

City of Cheyenne

YTD Revenue and Expenditures in Detail

June 30, 2020

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: 06/30/2020

From Account: 001

To Account:

Run Date: 10/12/2020

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	311,941.27	3,965,033.79	249,966.21	5.93%
001-00-0000-30-01011 : Telephone Franchises	180,000.00	-50,949.53	58,638.03	121,361.97	67.42%
001-00-0000-30-01012 : Cable TV Franchise	970,000.00	214,147.71	882,729.60	87,270.40	9.00%
001-00-0000-30-01110 : Property Taxes	5,506,000.00	1,475,280.87	5,862,108.61	-356,108.61	-6.47%
001-00-0000-30-01111 : Vehicle Taxes	1,515,281.00	136,304.55	1,543,776.83	-28,495.83	-1.88%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	12,386,281.00	2,086,724.87	12,312,286.86	73,994.14	0.60%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	2,275,000.00	237,292.99	1,945,773.26	329,226.74	14.47%
001-00-0000-31-02110 : Cemetery Permits	2,600.00	180.00	2,060.00	540.00	20.77%
001-00-0000-31-02210 : Retail Liquor License	55,500.00	0.00	55,943.69	-443.69	-0.80%
001-00-0000-31-02211 : Liquor License Transfers	200.00	0.00	300.00	-100.00	-50.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	0.00	2,597.37	1,902.63	42.28%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	0.00	16,800.00	3,200.00	16.00%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	0.00	33,000.00	-12,000.00	-57.14%
001-00-0000-31-02215 : Limited Liquor License	6,250.00	0.00	6,583.45	-333.45	-5.34%
001-00-0000-31-02216 : Malt Beverage Permits	8,000.00	160.00	3,260.00	4,740.00	59.25%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	200.00	6,500.00	9,500.00	59.38%
001-00-0000-31-02218 : Consumption Permits	750.00	90.00	920.00	-170.00	-22.67%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	0.00	1,500.00	-500.00	-50.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	0.00	235.00	65.00	21.67%
001-00-0000-31-02221 : Massage Est/Therapists	16,350.00	1,555.00	13,500.00	2,850.00	17.43%
001-00-0000-31-02222 : Theater License	390.00	0.00	260.00	130.00	33.33%
001-00-0000-31-02223 : Barbershop License	390.00	0.00	390.00	0.00	0.00%
001-00-0000-31-02224 : Beauty Shop License	4,300.00	390.00	4,160.00	140.00	3.26%
001-00-0000-31-02225 : Noise Permits	3,300.00	195.00	1,605.00	1,695.00	51.36%
001-00-0000-31-02226 : Parade Permits	800.00	60.00	570.00	230.00	28.75%
001-00-0000-31-02227 : Body Art Est/Artists	5,000.00	1,335.00	5,735.00	-735.00	-14.70%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,200.00	0.00	1,170.00	30.00	2.50%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	1,610.00	24,840.00	160.00	0.64%
001-00-0000-31-02231 : Foodwagon License	13,000.00	1,975.00	12,220.00	780.00	6.00%
001-00-0000-31-02232 : Dairy License	225.00	0.00	225.00	0.00	0.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	975.00	14,105.00	-1,105.00	-8.50%
001-00-0000-31-02234 : Sidewalk Cafe License	270.00	180.00	540.00	-270.00	-100.00%
001-00-0000-31-02235 : Event/Vendor Public Property License	90.00	0.00	0.00	90.00	100.00%
001-00-0000-31-02240 : Contractor License	300,000.00	24,480.00	273,497.25	26,502.75	8.83%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	1,125.00	9,870.00	2,130.00	17.75%
001-00-0000-31-02242 : Auctioneer License	800.00	270.00	810.00	-10.00	-1.25%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	0.00	1,620.00	-120.00	-8.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	775.00	0.00	0.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	0.00	4,900.00	-900.00	-22.50%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	400.00	3,360.00	-160.00	-5.00%
001-00-0000-31-02250 : Garage/Car Lot License	5,500.00	390.00	5,590.00	-90.00	-1.64%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	270.00	1,310.00	-210.00	-19.09%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	0.00	1,035.00	65.00	5.91%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	100.00	1,360.00	640.00	32.00%
001-00-0000-31-02260 : Christmas Tree Sales License	1,000.00	0.00	640.00	360.00	36.00%
001-00-0000-31-02261 : Vending Machine License	4,300.00	70.00	4,035.00	265.00	6.16%
001-00-0000-31-02262 : BAP License	26,000.00	1,900.00	24,400.00	1,600.00	6.15%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,100.00	90.00	2,340.00	-240.00	-11.43%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,000.00	130.00	3,120.00	-120.00	-4.00%
001-00-0000-31-02299 : Miscellaneous License	7,500.00	365.00	5,479.31	2,020.69	26.94%
SubTotal : 31 : LICENSES AND PERMITS	2,870,290.00	275,787.99	2,498,934.33	371,355.67	12.94%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	20,676,300.00	1,462,749.22	19,649,985.37	1,026,314.63	4.96%
001-00-0000-32-03015 : .01 Gasoline Tax	1,778,000.00	222,833.17	1,682,840.77	95,159.23	5.35%
001-00-0000-32-03016 : Special Fuel Tax	625,000.00	103,720.08	695,456.04	-70,456.04	-11.27%
001-00-0000-32-03017 : Cigarette Tax	305,000.00	23,948.76	312,090.85	-7,090.85	-2.32%
001-00-0000-32-03018 : Mineral Royalties	2,710,000.00	676,127.83	2,719,511.31	-9,511.31	-0.35%
001-00-0000-32-03019 : Severance Tax	2,209,100.00	553,379.24	2,213,516.96	-4,416.96	-0.20%
001-00-0000-32-03020 : Special Distribution from State	4,382,318.00	0.00	4,332,606.38	49,711.62	1.13%
001-00-0000-32-03022 : Historic Horse Racing Payout	575,000.00	82,298.12	618,368.62	-43,368.62	-7.54%
001-00-0000-32-03023 : Lottery Proceeds	449,000.00	75,684.05	309,208.39	139,791.61	31.13%
001-00-0000-32-03120 : State Subsidy	60,000.00	-15,000.00	637.78	59,362.22	98.94%
001-00-0000-32-03130 : DDA Subsidy	4,913.00	0.00	4,912.50	0.50	0.01%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	33,774,631.00	3,185,740.47	32,539,134.97	1,235,496.03	3.66%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	1,500.00	0.00	500.00	1,000.00	66.67%
001-00-0000-33-04111 : Parking-Cox Parking Structure	135,000.00	-1,227.11	75,402.40	59,597.60	44.15%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	260,000.00	26,193.55	234,809.74	25,190.26	9.69%
001-00-0000-33-04113 : Parking-East Lot	5,000.00	224.38	5,542.43	-542.43	-10.85%
001-00-0000-33-04115 : Parking-Special Use Permits	15,000.00	80.00	7,081.51	7,918.49	52.79%
001-00-0000-33-04210 : Police-Record Checks	11,000.00	165.00	2,155.00	8,845.00	80.41%
001-00-0000-33-04211 : Police-Burglar Alarms	15,000.00	2,600.00	17,819.00	-2,819.00	-18.79%
001-00-0000-33-04212 : Police-Vehicle Inspections	32,000.00	-2,590.00	31,810.00	190.00	0.59%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	6,000.00	-275.00	6,814.30	-814.30	-13.57%
001-00-0000-33-04214 : Compliance-Junk Vehicles	0.00	0.00	4,523.61	-4,523.61	0.00%
001-00-0000-33-04310 : Recreation-Airport Golf Course	95,000.00	21,079.81	92,447.15	2,552.85	2.69%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	80,000.00	18,450.18	82,044.90	-2,044.90	-2.56%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	165,000.00	31,195.38	157,121.88	7,878.12	4.78%
001-00-0000-33-04320 : Recreation-Pool Open Swim	200,000.00	4,075.82	128,512.52	71,487.48	35.74%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	35,000.00	2,625.50	17,347.85	17,652.15	50.44%
001-00-0000-33-04322 : Recreation-Pool Lessons	87,000.00	0.00	69,031.82	17,968.18	20.65%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	9,000.00	0.00	6,572.95	2,427.05	26.97%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	5,000.00	0.00	1,367.44	3,632.56	72.65%
001-00-0000-33-04410 : Cost Allocation Charge	625,000.00	125,837.00	650,970.00	-25,970.00	-4.16%
001-00-0000-33-04412 : Intra City Postage Charges	500.00	-107.80	605.60	-105.60	-21.12%
001-00-0000-33-04413 : Intra City BOPU Charges	22,000.00	1,750.00	21,265.05	734.95	3.34%
001-00-0000-33-04499 : Intra City Miscellaneous Charges	3,000.00	0.00	2,510.19	489.81	16.33%
SubTotal : 33 : CHARGES FOR SERVICES	1,807,000.00	230,076.71	1,616,255.34	190,744.66	10.56%

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	700.00	1,300.00	65.00%
001-00-0000-34-05010 : Parking Fines	143,000.00	1,710.00	128,057.50	14,942.50	10.45%
001-00-0000-34-05110 : Court Fines	322,000.00	3,625.12	124,434.49	197,565.51	61.36%
001-00-0000-34-05111 : Court Bonds	1,018,000.00	-4,053.87	427,092.76	590,907.24	58.05%
SubTotal : 34 : FINES AND FORFEITS	1,485,000.00	1,281.25	680,284.75	804,715.25	54.19%
35 : INTEREST					
001-00-0000-35-06010 : Interest	155,000.00	14,032.75	205,834.71	-50,834.71	-32.80%
001-00-0000-35-06011 : Accounts Receivable Interest	4,000.00	-1,400.00	-7,021.08	11,021.08	275.53%
001-00-0000-35-06112 : Gain (Loss) on Investments	105,000.00	-42,056.91	116,207.93	-11,207.93	-10.67%
001-00-0000-35-06120 : Change in Fair Market Value	0.00	317,168.23	317,168.23	-317,168.23	0.00%
SubTotal : 35 : INTEREST	264,000.00	287,744.07	632,189.79	-368,189.79	-139.47%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	30,000.00	2,281.43	16,145.38	13,854.62	46.18%
001-00-0000-36-04551 : Cemetery Lots	24,000.00	2,125.00	11,515.00	12,485.00	52.02%
001-00-0000-36-04552 : Cemetery Columbarium Niche	1,500.00	0.00	2,270.00	-770.00	-51.33%
001-00-0000-36-04553 : Cemetery Opening/Closing	76,000.00	6,800.00	72,060.00	3,940.00	5.18%
001-00-0000-36-04554 : Cemetery Tent Setup	12,000.00	400.00	10,720.00	1,280.00	10.67%
001-00-0000-36-07011 : Pioneer Park Rentals	2,000.00	-30.00	1,294.50	705.50	35.28%
001-00-0000-36-07012 : Amphitheater Rentals	1,500.00	2,370.00	3,780.62	-2,280.62	-152.04%
001-00-0000-36-07013 : Activity Center Rentals	1,000.00	0.00	120.00	880.00	88.00%
001-00-0000-36-07014 : Park Shelter Rentals	25,000.00	7,560.00	24,300.00	700.00	2.80%
001-00-0000-36-07015 : Golf Course Rentals	1,000.00	0.00	0.00	1,000.00	100.00%
001-00-0000-36-07016 : Kiwanis Community House Rentals	90,000.00	882.50	44,811.58	45,188.42	50.21%
001-00-0000-36-07019 : Forestry Fees	0.00	1,249.05	1,394.05	-1,394.05	0.00%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	450,000.00	342,196.23	982,755.05	-532,755.05	-118.39%
001-00-0000-36-07210 : Police Property Auctions	500.00	0.00	0.00	500.00	100.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	500.00	21.00	259.35	240.65	48.13%
001-00-0000-36-07300 : Police Overtime Reimbursements	200,000.00	15,408.02	250,791.57	-50,791.57	-25.40%
001-00-0000-36-07510 : Planning Fees	30,000.00	2,930.00	24,175.00	5,825.00	19.42%
001-00-0000-36-07511 : Administrative Fees	25,000.00	-137.50	8,596.63	16,403.37	65.61%
001-00-0000-36-07512 : Advertising Fees	3,500.00	0.00	2,700.00	800.00	22.86%
001-00-0000-36-07514 : Roundhouse Impact Fees	261,020.00	28,733.34	114,933.36	146,086.64	55.97%
001-00-0000-36-07540 : Property Sales	35,000.00	-567,925.00	10,739.56	24,260.44	69.32%
001-00-0000-36-07999 : Miscellaneous	30,000.00	11,132.10	28,833.51	1,166.49	3.89%
SubTotal : 36 : MISCELLANEOUS	1,299,520.00	-144,003.83	1,612,195.16	-312,675.16	-24.06%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	500,000.00	132,703.96	531,100.14	-31,100.14	-6.22%
SubTotal : 37 : GRANTS	500,000.00	132,703.96	531,100.14	-31,100.14	-6.22%
38 : TRANSFERS					
001-00-0000-38-09010 : Transfers from Other Funds	77,186.00	0.00	77,187.00	-1.00	-0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	12,000.00	671.68	12,040.20	-40.20	-0.34%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	700,000.00	58,333.33	699,999.96	0.04	0.00%
SubTotal : 38 : TRANSFERS	789,186.00	59,005.01	789,227.16	-41.16	-0.00%
39 : Revenue from Reserves					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-39-09999 : Revenue from Reserves	7,461,287.00	0.00	0.00	7,461,287.00	100.00%
SubTotal : 39 : Revenue from Reserves	7,461,287.00	0.00	0.00	7,461,287.00	100.00%
Grand Total :	62,637,195.00	6,115,060.50	53,211,608.50	9,425,586.50	15.05%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report

To Date: 06/30/2020

From Account: 001

To Account:

Run Date: 10/12/2020

User: robinl

Report by: Department

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
00 : Non Expenditure Accounts							
001-00-0000-39-09998 : Transfer to Unr Reserves Designated Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 00 : Non Expenditure Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11 : CITY COUNCIL							
001-11-1101-40-10102 : City Council Salaries	108,000.00	9,000.00	108,000.00	0.00	0.00	0.00	0.00%
001-11-1101-40-10433 : Administrative Assistant	6,100.00	76.00	1,452.16	0.00	0.00	4,647.84	76.19%
001-11-1101-40-10440 : Executive Assistant to the City Council	46,600.00	3,883.35	46,600.20	0.00	0.00	-0.20	0.00%
001-11-1101-40-10804 : Health Insurance	59,164.00	5,146.40	59,402.47	0.00	0.00	-238.47	-0.40%
001-11-1101-40-10805 : Social Security	12,293.00	933.92	11,314.10	0.00	0.00	978.90	7.96%
001-11-1101-40-10806 : State Pension	6,347.00	528.91	6,346.92	0.00	0.00	0.08	0.00%
001-11-1101-40-10809 : Workers Compensation	2,239.00	64.70	783.87	0.00	0.00	1,455.13	64.99%
001-11-1101-40-10818 : Life Insurance	425.00	39.00	466.00	0.00	0.00	-41.00	-9.65%
001-11-1101-40-21101 : Professional Development	2,750.00	0.00	838.00	0.00	0.00	1,912.00	69.53%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	0.00	410.14	0.00	0.00	1,089.86	72.66%
001-11-1101-40-21201 : Dues and Subscriptions	220.00	0.00	218.00	0.00	0.00	2.00	0.91%
001-11-1101-40-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-11-1101-40-21401 : Telecommunications	770.00	110.16	664.26	0.00	0.00	105.74	13.73%
001-11-1101-40-32101 : Office Supplies	5,370.00	472.49	4,232.83	0.00	0.00	1,137.17	21.18%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	0.00	798.86	0.00	0.00	201.14	20.11%
001-11-1101-40-85490 : Ward I Discretionary	8,600.00	0.00	0.00	0.00	0.00	8,600.00	100.00%
001-11-1101-40-85491 : Ward II Discretionary	13,553.00	0.00	0.00	0.00	0.00	13,553.00	100.00%
001-11-1101-40-85492 : Ward III Discretionary	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
001-11-1101-40-85499 : General Discretionary	4,907.00	0.00	500.00	0.00	0.00	4,407.00	89.81%
SubTotal : 11 : CITY COUNCIL	285,338.00	20,254.93	242,027.81	0.00	0.00	43,310.19	15.18%
12 : MAYOR							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	94,999.92	0.00	0.00	0.08	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10115 : Chief of Staff	54,300.00	4,524.99	54,299.87	0.00	0.00	0.13	0.00%
001-12-1201-40-10233 : Chief Economic Development Officer	89,997.00	7,499.95	89,999.40	0.00	0.00	-2.40	-0.00%
001-12-1201-40-10442 : Project Information Officer	50,462.00	4,205.23	50,462.76	0.00	0.00	-0.76	-0.00%
001-12-1201-40-10450 : Grants Manager	67,944.00	0.00	75,475.50	0.00	0.00	-7,531.50	-11.08%
001-12-1201-40-10481 : Director of Constituent Services	47,384.00	3,948.69	47,384.28	0.00	0.00	-0.28	-0.00%
001-12-1201-40-10601 : Temporary/Part Time	31,500.00	437.00	31,205.25	0.00	0.00	294.75	0.94%
001-12-1201-40-10701 : Overtime	0.00	0.00	325.94	0.00	0.00	-325.94	0.00%
001-12-1201-40-10804 : Health Insurance	49,337.00	3,448.37	48,708.33	0.00	0.00	628.67	1.27%
001-12-1201-40-10805 : Social Security	31,818.00	2,151.08	33,643.40	0.00	0.00	-1,825.40	-5.74%
001-12-1201-40-10806 : State Pension	52,348.00	3,826.61	53,618.32	0.00	0.00	-1,270.32	-2.43%
001-12-1201-40-10809 : Workers Compensation	12,207.00	613.99	10,971.30	0.00	0.00	1,235.70	10.12%
001-12-1201-40-10811 : Longevity Pay	979.00	0.00	810.00	0.00	0.00	169.00	17.26%
001-12-1201-40-10815 : Mileage Allowance	0.00	0.00	-9.49	0.00	0.00	9.49	0.00%
001-12-1201-40-10818 : Life Insurance	243.00	17.10	234.53	0.00	0.00	8.47	3.49%
001-12-1201-40-21101 : Professional Development	11,500.00	0.00	10,920.58	0.00	0.00	579.42	5.04%
001-12-1201-40-21103 : Local Meeting Expense	1,510.00	0.00	1,498.01	0.00	0.00	11.99	0.79%
001-12-1201-40-21201 : Dues and Subscriptions	640.00	161.01	637.09	0.00	0.00	2.91	0.46%
001-12-1201-40-21401 : Telecommunications	1,960.00	123.04	1,920.00	0.00	0.00	40.00	2.04%
001-12-1201-40-32101 : Office Supplies	6,470.00	821.95	6,454.18	0.00	0.00	15.82	0.24%
001-12-1201-40-32103 : Food and Medical Supplies	-450.00	0.00	116.37	0.00	0.00	-566.37	0.00%
001-12-1201-40-32126 : Memorials and Trophies	70.00	400.00	465.00	0.00	0.00	-395.00	-564.29%
001-12-1201-40-32201 : Small Equipment	1,835.00	0.00	0.00	0.00	0.00	1,835.00	100.00%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,400.00	209.70	1,592.75	0.00	0.00	-192.75	-13.77%
001-12-1201-40-85304 : Youth Activities	600.00	260.00	597.77	0.00	0.00	2.23	0.37%
001-12-1201-40-85499 : General Discretionary	169,994.00	2,360.00	94,593.18	0.00	0.00	75,400.82	44.36%
001-12-1210-40-10105 : City Attorney	110,000.00	11,251.00	114,580.50	0.00	0.00	-4,580.50	-4.16%
001-12-1210-40-10303 : Assistant City Attorney I	74,000.00	6,586.67	78,129.20	0.00	0.00	-4,129.20	-5.58%
001-12-1210-40-10316 : Deputy City Attorney	93,974.00	7,831.16	93,251.02	0.00	0.00	722.98	0.77%
001-12-1210-40-10341 : Assistant City Attorney II	76,818.00	0.00	13,185.15	0.00	0.00	63,632.85	82.84%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	59,095.00	8,674.59	84,363.72	0.00	0.00	-25,268.72	-42.76%
001-12-1210-40-10701 : Overtime	500.00	0.00	262.68	0.00	0.00	237.32	47.46%
001-12-1210-40-10804 : Health Insurance	42,167.00	4,515.96	40,315.01	0.00	0.00	1,851.99	4.39%
001-12-1210-40-10805 : Social Security	31,745.00	2,627.37	29,125.23	0.00	0.00	2,619.77	8.25%
001-12-1210-40-10806 : State Pension	56,518.00	5,148.73	56,314.79	0.00	0.00	203.21	0.36%
001-12-1210-40-10809 : Workers Compensation	17,124.00	1,346.23	14,966.36	0.00	0.00	2,157.64	12.60%
001-12-1210-40-10811 : Longevity Pay	1,080.00	155.00	1,860.00	0.00	0.00	-780.00	-72.22%
001-12-1210-40-10818 : Life Insurance	222.00	18.00	188.50	0.00	0.00	33.50	15.09%
001-12-1210-40-21101 : Professional Development	5,000.00	30.00	1,278.54	0.00	0.00	3,721.46	74.43%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21103 : Local Meeting Expense	400.00	0.00	21.00	0.00	0.00	379.00	94.75%
001-12-1210-40-21201 : Dues and Subscriptions	21,000.00	4,309.92	20,140.94	0.00	0.00	859.06	4.09%
001-12-1210-40-21301 : Professional Services	1,000.00	120.00	882.90	0.00	0.00	117.10	11.71%
001-12-1210-40-21305 : Licenses and Fees	2,000.00	0.00	1,097.50	0.00	0.00	902.50	45.12%
001-12-1210-40-21314 : Attorney Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-12-1210-40-32101 : Office Supplies	6,500.00	1,320.79	6,442.92	0.00	0.00	57.08	0.88%
001-12-1211-40-10207 : Director of Human Resources	104,998.00	8,749.85	104,998.20	0.00	0.00	-0.20	0.00%
001-12-1211-40-10335 : Human Resource Coordinator	62,161.00	0.00	50,295.43	0.00	0.00	11,865.57	19.09%
001-12-1211-40-10339 : Deputy Human Resources Director	85,010.00	0.00	83,974.59	0.00	0.00	1,035.41	1.22%
001-12-1211-40-10590 : Human Resource Specialist	118,875.00	9,906.27	118,880.95	0.00	0.00	-5.95	-0.00%
001-12-1211-40-10601 : Temporary/Part Time	2,870.00	0.00	2,619.75	0.00	0.00	250.25	8.72%
001-12-1211-40-10804 : Health Insurance	74,048.00	4,462.60	71,130.25	0.00	0.00	2,917.75	3.94%
001-12-1211-40-10805 : Social Security	28,463.00	1,362.44	26,383.96	0.00	0.00	2,079.04	7.30%
001-12-1211-40-10806 : State Pension	50,675.00	2,553.23	45,678.81	0.00	0.00	4,996.19	9.86%
001-12-1211-40-10809 : Workers Compensation	16,178.00	49.59	13,327.79	0.00	0.00	2,850.21	17.62%
001-12-1211-40-10811 : Longevity Pay	1,020.00	90.00	1,075.00	0.00	0.00	-55.00	-5.39%
001-12-1211-40-10818 : Life Insurance	240.00	16.00	259.00	0.00	0.00	-19.00	-7.92%
001-12-1211-40-21101 : Professional Development	4,000.00	0.00	47.06	0.00	0.00	3,952.94	98.82%
001-12-1211-40-21103 : Local Meeting Expense	30.00	0.00	26.67	0.00	0.00	3.33	11.10%
001-12-1211-40-21201 : Dues and Subscriptions	500.00	0.00	189.00	0.00	0.00	311.00	62.20%
001-12-1211-40-21301 : Professional Services	257,857.00	17,941.83	190,550.10	0.00	0.00	67,306.90	26.10%
001-12-1211-40-21315 : Employee Development	10,773.00	0.00	2,813.56	0.00	0.00	7,959.44	73.88%
001-12-1211-40-21323 : Advertising	3,160.00	0.00	846.30	0.00	0.00	2,313.70	73.22%
001-12-1211-40-21601 : Maintenance	4,000.00	377.77	3,382.71	0.00	0.00	617.29	15.43%
001-12-1211-40-32101 : Office Supplies	2,770.00	174.56	2,452.40	0.00	0.00	317.60	11.47%
001-12-1212-40-10116 : Compliance Coordinator	36,200.00	3,016.66	36,199.93	0.00	0.00	0.07	0.00%
001-12-1212-40-10433 : Administrative Assistant	32,137.00	0.00	21,786.89	0.00	0.00	10,350.11	32.21%
001-12-1212-40-10501 : Code Compliance Inspector	215,711.40	14,724.68	204,608.11	0.00	0.00	11,103.29	5.15%
001-12-1212-40-10503 : Chief Building Official	84,000.00	7,000.00	84,000.00	0.00	0.00	0.00	0.00%
001-12-1212-40-10504 : Code Inspector Mechanical	35,193.22	0.00	35,193.22	0.00	0.00	0.00	0.00%
001-12-1212-40-10509 : Asst Chief Building Official	89,765.78	5,708.33	89,673.71	0.00	0.00	92.07	0.10%
001-12-1212-40-10511 : Risk Specialist	54,766.00	4,563.80	51,890.61	0.00	0.00	2,875.39	5.25%
001-12-1212-40-10512 : Code Inspector Electrical	27,319.57	0.00	27,319.57	0.00	0.00	0.00	0.00%
001-12-1212-40-10517 : Code Enforcement Officer	42,517.00	0.00	41,817.14	0.00	0.00	699.86	1.65%
001-12-1212-40-10518 : Office Support Specialist II	119,207.00	12,010.11	119,562.34	0.00	0.00	-355.34	-0.30%
001-12-1212-40-10537 : Risk Safety Officer	59,740.00	4,978.31	58,752.98	0.00	0.00	987.02	1.65%
001-12-1212-40-10556 : Senior Office Support Specialist	47,494.00	3,914.35	47,228.25	0.00	0.00	265.75	0.56%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-10561 : Development Inspector	27,740.03	0.00	27,740.03	0.00	0.00	0.00	0.00%
001-12-1212-40-10568 : Safety Coordinator	45,387.00	3,782.28	45,387.35	0.00	0.00	-0.35	-0.00%
001-12-1212-40-10592 : Plan Examiner	62,964.00	0.00	42,962.55	0.00	0.00	20,001.45	31.77%
001-12-1212-40-10701 : Overtime	2,196.00	0.00	1,511.86	0.00	0.00	684.14	31.15%
001-12-1212-40-10804 : Health Insurance	284,728.00	16,260.61	227,756.64	0.00	0.00	56,971.36	20.01%
001-12-1212-40-10805 : Social Security/Medicare	74,106.00	4,415.91	69,469.83	0.00	0.00	4,636.17	6.26%
001-12-1212-40-10806 : State Pension	131,665.00	8,206.53	112,151.85	0.00	0.00	19,513.15	14.82%
001-12-1212-40-10809 : Workers Compensation	38,522.00	410.22	32,062.61	0.00	0.00	6,459.39	16.77%
001-12-1212-40-10811 : Longevity Pay	8,280.00	505.00	9,185.00	0.00	0.00	-905.00	-10.93%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	600.00	0.00	0.00	0.00	0.00%
001-12-1212-40-10818 : Life Insurance	863.00	51.90	725.06	0.00	0.00	137.94	15.98%
001-12-1212-40-21101 : Professional Development	6,000.00	0.00	4,775.00	0.00	0.00	1,225.00	20.42%
001-12-1212-40-21201 : Dues and Subscriptions	1,000.00	0.00	690.00	0.00	0.00	310.00	31.00%
001-12-1212-40-21301 : Professional Services	900.00	0.00	573.79	0.00	0.00	326.21	36.25%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	115.00	0.00	0.00	135.00	54.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	0.00	2,790.00	0.00	0.00	4,210.00	60.14%
001-12-1212-40-21316 : Nuisance Abatement	7,205.00	0.00	7,205.00	0.00	0.00	0.00	0.00%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	2,895.00	13.96	1,824.13	0.00	0.00	1,070.87	36.99%
001-12-1212-40-21401 : Telecommunications	6,000.00	858.85	5,907.56	0.00	0.00	92.44	1.54%
001-12-1212-40-32101 : Office Supplies	11,250.00	848.53	9,809.21	0.00	0.00	1,440.79	12.81%
001-12-1212-40-32115 : Clothing	950.00	0.00	219.99	0.00	0.00	730.01	76.84%
001-12-1212-40-32201 : Small Equipment	10,690.00	790.58	1,025.13	0.00	0.00	9,664.87	90.41%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	22,000.00	1,625.99	18,153.73	0.00	0.00	3,846.27	17.48%
001-12-1212-41-10433 : Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1212-41-10517 : Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1212-41-21316 : Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1220-40-10109 : Municipal Court Senior Judge	115,000.00	10,416.67	161,224.25	0.00	0.00	-46,224.25	-40.20%
001-12-1220-40-10427 : Municipal Court Bailiff	49,200.00	4,100.00	49,200.00	0.00	0.00	0.00	0.00%
001-12-1220-40-10531 : Municipal Court Clerk	48,000.00	3,979.31	50,709.48	0.00	0.00	-2,709.48	-5.64%
001-12-1220-40-10559 : Municipal Court Warrant Scheduling Tech	32,447.00	0.00	16,027.02	0.00	0.00	16,419.98	50.61%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	94,537.00	6,042.89	80,998.34	0.00	0.00	13,538.66	14.32%
001-12-1220-40-10567 : Municipal Court Tech	34,320.00	2,600.00	24,805.45	0.00	0.00	9,514.55	27.72%
001-12-1220-40-10601 : Temporary/Part Time	36,000.00	2,847.20	35,716.40	0.00	0.00	283.60	0.79%
001-12-1220-40-10701 : Overtime	320.00	0.00	3,645.53	0.00	0.00	-3,325.53	-1,039.23%
001-12-1220-40-10804 : Health Insurance	124,061.00	9,872.27	96,913.79	0.00	0.00	27,147.21	21.88%
001-12-1220-40-10805 : Social Security	31,561.00	2,179.95	31,241.10	0.00	0.00	319.90	1.01%
001-12-1220-40-10806 : State Pension	51,288.00	3,707.89	46,610.46	0.00	0.00	4,677.54	9.12%
001-12-1220-40-10809 : Workers Compensation	10,669.00	934.17	13,173.34	0.00	0.00	-2,504.34	-23.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-10811 : Longevity Pay	3,060.00	85.00	1,640.00	0.00	0.00	1,420.00	46.40%
001-12-1220-40-10818 : Life Insurance	372.00	23.50	293.50	0.00	0.00	78.50	21.10%
001-12-1220-40-21101 : Professional Development	500.00	0.00	72.00	0.00	0.00	428.00	85.60%
001-12-1220-40-21201 : Dues and Subscriptions	500.00	0.00	465.43	0.00	0.00	34.57	6.91%
001-12-1220-40-21301 : Professional Services	10,060.00	42,488.74	44,578.40	0.00	0.00	-34,518.40	-343.12%
001-12-1220-40-21401 : Telecommunications	2,000.00	645.52	645.52	0.00	0.00	1,354.48	67.72%
001-12-1220-40-21601 : Maintenance	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%
001-12-1220-40-21604 : Computer Software/Maintenance	1,100.00	0.00	1,050.00	0.00	0.00	50.00	4.54%
001-12-1220-40-32101 : Office Supplies	12,000.00	593.80	8,198.32	0.00	0.00	3,801.68	31.68%
001-12-1220-40-43102 : Equipment	4,940.00	0.00	0.00	0.00	0.00	4,940.00	100.00%
001-12-1221-41-10211 : Director of Youth Alternatives	87,093.00	7,257.75	87,093.00	0.00	0.00	0.00	0.00%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	69,973.00	5,830.93	69,971.14	0.00	0.00	1.86	0.00%
001-12-1221-41-10320 : Operations Manager	49,443.00	4,244.20	50,930.19	0.00	0.00	-1,487.19	-3.01%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	37,298.00	4,333.34	23,927.40	0.00	0.00	13,370.60	35.85%
001-12-1221-41-10601 : Temporary/Part Time	30,000.00	0.00	22,441.42	0.00	0.00	7,558.58	25.20%
001-12-1221-41-10804 : Health Insurance	51,862.00	3,878.03	31,620.26	0.00	0.00	20,241.74	39.03%
001-12-1221-41-10805 : Social Security	21,372.00	1,634.88	19,425.06	0.00	0.00	1,946.94	9.11%
001-12-1221-41-10806 : State Pension	36,008.00	3,327.99	34,038.83	0.00	0.00	1,969.17	5.47%
001-12-1221-41-10809 : Workers Compensation	13,229.00	974.51	11,578.87	0.00	0.00	1,650.13	12.47%
001-12-1221-41-10811 : Longevity Pay	2,760.00	230.00	2,760.00	0.00	0.00	0.00	0.00%
001-12-1221-41-10818 : Life Insurance	198.00	15.50	153.50	0.00	0.00	44.50	22.48%
001-12-1221-41-21101 : Professional Development	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	0.00	242.95	0.00	0.00	57.05	19.02%
001-12-1221-41-21301 : Professional Services	890.00	604.07	872.44	0.00	0.00	17.56	1.97%
001-12-1221-41-21401 : Telecommunications	2,800.00	209.00	2,730.48	0.00	0.00	69.52	2.48%
001-12-1221-41-21403 : Light, Fuel and Power	4,560.00	645.07	-610.96	0.00	0.00	5,170.96	113.40%
001-12-1221-41-32101 : Office Supplies	2,500.00	203.46	1,403.57	0.00	0.00	1,096.43	43.86%
001-12-1221-41-32103 : Food and Medical Supplies	200.00	0.00	143.23	0.00	0.00	56.77	28.38%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	10,982.00	915.20	10,982.41	0.00	0.00	-0.41	-0.00%
001-12-1221-44-10804 : Health Insurance	4,261.00	381.97	4,212.35	0.00	0.00	48.65	1.14%
001-12-1221-44-10805 : Social Security/Medicare	769.00	63.79	768.93	0.00	0.00	0.07	0.01%
001-12-1221-44-10806 : State Pension	1,496.00	127.72	1,532.70	0.00	0.00	-36.70	-2.45%
001-12-1221-44-10809 : Workers Compensation	520.00	38.03	458.35	0.00	0.00	61.65	11.86%
001-12-1221-44-10811 : Longevity Pay	270.00	22.50	270.00	0.00	0.00	0.00	0.00%
001-12-1221-44-10818 : Life Insurance	15.00	1.01	12.01	0.00	0.00	2.99	19.93%
SubTotal : 12 : MAYOR	4,902,495.00	361,737.39	4,471,102.26	0.00	0.00	431,392.74	8.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
13 : CITY CLERK							
001-13-1301-40-10106 : City Clerk	92,997.00	7,749.73	92,996.74	0.00	0.00	0.26	0.00%
001-13-1301-40-10305 : Deputy City Clerk	71,991.00	5,999.30	71,991.58	0.00	0.00	-0.58	-0.00%
001-13-1301-40-10433 : Administrative Assistant	38,565.00	3,213.72	38,509.02	0.00	0.00	55.98	0.14%
001-13-1301-40-10487 : Operations Specialist	44,992.00	3,749.34	44,992.08	0.00	0.00	-0.08	0.00%
001-13-1301-40-10505 : City Records Tech	45,554.00	3,796.15	45,553.80	0.00	0.00	0.20	0.00%
001-13-1301-40-10507 : Licensing/Receipts Clerk	62,399.00	5,200.00	62,400.00	0.00	0.00	-1.00	-0.00%
001-13-1301-40-10601 : Temporary/Part Time	12,850.00	1,273.08	10,825.82	0.00	0.00	2,024.18	15.75%
001-13-1301-40-10701 : Overtime	0.00	0.00	42.58	0.00	0.00	-42.58	0.00%
001-13-1301-40-10804 : Health Insurance	107,248.00	9,605.16	108,292.87	0.00	0.00	-1,044.87	-0.97%
001-13-1301-40-10805 : Social Security	28,576.00	2,287.88	27,006.54	0.00	0.00	1,569.46	5.49%
001-13-1301-40-10806 : State Pension	49,127.00	4,103.46	49,207.55	0.00	0.00	-80.55	-0.16%
001-13-1301-40-10809 : Workers Compensation	12,575.00	710.56	8,349.90	0.00	0.00	4,225.10	33.60%
001-13-1301-40-10811 : Longevity Pay	4,200.00	420.00	4,595.00	0.00	0.00	-395.00	-9.40%
001-13-1301-40-10818 : Life Insurance	330.00	27.50	328.00	0.00	0.00	2.00	0.61%
001-13-1301-40-21101 : Professional Development	2,500.00	0.00	851.91	0.00	0.00	1,648.09	65.92%
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	1,710.00	0.00	1,048.00	0.00	0.00	662.00	38.71%
001-13-1301-40-21301 : Professional Services	50,494.00	1,844.22	40,430.42	0.00	0.00	10,063.58	19.93%
001-13-1301-40-21323 : Advertising	63,506.00	31,558.05	62,101.35	0.00	0.00	1,404.65	2.21%
001-13-1301-40-21401 : Telecommunications	1,340.00	220.32	1,328.52	0.00	0.00	11.48	0.86%
001-13-1301-40-21601 : Maintenance	43,856.00	1,025.00	41,906.95	0.00	0.00	1,949.05	4.44%
001-13-1301-40-32101 : Office Supplies	8,495.00	871.30	5,300.00	0.00	0.00	3,195.00	37.61%
001-13-1301-40-32201 : Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1301-40-43102 : Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1320-40-10208 : Director of Information Technology	95,705.00	7,975.37	95,704.44	0.00	0.00	0.56	0.00%
001-13-1320-40-10334 : Assistant Director of Information Technology	68,102.00	5,675.15	68,101.80	0.00	0.00	0.20	0.00%
001-13-1320-40-10401 : Network Systems Technician	168,021.00	10,998.12	160,585.56	0.00	0.00	7,435.44	4.42%
001-13-1320-40-10413 : Duplication Specialist	39,355.00	3,279.59	39,355.08	0.00	0.00	-0.08	0.00%
001-13-1320-40-10804 : Health Insurance	99,255.00	8,068.77	98,421.60	0.00	0.00	833.40	0.84%
001-13-1320-40-10805 : Social Security	28,552.00	2,064.98	26,938.92	0.00	0.00	1,613.08	5.65%
001-13-1320-40-10806 : State Pension	50,833.00	3,836.53	49,818.58	0.00	0.00	1,014.42	2.00%
001-13-1320-40-10809 : Workers Compensation	17,672.00	519.72	15,028.88	0.00	0.00	2,643.12	14.96%
001-13-1320-40-10811 : Longevity Pay	2,040.00	240.00	2,290.00	0.00	0.00	-250.00	-12.26%
001-13-1320-40-10818 : Life Insurance	324.00	23.50	315.50	0.00	0.00	8.50	2.62%
001-13-1320-40-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-13-1320-40-21103 : Local Meeting Expense	535.00	0.00	222.76	0.00	0.00	312.24	58.36%
001-13-1320-40-21301 : Professional Services	6,000.00	0.00	3,480.00	0.00	0.00	2,520.00	42.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1320-40-21324 : Postage and Freight	500.00	0.00	494.33	0.00	0.00	5.67	1.13%
001-13-1320-40-21401 : Telecommunications	785.00	130.16	784.26	0.00	0.00	0.74	0.09%
001-13-1320-40-21501 : Rental	2,415.00	0.00	2,200.00	0.00	0.00	215.00	8.90%
001-13-1320-40-21601 : Maintenance	521,871.00	-2,283.98	441,914.34	0.00	0.00	79,956.66	15.32%
001-13-1320-40-21604 : Computer Software/Maintenance	140,000.00	0.00	117,083.25	0.00	0.00	22,916.75	16.37%
001-13-1320-40-32101 : Office Supplies	32,355.00	1,235.30	5,088.60	0.00	0.00	27,266.40	84.27%
001-13-1320-40-32104 : Printer/Copier Paper for City	5,000.00	0.00	4,638.40	0.00	0.00	361.60	7.23%
001-13-1320-40-32201 : Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
001-13-1320-40-43102 : Equipment	43,153.00	9,806.13	39,485.50	0.00	0.00	3,667.50	8.50%
001-13-1320-40-74403 : Fleet Fuel, Labor, and Parts Inventory	540.00	0.00	359.71	0.00	0.00	180.29	33.39%
SubTotal : 13 : CITY CLERK	2,075,018.00	135,224.11	1,892,870.14	0.00	0.00	182,147.86	8.78%
14 : PUBLIC WORKS							
001-14-1401-42-10111 : City Public Works Director	100,000.00	8,333.33	100,000.04	0.00	0.00	-0.04	0.00%
001-14-1401-42-10320 : Operations Manager	53,040.00	4,420.00	53,040.00	0.00	0.00	0.00	0.00%
001-14-1401-42-10331 : Deputy Director of Public Works	46,355.00	3,862.88	46,354.54	0.00	0.00	0.46	0.00%
001-14-1401-42-10804 : Health Insurance	35,578.00	3,097.25	35,494.20	0.00	0.00	83.80	0.24%
001-14-1401-42-10805 : Social Security	14,811.00	1,232.67	14,808.49	0.00	0.00	2.51	0.02%
001-14-1401-42-10806 : State Pension	27,496.00	2,291.40	27,496.72	0.00	0.00	-0.72	-0.00%
001-14-1401-42-10809 : Workers Compensation	8,317.00	564.81	6,797.44	0.00	0.00	1,519.56	18.27%
001-14-1401-42-10811 : Longevity Pay	2,490.00	207.50	2,490.00	0.00	0.00	0.00	0.00%
001-14-1401-42-10818 : Life Insurance	120.00	9.92	118.71	0.00	0.00	1.29	1.08%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	110.00	328.00	0.00	0.00	172.00	34.40%
001-14-1401-42-21401 : Telecommunications	600.00	0.00	29.27	0.00	0.00	570.73	95.12%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	18,000.00	540.75	5,669.58	0.00	0.00	12,330.42	68.50%
001-14-1403-42-10215 : Director of Traffic Operations	62,131.00	5,177.67	62,131.94	0.00	0.00	-0.94	-0.00%
001-14-1403-42-10569 : Traffic Signal Technician	86,614.00	7,217.88	86,496.98	0.00	0.00	117.02	0.14%
001-14-1403-42-10577 : Traffic Signal Supervisor	54,664.00	4,555.34	54,493.79	0.00	0.00	170.21	0.31%
001-14-1403-42-10579 : Traffic Operations Worker	34,280.00	2,856.63	34,279.65	0.00	0.00	0.35	0.00%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	0.00	11,510.00	0.00	0.00	18,490.00	61.63%
001-14-1403-42-10701 : Overtime	11,000.00	1,276.64	11,352.22	0.00	0.00	-352.22	-3.20%
001-14-1403-42-10804 : Health Insurance	85,382.00	7,617.32	85,932.26	0.00	0.00	-550.26	-0.64%
001-14-1403-42-10805 : Social Security	21,132.00	1,545.07	19,327.13	0.00	0.00	1,804.87	8.54%
001-14-1403-42-10806 : State Pension	34,352.00	2,913.20	34,417.98	0.00	0.00	-65.98	-0.19%
001-14-1403-42-10809 : Workers Compensation	13,080.00	919.67	11,519.15	0.00	0.00	1,560.85	11.93%
001-14-1403-42-10811 : Longevity Pay	3,660.00	305.00	3,660.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-10816 : Uniform Allowance	550.00	0.00	550.00	0.00	0.00	0.00	0.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	232.50	0.00	0.00	1.50	0.64%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	440.00	0.00	0.00	260.00	37.14%
001-14-1403-42-21401 : Telecommunications	3,000.00	322.36	1,940.02	0.00	0.00	1,059.98	35.33%
001-14-1403-42-21403 : Light, Fuel and Power	69,500.00	10,435.99	61,548.49	0.00	0.00	7,951.51	11.44%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	1,250.00	0.00	549.85	0.00	0.00	700.15	56.01%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	18,000.00	943.86	13,200.12	0.00	0.00	4,799.88	26.67%
001-14-1412-40-10225 : Facilities Maintenance Manager	66,416.00	5,534.75	66,417.00	0.00	0.00	-1.00	-0.00%
001-14-1412-40-10405 : Foreman	97,740.00	13,339.99	83,188.69	0.00	0.00	14,551.31	14.89%
001-14-1412-40-10489 : Sr. Maintenance Tech	36,422.00	3,035.18	36,422.13	0.00	0.00	-0.13	0.00%
001-14-1412-40-10506 : Maintenance Technician	30,888.00	2,729.94	26,279.13	0.00	0.00	4,608.87	14.92%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	43,474.00	3,622.81	43,474.40	0.00	0.00	-0.40	-0.00%
001-14-1412-40-10552 : Custodian I	85,741.00	0.00	75,602.08	0.00	0.00	10,138.92	11.82%
001-14-1412-40-10701 : Overtime	2,000.00	0.00	1,404.41	0.00	0.00	595.59	29.78%
001-14-1412-40-10804 : Health Insurance	100,113.00	5,856.81	94,045.45	0.00	0.00	6,067.55	6.06%
001-14-1412-40-10805 : Social Security	28,271.00	2,125.35	25,012.30	0.00	0.00	3,258.70	11.53%
001-14-1412-40-10806 : State Pension	50,062.00	2,067.21	45,385.76	0.00	0.00	4,676.24	9.34%
001-14-1412-40-10809 : Workers Compensation	17,499.00	489.63	13,826.26	0.00	0.00	3,672.74	20.99%
001-14-1412-40-10811 : Longevity Pay	5,880.00	255.00	5,600.00	0.00	0.00	280.00	4.76%
001-14-1412-40-10817 : Tool Allowance	2,400.00	150.00	2,300.00	0.00	0.00	100.00	4.17%
001-14-1412-40-10818 : Life Insurance	406.00	16.00	405.80	0.00	0.00	0.20	0.05%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	0.00	125.00	0.00	0.00	875.00	87.50%
001-14-1412-40-21301 : Professional Services	25,351.00	10,194.45	22,240.94	0.00	0.00	3,110.06	12.27%
001-14-1412-40-21401 : Telecommunications	700.00	55.69	420.34	0.00	0.00	279.66	39.95%
001-14-1412-40-21403 : Light, Fuel and Power	97,000.00	17,195.77	91,086.91	0.00	0.00	5,913.09	6.10%
001-14-1412-40-21601 : Maintenance	203,749.00	15,206.51	144,062.88	0.00	0.00	59,686.12	29.29%
001-14-1412-40-32101 : Office Supplies	750.00	0.00	161.68	0.00	0.00	588.32	78.44%
001-14-1412-40-32105 : Maintenance Supplies	152,000.00	34,700.66	149,402.77	0.00	0.00	2,597.23	1.71%
001-14-1412-40-32115 : Clothing	2,550.00	0.00	1,615.24	0.00	0.00	934.76	36.66%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	10,000.00	357.01	5,638.82	0.00	0.00	4,361.18	43.61%
001-14-1416-42-10229 : Street & Alley Manager	73,900.00	6,239.99	73,719.68	0.00	0.00	180.32	0.24%
001-14-1416-42-10404 : Supervisor	143,615.00	10,966.77	143,614.61	0.00	0.00	0.39	0.00%
001-14-1416-42-10405 : Foreman II	106,540.00	9,198.76	104,873.40	0.00	0.00	1,666.60	1.56%
001-14-1416-42-10571 : Heavy Equipment Operator	325,474.00	27,646.60	300,184.11	0.00	0.00	25,289.89	7.77%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	402,875.00	34,541.71	405,336.21	0.00	0.00	-2,461.21	-0.61%
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	0.00	6,912.00	0.00	0.00	8,088.00	53.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1416-42-10701 : Overtime	30,000.00	1,123.67	28,003.17	0.00	0.00	1,996.83	6.66%
001-14-1416-42-10804 : Health Insurance	337,287.00	24,649.15	263,202.70	0.00	0.00	74,084.30	21.96%
001-14-1416-42-10805 : Social Security	85,915.00	6,671.11	79,739.32	0.00	0.00	6,175.68	7.19%
001-14-1416-42-10806 : State Pension	146,833.00	12,495.45	145,514.77	0.00	0.00	1,318.23	0.90%
001-14-1416-42-10809 : Workers Compensation	53,177.00	2,045.66	43,556.58	0.00	0.00	9,620.42	18.09%
001-14-1416-42-10811 : Longevity Pay	15,240.00	1,110.00	13,705.00	0.00	0.00	1,535.00	10.07%
001-14-1416-42-10815 : Mileage Allowance	0.00	0.03	0.03	0.00	0.00	-0.03	0.00%
001-14-1416-42-10816 : Uniform Allowance	3,000.00	0.00	1,610.26	0.00	0.00	1,389.74	46.32%
001-14-1416-42-10818 : Life Insurance	1,110.00	89.00	949.68	0.00	0.00	160.32	14.44%
001-14-1416-42-21201 : Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1416-42-21401 : Telecommunications	1,200.00	69.15	804.87	0.00	0.00	395.13	32.93%
001-14-1416-42-21403 : Light, Fuel and Power	16,500.00	1,734.17	16,796.25	0.00	0.00	-296.25	-1.80%
001-14-1416-42-32101 : Office Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
001-14-1416-42-32115 : Clothing	6,750.00	109.99	5,852.36	0.00	0.00	897.64	13.30%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	600,000.00	53,777.51	538,453.10	0.00	0.00	61,546.90	10.26%
SubTotal : 14 : PUBLIC WORKS	4,264,714.00	380,178.12	3,893,155.16	0.00	0.00	371,558.84	8.71%
15 : POLICE DEPARTMENT							
001-15-1511-41-10107 : Police Chief	120,000.00	9,999.93	119,999.69	0.00	0.00	0.31	0.00%
001-15-1511-41-10419 : Police Administration Manager	52,688.00	4,390.50	52,686.19	0.00	0.00	1.81	0.00%
001-15-1511-41-10428 : Records Supervisor	43,976.00	3,813.26	42,915.60	0.00	0.00	1,060.40	2.41%
001-15-1511-41-10434 : Executive Secretary	49,346.00	4,111.46	49,337.49	0.00	0.00	8.51	0.02%
001-15-1511-41-10446 : Property/Evidence Manager	46,840.00	3,901.73	46,836.68	0.00	0.00	3.32	0.01%
001-15-1511-41-10454 : Accountant	61,390.00	5,115.05	61,380.71	0.00	0.00	9.29	0.02%
001-15-1511-41-10515 : Community Service Officer	76,388.00	5,866.48	76,578.98	0.00	0.00	-190.98	-0.25%
001-15-1511-41-10557 : Police Records Technician	167,660.00	9,195.31	163,532.26	0.00	0.00	4,127.74	2.46%
001-15-1511-41-10558 : Police Lab Tech	41,174.00	3,379.98	41,166.90	0.00	0.00	7.10	0.02%
001-15-1511-41-10566 : Police Services Tech	137,597.00	7,352.79	141,098.38	0.00	0.00	-3,501.38	-2.54%
001-15-1511-41-10583 : Agency Coordinator	44,804.00	3,674.66	44,685.12	0.00	0.00	118.88	0.26%
001-15-1511-41-10601 : Temporary/Part Time	18,122.00	5,663.23	18,686.23	0.00	0.00	-564.23	-3.11%
001-15-1511-41-10701 : Overtime	5,000.00	0.00	2,291.77	0.00	0.00	2,708.23	54.16%
001-15-1511-41-10804 : Health Insurance	240,591.00	17,155.98	222,277.39	0.00	0.00	18,313.61	7.61%
001-15-1511-41-10805 : Social Security	58,796.00	4,314.30	55,345.05	0.00	0.00	3,450.95	5.87%
001-15-1511-41-10806 : State Pension	100,877.00	7,007.08	95,980.34	0.00	0.00	4,896.66	4.85%
001-15-1511-41-10807 : Police Pension	10,395.00	866.44	10,389.65	0.00	0.00	5.35	0.05%
001-15-1511-41-10809 : Workers Compensation	30,985.00	1,160.64	30,634.21	0.00	0.00	350.79	1.13%
001-15-1511-41-10811 : Longevity Pay	11,005.00	855.00	11,095.00	0.00	0.00	-90.00	-0.82%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10815 : Mileage Allowance	0.00	0.00	-59.17	0.00	0.00	59.17	0.00%
001-15-1511-41-10818 : Life Insurance	1,140.00	58.50	1,126.60	0.00	0.00	13.40	1.18%
001-15-1511-41-21101 : Professional Development	70,000.00	676.51	59,241.73	0.00	0.00	10,758.27	15.37%
001-15-1511-41-21103 : Local Meeting Expense	2,500.00	22.90	1,031.13	0.00	0.00	1,468.87	58.76%
001-15-1511-41-21201 : Dues and Subscriptions	4,800.00	0.00	4,755.00	0.00	0.00	45.00	0.94%
001-15-1511-41-21301 : Professional Services	286,510.00	4,766.95	261,233.38	0.00	0.00	25,276.62	8.82%
001-15-1511-41-21312 : Jail Costs	510,000.00	20,144.98	311,492.45	0.00	0.00	198,507.55	38.92%
001-15-1511-41-21313 : Juvenile Detention	7,500.00	0.00	3,705.00	0.00	0.00	3,795.00	50.60%
001-15-1511-41-21329 : Non Insured Loss	6,200.00	6,379.38	7,936.28	0.00	0.00	-1,736.28	-28.00%
001-15-1511-41-21330 : Small Grant Match	51,037.34	31,435.13	32,857.13	0.00	0.00	18,180.21	35.62%
001-15-1511-41-21401 : Telecommunications	100,000.00	18,972.00	100,635.28	0.00	0.00	-635.28	-0.64%
001-15-1511-41-21403 : Light, Fuel and Power	145,000.00	21,508.10	136,483.16	0.00	0.00	8,516.84	5.87%
001-15-1511-41-21601 : Maintenance	90,400.00	9,650.27	90,370.59	0.00	0.00	29.41	0.03%
001-15-1511-41-21604 : Computer Software/Maintenance	57,600.00	1,991.67	23,466.75	0.00	0.00	34,133.25	59.26%
001-15-1511-41-21706 : Tuition Refund	10,000.00	850.00	3,807.67	0.00	0.00	6,192.33	61.92%
001-15-1511-41-32101 : Office Supplies	65,119.00	3,623.33	50,341.38	0.00	0.00	14,777.62	22.69%
001-15-1511-41-32103 : Food and Medical Supplies	4,000.00	0.00	3,296.12	0.00	0.00	703.88	17.60%
001-15-1511-41-32105 : Maintenance Supplies	20,188.00	1,313.63	16,461.78	0.00	0.00	3,726.22	18.46%
001-15-1511-41-32115 : Clothing	71,500.00	7,241.53	56,464.92	0.00	0.00	15,035.08	21.03%
001-15-1511-41-32123 : Ammunition	57,389.00	3,287.95	20,966.76	0.00	0.00	36,422.24	63.47%
001-15-1511-41-32201 : Small Equipment	43,360.00	739.49	43,340.48	0.00	0.00	19.52	0.04%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	481,000.00	28,275.69	399,381.66	0.00	0.00	81,618.34	16.97%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	1,701.53	9,100.86	0.00	0.00	899.14	8.99%
001-15-1511-41-85139 : Combined Communication Center	432,700.00	81,593.19	432,157.58	0.00	0.00	542.42	0.12%
001-15-1511-41-85204 : Transfer to Other Funds	18,757.66	0.00	18,757.66	0.00	0.00	0.00	0.00%
001-15-1514-41-10414 : Police Captain	207,334.00	17,278.11	207,338.53	0.00	0.00	-4.53	-0.00%
001-15-1514-41-10438 : Police Sergeant	1,076,235.00	95,229.04	1,039,720.31	0.00	0.00	36,514.69	3.39%
001-15-1514-41-10441 : Police Lieutenant	366,451.00	30,175.09	339,316.84	0.00	0.00	27,134.16	7.40%
001-15-1514-41-10469 : Community Services Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-15-1514-41-10515 : Community Service Officer	46,815.00	3,612.26	45,042.61	0.00	0.00	1,772.39	3.79%
001-15-1514-41-10548 : Police Officer	5,517,122.00	428,133.09	5,242,333.97	0.00	0.00	274,788.03	4.98%
001-15-1514-41-10601 : Temporary/Part Time	105,698.00	5,417.07	68,762.67	0.00	0.00	36,935.33	34.94%
001-15-1514-41-10701 : Overtime	320,000.00	38,099.01	345,358.41	0.00	0.00	-25,358.41	-7.92%
001-15-1514-41-10702 : Frontier Days Overtime	91,400.00	0.00	72,337.27	0.00	0.00	19,062.73	20.86%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	16,216.81	242,155.59	0.00	0.00	7,844.41	3.14%
001-15-1514-41-10705 : Police Operation Change Overtime	10,344.00	0.00	10,344.00	0.00	0.00	0.00	0.00%
001-15-1514-41-10706 : Special Event Overtime	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
001-15-1514-41-10804 : Health Insurance	1,619,830.00	140,152.70	1,563,572.99	0.00	0.00	56,257.01	3.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1514-41-10805 : Social Security	128,572.00	9,340.70	114,119.33	0.00	0.00	14,452.67	11.24%
001-15-1514-41-10806 : State Pension	6,476.00	491.99	6,447.85	0.00	0.00	28.15	0.44%
001-15-1514-41-10807 : Police Pension	676,488.00	56,272.02	652,686.17	0.00	0.00	23,801.83	3.52%
001-15-1514-41-10809 : Workers Compensation	381,445.00	12,585.23	325,574.75	0.00	0.00	55,870.25	14.65%
001-15-1514-41-10811 : Longevity Pay	52,500.00	4,905.00	52,775.00	0.00	0.00	-275.00	-0.52%
001-15-1514-41-10813 : Specialty Pay	96,600.00	6,675.00	88,325.00	0.00	0.00	8,275.00	8.57%
001-15-1514-41-10814 : Police Vacation Buyout	95,000.00	0.00	88,368.58	0.00	0.00	6,631.42	6.98%
001-15-1514-41-10816 : Uniform Allowance	18,000.00	1,370.00	16,940.00	0.00	0.00	1,060.00	5.89%
001-15-1514-41-10818 : Life Insurance	6,794.00	403.00	6,779.50	0.00	0.00	14.50	0.21%
001-15-1514-41-10819 : Retirees Insurance	16,410.00	1,639.61	16,563.32	0.00	0.00	-153.32	-0.93%
SubTotal : 15 : POLICE DEPARTMENT	14,978,849.00	1,210,052.28	13,920,132.51	0.00	0.00	1,058,716.49	7.07%
16 : FIRE DEPARTMENT							
001-16-1601-41-10108 : Fire Chief	108,000.00	8,999.99	107,999.88	0.00	0.00	0.12	0.00%
001-16-1601-41-10435 : Office Manager	55,703.00	5,241.92	56,304.44	0.00	0.00	-601.44	-1.08%
001-16-1601-41-10453 : Fire Safety Technician	63,650.00	5,304.20	63,650.40	0.00	0.00	-0.40	-0.00%
001-16-1601-41-10576 : Secretary	34,280.00	0.00	34,296.46	0.00	0.00	-16.46	-0.05%
001-16-1601-41-10804 : Health Insurance	50,194.00	2,830.54	47,515.11	0.00	0.00	2,678.89	5.34%
001-16-1601-41-10805 : Social Security	13,471.00	922.03	13,056.69	0.00	0.00	414.31	3.08%
001-16-1601-41-10806 : State Pension	21,195.00	1,458.86	20,547.24	0.00	0.00	647.76	3.06%
001-16-1601-41-10808 : Fire Pension	16,200.00	1,305.00	15,660.00	0.00	0.00	540.00	3.33%
001-16-1601-41-10809 : Workers Compensation	12,388.00	666.73	8,142.05	0.00	0.00	4,245.95	34.28%
001-16-1601-41-10811 : Longevity Pay	1,980.00	165.00	2,175.00	0.00	0.00	-195.00	-9.85%
001-16-1601-41-10818 : Life Insurance	180.00	11.50	177.50	0.00	0.00	2.50	1.39%
001-16-1601-41-10819 : Retirees Insurance	168,000.00	11,367.22	124,260.80	0.00	0.00	43,739.20	26.04%
001-16-1601-41-21101 : Professional Development	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21103 : Local Meeting Expense	667.00	0.00	666.75	0.00	0.00	0.25	0.04%
001-16-1601-41-21201 : Dues and Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21301 : Professional Services	1,880.00	0.00	1,880.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21401 : Telecommunications	16,900.22	2,644.19	17,644.41	0.00	0.00	-744.19	-4.40%
001-16-1601-41-21601 : Maintenance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
001-16-1601-41-32101 : Office Supplies	3,000.00	23.69	2,999.70	0.00	0.00	0.30	0.01%
001-16-1601-41-32115 : Clothing	1,000.00	556.00	908.50	0.00	0.00	91.50	9.15%
001-16-1612-41-10328 : Fire Division Chief	95,607.00	8,044.56	97,815.10	0.00	0.00	-2,208.10	-2.31%
001-16-1612-41-10420 : Fire Lieutenant	78,205.00	6,517.16	80,913.11	0.00	0.00	-2,708.11	-3.46%
001-16-1612-41-10701 : Overtime	10,000.00	725.70	4,978.54	0.00	0.00	5,021.46	50.22%
001-16-1612-41-10804 : Health Insurance	40,088.00	3,758.10	40,690.73	0.00	0.00	-602.73	-1.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1612-41-10805 : Social Security	2,762.00	222.10	2,677.54	0.00	0.00	84.46	3.06%
001-16-1612-41-10808 : Fire Pension	28,575.00	2,301.22	27,067.36	0.00	0.00	1,507.64	5.28%
001-16-1612-41-10809 : Workers Compensation	8,703.00	698.45	8,420.56	0.00	0.00	282.44	3.24%
001-16-1612-41-10811 : Longevity Pay	2,772.00	257.00	3,084.00	0.00	0.00	-312.00	-11.26%
001-16-1612-41-10812 : Degree Allowance	1,034.00	86.14	1,033.68	0.00	0.00	0.32	0.03%
001-16-1612-41-10813 : Specialty Pay	2,880.00	240.00	2,880.00	0.00	0.00	0.00	0.00%
001-16-1612-41-10818 : Life Insurance	96.00	8.36	97.24	0.00	0.00	-1.24	-1.29%
001-16-1612-41-21101 : Professional Development	34,828.00	4,657.95	34,826.35	0.00	0.00	1.65	0.00%
001-16-1612-41-21103 : Local Meeting Expense	427.00	9.65	132.75	0.00	0.00	294.25	68.91%
001-16-1612-41-21201 : Dues and Subscriptions	500.00	0.00	500.00	0.00	0.00	0.00	0.00%
001-16-1612-41-21301 : Professional Services	5,595.00	0.00	5,280.95	0.00	0.00	314.05	5.61%
001-16-1612-41-21403 : Light, Fuel and Power	17,000.00	2,504.10	15,836.32	0.00	0.00	1,163.68	6.84%
001-16-1612-41-32101 : Office Supplies	1,273.00	126.31	1,273.00	0.00	0.00	0.00	0.00%
001-16-1612-41-32201 : Small Equipment	21,367.00	0.00	21,367.00	0.00	0.00	0.00	0.00%
001-16-1613-41-10328 : Fire Division Chief	93,755.00	8,044.56	98,299.47	0.00	0.00	-4,544.47	-4.85%
001-16-1613-41-10420 : Fire Lieutenant	230,557.00	25,866.48	285,145.04	0.00	0.00	-54,588.04	-23.68%
001-16-1613-41-10701 : Overtime	17,000.00	2,110.89	27,661.53	0.00	0.00	-10,661.53	-62.72%
001-16-1613-41-10804 : Health Insurance	86,828.00	9,463.59	96,146.63	0.00	0.00	-9,318.63	-10.73%
001-16-1613-41-10805 : Social Security	5,349.00	535.80	6,160.28	0.00	0.00	-811.28	-15.17%
001-16-1613-41-10808 : Fire Pension	55,336.00	5,585.38	63,357.30	0.00	0.00	-8,021.30	-14.50%
001-16-1613-41-10809 : Workers Compensation	16,161.00	931.98	18,283.94	0.00	0.00	-2,122.94	-13.14%
001-16-1613-41-10811 : Longevity Pay	7,116.00	761.00	8,643.00	0.00	0.00	-1,527.00	-21.46%
001-16-1613-41-10812 : Degree Allowance	3,101.00	346.28	3,819.43	0.00	0.00	-718.43	-23.17%
001-16-1613-41-10813 : Specialty Pay	17,375.00	1,413.97	15,637.61	0.00	0.00	1,737.39	10.00%
001-16-1613-41-10818 : Life Insurance	192.00	19.16	237.62	0.00	0.00	-45.62	-23.76%
001-16-1613-41-21101 : Professional Development	5,818.00	0.00	4,100.04	0.00	0.00	1,717.96	29.53%
001-16-1613-41-21201 : Dues and Subscriptions	1,000.00	0.00	806.47	0.00	0.00	193.53	19.35%
001-16-1613-41-32101 : Office Supplies	1,972.00	1,320.80	1,702.03	0.00	0.00	269.97	13.69%
001-16-1613-41-32201 : Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1614-41-10442 : Project Information Officer	57,098.00	0.00	62,846.50	0.00	0.00	-5,748.50	-10.07%
001-16-1614-41-10804 : Health Insurance	18,402.00	0.00	15,542.49	0.00	0.00	2,859.51	15.54%
001-16-1614-41-10805 : Social Security	4,428.00	0.00	4,720.26	0.00	0.00	-292.26	-6.60%
001-16-1614-41-10806 : State Pension	7,883.00	0.00	6,730.80	0.00	0.00	1,152.20	14.62%
001-16-1614-41-10809 : Workers Compensation	2,704.00	0.00	2,813.64	0.00	0.00	-109.64	-4.06%
001-16-1614-41-10811 : Longevity Pay	780.00	0.00	720.00	0.00	0.00	60.00	7.69%
001-16-1614-41-10818 : Life Insurance	48.00	0.00	39.50	0.00	0.00	8.50	17.71%
001-16-1614-41-32101 : Office Supplies	500.00	0.00	379.93	0.00	0.00	120.07	24.01%
001-16-1615-41-10327 : Battalion Chief	255,858.00	22,118.37	263,013.72	0.00	0.00	-7,155.72	-2.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10328 : Fire Division Chief	96,533.00	7,813.05	96,383.28	0.00	0.00	149.72	0.16%
001-16-1615-41-10420 : Fire Lieutenant	1,263,029.00	114,017.24	1,348,360.17	0.00	0.00	-85,331.17	-6.76%
001-16-1615-41-10421 : Fire Engineer	1,489,561.00	116,372.16	1,435,477.02	0.00	0.00	54,083.98	3.63%
001-16-1615-41-10523 : Firefighter	1,870,106.00	169,662.80	2,079,229.27	0.00	0.00	-209,123.27	-11.18%
001-16-1615-41-10545 : Firefighter Probation	471,609.00	25,797.08	159,646.26	0.00	0.00	311,962.74	66.15%
001-16-1615-41-10701 : Overtime	428,372.19	49,025.05	484,529.26	0.00	0.00	-56,157.07	-13.11%
001-16-1615-41-10702 : Frontier Days Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1615-41-10804 : Health Insurance	1,408,327.08	121,895.74	1,360,480.36	0.00	0.00	47,846.72	3.40%
001-16-1615-41-10805 : Social Security	93,276.59	7,784.77	90,554.17	0.00	0.00	2,722.42	2.92%
001-16-1615-41-10808 : Fire Pension	964,935.18	80,860.28	939,387.77	0.00	0.00	25,547.41	2.65%
001-16-1615-41-10809 : Workers Compensation	279,133.21	11,716.88	266,935.01	0.00	0.00	12,198.20	4.37%
001-16-1615-41-10810 : Shift Differential	57,000.00	6,274.83	65,395.57	0.00	0.00	-8,395.57	-14.73%
001-16-1615-41-10811 : Longevity Pay	91,020.00	8,109.00	94,067.00	0.00	0.00	-3,047.00	-3.35%
001-16-1615-41-10812 : Degree Allowance	50,151.00	3,951.98	48,385.59	0.00	0.00	1,765.41	3.52%
001-16-1615-41-10813 : Specialty Pay	397,064.00	33,551.64	396,964.35	0.00	0.00	99.65	0.02%
001-16-1615-41-10815 : Mileage Allowance	120.00	9.86	254.16	0.00	0.00	-134.16	-111.80%
001-16-1615-41-10818 : Life Insurance	3,917.68	321.69	3,729.27	0.00	0.00	188.41	4.81%
001-16-1615-41-21301 : Professional Services	11,500.00	206.46	11,500.00	0.00	0.00	0.00	0.00%
001-16-1615-41-21315 : Employee Development	5,000.00	2,957.67	3,076.77	0.00	0.00	1,923.23	38.46%
001-16-1615-41-21403 : Light, Fuel and Power	70,000.00	11,075.16	62,173.54	0.00	0.00	7,826.46	11.18%
001-16-1615-41-21601 : Maintenance	29,246.00	1,457.54	25,933.93	0.00	0.00	3,312.07	11.32%
001-16-1615-41-21604 : Computer Software/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1615-41-32101 : Office Supplies	3,100.00	391.75	1,712.13	0.00	0.00	1,387.87	44.77%
001-16-1615-41-32103 : Food and Medical Supplies	8,921.00	827.94	4,213.62	0.00	0.00	4,707.38	52.77%
001-16-1615-41-32105 : Maintenance Supplies	5,100.00	151.89	5,091.72	0.00	0.00	8.28	0.16%
001-16-1615-41-32115 : Clothing	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%
001-16-1615-41-43102 : Equipment	139,015.00	19,774.74	122,963.89	0.00	0.00	16,051.11	11.55%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	325,000.00	18,962.30	271,989.86	0.00	0.00	53,010.14	16.31%
001-16-1616-41-10701 : Overtime	8,219.81	-8,134.35	-13,932.10	0.00	0.00	22,151.91	269.49%
001-16-1616-41-10804 : Health Insurance	2,363.92	503.01	3,822.34	0.00	0.00	-1,458.42	-61.70%
001-16-1616-41-10805 : Social Security/Medicare	176.41	36.94	283.24	0.00	0.00	-106.83	-60.56%
001-16-1616-41-10808 : Fire Pension	1,822.82	380.43	2,927.92	0.00	0.00	-1,105.10	-60.63%
001-16-1616-41-10809 : Workers Compensation	554.79	116.17	890.79	0.00	0.00	-336.00	-60.56%
001-16-1616-41-10818 : Life Insurance	6.32	1.27	10.06	0.00	0.00	-3.74	-59.18%
001-16-1617-41-10701 : Overtime	0.00	0.00	-479.20	0.00	0.00	479.20	0.00%
001-16-1617-41-10804 : Health Insurance	0.00	0.00	324.99	0.00	0.00	-324.99	0.00%
001-16-1617-41-10805 : Social Security/Medicare	0.00	0.00	21.40	0.00	0.00	-21.40	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1617-41-10808 : Fire Pension	0.00	0.00	223.29	0.00	0.00	-223.29	0.00%
001-16-1617-41-10809 : Workers Compensation	0.00	0.00	67.31	0.00	0.00	-67.31	0.00%
001-16-1617-41-10818 : Life Insurance	0.00	0.00	0.68	0.00	0.00	-0.68	0.00%
001-16-1618-41-10420 : Fire Lieutenant	78,205.00	6,517.16	80,445.92	0.00	0.00	-2,240.92	-2.86%
001-16-1618-41-10701 : Overtime	408.00	117.89	525.02	0.00	0.00	-117.02	-28.68%
001-16-1618-41-10804 : Health Insurance	23,371.00	2,113.54	23,251.16	0.00	0.00	119.84	0.51%
001-16-1618-41-10805 : Social Security	1,470.00	101.80	1,245.51	0.00	0.00	224.49	15.27%
001-16-1618-41-10808 : Fire Pension	15,211.00	1,069.67	12,707.09	0.00	0.00	2,503.91	16.46%
001-16-1618-41-10809 : Workers Compensation	4,461.00	319.89	3,916.68	0.00	0.00	544.32	12.20%
001-16-1618-41-10811 : Longevity Pay	1,704.00	142.00	1,704.00	0.00	0.00	0.00	0.00%
001-16-1618-41-10813 : Specialty Pay	5,496.00	600.01	7,200.12	0.00	0.00	-1,704.12	-31.01%
001-16-1618-41-10818 : Life Insurance	48.00	4.02	47.02	0.00	0.00	0.98	2.04%
001-16-1618-41-21101 : Professional Development	1,400.00	61.00	1,400.00	0.00	0.00	0.00	0.00%
001-16-1618-41-21601 : Maintenance	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00%
001-16-1618-41-32103 : Food and Medical Supplies	15,309.00	2,482.97	16,134.99	0.00	0.00	-825.99	-5.40%
001-16-1619-41-10701 : Overtime	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.00%
SubTotal : 16 : FIRE DEPARTMENT	11,592,267.22	969,574.85	11,432,738.59	0.00	0.00	159,528.63	1.38%
17 : COMMUNITY RECREATION AND EVENTS							
001-17-1701-45-10113 : Director of Community Recreation & Events	105,000.00	8,750.00	104,999.94	0.00	0.00	0.06	0.00%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	85,000.00	7,083.43	85,000.26	0.00	0.00	-0.26	0.00%
001-17-1701-45-10463 : Events Coordinator	40,857.00	3,577.60	42,931.19	0.00	0.00	-2,074.19	-5.08%
001-17-1701-45-10464 : Operations Coordinator	37,440.00	3,120.00	37,440.00	0.00	0.00	0.00	0.00%
001-17-1701-45-10488 : Community Relations Manager	51,880.00	0.00	16,007.70	0.00	0.00	35,872.30	69.14%
001-17-1701-45-10490 : Booking and Programming Manager	61,799.00	0.00	45,615.79	0.00	0.00	16,183.21	26.19%
001-17-1701-45-10603 : Digital Media Specialist	50,816.00	4,875.00	32,621.19	0.00	0.00	18,194.81	35.80%
001-17-1701-45-10634 : Marketing Coordinator	61,799.00	0.00	55,705.89	0.00	0.00	6,093.11	9.86%
001-17-1701-45-10701 : Overtime	2,000.00	0.00	1,868.41	0.00	0.00	131.59	6.58%
001-17-1701-45-10804 : Health Insurance	93,013.00	6,708.76	90,341.98	0.00	0.00	2,671.02	2.87%
001-17-1701-45-10805 : Social Security	39,393.00	2,033.54	31,103.40	0.00	0.00	8,289.60	21.04%
001-17-1701-45-10806 : State Pension	70,136.00	3,766.74	57,297.83	0.00	0.00	12,838.17	18.30%
001-17-1701-45-10809 : Workers Compensation	24,383.00	308.96	17,233.39	0.00	0.00	7,149.61	29.32%
001-17-1701-45-10811 : Longevity Pay	3,900.00	250.00	3,000.00	0.00	0.00	900.00	23.08%
001-17-1701-45-10818 : Life Insurance	366.00	19.50	289.04	0.00	0.00	76.96	21.03%
001-17-1701-45-10819 : Retirees Insurance	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00%
001-17-1701-45-21101 : Professional Development	1,500.00	0.00	1,463.74	0.00	0.00	36.26	2.42%
001-17-1701-45-21201 : Dues and Subscriptions	3,565.00	52.99	2,937.34	0.00	0.00	627.66	17.61%
001-17-1701-45-21301 : Professional Services	500.00	52.99	77.99	0.00	0.00	422.01	84.40%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-21323 : Advertising	30,000.00	2,655.00	28,673.01	0.00	0.00	1,326.99	4.42%
001-17-1701-45-21401 : Telecommunications	25,826.00	4,597.78	25,825.96	0.00	0.00	0.04	0.00%
001-17-1701-45-32101 : Office Supplies	7,674.00	231.19	7,094.14	0.00	0.00	579.86	7.56%
001-17-1701-45-74403 : Fleet Fuel, Labor, and Parts Inventory	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-17-1710-45-10219 : Urban Forestry Manager	64,151.00	5,345.79	64,168.60	0.00	0.00	-17.60	-0.03%
001-17-1710-45-10405 : Foreman	105,460.00	8,394.28	98,913.78	0.00	0.00	6,546.22	6.21%
001-17-1710-45-10406 : Foreman I	42,850.00	3,570.80	42,152.66	0.00	0.00	697.34	1.63%
001-17-1710-45-10582 : Arborist	69,147.00	3,376.53	62,964.17	0.00	0.00	6,182.83	8.94%
001-17-1710-45-10584 : Sr. Arborist	46,739.00	3,634.94	43,489.84	0.00	0.00	3,249.16	6.95%
001-17-1710-45-10601 : Temporary/Part Time	39,128.00	8,028.25	40,079.25	0.00	0.00	-951.25	-2.43%
001-17-1710-45-10701 : Overtime	9,700.00	2,052.54	10,267.87	0.00	0.00	-567.87	-5.85%
001-17-1710-45-10804 : Health Insurance	76,474.00	5,669.68	75,565.65	0.00	0.00	908.35	1.19%
001-17-1710-45-10805 : Social Security	29,282.00	2,465.92	27,524.24	0.00	0.00	1,757.76	6.00%
001-17-1710-45-10806 : State Pension	46,481.00	3,620.60	44,634.47	0.00	0.00	1,846.53	3.97%
001-17-1710-45-10809 : Workers Compensation	18,124.00	755.64	15,172.73	0.00	0.00	2,951.27	16.28%
001-17-1710-45-10811 : Longevity Pay	2,100.00	240.00	2,880.00	0.00	0.00	-780.00	-37.14%
001-17-1710-45-10818 : Life Insurance	324.00	23.00	302.50	0.00	0.00	21.50	6.64%
001-17-1710-45-21101 : Professional Development	6,500.00	94.48	6,343.75	0.00	0.00	156.25	2.40%
001-17-1710-45-21201 : Dues and Subscriptions	688.00	0.00	687.25	0.00	0.00	0.75	0.11%
001-17-1710-45-21301 : Professional Services	216.00	0.00	215.48	0.00	0.00	0.52	0.24%
001-17-1710-45-21323 : Advertising	250.00	0.00	136.80	0.00	0.00	113.20	45.28%
001-17-1710-45-21330 : Small Grant Match	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,000.00	659.52	3,879.08	0.00	0.00	5,120.92	56.90%
001-17-1710-45-21601 : Maintenance	24,275.55	5,772.55	23,010.90	0.00	0.00	1,264.65	5.21%
001-17-1710-45-32101 : Office Supplies	2,000.00	395.61	1,865.92	0.00	0.00	134.08	6.70%
001-17-1710-45-32105 : Maintenance Supplies	36,500.00	11,702.33	35,986.38	0.00	0.00	513.62	1.41%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	5,000.00	0.00	4,996.35	0.00	0.00	3.65	0.07%
001-17-1710-45-32115 : Clothing	3,546.45	542.66	3,543.11	0.00	0.00	3.34	0.09%
001-17-1710-45-32201 : Small Equipment	8,000.00	0.00	7,959.99	0.00	0.00	40.01	0.50%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	50,000.00	3,373.23	52,788.31	0.00	0.00	-2,788.31	-5.58%
001-17-1712-45-10218 : Concessions Manager	40,000.00	3,639.93	43,679.16	0.00	0.00	-3,679.16	-9.20%
001-17-1712-45-10224 : Programs and Facilities Manager	64,171.00	5,520.87	67,185.34	0.00	0.00	-3,014.34	-4.70%
001-17-1712-45-10433 : Administrative Assistant	110,260.00	5,849.99	111,984.91	0.00	0.00	-1,724.91	-1.56%
001-17-1712-45-10435 : Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1712-45-10552 : Events Tech	69,678.00	5,806.56	69,678.72	0.00	0.00	-0.72	-0.00%
001-17-1712-45-10601 : Temporary/Part Time	295.00	0.00	294.50	0.00	0.00	0.50	0.17%
001-17-1712-45-10701 : Overtime	4,000.00	0.00	2,025.70	0.00	0.00	1,974.30	49.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-10804 : Health Insurance	99,038.00	6,691.44	83,770.86	0.00	0.00	15,267.14	15.42%
001-17-1712-45-10805 : Social Security/Medicare	22,251.00	1,529.40	21,853.85	0.00	0.00	397.15	1.78%
001-17-1712-45-10806 : State Pension	39,071.00	2,857.77	38,209.78	0.00	0.00	861.22	2.20%
001-17-1712-45-10809 : Workers Compensation	10,762.00	911.65	10,511.70	0.00	0.00	250.30	2.33%
001-17-1712-45-10811 : Longevity Pay	2,760.00	165.00	2,730.00	0.00	0.00	30.00	1.09%
001-17-1712-45-10818 : Life Insurance	324.00	23.00	301.00	0.00	0.00	23.00	7.10%
001-17-1712-45-21101 : Professional Development	1,976.00	0.00	1,975.50	0.00	0.00	0.50	0.02%
001-17-1712-45-21301 : Professional Services	4,574.00	921.93	4,529.08	0.00	0.00	44.92	0.98%
001-17-1712-45-21323 : Advertising	989.00	0.00	988.86	0.00	0.00	0.14	0.01%
001-17-1712-45-21401 : Telecommunications	1,200.00	0.00	1,036.12	0.00	0.00	163.88	13.66%
001-17-1712-45-21601 : Maintenance	7,000.00	70.78	6,004.00	0.00	0.00	996.00	14.23%
001-17-1712-45-32101 : Office Supplies	3,005.00	687.07	2,975.28	0.00	0.00	29.72	0.99%
001-17-1712-45-32105 : Maintenance Supplies	9,683.00	2,157.55	8,927.79	0.00	0.00	755.21	7.80%
001-17-1712-45-32115 : Clothing	108.00	0.00	107.99	0.00	0.00	0.01	0.01%
001-17-1712-45-43102 : Equipment	870.00	0.00	869.04	0.00	0.00	0.96	0.11%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,000.00	587.23	2,225.13	0.00	0.00	1,774.87	44.37%
001-17-1721-45-10220 : Aquatics Manager	64,171.00	5,347.54	64,170.48	0.00	0.00	0.52	0.00%
001-17-1721-45-10587 : Aquatics Foreman	47,946.00	3,995.49	47,945.87	0.00	0.00	0.13	0.00%
001-17-1721-45-10588 : Aquatics Specialist	45,760.00	3,072.00	41,925.62	0.00	0.00	3,834.38	8.38%
001-17-1721-45-10605 : Lifeguard	450,000.00	14,389.34	340,697.49	0.00	0.00	109,302.51	24.29%
001-17-1721-45-10618 : Instructor	63,000.00	587.76	59,064.84	0.00	0.00	3,935.16	6.25%
001-17-1721-45-10701 : Overtime	4,500.00	10.00	3,667.95	0.00	0.00	832.05	18.49%
001-17-1721-45-10804 : Health Insurance	50,194.00	4,781.10	48,297.93	0.00	0.00	1,896.07	3.78%
001-17-1721-45-10805 : Social Security	51,735.00	2,051.98	42,142.02	0.00	0.00	9,592.98	18.54%
001-17-1721-45-10806 : State Pension	21,625.00	1,703.88	21,139.32	0.00	0.00	485.68	2.25%
001-17-1721-45-10809 : Workers Compensation	32,022.00	-288.83	22,896.47	0.00	0.00	9,125.53	28.50%
001-17-1721-45-10811 : Longevity Pay	900.00	85.00	930.00	0.00	0.00	-30.00	-3.33%
001-17-1721-45-10818 : Life Insurance	132.00	12.00	134.00	0.00	0.00	-2.00	-1.52%
001-17-1721-45-21101 : Professional Development	8,000.00	84.95	2,851.34	0.00	0.00	5,148.66	64.36%
001-17-1721-45-21103 : Local Meeting Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1721-45-21201 : Dues and Subscriptions	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1721-45-21301 : Professional Services	27,760.00	2,167.70	26,951.34	0.00	0.00	808.66	2.91%
001-17-1721-45-21305 : Licenses and Fees	400.00	0.00	150.00	0.00	0.00	250.00	62.50%
001-17-1721-45-21401 : Telecommunications	240.00	0.00	220.00	0.00	0.00	20.00	8.33%
001-17-1721-45-21403 : Light, Fuel and Power	149,544.00	19,578.01	129,139.33	0.00	0.00	20,404.67	13.64%
001-17-1721-45-21601 : Maintenance	25,090.00	2,456.40	24,826.44	0.00	0.00	263.56	1.05%
001-17-1721-45-32101 : Office Supplies	3,156.00	1,170.43	3,191.68	0.00	0.00	-35.68	-1.13%
001-17-1721-45-32103 : Food and Medical Supplies	100.00	99.75	99.75	0.00	0.00	0.25	0.25%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-32105 : Maintenance Supplies	42,200.00	3,521.92	42,161.54	0.00	0.00	38.46	0.09%
001-17-1721-45-32114 : Recreation Supplies	2,900.00	0.00	2,112.56	0.00	0.00	787.44	27.15%
001-17-1721-45-32115 : Clothing	1,000.00	0.00	894.00	0.00	0.00	106.00	10.60%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	600.00	58.55	588.32	0.00	0.00	11.68	1.95%
001-17-1730-45-10214 : Recreation Manager	63,424.00	5,583.33	81,020.26	0.00	0.00	-17,596.26	-27.74%
001-17-1730-45-10430 : Recreation Programmer I	41,412.00	3,458.00	36,415.35	0.00	0.00	4,996.65	12.07%
001-17-1730-45-10447 : Recreation Sports Programmer	44,597.00	7,291.33	79,315.92	0.00	0.00	-34,718.92	-77.85%
001-17-1730-45-10608 : Pioneer Park Supervisor	5,000.00	0.00	152.50	0.00	0.00	4,847.50	96.95%
001-17-1730-45-10612 : Recreation Activities Part Time	15,000.00	0.00	3,269.75	0.00	0.00	11,730.25	78.20%
001-17-1730-45-10701 : Overtime	15,383.00	0.00	115.29	0.00	0.00	15,267.71	99.25%
001-17-1730-45-10804 : Health Insurance	48,577.00	2,946.24	36,432.82	0.00	0.00	12,144.18	25.00%
001-17-1730-45-10805 : Social Security	13,878.00	1,223.83	15,374.87	0.00	0.00	-1,496.87	-10.79%
001-17-1730-45-10806 : State Pension	20,623.00	2,224.51	23,577.24	0.00	0.00	-2,954.24	-14.32%
001-17-1730-45-10809 : Workers Compensation	8,590.00	729.49	9,164.62	0.00	0.00	-574.62	-6.69%
001-17-1730-45-10811 : Longevity Pay	1,980.00	0.00	855.00	0.00	0.00	1,125.00	56.82%
001-17-1730-45-10818 : Life Insurance	138.00	14.50	133.82	0.00	0.00	4.18	3.03%
001-17-1730-45-21101 : Professional Development	1,800.00	0.00	1,795.00	0.00	0.00	5.00	0.28%
001-17-1730-45-21201 : Dues and Subscriptions	1,700.00	0.00	236.15	0.00	0.00	1,463.85	86.11%
001-17-1730-45-21305 : Licenses and Fees	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%
001-17-1730-45-21333 : Events and Activities	3,000.00	0.00	2,161.30	0.00	0.00	838.70	27.96%
001-17-1730-45-21401 : Telecommunications	200.00	0.00	80.00	0.00	0.00	120.00	60.00%
001-17-1730-45-32101 : Office Supplies	3,000.00	336.08	2,192.23	0.00	0.00	807.77	26.93%
001-17-1730-45-32103 : Food and Medical Supplies	375.00	0.00	0.00	0.00	0.00	375.00	100.00%
001-17-1730-45-32114 : Recreation Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1730-45-32115 : Clothing	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	10,000.00	859.37	2,922.77	0.00	0.00	7,077.23	70.77%
001-17-1730-45-85301 : Easter Egg Hunt	1,312.00	0.00	536.00	0.00	0.00	776.00	59.15%
001-17-1732-45-21403 : Light, Fuel and Power	75,000.00	11,901.71	53,024.87	0.00	0.00	21,975.13	29.30%
001-17-1732-45-21601 : Maintenance	34,060.00	7,912.22	33,139.29	0.00	0.00	920.71	2.70%
001-17-1732-45-32105 : Maintenance Supplies	7,000.00	1,882.23	3,555.73	0.00	0.00	3,444.27	49.20%
001-17-1733-45-21601 : Maintenance	0.00	0.00	3,314.00	0.00	0.00	-3,314.00	0.00%
001-17-1740-45-10227 : Golf Manager	69,017.00	5,751.42	69,017.04	0.00	0.00	-0.04	0.00%
001-17-1740-45-10404 : Foreman III	65,047.20	9,644.44	65,027.88	0.00	0.00	19.32	0.03%
001-17-1740-45-10405 : Foreman	45,573.80	0.00	45,573.10	0.00	0.00	0.70	0.00%
001-17-1740-45-10483 : Senior Irrigation tech	61,628.00	6,499.78	61,622.01	0.00	0.00	5.99	0.01%
001-17-1740-45-10528 : Sr. Mechanic	88,672.00	4,986.47	84,476.86	0.00	0.00	4,195.14	4.73%
001-17-1740-45-10532 : Irrigation Tech	15,453.00	0.00	15,453.31	0.00	0.00	-0.31	-0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-10601 : Temporary/Part Time	100,000.00	15,077.27	82,735.32	0.00	0.00	17,264.68	17.26%
001-17-1740-45-10701 : Overtime	7,000.00	139.05	3,860.37	0.00	0.00	3,139.63	44.85%
001-17-1740-45-10804 : Health Insurance	95,930.00	6,438.05	92,426.20	0.00	0.00	3,503.80	3.65%
001-17-1740-45-10805 : Social Security	35,330.00	3,164.20	32,635.00	0.00	0.00	2,695.00	7.63%
001-17-1740-45-10806 : State Pension	46,557.00	3,554.01	47,390.94	0.00	0.00	-833.94	-1.79%
001-17-1740-45-10809 : Workers Compensation	21,867.00	739.43	17,686.55	0.00	0.00	4,180.45	19.12%
001-17-1740-45-10811 : Longevity Pay	2,880.00	310.00	3,720.00	0.00	0.00	-840.00	-29.17%
001-17-1740-45-10817 : Tool Allowance	2,880.00	90.00	1,630.00	0.00	0.00	1,250.00	43.40%
001-17-1740-45-10818 : Life Insurance	318.00	22.50	308.50	0.00	0.00	9.50	2.99%
001-17-1740-45-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	765.00	0.00	0.00	335.00	30.46%
001-17-1740-45-21301 : Professional Services	4,000.00	50.00	3,560.47	0.00	0.00	439.53	10.99%
001-17-1740-45-21403 : Light, Fuel and Power	30,000.00	3,882.90	18,847.39	0.00	0.00	11,152.61	37.18%
001-17-1740-45-21601 : Maintenance	7,000.00	863.36	3,102.61	0.00	0.00	3,897.39	55.68%
001-17-1740-45-32101 : Office Supplies	1,000.00	0.00	780.94	0.00	0.00	219.06	21.91%
001-17-1740-45-32103 : Food and Medical Supplies	800.00	44.71	713.75	0.00	0.00	86.25	10.78%
001-17-1740-45-32105 : Maintenance Supplies	86,254.00	8,187.39	84,135.09	0.00	0.00	2,118.91	2.46%
001-17-1740-45-32110 : Petroleum Products	3,500.00	293.99	1,628.84	0.00	0.00	1,871.16	53.46%
001-17-1740-45-32115 : Clothing	2,000.00	162.68	1,662.24	0.00	0.00	337.76	16.89%
001-17-1740-45-32202 : Non Inventory Tires	5,000.00	807.32	4,981.78	0.00	0.00	18.22	0.36%
001-17-1740-45-32203 : Non Inventory Parts	92,000.00	15,624.52	87,788.56	0.00	0.00	4,211.44	4.58%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	25,000.00	1,307.01	28,169.86	0.00	0.00	-3,169.86	-12.68%
001-17-1750-45-10202 : Parks Manager	66,562.00	6,021.50	69,410.28	0.00	0.00	-2,848.28	-4.28%
001-17-1750-45-10321 : Parks Supervisor	53,853.00	4,874.00	56,770.62	0.00	0.00	-2,917.62	-5.42%
001-17-1750-45-10482 : Senior Maintenance Technician	42,656.00	2,963.99	41,489.23	0.00	0.00	1,166.77	2.74%
001-17-1750-45-10483 : Senior Irrigatin Technician	44,430.00	3,548.00	42,127.26	0.00	0.00	2,302.74	5.18%
001-17-1750-45-10485 : Foreman	187,003.00	11,940.00	186,284.55	0.00	0.00	718.45	0.38%
001-17-1750-45-10506 : Maintenance Technician	245,027.00	18,398.05	244,578.04	0.00	0.00	448.96	0.18%
001-17-1750-45-10532 : Irrigation Tech	74,880.00	5,960.00	69,792.83	0.00	0.00	5,087.17	6.79%
001-17-1750-45-10601 : Temporary/Part Time	145,000.00	28,268.63	103,934.88	0.00	0.00	41,065.12	28.32%
001-17-1750-45-10701 : Overtime	45,000.00	10,268.91	39,440.54	0.00	0.00	5,559.46	12.35%
001-17-1750-45-10804 : Health Insurance	200,610.00	14,946.83	196,884.32	0.00	0.00	3,725.68	1.86%
001-17-1750-45-10805 : Social Security	69,757.00	6,942.72	65,168.75	0.00	0.00	4,588.25	6.58%
001-17-1750-45-10806 : State Pension	98,316.00	8,652.11	100,139.69	0.00	0.00	-1,823.69	-1.86%
001-17-1750-45-10809 : Workers Compensation	43,176.00	2,148.97	35,986.72	0.00	0.00	7,189.28	16.65%
001-17-1750-45-10811 : Longevity Pay	7,440.00	520.00	7,530.00	0.00	0.00	-90.00	-1.21%
001-17-1750-45-10818 : Life Insurance	774.00	59.50	752.27	0.00	0.00	21.73	2.81%
001-17-1750-45-21103 : Local Meeting Expense	1,948.00	0.00	1,948.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-21301 : Professional Services	34,814.00	0.00	34,813.16	0.00	0.00	0.84	0.00%
001-17-1750-45-21403 : Light, Fuel and Power	175,000.00	37,660.33	144,752.32	0.00	0.00	30,247.68	17.28%
001-17-1750-45-21501 : Rental	3,000.00	0.00	120.00	0.00	0.00	2,880.00	96.00%
001-17-1750-45-21601 : Maintenance	72,133.00	14,175.60	65,329.16	0.00	0.00	6,803.84	9.43%
001-17-1750-45-32102 : Irrigation Supplies	39,000.00	5,982.49	37,188.66	0.00	0.00	1,811.34	4.64%
001-17-1750-45-32105 : Maintenance Supplies	81,900.00	4,502.65	75,133.86	0.00	0.00	6,766.14	8.26%
001-17-1750-45-32115 : Clothing	6,205.00	0.00	6,204.84	0.00	0.00	0.16	0.00%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	135,000.00	9,146.42	151,165.91	0.00	0.00	-16,165.91	-11.98%
001-17-1751-45-10223 : Cemetery Manager	64,150.00	5,190.66	62,287.94	0.00	0.00	1,862.06	2.90%
001-17-1751-45-10330 : Cemetery Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1751-45-10482 : Senior Maintenance Technician	55,334.31	2,734.27	48,692.23	0.00	0.00	6,642.08	12.00%
001-17-1751-45-10506 : Maintenance Technician	9,831.69	2,657.30	15,196.28	0.00	0.00	-5,364.59	-54.56%
001-17-1751-45-10532 : Irrigation Tech	34,586.00	2,797.59	32,133.43	0.00	0.00	2,452.57	7.09%
001-17-1751-45-10571 : Equipment Operator II	0.00	0.00	-325.50	0.00	0.00	325.50	0.00%
001-17-1751-45-10601 : Temporary/Part Time	68,250.00	13,466.88	49,231.45	0.00	0.00	19,018.55	27.87%
001-17-1751-45-10701 : Overtime	5,500.00	518.15	5,888.06	0.00	0.00	-388.06	-7.06%
001-17-1751-45-10804 : Health Insurance	58,606.00	5,218.32	66,150.79	0.00	0.00	-7,544.79	-12.87%
001-17-1751-45-10805 : Social Security	17,278.00	2,045.38	16,135.83	0.00	0.00	1,142.17	6.61%
001-17-1751-45-10806 : State Pension	20,613.00	1,900.21	22,349.62	0.00	0.00	-1,736.62	-8.42%
001-17-1751-45-10809 : Workers Compensation	10,694.00	1,204.57	9,603.57	0.00	0.00	1,090.43	10.20%
001-17-1751-45-10811 : Longevity Pay	780.00	75.00	900.00	0.00	0.00	-120.00	-15.38%
001-17-1751-45-10818 : Life Insurance	186.00	15.00	185.32	0.00	0.00	0.68	0.37%
001-17-1751-45-21403 : Light, Fuel and Power	10,000.00	819.93	4,858.99	0.00	0.00	5,141.01	51.41%
001-17-1751-45-21601 : Maintenance	5,200.00	4,318.96	4,364.06	0.00	0.00	835.94	16.08%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	0.00	38.59	0.00	0.00	111.41	74.27%
001-17-1751-45-32105 : Maintenance Supplies	17,173.00	-1,608.64	12,377.27	0.00	0.00	4,795.73	27.93%
001-17-1751-45-32115 : Clothing	2,050.00	194.99	1,997.43	0.00	0.00	52.57	2.56%
001-17-1751-45-32201 : Small Equipment	4,000.00	0.00	140.68	0.00	0.00	3,859.32	96.48%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	24,000.00	2,113.46	19,349.55	0.00	0.00	4,650.45	19.38%
001-17-1760-45-10213 : Botanic Gardens Manager	67,956.00	5,662.99	67,956.18	0.00	0.00	-0.18	0.00%
001-17-1760-45-10408 : Childrens Villiage Manager	49,485.00	4,123.76	49,074.69	0.00	0.00	410.31	0.83%
001-17-1760-45-10435 : Administrative Assistant	41,562.00	3,461.83	40,176.00	0.00	0.00	1,386.00	3.34%
001-17-1760-45-10462 : Volunteer Coordinator	42,662.00	3,555.20	42,293.16	0.00	0.00	368.84	0.86%
001-17-1760-45-10524 : Head Horticulturist	34,696.00	0.00	26,827.09	0.00	0.00	7,868.91	22.68%
001-17-1760-45-10585 : Horticulturist	78,974.00	6,581.00	78,464.00	0.00	0.00	510.00	0.65%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	49,338.00	4,111.50	47,105.34	0.00	0.00	2,232.66	4.52%
001-17-1760-45-10601 : Temporary/Part Time	37,587.00	4,080.50	35,335.00	0.00	0.00	2,252.00	5.99%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10701 : Overtime	5,000.00	748.23	4,120.19	0.00	0.00	879.81	17.60%
001-17-1760-45-10804 : Health Insurance	115,823.00	8,791.33	112,840.04	0.00	0.00	2,982.96	2.58%
001-17-1760-45-10805 : Social Security	31,105.00	2,369.24	28,873.20	0.00	0.00	2,231.80	7.18%
001-17-1760-45-10806 : State Pension	49,155.00	3,885.05	48,869.83	0.00	0.00	285.17	0.58%
001-17-1760-45-10809 : Workers Compensation	19,253.00	522.28	14,536.91	0.00	0.00	4,716.09	24.50%
001-17-1760-45-10811 : Longevity Pay	2,460.00	280.00	2,710.00	0.00	0.00	-250.00	-10.16%
001-17-1760-45-10818 : Life Insurance	366.00	26.50	347.50	0.00	0.00	18.50	5.06%
001-17-1760-45-21101 : Professional Development	500.00	0.00	496.00	0.00	0.00	4.00	0.80%
001-17-1760-45-21301 : Professional Services	500.00	0.00	410.30	0.00	0.00	89.70	17.94%
001-17-1760-45-21324 : Postage and Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1760-45-21403 : Light, Fuel and Power	32,800.00	0.00	32,714.71	0.00	0.00	85.29	0.26%
001-17-1760-45-21601 : Maintenance	3,550.00	0.00	3,535.48	0.00	0.00	14.52	0.41%
001-17-1760-45-32101 : Office Supplies	3,000.00	0.00	2,945.49	0.00	0.00	54.51	1.82%
001-17-1760-45-32103 : Medical Supplies	112.00	0.00	111.94	0.00	0.00	0.06	0.05%
001-17-1760-45-32105 : Maintenance Supplies	12,320.00	2,109.81	12,011.08	0.00	0.00	308.92	2.51%
001-17-1760-45-32115 : Clothing	518.00	0.00	517.97	0.00	0.00	0.03	0.01%
001-17-1760-45-32201 : Small Equipment	900.00	614.87	726.64	0.00	0.00	173.36	19.26%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,500.00	215.95	1,428.15	0.00	0.00	1,071.85	42.87%
001-17-1770-45-10552 : Events Tech	142,272.00	8,562.66	130,480.42	0.00	0.00	11,791.58	8.29%
001-17-1770-45-10601 : Temporary/Part Time	7,461.00	0.00	3,012.75	0.00	0.00	4,448.25	59.62%
001-17-1770-45-10701 : Overtime	10,903.00	893.45	10,222.49	0.00	0.00	680.51	6.24%
001-17-1770-45-10804 : Health Insurance	65,074.00	2,381.87	46,816.00	0.00	0.00	18,258.00	28.06%
001-17-1770-45-10805 : Social Security	12,007.00	711.35	10,522.70	0.00	0.00	1,484.30	12.36%
001-17-1770-45-10806 : State Pension	19,606.00	1,308.35	19,184.15	0.00	0.00	421.85	2.15%
001-17-1770-45-10809 : Workers Compensation	7,432.00	423.22	6,271.55	0.00	0.00	1,160.45	15.61%
001-17-1770-45-10811 : Longevity Pay	1,680.00	150.00	1,700.00	0.00	0.00	-20.00	-1.19%
001-17-1770-45-10818 : Life Insurance	192.00	12.00	180.50	0.00	0.00	11.50	5.99%
001-17-1770-45-21301 : Professional Services	1,899.00	0.00	1,400.00	0.00	0.00	499.00	26.28%
001-17-1770-45-21401 : Telecommunications	1,500.00	102.32	250.45	0.00	0.00	1,249.55	83.30%
001-17-1770-45-21403 : Light, Fuel and Power	66,000.00	7,239.13	44,819.68	0.00	0.00	21,180.32	32.09%
001-17-1770-45-21601 : Maintenance	70,000.00	3,042.62	51,174.96	0.00	0.00	18,825.04	26.89%
001-17-1770-45-21603 : Depot Maintenance	74,500.00	2,804.55	67,555.23	0.00	0.00	6,944.77	9.32%
001-17-1770-45-32105 : Maintenance Supplies	4,990.00	135.20	4,981.80	0.00	0.00	8.20	0.16%
001-17-1770-45-32115 : Clothing	1,660.00	0.00	1,650.32	0.00	0.00	9.68	0.58%
001-17-1770-45-32201 : Small Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	7,000.00	364.54	6,908.26	0.00	0.00	91.74	1.31%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	7,881,983.00	674,024.34	7,225,763.89	0.00	0.00	656,219.11	8.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
18 : CITY ENGINEER							
001-18-1801-42-10104 : City Engineer	110,000.00	8,625.00	106,871.23	0.00	0.00	3,128.77	2.84%
001-18-1801-42-10301 : Surface Drainage Water Engineer	75,185.00	20,290.82	84,969.08	0.00	0.00	-9,784.08	-13.01%
001-18-1801-42-10314 : Deputy City Engineer	90,000.00	7,500.12	91,501.44	0.00	0.00	-1,501.44	-1.67%
001-18-1801-42-10317 : Traffic Engineer	81,992.00	6,832.79	81,993.48	0.00	0.00	-1.48	-0.00%
001-18-1801-42-10319 : Senior Staff Engineer	60,008.00	0.00	26,824.55	0.00	0.00	33,183.45	55.30%
001-18-1801-42-10320 : Operations Manager	47,112.00	3,926.00	47,111.99	0.00	0.00	0.01	0.00%
001-18-1801-42-10336 : Construction Manager/Engineer	72,304.00	6,025.30	72,303.58	0.00	0.00	0.42	0.00%
001-18-1801-42-10521 : GIS Tech II	96,204.00	7,923.99	82,431.61	0.00	0.00	13,772.39	14.32%
001-18-1801-42-10522 : Surveyor	73,364.00	0.00	28,561.52	0.00	0.00	44,802.48	61.07%
001-18-1801-42-10525 : GIS Coordinator/Tech III	67,332.00	5,390.18	75,145.89	0.00	0.00	-7,813.89	-11.60%
001-18-1801-42-10804 : Health Insurance	156,299.00	9,427.96	121,257.44	0.00	0.00	35,041.56	22.42%
001-18-1801-42-10805 : Social Security	59,673.00	4,953.79	52,538.38	0.00	0.00	7,134.62	11.96%
001-18-1801-42-10806 : State Pension	106,241.00	6,523.06	89,735.19	0.00	0.00	16,505.81	15.54%
001-18-1801-42-10809 : Workers Compensation	34,913.00	1,192.90	27,248.81	0.00	0.00	7,664.19	21.95%
001-18-1801-42-10811 : Longevity Pay	6,540.00	325.00	5,370.00	0.00	0.00	1,170.00	17.89%
001-18-1801-42-10818 : Life Insurance	516.00	31.00	425.50	0.00	0.00	90.50	17.54%
001-18-1801-42-21101 : Professional Development	9,800.00	-414.72	4,859.25	0.00	0.00	4,940.75	50.42%
001-18-1801-42-21103 : Local Meeting Expense	1,000.00	0.00	395.72	0.00	0.00	604.28	60.43%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	0.00	1,182.99	0.00	0.00	1,317.01	52.68%
001-18-1801-42-21301 : Professional Services	60,000.00	5,310.00	11,493.00	0.00	0.00	48,507.00	80.84%
001-18-1801-42-21309 : 6th Penny Project Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-18-1801-42-21401 : Telecommunications	4,000.00	1,543.98	3,355.92	0.00	0.00	644.08	16.10%
001-18-1801-42-21601 : Maintenance	8,200.00	0.00	8,165.57	0.00	0.00	34.43	0.42%
001-18-1801-42-32101 : Office Supplies	22,948.00	5,319.08	18,128.57	0.00	0.00	4,819.43	21.00%
001-18-1801-42-32105 : Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	300.00	1,275.16	0.00	0.00	724.84	36.24%
SubTotal : 18 : CITY ENGINEER	1,248,131.00	101,026.25	1,043,145.87	0.00	0.00	204,985.13	16.42%
19 : CITY TREASURER							
001-19-1901-40-10103 : City Treasurer	107,000.00	8,918.00	107,016.00	0.00	0.00	-16.00	-0.02%
001-19-1901-40-10309 : Deputy City Treasurer	91,198.78	7,295.92	91,199.74	0.00	0.00	-0.96	-0.00%
001-19-1901-40-10312 : Accounting and Budget Analyst	60,000.00	5,000.00	58,510.35	0.00	0.00	1,489.65	2.48%
001-19-1901-40-10326 : Purchasing Manager	62,502.00	5,208.66	62,503.92	0.00	0.00	-1.92	-0.00%
001-19-1901-40-10415 : Manager of Community Development	13,500.00	-2,178.52	10,196.25	0.00	0.00	3,303.75	24.47%
001-19-1901-40-10450 : Grants Manager	7,115.39	0.00	7,115.39	0.00	0.00	0.00	0.00%
001-19-1901-40-10454 : Accountant	49,092.00	4,090.99	49,091.93	0.00	0.00	0.07	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-10479 : Accountant II	56,537.00	4,711.38	56,536.54	0.00	0.00	0.46	0.00%
001-19-1901-40-10550 : Accounting Tech	35,402.00	2,680.35	35,131.78	0.00	0.00	270.22	0.76%
001-19-1901-40-10601 : Temporary/Part Time	6,098.42	0.00	6,098.42	0.00	0.00	0.00	0.00%
001-19-1901-40-10804 : Health Insurance	75,691.00	6,129.82	73,882.05	0.00	0.00	1,808.95	2.39%
001-19-1901-40-10805 : Social Security	37,044.13	2,678.92	36,286.04	0.00	0.00	758.09	2.05%
001-19-1901-40-10806 : State Pension	64,044.61	4,882.82	64,788.00	0.00	0.00	-743.39	-1.16%
001-19-1901-40-10809 : Workers Compensation	15,772.38	567.46	16,415.08	0.00	0.00	-642.70	-4.08%
001-19-1901-40-10811 : Longevity Pay	2,336.00	123.85	2,262.60	0.00	0.00	73.40	3.14%
001-19-1901-40-10818 : Life Insurance	298.00	25.52	334.40	0.00	0.00	-36.40	-12.22%
001-19-1901-40-21101 : Professional Development	11,807.29	793.21	1,918.21	0.00	0.00	9,889.08	83.75%
001-19-1901-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-19-1901-40-21201 : Dues and Subscriptions	1,500.00	179.88	659.88	0.00	0.00	840.12	56.01%
001-19-1901-40-21301 : Professional Services	141,400.00	11,203.41	140,309.20	0.00	0.00	1,090.80	0.77%
001-19-1901-40-21601 : Maintenance	4,000.00	290.62	3,470.73	150.54	0.00	378.73	9.47%
001-19-1901-40-32101 : Office Supplies	6,983.00	600.09	3,181.46	0.00	0.00	3,801.54	54.44%
001-19-1901-40-32201 : Small Equipment	4,448.00	150.54	2,248.86	0.00	0.00	2,199.14	49.44%
SubTotal : 19 : CITY TREASURER	853,970.00	63,352.92	829,156.83	150.54	0.00	24,662.63	2.89%
20 : PLANNING AND DEVELOPMENT							
001-20-2010-40-10222 : Director of Development & Zoning	104,998.00	8,750.02	105,000.24	0.00	0.00	-2.24	-0.00%
001-20-2010-40-10302 : Assistant Director of Development	71,532.00	5,961.02	71,531.89	0.00	0.00	0.11	0.00%
001-20-2010-40-10431 : Planner I	90,998.00	7,584.20	80,534.96	0.00	0.00	10,463.04	11.50%
001-20-2010-40-10432 : Senior Planner	71,076.00	0.00	53,840.01	0.00	0.00	17,235.99	24.25%
001-20-2010-40-10443 : Planner II	226,151.00	29,286.55	226,816.97	0.00	0.00	-665.97	-0.29%
001-20-2010-40-10804 : Health Insurance	153,122.00	6,665.54	99,359.45	0.00	0.00	53,762.55	35.11%
001-20-2010-40-10805 : Social Security	42,426.00	3,880.07	40,166.69	0.00	0.00	2,259.31	5.32%
001-20-2010-40-10806 : State Pension	75,535.00	5,107.29	70,035.63	0.00	0.00	5,499.37	7.28%
001-20-2010-40-10809 : Workers Compensation	26,260.00	1,310.94	22,053.84	0.00	0.00	4,206.16	16.02%
001-20-2010-40-10811 : Longevity Pay	1,080.00	90.00	1,340.00	0.00	0.00	-260.00	-24.07%
001-20-2010-40-10818 : Life Insurance	408.00	23.00	320.00	0.00	0.00	88.00	21.57%
001-20-2010-40-21101 : Professional Development	5,000.00	125.00	4,066.11	0.00	0.00	933.89	18.68%
001-20-2010-40-21103 : Local Meeting Expense	750.00	0.00	147.00	0.00	0.00	603.00	80.40%
001-20-2010-40-21201 : Dues and Subscriptions	2,875.00	0.00	2,744.99	0.00	0.00	130.01	4.52%
001-20-2010-40-21301 : Professional Services	5,205.00	15.00	915.97	0.00	0.00	4,289.03	82.40%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	1,222.88	0.00	0.00	1,577.12	56.33%
001-20-2010-40-21314 : Attorney Fees	6,550.00	1,091.66	6,547.96	0.00	0.00	2.04	0.03%
001-20-2010-40-21323 : Advertising	5,500.00	383.10	3,926.00	0.00	0.00	1,574.00	28.62%
001-20-2010-40-21330 : Grant Match	6,338.00	4,000.00	5,497.08	0.00	0.00	840.92	13.27%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-21401 : Telecommunications	575.00	89.04	556.55	0.00	0.00	18.45	3.21%
001-20-2010-40-32101 : Office Supplies	13,459.00	6,615.07	13,375.04	0.00	0.00	83.96	0.62%
001-20-2010-40-32201 : Small Equipment	3,300.00	-2,251.12	128.34	0.00	0.00	3,171.66	96.11%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,100.00	16.63	615.92	0.00	0.00	484.08	44.01%
SubTotal : 20 : PLANNING AND DEVELOPMENT	917,038.00	78,743.01	810,743.52	0.00	0.00	106,294.48	11.59%
21 : MISCELLANEOUS							
001-21-2111-40-10821 : Unemployment Compensation	25,000.00	29,308.24	68,589.16	0.00	0.00	-43,589.16	-174.36%
001-21-2111-40-21201 : Dues and Subscriptions	52,000.00	4,824.00	52,036.44	0.00	0.00	-36.44	-0.07%
001-21-2111-40-21301 : Professional Services	180,000.00	14,971.57	195,034.61	0.00	0.00	-15,034.61	-8.35%
001-21-2111-40-21324 : Postage and Freight	32,000.00	5,413.56	29,148.66	0.00	0.00	2,851.34	8.91%
001-21-2111-40-21401 : Telecommunications	203,000.00	32,111.00	178,202.97	0.00	0.00	24,797.03	12.22%
001-21-2111-40-21403 : Light, Fuel and Power	1,260,000.00	197,657.78	1,141,428.14	0.00	0.00	118,571.86	9.41%
001-21-2111-40-21797 : Uncollectible Accounts	0.00	-19,300.25	-19,300.25	0.00	0.00	19,300.25	0.00%
001-21-2111-40-85499 : General Discretionary	103,340.30	1,000.00	39,397.58	0.00	0.00	63,942.72	61.88%
001-21-2111-46-21701 : Loan and Bond Payment	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%
001-21-2111-46-21702 : Interest Expense	172,987.00	-2,611.70	170,375.80	0.00	0.00	2,611.20	1.51%
001-21-2111-49-21328 : Insurance	1,127,987.00	0.00	981,334.08	0.00	0.00	146,652.92	13.00%
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	10,000.00	120,000.00	0.00	0.00	0.00	0.00%
001-21-2111-49-85204 : Transfer to Other Funds	666,392.70	51,669.09	666,392.60	0.00	0.00	0.10	0.00%
001-21-2111-49-85213 : Transfer to Transit	645,000.00	25,000.00	645,000.00	0.00	0.00	0.00	0.00%
001-21-2113-40-32107 : Capital Improvement Expenses	1,190,803.00	11,912.68	118,308.93	0.00	0.00	1,072,494.07	90.06%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	0.00	2,961.00	100.00%
001-21-2113-40-43804 : Municipal Court Building 2nd Floor Shell	4,020,000.00	0.00	4,020,000.00	0.00	0.00	0.00	0.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	91,250.00	0.00	246.15	0.00	0.00	91,003.85	99.73%
001-21-2113-40-43908 : Right of Way Purchases/Professional Fees	13,216.00	0.00	0.00	0.00	0.00	13,216.00	100.00%
001-21-2113-40-43949 : Graffiti Clean Up	21,589.00	4,975.67	16,895.03	0.00	0.00	4,693.97	21.74%
001-21-2113-40-85484 : Abandoned Building Fund	86,088.00	0.00	25,505.00	0.00	0.00	60,583.00	70.37%
001-21-2113-40-86935 : Municipal Bldg Major Replacements	56,196.00	0.00	0.00	0.00	0.00	56,196.00	100.00%
001-21-2113-40-86984 : Depot Plaza Splash Pad	125,306.00	0.00	0.00	0.00	0.00	125,306.00	100.00%
SubTotal : 21 : MISCELLANEOUS	10,695,116.00	366,931.64	8,948,594.90	0.00	0.00	1,746,521.10	16.33%
22 : SUPPORT SERVICES							
001-22-2211-44-85113 : Leads	49,825.00	0.00	49,825.00	0.00	0.00	0.00	0.00%
001-22-2212-44-85110 : Animal Control	292,500.00	48,750.00	292,500.00	0.00	0.00	0.00	0.00%
001-22-2212-44-85111 : Emergency Management Agency	120,994.00	19,375.97	120,994.00	0.00	0.00	0.00	0.00%
001-22-2212-44-85112 : City/County Health Department	955,573.00	231,098.75	955,573.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-22-2212-44-85135 : County GIS Support	34,384.00	8,084.82	32,588.62	0.00	0.00	1,795.38	5.22%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	650,000.00	146,207.23	333,437.99	0.00	0.00	316,562.01	48.70%
001-22-2213-44-85102 : Alcohol Receiving Center	115,000.00	0.00	114,955.00	0.00	0.00	45.00	0.04%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85106 : Downtown Development Authority	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	320,000.00	53,333.34	320,000.04	0.00	0.00	-0.04	0.00%
001-22-2213-44-85129 : Safe Harbor Child Center	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85900 : Arts Cheyenne	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%
SubTotal : 22 : SUPPORT SERVICES	2,942,276.00	506,850.11	2,623,873.65	0.00	0.00	318,402.35	10.82%
Grand Total :	62,637,195.22	4,867,949.95	57,333,305.13	150.54	0.00	5,303,739.55	8.47%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 06/30/2020

From Account: 010

To Account: 220

Run Date: 10/12/2020

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	499,629.00	87,320.17	499,629.00	0.00	0.00%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	15,000.00	60,000.00	0.00	0.00%
010-00-0000-35-06010 : Interest	0.00	25.28	224.64	-224.64	0.00%
010-00-0000-36-07999 : Miscellaneous	1,950.00	0.00	1,985.34	-35.34	-1.81%
010-00-0000-39-09999 : Revenue from Reserves	284,515.00	0.00	0.00	284,515.00	100.00%
SubTotal : 010 : WEED AND PEST	846,094.00	102,345.45	561,838.98	284,255.02	33.60%
011 : STATE AND LOCAL GRANTS					
011-00-0000-32-03140 : BOPU Subsidy	1,429,107.00	379,760.08	836,151.91	592,955.09	41.49%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	7,423.00	0.00	661,982.00	-654,559.00	-8,817.98%
011-00-0000-37-08000 : State Grants	0.00	15,655.50	40,655.50	-40,655.50	0.00%
011-00-0000-37-08001 : SLIB Grants	34,338.00	52,159.58	80,370.34	-46,032.34	-134.06%
011-00-0000-37-08002 : Wyo Business Council Grants	442,118.00	91,914.70	114,472.70	327,645.30	74.11%
011-00-0000-37-08006 : Cheyenne Community Recreation District	112,500.00	0.00	0.00	112,500.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	30,334.00	-13,904.99	30,334.00	0.00	0.00%
011-00-0000-37-08099 : Miscellaneous Grants	61,934.00	0.00	61,933.80	0.20	0.00%
011-00-0000-37-09000 : Wyoming State Parks and Cultural Resources Grant	0.00	0.00	-25,000.00	25,000.00	0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	2,117,754.00	525,584.87	1,800,900.25	316,853.75	14.96%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	69,000.00	11,500.00	69,000.00	0.00	0.00%
012-00-0000-35-06010 : Interest	4,500.00	339.95	4,901.12	-401.12	-8.91%
012-00-0000-35-06120 : Change in Fair Market Value	0.00	1,800.01	1,800.01	-1,800.01	0.00%
012-00-0000-36-07529 : Miscellaneous Donations	12,143.00	0.00	0.00	12,143.00	100.00%
012-00-0000-36-07530 : Magic of Giving	6,000.00	10,000.00	12,950.00	-6,950.00	-115.83%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	630.95	-530.95	-530.95%
012-00-0000-37-08000 : State Grants	58,272.00	6,000.00	36,000.00	22,272.00	38.22%
012-00-0000-37-08060 : LCSD Grants	175,542.00	13,287.70	175,542.30	-0.30	0.00%
012-00-0000-37-08081 : United Way	56,500.00	0.00	0.00	56,500.00	100.00%
012-00-0000-37-08099 : Miscellaneous Grants	0.00	13,712.33	25,180.34	-25,180.34	0.00%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	247,000.00	26,422.77	185,385.28	61,614.72	24.94%
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	51,903.00	0.00	0.00	51,903.00	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	999,335.00	83,062.76	511,390.00	487,945.00	48.83%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	50,000.00	1,680.00	46,228.00	3,772.00	7.54%
013-00-0000-30-01211 : Park Enhancement Fees	100,000.00	7,600.00	94,640.00	5,360.00	5.36%
013-00-0000-30-01213 : Public Infrastructure Fees	0.00	0.00	2,775.75	-2,775.75	0.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	0.00	3,951.90	26,594.60	-26,594.60	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-35-06010 : Interest	17,200.00	695.58	17,066.74	133.26	0.78%
013-00-0000-35-06120 : Change in Fair Market Value	0.00	3,703.23	3,703.23	-3,703.23	0.00%
013-00-0000-36-07099 : Miscellaneous Rentals and Leases	0.00	0.00	-10.00	10.00	0.00%
013-00-0000-39-09999 : Revenue from Reserves	993,002.00	0.00	0.00	993,002.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,160,202.00	17,630.71	190,998.32	969,203.68	83.54%
014 : RECREATION PROGRAMS					
014-00-0000-33-04328 : Recreation-Basketball Adult	5,820.00	0.00	10,440.00	-4,620.00	-79.38%
014-00-0000-33-04329 : Recreation-Volleyball Adult	38,990.00	0.00	31,360.50	7,629.50	19.57%
014-00-0000-33-04330 : Recreation-Basketball	40,277.00	0.00	31,503.50	8,773.50	21.78%
014-00-0000-33-04331 : Recreation-Volleyball	38,990.00	0.00	8,420.00	30,570.00	78.40%
014-00-0000-33-04332 : Recreation-Softball Revenue	125,000.00	19,091.70	74,326.70	50,673.30	40.54%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	1,718.25	3,248.74	1,751.26	35.02%
014-00-0000-33-04334 : Recreation-Player Fees	60,000.00	-60,748.88	10,982.32	49,017.68	81.70%
014-00-0000-33-04335 : Recreation-Superday	80,000.00	0.00	0.00	80,000.00	100.00%
014-00-0000-33-04337 : Recreation-Child Care Programs	560,376.00	40,781.64	488,722.96	71,653.04	12.79%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	80.00	900.00	4,100.00	82.00%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	100,000.00	3,389.00	38,307.02	61,692.98	61.69%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	33,000.00	12,315.00	16,245.00	16,755.00	50.77%
014-00-0000-33-04342 : Recreation-Gymnastics	120,000.00	4,710.00	94,411.99	25,588.01	21.32%
014-00-0000-33-04343 : Superday-Sponsors	0.00	0.00	1,400.00	-1,400.00	0.00%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	0.00	0.00	401.26	-401.26	0.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	0.00	0.00	40.00	-40.00	0.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	0.00	2,001.84	31,784.06	-31,784.06	0.00%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	180.00	11,420.80	-11,420.80	0.00%
014-00-0000-33-04649 : Aquatics-Merchandise	0.00	57.56	6,748.00	-6,748.00	0.00%
014-00-0000-33-04650 : Concessions	30,000.00	0.00	16,956.32	13,043.68	43.48%
014-00-0000-33-04661 : Recreation-Birthday Parties	12,000.00	-40.00	591.88	11,408.12	95.07%
014-00-0000-33-04667 : Recreation-Merchandise	0.00	0.00	-30.91	30.91	0.00%
014-00-0000-33-04672 : Botanic Gardens Grab and Go	15,000.00	0.00	0.00	15,000.00	100.00%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	327,564.55	371,345.80	-371,345.80	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	0.00	1,305.75	-1,305.75	0.00%
014-00-0000-33-07522 : Botanic Gardens-Advertising Fees	0.00	40.47	540.47	-540.47	0.00%
014-00-0000-35-06010 : Interest	0.00	132.35	299.99	-299.99	0.00%
014-00-0000-36-04341 : Recreation-Child Care Vending Machines	0.00	0.00	2,955.59	-2,955.59	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	25,337.00	218.00	32,813.67	-7,476.67	-29.51%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	-10,229.56	-2,230.36	2,230.36	0.00%
014-00-0000-36-07999 : Miscellaneous	0.00	31.50	-416.48	416.48	0.00%
014-00-0000-37-08013 : Aquatics Revenue	0.00	0.00	1,367.49	-1,367.49	0.00%
014-00-0000-38-09011 : Transfers from General Fund	44,500.00	0.00	0.00	44,500.00	100.00%
014-00-0000-39-09999 : Revenue from Reserves	305,729.00	0.00	0.00	305,729.00	100.00%
SubTotal : 014 : RECREATION PROGRAMS	1,645,019.00	341,293.42	1,286,162.06	358,856.94	21.82%
018 : CDBG GRANTS					
018-00-0000-37-08150 : CDBG Grant	918,676.00	185,904.78	416,418.20	502,257.80	54.67%
018-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	11,471.00	-11,471.00	0.00%
SubTotal : 018 : CDBG GRANTS	918,676.00	185,904.78	427,889.20	490,786.80	53.42%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	23.50	23.50	-23.50	0.00%
019-00-0000-36-07540 : Property Sales	0.00	567,925.00	567,925.00	-567,925.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 019 : REAL PROPERTY REVOLVING	0.00	567,948.50	567,948.50	-567,948.50	0.00%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,202,037.05	16,424,156.97	-5,799,156.97	-54.58%
020-00-0000-35-06010 : Interest	95,000.00	21,712.32	132,221.96	-37,221.96	-39.18%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	172,867.67	434,176.45	-434,176.45	0.00%
020-00-0000-35-06120 : Change in Fair Market Value	0.00	588,081.05	588,081.05	-588,081.05	0.00%
020-00-0000-39-09999 : Revenue from Reserves	420,335.00	0.00	0.00	420,335.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	11,140,335.00	1,984,698.09	17,578,636.43	-6,438,301.43	-57.79%
021 : ONE CENT SALES TAX 11-14					
021-00-0000-39-09999 : Revenue from Reserves	147,511.00	0.00	0.00	147,511.00	100.00%
SubTotal : 021 : ONE CENT SALES TAX 11-14	147,511.00	0.00	0.00	147,511.00	100.00%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-35-06010 : Interest	0.00	6.28	6.28	-6.28	0.00%
022-00-0000-35-06120 : Change in Fair Market Value	0.00	-61,677.37	-61,677.37	61,677.37	0.00%
022-00-0000-36-07999 : Miscellaneous	0.00	0.00	-2,415.00	2,415.00	0.00%
022-00-0000-39-09999 : Revenue from Reserves	23,235,643.00	0.00	0.00	23,235,643.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	23,235,643.00	-61,671.09	-64,086.09	23,299,729.09	100.28%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	15,954,853.00	2,659,308.03	15,728,597.64	226,255.36	1.42%
023-00-0000-33-04011 : Sanitation-Landfill	300,000.00	23,131.09	363,339.39	-63,339.39	-21.11%
023-00-0000-33-04012 : Sanitation-Special Pickups	900,000.00	76,199.68	365,618.04	534,381.96	59.38%
023-00-0000-33-04013 : Sanitation-Transfer Station	350,000.00	50,790.01	324,990.35	25,009.65	7.15%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	140.25	1,400.30	-1,400.30	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	724.00	2,779.80	-2,779.80	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	150,000.00	28,153.60	113,729.78	36,270.22	24.18%
023-00-0000-33-04017 : Sanitation-Recycling	30,000.00	258.85	2,246.65	27,753.35	92.51%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	0.00	21,047.24	191,585.83	-191,585.83	0.00%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	0.00	8,517.45	114,155.05	-114,155.05	0.00%
023-00-0000-33-04020 : Sanitation - Front Load Containers	0.00	9,955.35	139,619.00	-139,619.00	0.00%
023-00-0000-33-04021 : Sanitation-Compactor	0.00	61,282.88	61,282.88	-61,282.88	0.00%
023-00-0000-35-06010 : Interest	300.00	7,580.79	51,928.52	-51,628.52	-17,209.51%
023-00-0000-35-06112 : Gain (Loss) on Investments	175,000.00	113,537.52	320,754.16	-145,754.16	-83.29%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	-501,479.36	-501,479.36	501,479.36	0.00%
023-00-0000-35-06120 : Change in Fair Market Value	0.00	380,887.17	380,887.17	-380,887.17	0.00%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	155,000.00	103,060.00	250,377.26	-95,377.26	-61.53%
023-00-0000-36-07999 : Miscellaneous	150.00	9,992.41	9,993.02	-9,843.02	-6,562.01%
023-00-0000-39-09999 : Revenue from Reserves	1,698,540.00	0.00	0.00	1,698,540.00	100.00%
023-00-0000-43-07540 : Property Sales	0.00	0.00	976.56	-976.56	0.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	19,713,843.00	3,053,086.96	17,922,782.04	1,791,060.96	9.08%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-08251 : Victim Assistance Grant	87,048.00	62,732.02	190,023.61	-102,975.61	-118.30%
024-00-0000-37-08252 : Tobacco Prevention Grant	13,600.00	5,185.00	13,940.00	-340.00	-2.50%
024-00-0000-37-08253 : Underage Drinking Grant	0.00	0.00	20,345.51	-20,345.51	0.00%
024-00-0000-37-08254 : Highway Safety Grant	56,000.00	12,664.11	42,529.97	13,470.03	24.05%
024-00-0000-37-08259 : EUDL Military Grant	26,146.00	0.00	0.00	26,146.00	100.00%
024-00-0000-37-08915 : Police Grants	397,190.00	78,147.18	271,788.14	125,401.86	31.57%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
024-00-0000-38-09011 : Transfers from General Fund	0.00	18,757.66	18,757.66	-18,757.66	0.00%
024-00-0000-39-09999 : Revenue from Reserves	306,275.00	0.00	0.00	306,275.00	100.00%
024-15-1516-41-09011 : Transfers from General Fund	0.00	-18,757.66	0.00	0.00	0.00%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	886,259.00	158,728.31	557,384.89	328,874.11	37.11%
025 : MISC FEDERAL GRANTS					
025-00-0000-37-08007 : Land and Water Conservation Grants	103,000.00	5,535.38	5,535.38	97,464.62	94.63%
025-00-0000-37-08099 : Miscellaneous Grants	0.00	25,000.00	25,000.00	-25,000.00	0.00%
025-00-0000-37-08212 : SHPO Planning Grants	73,592.00	12,354.46	38,266.58	35,325.42	48.00%
025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	2,604,020.00	0.00	20,383.68	2,583,636.32	99.22%
025-00-0000-37-08360 : WYO Arts Council	750.00	0.00	750.00	0.00	0.00%
025-00-0000-37-08400 : EPA	351,083.00	22,643.81	323,708.63	27,374.37	7.80%
025-00-0000-37-08550 : Homeland Security Grants	716,396.00	98,919.42	194,323.52	522,072.48	72.88%
025-00-0000-37-08913 : Federal grants	0.00	5,085.39	54,747.42	-54,747.42	0.00%
025-00-0000-39-09999 : Revenue from Reserves	3,429.00	0.00	0.00	3,429.00	100.00%
SubTotal : 025 : MISC FEDERAL GRANTS	3,852,270.00	169,538.46	662,715.21	3,189,554.79	82.80%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	42,133.00	11,899.20	43,489.20	-1,356.20	-3.22%
026-00-0000-32-03150 : City Subsidy	42,133.00	11,899.20	46,732.68	-4,599.68	-10.92%
026-00-0000-36-07540 : Property Sales	1,743.00	0.00	1,742.50	0.50	0.03%
026-00-0000-36-07999 : Miscellaneous	0.00	0.00	1,148.56	-1,148.56	0.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	801,789.00	226,447.77	827,621.03	-25,832.03	-3.22%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	887,798.00	250,246.17	920,733.97	-32,935.97	-3.71%
027 : TRANSIT PROGRAM					
027-00-0000-32-03110 : County Subsidy	111,375.00	0.00	104,159.75	7,215.25	6.48%
027-00-0000-36-07529 : Miscellaneous Donations	1,000.00	17.45	295.05	704.95	70.50%
027-00-0000-36-07540 : Property Sales	0.00	0.00	1,902.25	-1,902.25	0.00%
027-00-0000-36-07999 : Miscellaneous	0.00	1,554.27	1,554.27	-1,554.27	0.00%
027-00-0000-36-60600 : Program Income	200,000.00	0.00	45.00	199,955.00	99.98%
027-00-0000-37-08000 : State Grants	3,889.00	0.00	4,574.64	-685.64	-17.63%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	0.00	71,413.00	40,877.00	36.40%
027-00-0000-37-08300 : Federal Transportation Grant	1,904,341.00	553,948.00	1,174,506.00	729,835.00	38.32%
027-00-0000-37-08301 : Transportation Program Income	0.00	0.00	112,567.14	-112,567.14	0.00%
027-00-0000-37-08303 : IIIB Federal Grants	52,598.00	15,110.00	67,093.87	-14,495.87	-27.56%
027-00-0000-38-09011 : Transfers from General Fund	303,800.00	25,000.00	645,000.00	-341,200.00	-112.31%
027-00-0000-39-09999 : Revenue from Reserves	443,532.00	0.00	0.00	443,532.00	100.00%
SubTotal : 027 : TRANSIT PROGRAM	3,132,825.00	595,629.72	2,183,110.97	949,714.03	30.32%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	62,062.00	14,843.66	62,062.00	0.00	0.00%
028-00-0000-35-06010 : Interest	5,000.00	147.66	4,136.90	863.10	17.26%
028-00-0000-35-06120 : Change in Fair Market Value	0.00	778.15	778.15	-778.15	0.00%
028-00-0000-36-04326 : Chemical Testing	6,500.00	350.00	4,628.85	1,871.15	28.79%
028-00-0000-36-07999 : Miscellaneous	0.00	0.00	1,325.00	-1,325.00	0.00%
028-00-0000-39-09999 : Revenue from Reserves	23,444.00	0.00	0.00	23,444.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	97,006.00	16,119.47	72,930.90	24,075.10	24.82%
029 : SPECIAL FRIENDS					
029-00-0000-35-06010 : Interest	0.00	3.74	47.16	-47.16	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
029-00-0000-36-07528 : Special Events	15,000.00	0.00	5,370.00	9,630.00	64.20%
029-00-0000-36-07529 : Miscellaneous Donations	100.00	0.00	65.11	34.89	34.89%
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	60,000.00	2,666.67	55,000.02	4,999.98	8.33%
029-00-0000-39-09999 : Revenue from Reserves	7,832.00	0.00	0.00	7,832.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	82,932.00	2,670.41	61,482.29	21,449.71	25.86%
030 : SPEC PURPOSE OPTION TAX					
030-00-0000-32-03012 : Special Purpose Option Tax	14,493,369.00	843,857.23	11,309,839.61	3,183,529.39	21.96%
030-00-0000-35-06010 : Interest	130,000.00	38,194.49	215,902.27	-85,902.27	-66.08%
030-00-0000-35-06112 : Gain (Loss) on Investments	105,000.00	114,701.40	277,319.68	-172,319.68	-164.11%
030-00-0000-35-06120 : Change in Fair Market Value	0.00	370,516.66	370,516.66	-370,516.66	0.00%
030-00-0000-39-09999 : Revenue from Reserves	6,196,560.00	0.00	0.00	6,196,560.00	100.00%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	20,924,929.00	1,367,269.78	12,173,578.22	8,751,350.78	41.82%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	0.00	1.46	17.77	-17.77	0.00%
031-00-0000-36-07531 : Ropes Course Fees	3,000.00	0.00	1,740.00	1,260.00	42.00%
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	1.46	1,757.77	16,242.23	90.24%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	200,000.00	41,537.15	194,516.96	5,483.04	2.74%
041-00-0000-35-06010 : Interest	1,000.00	388.62	6,350.90	-5,350.90	-535.09%
041-00-0000-35-06120 : Change in Fair Market Value	0.00	2,050.80	2,050.80	-2,050.80	0.00%
041-00-0000-36-07999 : Miscellaneous	0.00	0.00	5,000.00	-5,000.00	0.00%
SubTotal : 041 : GOLF FACILITIES	201,000.00	43,976.57	207,918.66	-6,918.66	-3.44%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,610,000.00	90,498.55	1,286,555.84	323,444.16	20.09%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,250,000.00	106,252.21	1,158,760.63	91,239.37	7.30%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,135,000.00	140,966.25	1,156,252.42	-21,252.42	-1.87%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	145,000.00	0.00	0.00	145,000.00	100.00%
101-00-0000-35-06010 : Interest	0.00	14.07	191.38	-191.38	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	0.00	123.44	-123.44	0.00%
101-00-0000-39-09999 : Revenue from Reserves	197,366.00	0.00	0.00	197,366.00	100.00%
SubTotal : 101 : FLEET MAINTENANCE	4,337,366.00	337,731.08	3,601,883.71	735,482.29	16.96%
103 : SELF INSURANCE					
103-00-0000-35-06010 : Interest	0.00	3,753.97	5,953.19	-5,953.19	0.00%
103-00-0000-35-06112 : Gain (Loss) on Investments	0.00	0.00	-1,023.72	1,023.72	0.00%
103-00-0000-35-06120 : Change in Fair Market Value	0.00	7,502.03	7,502.03	-7,502.03	0.00%
103-00-0000-38-09010 : Transfers from Other Funds	0.00	61,386.73	736,640.10	-736,640.10	0.00%
SubTotal : 103 : SELF INSURANCE	0.00	72,642.73	749,071.60	-749,071.60	0.00%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	1,000.00	0.00	210.60	789.40	78.94%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,889,500.00	0.00	952,554.56	936,945.44	49.59%
110-00-0000-33-04603 : Civic Center Promotional Sales	10,000.00	0.00	0.00	10,000.00	100.00%
110-00-0000-33-04604 : Civic Center Concessions	65,000.00	0.00	35,635.08	29,364.92	45.18%
110-00-0000-33-04605 : Civic Center Labor	67,000.00	0.00	13,567.80	53,432.20	79.75%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	0.00	0.00	1,420.50	-1,420.50	0.00%
110-00-0000-33-04614 : Malt Beverage Sales	60,000.00	0.00	24,493.62	35,506.38	59.18%
110-00-0000-33-04667 : Merchandise	0.00	0.00	8,897.40	-8,897.40	0.00%
110-00-0000-33-07512 : Advertising Fees	0.00	0.00	6,000.00	-6,000.00	0.00%
110-00-0000-35-06010 : Interest	0.00	0.00	-315.00	315.00	0.00%
110-00-0000-36-04608 : Civic Center Utility Surcharge	7,000.00	0.00	2,770.00	4,230.00	60.43%
110-00-0000-36-04609 : Civic Center Seat Surcharge	8,750.00	0.00	0.00	8,750.00	100.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	30,000.00	0.00	25,932.00	4,068.00	13.56%
110-00-0000-36-07035 : Civic Center Rentals	74,999.00	0.00	24,318.43	50,680.57	67.58%
110-00-0000-36-07529 : Miscellaneous Donations	15,000.00	0.00	0.00	15,000.00	100.00%
110-00-0000-36-07532 : Arts Access Donations	0.00	0.00	767.92	-767.92	0.00%
110-00-0000-36-07999 : Miscellaneous	0.00	-307.62	42,180.03	-42,180.03	0.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	10,000.00	120,000.00	0.00	0.00%
SubTotal : 110 : CIVIC CENTER	2,348,249.00	9,692.38	1,258,432.94	1,089,816.06	46.41%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	65,000.00	293.59	37,309.78	27,690.22	42.60%
114-00-0000-33-04651 : Ice Rental	164,503.00	0.00	80,011.25	84,491.75	51.36%
114-00-0000-33-04653 : Public Hockey	12,000.00	0.00	6,822.00	5,178.00	43.15%
114-00-0000-33-04654 : Adult Hockey	35,000.00	250.00	26,775.00	8,225.00	23.50%
114-00-0000-33-04655 : Youth Hockey	15,000.00	300.00	16,505.00	-1,505.00	-10.03%
114-00-0000-33-04657 : Skate Rental Income	9,000.00	0.00	8,448.00	552.00	6.13%
114-00-0000-33-04658 : Open Skate	60,000.00	13.00	44,462.50	15,537.50	25.90%
114-00-0000-33-04659 : Learn to Skate	8,000.00	100.00	6,012.50	1,987.50	24.84%
114-00-0000-33-04660 : Skate Sharpening	4,000.00	0.00	2,550.00	1,450.00	36.25%
114-00-0000-33-04661 : Ice Center Birthday Parties	25,000.00	50.00	25,552.75	-552.75	-2.21%
114-00-0000-33-04662 : Ice Center Special Events	50,000.00	-9,710.00	35,200.00	14,800.00	29.60%
114-00-0000-33-04663 : Ice Center Advertising	30,000.00	0.00	5,673.42	24,326.58	81.09%
114-00-0000-33-04664 : Ice Center Vending	7,000.00	51.00	9,350.76	-2,350.76	-33.58%
114-00-0000-33-04665 : Ice Center Laser Tag	25,000.00	573.00	18,549.00	6,451.00	25.80%
114-00-0000-33-04666 : Ice Center Miniature Golf	50,000.00	7,035.50	37,794.00	12,206.00	24.41%
114-00-0000-33-04667 : Ice Center Merchandise	5,000.00	0.00	3,040.46	1,959.54	39.19%
114-00-0000-33-04668 : Ice Center Room Rental	3,000.00	0.00	825.00	2,175.00	72.50%
114-00-0000-33-04669 : Ice Center Curling Revenue	0.00	0.00	4,864.00	-4,864.00	0.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	30,000.00	443.00	14,138.50	15,861.50	52.87%
114-00-0000-33-04671 : Hockey Ticket Sales Revenue	3,000.00	0.00	0.00	3,000.00	100.00%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	2,000.00	0.00	291.99	1,708.01	85.40%
114-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	194,555.20	194,555.20	-194,555.20	0.00%
114-00-0000-36-07540 : Property Sales	0.00	292,875.00	292,875.00	-292,875.00	0.00%
114-00-0000-36-07999 : Miscellaneous	3,000.00	0.00	0.00	3,000.00	100.00%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	80,000.04	-0.04	0.00%
114-17-1739-45-07540 : Property Sales	0.00	-585,750.00	-292,875.00	292,875.00	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	685,503.00	-92,254.04	658,731.15	26,771.85	3.90%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-30-01213 : Public Infrastructure Fees	0.00	0.00	-2,775.75	2,775.75	0.00%
200-00-0000-35-06010 : Interest	0.00	332.09	5,285.38	-5,285.38	0.00%
200-00-0000-35-06120 : Change in Fair Market Value	0.00	1,768.47	1,768.47	-1,768.47	0.00%
200-00-0000-39-09999 : Revenue from Reserves	238,175.00	0.00	0.00	238,175.00	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	238,175.00	2,100.56	4,278.10	233,896.90	98.20%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	0.00	11.97	131.65	-131.65	0.00%
205-00-0000-35-06020 : CDBG Interest	0.00	0.00	897.48	-897.48	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	69.22	9,511.35	-9,511.35	0.00%
205-00-0000-37-08151 : CDBG Program Income	0.00	0.00	2,580.89	-2,580.89	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	716.61	25,959.80	-25,959.80	0.00%
205-00-0000-39-09999 : Revenue from Reserves	251,572.00	0.00	0.00	251,572.00	100.00%
SubTotal : 205 : HOUSING LOANS	251,572.00	797.80	39,081.17	212,490.83	84.46%
210 : MISC AGENCY FUNDS					
210-00-0000-35-06010 : Interest	0.00	-114.49	0.00	0.00	0.00%
210-00-0000-36-07647 : Depot Plaza Special Events	0.00	5,177.28	5,177.28	-5,177.28	0.00%
210-00-0000-36-07649 : Botanic Gardens Rental Revenue	0.00	-163,940.90	-163,940.90	163,940.90	0.00%
210-00-0000-36-07650 : Insurance and Miscellaneous Claims	65,418.00	2,045.00	119,120.13	-53,702.13	-82.09%
210-00-0000-36-07651 : Cemetery Donations	150.00	0.00	550.00	-400.00	-266.67%
210-00-0000-36-07652 : Cheyenne Angel	300.00	150.00	900.00	-600.00	-200.00%
210-00-0000-36-07653 : Police Forfeitures	67.00	145.00	710.61	-643.61	-960.61%
210-00-0000-36-07654 : Historic Preservation Board	15,706.00	100.00	21,511.18	-5,805.18	-36.96%
210-00-0000-36-07656 : GIS	10.00	0.00	125.00	-115.00	-1,150.00%
210-00-0000-36-07658 : Forestry	250.00	0.00	5,290.00	-5,040.00	-2,016.00%
210-00-0000-36-07663 : Federal Forfeiture Funds	21,448.00	0.00	72,599.85	-51,151.85	-238.49%
210-00-0000-36-07665 : Police Training	1,000.00	2,120.00	3,920.00	-2,920.00	-292.00%
210-00-0000-36-07672 : Greenway Donations	0.00	0.00	16,752.00	-16,752.00	0.00%
210-00-0000-36-07675 : WARM Training Funds	12,496.00	0.00	12,495.95	0.05	0.00%
210-00-0000-36-07679 : GIS Cooperative	0.00	0.00	5,000.00	-5,000.00	0.00%
210-00-0000-36-07688 : Parks Projects	0.00	0.00	4,758.00	-4,758.00	0.00%
210-00-0000-36-07695 : Splash Pad	272,548.00	8,369.61	8,369.61	264,178.39	96.93%
210-00-0000-38-09010 : Transfers from Other Funds	0.00	158,763.62	193,656.32	-193,656.32	0.00%
210-00-0000-39-09999 : Revenue from Reserves	744,526.00	0.00	0.00	744,526.00	100.00%
SubTotal : 210 : MISC AGENCY FUNDS	1,133,919.00	12,815.12	306,995.03	826,923.97	72.93%
211 : PARKS FACILITIES					
211-00-0000-35-06010 : Interest	0.00	0.09	18.05	-18.05	0.00%
211-00-0000-39-09999 : Revenue from Reserves	100,394.00	0.00	0.00	100,394.00	100.00%
SubTotal : 211 : PARKS FACILITIES	100,394.00	0.09	18.05	100,375.95	99.98%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	16,500.00	734.33	12,524.33	3,975.67	24.10%
220-00-0000-35-06120 : Change in Fair Market Value	0.00	3,905.34	3,905.34	-3,905.34	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	1,975.00	14,970.00	-14,970.00	0.00%
SubTotal : 220 : PERPETUAL CARE	16,500.00	6,614.67	31,399.67	-14,899.67	-90.30%
Grand Total :	101,119,109.00	9,754,205.19	64,275,963.99	36,843,145.01	36.44%

Other Funds Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 06/30/2020

From Account: 010

To Account: 220

Run Date: 10/12/2020

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	6,550.52	78,606.18	0.00	0.00	-0.18	0.00%
010-12-1202-44-10435 : Office Manager	53,000.00	4,416.67	53,000.04	0.00	0.00	-0.04	0.00%
010-12-1202-44-10804 : Health Insurance	27,805.00	2,381.87	26,985.90	0.00	0.00	819.10	2.95%
010-12-1202-44-10805 : Social Security	10,233.00	829.24	9,971.17	0.00	0.00	261.83	2.56%
010-12-1202-44-10806 : State Pension	18,219.00	1,629.14	19,549.68	0.00	0.00	-1,330.68	-7.30%
010-12-1202-44-10809 : Workers Compensation	3,934.00	321.69	3,864.94	0.00	0.00	69.06	1.76%
010-12-1202-44-10811 : Longevity Pay	2,160.00	180.00	2,160.00	0.00	0.00	0.00	0.00%
010-12-1202-44-10818 : Life Insurance	96.00	8.00	95.00	0.00	0.00	1.00	1.04%
010-12-1202-44-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	292,288.00	72,500.82	290,311.94	0.00	0.00	1,976.06	0.68%
010-12-1202-44-21401 : Telecommunications	1,600.00	248.48	1,542.59	0.00	0.00	57.41	3.59%
010-12-1202-44-21403 : Light, Fuel and Power	5,000.00	331.03	3,665.19	0.00	0.00	1,334.81	26.70%
010-12-1202-44-21601 : Maintenance	245.00	0.00	244.42	0.00	0.00	0.58	0.24%
010-12-1202-44-32101 : Office Supplies	3,000.00	391.75	2,951.48	0.00	0.00	48.52	1.62%
010-12-1202-44-32105 : Maintenance Supplies	3,000.00	0.00	2,906.08	0.00	0.00	93.92	3.13%
010-12-1202-44-32201 : Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-12-1202-44-74101 : Cost Allocation	13,500.00	4,451.00	15,845.00	0.00	0.00	-2,345.00	-17.37%
010-12-1202-44-74401 : Fleet Labor and Parts Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-12-1202-44-74403 : Fleet Fuel, Labor, and Parts Inventory	4,000.00	34.96	1,617.10	0.00	0.00	2,382.90	59.57%
010-12-1202-44-85204 : Transfer to Other Funds	3,397.00	283.08	3,396.96	0.00	0.00	0.04	0.00%
010-12-1203-44-21301 : Professional Services	325,411.00	27,503.00	48,330.41	0.00	0.00	277,080.59	85.15%
010-12-1203-44-32105 : Maintenance Supplies	500.00	0.00	352.80	0.00	0.00	147.20	29.44%
SubTotal : 010 : WEED AND PEST	846,094.00	122,061.25	565,396.88	0.00	0.00	280,697.12	33.18%
011 : STATE AND LOCAL GRANTS							
011-21-2111-40-85117 : Economic Development	7,423.24	14,847.00	22,270.24	0.00	0.00	-14,847.00	-200.01%
011-21-2111-42-08511 : Wyoming Business Council Grants	419,560.00	91,914.70	91,914.70	0.00	0.00	327,645.30	78.09%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
011-21-2111-42-43494 : BOPU Joint Projects	1,429,107.00	279,110.53	808,081.08	0.00	0.00	621,025.92	43.46%
011-21-2111-42-46506 : Miscellaneous State Grants	25,000.00	15,655.50	40,655.57	0.00	0.00	-15,655.57	-62.62%
011-21-2111-42-86300 : Miscellaneous Non Federal	61,933.76	0.00	61,933.80	0.00	0.00	-0.04	0.00%
011-21-2111-42-86907 : Civic Center Commons	22,558.00	0.00	22,558.00	0.00	0.00	0.00	0.00%
011-21-2111-42-86964 : SLIB Grants	34,338.00	52,159.58	80,370.34	0.00	0.00	-46,032.34	-134.06%
011-21-2111-42-86980 : Laramie County Rec Board Projects	5,334.00	0.00	5,334.00	0.00	0.00	0.00	0.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	112,500.00	0.00	0.00	0.00	0.00	112,500.00	100.00%
011-21-2111-45-85488 : Park Projects	0.00	-5,535.38	0.00	0.00	0.00	0.00	0.00%
011-21-2111-46-21701 : Loan and Bond Payment	0.00	617,443.00	617,443.00	0.00	0.00	-617,443.00	0.00%
011-21-2111-46-21702 : Interest Expense	0.00	22,270.00	22,270.00	0.00	0.00	-22,270.00	0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	2,117,754.00	1,087,864.93	1,772,830.73	0.00	0.00	344,923.27	16.29%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21301 : Professional Services	3,000.00	0.00	399.00	0.00	0.00	2,601.00	86.70%
012-12-1221-41-21333 : Events and Activities	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
012-12-1221-41-21601 : Maintenance	250.00	0.00	89.55	0.00	0.00	160.45	64.18%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	419.91	0.00	0.00	80.09	16.02%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	38.22	0.00	0.00	461.78	92.36%
012-12-1221-41-74101 : Cost Allocation	600.00	3.00	511.80	0.00	0.00	88.20	14.70%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	69.70	195.59	0.00	0.00	804.41	80.44%
012-12-1221-41-85104 : Magic of Giving	16,500.00	29.40	15,525.78	0.00	0.00	974.22	5.90%
012-12-1223-41-10422 : Counselor III	41,425.00	3,520.83	38,468.53	0.00	0.00	2,956.47	7.14%
012-12-1223-41-10473 : Community Services Coordinator	34,036.00	0.00	0.00	0.00	0.00	34,036.00	100.00%
012-12-1223-41-10576 : Secretary	30,889.00	6,499.67	34,813.67	0.00	0.00	-3,924.67	-12.71%
012-12-1223-41-10601 : Temporary/Part Time	20,800.00	840.00	10,995.00	0.00	0.00	9,805.00	47.14%
012-12-1223-41-10804 : Health Insurance	26,287.00	736.56	14,868.11	0.00	0.00	11,418.89	43.44%
012-12-1223-41-10805 : Social Security	9,828.00	834.37	6,383.65	0.00	0.00	3,444.35	35.05%
012-12-1223-41-10806 : State Pension	14,665.00	847.82	9,502.83	0.00	0.00	5,162.17	35.20%
012-12-1223-41-10809 : Workers Compensation	6,083.00	438.76	3,470.12	0.00	0.00	2,612.88	42.95%
012-12-1223-41-10811 : Longevity Pay	715.00	130.00	780.00	0.00	0.00	-65.00	-9.09%
012-12-1223-41-10818 : Life Insurance	144.00	7.50	83.00	0.00	0.00	61.00	42.36%
012-12-1223-41-21101 : Professional Development	2,000.00	0.00	282.00	0.00	0.00	1,718.00	85.90%
012-12-1223-41-21301 : Professional Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
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	249.73	0.00	0.00	250.27	50.05%
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	7,100.00	693.00	3,553.00	0.00	0.00	3,547.00	49.96%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
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%
012-12-1223-44-85204 : Transfer to Other Funds	2,925.00	243.75	2,925.00	0.00	0.00	0.00	0.00%
012-12-1224-44-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-12-1227-41-10422 : Counselor III	43,849.00	3,723.60	43,849.90	0.00	0.00	-0.90	-0.00%
012-12-1227-41-10804 : Health Insurance	23,372.00	2,099.89	23,523.60	0.00	0.00	-151.60	-0.65%
012-12-1227-41-10805 : Social Security	3,265.00	261.02	3,086.25	0.00	0.00	178.75	5.48%
012-12-1227-41-10806 : State Pension	5,972.00	507.15	5,972.30	0.00	0.00	-0.30	-0.00%
012-12-1227-41-10809 : Workers Compensation	2,021.00	155.59	1,839.64	0.00	0.00	181.36	8.97%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	47.50	0.00	0.00	0.50	1.04%
012-12-1227-41-74101 : Cost Allocation	2,157.00	396.00	2,319.00	0.00	0.00	-162.00	-7.51%
012-12-1227-41-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
012-12-1227-44-85204 : Transfer to Other Funds	1,699.00	141.58	1,698.96	0.00	0.00	0.04	0.00%
012-12-1228-41-10601 : Temporary/Part Time	25,588.00	2,574.00	23,539.50	0.00	0.00	2,048.50	8.01%
012-12-1228-41-10805 : Social Security	1,957.00	196.91	1,842.06	0.00	0.00	114.94	5.87%
012-12-1228-41-10809 : Workers Compensation	1,212.00	115.28	1,095.93	0.00	0.00	116.07	9.58%
012-12-1228-41-32101 : Office Supplies	397.00	0.00	18.01	0.00	0.00	378.99	95.46%
012-12-1228-41-74101 : Cost Allocation	846.00	150.00	767.00	0.00	0.00	79.00	9.34%
012-12-1229-44-10320 : Operations Manager	19,952.00	1,726.05	19,951.45	0.00	0.00	0.55	0.00%
012-12-1229-44-10478 : Site Manager	5,900.00	2,946.61	6,517.22	0.00	0.00	-617.22	-10.46%
012-12-1229-44-10601 : Temporary/Part Time	42,575.00	727.50	27,073.57	0.00	0.00	15,501.43	36.41%
012-12-1229-44-10804 : Health Insurance	4,954.00	351.85	4,283.59	0.00	0.00	670.41	13.53%
012-12-1229-44-10805 : Social Security	4,672.00	409.76	4,181.72	0.00	0.00	490.28	10.49%
012-12-1229-44-10806 : State Pension	3,524.00	636.40	3,520.08	0.00	0.00	3.92	0.11%
012-12-1229-44-10809 : Workers Compensation	2,892.00	166.44	1,602.86	0.00	0.00	1,289.14	44.58%
012-12-1229-44-10818 : Life Insurance	28.00	5.25	28.00	0.00	0.00	0.00	0.00%
012-12-1229-44-10821 : Unemployment Compensation	0.00	0.85	0.85	0.00	0.00	-0.85	0.00%
012-12-1229-44-21101 : Professional Development	3,541.00	297.50	3,537.99	0.00	0.00	3.01	0.08%
012-12-1229-44-21301 : Professional Services	1,335.00	93.57	856.91	0.00	0.00	478.09	35.81%
012-12-1229-44-21333 : Events and Activities	1,500.00	0.00	726.25	0.00	0.00	773.75	51.58%
012-12-1229-44-21401 : Telecommunications	1,000.00	156.06	940.98	0.00	0.00	59.02	5.90%
012-12-1229-44-32101 : Office Supplies	26,041.00	1,331.58	21,315.01	0.00	0.00	4,725.99	18.15%
012-12-1229-44-32103 : Food and Medical Supplies	2,400.00	0.00	1,463.37	0.00	0.00	936.63	39.03%
012-12-1229-44-74101 : Cost Allocation	3,525.00	486.00	2,797.00	0.00	0.00	728.00	20.65%
012-12-1229-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,163.00	0.00	352.18	0.00	0.00	810.82	69.72%
012-12-1229-44-85204 : Transfer to Other Funds	381.00	31.71	380.52	0.00	0.00	0.48	0.13%
012-12-1242-44-10320 : Operations Manager	19,952.00	1,726.03	19,951.35	0.00	0.00	0.65	0.00%
012-12-1242-44-10478 : Site Manager	2,950.00	0.00	0.00	0.00	0.00	2,950.00	100.00%
012-12-1242-44-10601 : Temporary/Part Time	45,931.00	966.51	26,133.90	0.00	0.00	19,797.10	43.10%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-10804 : Health Insurance	4,954.00	387.10	4,278.75	0.00	0.00	675.25	13.63%
012-12-1242-44-10805 : Social Security	4,672.00	202.79	3,627.22	0.00	0.00	1,044.78	22.36%
012-12-1242-44-10806 : State Pension	3,121.00	235.09	2,717.33	0.00	0.00	403.67	12.93%
012-12-1242-44-10809 : Workers Compensation	2,892.00	42.46	1,271.83	0.00	0.00	1,620.17	56.02%
012-12-1242-44-10818 : Life Insurance	25.00	1.75	21.00	0.00	0.00	4.00	16.00%
012-12-1242-44-21101 : Professional Development	2,276.00	297.50	913.50	0.00	0.00	1,362.50	59.86%
012-12-1242-44-21301 : Professional Services	1,000.00	93.54	248.12	0.00	0.00	751.88	75.19%
012-12-1242-44-21333 : Events and Activities	1,500.00	0.00	63.75	0.00	0.00	1,436.25	95.75%
012-12-1242-44-21401 : Telecommunications	1,500.00	156.06	941.01	0.00	0.00	558.99	37.27%
012-12-1242-44-32101 : Office Supplies	25,539.00	1,331.51	19,504.49	0.00	0.00	6,034.51	23.63%
012-12-1242-44-32103 : Food and Medical Supplies	750.00	0.00	104.12	0.00	0.00	645.88	86.12%
012-12-1242-44-74101 : Cost Allocation	3,440.00	285.00	2,330.00	0.00	0.00	1,110.00	32.27%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500.00	0.00	278.22	0.00	0.00	1,221.78	81.45%
012-12-1242-44-85204 : Transfer to Other Funds	380.00	31.71	380.52	0.00	0.00	-0.52	-0.14%
012-12-1243-41-10461 : Assistant Program Coordinator	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
012-12-1243-41-10474 : Program Coordinator	57,858.00	2,670.43	2,670.43	0.00	0.00	55,187.57	95.38%
012-12-1243-41-10804 : Health Insurance	41,774.00	0.00	0.00	0.00	0.00	41,774.00	100.00%
012-12-1243-41-10805 : Social Security/Medicare	7,487.00	204.29	204.29	0.00	0.00	7,282.71	97.27%
012-12-1243-41-10806 : State Pension	13,818.00	363.72	363.72	0.00	0.00	13,454.28	97.37%
012-12-1243-41-10809 : Workers Compensation	4,634.00	121.77	121.77	0.00	0.00	4,512.23	97.37%
012-12-1243-41-10818 : Life Insurance	95.00	0.00	0.00	0.00	0.00	95.00	100.00%
012-12-1243-41-21101 : Professional Development	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%
012-12-1243-41-21301 : Professional Services	200.00	49.66	49.66	0.00	0.00	150.34	75.17%
012-12-1243-41-21310 : Background Checks	2,039.00	7.50	7.50	0.00	0.00	2,031.50	99.63%
012-12-1243-41-21319 : Physical Examinations	6,760.00	0.00	0.00	0.00	0.00	6,760.00	100.00%
012-12-1243-41-21328 : Insurance	254.00	0.00	0.00	0.00	0.00	254.00	100.00%
012-12-1243-41-21331 : Volunteer Travel	58,800.00	0.00	0.00	0.00	0.00	58,800.00	100.00%
012-12-1243-41-21332 : Volunteer Stipends	153,488.00	0.00	0.00	0.00	0.00	153,488.00	100.00%
012-12-1243-41-21334 : Volunteer Recruitment	3,875.00	0.00	0.00	0.00	0.00	3,875.00	100.00%
012-12-1243-41-32103 : Meals	13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00%
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	0.00	0.00	0.00	0.00	4,900.00	100.00%
012-12-1243-41-74101 : Cost Allocation	0.00	96.00	96.00	0.00	0.00	-96.00	0.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	999,335.00	43,856.93	438,962.17	0.00	0.00	560,372.83	56.08%
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-45-21797 : Uncollectible Accounts	0.00	14,574.00	14,574.00	0.00	0.00	-14,574.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
013-21-2111-45-43903 : Parks Improvements	1,092,602.00	85,789.50	606,398.96	0.00	0.00	486,203.04	44.50%
013-21-2111-45-74101 : Cost Allocation	17,600.00	3,170.00	18,085.00	0.00	0.00	-485.00	-2.76%
013-21-2111-46-43704 : Parks Infrastructure	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,160,202.00	103,533.50	639,057.96	0.00	0.00	521,144.04	44.92%
014 : RECREATION PROGRAMS							
014-17-1721-45-21306 : Credit Card Charges	24,717.00	93.48	9,740.67	0.00	0.00	14,976.33	60.59%
014-17-1721-45-21333 : Events and Activities	12,500.00	0.00	6,935.60	0.00	0.00	5,564.40	44.52%
014-17-1721-45-32114 : Aquatic Training and Supplies	10,000.00	-240.00	4,357.24	0.00	0.00	5,642.76	56.43%
014-17-1721-45-74101 : Cost Allocation	926.00	26.00	610.03	0.00	0.00	315.97	34.12%
014-17-1722-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
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	48,000.00	256.83	47,792.11	0.00	0.00	207.89	0.43%
014-17-1722-45-32105 : Maintenance Supplies	30,000.00	3,709.30	25,582.65	0.00	0.00	4,417.35	14.72%
014-17-1722-45-43102 : Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	1,296.00	200.00	2,127.75	0.00	0.00	-831.75	-64.18%
014-17-1722-45-74900 : Carryover from Reserves	-23,000.00	0.00	0.00	0.00	0.00	-23,000.00	0.00%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,285.00	0.00	336.25	0.00	0.00	948.75	73.83%
014-17-1723-45-10805 : Social Security	115.00	0.00	25.74	0.00	0.00	89.26	77.62%
014-17-1723-45-10809 : Workers Compensation	100.00	0.00	15.34	0.00	0.00	84.66	84.66%
014-17-1723-45-21301 : Professional Services	10,200.00	0.00	4,370.00	0.00	0.00	5,830.00	57.16%
014-17-1723-45-21305 : Licenses and Fees	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
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	16.80	0.00	0.00	483.20	96.64%
014-17-1723-45-32103 : Food and Medical Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	1,764.20	0.00	0.00	415.80	19.07%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	262.49	0.00	0.00	1,237.51	82.50%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	588.16	0.00	0.00	1,411.84	70.59%
014-17-1723-45-43102 : Equipment	10,000.00	5,034.95	5,034.95	0.00	0.00	4,965.05	49.65%
014-17-1723-45-74101 : Cost Allocation	261.00	146.00	358.64	0.00	0.00	-97.64	-37.41%
014-17-1729-45-21333 : Events and Activities	44,500.00	0.00	7,950.63	0.00	0.00	36,549.37	82.13%
014-17-1729-45-21603 : Depot Maintenance	0.00	0.00	-3,000.00	0.00	0.00	3,000.00	0.00%
014-17-1729-45-74101 : Cost Allocation	3,393.00	1.00	1,524.39	0.00	0.00	1,868.61	55.07%
014-17-1730-45-10449 : Gymnastics Specialist	43,037.00	3,586.40	42,641.10	0.00	0.00	395.90	0.92%
014-17-1730-45-10604 : Miscellaneous Supervisor	7,000.00	0.00	4,524.75	0.00	0.00	2,475.25	35.36%
014-17-1730-45-10609 : Gymnastics Staff	32,000.00	0.00	41,222.50	0.00	0.00	-9,222.50	-28.82%
014-17-1730-45-10610 : Playground Staff	0.00	0.00	152.50	0.00	0.00	-152.50	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-10613 : Basketball Supervisor	1,500.00	0.00	3,528.63	0.00	0.00	-2,028.63	-135.24%
014-17-1730-45-10614 : Volleyball Supervisor	6,490.00	0.00	4,559.25	0.00	0.00	1,930.75	29.75%
014-17-1730-45-10617 : Neighborhood Facility Supervisor	4,000.00	0.00	6,716.75	0.00	0.00	-2,716.75	-67.92%
014-17-1730-45-10622 : Field Supervisor	210.00	0.00	140.00	0.00	0.00	70.00	33.33%
014-17-1730-45-10623 : Birthday Party Staff	19,220.00	962.50	9,957.90	0.00	0.00	9,262.10	48.19%
014-17-1730-45-10701 : Overtime	1,000.00	0.00	671.52	0.00	0.00	328.48	32.85%
014-17-1730-45-10804 : Health Insurance	17,692.00	736.56	21,839.82	0.00	0.00	-4,147.82	-23.44%
014-17-1730-45-10805 : Social Security	8,816.00	311.94	8,669.34	0.00	0.00	146.66	1.66%
014-17-1730-45-10806 : State Pension	5,862.00	497.32	6,027.37	0.00	0.00	-165.37	-2.82%
014-17-1730-45-10809 : Workers Compensation	5,456.00	185.93	5,127.25	0.00	0.00	328.75	6.02%
014-17-1730-45-10811 : Longevity Pay	780.00	65.00	780.00	0.00	0.00	0.00	0.00%
014-17-1730-45-10818 : Life Insurance	42.00	3.50	42.00	0.00	0.00	0.00	0.00%
014-17-1730-45-10821 : Unemployment Compensation	0.00	1,080.22	1,080.22	0.00	0.00	-1,080.22	0.00%
014-17-1730-45-21101 : Professional Development	4,750.00	0.00	-241.51	0.00	0.00	4,991.51	105.08%
014-17-1730-45-21301 : Professional Services	92,000.00	1,853.60	69,845.00	0.00	0.00	22,155.00	24.08%
014-17-1730-45-21305 : Licenses and Fees	2,000.00	0.00	953.75	0.00	0.00	1,046.25	52.31%
014-17-1730-45-21306 : Credit Card Charges	13,000.00	2,860.49	11,744.10	0.00	0.00	1,255.90	9.66%
014-17-1730-45-21323 : Advertising	300.00	0.00	146.77	0.00	0.00	153.23	51.08%
014-17-1730-45-21333 : Events and Activities	20,000.00	0.00	9,607.55	0.00	0.00	10,392.45	51.96%
014-17-1730-45-21401 : Telecommunications	1,000.00	82.26	519.75	0.00	0.00	480.25	48.02%
014-17-1730-45-21501 : Rental	4,770.00	0.00	380.00	0.00	0.00	4,390.00	92.03%
014-17-1730-45-21601 : Maintenance	4,500.00	0.00	1,806.57	0.00	0.00	2,693.43	59.85%
014-17-1730-45-32101 : Office Supplies	800.00	61.77	717.95	0.00	0.00	82.05	10.26%
014-17-1730-45-32103 : Food and Medical Supplies	4,500.00	0.00	151.87	0.00	0.00	4,348.13	96.62%
014-17-1730-45-32105 : Maintenance Supplies	15,000.00	105.92	400.63	0.00	0.00	14,599.37	97.33%
014-17-1730-45-32114 : Recreation Supplies	16,000.00	154.41	11,952.75	0.00	0.00	4,047.25	25.30%
014-17-1730-45-32115 : Clothing	7,000.00	739.70	1,652.95	0.00	0.00	5,347.05	76.39%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	5,000.00	0.00	161.89	0.00	0.00	4,838.11	96.76%
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	0.00	5,553.02	0.00	0.00	4,046.98	42.16%
014-17-1730-45-74101 : Cost Allocation	5,046.00	592.00	7,893.45	0.00	0.00	-2,847.45	-56.43%
014-17-1730-45-74900 : Carryover from Reserves	0.00	0.00	-9,828.00	0.00	0.00	9,828.00	0.00%
014-17-1730-45-85204 : Transfer to Other Funds	761.00	158,827.04	159,524.66	0.00	0.00	-158,763.66	-20,862.50%
014-17-1731-45-10430 : Recreation Programmer I	57,972.00	4,830.99	57,229.84	0.00	0.00	742.16	1.28%
014-17-1731-45-10546 : Child Care Specialist	80,042.00	6,670.13	79,505.93	0.00	0.00	536.07	0.67%
014-17-1731-45-10610 : Playground Staff	200,000.00	28,846.59	173,931.21	0.00	0.00	26,068.79	13.03%
014-17-1731-45-10701 : Overtime	20,000.00	0.00	7,542.79	0.00	0.00	12,457.21	62.29%
014-17-1731-45-10804 : Health Insurance	17,394.00	1,469.80	17,413.86	0.00	0.00	-19.86	-0.11%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-10805 : Social Security	27,517.00	3,084.49	25,578.83	0.00	0.00	1,938.17	7.04%
014-17-1731-45-10806 : State Pension	19,026.00	1,585.51	19,385.61	0.00	0.00	-359.61	-1.89%
014-17-1731-45-10809 : Workers Compensation	17,031.00	867.76	13,856.93	0.00	0.00	3,174.07	18.64%
014-17-1731-45-10811 : Longevity Pay	1,680.00	140.00	1,680.00	0.00	0.00	0.00	0.00%
014-17-1731-45-10818 : Life Insurance	132.00	11.00	132.00	0.00	0.00	0.00	0.00%
014-17-1731-45-10821 : Unemployment Compensation	0.00	676.65	676.65	0.00	0.00	-676.65	0.00%
014-17-1731-45-21101 : Professional Development	750.00	240.00	434.00	0.00	0.00	316.00	42.13%
014-17-1731-45-21301 : Professional Services	3,919.00	0.00	135.00	0.00	0.00	3,784.00	96.56%
014-17-1731-45-21305 : Licenses and Fees	850.00	0.00	848.51	0.00	0.00	1.49	0.18%
014-17-1731-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1731-45-21333 : Events and Activities	35,000.00	0.00	22,543.31	0.00	0.00	12,456.69	35.59%
014-17-1731-45-21401 : Telecommunications	850.00	65.38	410.73	0.00	0.00	439.27	51.68%
014-17-1731-45-21501 : Rental	35,000.00	0.00	28,300.56	0.00	0.00	6,699.44	19.14%
014-17-1731-45-32101 : Office Supplies	4,500.00	39.89	848.50	0.00	0.00	3,651.50	81.14%
014-17-1731-45-32103 : Food and Medical Supplies	21,000.00	6,435.97	20,236.19	0.00	0.00	763.81	3.64%
014-17-1731-45-32105 : Maintenance Supplies	700.00	16.00	148.84	0.00	0.00	551.16	78.74%
014-17-1731-45-32114 : Recreation Supplies	9,800.00	1,468.75	2,419.78	0.00	0.00	7,380.22	75.31%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	2,599.00	0.00	0.00	2,401.00	48.02%
014-17-1731-45-74101 : Cost Allocation	9,909.00	2,224.00	15,989.50	0.00	0.00	-6,080.50	-61.36%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	35,800.00	364.48	21,602.40	0.00	0.00	14,197.60	39.66%
014-17-1731-45-74900 : Carryover from Reserves	52,050.00	0.00	52,049.76	0.00	0.00	0.24	0.00%
014-17-1731-45-85204 : Transfer to Other Funds	1,522.00	126.83	1,521.96	0.00	0.00	0.04	0.00%
014-17-1735-45-10616 : Softball Staff	16,180.00	365.00	6,584.00	0.00	0.00	9,596.00	59.31%
014-17-1735-45-10619 : Batting Cage Staff	19,000.00	1,472.50	10,662.00	0.00	0.00	8,338.00	43.88%
014-17-1735-45-10624 : Concessions Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1735-45-10701 : Overtime	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1735-45-10804 : Health Insurance	9,202.00	0.00	2,015.52	0.00	0.00	7,186.48	78.10%
014-17-1735-45-10805 : Social Security	2,844.00	147.82	1,636.54	0.00	0.00	1,207.46	42.46%
014-17-1735-45-10809 : Workers Compensation	1,760.00	126.80	916.37	0.00	0.00	843.63	47.93%
014-17-1735-45-10821 : Unemployment Compensation	0.00	33.40	33.40	0.00	0.00	-33.40	0.00%
014-17-1735-45-21301 : Professional Services	70,258.00	14,489.50	49,850.60	0.00	0.00	20,407.40	29.05%
014-17-1735-45-21323 : Advertising	1,250.00	344.00	344.00	0.00	0.00	906.00	72.48%
014-17-1735-45-21333 : Events and Activities	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1735-45-21401 : Telecommunications	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1735-45-21601 : Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-32101 : Office Supplies	1,000.00	0.00	537.53	0.00	0.00	462.47	46.25%
014-17-1735-45-32103 : Food and Medical Supplies	700.00	200.00	200.00	0.00	0.00	500.00	71.43%
014-17-1735-45-32105 : Maintenance Supplies	10,000.00	56.01	410.76	0.00	0.00	9,589.24	95.89%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-32114 : Recreation Supplies	9,800.00	4,967.55	5,078.49	0.00	0.00	4,721.51	48.18%
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	8,088.62	0.00	0.00	1,811.38	18.30%
014-17-1735-45-74101 : Cost Allocation	838.00	665.00	2,504.98	0.00	0.00	-1,666.98	-198.92%
014-17-1736-45-10612 : Recreation Activities Part Time	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
014-17-1736-45-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-10805 : Social Security	574.00	0.00	0.00	0.00	0.00	574.00	100.00%
014-17-1736-45-10809 : Workers Compensation	355.00	0.00	0.00	0.00	0.00	355.00	100.00%
014-17-1736-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1736-45-21301 : Professional Services	4,500.00	0.00	415.00	0.00	0.00	4,085.00	90.78%
014-17-1736-45-21323 : Advertising	15,000.00	0.00	2,063.51	0.00	0.00	12,936.49	86.24%
014-17-1736-45-21333 : Events and Activities	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
014-17-1736-45-21501 : Rental	6,500.00	0.00	35.00	0.00	0.00	6,465.00	99.46%
014-17-1736-45-32101 : Office Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00%
014-17-1736-45-32103 : Food and Medical Supplies	5,500.00	0.00	175.00	0.00	0.00	5,325.00	96.82%
014-17-1736-45-32105 : Maintenance Supplies	3,700.00	0.00	79.60	0.00	0.00	3,620.40	97.85%
014-17-1736-45-32114 : Recreation Supplies	11,800.00	0.00	63.53	0.00	0.00	11,736.47	99.46%
014-17-1736-45-32115 : Clothing	9,500.00	0.00	-81.60	0.00	0.00	9,581.60	100.86%
014-17-1736-45-32126 : Memorials and Trophies	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
014-17-1736-45-43102 : Equipment	500.00	0.00	57.10	0.00	0.00	442.90	88.58%
014-17-1736-45-74101 : Cost Allocation	144.00	0.00	103.65	0.00	0.00	40.35	28.02%
014-17-1736-45-74900 : Carryover from Reserves	1,414.00	0.00	707.00	0.00	0.00	707.00	50.00%
014-17-1737-45-10624 : Concessions Staff	35,000.00	261.25	15,257.13	0.00	0.00	19,742.87	56.41%
014-17-1737-45-10805 : Social Security/Medicare	1,530.00	19.99	880.03	0.00	0.00	649.97	42.48%
014-17-1737-45-10809 : Workers Compensation	947.00	11.92	524.55	0.00	0.00	422.45	44.61%
014-17-1737-45-21306 : Credit Card Charges	0.00	59.80	192.95	0.00	0.00	-192.95	0.00%
014-17-1737-45-66609 : Concessions Inventory Expense	15,000.00	0.00	12,738.60	0.00	0.00	2,261.40	15.08%
014-17-1737-45-74101 : Cost Allocation	756.00	161.00	859.61	0.00	0.00	-103.61	-13.70%
014-17-1760-45-10601 : Temporary/Part Time	14,800.00	0.00	10,066.78	0.00	0.00	4,733.22	31.98%
014-17-1760-45-10805 : Social Security/Medicare	825.00	0.00	406.66	0.00	0.00	418.34	50.71%
014-17-1760-45-10809 : Workers Compensation	485.00	0.00	242.40	0.00	0.00	242.60	50.02%
014-17-1760-45-21301 : Professional Services	37,827.00	0.00	27,688.96	0.00	0.00	10,138.04	26.80%
014-17-1760-45-21306 : Credit Card Charges	6,000.00	580.07	2,627.69	0.00	0.00	3,372.31	56.20%
014-17-1760-45-21333 : Events and Programming	8,939.00	0.00	6,188.76	0.00	0.00	2,750.24	30.77%
014-17-1760-45-21501 : Rental	1,061.00	0.00	1,060.40	0.00	0.00	0.60	0.06%
014-17-1760-45-32117 : Garden Supplies	15,000.00	672.46	8,676.12	0.00	0.00	6,323.88	42.16%
014-17-1760-45-66617 : Gift Shop Supplies	22,500.00	937.96	18,548.77	0.00	0.00	3,951.23	17.56%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1760-45-66618 : Botanic Gardens Grab and Go	7,500.00	0.00	819.26	0.00	0.00	6,680.74	89.08%
014-17-1760-45-74101 : Cost Allocation	2,831.00	218.00	1,982.00	0.00	0.00	849.00	29.99%
SubTotal : 014 : RECREATION PROGRAMS	1,645,019.00	266,888.37	1,315,330.65	0.00	0.00	329,688.35	20.04%
018 : CDBG GRANTS							
018-19-1925-44-10415 : Manager of Community Development	40,499.00	6,678.43	43,802.64	0.00	0.00	-3,303.64	-8.16%
018-19-1925-44-10804 : Health Insurance	12,538.00	2,230.25	13,722.94	0.00	0.00	-1,184.94	-9.45%
018-19-1925-44-10805 : Social Security	2,368.00	486.34	3,187.87	0.00	0.00	-819.87	-34.62%
018-19-1925-44-10806 : State Pension	4,215.00	926.83	6,078.62	0.00	0.00	-1,863.62	-44.21%
018-19-1925-44-10809 : Workers Compensation	1,465.00	0.00	0.00	0.00	0.00	1,465.00	100.00%
018-19-1925-44-10811 : Longevity Pay	765.00	126.15	827.40	0.00	0.00	-62.40	-8.16%
018-19-1925-44-10818 : Life Insurance	36.00	5.98	38.91	0.00	0.00	-2.91	-8.08%
018-19-1925-44-21101 : Professional Development	500.00	0.00	706.17	0.00	0.00	-206.17	-41.23%
018-19-1925-44-21103 : Local Meeting Expense	434.00	0.00	194.83	0.00	0.00	239.17	55.11%
018-19-1925-44-21201 : Dues and Subscriptions	1,700.00	509.25	1,637.25	0.00	0.00	62.75	3.69%
018-19-1925-44-21323 : Advertising	950.00	491.10	1,102.50	0.00	0.00	-152.50	-16.05%
018-19-1925-44-21324 : Postage and Freight	100.00	-5.15	46.00	0.00	0.00	54.00	54.00%
018-19-1925-44-21401 : Telecommunications	375.00	0.00	0.00	0.00	0.00	375.00	100.00%
018-19-1925-44-32101 : Office Supplies	0.00	0.00	3,594.13	0.00	0.00	-3,594.13	0.00%
018-19-1925-44-74101 : Cost Allocation	13,000.00	5,115.00	10,965.00	0.00	0.00	2,035.00	15.65%
018-19-1925-44-74401 : Fleet Labor and Parts Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-85204 : Transfer to Other Funds	1,154.00	96.17	1,154.04	0.00	0.00	-0.04	-0.00%
018-19-1930-44-74101 : Cost Allocation	2,000.00	0.00	586.00	0.00	0.00	1,414.00	70.70%
018-19-1930-44-86201 : Habitat for Humanity	124,270.00	6,800.00	27,430.28	0.00	0.00	96,839.72	77.93%
018-19-1930-44-86420 : CHOP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
018-19-1930-44-86511 : CLIMB Wyoming	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86517 : CHA Senior Services	15,833.00	15,832.75	15,832.75	0.00	0.00	0.25	0.00%
018-19-1930-44-86518 : Cheyenne Parks	193,201.00	81,420.00	193,201.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86519 : Recaptured Funds	282,215.50	0.00	0.00	0.00	0.00	282,215.50	100.00%
018-19-1930-44-86530 : COMEA	40,000.00	37,731.00	37,731.00	0.00	0.00	2,269.00	5.67%
018-19-1930-44-86607 : H&CD-HAND (GS)	5,057.50	0.00	36.00	0.00	0.00	5,021.50	99.29%
018-19-1930-44-86627 : LCCC-Scholarship	5,000.00	0.00	1,936.00	0.00	0.00	3,064.00	61.28%
018-19-1930-44-86629 : NEEDS Inc.	95,000.00	18,556.51	34,487.51	0.00	0.00	60,512.49	63.70%
018-19-1930-44-86650 : Blighted Homes Demolition	56,000.00	0.00	1,200.00	0.00	0.00	54,800.00	97.86%
SubTotal : 018 : CDBG GRANTS	918,676.00	177,000.61	414,498.84	0.00	0.00	504,177.16	54.88%
020 : ONE CENT SALES TAX 19-22							
020-26-2610-42-10399 : Construction Inspector III	54,579.00	0.00	13,644.80	0.00	0.00	40,934.20	75.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-10429 : 1% Construction Inspector I	0.00	4,000.00	19,976.85	0.00	0.00	-19,976.85	0.00%
020-26-2610-42-10452 : 1% Construction Manager	63,003.00	5,500.00	57,937.92	0.00	0.00	5,065.08	8.04%
020-26-2610-42-10510 : Construction Inspector	143,921.00	13,693.28	165,922.84	0.00	0.00	-22,001.84	-15.29%
020-26-2610-42-10576 : Secretary	31,200.00	2,686.62	32,239.44	0.00	0.00	-1,039.44	-3.33%
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	113,724.00	10,326.85	102,363.22	0.00	0.00	11,360.78	9.99%
020-26-2610-42-10805 : Social Security	22,608.00	1,864.85	21,089.41	0.00	0.00	1,518.59	6.72%
020-26-2610-42-10806 : State Pension	40,250.00	3,725.71	40,618.79	0.00	0.00	-368.79	-0.92%
020-26-2610-42-10809 : Workers Compensation	13,993.00	1,011.81	11,373.97	0.00	0.00	2,619.03	18.72%
020-26-2610-42-10811 : Longevity Pay	2,820.00	300.00	3,600.00	0.00	0.00	-780.00	-27.66%
020-26-2610-42-10816 : Uniform Allowance	550.00	0.00	440.00	0.00	0.00	110.00	20.00%
020-26-2610-42-10818 : Life Insurance	288.00	24.00	266.00	0.00	0.00	22.00	7.64%
020-26-2610-42-21101 : Professional Development	15,000.00	0.00	10,498.26	0.00	0.00	4,501.74	30.01%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	576.00	0.00	0.00	1,424.00	71.20%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%
020-26-2610-42-21301 : Professional Services	59,000.00	11,899.20	47,182.68	0.00	0.00	11,817.32	20.03%
020-26-2610-42-21323 : Advertising	5,000.00	528.75	2,137.65	0.00	0.00	2,862.35	57.25%
020-26-2610-42-21401 : Telecommunications	12,000.00	1,233.55	5,404.10	0.00	0.00	6,595.90	54.97%
020-26-2610-42-21501 : Rental	12,000.00	1,000.00	12,000.00	0.00	0.00	0.00	0.00%
020-26-2610-42-21601 : Maintenance	1,000.00	0.00	560.00	0.00	0.00	440.00	44.00%
020-26-2610-42-32101 : Office Supplies	12,500.00	-1,424.62	7,437.88	0.00	0.00	5,062.12	40.50%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	49.37	794.09	0.00	0.00	205.91	20.59%
020-26-2610-42-32105 : Maintenance Supplies	5,000.00	664.49	1,181.33	0.00	0.00	3,818.67	76.37%
020-26-2610-42-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
020-26-2610-42-32201 : Small Equipment	0.00	0.00	1,947.78	0.00	0.00	-1,947.78	0.00%
020-26-2610-42-43102 : Equipment	30,000.00	0.00	725.00	0.00	0.00	29,275.00	97.58%
020-26-2610-42-43201 : Motor Vehicles	0.00	0.00	19,190.00	0.00	0.00	-19,190.00	0.00%
020-26-2610-42-74101 : Cost Allocation	100,000.00	22,000.00	118,211.00	0.00	0.00	-18,211.00	-18.21%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	40,000.00	526.14	8,915.41	0.00	0.00	31,084.59	77.71%
020-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
020-26-2610-42-85204 : Transfer to Other Funds	10,490.00	874.17	10,490.04	0.00	0.00	-0.04	0.00%
020-26-2610-42-85499 : General Discretionary	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
020-26-2612-41-21301 : Professional Services	70,000.00	5,047.49	666.01	0.00	0.00	69,333.99	99.05%
020-26-2612-41-21601 : Maintenance	60,000.00	0.00	7,860.50	0.00	0.00	52,139.50	86.90%
020-26-2612-41-32201 : Small Equipment	28,250.00	0.00	581.44	0.00	0.00	27,668.56	97.94%
020-26-2612-41-43102 : Equipment	50,000.00	-22,538.24	-30,719.57	0.00	0.00	80,719.57	161.44%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2612-41-43201 : Motor Vehicles	100,000.00	0.00	-10,865.93	0.00	0.00	110,865.93	110.87%
020-26-2613-42-43102 : Equipment	60,000.00	-82,573.38	-116,836.38	0.00	0.00	176,836.38	294.73%
020-26-2613-42-43201 : Motor Vehicles	481,250.00	-11,662.90	-19,294.79	0.00	0.00	500,544.79	104.01%
020-26-2614-42-85204 : Transfer to Other Funds	3,686.00	307.17	3,686.04	0.00	0.00	-0.04	-0.00%
020-26-2614-45-10532 : Irrigation Tech	35,361.00	0.00	20,858.01	0.00	0.00	14,502.99	41.01%
020-26-2614-45-10589 : Community Forestry	73,736.00	3,815.02	74,128.42	0.00	0.00	-392.42	-0.53%
020-26-2614-45-10701 : Overtime	3,000.00	479.50	3,247.69	0.00	0.00	-247.69	-8.26%
020-26-2614-45-10804 : Health Insurance	40,285.00	698.94	20,922.25	0.00	0.00	19,362.75	48.06%
020-26-2614-45-10805 : Social Security/Medicare	8,346.00	322.14	7,332.10	0.00	0.00	1,013.90	12.15%
020-26-2614-45-10806 : State Pension	14,859.00	525.19	13,286.88	0.00	0.00	1,572.12	10.58%
020-26-2614-45-10809 : Workers Compensation	5,166.00	138.91	4,185.35	0.00	0.00	980.65	18.98%
020-26-2614-45-10818 : Life Insurance	132.00	3.50	102.23	0.00	0.00	29.77	22.55%
020-26-2614-45-43102 : Equipment	211,679.00	-60,387.68	-59,836.97	0.00	0.00	271,515.97	128.27%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	48,500.00	2,969.23	6,936.81	0.00	0.00	41,563.19	85.70%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	48,500.00	0.00	0.00	0.00	0.00	48,500.00	100.00%
020-26-2615-40-43102 : Equipment	179,250.00	0.00	0.00	0.00	0.00	179,250.00	100.00%
020-26-2615-44-85105 : Human Services	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
020-26-2615-44-85114 : Airport	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85117 : Economic Development	200,000.00	49,991.06	200,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85141 : City/County Health	70,500.00	0.00	0.00	0.00	0.00	70,500.00	100.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%
020-26-2616-42-10703 : Snow Removal Overtime	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
020-26-2616-42-21301 : Professional Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
020-26-2616-42-21327 : Emergency Snow Removal	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
020-26-2616-42-32301 : Street and Traffic Supplies	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
020-26-2616-42-32302 : Asphalt	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2616-42-32304 : Salt	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
020-26-2616-42-43102 : Equipment	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43491 : Crack Seal	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	953,432.00	0.00	0.00	0.00	0.00	953,432.00	100.00%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43498 : Street Renovation	550,000.00	0.00	0.00	0.00	0.00	550,000.00	100.00%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00%
020-26-2617-42-21301 : Professional Services	150,000.00	0.00	32,007.50	0.00	0.00	117,992.50	78.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2617-42-32301 : Street and Traffic Supplies	25,000.00	0.00	15.00	0.00	0.00	24,985.00	99.94%
020-26-2617-42-32305 : Street and Traffic Paints	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-43102 : Equipment	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	310,000.00	0.00	19,632.50	0.00	0.00	290,367.50	93.67%
020-26-2617-42-43504 : Traffic Controllers	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
020-26-2618-42-43601 : Drainage	400,000.00	1,067.75	353,578.05	0.00	0.00	46,421.95	11.60%
020-26-2618-42-43904 : Storm Sewer Maintenance	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
020-26-2625-42-43495 : Mill and Overlay Projects	286,977.00	1,521.81	33,570.41	0.00	0.00	253,406.59	88.30%
SubTotal : 020 : ONE CENT SALES TAX 19-22	11,140,335.00	-29,790.32	1,353,268.01	0.00	0.00	9,787,066.99	87.85%
021 : ONE CENT SALES TAX 11-14							
021-26-2615-40-43104 : Energy Efficiency Projects	142,511.00	25,867.25	68,104.27	0.00	0.00	74,406.73	52.21%
021-26-2617-42-32305 : Street and Traffic Paints	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
SubTotal : 021 : ONE CENT SALES TAX 11-14	142,511.00	30,867.25	73,104.27	0.00	0.00	69,406.73	48.70%
022 : ONE CENT SALES TAX 15-18							
022-26-2610-42-21323 : Advertising	76.00	0.00	0.00	0.00	0.00	76.00	100.00%
022-26-2610-42-32201 : Small Equipment	1,948.00	0.00	0.00	0.00	0.00	1,948.00	100.00%
022-26-2610-42-43201 : Motor Vehicles	19,190.00	0.00	0.00	0.00	0.00	19,190.00	100.00%
022-26-2612-41-21301 : Professional Services	49,832.00	2,590.59	45,172.90	0.00	0.00	4,659.10	9.35%
022-26-2612-41-21601 : Maintenance	2,862.00	0.00	2,200.12	0.00	0.00	661.88	23.13%
022-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	184,119.52	0.00	206,718.50	0.00	0.00	-22,598.98	-12.27%
022-26-2612-41-21702 : Interest Expense	43,233.54	0.00	20,634.56	0.00	0.00	22,598.98	52.27%
022-26-2612-41-32201 : Small Equipment	27,746.00	0.00	18,591.94	0.00	0.00	9,154.06	32.99%
022-26-2612-41-43102 : Equipment	364,085.94	3,607.99	158,118.26	0.00	0.00	205,967.68	56.57%
022-26-2612-41-43201 : Motor Vehicles	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
022-26-2613-42-43102 : Equipment	251,341.00	0.00	251,341.00	0.00	0.00	0.00	0.00%
022-26-2613-42-43201 : Motor Vehicles	467,363.00	0.00	59,952.55	0.00	0.00	407,410.45	87.17%
022-26-2614-45-21301 : Professional Services	100,000.00	17,250.00	62,872.97	0.00	0.00	37,127.03	37.13%
022-26-2614-45-21601 : Maintenance	227,125.00	0.00	62,072.15	0.00	0.00	165,052.85	72.67%
022-26-2614-45-43102 : Equipment	367,405.00	0.00	89,098.70	0.00	0.00	278,306.30	75.75%
022-26-2614-45-43201 : Motor Vehicles	363,477.00	0.00	121,142.00	0.00	0.00	242,335.00	66.67%
022-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	2,534.80	0.00	0.00	47,465.20	94.93%
022-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	14,693.07	24,412.79	0.00	0.00	25,587.21	51.17%
022-26-2615-40-43102 : Equipment	549,369.00	57,212.00	371,909.47	0.00	0.00	177,459.53	32.30%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2615-42-43450 : In House Design/Construction Management	485,992.00	0.00	0.00	0.00	0.00	485,992.00	100.00%
022-26-2615-44-85105 : Human Services	395,048.00	98,762.00	348,762.00	0.00	0.00	46,286.00	11.72%
022-26-2615-44-85141 : City/County Health	111,316.00	0.00	70,500.00	0.00	0.00	40,816.00	36.67%
022-26-2616-42-10703 : Snow Removal Overtime	53,753.00	0.00	51,595.31	0.00	0.00	2,157.69	4.01%
022-26-2616-42-10804 : Health Insurance	9,923.00	0.00	9,923.36	0.00	0.00	-0.36	-0.00%
022-26-2616-42-10805 : Social Security/Medicare	3,545.00	0.00	3,545.38	0.00	0.00	-0.38	-0.01%
022-26-2616-42-10806 : State Pension	6,614.00	0.00	6,614.35	0.00	0.00	-0.35	-0.00%
022-26-2616-42-10809 : Workers Compensation	2,034.00	0.00	2,034.22	0.00	0.00	-0.22	-0.01%
022-26-2616-42-10818 : Life Insurance	38.00	0.00	37.89	0.00	0.00	0.11	0.29%
022-26-2616-42-21301 : Professional Services	29,626.00	5,426.73	21,900.76	0.00	0.00	7,725.24	26.08%
022-26-2616-42-21327 : Emergency Snow Removal	43,151.00	0.00	43,150.20	0.00	0.00	0.80	0.00%
022-26-2616-42-32301 : Street and Traffic Supplies	161,865.00	33,725.06	122,427.55	0.00	0.00	39,437.45	24.36%
022-26-2616-42-32302 : Asphalt	299,631.00	60,486.99	251,238.47	0.00	0.00	48,392.53	16.15%
022-26-2616-42-32303 : Sand and Aggregates	11,859.00	0.00	6,011.82	0.00	0.00	5,847.18	49.31%
022-26-2616-42-32304 : Salt	332,736.00	136,790.73	324,470.32	0.00	0.00	8,265.68	2.48%
022-26-2616-42-43102 : Equipment	2,145,506.00	0.00	32,447.58	0.00	0.00	2,113,058.42	98.49%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	1,264,219.00	0.00	-249,440.18	0.00	0.00	1,513,659.18	119.73%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	348,052.00	-11,976.90	16,435.70	0.00	0.00	331,616.30	95.28%
022-26-2616-42-43442 : Evers Blvd	5,020,960.00	1,121,886.46	3,513,796.44	0.00	0.00	1,507,163.56	30.02%
022-26-2616-42-43491 : Crack Seal	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
022-26-2616-42-43492 : Miscellaneous Concrete	557,581.00	0.00	518,751.10	0.00	0.00	38,829.90	6.96%
022-26-2616-42-43493 : Concrete Street Repair	513,944.00	0.00	0.00	0.00	0.00	513,944.00	100.00%
022-26-2616-42-43495 : Mill and Overlay Projects	2,760,044.00	1,029,942.00	2,223,216.99	0.00	0.00	536,827.01	19.45%
022-26-2616-42-43496 : Mill and Overlay Design	65,269.00	38,989.73	64,074.38	0.00	0.00	1,194.62	1.83%
022-26-2616-42-43498 : Street Renovation	486,131.00	2,040.00	9,011.00	0.00	0.00	477,120.00	98.15%
022-26-2616-42-43499 : Slurry/Chip/Micro Projects	438,211.00	1,075.50	163,259.96	0.00	0.00	274,951.04	62.74%
022-26-2617-42-21301 : Professional Services	268,059.00	12,572.96	51,338.23	0.00	0.00	216,720.77	80.85%
022-26-2617-42-32301 : Street and Traffic Supplies	28,669.00	2,343.79	17,682.06	0.00	0.00	10,986.94	38.32%
022-26-2617-42-32305 : Street and Traffic Paints	37,995.00	29,780.00	29,865.00	0.00	0.00	8,130.00	21.40%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	44,488.00	27,770.58	39,527.13	0.00	0.00	4,960.87	11.15%
022-26-2617-42-43102 : Equipment	24,273.00	0.00	0.00	0.00	0.00	24,273.00	100.00%
022-26-2617-42-43201 : Motor Vehicles	128,236.00	0.00	0.00	0.00	0.00	128,236.00	100.00%
022-26-2617-42-43503 : Traffic Signals	1,200,821.00	-4,697.10	224,101.38	0.00	0.00	976,719.62	81.34%
022-26-2617-42-43504 : Traffic Controllers	19,619.00	0.00	16,150.00	0.00	0.00	3,469.00	17.68%
022-26-2617-42-43506 : Traffic and Safety Improvements	20,121.00	6,738.00	6,738.00	0.00	0.00	13,383.00	66.51%
022-26-2618-42-43601 : Drainage	201,236.00	0.00	201,236.00	0.00	0.00	0.00	0.00%
022-26-2618-42-43904 : Storm Sewer Maintenance	467,572.00	0.00	234,908.00	0.00	0.00	232,664.00	49.76%
022-26-2618-42-43955 : Duff Stormwater Extension	1,333,333.00	0.00	11,870.00	0.00	0.00	1,321,463.00	99.11%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2618-42-43956 : 26th Street Interceptor	500,000.00	-20,950.54	13,609.90	0.00	0.00	486,390.10	97.28%
SubTotal : 022 : ONE CENT SALES TAX 15-18	23,240,643.00	2,666,059.64	9,997,563.01	0.00	0.00	13,243,079.99	56.98%
023 : SOLID WASTE MANAGEMENT							
023-00-0000-39-09998 : Transfer to Unr Reserves Designated Capital Imp	3,103,532.00	0.00	0.00	0.00	0.00	3,103,532.00	100.00%
023-14-1417-43-10228 : Transfer Station Supervisor	86,158.00	9,166.67	85,065.40	0.00	0.00	1,092.60	1.27%
023-14-1417-43-10234 : Transfer Station Manager	33,395.00	7,333.33	33,394.94	0.00	0.00	0.06	0.00%
023-14-1417-43-10400 : Mechanic Foreman	55,641.00	4,636.66	55,640.03	0.00	0.00	0.97	0.00%
023-14-1417-43-10401 : Network Systems Technician	11,322.00	3,813.26	11,322.52	0.00	0.00	-0.52	-0.00%
023-14-1417-43-10405 : Foreman	178,762.00	13,691.94	176,258.76	0.00	0.00	2,503.24	1.40%
023-14-1417-43-10433 : Administrative Assistant	89,984.00	11,977.36	93,445.74	0.00	0.00	-3,461.74	-3.85%
023-14-1417-43-10487 : Operations Specialist	35,361.00	0.00	29,204.30	0.00	0.00	6,156.70	17.41%
023-14-1417-43-10500 : Semi-Driver	117,993.00	12,036.21	117,993.40	0.00	0.00	-0.40	0.00%
023-14-1417-43-10527 : Mechanic	42,640.00	3,553.33	42,639.95	0.00	0.00	0.05	0.00%
023-14-1417-43-10528 : Sr. Mechanic	47,552.00	3,899.99	47,552.43	0.00	0.00	-0.43	-0.00%
023-14-1417-43-10564 : Driver	268,027.00	19,975.51	225,967.71	0.00	0.00	42,059.29	15.69%
023-14-1417-43-10568 : Safety Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10570 : Senior Driver	1,122,419.00	87,486.58	1,124,288.29	0.00	0.00	-1,869.29	-0.17%
023-14-1417-43-10572 : Sanitation Worker	250,120.00	23,330.15	248,888.00	0.00	0.00	1,232.00	0.49%
023-14-1417-43-10596 : Transfer Station Attendant	29,995.00	0.00	26,958.03	0.00	0.00	3,036.97	10.12%
023-14-1417-43-10601 : Temporary/Part Time	15,454.00	0.00	0.00	0.00	0.00	15,454.00	100.00%
023-14-1417-43-10701 : Overtime	249,804.00	25,332.95	242,592.28	0.00	0.00	7,211.72	2.89%
023-14-1417-43-10804 : Health Insurance	939,034.00	81,053.20	892,787.43	0.00	0.00	46,246.57	4.92%
023-14-1417-43-10805 : Social Security	206,193.00	16,570.91	189,971.07	0.00	0.00	16,221.93	7.87%
023-14-1417-43-10806 : State Pension	354,895.00	30,561.78	355,604.61	0.00	0.00	-709.61	-0.20%
023-14-1417-43-10809 : Workers Compensation	125,108.00	4,791.71	105,856.77	0.00	0.00	19,251.23	15.39%
023-14-1417-43-10811 : Longevity Pay	27,600.00	2,495.00	27,625.00	0.00	0.00	-25.00	-0.09%
023-14-1417-43-10813 : Specialty Pay	31,950.00	2,975.00	31,950.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10815 : Mileage Allowance	1,309.00	47.79	1,292.37	0.00	0.00	16.63	1.27%
023-14-1417-43-10817 : Tool Allowance	1,850.00	150.00	1,850.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10818 : Life Insurance	2,724.00	222.55	2,646.09	0.00	0.00	77.91	2.86%
023-14-1417-43-10821 : Unemployment Compensation	356.00	923.77	1,102.22	0.00	0.00	-746.22	-209.61%
023-14-1417-43-10898 : Termination Pay	0.00	-35,418.38	-35,418.38	0.00	0.00	35,418.38	0.00%
023-14-1417-43-21101 : Professional Development	9,500.00	0.00	8,746.29	0.00	0.00	753.71	7.93%
023-14-1417-43-21301 : Professional Services	161,759.00	11,017.96	151,527.98	0.00	0.00	10,231.02	6.32%
023-14-1417-43-21323 : Advertising	6,500.00	1,652.00	5,783.20	0.00	0.00	716.80	11.03%
023-14-1417-43-21329 : Non Insured Loss	2,000.00	0.00	7.45	0.00	0.00	1,992.55	99.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-21401 : Telecommunications	6,000.00	-1,152.79	4,626.44	0.00	0.00	1,373.56	22.89%
023-14-1417-43-21403 : Light, Fuel and Power	200,000.00	13,191.88	109,693.88	0.00	0.00	90,306.12	45.15%
023-14-1417-43-21601 : Maintenance	34,000.00	330.00	33,474.64	0.00	0.00	525.36	1.54%
023-14-1417-43-32101 : Office Supplies	19,800.00	1,350.77	16,206.66	0.00	0.00	3,593.34	18.15%
023-14-1417-43-32103 : Food and Medical Supplies	3,000.00	115.73	2,618.38	0.00	0.00	381.62	12.72%
023-14-1417-43-32105 : Maintenance Supplies	37,500.00	2,896.73	37,497.79	0.00	0.00	2.21	0.01%
023-14-1417-43-32115 : Clothing	61,000.00	654.85	31,551.66	0.00	0.00	29,448.34	48.28%
023-14-1417-43-32201 : Small Equipment	629,309.00	-13,833.31	158,235.85	0.00	0.00	471,073.15	74.86%
023-14-1417-43-43102 : Equipment	3,012,374.00	17,976.00	-42,024.00	0.00	0.00	3,054,398.00	101.40%
023-14-1417-43-74101 : Cost Allocation	250,000.00	34,003.00	218,178.00	0.00	0.00	31,822.00	12.73%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500,000.00	148,792.52	1,337,604.75	0.00	0.00	162,395.25	10.83%
023-14-1417-43-85202 : Transfer to General Fund	700,000.00	58,333.33	699,999.96	0.00	0.00	0.04	0.00%
023-14-1417-43-85204 : Transfer to Other Funds	0.00	0.00	77,187.00	0.00	0.00	-77,187.00	0.00%
023-14-1417-43-89000 : Depreciation	1,000,000.00	129,394.44	1,540,420.36	0.00	0.00	-540,420.36	-54.04%
023-14-1417-49-85204 : Transfer to Other Funds	88,181.00	7,348.42	88,181.04	0.00	0.00	-0.04	0.00%
023-14-1420-43-21701 : Loan and Bond Payment	644,650.00	-320,235.46	0.00	0.00	0.00	644,650.00	100.00%
023-14-1420-43-21702 : Interest Expense	70,516.00	33,168.23	70,515.53	0.00	0.00	0.47	0.00%
023-14-1420-43-21797 : Uncollectible Accounts	0.00	-37,835.79	-37,835.79	0.00	0.00	37,835.79	0.00%
023-14-1423-43-10405 : Foreman	53,050.00	3,091.97	51,982.07	0.00	0.00	1,067.93	2.01%
023-14-1423-43-10571 : Heavy Equipment Operator	12,165.00	3,076.79	12,165.14	0.00	0.00	-0.14	-0.00%
023-14-1423-43-10578 : Environmental Technician	40,312.00	3,359.33	40,311.93	0.00	0.00	0.07	0.00%
023-14-1423-43-10593 : Senior Heavy Equipment Operator	36,921.00	0.00	24,756.33	0.00	0.00	12,164.67	32.95%
023-14-1423-43-10606 : Compost Office Attendent	33,219.00	2,768.24	33,218.88	0.00	0.00	0.12	0.00%
023-14-1423-43-10701 : Overtime	7,500.00	199.51	738.27	0.00	0.00	6,761.73	90.16%
023-14-1423-43-10804 : Health Insurance	56,501.00	4,499.02	56,796.45	0.00	0.00	-295.45	-0.52%
023-14-1423-43-10805 : Social Security	12,792.00	936.87	12,183.53	0.00	0.00	608.47	4.76%
023-14-1423-43-10806 : State Pension	22,067.00	1,746.86	21,931.81	0.00	0.00	135.19	0.61%
023-14-1423-43-10809 : Workers Compensation	7,918.00	558.45	7,262.36	0.00	0.00	655.64	8.28%
023-14-1423-43-10811 : Longevity Pay	1,490.00	130.00	1,490.00	0.00	0.00	0.00	0.00%
023-14-1423-43-10813 : Specialty Pay	18,000.00	200.00	1,900.00	0.00	0.00	16,100.00	89.44%
023-14-1423-43-10815 : Mileage Allowance	3.00	0.00	3.48	0.00	0.00	-0.48	-16.00%
023-14-1423-43-10818 : Life Insurance	186.00	15.05	177.76	0.00	0.00	8.24	4.43%
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	530,095.00	362,214.75	685,610.97	0.00	0.00	-155,515.97	-29.34%
023-14-1423-43-32101 : Office Supplies	1,800.00	99.39	346.37	0.00	0.00	1,453.63	80.76%
023-14-1423-43-32105 : Maintenance Supplies	52,000.00	811.10	9,830.63	0.00	0.00	42,169.37	81.10%
023-14-1423-43-32115 : Clothing	5,650.00	110.27	2,481.07	0.00	0.00	3,168.93	56.09%
023-14-1423-43-74101 : Cost Allocation	20,000.00	9,725.00	25,886.00	0.00	0.00	-5,886.00	-29.43%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	45,000.00	1,755.50	35,265.44	0.00	0.00	9,734.56	21.63%
023-14-1423-43-85204 : Transfer to Other Funds	4,624.00	385.33	4,623.96	0.00	0.00	0.04	0.00%
023-14-1423-43-89000 : Depreciation	6,000.00	718.70	8,145.48	0.00	0.00	-2,145.48	-35.76%
023-14-1424-43-10217 : Landfill Manager	77,088.00	6,000.00	71,089.91	0.00	0.00	5,998.09	7.78%
023-14-1424-43-10301 : Staff Engineer	26,737.00	0.00	26,183.00	0.00	0.00	554.00	2.07%
023-14-1424-43-10331 : Deputy Director of Public Works	46,355.00	3,862.88	46,354.58	0.00	0.00	0.42	0.00%
023-14-1424-43-10456 : Landfill Foreman	54,128.00	4,773.31	54,127.82	0.00	0.00	0.18	0.00%
023-14-1424-43-10571 : Heavy Equipment Operator	155,319.00	9,576.57	103,315.82	0.00	0.00	52,003.18	33.48%
023-14-1424-43-10574 : Landfill Attendant	44,148.00	3,679.04	44,100.72	0.00	0.00	47.28	0.11%
023-14-1424-43-10595 : Landfill Worker	87,360.00	10,819.50	80,121.57	0.00	0.00	7,238.43	8.29%
023-14-1424-43-10601 : Temporary/Part Time	24,000.00	0.00	13,442.00	0.00	0.00	10,558.00	43.99%
023-14-1424-43-10701 : Overtime	30,000.00	819.02	18,312.53	0.00	0.00	11,687.47	38.96%
023-14-1424-43-10804 : Health Insurance	148,042.00	10,462.88	98,232.29	0.00	0.00	49,809.71	33.65%
023-14-1424-43-10805 : Social Security	41,972.00	2,960.62	34,703.56	0.00	0.00	7,268.44	17.32%
023-14-1424-43-10806 : State Pension	67,372.00	5,491.98	61,878.08	0.00	0.00	5,493.92	8.16%
023-14-1424-43-10809 : Workers Compensation	25,979.00	819.80	17,535.66	0.00	0.00	8,443.34	32.50%
023-14-1424-43-10811 : Longevity Pay	2,070.00	242.50	3,300.00	0.00	0.00	-1,230.00	-59.42%
023-14-1424-43-10813 : Specialty Pay	9,331.00	550.00	3,900.00	0.00	0.00	5,431.00	58.20%
023-14-1424-43-10818 : Life Insurance	540.00	39.98	403.68	0.00	0.00	136.32	25.24%
023-14-1424-43-10821 : Unemployment Compensation	8.00	34.05	38.48	0.00	0.00	-30.48	-381.00%
023-14-1424-43-21101 : Professional Development	15,000.00	0.00	7,122.46	0.00	0.00	7,877.54	52.52%
023-14-1424-43-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	1,500.00	0.00	891.00	0.00	0.00	609.00	40.60%
023-14-1424-43-21301 : Professional Services	521,279.00	-184,740.85	238,507.43	0.00	0.00	282,771.57	54.25%
023-14-1424-43-21305 : Licenses and Fees	0.00	2,186.32	2,186.32	0.00	0.00	-2,186.32	0.00%
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	112.50	200.70	0.00	0.00	799.30	79.93%
023-14-1424-43-21401 : Telecommunications	5,000.00	476.40	3,585.63	0.00	0.00	1,414.37	28.29%
023-14-1424-43-21501 : Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1424-43-21601 : Maintenance	23,000.00	0.00	2,100.00	0.00	0.00	20,900.00	90.87%
023-14-1424-43-32101 : Office Supplies	3,500.00	543.74	2,331.14	0.00	0.00	1,168.86	33.40%
023-14-1424-43-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1424-43-32105 : Maintenance Supplies	23,000.00	1,915.82	18,085.19	0.00	0.00	4,914.81	21.37%
023-14-1424-43-32110 : Petroleum Products	10,000.00	0.00	5,394.74	0.00	0.00	4,605.26	46.05%
023-14-1424-43-32115 : Clothing	3,200.00	287.73	2,472.56	0.00	0.00	727.44	22.73%
023-14-1424-43-32201 : Small Equipment	5,107.00	0.00	5,106.29	0.00	0.00	0.71	0.01%
023-14-1424-43-43102 : Equipment	518,542.00	-34,999.95	0.00	0.00	0.00	518,542.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-43301 : Landfill Closure Expenditures	0.00	320,592.55	320,592.55	0.00	0.00	-320,592.55	0.00%
023-14-1424-43-74101 : Cost Allocation	40,000.00	17,579.00	52,948.00	0.00	0.00	-12,948.00	-32.37%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	300,000.00	19,360.05	233,569.86	0.00	0.00	66,430.14	22.14%
023-14-1424-43-85204 : Transfer to Other Funds	13,559.00	1,129.92	13,559.04	0.00	0.00	-0.04	0.00%
023-14-1424-43-89000 : Depreciation	270,000.00	19,213.71	228,700.33	0.00	0.00	41,299.67	15.30%
023-14-1425-43-10407 : Ranch Manager	44,090.00	3,917.33	44,089.84	0.00	0.00	0.16	0.00%
023-14-1425-43-10701 : Overtime	8,000.00	67.80	5,216.59	0.00	0.00	2,783.41	34.79%
023-14-1425-43-10804 : Health Insurance	8,491.00	736.56	8,443.69	0.00	0.00	47.31	0.56%
023-14-1425-43-10805 : Social Security	3,878.00	299.91	3,785.09	0.00	0.00	92.91	2.40%
023-14-1425-43-10806 : State Pension	7,010.00	554.35	6,955.73	0.00	0.00	54.27	0.77%
023-14-1425-43-10809 : Workers Compensation	2,400.00	178.77	2,256.24	0.00	0.00	143.76	5.99%
023-14-1425-43-10811 : Longevity Pay	1,020.00	85.00	1,020.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	41.63	0.00	0.00	0.37	0.88%
023-14-1425-43-21301 : Professional Services	67,425.00	11,631.75	43,050.79	0.00	0.00	24,374.21	36.15%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	0.00	25.00	0.00	0.00	14,975.00	99.83%
023-14-1425-43-21308 : Property Tax	16,050.00	0.00	16,009.19	0.00	0.00	40.81	0.25%
023-14-1425-43-21401 : Telecommunications	500.00	-16.34	277.58	0.00	0.00	222.42	44.48%
023-14-1425-43-21403 : Light, Fuel and Power	22,000.00	6,264.62	22,078.82	0.00	0.00	-78.82	-0.36%
023-14-1425-43-32105 : Maintenance Supplies	38,986.00	3,826.98	31,633.26	0.00	0.00	7,352.74	18.86%
023-14-1425-43-43102 : Equipment	15,383.00	0.00	0.00	0.00	0.00	15,383.00	100.00%
023-14-1425-43-74101 : Cost Allocation	6,000.00	1,162.00	5,663.00	0.00	0.00	337.00	5.62%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	21,500.00	586.26	15,716.81	0.00	0.00	5,783.19	26.90%
023-14-1425-43-85204 : Transfer to Other Funds	762.00	63.50	762.00	0.00	0.00	0.00	0.00%
023-14-1425-43-89000 : Depreciation	5,500.00	380.62	4,567.44	0.00	0.00	932.56	16.96%
SubTotal : 023 : SOLID WASTE MANAGEMENT	19,713,843.00	1,067,709.59	11,711,879.60	0.00	0.00	8,001,963.40	40.59%
024 : LAW ENFORCEMENT GRANTS							
024-15-1516-41-10320 : Operations Manager	49,526.00	4,358.17	50,450.51	0.00	0.00	-924.51	-1.87%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	67,419.00	6,144.66	69,692.67	0.00	0.00	-2,273.67	-3.37%
024-15-1516-41-10601 : Temporary/Part Time	6,975.00	105.00	9,042.00	0.00	0.00	-2,067.00	-29.63%
024-15-1516-41-10701 : Overtime	300.00	184.81	1,044.35	0.00	0.00	-744.35	-248.12%
024-15-1516-41-10804 : Health Insurance	18,814.00	1,645.31	18,754.35	0.00	0.00	59.65	0.32%
024-15-1516-41-10805 : Social Security	9,130.00	805.18	9,875.65	0.00	0.00	-745.65	-8.17%
024-15-1516-41-10806 : State Pension	16,255.00	1,449.76	16,129.66	0.00	0.00	125.34	0.77%
024-15-1516-41-10809 : Workers Compensation	5,651.00	479.97	5,886.69	0.00	0.00	-235.69	-4.17%
024-15-1516-41-10811 : Longevity Pay	1,800.00	75.00	1,415.00	0.00	0.00	385.00	21.39%
024-15-1516-41-10818 : Life Insurance	138.00	8.50	121.50	0.00	0.00	16.50	11.96%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1516-41-21401 : Telecommunications	600.00	142.70	861.99	0.00	0.00	-261.99	-43.66%
024-15-1516-41-21704 : Victims Assistance	3,739.00	1,860.28	4,599.36	0.00	0.00	-860.36	-23.01%
024-15-1516-41-32101 : Office Supplies	1,002.00	959.56	1,024.56	0.00	0.00	-22.56	-2.25%
024-15-1516-41-85204 : Transfer to Other Funds	1,699.00	141.58	1,698.96	0.00	0.00	0.04	0.00%
024-15-1518-41-10701 : Overtime	13,600.00	2,400.00	7,650.00	0.00	0.00	5,950.00	43.75%
024-15-1518-41-21301 : Professional Services	3,093.00	780.00	2,360.00	0.00	0.00	733.00	23.70%
024-15-1520-41-10701 : Overtime	41,277.00	0.00	12,140.80	0.00	0.00	29,136.20	70.59%
024-15-1520-41-21301 : Professional Services	6,146.00	0.00	5,559.93	0.00	0.00	586.07	9.54%
024-15-1521-41-10701 : Overtime	0.00	0.00	3,499.99	0.00	0.00	-3,499.99	0.00%
024-15-1528-41-10701 : Overtime	0.00	0.00	2,594.15	0.00	0.00	-2,594.15	0.00%
024-15-1530-41-85401 : Highway Safety Grant	86,134.00	5,960.73	42,386.71	0.00	0.00	43,747.29	50.79%
024-15-1530-41-85402 : Alcohol Inspection	16,585.00	4,280.00	11,520.00	0.00	0.00	5,065.00	30.54%
024-15-1530-41-85409 : Bulletproof Vest Program	35,521.00	948.00	2,370.00	0.00	0.00	33,151.00	93.33%
024-15-1530-41-85410 : JAG Grant	66,611.00	0.00	27,160.50	0.00	0.00	39,450.50	59.22%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	1,994.00	50.20	782.84	0.00	0.00	1,211.16	60.74%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	79,105.00	5,361.22	32,931.60	0.00	0.00	46,173.40	58.37%
024-15-1530-41-86965 : Police Grants	353,145.00	36,376.38	171,248.03	0.00	0.00	181,896.97	51.51%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	886,259.00	74,517.01	512,801.80	0.00	0.00	373,457.20	42.14%
025 : MISC FEDERAL GRANTS							
025-21-2111-40-46508 : SHPO Planning Grants	73,592.00	-6,431.60	16,615.98	0.00	0.00	56,976.02	77.42%
025-21-2111-40-46509 : EPA Grants	354,289.00	17,141.63	320,502.45	0.00	0.00	33,786.55	9.54%
025-21-2111-40-46551 : Federal Energy Program Efficiency #81.041	0.00	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
025-21-2111-40-86550 : Wyo Arts Council	750.00	0.00	100.00	0.00	0.00	650.00	86.67%
025-21-2111-41-46528 : Homeland Security - Police	292,582.00	1,500.00	52,200.00	0.00	0.00	240,382.00	82.16%
025-21-2111-41-46536 : Homeland Security - Fire	232,381.78	11,410.22	129,323.13	0.00	0.00	103,058.65	44.35%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	2,604,020.00	17,596.22	19,358.18	0.00	0.00	2,584,661.82	99.26%
025-21-2111-42-46542 : FEMA Grant	191,432.00	0.00	0.00	0.00	0.00	191,432.00	100.00%
025-21-2111-45-46507 : State Forestry Grant	223.00	0.00	222.79	0.00	0.00	0.21	0.09%
025-21-2111-45-46511 : Land and Water Conservation Grants	103,000.00	5,535.38	5,535.38	0.00	0.00	97,464.62	94.63%
SubTotal : 025 : MISC FEDERAL GRANTS	3,852,269.78	71,751.85	568,857.91	0.00	0.00	3,283,411.87	85.23%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10210 : Senior Planning Tech	59,000.00	8,147.49	62,230.75	0.00	0.00	-3,230.75	-5.48%
026-20-2033-42-10230 : Director of MPO	85,700.00	7,141.61	85,699.32	0.00	0.00	0.68	0.00%
026-20-2033-42-10319 : Senior Staff Engineer	85,020.00	0.00	19,511.40	0.00	0.00	65,508.60	77.05%
026-20-2033-42-10409 : GIS Coordinator	59,449.00	5,370.71	63,198.61	0.00	0.00	-3,749.61	-6.31%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10435 : Office Manager	52,233.00	4,000.00	48,000.14	0.00	0.00	4,232.86	8.10%
026-20-2033-42-10443 : Planner II	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-10804 : Health Insurance	60,000.00	5,218.32	64,920.56	0.00	0.00	-4,920.56	-8.20%
026-20-2033-42-10805 : Social Security	26,347.00	1,817.08	20,435.89	0.00	0.00	5,911.11	22.44%
026-20-2033-42-10806 : State Pension	46,907.00	3,392.70	38,359.31	0.00	0.00	8,547.69	18.22%
026-20-2033-42-10809 : Workers Compensation	16,307.00	1,083.13	11,759.47	0.00	0.00	4,547.53	27.89%
026-20-2033-42-10811 : Longevity Pay	3,000.00	250.00	3,000.00	0.00	0.00	0.00	0.00%
026-20-2033-42-10818 : Life Insurance	192.00	16.00	203.50	0.00	0.00	-11.50	-5.99%
026-20-2033-42-21101 : Professional Development	8,000.00	0.00	5,958.04	0.00	0.00	2,041.96	25.52%
026-20-2033-42-21103 : Local Meeting Expense	400.00	0.00	90.98	0.00	0.00	309.02	77.26%
026-20-2033-42-21201 : Dues and Subscriptions	1,420.00	79.00	1,419.53	0.00	0.00	0.47	0.03%
026-20-2033-42-21301 : Professional Services	279,448.00	153,313.71	401,896.65	0.00	0.00	-122,448.65	-43.82%
026-20-2033-42-21323 : Advertising	4,542.00	410.60	3,220.60	0.00	0.00	1,321.40	29.09%
026-20-2033-42-21324 : Postage and Freight	600.00	-116.65	128.60	0.00	0.00	471.40	78.57%
026-20-2033-42-21350 : Transit Planning Expense	23,850.00	2,960.58	23,633.29	0.00	0.00	216.71	0.91%
026-20-2033-42-21401 : Telecommunications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
026-20-2033-42-21403 : Light, Fuel and Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-21501 : Rental	27,000.00	4,080.00	25,650.00	0.00	0.00	1,350.00	5.00%
026-20-2033-42-21601 : Maintenance	14,008.00	491.72	12,709.44	0.00	0.00	1,298.56	9.27%
026-20-2033-42-32101 : Office Supplies	2,500.00	-2,167.13	-292.69	0.00	0.00	2,792.69	111.71%
026-20-2033-42-43102 : Equipment	24,490.00	1,669.22	13,939.50	0.00	0.00	10,550.50	43.08%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	22.48	211.91	0.00	0.00	788.09	78.81%
026-20-2033-42-85204 : Transfer to Other Funds	5,385.00	448.75	5,385.00	0.00	0.00	0.00	0.00%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	887,798.00	197,629.32	911,269.80	0.00	0.00	-23,471.80	-2.64%
027 : TRANSIT PROGRAM							
027-14-1430-40-10232 : Transit Administrator	82,414.00	6,867.73	82,412.76	0.00	0.00	1.24	0.00%
027-14-1430-40-10320 : Operations Manager	53,208.00	0.00	47,981.92	0.00	0.00	5,226.08	9.82%
027-14-1430-40-10325 : Transit Manager	60,918.00	5,172.47	60,917.52	0.00	0.00	0.48	0.00%
027-14-1430-40-10340 : Operations Supervisor	29,386.00	3,146.66	14,365.28	0.00	0.00	15,020.72	51.12%
027-14-1430-40-10444 : Transit Operations Assistant	32,240.00	2,686.66	27,444.27	0.00	0.00	4,795.73	14.88%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	3,570.80	42,849.60	0.00	0.00	0.40	0.00%
027-14-1430-40-10492 : Dispatcher	34,280.00	2,856.53	29,321.96	0.00	0.00	4,958.04	14.46%
027-14-1430-40-10542 : Transit Dispatch Lead	45,512.00	3,792.68	45,512.16	0.00	0.00	-0.16	0.00%
027-14-1430-40-10543 : Transit Dispatch Scheduler	84,897.00	2,946.66	53,487.25	0.00	0.00	31,409.75	37.00%
027-14-1430-40-10552 : Custodial Maintenance Tech	5,881.00	2,946.66	5,887.16	0.00	0.00	-6.16	-0.10%
027-14-1430-40-10565 : Transit Bus Driver	343,934.00	28,141.88	344,263.58	0.00	0.00	-329.58	-0.10%
027-14-1430-40-10601 : Temporary/Part Time	283,983.00	18,109.65	258,233.52	0.00	0.00	25,749.48	9.07%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10701 : Overtime	8,000.00	4.38	3,738.11	0.00	0.00	4,261.89	53.27%
027-14-1430-40-10804 : Health Insurance	206,536.00	18,821.13	207,522.82	0.00	0.00	-986.82	-0.48%
027-14-1430-40-10805 : Social Security	83,231.00	5,925.11	75,439.62	0.00	0.00	7,791.38	9.36%
027-14-1430-40-10806 : State Pension	102,204.00	8,653.18	102,197.54	0.00	0.00	6.46	0.01%
027-14-1430-40-10809 : Workers Compensation	51,516.00	1,506.95	41,029.84	0.00	0.00	10,486.16	20.36%
027-14-1430-40-10811 : Longevity Pay	7,040.00	475.00	6,040.00	0.00	0.00	1,000.00	14.20%
027-14-1430-40-10818 : Life Insurance	834.00	72.00	819.00	0.00	0.00	15.00	1.80%
027-14-1430-40-10821 : Unemployment Compensation	2,161.00	1,388.77	1,918.96	0.00	0.00	242.04	11.20%
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	1,730.00	0.00	1,193.00	0.00	0.00	537.00	31.04%
027-14-1430-40-21301 : Professional Services	50,000.00	1,499.67	46,260.33	0.00	0.00	3,739.67	7.48%
027-14-1430-40-21324 : Postage and Freight	600.00	14.00	354.46	0.00	0.00	245.54	40.92%
027-14-1430-40-21328 : Insurance	17,000.00	0.00	16,800.43	0.00	0.00	199.57	1.17%
027-14-1430-40-21329 : Non Insured Loss	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
027-14-1430-40-21401 : Telecommunications	12,000.00	1,826.73	11,928.55	0.00	0.00	71.45	0.60%
027-14-1430-40-21403 : Light, Fuel and Power	9,000.00	825.84	6,248.75	0.00	0.00	2,751.25	30.57%
027-14-1430-40-21601 : Maintenance	6,000.00	843.86	5,880.74	0.00	0.00	119.26	1.99%
027-14-1430-40-32101 : Office Supplies	600.00	-82.06	483.35	0.00	0.00	116.65	19.44%
027-14-1430-40-32105 : Maintenance Supplies	2,300.00	1,473.26	2,114.53	0.00	0.00	185.47	8.06%
027-14-1430-40-32115 : Clothing	8,000.00	14.25	6,473.29	0.00	0.00	1,526.71	19.08%
027-14-1430-40-32201 : Small Equipment	3,000.00	1,774.06	2,718.54	0.00	0.00	281.46	9.38%
027-14-1430-40-43101 : Furniture and Fixtures	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
027-14-1430-40-43102 : Equipment	96,201.00	1,275.44	37,243.19	0.00	0.00	58,957.81	61.29%
027-14-1430-40-43201 : Motor Vehicles	937,500.00	0.00	0.00	0.00	0.00	937,500.00	100.00%
027-14-1430-40-74101 : Cost Allocation	21,900.00	0.00	0.00	0.00	0.00	21,900.00	100.00%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	225,000.00	19,166.78	155,777.73	0.00	0.00	69,222.27	30.76%
027-14-1430-40-74402 : Fleet Inventory Fuel	155,000.00	4,639.35	99,993.75	0.00	0.00	55,006.25	35.49%
027-14-1430-40-74601 : Facilities Cleaning Supplies	2,000.00	272.87	1,785.76	0.00	0.00	214.24	10.71%
027-14-1430-40-85204 : Transfer to Other Funds	17,869.00	1,489.08	17,868.96	0.00	0.00	0.04	0.00%
SubTotal : 027 : TRANSIT PROGRAM	3,132,825.00	152,118.03	1,864,508.23	0.00	0.00	1,268,316.77	40.48%
028 : JUVENILE JUSTICE							
028-12-1222-40-21301 : Professional Services	7,694.00	0.00	0.00	0.00	0.00	7,694.00	100.00%
028-12-1222-41-10476 : Probation Officer	40,249.00	199.23	33,625.72	0.00	0.00	6,623.28	16.46%
028-12-1222-41-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-12-1222-41-10804 : Health Insurance	8,491.00	0.00	6,392.16	0.00	0.00	2,098.84	24.72%
028-12-1222-41-10805 : Social Security	3,080.00	15.24	2,515.39	0.00	0.00	564.61	18.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1222-41-10806 : State Pension	5,482.00	0.00	4,552.68	0.00	0.00	929.32	16.95%
028-12-1222-41-10809 : Workers Compensation	1,944.00	-40.28	1,450.00	0.00	0.00	494.00	25.41%
028-12-1222-41-10818 : Life Insurance	42.00	0.00	35.00	0.00	0.00	7.00	16.67%
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	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-32101 : Office Supplies	6,000.00	0.00	2,977.81	0.00	0.00	3,022.19	50.37%
028-12-1222-41-74101 : Cost Allocation	1,600.00	131.00	1,521.00	0.00	0.00	79.00	4.94%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	141.96	0.00	0.00	358.04	71.61%
028-12-1222-41-85204 : Transfer to Other Funds	761.00	63.42	761.04	0.00	0.00	-0.04	-0.00%
028-12-1225-41-10476 : Probation Officer	1,000.00	0.00	22.50	0.00	0.00	977.50	97.75%
028-12-1225-41-10601 : Temporary/Part Time	6,150.00	0.00	3,217.50	0.00	0.00	2,932.50	47.68%
028-12-1225-41-10805 : Social Security	547.00	0.00	247.87	0.00	0.00	299.13	54.69%
028-12-1225-41-10809 : Workers Compensation	365.00	0.00	147.76	0.00	0.00	217.24	59.52%
028-12-1225-41-21401 : Telecommunications	630.00	104.04	627.33	0.00	0.00	2.67	0.42%
028-12-1225-41-32101 : Office Supplies	245.00	0.00	102.47	0.00	0.00	142.53	58.18%
028-12-1225-41-32103 : Food and Medical Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
028-12-1225-41-74101 : Cost Allocation	200.00	4.00	94.00	0.00	0.00	106.00	53.00%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	600.00	0.00	404.24	0.00	0.00	195.76	32.63%
028-12-1226-41-10601 : Temporary/Part Time	8,300.00	0.00	6,834.00	0.00	0.00	1,466.00	17.66%
028-12-1226-41-10805 : Social Security	651.00	0.00	535.80	0.00	0.00	115.20	17.70%
028-12-1226-41-10809 : Workers Compensation	385.00	0.00	319.39	0.00	0.00	65.61	17.04%
028-12-1226-41-10821 : Unemployment Compensation	0.00	461.11	461.11	0.00	0.00	-461.11	0.00%
028-12-1226-41-74101 : Cost Allocation	840.00	13.00	244.00	0.00	0.00	596.00	70.95%
SubTotal : 028 : JUVENILE JUSTICE	97,006.00	950.76	67,230.73	0.00	0.00	29,775.27	30.69%
029 : SPECIAL FRIENDS							
029-12-1221-44-10477 : Case Manager	32,947.00	2,745.59	32,947.18	0.00	0.00	-0.18	-0.00%
029-12-1221-44-10804 : Health Insurance	12,535.00	1,108.28	12,599.47	0.00	0.00	-64.47	-0.51%
029-12-1221-44-10805 : Social Security	2,367.00	191.47	2,306.76	0.00	0.00	60.24	2.54%
029-12-1221-44-10806 : State Pension	4,597.00	383.14	4,597.62	0.00	0.00	-0.62	-0.01%
029-12-1221-44-10809 : Workers Compensation	1,375.00	114.12	1,375.01	0.00	0.00	-0.01	-0.00%
029-12-1221-44-10811 : Longevity Pay	810.00	67.50	810.00	0.00	0.00	0.00	0.00%
029-12-1221-44-10818 : Life Insurance	36.00	2.99	35.99	0.00	0.00	0.01	0.03%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
029-12-1221-44-21301 : Professional Services	2,824.00	154.65	1,139.90	0.00	0.00	1,684.10	59.64%
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	630.00	104.04	627.33	0.00	0.00	2.67	0.42%
029-12-1221-44-21403 : Light, Fuel and Power	1,195.00	179.39	19.03	0.00	0.00	1,175.97	98.41%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
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	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-74101 : Cost Allocation	2,562.00	294.00	1,670.00	0.00	0.00	892.00	34.82%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	48.93	0.00	0.00	51.07	51.07%
029-12-1221-44-85204 : Transfer to Other Funds	1,154.00	96.17	1,154.04	0.00	0.00	-0.04	-0.00%
029-12-1221-44-85300 : Special Events	15,000.00	0.00	6.73	0.00	0.00	14,993.27	99.96%
029-12-1233-44-21333 : Events and Activities	3,000.00	0.00	2,091.81	0.00	0.00	908.19	30.27%
029-12-1233-44-32103 : Food and Medical Supplies	1,050.00	0.00	1,009.00	0.00	0.00	41.00	3.90%
029-12-1233-44-74101 : Cost Allocation	0.00	1.00	60.00	0.00	0.00	-60.00	0.00%
SubTotal : 029 : SPECIAL FRIENDS	82,932.00	5,442.34	62,498.80	0.00	0.00	20,433.20	24.64%
030 : SPEC PURPOSE OPTION TAX							
030-12-1220-46-43804 : Buildings	5,929,049.00	1,984,283.51	4,665,146.15	0.00	0.00	1,263,902.85	21.32%
030-14-1417-43-43102 : Equipment	28,226.00	4,482.25	17,581.55	0.00	0.00	10,644.45	37.71%
030-15-1540-41-43101 : Furniture and Fixtures	150,000.00	0.00	10,427.69	0.00	0.00	139,572.31	93.05%
030-17-1721-45-43501 : Improvements	45,769.00	0.00	1,275.00	0.00	0.00	44,494.00	97.21%
030-17-1750-40-74101 : Cost Allocation	24,000.00	4,000.00	23,844.00	0.00	0.00	156.00	0.65%
030-17-1750-42-43420 : Infrastructure Development	2,506,500.00	252.00	2,506,487.76	0.00	0.00	12.24	0.00%
030-17-1752-45-10463 : Events Coordinator	42,683.00	3,556.94	42,080.50	0.00	0.00	602.50	1.41%
030-17-1752-45-10480 : Interior Operations Coordinator	39,080.00	3,256.67	37,466.08	0.00	0.00	1,613.92	4.13%
030-17-1752-45-10506 : Maintenance Technician	32,288.00	2,513.33	29,898.96	0.00	0.00	2,389.04	7.40%
030-17-1752-45-10601 : Temporary/Part Time	15,000.00	0.00	1,896.00	0.00	0.00	13,104.00	87.36%
030-17-1752-45-10701 : Overtime	5,000.00	238.56	1,496.97	0.00	0.00	3,503.03	70.06%
030-17-1752-45-10804 : Health Insurance	40,282.00	2,209.68	25,559.82	0.00	0.00	14,722.18	36.55%
030-17-1752-45-10805 : Social Security	8,725.00	706.43	8,822.90	0.00	0.00	-97.90	-1.12%
030-17-1752-45-10806 : State Pension	15,534.00	1,302.82	15,266.87	0.00	0.00	267.13	1.72%
030-17-1752-45-10809 : Workers Compensation	5,400.00	421.08	5,259.16	0.00	0.00	140.84	2.61%
030-17-1752-45-10818 : Life Insurance	132.00	10.50	126.00	0.00	0.00	6.00	4.54%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	17,500.00	4,320.00	14,255.89	0.00	0.00	3,244.11	18.54%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	55,000.00	8,314.43	25,461.14	0.00	0.00	29,538.86	53.71%
030-17-1752-45-21501 : Botanic Gardens - Rental	4,000.00	612.90	3,085.07	0.00	0.00	914.93	22.87%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	12,747.00	0.00	12,705.33	0.00	0.00	41.67	0.33%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	1,000.00	480.18	964.40	0.00	0.00	35.60	3.56%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	20,750.00	891.35	17,055.67	0.00	0.00	3,694.33	17.80%
030-17-1752-45-43720 : Botanic Gardens - Construction	116,632.00	0.00	0.00	0.00	0.00	116,632.00	100.00%
030-17-1752-45-85204 : Transfer to Other Funds	3,686.00	307.17	3,686.04	0.00	0.00	-0.04	-0.00%
030-17-1754-45-10506 : Maintenance Technician	31,200.00	2,600.00	30,828.73	0.00	0.00	371.27	1.19%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1754-45-10571 : Equipment Operator II	32,137.00	2,678.10	31,944.07	0.00	0.00	192.93	0.60%
030-17-1754-45-10601 : Temporary/Part Time	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
030-17-1754-45-10701 : Overtime	3,000.00	346.84	1,809.67	0.00	0.00	1,190.33	39.68%
030-17-1754-45-10804 : Health Insurance	26,893.00	2,381.87	27,034.19	0.00	0.00	-141.19	-0.52%
030-17-1754-45-10805 : Social Security	6,758.00	406.81	4,721.73	0.00	0.00	2,036.27	30.13%
030-17-1754-45-10806 : State Pension	8,627.00	766.12	8,873.02	0.00	0.00	-246.02	-2.85%
030-17-1754-45-10809 : Workers Compensation	4,183.00	241.74	2,813.78	0.00	0.00	1,369.22	32.73%
030-17-1754-45-10818 : Life Insurance	90.00	7.50	89.50	0.00	0.00	0.50	0.56%
030-17-1754-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
030-17-1754-45-43416 : Greenway Maintenance	232,877.00	3,883.00	171,289.19	0.00	0.00	61,587.81	26.45%
030-17-1754-45-43717 : Greenway Projects	900,000.00	28,819.56	377,602.33	0.00	0.00	522,397.67	58.04%
030-17-1754-45-85204 : Transfer to Other Funds	2,460.00	205.00	2,460.00	0.00	0.00	0.00	0.00%
030-20-2033-42-21301 : Professional Services	10,148,550.00	2,041,784.50	8,160,278.72	0.00	0.00	1,988,271.28	19.59%
030-20-2041-42-43420 : Infrastructure Development	343,500.00	47,110.08	129,624.33	0.00	0.00	213,875.67	62.26%
030-20-2042-42-43420 : Infrastructure Development	35,671.00	0.00	0.00	0.00	0.00	35,671.00	100.00%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	20,924,929.00	4,153,390.92	16,419,218.21	0.00	0.00	4,505,710.79	21.53%
031 : YOUTH ALTERNATIVES PROJECTS							
031-12-1222-41-10601 : Temporary/Part Time	1,000.00	0.00	455.00	0.00	0.00	545.00	54.50%
031-12-1222-41-10805 : Social Security	100.00	0.00	34.81	0.00	0.00	65.19	65.19%
031-12-1222-41-10809 : Workers Compensation	50.00	0.00	20.75	0.00	0.00	29.25	58.50%
031-12-1222-41-74101 : Cost Allocation	500.00	0.00	114.00	0.00	0.00	386.00	77.20%
031-12-1222-46-21301 : Professional Services	8,850.00	0.00	3,339.71	0.00	0.00	5,510.29	62.26%
031-12-1222-46-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,500.00	0.00	36.00	0.00	0.00	1,464.00	97.60%
031-12-1222-46-43102 : Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,000.00	0.00	4,000.27	0.00	0.00	13,999.73	77.78%
041 : GOLF FACILITIES							
041-17-1744-45-74101 : Cost Allocation	1,300.00	864.00	3,688.00	0.00	0.00	-2,388.00	-183.69%
041-17-1744-46-43102 : Equipment	126,700.00	28,000.00	125,735.54	0.00	0.00	964.46	0.76%
041-17-1744-46-43302 : Landscaping	73,000.00	0.00	1,322.18	0.00	0.00	71,677.82	98.19%
SubTotal : 041 : GOLF FACILITIES	201,000.00	28,864.00	130,745.72	0.00	0.00	70,254.28	34.95%
101 : FLEET MAINTENANCE							
101-14-1415-40-10226 : Fleet Manager	78,831.00	6,569.33	78,831.79	0.00	0.00	-0.79	-0.00%
101-14-1415-40-10404 : Foreman III	107,124.00	8,927.02	106,094.16	0.00	0.00	1,029.84	0.96%
101-14-1415-40-10464 : Operations Coordinator	36,422.00	3,035.18	36,422.16	0.00	0.00	-0.16	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10466 : Mechanic Foreman	1,031.00	0.00	1,030.06	0.00	0.00	0.94	0.09%
101-14-1415-40-10526 : Welder	40,250.00	3,354.13	40,249.50	0.00	0.00	0.50	0.00%
101-14-1415-40-10527 : Mechanic	85,280.00	3,553.33	76,551.28	0.00	0.00	8,728.72	10.24%
101-14-1415-40-10528 : Senior Mechanic	337,514.00	24,624.13	330,711.24	0.00	0.00	6,802.76	2.02%
101-14-1415-40-10538 : Parts Coordinator	45,471.00	3,789.21	45,470.49	0.00	0.00	0.51	0.00%
101-14-1415-40-10540 : Lube Technician	40,021.00	3,335.06	40,020.71	0.00	0.00	0.29	0.00%
101-14-1415-40-10601 : Temporary/Part Time	13,104.00	1,883.13	12,851.26	0.00	0.00	252.74	1.93%
101-14-1415-40-10701 : Overtime	13,500.00	1,234.94	13,111.18	0.00	0.00	388.82	2.88%
101-14-1415-40-10804 : Health Insurance	242,007.00	17,503.78	239,342.93	0.00	0.00	2,664.07	1.10%
101-14-1415-40-10805 : Social Security	61,677.00	4,498.67	58,504.20	0.00	0.00	3,172.80	5.14%
101-14-1415-40-10806 : State Pension	107,051.00	8,087.20	106,217.06	0.00	0.00	833.94	0.78%
101-14-1415-40-10809 : Workers Compensation	38,175.00	1,129.06	32,628.19	0.00	0.00	5,546.81	14.53%
101-14-1415-40-10811 : Longevity Pay	10,495.00	880.00	10,495.00	0.00	0.00	0.00	0.00%
101-14-1415-40-10813 : Specialty Pay	1,350.00	75.00	675.00	0.00	0.00	675.00	50.00%
101-14-1415-40-10815 : Mileage Allowance	600.00	29.06	494.79	0.00	0.00	105.21	17.54%
101-14-1415-40-10817 : Tool Allowance	9,000.00	550.00	7,900.00	0.00	0.00	1,100.00	12.22%
101-14-1415-40-10818 : Life Insurance	760.00	60.00	752.00	0.00	0.00	8.00	1.05%
101-14-1415-40-10898 : Termination Pay	0.00	-1,181.65	-1,181.65	0.00	0.00	1,181.65	0.00%
101-14-1415-40-21101 : Professional Development	9,200.00	0.00	1,011.26	0.00	0.00	8,188.74	89.01%
101-14-1415-40-21201 : Dues and Subscriptions	8,000.00	1,319.93	6,166.93	0.00	0.00	1,833.07	22.91%
101-14-1415-40-21301 : Professional Services	46,000.00	8,092.89	31,495.94	0.00	0.00	14,504.06	31.53%
101-14-1415-40-21401 : Telecommunications	3,000.00	439.04	2,930.15	0.00	0.00	69.85	2.33%
101-14-1415-40-21403 : Light, Fuel and Power	38,000.00	4,117.25	33,065.65	0.00	0.00	4,934.35	12.98%
101-14-1415-40-21601 : Maintenance	287,117.00	52,675.19	281,533.11	0.00	0.00	5,583.89	1.94%
101-14-1415-40-32101 : Office Supplies	3,000.00	168.82	1,048.11	0.00	0.00	1,951.89	65.06%
101-14-1415-40-32103 : Food and Medical Supplies	900.00	42.04	747.45	0.00	0.00	152.55	16.95%
101-14-1415-40-32105 : Maintenance Supplies	1,000.00	33.00	217.02	0.00	0.00	782.98	78.30%
101-14-1415-40-32110 : Petroleum Products	3,000.00	1,506.26	2,292.41	0.00	0.00	707.59	23.59%
101-14-1415-40-32115 : Clothing	4,700.00	143.99	3,196.09	0.00	0.00	1,503.91	32.00%
101-14-1415-40-32201 : Small Equipment	17,500.00	831.28	16,039.60	0.00	0.00	1,460.40	8.34%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	10,455.42	65,830.94	0.00	0.00	34,169.06	34.17%
101-14-1415-40-32203 : Non Inventory Parts	500,000.00	61,023.80	468,088.60	0.00	0.00	31,911.40	6.38%
101-14-1415-40-74101 : Cost Allocation	110,000.00	16,977.00	105,424.00	0.00	0.00	4,576.00	4.16%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	400,000.00	59,466.74	342,532.32	0.00	0.00	57,467.68	14.37%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,395,746.00	69,695.99	1,139,254.66	0.00	0.00	256,491.34	18.38%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	50,000.00	3,747.81	36,945.91	0.00	0.00	13,054.09	26.11%
101-14-1415-40-85204 : Transfer to Other Funds	20,540.00	1,711.67	20,540.04	0.00	0.00	-0.04	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-89000 : Depreciation	70,000.00	3,230.22	48,804.46	0.00	0.00	21,195.54	30.28%
SubTotal : 101 : FLEET MAINTENANCE	4,337,366.00	387,614.92	3,844,336.00	0.00	0.00	493,030.00	11.37%
103 : SELF INSURANCE							
103-19-1912-40-21301 : Professional Services	0.00	835.70	4,769.35	0.00	0.00	-4,769.35	0.00%
SubTotal : 103 : SELF INSURANCE	0.00	835.70	4,769.35	0.00	0.00	-4,769.35	0.00%
110 : CIVIC CENTER							
110-12-1230-45-10206 : Venue Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-12-1230-45-10601 : Temporary/Part Time	0.00	0.00	-19.00	0.00	0.00	19.00	0.00%
110-12-1230-45-10805 : Social Security	0.00	0.00	-1.46	0.00	0.00	1.46	0.00%
110-12-1230-45-10809 : Workers Compensation	0.00	0.00	-0.55	0.00	0.00	0.55	0.00%
110-12-1230-49-89000 : Depreciation	0.00	-96,365.36	0.00	0.00	0.00	0.00	0.00%
110-17-1711-45-10206 : Venue Manager	63,860.00	5,321.67	63,859.98	0.00	0.00	0.02	0.00%
110-17-1711-45-10435 : Office Manager	39,688.00	0.00	40,992.76	0.00	0.00	-1,304.76	-3.29%
110-17-1711-45-10437 : Box Office Manager	45,000.00	3,750.00	43,565.18	0.00	0.00	1,434.82	3.19%
110-17-1711-45-10533 : Assistant Technical Director	50,000.00	4,250.00	50,901.92	0.00	0.00	-901.92	-1.80%
110-17-1711-45-10535 : Civic Center Technical Director	61,000.00	5,083.33	60,201.14	0.00	0.00	798.86	1.31%
110-17-1711-45-10601 : Temporary/Part Time	197,000.00	770.25	158,489.82	0.00	0.00	38,510.18	19.55%
110-17-1711-45-10624 : Concessions Staff	0.00	0.00	601.50	0.00	0.00	-601.50	0.00%
110-17-1711-45-10701 : Overtime	3,000.00	0.00	3,130.66	0.00	0.00	-130.66	-4.36%
110-17-1711-45-10804 : Health Insurance	63,894.00	2,842.16	36,204.45	0.00	0.00	27,689.55	43.34%
110-17-1711-45-10805 : Social Security/Medicare	35,215.00	1,436.52	32,622.58	0.00	0.00	2,592.42	7.36%
110-17-1711-45-10806 : State Pension	35,457.00	2,506.78	34,963.18	0.00	0.00	493.82	1.39%
110-17-1711-45-10809 : Workers Compensation	21,797.00	-56.87	18,058.12	0.00	0.00	3,738.88	17.15%
110-17-1711-45-10811 : Longevity Pay	780.00	0.00	740.00	0.00	0.00	40.00	5.13%
110-17-1711-45-10818 : Life Insurance	228.00	15.00	211.00	0.00	0.00	17.00	7.46%
110-17-1711-45-10821 : Unemployment Compensation	0.00	2,055.69	2,055.69	0.00	0.00	-2,055.69	0.00%
110-17-1711-45-10898 : Termination Pay	0.00	-2,825.93	-2,825.93	0.00	0.00	2,825.93	0.00%
110-17-1711-45-21101 : Professional Development	2,500.00	0.00	710.08	0.00	0.00	1,789.92	71.60%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	23.97	0.00	0.00	76.03	76.03%
110-17-1711-45-21201 : Dues and Subscriptions	1,330.00	0.00	1,083.80	0.00	0.00	246.20	18.51%
110-17-1711-45-21301 : Professional Services	135,000.00	0.00	67,496.47	0.00	0.00	67,503.53	50.00%
110-17-1711-45-21306 : Credit Card Charges	100.00	59.80	47,955.20	0.00	0.00	-47,855.20	-47,855.20%
110-17-1711-45-21323 : Advertising	186,000.00	1,570.00	120,283.18	0.00	0.00	65,716.82	35.33%
110-17-1711-45-21324 : Postage and Freight	1,500.00	0.00	-353.46	0.00	0.00	1,853.46	123.56%
110-17-1711-45-21333 : Events and Activities	955,000.00	0.00	667,297.37	0.00	0.00	287,702.63	30.13%
110-17-1711-45-21401 : Telecommunications	4,200.00	894.68	3,741.81	0.00	0.00	458.19	10.91%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-21403 : Light, Fuel and Power	77,250.00	9,824.02	79,154.84	0.00	0.00	-1,904.84	-2.47%
110-17-1711-45-21501 : Rental	150,000.00	0.00	44,437.71	0.00	0.00	105,562.29	70.38%
110-17-1711-45-21601 : Maintenance	20,000.00	353.19	15,530.99	0.00	0.00	4,469.01	22.34%
110-17-1711-45-32101 : Office Supplies	5,500.00	912.08	3,195.07	0.00	0.00	2,304.93	41.91%
110-17-1711-45-32103 : Food and Medical Supplies	24,000.00	34.00	12,658.68	0.00	0.00	11,341.32	47.26%
110-17-1711-45-32105 : Maintenance Supplies	8,800.00	39.16	8,453.18	0.00	0.00	346.82	3.94%
110-17-1711-45-32201 : Small Equipment	13,700.00	0.00	5,141.13	0.00	0.00	8,558.87	62.47%
110-17-1711-45-66609 : Concessions Expense	6,800.00	18.91	6,681.71	0.00	0.00	118.29	1.74%
110-17-1711-45-66615 : Malt Beverage Expense	7,700.00	0.00	6,347.80	0.00	0.00	1,352.20	17.56%
110-17-1711-45-74501 : Building Housekeeping	25,000.00	0.00	20,833.30	0.00	0.00	4,166.70	16.67%
110-17-1711-45-85204 : Transfer to Other Funds	5,850.00	487.50	5,850.00	0.00	0.00	0.00	0.00%
110-17-1711-45-85500 : Civic Center - Arts Access	0.00	0.00	6,490.15	0.00	0.00	-6,490.15	0.00%
110-17-1711-49-89000 : Depreciation	101,000.00	105,368.27	108,388.32	0.00	0.00	-7,388.32	-7.32%
SubTotal : 110 : CIVIC CENTER	2,348,249.00	48,344.85	1,775,152.34	0.00	0.00	573,096.66	24.40%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	64,150.00	5,345.81	64,149.72	0.00	0.00	0.28	0.00%
114-17-1739-45-10406 : Foreman I	39,212.04	3,878.75	41,656.34	0.00	0.00	-2,444.30	-6.23%
114-17-1739-45-10430 : Recreation Program Specialist	42,683.00	0.00	44,087.32	0.00	0.00	-1,404.32	-3.29%
114-17-1739-45-10506 : Maintenance Technician	25,843.96	2,593.72	22,993.71	0.00	0.00	2,850.25	11.03%
114-17-1739-45-10601 : Temporary/Part Time	70,000.00	800.00	60,380.90	0.00	0.00	9,619.10	13.74%
114-17-1739-45-10633 : Ice Rink Supervisors	45,000.00	1,224.00	26,164.22	0.00	0.00	18,835.78	41.86%
114-17-1739-45-10701 : Overtime	1,850.00	0.00	38.46	0.00	0.00	1,811.54	97.92%
114-17-1739-45-10804 : Health Insurance	40,765.00	2,134.20	27,777.31	0.00	0.00	12,987.69	31.86%
114-17-1739-45-10805 : Social Security	22,138.00	1,027.80	19,739.71	0.00	0.00	2,398.29	10.83%
114-17-1739-45-10806 : State Pension	24,092.00	1,513.06	22,621.17	0.00	0.00	1,470.83	6.10%
114-17-1739-45-10809 : Workers Compensation	13,703.00	583.28	11,507.82	0.00	0.00	2,195.18	16.02%
114-17-1739-45-10811 : Longevity Pay	650.00	65.00	650.00	0.00	0.00	0.00	0.00%
114-17-1739-45-10818 : Life Insurance	180.00	7.50	143.00	0.00	0.00	37.00	20.56%
114-17-1739-45-10821 : Unemployment Compensation	0.00	1,631.50	1,803.31	0.00	0.00	-1,803.31	0.00%
114-17-1739-45-10898 : Termination Pay	0.00	-7,912.05	-7,912.05	0.00	0.00	7,912.05	0.00%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	547.55	0.00	0.00	3,952.45	87.83%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	367.25	827.38	0.00	0.00	172.62	17.26%
114-17-1739-45-21301 : Professional Services	15,000.00	2,991.02	14,374.30	0.00	0.00	625.70	4.17%
114-17-1739-45-21305 : Licenses and Fees	1,200.00	200.00	335.00	0.00	0.00	865.00	72.08%
114-17-1739-45-21306 : Credit Card Charges	8,800.00	-2.00	8,169.19	0.00	0.00	630.81	7.17%
114-17-1739-45-21323 : Advertising	1,000.00	0.00	468.34	0.00	0.00	531.66	53.17%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-21333 : Events and Activities	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
114-17-1739-45-21401 : Telecommunications	3,000.00	490.51	3,124.07	0.00	0.00	-124.07	-4.14%
114-17-1739-45-21403 : Light, Fuel and Power	115,000.00	4,146.64	86,082.08	0.00	0.00	28,917.92	25.15%
114-17-1739-45-21601 : Maintenance	40,000.00	381.00	37,859.31	0.00	0.00	2,140.69	5.35%
114-17-1739-45-21797 : Uncollectible Accounts	0.00	1,059.83	1,059.83	0.00	0.00	-1,059.83	0.00%
114-17-1739-45-32101 : Office Supplies	2,000.00	16.00	829.28	0.00	0.00	1,170.72	58.54%
114-17-1739-45-32105 : Maintenance Supplies	18,000.00	570.87	10,096.39	0.00	0.00	7,903.61	43.91%
114-17-1739-45-32201 : Small Equipment	3,000.00	0.00	2,779.14	0.00	0.00	220.86	7.36%
114-17-1739-45-66602 : Cost of Adult Hockey	10,000.00	0.00	6,830.90	0.00	0.00	3,169.10	31.69%
114-17-1739-45-66603 : Cost of Hockey Lessons	3,000.00	0.00	637.94	0.00	0.00	2,362.06	78.74%
114-17-1739-45-66604 : Cost of Learn to Skate	900.00	0.00	25.00	0.00	0.00	875.00	97.22%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,400.00	0.00	783.96	0.00	0.00	616.04	44.00%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	0.00	4,838.36	0.00	0.00	3,161.64	39.52%
114-17-1739-45-66607 : Cost of Special Events	13,000.00	0.00	3,555.85	0.00	0.00	9,444.15	72.65%
114-17-1739-45-66609 : Concessions Expense	30,000.00	1.14	18,706.78	0.00	0.00	11,293.22	37.64%
114-17-1739-45-66610 : Laser Tag Expense	3,000.00	0.00	817.96	0.00	0.00	2,182.04	72.74%
114-17-1739-45-66611 : Miniature Golf Expense	1,500.00	132.33	584.22	0.00	0.00	915.78	61.05%
114-17-1739-45-66612 : Merchandise Expense	4,000.00	0.00	2,266.06	0.00	0.00	1,733.94	43.35%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	44.11	716.40	0.00	0.00	2,283.60	76.12%
114-17-1739-45-85204 : Transfer to Other Funds	3,686.00	307.17	3,686.04	0.00	0.00	-0.04	-0.00%
114-17-1739-49-89000 : Depreciation	0.00	10,628.51	128,227.22	0.00	0.00	-128,227.22	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	685,503.00	34,226.95	674,029.49	0.00	0.00	11,473.51	1.67%
200 : ANNEXATION IMPROVEMENTS							
200-21-2111-40-21702 : Interest Expense	1,677.29	0.00	1,578.10	0.00	0.00	99.19	5.91%
200-21-2111-42-86300 : Miscellaneous Non Federal	236,497.71	0.00	0.00	0.00	0.00	236,497.71	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	238,175.00	0.00	1,578.10	0.00	0.00	236,596.90	99.34%
205 : HOUSING LOANS							
205-18-1840-44-86200 : Miscellaneous HOME	242,938.00	12.00	4,365.37	0.00	0.00	238,572.63	98.20%
205-18-1840-44-86300 : Miscellaneous Non Federal	8,634.00	0.00	0.00	0.00	0.00	8,634.00	100.00%
SubTotal : 205 : HOUSING LOANS	251,572.00	12.00	4,365.37	0.00	0.00	247,206.63	98.26%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85450 : Insurance and Miscellaneous Claims	340,354.00	12,659.50	343,707.36	0.00	0.00	-3,353.36	-0.98%
210-21-2111-40-85451 : Cemetery Donations	13,239.00	0.00	7,799.37	0.00	0.00	5,439.63	41.09%
210-21-2111-40-85452 : Cheyenne Angel	9,841.00	0.00	600.00	0.00	0.00	9,241.00	93.90%
210-21-2111-40-85453 : Police Forfeitures	8,950.00	0.00	8,539.00	0.00	0.00	411.00	4.59%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85454 : Historic Preservation Board	50,771.00	19,228.27	31,857.19	0.00	0.00	18,913.81	37.25%
210-21-2111-40-85455 : Aerial Photo Map	20,668.00	0.00	20,668.23	0.00	0.00	-0.23	-0.00%
210-21-2111-40-85456 : GIS	3,977.00	0.00	1,668.51	0.00	0.00	2,308.49	58.05%
210-21-2111-40-85458 : Forestry	79,470.00	0.00	9,613.44	0.00	0.00	69,856.56	87.90%
210-21-2111-40-85460 : Art in Public Places	10,962.00	3,251.00	10,961.99	0.00	0.00	0.01	0.00%
210-21-2111-40-85461 : Building Permit Books	2,823.00	0.00	0.00	0.00	0.00	2,823.00	100.00%
210-21-2111-40-85463 : Federal Forfeiture Funds	21,448.00	0.00	0.00	0.00	0.00	21,448.00	100.00%
210-21-2111-40-85465 : Police Training	49,022.00	60.73	3,691.35	0.00	0.00	45,330.65	92.47%
210-21-2111-40-85466 : CPS Program - Fire	2,020.00	0.00	0.00	0.00	0.00	2,020.00	100.00%
210-21-2111-40-85467 : Fire	10,507.00	0.00	132.03	0.00	0.00	10,374.97	98.74%
210-21-2111-40-85471 : Public Works Standards	11,839.00	10,329.93	10,329.93	0.00	0.00	1,509.07	12.75%
210-21-2111-40-85472 : Greenway Donations	2,732.00	0.00	0.00	0.00	0.00	2,732.00	100.00%
210-21-2111-40-85475 : WARM Training Grant	26,839.00	454.02	13,058.54	0.00	0.00	13,780.46	51.34%
210-21-2111-40-85479 : GIS Cooperative	16,408.00	0.00	1,611.77	0.00	0.00	14,796.23	90.18%
210-21-2111-40-85480 : Evidence	54,999.00	1,945.17	1,945.17	0.00	0.00	53,053.83	96.46%
210-21-2111-40-85481 : Big Hole Trails	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
210-21-2111-40-85482 : County Pockets/Urban Planning Office	23,278.00	0.00	0.00	0.00	0.00	23,278.00	100.00%
210-21-2111-40-85483 : Vandehei Welcome Sign	20,000.00	0.00	4,069.25	0.00	0.00	15,930.75	79.65%
210-21-2111-40-85487 : Safety Rodeo	105.00	0.00	0.00	0.00	0.00	105.00	100.00%
210-21-2111-40-85488 : Park Projects	17,697.00	0.00	2,136.00	0.00	0.00	15,561.00	87.93%
210-21-2111-40-85493 : WAM Convention/Celebrations	4,968.00	0.00	0.00	0.00	0.00	4,968.00	100.00%
210-21-2111-40-85494 : Visit Cheyenne	24,298.00	0.00	10,350.00	0.00	0.00	13,948.00	57.40%
210-21-2111-40-85501 : Saved By The Bell - Fire Donations	5,462.00	0.00	0.00	0.00	0.00	5,462.00	100.00%
210-21-2111-40-85502 : Splash Pad	289,242.00	1,099.64	151,468.41	0.00	0.00	137,773.59	47.63%
SubTotal : 210 : MISC AGENCY FUNDS	1,133,919.00	49,028.26	634,207.54	0.00	0.00	499,711.46	44.07%
211 : PARKS FACILITIES							
211-17-1753-45-43701 : Parks Projects	97,097.60	0.00	95,169.54	0.00	0.00	1,928.06	1.99%
211-17-1753-45-74101 : Cost Allocation	3,296.40	6.00	3,265.00	0.00	0.00	31.40	0.95%
SubTotal : 211 : PARKS FACILITIES	100,394.00	6.00	98,434.54	0.00	0.00	1,959.46	1.95%
220 : PERPETUAL CARE							
220-19-1905-49-85204 : Transfer to Other Funds	16,500.00	671.68	12,040.20	0.00	0.00	4,459.80	27.03%
SubTotal : 220 : PERPETUAL CARE	16,500.00	671.68	12,040.20	0.00	0.00	4,459.80	27.03%
Grand Total :	101,119,108.78	10,741,456.34	55,871,936.52	0.00	0.00	45,247,172.26	44.75%