | | | | | | | |
| 025-21-2111-40-46505 : Wyoming Energy Authority Grants | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 025-21-2111-40-46508 : SHPO Planning Grants | 16,953.00 | 0.00 | -1,975.48 | 0.00 | 0.00 | 18,928.48 | 111.65% |
| 025-21-2111-40-46509 : EPA Grants | 675,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,225.00 | 100.00% |
| 025-21-2111-40-46552 : Miscellaneous Federal Grants | 3,335,711.00 | 691,949.09 | 1,386,192.91 | 0.00 | 142,141.45 | 1,807,376.64 | 54.18% |
| 025-21-2111-40-86550 : Wyo Arts Council | 5,696.00 | 0.00 | 650.00 | 0.00 | 0.00 | 5,046.00 | 88.59% |
| 025-21-2111-41-46528 : Homeland Security - Police | 240,382.00 | 0.00 | 232,854.00 | 0.00 | 0.00 | 7,528.00 | 3.13% |
| 025-21-2111-41-46536 : Homeland Security - Fire | 92,049.00 | 3,898.22 | 36,173.48 | 0.00 | 8,556.06 | 47,319.46 | 51.41% |
| 025-21-2111-41-46543 : Homeland Security Grants - Other | 191,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,431.00 | 100.00% |
| 025-21-2111-42-46514 : WYDOT Miscellaneous Projects | 2,922,453.00 | 38,700.07 | 883,645.21 | 0.00 | 0.00 | 2,038,807.79 | 69.76% |
| 025-21-2111-45-46507 : State Forestry Grant | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 025-21-2111-45-46511 : Land and Water Conservation Grants | 239,482.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 136,482.00 | 56.99% |
| 025-21-2111-45-46515 : TAP Grants | 0.00 | 7,418.08 | 7,418.08 | 0.00 | 0.00 | -7,418.08 | 0.00% |
| SubTotal : 025 : MISC FEDERAL GRANTS | 7,754,382.00 | 741,965.46 | 2,544,958.20 | 0.00 | 253,697.51 | 4,955,726.29 | 63.91% |
| 026 : TRANSPORTATION PLANNING (MPO) | | | | | | | |
| 026-20-2033-42-10210 : Senior Planning Tech | 59,000.00 | 4,916.66 | 34,416.62 | 0.00 | 0.00 | 24,583.38 | 41.67% |
| 026-20-2033-42-10230 : Director of MPO | 85,699.00 | 7,141.61 | 50,093.08 | 0.00 | 0.00 | 35,605.92 | 41.55% |
| 026-20-2033-42-10409 : GIS Coordinator | 64,449.00 | 5,370.71 | 37,594.97 | 0.00 | 0.00 | 26,854.03 | 41.67% |
| 026-20-2033-42-10432 : Senior Planner | 62,400.00 | 5,000.00 | 35,000.00 | 0.00 | 0.00 | 27,400.00 | 43.91% |
| 026-20-2033-42-10435 : Office Manager | 48,000.00 | 4,000.00 | 28,000.00 | 0.00 | 0.00 | 20,000.00 | 41.67% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 026-20-2033-42-10804 : Health Insurance | 90,421.27 | 5,403.10 | 37,821.70 | 0.00 | 0.00 | 52,599.57 | 58.17% |
| 026-20-2033-42-10805 : Social Security | 24,445.42 | 1,940.94 | 13,610.41 | 0.00 | 0.00 | 10,835.01 | 44.32% |
| 026-20-2033-42-10806 : State Pension | 45,120.18 | 3,731.77 | 26,122.39 | 0.00 | 0.00 | 18,997.79 | 42.10% |
| 026-20-2033-42-10809 : Workers Compensation | 14,123.05 | -1,092.30 | 5,387.99 | 0.00 | 0.00 | 8,735.06 | 61.85% |
| 026-20-2033-42-10818 : Life Insurance | 240.00 | 20.00 | 140.00 | 0.00 | 0.00 | 100.00 | 41.67% |
| 026-20-2033-42-21101 : Professional Development | 8,000.00 | 0.00 | 589.72 | 0.00 | 0.00 | 7,410.28 | 92.63% |
| 026-20-2033-42-21103 : Local Meeting Expense | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% |
| 026-20-2033-42-21201 : Dues and Subscriptions | 1,400.00 | 0.00 | 0.00 | 0.00 | 401.00 | 999.00 | 71.36% |
| 026-20-2033-42-21301 : Professional Services | 464,175.00 | 7,811.27 | 45,273.13 | 0.00 | 2,600.00 | 416,301.87 | 89.69% |
| 026-20-2033-42-21321 : Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 704.10 | 295.90 | 29.59% |
| 026-20-2033-42-21323 : Advertising | 9,500.00 | 0.00 | 1,686.20 | 0.00 | 0.00 | 7,813.80 | 82.25% |
| 026-20-2033-42-21324 : Postage and Freight | 500.00 | 3.00 | 21.00 | 0.00 | 0.00 | 479.00 | 95.80% |
| 026-20-2033-42-21350 : Transit Planning Expense | 54,850.00 | 3,094.19 | 18,534.31 | 0.00 | 1,398.45 | 34,917.24 | 63.66% |
| 026-20-2033-42-21401 : Telecommunications | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% |
| 026-20-2033-42-21501 : Rental | 21,240.00 | 0.00 | 12,310.00 | 0.00 | 2,075.00 | 6,855.00 | 32.27% |
| 026-20-2033-42-21601 : Maintenance | 200.00 | 0.00 | 82.54 | 0.00 | 0.00 | 117.46 | 58.73% |
| 026-20-2033-42-21604 : Computer Software/Maintenance | 11,322.00 | 2,480.50 | 6,098.39 | 0.00 | 10.49 | 5,213.12 | 46.04% |
| 026-20-2033-42-21705 : Copier Expenses | 3,000.00 | 0.00 | 1,441.67 | 0.00 | 0.00 | 1,558.33 | 51.94% |
| 026-20-2033-42-32101 : Office Supplies | 2,864.00 | 0.00 | 2,475.53 | 0.00 | 0.00 | 388.47 | 13.56% |
| 026-20-2033-42-32105 : Maintenance Supplies | 136.00 | 0.00 | 59.04 | 0.00 | 0.00 | 76.96 | 56.59% |
| 026-20-2033-42-32201 : Small Equipment (under \$5,000) | 5,900.00 | 0.00 | 41.97 | 0.00 | 0.00 | 5,858.03 | 99.29% |
| 026-20-2033-42-32301 : Street and Traffic Supplies | 150.00 | 0.00 | -15.04 | 0.00 | 0.00 | 165.04 | 110.03% |
| 026-20-2033-42-43102 : Equipment (over \$5,000) | 378.00 | 0.00 | 377.87 | 0.00 | 0.00 | 0.13 | 0.03% |
| 026-20-2033-42-43201 : Motor Vehicles | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 026-20-2033-42-43203 : Computers (over \$5,000) | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 026-20-2033-42-74101 : Cost Allocation | 17,500.00 | 1,467.00 | 10,175.00 | 0.00 | 0.00 | 7,325.00 | 41.86% |
| 026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory | 700.00 | 0.00 | 145.69 | 0.00 | 0.00 | 554.31 | 79.19% |
| 026-20-2033-42-85204 : Transfer to Other Funds | 67,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,494.00 | 100.00% |
| SubTotal : 026 : TRANSPORTATION PLANNING (MPO) | 1,190,307.92 | 51,288.45 | 367,484.18 | 0.00 | 7,189.04 | 815,634.70 | 68.52% |
| 027 : TRANSIT PROGRAM | | | | | | | |
| 027-14-1430-40-10232 : Transit Administrator | 83,493.00 | 6,867.73 | 48,074.03 | 0.00 | 0.00 | 35,418.97 | 42.42% |
| 027-14-1430-40-10325 : Transit Manager | 62,070.00 | 5,172.47 | 36,207.29 | 0.00 | 0.00 | 25,862.71 | 41.67% |
| 027-14-1430-40-10340 : Operations Supervisor | 41,600.00 | 3,466.67 | 24,266.69 | 0.00 | 0.00 | 17,333.31 | 41.67% |
| 027-14-1430-40-10444 : Transit Operations Assistant | 32,240.00 | 2,686.66 | 18,639.37 | 0.00 | 0.00 | 13,600.63 | 42.19% |
| 027-14-1430-40-10464 : Operations Coordinator | 42,850.00 | 3,570.80 | 24,995.60 | 0.00 | 0.00 | 17,854.40 | 41.67% |
| 027-14-1430-40-10492 : Dispatcher | 34,278.00 | 2,856.53 | 19,995.71 | 0.00 | 0.00 | 14,282.29 | 41.67% |
| 027-14-1430-40-10527 : Mechanic III | 43,540.00 | 3,482.20 | 7,649.02 | 0.00 | 0.00 | 35,890.98 | 82.43% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|
| 027-14-1430-40-10528 : Mechanic II | 48,216.00 | 3,396.54 | 9,586.15 | 0.00 | 0.00 | 38,629.85 | 80.12% |
| 027-14-1430-40-10542 : Transit Dispatch Lead | 46,592.00 | 3,792.68 | 26,548.76 | 0.00 | 0.00 | 20,043.24 | 43.02% |
| 027-14-1430-40-10543 : Transit Dispatch Scheduler | 35,360.00 | 2,946.66 | 20,626.61 | 0.00 | 0.00 | 14,733.39 | 41.67% |
| 027-14-1430-40-10552 : Custodial Maintenance Tech | 35,360.00 | 2,946.66 | 20,626.62 | 0.00 | 0.00 | 14,733.38 | 41.67% |
| 027-14-1430-40-10565 : Transit Bus Driver | 334,642.00 | 22,278.58 | 171,700.85 | 0.00 | 0.00 | 162,941.15 | 48.69% |
| 027-14-1430-40-10601 : Temporary/Part Time | 290,000.00 | 16,409.50 | 110,485.54 | 0.00 | 0.00 | 179,514.46 | 61.90% |
| 027-14-1430-40-10701 : Overtime | 8,500.00 | 29.95 | 1,155.67 | 0.00 | 0.00 | 7,344.33 | 86.40% |
| 027-14-1430-40-10804 : Health Insurance | 299,085.32 | 21,807.99 | 148,032.90 | 0.00 | 0.00 | 151,052.42 | 50.50% |
| 027-14-1430-40-10805 : Social Security | 87,205.49 | 5,931.95 | 41,260.09 | 0.00 | 0.00 | 45,945.40 | 52.69% |
| 027-14-1430-40-10806 : State Pension | 121,299.11 | 9,265.92 | 64,583.93 | 0.00 | 0.00 | 56,715.18 | 46.76% |
| 027-14-1430-40-10809 : Workers Compensation | 49,683.18 | -3,263.99 | 16,285.36 | 0.00 | 0.00 | 33,397.82 | 67.22% |
| 027-14-1430-40-10813 : Specialty Pay | 4,185.00 | 565.00 | 1,960.00 | 0.00 | 0.00 | 2,225.00 | 53.17% |
| 027-14-1430-40-10817 : Tool Allowance | 1,200.00 | 100.00 | 500.00 | 0.00 | 0.00 | 700.00 | 58.33% |
| 027-14-1430-40-10818 : Life Insurance | 966.00 | 73.00 | 508.82 | 0.00 | 0.00 | 457.18 | 47.33% |
| 027-14-1430-40-21103 : Local Meeting Expense | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 027-14-1430-40-21201 : Dues and Subscriptions | 4,000.00 | 0.00 | 1,069.35 | 0.00 | 0.00 | 2,930.65 | 73.27% |
| 027-14-1430-40-21301 : Professional Services | 55,000.00 | 355.23 | 48,440.05 | 0.00 | 860.00 | 5,699.95 | 10.36% |
| 027-14-1430-40-21324 : Postage and Freight | 600.00 | 30.07 | 94.37 | 0.00 | 0.00 | 505.63 | 84.27% |
| 027-14-1430-40-21328 : Insurance | 47,169.00 | 0.00 | 42,058.13 | 0.00 | 0.00 | 5,110.87 | 10.84% |
| 027-14-1430-40-21329 : Non Insured Loss | 10,500.00 | -1,521.04 | 8,957.37 | 0.00 | 0.00 | 1,542.63 | 14.69% |
| 027-14-1430-40-21401 : Telecommunications | 11,000.00 | 1,309.32 | 6,542.35 | 0.00 | 0.00 | 4,457.65 | 40.52% |
| 027-14-1430-40-21403 : Light, Fuel and Power | 7,800.00 | 1,013.30 | 2,928.43 | 0.00 | 0.00 | 4,871.57 | 62.46% |
| 027-14-1430-40-21601 : Maintenance | 1,800.00 | 0.00 | 757.69 | 0.00 | 0.00 | 1,042.31 | 57.91% |
| 027-14-1430-40-32101 : Office Supplies | 3,000.00 | 0.00 | 86.68 | 0.00 | 0.00 | 2,913.32 | 97.11% |
| 027-14-1430-40-32105 : Maintenance Supplies | 3,927.00 | 361.99 | 1,590.34 | 0.00 | 0.00 | 2,336.66 | 59.50% |
| 027-14-1430-40-32115 : Clothing | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 027-14-1430-40-32201 : Small Equipment (under \$5,000) | 3,000.00 | 940.37 | 2,156.06 | 0.00 | 0.00 | 843.94 | 28.13% |
| 027-14-1430-40-43101 : Furniture and Fixtures (over \$5,000) | 1,000.00 | 0.00 | 154.97 | 0.00 | 0.00 | 845.03 | 84.50% |
| 027-14-1430-40-43102 : Equipment (over \$5,000) | 59,000.00 | 0.00 | 1,749.03 | 0.00 | 0.00 | 57,250.97 | 97.04% |
| 027-14-1430-40-43201 : Motor Vehicles | 581,983.00 | 0.00 | 0.00 | 0.00 | 281,982.48 | 300,000.52 | 51.55% |
| 027-14-1430-40-74101 : Cost Allocation | 50,000.00 | 6,254.00 | 45,756.00 | 0.00 | 0.00 | 4,244.00 | 8.49% |
| 027-14-1430-40-74401 : Fleet Labor and Parts Inventory | 225,000.00 | 4,473.45 | 46,442.22 | 0.00 | 0.00 | 178,557.78 | 79.36% |
| 027-14-1430-40-74402 : Fleet Inventory Fuel | 155,000.00 | 9,931.23 | 37,759.71 | 0.00 | 0.00 | 117,240.29 | 75.64% |
| 027-14-1430-40-74601 : Facilities Cleaning Supplies | 2,500.00 | 0.00 | 1,525.97 | 0.00 | 0.00 | 974.03 | 38.96% |
| SubTotal : 027 : TRANSIT PROGRAM | 2,926,744.10 | 137,531.42 | 1,061,757.73 | 0.00 | 282,842.48 | 1,582,143.89 | 54.06% |

028 : JUVENILE JUSTICE

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|------------------|-----------------|------------------|-------------|-------------|------------------|---------------|
| 028-12-1222-40-21324 : Postage and Freight | 5.00 | 0.00 | 0.50 | 0.00 | 0.00 | 4.50 | 90.00% |
| 028-12-1222-41-10476 : Probation Officer | 41,425.00 | 3,250.00 | 23,350.01 | 0.00 | 0.00 | 18,074.99 | 43.63% |
| 028-12-1222-41-10804 : Health Insurance | 9,394.22 | 40.01 | 280.07 | 0.00 | 0.00 | 9,114.15 | 97.02% |
| 028-12-1222-41-10805 : Social Security | 3,169.01 | 248.48 | 1,785.25 | 0.00 | 0.00 | 1,383.76 | 43.66% |
| 028-12-1222-41-10806 : State Pension | 5,849.21 | 458.90 | 3,297.02 | 0.00 | 0.00 | 2,552.19 | 43.63% |
| 028-12-1222-41-10809 : Workers Compensation | 1,864.71 | -155.03 | 726.86 | 0.00 | 0.00 | 1,137.85 | 61.02% |
| 028-12-1222-41-10818 : Life Insurance | 48.00 | 4.00 | 28.00 | 0.00 | 0.00 | 20.00 | 41.67% |
| 028-12-1222-41-21101 : Professional Development | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 028-12-1222-41-21301 : Professional Services | 494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.00 | 100.00% |
| 028-12-1222-41-32101 : Office Supplies | 6,000.00 | 0.00 | 90.27 | 0.00 | 0.00 | 5,909.73 | 98.50% |
| 028-12-1222-41-74101 : Cost Allocation | 1,600.00 | 117.00 | 846.00 | 0.00 | 0.00 | 754.00 | 47.12% |
| 028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 028-12-1225-41-10601 : Temporary/Part Time | 9,000.00 | 0.00 | 495.00 | 0.00 | 0.00 | 8,505.00 | 94.50% |
| 028-12-1225-41-10805 : Social Security | 688.50 | 0.00 | 37.88 | 0.00 | 0.00 | 650.62 | 94.50% |
| 028-12-1225-41-10809 : Workers Compensation | 418.50 | -6.31 | 15.42 | 0.00 | 0.00 | 403.08 | 96.32% |
| 028-12-1225-41-21401 : Telecommunications | 660.00 | 40.55 | 259.37 | 0.00 | 0.00 | 400.63 | 60.70% |
| 028-12-1225-41-32101 : Office Supplies | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 100.00% |
| 028-12-1225-41-32103 : Food and Medical Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 028-12-1225-41-74101 : Cost Allocation | 300.00 | 1.00 | 22.00 | 0.00 | 0.00 | 278.00 | 92.67% |
| 028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| 028-12-1226-41-10601 : Temporary/Part Time | 8,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,840.00 | 100.00% |
| 028-12-1226-41-10805 : Social Security | 676.26 | 0.00 | 0.00 | 0.00 | 0.00 | 676.26 | 100.00% |
| 028-12-1226-41-10809 : Workers Compensation | 411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.00 | 100.00% |
| 028-12-1226-41-21324 : Postage and Freight | 1.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 50.00% |
| 028-12-1226-41-74101 : Cost Allocation | 255.00 | 0.00 | -1.00 | 0.00 | 0.00 | 256.00 | 100.39% |
| SubTotal : 028 : JUVENILE JUSTICE | 93,724.41 | 3,998.60 | 31,233.15 | 0.00 | 0.00 | 62,491.26 | 66.68% |
| 029 : SPECIAL FRIENDS | | | | | | | |
| 029-12-1221-44-10477 : Case Manager | 38,567.29 | 2,745.60 | 22,039.45 | 0.00 | 0.00 | 16,527.84 | 42.86% |
| 029-12-1221-44-10804 : Health Insurance | 16,156.11 | 1,145.90 | 9,193.98 | 0.00 | 0.00 | 6,962.13 | 43.09% |
| 029-12-1221-44-10805 : Social Security | 2,950.40 | 186.28 | 1,500.10 | 0.00 | 0.00 | 1,450.30 | 49.16% |
| 029-12-1221-44-10806 : State Pension | 5,445.70 | 387.67 | 3,110.45 | 0.00 | 0.00 | 2,335.25 | 42.88% |
| 029-12-1221-44-10809 : Workers Compensation | 1,582.44 | -134.48 | 589.48 | 0.00 | 0.00 | 992.96 | 62.75% |
| 029-12-1221-44-10818 : Life Insurance | 42.14 | 3.00 | 24.07 | 0.00 | 0.00 | 18.07 | 42.88% |
| 029-12-1221-44-21101 : Professional Development | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 029-12-1221-44-21201 : Dues and Subscriptions | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00% |
| 029-12-1221-44-21301 : Professional Services | 1,521.00 | 0.00 | -49.65 | 0.00 | 0.00 | 1,570.65 | 103.26% |
| 029-12-1221-44-21310 : Employment and Background Checks | 2,234.00 | 276.50 | 276.50 | 0.00 | 0.00 | 1,957.50 | 87.62% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|------------------|-----------------|------------------|-------------|--------------|------------------|---------------|
| 029-12-1221-44-21324 : Postage and Freight | 5.00 | 0.00 | 1.90 | 0.00 | 0.00 | 3.10 | 62.00% |
| 029-12-1221-44-21333 : Events and Activities | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 029-12-1221-44-21401 : Telecommunications | 625.00 | 40.55 | 259.37 | 0.00 | 19.99 | 345.64 | 55.30% |
| 029-12-1221-44-21403 : Light, Fuel and Power | 1,400.00 | 150.33 | 604.22 | 0.00 | 0.00 | 795.78 | 56.84% |
| 029-12-1221-44-21604 : Computer Software/Maintenance | 220.00 | 19.99 | 19.99 | 0.00 | 0.00 | 200.01 | 90.91% |
| 029-12-1221-44-32101 : Office Supplies | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 029-12-1221-44-32103 : Food and Medical Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 029-12-1221-44-74101 : Cost Allocation | 2,000.00 | 143.00 | 938.00 | 0.00 | 0.00 | 1,062.00 | 53.10% |
| 029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00% |
| 029-12-1221-44-85300 : Special Events | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 029-12-1233-44-21333 : Events and Activities | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% |
| 029-12-1233-44-32103 : Food and Medical Supplies | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 100.00% |
| SubTotal : 029 : SPECIAL FRIENDS | 90,348.08 | 4,964.34 | 38,507.86 | 0.00 | 19.99 | 51,820.23 | 57.36% |
| 030 : SPEC PURPOSE OPTION TAX | | | | | | | |
| 030-12-1220-46-43804 : Municipal Court Building Construction-2017 Ballot | 923,717.89 | 0.00 | 546,257.89 | 0.00 | 4,400.00 | 373,060.00 | 40.39% |
| 030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot | 6,040,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040,566.00 | 100.00% |
| 030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot | 20,008.00 | 0.00 | 10,644.00 | 0.00 | 0.00 | 9,364.00 | 46.80% |
| 030-14-1417-43-43102 : Transfer Station Equipment-2012 Ballot | 313.50 | 0.00 | 313.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot | 1,110,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110,912.00 | 100.00% |
| 030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot | 20,000.89 | 0.00 | 0.00 | 0.00 | 8,183.89 | 11,817.00 | 59.08% |
| 030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot | 64,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901.00 | 100.00% |
| 030-17-1750-40-74101 : Cost Allocation for All Projects | 41,366.15 | 2,168.00 | 30,526.15 | 0.00 | 0.00 | 10,840.00 | 26.20% |
| 030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot | 797,924.42 | 171.40 | 2,876.42 | 0.00 | 0.00 | 795,048.00 | 99.64% |
| 030-17-1752-45-10462 : Volunteer Coordinator | 42,662.00 | 3,555.20 | 24,886.40 | 0.00 | 0.00 | 17,775.60 | 41.67% |
| 030-17-1752-45-10463 : Events Coordinator | 42,683.00 | 3,556.93 | 24,898.57 | 0.00 | 0.00 | 17,784.43 | 41.67% |
| 030-17-1752-45-10480 : Interior Operations Coordinator | 39,080.00 | 3,256.67 | 22,796.68 | 0.00 | 0.00 | 16,283.32 | 41.67% |
| 030-17-1752-45-10506 : Maintenance Technician | 30,160.00 | 1,580.52 | 16,544.49 | 0.00 | 0.00 | 13,615.51 | 45.14% |
| 030-17-1752-45-10585 : Horticulturist | 40,560.00 | 3,380.00 | 23,191.99 | 0.00 | 0.00 | 17,368.01 | 42.82% |
| 030-17-1752-45-10594 : Horticulture/Operations Supervisor | 49,887.36 | 4,111.50 | 29,329.88 | 0.00 | 0.00 | 20,557.48 | 41.21% |
| 030-17-1752-45-10601 : Temporary/Part Time | 25,000.00 | 1,068.50 | 2,501.50 | 0.00 | 0.00 | 22,498.50 | 89.99% |
| 030-17-1752-45-10701 : Overtime | 24,450.64 | 0.00 | 0.00 | 0.00 | 0.00 | 24,450.64 | 100.00% |
| 030-17-1752-45-10804 : Health Insurance | 76,060.62 | 4,778.53 | 37,618.35 | 0.00 | 0.00 | 38,442.27 | 50.54% |
| 030-17-1752-45-10805 : Social Security | 22,527.95 | 1,524.58 | 10,624.08 | 0.00 | 0.00 | 11,903.87 | 52.84% |
| 030-17-1752-45-10806 : State Pension | 38,051.00 | 2,744.21 | 19,837.75 | 0.00 | 0.00 | 18,213.25 | 47.86% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|----------------------|-------------------|---------------------|-------------|------------------|----------------------|---------------|
| 030-17-1752-45-10809 : Workers Compensation | 13,206.70 | -733.63 | 3,928.41 | 0.00 | 0.00 | 9,278.29 | 70.25% |
| 030-17-1752-45-10818 : Life Insurance | 264.00 | 18.49 | 137.14 | 0.00 | 0.00 | 126.86 | 48.05% |
| 030-17-1752-45-21301 : Botanic Gardens - Professional Services | 17,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 16,500.00 | 97.06% |
| 030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power | 55,000.00 | 6,265.14 | 23,405.10 | 0.00 | 0.00 | 31,594.90 | 57.44% |
| 030-17-1752-45-21501 : Botanic Gardens - Rental | 1,500.00 | 0.00 | 678.03 | 0.00 | 0.00 | 821.97 | 54.80% |
| 030-17-1752-45-21601 : Botanic Gardens - Maintenance | 15,500.00 | 2,500.00 | 12,962.07 | 0.00 | 0.00 | 2,537.93 | 16.37% |
| 030-17-1752-45-32101 : Botanic Gardens - Office Supplies | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies | 12,500.00 | 0.00 | 443.25 | 0.00 | 0.00 | 12,056.75 | 96.45% |
| 030-17-1754-45-10506 : Maintenance Technician | 31,200.00 | 2,600.00 | 18,200.00 | 0.00 | 0.00 | 13,000.00 | 41.67% |
| 030-17-1754-45-10571 : Equipment Operator II | 32,137.00 | 2,678.10 | 18,746.70 | 0.00 | 0.00 | 13,390.30 | 41.67% |
| 030-17-1754-45-10601 : Temporary/Part Time | 13,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700.00 | 100.00% |
| 030-17-1754-45-10701 : Overtime | 1,300.00 | 105.94 | 696.58 | 0.00 | 0.00 | 603.42 | 46.42% |
| 030-17-1754-45-10804 : Health Insurance | 29,610.39 | 2,457.11 | 17,199.77 | 0.00 | 0.00 | 12,410.62 | 41.91% |
| 030-17-1754-45-10805 : Social Security | 5,992.78 | 388.36 | 2,725.14 | 0.00 | 0.00 | 3,267.64 | 54.53% |
| 030-17-1754-45-10806 : State Pension | 8,943.18 | 760.24 | 5,316.48 | 0.00 | 0.00 | 3,626.70 | 40.55% |
| 030-17-1754-45-10809 : Workers Compensation | 3,468.57 | -216.44 | 1,072.90 | 0.00 | 0.00 | 2,395.67 | 69.07% |
| 030-17-1754-45-10818 : Life Insurance | 90.00 | 7.50 | 52.50 | 0.00 | 0.00 | 37.50 | 41.67% |
| 030-17-1754-45-43416 : Greenway Maintenance | 269,172.00 | 4,655.28 | 20,034.66 | 0.00 | 139.68 | 248,997.66 | 92.50% |
| 030-17-1754-45-43717 : Greenway Projects | 2,702,654.61 | 1,910.27 | 168,320.19 | 0.00 | 26,366.42 | 2,507,968.00 | 92.80% |
| 030-20-2033-42-21301 : Christensen Overpass-2012 & 2012 Ballot | 6,026,210.40 | 333,594.47 | 3,194,256.17 | 0.00 | 27,780.23 | 2,804,174.00 | 46.53% |
| 030-20-2041-42-43420 : West Edge District 2017 Ballot | 4,073,265.90 | 0.00 | 93,477.89 | 0.00 | 22,589.01 | 3,957,199.00 | 97.15% |
| 030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot | 40,033.00 | 0.00 | 6,820.00 | 0.00 | 0.00 | 33,213.00 | 82.96% |
| 030-21-2111-40-43105 : 2012 Ballot Overage Projects | 3,024,637.24 | 572.00 | 187,446.64 | 0.00 | 0.00 | 2,837,190.60 | 93.80% |
| SubTotal : 030 : SPEC PURPOSE OPTION TAX | 25,830,718.19 | 389,458.87 | 4,579,267.27 | 0.00 | 89,459.23 | 21,161,991.69 | 81.93% |
| 031 : YOUTH ALTERNATIVES PROJECTS | | | | | | | |
| 031-12-1222-41-10601 : Temporary/Part Time | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 031-12-1222-41-10805 : Social Security | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 | 100.00% |
| 031-12-1222-41-10809 : Workers Compensation | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 100.00% |
| 031-12-1222-41-74101 : Cost Allocation | 475.00 | 10.00 | 135.00 | 0.00 | 0.00 | 340.00 | 71.58% |
| 031-12-1222-46-21101 : Professional Development | 3,400.00 | 0.00 | 3,376.19 | 0.00 | 0.00 | 23.81 | 0.70% |
| 031-12-1222-46-21301 : Professional Services | 4,100.00 | 360.00 | 1,420.00 | 0.00 | 0.00 | 2,680.00 | 65.37% |
| 031-12-1222-46-21601 : Maintenance | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 031-12-1222-46-32101 : Office Supplies | 1,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.00 | 100.00% |
| 031-12-1222-46-43102 : Equipment (over \$5,000) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS | 18,000.00 | 370.00 | 4,931.19 | 0.00 | 0.00 | 13,068.81 | 72.60% |
| 041 : GOLF FACILITIES | | | | | | | |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|-------------------|-------------|-----------------|-------------|-------------------|-------------------|---------------|
| 041-17-1744-45-74101 : Cost Allocation | 5,000.00 | 0.00 | 77.00 | 0.00 | 0.00 | 4,923.00 | 98.46% |
| 041-17-1744-46-32102 : Irrigation Supplies | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 041-17-1744-46-32201 : Small Equipment (under \$5,000) | 3,000.00 | 0.00 | 220.57 | 0.00 | 1,199.98 | 1,579.45 | 52.65% |
| 041-17-1744-46-43102 : Equipment (over \$5,000) | 283,217.00 | 0.00 | 41.40 | 0.00 | 113,030.10 | 170,145.50 | 60.08% |
| 041-17-1744-46-43302 : Landscaping | 197,000.00 | 0.00 | 2,490.72 | 0.00 | 0.00 | 194,509.28 | 98.74% |
| SubTotal : 041 : GOLF FACILITIES | 491,217.00 | 0.00 | 2,829.69 | 0.00 | 114,230.08 | 374,157.23 | 76.17% |
| 101 : FLEET MAINTENANCE | | | | | | | |
| 101-14-1415-40-10226 : Fleet Manager | 78,832.00 | 6,569.33 | 45,985.31 | 0.00 | 0.00 | 32,846.69 | 41.67% |
| 101-14-1415-40-10404 : Foreman III | 107,124.00 | 8,927.02 | 62,489.12 | 0.00 | 0.00 | 44,634.88 | 41.67% |
| 101-14-1415-40-10464 : Operations Coordinator | 36,422.00 | 3,035.18 | 21,246.26 | 0.00 | 0.00 | 15,175.74 | 41.67% |
| 101-14-1415-40-10526 : Welder | 40,250.00 | 3,354.13 | 23,478.91 | 0.00 | 0.00 | 16,771.09 | 41.67% |
| 101-14-1415-40-10527 : Mechanic | 42,640.00 | 0.00 | 7,270.65 | 0.00 | 0.00 | 35,369.35 | 82.95% |
| 101-14-1415-40-10528 : Senior Mechanic | 336,096.00 | 24,506.04 | 173,001.22 | 0.00 | 0.00 | 163,094.78 | 48.53% |
| 101-14-1415-40-10538 : Parts Coordinator | 45,471.00 | 3,789.21 | 26,524.44 | 0.00 | 0.00 | 18,946.56 | 41.67% |
| 101-14-1415-40-10540 : Lube Technician | 40,021.00 | 3,335.06 | 22,883.62 | 0.00 | 0.00 | 17,137.38 | 42.82% |
| 101-14-1415-40-10601 : Temporary/Part Time | 18,500.00 | 1,322.50 | 5,882.25 | 0.00 | 0.00 | 12,617.75 | 68.20% |
| 101-14-1415-40-10701 : Overtime | 11,000.00 | 878.21 | 5,433.36 | 0.00 | 0.00 | 5,566.64 | 50.61% |
| 101-14-1415-40-10804 : Health Insurance | 248,460.23 | 17,857.34 | 130,225.12 | 0.00 | 0.00 | 118,235.11 | 47.59% |
| 101-14-1415-40-10805 : Social Security | 58,366.13 | 4,084.96 | 28,940.55 | 0.00 | 0.00 | 29,425.58 | 50.42% |
| 101-14-1415-40-10806 : State Pension | 104,185.27 | 7,646.57 | 54,905.22 | 0.00 | 0.00 | 49,280.05 | 47.30% |
| 101-14-1415-40-10809 : Workers Compensation | 33,671.33 | -2,301.59 | 11,346.30 | 0.00 | 0.00 | 22,325.03 | 66.30% |
| 101-14-1415-40-10813 : Specialty Pay | 900.00 | 75.00 | 525.00 | 0.00 | 0.00 | 375.00 | 41.67% |
| 101-14-1415-40-10815 : Mileage Allowance | 460.00 | 33.66 | 213.11 | 0.00 | 0.00 | 246.89 | 53.67% |
| 101-14-1415-40-10817 : Tool Allowance | 6,600.00 | 500.00 | 3,600.00 | 0.00 | 0.00 | 3,000.00 | 45.46% |
| 101-14-1415-40-10818 : Life Insurance | 720.00 | 56.00 | 396.18 | 0.00 | 0.00 | 323.82 | 44.98% |
| 101-14-1415-40-21101 : Professional Development | 11,500.00 | 0.00 | 173.00 | 0.00 | 0.00 | 11,327.00 | 98.50% |
| 101-14-1415-40-21201 : Dues and Subscriptions | 10,000.00 | 0.00 | 3,711.49 | 0.00 | 583.20 | 5,705.31 | 57.05% |
| 101-14-1415-40-21301 : Professional Services | 56,317.00 | 2,554.70 | 11,645.84 | 0.00 | 502.78 | 44,168.38 | 78.43% |
| 101-14-1415-40-21321 : Printing | 300.00 | 0.00 | 55.00 | 0.00 | 0.00 | 245.00 | 81.67% |
| 101-14-1415-40-21324 : Postage and Freight | 4,700.00 | 19.66 | 140.19 | 0.00 | 0.00 | 4,559.81 | 97.02% |
| 101-14-1415-40-21328 : Insurance | 34,049.00 | 0.00 | 30,041.53 | 0.00 | 0.00 | 4,007.47 | 11.77% |
| 101-14-1415-40-21401 : Telecommunications | 3,000.00 | 318.90 | 1,655.64 | 0.00 | 0.00 | 1,344.36 | 44.81% |
| 101-14-1415-40-21403 : Light, Fuel and Power | 38,000.00 | 3,680.90 | 12,303.97 | 0.00 | 0.00 | 25,696.03 | 67.62% |
| 101-14-1415-40-21601 : Maintenance | 240,000.00 | 7,648.23 | 96,198.67 | 0.00 | 11,213.93 | 132,587.40 | 55.24% |
| 101-14-1415-40-21604 : Computer Software/Maintenance | 14,563.00 | 0.00 | 14,562.15 | 0.00 | 0.00 | 0.85 | 0.01% |
| 101-14-1415-40-21705 : Copier Expenses | 1,300.00 | 172.62 | 859.27 | 0.00 | 171.01 | 269.72 | 20.75% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|---------------------|-------------------|---------------------|-------------|------------------|---------------------|----------------|
| 101-14-1415-40-32101 : Office Supplies | 1,700.00 | 42.28 | 746.96 | 0.00 | 0.00 | 953.04 | 56.06% |
| 101-14-1415-40-32103 : Food and Medical Supplies | 600.00 | 24.50 | 325.52 | 0.00 | 34.07 | 240.41 | 40.07% |
| 101-14-1415-40-32105 : Maintenance Supplies | 1,000.00 | 0.00 | 796.84 | 0.00 | 0.00 | 203.16 | 20.32% |
| 101-14-1415-40-32110 : Petroleum Products | 3,000.00 | 0.00 | 457.56 | 0.00 | 0.00 | 2,542.44 | 84.75% |
| 101-14-1415-40-32115 : Clothing | 5,500.00 | 0.00 | 515.30 | 0.00 | 0.00 | 4,984.70 | 90.63% |
| 101-14-1415-40-32201 : Small Equipment (under \$5,000) | 14,500.00 | 296.04 | 8,162.12 | 0.00 | 363.06 | 5,974.82 | 41.21% |
| 101-14-1415-40-32202 : Non Inventory Tires | 100,000.00 | 5,256.84 | 22,872.28 | 0.00 | 1,393.38 | 75,734.34 | 75.73% |
| 101-14-1415-40-32203 : Non Inventory Parts | 495,000.00 | 20,593.55 | 215,057.55 | 0.00 | 23,694.43 | 256,248.02 | 51.77% |
| 101-14-1415-40-74101 : Cost Allocation | 110,000.00 | 6,455.00 | 45,543.00 | 0.00 | 0.00 | 64,457.00 | 58.60% |
| 101-14-1415-40-74401 : Fleet Labor and Parts Inventory | 338,100.00 | 24,996.82 | 189,636.99 | 0.00 | 0.00 | 148,463.01 | 43.91% |
| 101-14-1415-40-74402 : Fleet Inventory Fuel | 1,246,700.00 | 68,575.06 | 451,211.65 | 0.00 | 0.00 | 795,488.35 | 63.81% |
| 101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory | 29,600.00 | 6,420.40 | 14,609.32 | 0.00 | 0.00 | 14,990.68 | 50.64% |
| SubTotal : 101 : FLEET MAINTENANCE | 3,969,147.96 | 230,724.12 | 1,745,628.46 | 0.00 | 37,955.86 | 2,185,563.64 | 55.06% |
| 103 : SELF INSURANCE | | | | | | | |
| 103-19-1912-40-21328 : Insurance | 342,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,805.00 | 100.00% |
| SubTotal : 103 : SELF INSURANCE | 342,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,805.00 | 100.00% |
| 110 : CIVIC CENTER | | | | | | | |
| 110-17-1711-45-10206 : Venue Manager | 63,860.00 | -18,411.91 | 13,518.11 | 0.00 | 0.00 | 50,341.89 | 78.83% |
| 110-17-1711-45-10435 : Office Manager | 0.00 | -275.74 | -275.74 | 0.00 | 0.00 | 275.74 | 0.00% |
| 110-17-1711-45-10437 : Box Office Manager | 45,000.00 | -4,939.15 | 17,560.85 | 0.00 | 0.00 | 27,439.15 | 60.98% |
| 110-17-1711-45-10533 : Assistant Technical Director | 51,000.00 | -11,522.23 | 13,977.77 | 0.00 | 0.00 | 37,022.23 | 72.59% |
| 110-17-1711-45-10535 : Civic Center Technical Director | 61,000.00 | 2,577.33 | 33,077.31 | 0.00 | 0.00 | 27,922.69 | 45.78% |
| 110-17-1711-45-10601 : Temporary/Part Time | 193,500.00 | -5,307.87 | 17,208.88 | 0.00 | 0.00 | 176,291.12 | 91.11% |
| 110-17-1711-45-10624 : Concessions Staff | 19,500.00 | -1,250.92 | 435.58 | 0.00 | 0.00 | 19,064.42 | 97.77% |
| 110-17-1711-45-10701 : Overtime | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 110-17-1711-45-10804 : Health Insurance | 35,155.90 | 2,917.40 | 20,421.80 | 0.00 | 0.00 | 14,734.10 | 41.91% |
| 110-17-1711-45-10805 : Social Security/Medicare | 33,266.79 | 1,516.71 | 11,647.98 | 0.00 | 0.00 | 21,618.81 | 64.99% |
| 110-17-1711-45-10806 : State Pension | 31,185.43 | 2,598.79 | 18,191.53 | 0.00 | 0.00 | 12,993.90 | 41.67% |
| 110-17-1711-45-10809 : Workers Compensation | 19,994.51 | -995.72 | 4,557.56 | 0.00 | 0.00 | 15,436.95 | 77.21% |
| 110-17-1711-45-10818 : Life Insurance | 180.00 | 15.00 | 105.00 | 0.00 | 0.00 | 75.00 | 41.67% |
| 110-17-1711-45-21201 : Dues and Subscriptions | 20,000.00 | 0.00 | 74.95 | 0.00 | 0.00 | 19,925.05 | 99.62% |
| 110-17-1711-45-21301 : Professional Services | 65,000.00 | 3,000.00 | 6,207.99 | 0.00 | 118.73 | 58,673.28 | 90.27% |
| 110-17-1711-45-21306 : Credit Card Charges | 50,000.00 | 178.19 | 2,230.94 | 0.00 | 0.00 | 47,769.06 | 95.54% |
| 110-17-1711-45-21321 : Printing | 3,000.00 | 0.00 | 291.74 | 0.00 | 0.00 | 2,708.26 | 90.28% |
| 110-17-1711-45-21323 : Advertising | 153,960.00 | 67.22 | 794.31 | 0.00 | 0.00 | 153,165.69 | 99.48% |
| 110-17-1711-45-21324 : Postage and Freight | 200.00 | 30.47 | 35.97 | 0.00 | 0.00 | 164.03 | 82.02% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|--|---------------------|-------------------|-------------------|-------------|-----------------|---------------------|---------------|
| 110-17-1711-45-21333 : Events and Activities | 573,000.00 | 0.00 | 5,118.66 | 0.00 | 0.00 | 567,881.34 | 99.11% |
| 110-17-1711-45-21401 : Telecommunications | 4,000.00 | 315.68 | 1,188.13 | 0.00 | 0.00 | 2,811.87 | 70.30% |
| 110-17-1711-45-21403 : Light, Fuel and Power | 89,100.00 | 6,780.73 | 31,946.90 | 0.00 | 0.00 | 57,153.10 | 64.14% |
| 110-17-1711-45-21501 : Rental | 123,500.00 | 0.00 | 69.41 | 0.00 | 0.00 | 123,430.59 | 99.94% |
| 110-17-1711-45-21601 : Maintenance | 22,210.00 | 2,453.50 | 9,916.08 | 0.00 | 0.00 | 12,293.92 | 55.35% |
| 110-17-1711-45-21604 : Computer Software/Maintenance | 2,500.00 | 74.95 | 423.95 | 0.00 | 74.95 | 2,001.10 | 80.04% |
| 110-17-1711-45-21705 : Copier Expenses | 800.00 | 0.00 | 244.37 | 0.00 | 16.00 | 539.63 | 67.45% |
| 110-17-1711-45-32101 : Office Supplies | 1,450.00 | 105.79 | 73.10 | 0.00 | 118.38 | 1,258.52 | 86.79% |
| 110-17-1711-45-32103 : Food and Medical Supplies | 50,000.00 | 0.00 | 91.76 | 0.00 | 0.00 | 49,908.24 | 99.82% |
| 110-17-1711-45-32105 : Maintenance Supplies | 7,500.00 | 0.00 | 112.62 | 0.00 | 12.00 | 7,375.38 | 98.34% |
| 110-17-1711-45-32107 : Civic Center Capital Improvement Expenses | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 110-17-1711-45-32201 : Small Equipment (under \$5,000) | 15,000.00 | 0.00 | 0.00 | 0.00 | 1,178.34 | 13,821.66 | 92.14% |
| 110-17-1711-45-66609 : Concessions Expense | 6,500.00 | 0.00 | 3,183.96 | 0.00 | 50.00 | 3,266.04 | 50.25% |
| 110-17-1711-45-66615 : Malt Beverage Expense | 7,150.00 | 1,525.00 | 1,525.00 | 0.00 | 0.00 | 5,625.00 | 78.67% |
| 110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 0.00 | 322.01 | 322.01 | 0.00 | 0.00 | -322.01 | 0.00% |
| 110-17-1711-45-74501 : Building Housekeeping | 25,000.00 | 1,550.00 | 6,400.00 | 0.00 | 800.00 | 17,800.00 | 71.20% |
| 110-17-1711-45-85204 : Transfer to Other Funds | 5,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 100.00% |
| 110-17-1711-49-89000 : Depreciation | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 100.00% |
| SubTotal : 110 : CIVIC CENTER | 1,905,362.63 | -16,674.77 | 220,678.48 | 0.00 | 2,368.40 | 1,682,315.75 | 88.29% |
| 114 : ICE AND EVENT CENTER | | | | | | | |
| 114-17-1739-45-10332 : Ice & Events Coordinator | 64,150.00 | 3,903.20 | 35,978.06 | 0.00 | 0.00 | 28,171.94 | 43.92% |
| 114-17-1739-45-10406 : Foreman I | 46,545.00 | 2,773.35 | 26,045.85 | 0.00 | 0.00 | 20,499.15 | 44.04% |
| 114-17-1739-45-10430 : Recreation Program Specialist | 43,494.08 | 4,111.56 | 22,935.84 | 0.00 | 0.00 | 20,558.24 | 47.27% |
| 114-17-1739-45-10506 : Maintenance Technician | 0.00 | -166.72 | -166.72 | 0.00 | 0.00 | 166.72 | 0.00% |
| 114-17-1739-45-10601 : Temporary/Part Time | 52,000.00 | 3,027.43 | 18,884.06 | 0.00 | 0.00 | 33,115.94 | 63.68% |
| 114-17-1739-45-10633 : Ice Rink Supervisors | 35,000.00 | 2,538.93 | 21,353.07 | 0.00 | 0.00 | 13,646.93 | 38.99% |
| 114-17-1739-45-10701 : Overtime | 3,500.00 | 34.13 | 263.10 | 0.00 | 0.00 | 3,236.90 | 92.48% |
| 114-17-1739-45-10804 : Health Insurance | 35,335.20 | 2,171.81 | 15,202.67 | 0.00 | 0.00 | 20,132.53 | 56.98% |
| 114-17-1739-45-10805 : Social Security | 17,759.48 | 1,731.14 | 9,878.14 | 0.00 | 0.00 | 7,881.34 | 44.38% |
| 114-17-1739-45-10806 : State Pension | 20,000.99 | 1,883.06 | 12,384.99 | 0.00 | 0.00 | 7,616.00 | 38.08% |
| 114-17-1739-45-10809 : Workers Compensation | 10,526.24 | -614.78 | 3,927.68 | 0.00 | 0.00 | 6,598.56 | 62.69% |
| 114-17-1739-45-10818 : Life Insurance | 132.00 | 11.00 | 70.00 | 0.00 | 0.00 | 62.00 | 46.97% |
| 114-17-1739-45-21201 : Dues and Subscriptions | 900.00 | 0.00 | 165.85 | 0.00 | 0.00 | 734.15 | 81.57% |
| 114-17-1739-45-21301 : Professional Services | 10,000.00 | 495.22 | 6,316.31 | 0.00 | 320.00 | 3,363.69 | 33.64% |
| 114-17-1739-45-21305 : Licenses and Fees | 1,100.00 | 0.00 | 0.00 | 0.00 | 824.28 | 275.72 | 25.06% |
| 114-17-1739-45-21306 : Credit Card Charges | 8,000.00 | 395.85 | 2,411.78 | 0.00 | 0.00 | 5,588.22 | 69.85% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|
| 114-17-1739-45-21323 : Advertising | 1,500.00 | 0.00 | 322.56 | 0.00 | 0.00 | 1,177.44 | 78.50% |
| 114-17-1739-45-21324 : Postage and Freight | 955.00 | 0.00 | 0.00 | 0.00 | 855.00 | 100.00 | 10.47% |
| 114-17-1739-45-21401 : Telecommunications | 3,300.00 | 501.94 | 1,498.78 | 0.00 | 0.00 | 1,801.22 | 54.58% |
| 114-17-1739-45-21403 : Light, Fuel and Power | 109,700.00 | 10,610.36 | 35,711.27 | 0.00 | 0.00 | 73,988.73 | 67.45% |
| 114-17-1739-45-21601 : Maintenance | 34,430.00 | 5,594.28 | 20,310.86 | 0.00 | 0.00 | 14,119.14 | 41.01% |
| 114-17-1739-45-21705 : Copier Expenses | 1,636.00 | 0.00 | 1,635.73 | 0.00 | 0.00 | 0.27 | 0.02% |
| 114-17-1739-45-32101 : Office Supplies | 1,000.00 | 72.48 | 255.31 | 0.00 | 0.00 | 744.69 | 74.47% |
| 114-17-1739-45-32105 : Maintenance Supplies | 11,000.00 | 192.31 | 2,461.17 | 0.00 | 277.35 | 8,261.48 | 75.10% |
| 114-17-1739-45-32115 : Clothing | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 114-17-1739-45-32201 : Small Equipment (under \$5,000) | 2,000.00 | 0.00 | 1,436.70 | 0.00 | 0.00 | 563.30 | 28.16% |
| 114-17-1739-45-66602 : Cost of Adult Hockey | 6,000.00 | 0.00 | 2,586.98 | 0.00 | 0.00 | 3,413.02 | 56.88% |
| 114-17-1739-45-66603 : Cost of Hockey Lessons | 3,000.00 | 0.00 | 891.99 | 0.00 | 0.00 | 2,108.01 | 70.27% |
| 114-17-1739-45-66604 : Cost of Learn to Skate | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% |
| 114-17-1739-45-66605 : Cost of Skate Sharpening | 1,400.00 | 372.93 | 372.93 | 0.00 | 0.00 | 1,027.07 | 73.36% |
| 114-17-1739-45-66606 : Cost of Birthday Parties | 6,000.00 | 0.00 | 587.59 | 0.00 | 0.00 | 5,412.41 | 90.21% |
| 114-17-1739-45-66607 : Cost of Special Events | 8,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,864.00 | 100.00% |
| 114-17-1739-45-66609 : Concessions Expense | 12,461.00 | -2.85 | 2,057.30 | 0.00 | 532.46 | 9,871.24 | 79.22% |
| 114-17-1739-45-66610 : Laser Tag Expense | 2,000.00 | 0.00 | 313.57 | 0.00 | 0.00 | 1,686.43 | 84.32% |
| 114-17-1739-45-66611 : Miniature Golf Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 114-17-1739-45-66612 : Merchandise Expense | 3,000.00 | 0.00 | 674.94 | 0.00 | 0.00 | 2,325.06 | 77.50% |
| 114-17-1739-45-66614 : Bumper Car Expense | 2,000.00 | 0.00 | 517.43 | 0.00 | 0.00 | 1,482.57 | 74.13% |
| 114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory | 2,100.00 | 0.00 | 1,849.12 | 0.00 | 0.00 | 250.88 | 11.95% |
| 114-17-1739-49-89000 : Depreciation | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 100.00% |
| SubTotal : 114 : ICE AND EVENT CENTER | 691,403.99 | 39,636.63 | 249,349.91 | 0.00 | 2,809.09 | 439,244.99 | 63.53% |
| 205 : HOUSING LOANS | | | | | | | |
| 205-18-1840-44-86100 : Miscellaneous CDBG | 18,000.00 | 0.00 | 3,478.37 | 0.00 | 0.00 | 14,521.63 | 80.68% |
| 205-18-1840-44-86200 : Miscellaneous HOME | 200.00 | 0.00 | 122.00 | 0.00 | 0.00 | 78.00 | 39.00% |
| SubTotal : 205 : HOUSING LOANS | 18,200.00 | 0.00 | 3,600.37 | 0.00 | 0.00 | 14,599.63 | 80.22% |
| 210 : MISC AGENCY FUNDS | | | | | | | |
| 210-21-2111-40-85450 : Insurance Claims | 20,768.21 | -10,000.00 | 12,318.66 | 0.00 | 2,258.25 | 6,191.30 | 29.81% |
| 210-21-2111-40-85451 : Cemetery Projects | 5,840.00 | 0.00 | 1,696.75 | 0.00 | 0.00 | 4,143.25 | 70.95% |
| 210-21-2111-40-85452 : Cheyenne Angel | 10,141.00 | 0.00 | 800.00 | 0.00 | 0.00 | 9,341.00 | 92.11% |
| 210-21-2111-40-85453 : Police Forfeitures | 3,008.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.27 | 100.00% |
| 210-21-2111-40-85454 : Historic Preservation Board | 10,715.47 | 100.00 | 10,715.47 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85456 : GIS Training | 2,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.00 | 100.00% |
| 210-21-2111-40-85458 : Forestry Projects | 78,407.02 | 0.00 | 0.00 | 0.00 | 0.00 | 78,407.02 | 100.00% |

| Segments/Accounts | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | Total Avai. | Total % |
|---|-----------------------|---------------------|----------------------|-------------|---------------------|----------------------|---------------|
| 210-21-2111-40-85461 : Building Permit Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85463 : Federal Forfeiture Funds | 79,749.90 | 0.00 | 4,388.74 | 0.00 | 549.84 | 74,811.32 | 93.81% |
| 210-21-2111-40-85465 : Police Training | 51,045.83 | 0.00 | 2,110.43 | 0.00 | 0.00 | 48,935.40 | 95.87% |
| 210-21-2111-40-85466 : CPS Program - Fire | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85467 : Fire Projects | 10,374.00 | 0.00 | 102.68 | 0.00 | 0.00 | 10,271.32 | 99.01% |
| 210-21-2111-40-85471 : Public Works Standards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85472 : Greenway Projects | 19,484.00 | 0.00 | 13,255.00 | 0.00 | 0.00 | 6,229.00 | 31.97% |
| 210-21-2111-40-85475 : WARM Training Grant | 23,885.10 | 0.00 | 6,282.13 | 0.00 | 0.00 | 17,602.97 | 73.70% |
| 210-21-2111-40-85479 : GIS Cooperative | 19,797.00 | 0.00 | 19,796.66 | 0.00 | 0.00 | 0.34 | 0.00% |
| 210-21-2111-40-85480 : Police Evidence | 53,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,054.00 | 100.00% |
| 210-21-2111-40-85481 : Big Hole Trails | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85482 : County Pockets/Urban Planning Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85483 : Vandehei Welcome Sign | 15,931.00 | 0.00 | 15,930.75 | 0.00 | 0.00 | 0.25 | 0.00% |
| 210-21-2111-40-85488 : Parks Projects | 65,584.04 | 8,656.30 | 21,121.37 | 0.00 | 8,641.00 | 35,821.67 | 54.62% |
| 210-21-2111-40-85493 : WAM Convention/Celebrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85494 : Visit Cheyenne | 1,154.25 | 0.00 | 1,154.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-40-85501 : Saved By The Bell - Fire Donations | 5,462.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 462.00 | 8.46% |
| 210-21-2111-40-85502 : Splash Pad | 132,773.12 | 0.00 | 132,773.12 | 0.00 | 0.00 | 0.00 | 0.00% |
| 210-21-2111-49-85204 : Transfer to Other Funds | 186,122.79 | 41,516.00 | 86,093.97 | 0.00 | 0.00 | 100,028.82 | 53.74% |
| SubTotal : 210 : MISC AGENCY FUNDS | 795,790.00 | 45,332.30 | 333,599.98 | 0.00 | 11,449.09 | 450,740.93 | 56.64% |
| 211 : PARKS FACILITIES | | | | | | | |
| 211-17-1753-45-43701 : Parks Projects | 1,909.61 | 0.00 | 1,910.00 | 0.00 | 0.00 | -0.39 | -0.02% |
| 211-17-1753-45-74101 : Cost Allocation | 68.39 | 0.00 | 68.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal : 211 : PARKS FACILITIES | 1,978.00 | 0.00 | 1,978.39 | 0.00 | 0.00 | -0.39 | -0.02% |
| 220 : PERPETUAL CARE | | | | | | | |
| 220-19-1905-49-85204 : Transfer to Other Funds | 5,000.00 | 164.93 | 1,539.84 | 0.00 | 0.00 | 3,460.16 | 69.20% |
| SubTotal : 220 : PERPETUAL CARE | 5,000.00 | 164.93 | 1,539.84 | 0.00 | 0.00 | 3,460.16 | 69.20% |
| Grand Total : | 122,578,793.00 | 3,022,070.57 | 27,835,601.31 | 0.00 | 5,412,249.03 | 89,330,942.66 | 72.88% |