

# **City of Cheyenne**

## **YTD Revenue and Expenditures in Detail**

**March 31, 2022**

**ACCOUNT NUMBER FORMAT:**

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

<b>GENERAL FUND (FUND #001)</b>		<b>OTHER FUNDS:</b>		<b>DIVISION #</b>	<b>FUND #</b>
DIVISIONS:		<b>WEED &amp; PEST</b>			010
1101	CITY COUNCIL	<b>STATE AND LOCAL GRANTS</b>			011
1201	MAYOR	<b>YOUTH ALTERNATIVES GRANTS</b>			012
1210	CITY ATTORNEY	<b>DEVELOPMENT IMPACT FEES (PARKS)</b>			013
1211	HUMAN RESOURCES	<b>RECREATION PROGRAMS</b>			014
1212	COMPLIANCE	Aquatics	1721		
1213	INFORMATION TECHNOLOGY	Player Fees	1722		
1220	MUNICIPAL COURT	Youth Tackle Football	1723		
1221	YOUTH ALTERNATIVES	Depot Plaza Special Events	1729		
1301	CITY CLERK	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 ADMINISTRATION	<b>BELVOIR RECREATION FUND</b>			015
1514	POLICE PATROL	<b>CDBG</b>			018
1601	FIRE ADMINISTRATION	<b>REAL PROPERTY REVOLVING FUND</b>			019
1612	FIRE TRAINING	<b>ONE CENT SALES TAX</b>			020/021/022
1613	FIRE PREVENTION	Administration	2610		
1614	PUBLIC EDUCATION - FIRE	Fire Department	2612		
1615	FIRE SUPPRESSION	Police Department	2613		
1616	HAZARDOUS MATERIALS	Parks and Recreation	2614		
1617	ROPE RESCUE	Other Projects	2615		
1618	EMS	Street & Alley	2616		
1701	COMMUNITY REC & EVENTS ADMIN	Traffic Division	2617		
1710	FORESTRY	Drainage	2618		
1712	PROGRAMS AND FACILITIES	<b>SOLID WASTE MANAGEMENT</b>			023
1721	AQUATICS	Sanitation	1417		
1730	RECREATION	Solid Waste Disposal Facility	1422		
1732	RECREATION BUILDINGS	Recycling	1423		
1740	GOLF COURSES	Landfill	1424		
1750	PARKS	Belvoir Ranch	1425		
1751	CEMETERY	<b>POLICE GRANTS</b>			024
1760	BOTANIC GARDEN	<b>FEDERAL GRANTS</b>			025
1770	CLEAN AND SAFE	<b>TRANSPORTATION PLANNING (MPO)</b>			026
1801	ENGINEERING	<b>TRANSIT</b>			027
1901	BUDGET & FINANCE	<b>JUVENILE JUSTICE</b>			028
2010	PLANNING AND DEVELOPMENT	<b>SPECIAL FRIENDS</b>			029
2111	GENERAL ACCOUNTS	<b>SPECIAL PURPOSE OPTION TAX</b>			030
2113	SPECIAL PROJECTS	<b>YOUTH ALTERNATIVES BUILDING FUND</b>			031
2211	ECONOMIC DEVELOPMENT	<b>GOLF CAPITAL IMPROVEMENT</b>			041
2212	CITY-COUNTY SUPPORT	<b>FLEET MAINTENANCE</b>			101
2213	COMMUNITY SERVICES	<b>SELF INSURANCE</b>			103
		<b>CIVIC CENTER</b>			110
		<b>ICE AND EVENTS CENTER</b>			114
		<b>COMMUNITY DEVELOPMENT/HOUSING LOANS</b>			205
		<b>GENERAL AGENCY ACCOUNTS</b>			210

# **General Fund Revenue**

# City of Cheyenne

## Budget Revenue Report

To Date: 03/31/2022

From Account: 001

To Account:

Run Date: 04/11/2022

User: amberl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>30 : TAXES AND SPECIAL ASSESSMENTS</b>					
001-00-0000-30-01010 : Gas and Electric Franchises	4,224,999.50	461,342.57	3,394,007.46	830,992.04	19.67%
001-00-0000-30-01011 : Telephone Franchises	45,000.00	0.00	31,092.12	13,907.88	30.91%
001-00-0000-30-01012 : Cable TV Franchise	811,000.00	0.00	585,974.66	225,025.34	27.75%
001-00-0000-30-01110 : Property Taxes	6,400,000.00	49,821.12	4,264,948.25	2,135,051.75	33.36%
001-00-0000-30-01111 : Vehicle Taxes	1,571,000.00	118,551.45	1,190,712.25	380,287.75	24.21%
<b>SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS</b>	<b>13,051,999.50</b>	<b>629,715.14</b>	<b>9,466,734.74</b>	<b>3,585,264.76</b>	<b>27.47%</b>
<b>31 : LICENSES AND PERMITS</b>					
001-00-0000-31-02010 : Building Permits	2,515,000.00	294,521.77	3,551,016.17	-1,036,016.17	-41.19%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	445.00	2,465.00	35.00	1.40%
001-00-0000-31-02210 : Retail Liquor License	56,000.00	0.00	72,000.00	-16,000.00	-28.57%
001-00-0000-31-02211 : Liquor License Transfers	200.00	300.00	500.00	-300.00	-150.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	0.00	3,000.00	1,500.00	33.33%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	0.00	18,584.40	1,415.60	7.08%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	10,500.00	25,500.00	-4,500.00	-21.43%
001-00-0000-31-02215 : Limited Liquor License	6,300.00	0.00	8,100.00	-1,800.00	-28.57%
001-00-0000-31-02216 : Malt Beverage Permits	8,000.00	170.00	3,440.00	4,560.00	57.00%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	300.00	5,850.00	10,150.00	63.44%
001-00-0000-31-02218 : Consumption Permits	750.00	20.00	430.00	320.00	42.67%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	0.00	1,000.00	0.00	0.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	0.00	135.00	165.00	55.00%
001-00-0000-31-02221 : Massage Est/Therapists	16,000.00	825.00	10,545.00	5,455.00	34.09%
001-00-0000-31-02222 : Theater License	300.00	130.00	130.00	170.00	56.67%
001-00-0000-31-02223 : Barbershop License	390.00	130.00	325.00	65.00	16.67%
001-00-0000-31-02224 : Beauty Shop License	4,400.00	585.00	3,185.00	1,215.00	27.61%
001-00-0000-31-02225 : Noise Permits	3,000.00	60.00	1,410.00	1,590.00	53.00%
001-00-0000-31-02226 : Parade Permits	700.00	15.00	420.00	280.00	40.00%
001-00-0000-31-02227 : Body Art Est/Artists	5,200.00	795.00	5,830.00	-630.00	-12.12%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	0.00	630.00	670.00	51.54%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	1,840.00	18,630.00	6,370.00	25.48%
001-00-0000-31-02231 : Foodwagon License	12,000.00	950.00	8,865.00	3,135.00	26.12%
001-00-0000-31-02232 : Dairy License	225.00	0.00	0.00	225.00	100.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	650.00	4,030.00	8,970.00	69.00%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	0.00	90.00	310.00	77.50%
001-00-0000-31-02237 : E- Scooter Licenses	0.00	0.00	1,755.00	-1,755.00	0.00%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	0.00	0.00	1,300.00	-1,300.00	0.00%
001-00-0000-31-02240 : Contractor License	300,000.00	20,285.00	219,029.44	80,970.56	26.99%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	1,390.00	6,060.00	5,940.00	49.50%
001-00-0000-31-02242 : Auctioneer License	700.00	270.00	405.00	295.00	42.14%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	540.00	1,350.00	150.00	10.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	310.00	775.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	700.00	5,180.00	-1,180.00	-29.50%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	400.00	2,240.00	960.00	30.00%
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	975.00	3,900.00	1,700.00	30.36%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	180.00	1,130.00	-30.00	-2.73%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	115.00	805.00	295.00	26.82%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	140.00	1,275.00	725.00	36.25%
001-00-0000-31-02260 : Christmas Tree Sales License	800.00	0.00	640.00	160.00	20.00%
001-00-0000-31-02261 : Vending Machine License	4,200.00	35.00	3,400.00	800.00	19.05%
001-00-0000-31-02262 : BAP License	24,000.00	900.00	14,500.00	9,500.00	39.58%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,500.00	450.00	1,080.00	1,420.00	56.80%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,100.00	390.00	2,340.00	760.00	24.52%
001-00-0000-31-02299 : Miscellaneous License	7,500.00	305.00	4,905.00	2,595.00	34.60%
<b>SubTotal : 31 : LICENSES AND PERMITS</b>	<b>3,107,540.00</b>	<b>339,621.77</b>	<b>4,018,180.01</b>	<b>-910,640.01</b>	<b>-29.30%</b>
<b>32 : INTERGOVERNMENTAL REVENUE</b>					
001-00-0000-32-03010 : State Sales Tax	18,746,824.00	1,661,202.21	18,413,710.62	333,113.38	1.78%
001-00-0000-32-03015 : .01 Gasoline Tax	1,511,999.89	118,841.18	1,324,317.46	187,682.43	12.41%
001-00-0000-32-03016 : Special Fuel Tax	579,999.85	42,922.63	511,535.48	68,464.37	11.80%
001-00-0000-32-03017 : Cigarette Tax	302,000.00	24,463.80	245,194.05	56,805.95	18.81%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	0.00	1,374,865.98	1,340,134.02	49.36%
001-00-0000-32-03019 : Severance Tax	2,199,999.98	0.00	1,172,257.98	1,027,742.00	46.72%
001-00-0000-32-03020 : Special Distribution from State	4,102,070.00	0.00	4,103,750.19	-1,680.19	-0.04%
001-00-0000-32-03022 : Historic Horse Racing Payout	569,000.00	0.00	396,454.47	172,545.53	30.32%
001-00-0000-32-03023 : Lottery Proceeds	366,000.00	0.00	246,494.43	119,505.57	32.65%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	121,509.00	0.00	0.00	121,509.00	100.00%
001-00-0000-32-03120 : State Subsidy	3,750.00	0.00	0.00	3,750.00	100.00%
<b>SubTotal : 32 : INTERGOVERNMENTAL REVENUE</b>	<b>31,218,152.72</b>	<b>1,847,429.82</b>	<b>27,788,580.66</b>	<b>3,429,572.06</b>	<b>10.99%</b>
<b>33 : CHARGES FOR SERVICES</b>					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	500.00	0.00	0.00	500.00	100.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	70,000.00	4,029.36	53,158.70	16,841.30	24.06%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	230,000.00	27,973.80	112,903.63	117,096.37	50.91%
001-00-0000-33-04113 : Parking-East Lot	5,000.00	525.87	5,393.81	-393.81	-7.88%
001-00-0000-33-04115 : Parking-Special Use Permits	2,500.00	480.60	2,050.55	449.45	17.98%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	245.00	1,620.00	380.00	19.00%
001-00-0000-33-04211 : Police-Burglar Alarms	17,000.00	700.00	3,100.00	13,900.00	81.76%
001-00-0000-33-04212 : Police-Vehicle Inspections	32,000.00	0.00	18,920.00	13,080.00	40.88%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	7,000.00	0.00	-20,391.49	27,391.49	391.31%
001-00-0000-33-04214 : Compliance-Junk Vehicles	4,000.00	0.00	0.00	4,000.00	100.00%
001-00-0000-33-04216 : Court Miscellaneous Fees	250.00	31.50	368.00	-118.00	-47.20%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	25,000.00	236.88	16,061.22	8,938.78	35.76%
001-00-0000-33-04310 : Recreation-Airport Golf Course	92,000.00	741.14	89,335.47	2,664.53	2.90%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	82,000.00	1,429.70	71,806.02	10,193.98	12.43%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	160,000.00	32,413.23	65,819.94	94,180.06	58.86%
001-00-0000-33-04320 : Recreation-Pool Open Swim	150,000.00	9,556.36	63,704.79	86,295.21	57.53%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	25,000.00	2,299.00	25,930.33	-930.33	-3.72%
001-00-0000-33-04322 : Recreation-Pool Lessons	100,000.00	8,634.55	54,781.18	45,218.82	45.22%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	3,845.70	4,154.30	51.93%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	4,000.00	0.00	0.00	4,000.00	100.00%
001-00-0000-33-04410 : Cost Allocation Charge	675,000.00	75,451.82	624,485.38	50,514.62	7.48%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04412 : Intra City Postage Charges	750.00	0.00	0.00	750.00	100.00%
001-00-0000-33-04413 : Intra City BOPU Charges	20,000.00	1,750.00	15,750.00	4,250.00	21.25%
<b>SubTotal : 33 : CHARGES FOR SERVICES</b>	<b>1,712,000.00</b>	<b>166,498.81</b>	<b>1,208,643.23</b>	<b>503,356.77</b>	<b>29.40%</b>
<b>34 : FINES AND FORFEITS</b>					
001-00-0000-34-04215 : Liquor Violation Fee	1,300.00	0.00	250.00	1,050.00	80.77%
001-00-0000-34-05010 : Parking Fines	120,000.00	18,051.89	126,041.45	-6,041.45	-5.04%
001-00-0000-34-05110 : Court Fines	137,000.00	8,995.00	103,079.00	33,921.00	24.76%
001-00-0000-34-05111 : Court Bonds	400,000.00	34,145.00	328,847.00	71,153.00	17.79%
<b>SubTotal : 34 : FINES AND FORFEITS</b>	<b>658,300.00</b>	<b>61,191.89</b>	<b>558,217.45</b>	<b>100,082.55</b>	<b>15.20%</b>
<b>35 : INTEREST</b>					
001-00-0000-35-06010 : Interest	139,400.00	14,086.16	110,087.99	29,312.01	21.03%
001-00-0000-35-06011 : Accounts Receivable Interest	2,000.00	-287.44	447.56	1,552.44	77.62%
001-00-0000-35-06112 : Gain (Loss) on Investments	5,100.00	-11,973.88	-4,206.51	9,306.51	182.48%
<b>SubTotal : 35 : INTEREST</b>	<b>146,500.00</b>	<b>1,824.84</b>	<b>106,329.04</b>	<b>40,170.96</b>	<b>27.42%</b>
<b>36 : MISCELLANEOUS</b>					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	767.68	13,121.07	2,878.93	17.99%
001-00-0000-36-04551 : Cemetery Lots	5,000.00	4,675.00	18,415.00	-13,415.00	-268.30%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	925.00	1,075.00	53.75%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	6,925.00	75,050.00	-5,050.00	-7.21%
001-00-0000-36-04554 : Cemetery Tent Setup	10,000.00	1,775.00	4,475.00	5,525.00	55.25%
001-00-0000-36-07011 : Pioneer Park Rentals	1,300.00	-100.00	-240.23	1,540.23	118.48%
001-00-0000-36-07012 : Amphitheater Rentals	3,700.00	400.00	1,505.00	2,195.00	59.32%
001-00-0000-36-07013 : Activity Center Rentals	150.00	0.00	-70.00	220.00	146.67%
001-00-0000-36-07014 : Park Shelter Rentals	24,000.00	3,705.89	18,220.87	5,779.13	24.08%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	12,637.80	61,982.29	8,017.71	11.45%
001-00-0000-36-07019 : Forestry Fees	2,000.00	0.00	445.00	1,555.00	77.75%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	930,000.00	38,805.80	842,164.91	87,835.09	9.44%
001-00-0000-36-07199 : Miscellaneous Building Charges	0.00	0.00	23.50	-23.50	0.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	18.50	420.99	-170.99	-68.40%
001-00-0000-36-07300 : Police Overtime Reimbursements	164,000.00	3,799.88	130,571.37	33,428.63	20.38%
001-00-0000-36-07510 : Planning Fees	180,000.00	3,900.00	17,720.00	162,280.00	90.16%
001-00-0000-36-07511 : Administrative Fees	500.00	0.00	0.00	500.00	100.00%
001-00-0000-36-07512 : Advertising Fees	2,700.00	400.00	4,100.00	-1,400.00	-51.85%
001-00-0000-36-07540 : Property Sales	10,000.00	0.00	2,032.51	7,967.49	79.68%
001-00-0000-36-07999 : Miscellaneous	36,123.00	13,353.52	40,266.72	-4,143.72	-11.47%
<b>SubTotal : 36 : MISCELLANEOUS</b>	<b>1,527,723.00</b>	<b>91,064.07</b>	<b>1,231,129.00</b>	<b>296,594.00</b>	<b>19.41%</b>
<b>37 : GRANTS</b>					
001-00-0000-37-08915 : Police Grants	480,000.00	142,187.96	409,210.86	70,789.14	14.75%
<b>SubTotal : 37 : GRANTS</b>	<b>480,000.00</b>	<b>142,187.96</b>	<b>409,210.86</b>	<b>70,789.14</b>	<b>14.75%</b>
<b>38 : TRANSFERS</b>					
001-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	1,142,836.68	-1,142,836.68	0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	3,000.00	119.24	1,375.37	1,624.63	54.15%
001-00-0000-38-09013 : Transfers from BOPU	640,000.00	41,095.52	366,349.98	273,650.02	42.76%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	930,810.00	77,567.50	698,107.50	232,702.50	25.00%
<b>SubTotal : 38 : TRANSFERS</b>	<b>1,573,810.00</b>	<b>118,782.26</b>	<b>2,208,669.53</b>	<b>-634,859.53</b>	<b>-40.34%</b>

<b>Segments/Accounts</b>	<b>Total Budget</b>	<b>MTD Rev.</b>	<b>YTD Rev.</b>	<b>Total Variance</b>	<b>Total %</b>
<b>39 : REVENUE FROM RESERVES</b>					
001-00-0000-39-09999 : Revenue from Reserves	2,816,920.80	0.00	0.00	2,816,920.80	100.00%
<b>SubTotal : 39 : REVENUE FROM RESERVES</b>	<b>2,816,920.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,816,920.80</b>	<b>100.00%</b>
<b>Grand Total :</b>	<b>56,292,946.02</b>	<b>3,398,316.56</b>	<b>46,995,694.52</b>	<b>9,297,251.50</b>	<b>16.52%</b>

# **General Fund Expenditures**



**City of Cheyenne**  
**Authorized Spending Report**  
 To Date: 03/31/2022  
 From Account: 001  
 To Account:  
 Run Date: 04/11/2022  
 User: amberl  
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>11 : CITY COUNCIL</b>							
<b>1101 : CITY COUNCIL</b>							
001-11-1101-40-10102 : City Council Salaries	108,000.00	9,000.00	81,000.00	0.00	0.00	27,000.00	25.00%
001-11-1101-40-10433 : Administrative Assistant	2,000.00	0.00	72.00	0.00	0.00	1,928.00	96.40%
001-11-1101-40-10440 : Executive Assistant to the City Council	48,159.97	4,143.35	35,730.15	0.00	0.00	12,429.82	25.81%
001-11-1101-40-10804 : Health Insurance	64,020.42	5,368.80	48,319.20	0.00	0.00	15,701.22	24.52%
001-11-1101-40-10805 : Social Security/Medicare	11,486.09	938.65	8,351.62	0.00	0.00	3,134.47	27.29%
001-11-1101-40-10806 : State Pension	7,040.99	605.76	5,223.78	0.00	0.00	1,817.21	25.81%
001-11-1101-40-10809 : Workers Compensation	5,104.93	417.17	3,608.01	0.00	0.00	1,496.92	29.32%
001-11-1101-40-10818 : Life Insurance	434.00	34.84	317.22	0.00	0.00	116.78	26.91%
001-11-1101-40-21101 : Professional Development	2,750.00	0.00	1,030.00	0.00	0.00	1,720.00	62.54%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	0.00	157.20	0.00	0.00	1,342.80	89.52%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	20.00	160.00	0.00	0.00	140.00	46.67%
001-11-1101-40-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-11-1101-40-21401 : Telecommunications	660.00	50.85	458.28	0.00	0.00	201.72	30.56%
001-11-1101-40-21705 : Copier Expenses	3,000.00	262.39	2,528.82	0.00	0.00	471.18	15.71%
001-11-1101-40-32101 : Office Supplies	2,400.00	157.89	467.58	0.00	0.00	1,932.42	80.52%
001-11-1101-40-32126 : Memorials and Trophies	550.00	63.75	155.79	0.00	0.00	394.21	71.68%
001-11-1101-40-32201 : Small Equipment (under \$5,000)	950.00	0.00	945.25	0.00	0.00	4.75	0.50%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50.00%
<b>SubTotal : 1101 : CITY COUNCIL</b>	<b>260,856.40</b>	<b>21,063.45</b>	<b>189,524.90</b>	<b>0.00</b>	<b>0.00</b>	<b>71,331.50</b>	<b>27.34%</b>
<b>SubTotal : 11 : CITY COUNCIL</b>	<b>260,856.40</b>	<b>21,063.45</b>	<b>189,524.90</b>	<b>0.00</b>	<b>0.00</b>	<b>71,331.50</b>	<b>27.34%</b>
<b>12 : MAYOR</b>							
<b>1201 : MAYOR</b>							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	71,249.94	0.00	0.00	23,750.06	25.00%
001-12-1201-40-10115 : Chief of Staff	81,559.97	6,926.67	60,780.03	0.00	0.00	20,779.94	25.48%
001-12-1201-40-10442 : Project Information Officer	52,022.97	4,465.23	38,627.07	0.00	0.00	13,395.90	25.75%
001-12-1201-40-10481 : Director of Constituent Services	48,943.97	4,208.69	36,318.21	0.00	0.00	12,625.76	25.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10804 : Health Insurance	38,780.94	3,231.29	29,081.61	0.00	0.00	9,699.33	25.01%
001-12-1201-40-10805 : Social Security/Medicare	20,827.19	1,770.42	15,551.52	0.00	0.00	5,275.67	25.33%
001-12-1201-40-10806 : State Pension	40,574.43	3,447.71	30,278.71	0.00	0.00	10,295.72	25.38%
001-12-1201-40-10809 : Workers Compensation	9,256.53	786.85	6,944.40	0.00	0.00	2,312.13	24.98%
001-12-1201-40-10811 : Longevity Pay	300.00	65.00	130.00	0.00	0.00	170.00	56.67%
001-12-1201-40-10818 : Life Insurance	186.00	15.50	139.50	0.00	0.00	46.50	25.00%
001-12-1201-40-21101 : Professional Development	1,230.00	0.00	166.68	0.00	30.31	1,033.01	83.98%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	0.00	727.00	0.00	0.00	1,773.00	70.92%
001-12-1201-40-21201 : Dues and Subscriptions	400.00	0.00	119.95	0.00	0.00	280.05	70.01%
001-12-1201-40-21301 : Professional Services	200.00	8.00	81.98	0.00	0.00	118.02	59.01%
001-12-1201-40-21336 : Public Defender Fees	100,000.00	13,162.45	97,928.79	0.00	0.00	2,071.21	2.07%
001-12-1201-40-21401 : Telecommunications	1,000.00	192.02	805.30	0.00	80.92	113.78	11.38%
001-12-1201-40-21604 : Computer Software/Maintenance	600.00	53.99	431.92	0.00	0.00	168.08	28.01%
001-12-1201-40-21705 : Copier Expenses	500.00	0.00	79.92	0.00	0.00	420.08	84.02%
001-12-1201-40-32101 : Office Supplies	4,200.00	285.92	968.13	0.00	0.00	3,231.87	76.95%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32126 : Memorials and Trophies	100.00	0.00	71.45	0.00	0.00	28.55	28.55%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	124.31	821.17	0.00	0.00	178.83	17.88%
001-12-1201-40-85304 : Youth Activities	600.00	0.00	340.52	0.00	0.00	259.48	43.25%
001-12-1201-40-85462 : Mayor's Council for People with Disabilities	1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00%
<b>SubTotal : 1201 : MAYOR</b>	<b>502,162.00</b>	<b>46,660.71</b>	<b>391,643.80</b>	<b>0.00</b>	<b>111.23</b>	<b>110,406.97</b>	<b>21.99%</b>
<b>1210 : CITY ATTORNEY</b>							
001-12-1210-40-10105 : City Attorney	150,213.97	7,176.00	114,685.98	0.00	0.00	35,527.99	23.65%
001-12-1210-40-10303 : Assistant City Attorney I	79,457.97	0.00	49,700.60	0.00	0.00	29,757.37	37.45%
001-12-1210-40-10316 : Deputy City Attorney	69,161.23	0.00	67,175.01	0.00	0.00	1,986.22	2.87%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	115,954.97	8,333.34	90,131.94	0.00	0.00	25,823.03	22.27%
001-12-1210-40-10601 : Temporary/Part Time	3,000.00	-6,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-12-1210-40-10804 : Health Insurance	86,246.13	4,439.75	42,271.42	0.00	0.00	43,974.71	50.99%
001-12-1210-40-10805 : Social Security/Medicare	38,060.40	1,139.68	24,382.04	0.00	0.00	13,678.36	35.94%
001-12-1210-40-10806 : State Pension	77,665.81	2,779.18	40,040.67	0.00	0.00	37,625.14	48.44%
001-12-1210-40-10809 : Workers Compensation	17,562.40	506.54	10,640.54	0.00	0.00	6,921.86	39.41%
001-12-1210-40-10811 : Longevity Pay	930.00	0.00	0.00	0.00	0.00	930.00	100.00%
001-12-1210-40-10818 : Life Insurance	270.00	11.50	132.78	0.00	0.00	137.22	50.82%
001-12-1210-40-21101 : Professional Development	610.00	0.00	198.00	0.00	0.00	412.00	67.54%
001-12-1210-40-21201 : Dues and Subscriptions	22,380.00	3,493.88	12,085.12	0.00	0.00	10,294.88	46.00%
001-12-1210-40-21301 : Professional Services	43,500.00	7,200.00	14,453.96	0.00	0.00	29,046.04	66.77%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21305 : Licenses and Fees	1,210.00	60.00	1,150.00	0.00	0.00	60.00	4.96%
001-12-1210-40-21321 : Printing	125.00	0.00	83.00	0.00	41.50	0.50	0.40%
001-12-1210-40-21323 : Advertising	950.00	100.00	950.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21705 : Copier Expenses	2,500.00	643.92	2,206.92	0.00	0.00	293.08	11.72%
001-12-1210-40-32101 : Office Supplies	1,925.00	242.25	866.70	0.00	0.00	1,058.30	54.98%
001-12-1210-40-32201 : Small Equipment (under \$5,000)	3,000.00	360.17	2,624.11	0.00	0.00	375.89	12.53%
<b>SubTotal : 1210 : CITY ATTORNEY</b>	<b>714,722.88</b>	<b>30,486.21</b>	<b>473,778.79</b>	<b>0.00</b>	<b>41.50</b>	<b>240,902.59</b>	<b>33.71%</b>
<b>1211 : HUMAN RESOURCES</b>							
001-12-1211-40-10207 : Director of Human Resources	106,557.97	9,009.85	79,528.65	0.00	0.00	27,029.32	25.37%
001-12-1211-40-10335 : Human Resource Specialist II	16,987.04	4,246.76	4,246.76	0.00	0.00	12,740.28	75.00%
001-12-1211-40-10413 : Human Resources Receiving Specialist	40,914.97	3,539.58	30,296.30	0.00	0.00	10,618.67	25.95%
001-12-1211-40-10435 : Office Manager	34,879.93	205.49	34,026.96	0.00	0.00	852.97	2.44%
001-12-1211-40-10471 : Human Resource Benefits Specialist	38,281.97	2,400.72	27,402.21	0.00	0.00	10,879.76	28.42%
001-12-1211-40-10590 : Human Resource Specialist	39,759.97	9,469.63	35,395.20	0.00	0.00	4,364.77	10.98%
001-12-1211-40-10601 : Temporary/Part Time	13,000.00	574.00	5,440.00	0.00	0.00	7,560.00	58.15%
001-12-1211-40-10804 : Health Insurance	66,743.04	5,063.83	47,100.64	0.00	0.00	19,642.40	29.43%
001-12-1211-40-10805 : Social Security/Medicare	21,131.66	2,178.66	15,776.35	0.00	0.00	5,355.31	25.34%
001-12-1211-40-10806 : State Pension	40,711.13	3,445.39	30,087.81	0.00	0.00	10,623.32	26.09%
001-12-1211-40-10809 : Workers Compensation	9,391.84	968.29	6,908.81	0.00	0.00	2,483.03	26.44%
001-12-1211-40-10811 : Longevity Pay	1,080.00	180.00	540.00	0.00	0.00	540.00	50.00%
001-12-1211-40-10818 : Life Insurance	240.00	19.50	175.32	0.00	0.00	64.68	26.95%
001-12-1211-40-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1211-40-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1211-40-21301 : Professional Services	114,785.00	7,937.22	78,064.35	0.00	5,965.42	30,755.23	26.79%
001-12-1211-40-21310 : Employment and Background Checks	24,000.00	1,280.00	12,700.00	0.00	838.50	10,461.50	43.59%
001-12-1211-40-21315 : Employee Development	2,239.00	0.00	0.00	0.00	0.00	2,239.00	100.00%
001-12-1211-40-21321 : Printing	42.00	0.00	41.50	0.00	0.00	0.50	1.19%
001-12-1211-40-21323 : Advertising	4,000.00	750.00	883.13	0.00	524.44	2,592.43	64.81%
001-12-1211-40-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1211-40-21604 : Computer Software/Maintenance	104.00	0.00	103.95	0.00	0.00	0.05	0.05%
001-12-1211-40-21705 : Copier Expenses	4,000.00	287.65	2,434.56	0.00	0.00	1,565.44	39.14%
001-12-1211-40-32101 : Office Supplies	3,024.00	374.64	1,814.16	0.00	710.30	499.54	16.52%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	290.00	0.00	280.02	0.00	0.00	9.98	3.44%
<b>SubTotal : 1211 : HUMAN RESOURCES</b>	<b>583,163.52</b>	<b>51,931.21</b>	<b>413,246.68</b>	<b>0.00</b>	<b>8,038.66</b>	<b>161,878.18</b>	<b>27.76%</b>
<b>1212 : COMPLIANCE</b>							
001-12-1212-40-10116 : Compliance Coordinator	105,000.00	8,750.00	73,098.57	0.00	0.00	31,901.43	30.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-10501 : Code Compliance Inspector	296,816.85	22,658.60	212,390.18	0.00	0.00	84,426.67	28.44%
001-12-1212-40-10503 : Chief Building Official	92,440.00	7,833.34	66,602.72	0.00	0.00	25,837.28	27.95%
001-12-1212-40-10509 : Asst Chief Building Official	70,059.97	5,968.33	52,154.97	0.00	0.00	17,905.00	25.56%
001-12-1212-40-10511 : Risk Specialist	59,766.00	4,980.47	42,875.22	0.00	0.00	16,890.78	28.26%
001-12-1212-40-10518 : Office Support Specialist II	157,960.83	14,441.31	115,082.17	0.00	0.00	42,878.66	27.14%
001-12-1212-40-10537 : Risk Safety Officer	61,299.97	5,238.31	45,584.78	0.00	0.00	15,715.19	25.64%
001-12-1212-40-10556 : Senior Office Support Specialist	48,531.97	4,174.35	36,009.15	0.00	0.00	12,522.82	25.80%
001-12-1212-40-10568 : Safety Coordinator	90,691.94	8,052.28	52,504.40	0.00	0.00	38,187.54	42.11%
001-12-1212-40-10592 : Plan Examiner	59,759.97	5,459.90	42,566.70	0.00	0.00	17,193.27	28.77%
001-12-1212-40-10601 : Temporary/Part Time	4,200.00	0.00	3,517.50	0.00	0.00	682.50	16.25%
001-12-1212-40-10701 : Overtime	2,000.00	19.88	19.88	0.00	0.00	1,980.12	99.01%
001-12-1212-40-10804 : Health Insurance	299,925.33	18,352.52	173,941.81	0.00	0.00	125,983.52	42.00%
001-12-1212-40-10805 : Social Security/Medicare	74,357.80	6,527.89	55,000.78	0.00	0.00	19,357.02	26.03%
001-12-1212-40-10806 : State Pension	149,074.66	12,796.56	108,140.32	0.00	0.00	40,934.34	27.46%
001-12-1212-40-10809 : Workers Compensation	33,862.91	2,901.31	25,135.84	0.00	0.00	8,727.07	25.77%
001-12-1212-40-10811 : Longevity Pay	2,660.00	450.00	1,350.00	0.00	0.00	1,310.00	49.25%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	450.00	0.00	0.00	150.00	25.00%
001-12-1212-40-10818 : Life Insurance	820.00	63.28	570.02	0.00	0.00	249.98	30.48%
001-12-1212-40-21101 : Professional Development	8,500.00	1,871.00	1,906.88	0.00	0.00	6,593.12	77.57%
001-12-1212-40-21201 : Dues and Subscriptions	10,500.00	385.00	650.00	0.00	0.00	9,850.00	93.81%
001-12-1212-40-21301 : Professional Services	11,900.00	0.00	0.00	0.00	0.00	11,900.00	100.00%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	240.00	0.00	0.00	10.00	4.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	0.00	3,090.00	0.00	0.00	3,910.00	55.86%
001-12-1212-40-21316 : Nuisance Abatement	23,278.00	0.00	51,580.50	0.00	0.00	-28,302.50	-121.58%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	516.81	2,181.81	0.00	0.00	2,818.19	56.36%
001-12-1212-40-21321 : Printing	809.00	0.00	705.50	0.00	103.00	0.50	0.06%
001-12-1212-40-21401 : Telecommunications	6,000.00	490.06	3,661.22	0.00	0.00	2,338.78	38.98%
001-12-1212-40-21705 : Copier Expenses	3,000.00	239.99	2,075.96	0.00	0.00	924.04	30.80%
001-12-1212-40-32101 : Office Supplies	9,941.00	437.97	2,102.88	0.00	0.00	7,838.12	78.85%
001-12-1212-40-32115 : Clothing	1,700.00	218.66	373.65	0.00	0.00	1,326.35	78.02%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	7,724.00	25.98	7,151.49	0.00	0.00	572.51	7.41%
001-12-1212-40-43101 : Furniture and Fixtures (over \$5,000)	5,556.00	0.00	0.00	0.00	5,556.00	0.00	0.00%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	26,000.00	4,233.33	24,538.95	0.00	0.00	1,461.05	5.62%
<b>SubTotal : 1212 : COMPLIANCE</b>	<b>1,736,986.20</b>	<b>137,137.13</b>	<b>1,207,253.85</b>	<b>0.00</b>	<b>5,659.00</b>	<b>524,073.35</b>	<b>30.17%</b>
<b>1213 : INFORMATION TECHNOLOGY</b>							
001-12-1213-40-10208 : Director of Information Technology	97,263.97	8,235.37	72,558.22	0.00	0.00	24,705.75	25.40%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1213-40-10334 : Assistant Director of Information Technology	69,661.97	5,935.15	51,856.35	0.00	0.00	17,805.62	25.56%
001-12-1213-40-10401 : Network Systems Technician	167,539.88	14,636.34	115,301.47	0.00	0.00	52,238.41	31.18%
001-12-1213-40-10804 : Health Insurance	88,636.98	5,248.23	47,311.74	0.00	0.00	41,325.24	46.62%
001-12-1213-40-10805 : Social Security/Medicare	24,771.69	2,170.17	17,933.51	0.00	0.00	6,838.18	27.60%
001-12-1213-40-10806 : State Pension	49,148.91	4,253.25	35,193.61	0.00	0.00	13,955.30	28.39%
001-12-1213-40-10809 : Workers Compensation	11,009.63	964.55	7,798.11	0.00	0.00	3,211.52	29.17%
001-12-1213-40-10811 : Longevity Pay	1,710.00	285.00	855.00	0.00	0.00	855.00	50.00%
001-12-1213-40-10818 : Life Insurance	276.00	22.50	188.68	0.00	0.00	87.32	31.64%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	33.00	0.00	0.00	4,967.00	99.34%
001-12-1213-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1213-40-21301 : Professional Services	6,000.00	735.00	835.00	0.00	0.00	5,165.00	86.08%
001-12-1213-40-21323 : Advertising	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-12-1213-40-21324 : Postage and Freight	500.00	0.00	210.24	0.00	0.00	289.76	57.95%
001-12-1213-40-21401 : Telecommunications	800.00	332.77	759.34	0.00	0.00	40.66	5.08%
001-12-1213-40-21501 : Rental	2,682.00	0.00	2,457.00	0.00	0.00	225.00	8.39%
001-12-1213-40-21604 : Computer Software/Maintenance	639,868.00	125,355.61	446,747.62	0.00	1,244.95	191,875.43	29.99%
001-12-1213-40-21705 : Copier Expenses	15,000.00	1,288.41	11,090.97	0.00	979.20	2,929.83	19.53%
001-12-1213-40-32101 : Office Supplies	6,300.00	0.00	1,959.81	0.00	0.00	4,340.19	68.89%
001-12-1213-40-32104 : Printer/Copier Paper for City	5,000.00	-92.80	-1,102.00	0.00	0.00	6,102.00	122.04%
001-12-1213-40-32201 : Small Equipment (under \$5,000)	8,750.00	52.48	2,510.71	0.00	0.00	6,239.29	71.31%
001-12-1213-40-43102 : Equipment (over \$5,000)	54,743.00	421.11	30,843.50	0.00	2,858.48	21,041.02	38.44%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	44.77	515.20	0.00	0.00	184.80	26.40%
<b>SubTotal : 1213 : INFORMATION TECHNOLOGY</b>	<b>1,256,062.03</b>	<b>169,887.91</b>	<b>845,857.08</b>	<b>0.00</b>	<b>5,082.63</b>	<b>405,122.32</b>	<b>32.25%</b>
<b>1214 : ANIMAL CONTROL</b>							
001-12-1214-40-10343 : Animal Control Dispatcher	47,392.97	3,635.00	15,896.13	0.00	0.00	31,496.84	66.46%
001-12-1214-40-10344 : Animal Control Officer	142,906.88	14,623.34	94,078.81	0.00	0.00	48,828.07	34.17%
001-12-1214-40-10701 : Overtime	11,213.00	722.23	8,268.61	0.00	0.00	2,944.39	26.26%
001-12-1214-40-10804 : Health Insurance	153,907.00	5,043.49	25,985.92	0.00	0.00	127,921.08	83.12%
001-12-1214-40-10805 : Social Security/Medicare	13,022.69	1,398.08	8,769.72	0.00	0.00	4,252.97	32.66%
001-12-1214-40-10806 : State Pension	27,578.34	2,774.96	17,287.22	0.00	0.00	10,291.12	37.32%
001-12-1214-40-10809 : Workers Compensation	5,788.19	621.39	3,897.65	0.00	0.00	1,890.54	32.66%
001-12-1214-40-10818 : Life Insurance	240.00	19.00	113.50	0.00	0.00	126.50	52.71%
001-12-1214-40-21101 : Professional Development	5,000.00	0.00	1,995.00	0.00	0.00	3,005.00	60.10%
001-12-1214-40-21301 : Professional Services	26,423.00	952.98	20,294.76	0.00	1,737.00	4,391.24	16.62%
001-12-1214-40-21321 : Printing	364.00	0.00	289.38	0.00	44.00	30.62	8.41%
001-12-1214-40-21401 : Telecommunications	5,000.00	492.33	2,004.64	0.00	0.00	2,995.36	59.91%
001-12-1214-40-32115 : Clothing	5,000.00	0.00	2,101.10	0.00	0.00	2,898.90	57.98%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1221-41-10804 : Health Insurance	57,933.84	5,014.50	43,958.81	0.00	0.00	13,975.03	24.12%
001-12-1221-41-10805 : Social Security/Medicare	21,938.85	1,867.76	16,165.03	0.00	0.00	5,773.82	26.32%
001-12-1221-41-10806 : State Pension	44,742.73	3,800.05	32,578.72	0.00	0.00	12,164.01	27.19%
001-12-1221-41-10809 : Workers Compensation	9,750.61	830.12	7,180.60	0.00	0.00	2,570.01	26.36%
001-12-1221-41-10811 : Longevity Pay	1,440.00	288.75	866.25	0.00	0.00	573.75	39.84%
001-12-1221-41-10818 : Life Insurance	184.00	16.91	145.41	0.00	0.00	38.59	20.97%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	0.00	295.95	0.00	0.00	4.05	1.35%
001-12-1221-41-21301 : Professional Services	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1221-41-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
001-12-1221-41-21401 : Telecommunications	3,025.00	215.25	1,937.25	0.00	215.25	872.50	28.84%
001-12-1221-41-21403 : Light, Fuel and Power	5,100.00	567.96	2,680.21	0.00	570.02	1,849.77	36.27%
001-12-1221-41-21601 : Maintenance	16,150.00	0.00	0.00	0.00	0.00	16,150.00	100.00%
001-12-1221-41-21604 : Computer Software/Maintenance	2,080.00	139.93	1,618.44	0.00	0.00	461.56	22.19%
001-12-1221-41-21705 : Copier Expenses	410.00	38.21	336.15	0.00	0.00	73.85	18.01%
001-12-1221-41-32101 : Office Supplies	1,650.00	5.80	466.96	0.00	0.00	1,183.04	71.70%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 1221 : YOUTH ALTERNATIVES</b>	<b>467,341.45</b>	<b>37,546.55</b>	<b>329,236.55</b>	<b>0.00</b>	<b>785.27</b>	<b>137,319.63</b>	<b>29.38%</b>
<b>SubTotal : 12 : MAYOR</b>	<b>6,498,927.63</b>	<b>604,664.29</b>	<b>4,414,218.16</b>	<b>0.00</b>	<b>24,836.30</b>	<b>2,059,873.17</b>	<b>31.70%</b>
<b>13 : CITY CLERK</b>							
<b>1301 : CITY CLERK</b>							
001-13-1301-40-10106 : City Clerk	94,556.97	8,009.72	70,527.56	0.00	0.00	24,029.41	25.41%
001-13-1301-40-10305 : Deputy City Clerk	78,551.97	6,675.96	58,523.64	0.00	0.00	20,028.33	25.50%
001-13-1301-40-10433 : Administrative Assistant	40,124.97	3,473.71	29,703.45	0.00	0.00	10,421.52	25.97%
001-13-1301-40-10487 : Operations Specialist	46,551.97	4,009.34	34,524.06	0.00	0.00	12,027.91	25.84%
001-13-1301-40-10505 : City Records Tech	47,113.97	4,056.15	34,945.31	0.00	0.00	12,168.66	25.83%
001-13-1301-40-10507 : Licensing/Receipts Clerk	65,519.94	5,720.00	48,308.80	0.00	0.00	17,211.14	26.27%
001-13-1301-40-10601 : Temporary/Part Time	13,000.00	574.00	5,976.00	0.00	0.00	7,024.00	54.03%
001-13-1301-40-10804 : Health Insurance	118,054.89	11,925.57	107,330.13	0.00	0.00	10,724.76	9.08%
001-13-1301-40-10805 : Social Security/Medicare	28,328.01	2,389.85	20,570.69	0.00	0.00	7,757.32	27.38%
001-13-1301-40-10806 : State Pension	54,816.19	4,731.74	40,613.33	0.00	0.00	14,202.86	25.91%
001-13-1301-40-10809 : Workers Compensation	12,590.22	1,062.16	8,906.97	0.00	0.00	3,683.25	29.26%
001-13-1301-40-10811 : Longevity Pay	2,520.00	420.00	1,260.00	0.00	0.00	1,260.00	50.00%
001-13-1301-40-10818 : Life Insurance	330.00	27.50	247.50	0.00	0.00	82.50	25.00%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	221.95	871.95	0.00	0.00	808.05	48.10%
001-13-1301-40-21301 : Professional Services	24,900.00	0.00	2,909.84	0.00	0.00	21,990.16	88.31%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-21305 : Licenses and Fees	450.00	0.00	69.00	0.00	0.00	381.00	84.67%
001-13-1301-40-21314 : Attorney Fees	7,000.00	35.00	35.00	0.00	0.00	6,965.00	99.50%
001-13-1301-40-21321 : Printing	500.00	0.00	235.00	0.00	0.00	265.00	53.00%
001-13-1301-40-21323 : Advertising	55,000.00	9,327.95	37,198.62	0.00	0.00	17,801.38	32.37%
001-13-1301-40-21401 : Telecommunications	1,340.00	87.79	800.93	0.00	0.00	539.07	40.23%
001-13-1301-40-21604 : Computer Software/Maintenance	45,906.00	1,200.00	44,280.79	0.00	0.00	1,625.21	3.54%
001-13-1301-40-21705 : Copier Expenses	2,000.00	443.39	1,865.22	0.00	0.00	134.78	6.74%
001-13-1301-40-32101 : Office Supplies	4,450.00	29.00	1,289.28	0.00	530.67	2,630.05	59.10%
<b>SubTotal : 1301 : CITY CLERK</b>	<b>746,485.10</b>	<b>64,420.78</b>	<b>550,993.07</b>	<b>0.00</b>	<b>530.67</b>	<b>194,961.36</b>	<b>26.12%</b>
<b>SubTotal : 13 : CITY CLERK</b>	<b>746,485.10</b>	<b>64,420.78</b>	<b>550,993.07</b>	<b>0.00</b>	<b>530.67</b>	<b>194,961.36</b>	<b>26.12%</b>
<b>14 : PUBLIC WORKS</b>							
<b>1401 : PUBLIC WORKS ADMIN</b>							
001-14-1401-42-10111 : City Public Works Director	101,559.97	8,593.33	75,780.05	0.00	0.00	25,779.92	25.38%
001-14-1401-42-10320 : Operations Manager	40,949.98	3,510.00	30,420.00	0.00	0.00	10,529.98	25.71%
001-14-1401-42-10804 : Health Insurance	19,759.47	1,646.57	14,819.07	0.00	0.00	4,940.40	25.00%
001-14-1401-42-10805 : Social Security	10,339.96	895.39	7,851.03	0.00	0.00	2,488.93	24.07%
001-14-1401-42-10806 : State Pension	20,984.08	1,791.98	15,593.79	0.00	0.00	5,390.29	25.69%
001-14-1401-42-10809 : Workers Compensation	4,595.54	397.95	3,464.14	0.00	0.00	1,131.40	24.62%
001-14-1401-42-10811 : Longevity Pay	1,020.00	153.75	461.25	0.00	0.00	558.75	54.78%
001-14-1401-42-10818 : Life Insurance	84.00	6.99	62.96	0.00	0.00	21.04	25.05%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	113.95	0.00	0.00	386.05	77.21%
001-14-1401-42-21401 : Telecommunications	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	29.00	0.00	0.00	421.00	93.56%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	7,000.00	365.46	3,650.84	0.00	0.00	3,349.16	47.84%
<b>SubTotal : 1401 : PUBLIC WORKS ADMIN</b>	<b>207,843.00</b>	<b>17,361.42</b>	<b>152,246.08</b>	<b>0.00</b>	<b>0.00</b>	<b>55,596.92</b>	<b>26.75%</b>
<b>1403 : TRAFFIC ENGINEERING</b>							
001-14-1403-42-10215 : Traffic Operations Manager	63,691.97	5,437.61	47,378.94	0.00	0.00	16,313.03	25.61%
001-14-1403-42-10569 : Traffic Signal Technician	89,733.94	7,737.88	66,288.83	0.00	0.00	23,445.11	26.13%
001-14-1403-42-10577 : Traffic Signal Supervisor	56,224.97	4,815.38	41,778.40	0.00	0.00	14,446.57	25.69%
001-14-1403-42-10579 : Traffic Operations Worker	35,839.97	3,116.64	26,489.76	0.00	0.00	9,350.21	26.09%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	0.00	3,745.00	0.00	0.00	26,255.00	87.52%
001-14-1403-42-10701 : Overtime	10,000.00	759.21	7,554.32	0.00	0.00	2,445.68	24.46%
001-14-1403-42-10804 : Health Insurance	93,669.45	7,805.42	70,248.78	0.00	0.00	23,420.67	25.00%
001-14-1403-42-10805 : Social Security	21,260.76	1,613.11	14,143.18	0.00	0.00	7,117.58	33.48%
001-14-1403-42-10806 : State Pension	37,677.32	3,251.02	27,866.96	0.00	0.00	9,810.36	26.04%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-10809 : Workers Compensation	9,047.47	716.93	6,225.32	0.00	0.00	2,822.15	31.19%
001-14-1403-42-10811 : Longevity Pay	2,220.00	370.00	1,110.00	0.00	0.00	1,110.00	50.00%
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	175.50	0.00	0.00	58.50	25.00%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	425.00	0.00	0.00	275.00	39.29%
001-14-1403-42-21401 : Telecommunications	3,000.00	591.96	1,712.38	0.00	0.00	1,287.62	42.92%
001-14-1403-42-21403 : Light, Fuel and Power	75,000.00	7,595.66	41,937.63	0.00	7,836.48	25,225.89	33.64%
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	2,000.00	0.00	1,034.97	0.00	0.00	965.03	48.25%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	24,600.00	836.34	10,950.17	0.00	0.00	13,649.83	55.49%
<b>SubTotal : 1403 : TRAFFIC ENGINEERING</b>	<b>556,949.85</b>	<b>44,666.66</b>	<b>369,615.14</b>	<b>0.00</b>	<b>7,836.48</b>	<b>179,498.23</b>	<b>32.23%</b>
<b>1412 : FACILITIES MAINTENANCE</b>							
001-14-1412-40-10225 : Facilities Maintenance Manager	67,976.97	5,794.75	50,592.67	0.00	0.00	17,384.30	25.57%
001-14-1412-40-10489 : Sr. Maintenance Tech	81,595.94	3,466.58	47,850.30	0.00	0.00	33,745.64	41.36%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	41,458.97	3,813.33	35,273.03	0.00	0.00	6,185.94	14.92%
001-14-1412-40-10701 : Overtime	2,000.00	377.31	1,652.50	0.00	0.00	347.50	17.38%
001-14-1412-40-10804 : Health Insurance	72,089.40	3,869.78	47,653.08	0.00	0.00	24,436.32	33.90%
001-14-1412-40-10805 : Social Security	14,230.91	1,005.47	9,977.77	0.00	0.00	4,253.14	29.89%
001-14-1412-40-10806 : State Pension	28,444.95	1,990.80	19,797.06	0.00	0.00	8,647.89	30.40%
001-14-1412-40-10809 : Workers Compensation	6,263.65	446.88	4,348.49	0.00	0.00	1,915.16	30.58%
001-14-1412-40-10811 : Longevity Pay	1,530.00	165.00	585.00	0.00	0.00	945.00	61.76%
001-14-1412-40-10817 : Tool Allowance	1,800.00	100.00	1,250.00	0.00	0.00	550.00	30.56%
001-14-1412-40-10818 : Life Insurance	192.00	12.00	132.00	0.00	0.00	60.00	31.25%
001-14-1412-40-21101 : Professional Development	1,000.00	284.30	661.22	0.00	0.00	338.78	33.88%
001-14-1412-40-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1412-40-21301 : Professional Services	75,500.00	95.00	10,218.98	0.00	0.00	65,281.02	86.46%
001-14-1412-40-21323 : Advertising	500.00	69.57	376.90	0.00	0.00	123.10	24.62%
001-14-1412-40-21401 : Telecommunications	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-14-1412-40-21403 : Light, Fuel and Power	97,800.00	8,843.78	61,552.10	0.00	9,619.74	26,628.16	27.23%
001-14-1412-40-21501 : Rental	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1412-40-21601 : Maintenance	208,873.00	7,742.36	158,581.27	0.00	26,270.06	24,021.67	11.50%
001-14-1412-40-32101 : Office Supplies	1,500.00	0.00	159.60	0.00	0.00	1,340.40	89.36%
001-14-1412-40-32105 : Maintenance Supplies	117,500.00	11,489.36	79,663.56	0.00	8,207.50	29,628.94	25.22%
001-14-1412-40-32115 : Clothing	2,000.00	0.00	1,652.96	0.00	0.00	347.04	17.35%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	10,265.00	225.00	8,588.46	0.00	1,353.99	322.55	3.14%
001-14-1412-40-43102 : Equipment (over \$5,000)	4,995.00	0.00	4,683.31	0.00	0.00	311.69	6.24%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	7,800.00	356.47	6,192.50	0.00	0.00	1,607.50	20.61%
001-14-1412-42-32103 : Food and Medical Supplies	500.00	0.00	25.50	0.00	0.00	474.50	94.90%
<b>SubTotal : 1412 : FACILITIES MAINTENANCE</b>	<b>847,015.79</b>	<b>50,147.74</b>	<b>551,468.26</b>	<b>0.00</b>	<b>45,451.29</b>	<b>250,096.24</b>	<b>29.53%</b>
<b>1416 : STREETS AND ALLEYS</b>							
001-14-1416-42-10229 : Street & Alley Manager	76,439.97	6,499.99	56,939.89	0.00	0.00	19,500.08	25.51%
001-14-1416-42-10404 : Supervisor	134,720.94	11,486.76	100,158.94	0.00	0.00	34,562.00	25.66%
001-14-1416-42-10405 : Foreman II	113,504.94	9,718.76	84,348.94	0.00	0.00	29,156.00	25.69%
001-14-1416-42-10571 : Heavy Equipment Operator	391,959.70	32,534.47	275,366.10	0.00	0.00	116,593.60	29.75%
001-14-1416-42-10572 : Equipment Operator I	0.00	-197.85	-395.70	0.00	0.00	395.70	0.00%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	428,541.73	36,881.71	317,805.50	0.00	0.00	110,736.23	25.84%
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	0.00	8,876.25	0.00	0.00	6,123.75	40.82%
001-14-1416-42-10701 : Overtime	31,000.00	7,414.90	25,251.61	0.00	0.00	5,748.39	18.54%
001-14-1416-42-10804 : Health Insurance	361,667.19	29,580.28	273,825.59	0.00	0.00	87,841.60	24.29%
001-14-1416-42-10805 : Social Security	88,134.14	7,809.14	65,315.04	0.00	0.00	22,819.10	25.89%
001-14-1416-42-10806 : State Pension	174,483.96	15,733.52	130,413.02	0.00	0.00	44,070.94	25.26%
001-14-1416-42-10809 : Workers Compensation	39,080.97	3,470.75	28,331.41	0.00	0.00	10,749.56	27.51%
001-14-1416-42-10811 : Longevity Pay	7,050.00	1,240.00	3,720.00	0.00	0.00	3,330.00	47.23%
001-14-1416-42-10816 : Uniform Allowance	2,640.00	110.00	2,530.00	0.00	0.00	110.00	4.17%
001-14-1416-42-10818 : Life Insurance	1,116.00	88.38	822.62	0.00	0.00	293.38	26.29%
001-14-1416-42-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1416-42-21401 : Telecommunications	1,200.00	112.48	1,044.93	0.00	0.00	155.07	12.92%
001-14-1416-42-21403 : Light, Fuel and Power	17,800.00	3,423.89	11,885.60	0.00	3,641.45	2,272.95	12.77%
001-14-1416-42-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-14-1416-42-32115 : Clothing	7,000.00	423.99	6,380.62	0.00	0.00	619.38	8.85%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	612,900.00	52,714.07	388,993.86	0.00	0.00	223,906.14	36.53%
<b>SubTotal : 1416 : STREETS AND ALLEYS</b>	<b>2,505,989.54</b>	<b>219,045.24</b>	<b>1,781,614.22</b>	<b>0.00</b>	<b>3,641.45</b>	<b>720,733.87</b>	<b>28.76%</b>
<b>SubTotal : 14 : PUBLIC WORKS</b>	<b>4,117,798.18</b>	<b>331,221.06</b>	<b>2,854,943.70</b>	<b>0.00</b>	<b>56,929.22</b>	<b>1,205,925.26</b>	<b>29.29%</b>
<b>15 : POLICE DEPARTMENT</b>							
<b>1511 : POLICE ADMINISTRATION</b>							
001-15-1511-41-10107 : Police Chief	131,559.97	11,093.34	98,280.06	0.00	0.00	33,279.91	25.30%
001-15-1511-41-10419 : Police Administration Manager	54,245.97	4,650.52	40,294.68	0.00	0.00	13,951.29	25.72%
001-15-1511-41-10428 : Records Supervisor	47,318.97	4,073.26	34,835.34	0.00	0.00	12,483.63	26.38%
001-15-1511-41-10434 : Executive Secretary	50,897.97	4,371.45	37,783.11	0.00	0.00	13,114.86	25.77%
001-15-1511-41-10442 : Project Information Officer	56,559.97	4,843.33	42,029.97	0.00	0.00	14,530.00	25.69%
001-15-1511-41-10446 : Property/Evidence Manager	49,399.97	4,246.66	36,659.93	0.00	0.00	12,740.04	25.79%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10454 : Accountant	62,940.97	5,375.05	46,815.53	0.00	0.00	16,125.44	25.62%
001-15-1511-41-10515 : Community Service Officer	151,651.88	13,311.88	114,361.77	0.00	0.00	37,290.11	24.59%
001-15-1511-41-10557 : Police Records Technician	115,023.91	9,758.65	82,965.78	0.00	0.00	32,058.13	27.87%
001-15-1511-41-10558 : Police Evidence Technician	82,159.94	7,106.65	60,839.84	0.00	0.00	21,320.10	25.95%
001-15-1511-41-10566 : Police Services Tech	91,352.94	7,872.79	67,735.11	0.00	0.00	23,617.83	25.85%
001-15-1511-41-10601 : Temporary/Part Time	125,405.00	5,846.40	63,368.40	0.00	0.00	62,036.60	49.47%
001-15-1511-41-10701 : Overtime	2,500.00	0.78	1,694.37	0.00	0.00	805.63	32.22%
001-15-1511-41-10804 : Health Insurance	265,528.41	17,945.71	172,592.59	0.00	0.00	92,935.82	35.00%
001-15-1511-41-10805 : Social Security	67,025.40	5,483.37	47,850.71	0.00	0.00	19,174.69	28.61%
001-15-1511-41-10806 : State Pension	112,646.00	9,640.19	83,550.50	0.00	0.00	29,095.50	25.83%
001-15-1511-41-10807 : Police Pension	11,180.00	954.03	8,156.08	0.00	0.00	3,023.92	27.05%
001-15-1511-41-10809 : Workers Compensation	33,297.30	2,925.35	25,809.64	0.00	0.00	7,487.66	22.49%
001-15-1511-41-10811 : Longevity Pay	4,880.00	825.00	2,475.00	0.00	0.00	2,405.00	49.28%
001-15-1511-41-10818 : Life Insurance	832.00	68.78	615.02	0.00	0.00	216.98	26.08%
001-15-1511-41-21101 : Professional Development	70,000.00	9,665.12	49,440.44	0.00	2,291.50	18,268.06	26.10%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	0.00	320.17	0.00	0.00	679.83	67.98%
001-15-1511-41-21201 : Dues and Subscriptions	19,250.00	190.00	18,658.00	0.00	500.00	92.00	0.48%
001-15-1511-41-21301 : Professional Services	47,063.00	1,750.03	29,898.70	0.00	1,334.85	15,829.45	33.64%
001-15-1511-41-21305 : Licenses and Fees	500.00	60.00	490.00	0.00	0.00	10.00	2.00%
001-15-1511-41-21310 : Employment and Background Checks	10,000.00	940.00	8,371.00	0.00	846.00	783.00	7.83%
001-15-1511-41-21312 : Jail Costs	466,000.00	120,463.32	437,510.77	0.00	135,245.00	-106,755.77	-22.91%
001-15-1511-41-21313 : Juvenile Detention	9,500.00	780.00	7,215.00	0.00	195.00	2,090.00	22.00%
001-15-1511-41-21321 : Printing	3,000.00	733.29	2,564.54	0.00	0.00	435.46	14.52%
001-15-1511-41-21323 : Advertising	350.00	0.00	302.52	0.00	0.00	47.48	13.57%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	13.45	0.00	0.00	286.55	95.52%
001-15-1511-41-21328 : Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	0.00	11,993.56	0.00	0.00	-11,993.56	0.00%
001-15-1511-41-21330 : Small Grant Match	40,000.00	0.00	2,737.00	0.00	1,870.00	35,393.00	88.48%
001-15-1511-41-21401 : Telecommunications	100,000.00	9,029.26	56,190.02	0.00	184.96	43,625.02	43.62%
001-15-1511-41-21402 : Cable TV	1,700.00	156.96	1,113.05	0.00	0.00	586.95	34.53%
001-15-1511-41-21403 : Light, Fuel and Power	143,500.00	13,465.82	107,416.68	0.00	14,030.60	22,052.72	15.37%
001-15-1511-41-21501 : Rental	2,902.00	1,250.00	2,901.91	0.00	0.00	0.09	0.00%
001-15-1511-41-21601 : Maintenance	107,576.00	6,284.25	86,487.90	0.00	7,397.38	13,690.72	12.73%
001-15-1511-41-21604 : Computer Software/Maintenance	73,000.00	1,700.00	71,013.67	0.00	1,700.00	286.33	0.39%
001-15-1511-41-21705 : Copier Expenses	8,000.00	614.30	5,141.54	0.00	0.00	2,858.46	35.73%
001-15-1511-41-21706 : Tuition Refund	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-15-1511-41-32101 : Office Supplies	52,300.00	3,660.46	21,736.30	0.00	669.04	29,894.66	57.16%
001-15-1511-41-32103 : Food and Medical Supplies	1,000.00	0.00	568.53	0.00	0.00	431.47	43.15%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-32105 : Maintenance Supplies	22,151.00	2,408.61	14,120.58	0.00	4,373.98	3,656.44	16.51%
001-15-1511-41-32109 : Law Enforcement Supplies	10,000.00	1,579.52	8,559.23	0.00	276.43	1,164.34	11.64%
001-15-1511-41-32112 : K9 Team	7,500.00	2,416.70	5,607.95	0.00	0.00	1,892.05	25.23%
001-15-1511-41-32115 : Clothing	76,345.00	4,054.03	35,765.47	0.00	4,270.48	36,309.05	47.56%
001-15-1511-41-32123 : Ammunition	64,968.00	0.00	35,130.19	0.00	27,809.60	2,028.21	3.12%
001-15-1511-41-32126 : Memorials and Trophies	300.00	225.74	225.74	0.00	0.00	74.26	24.75%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	32,554.00	6,523.58	15,661.71	0.00	14,604.00	2,288.29	7.03%
001-15-1511-41-43102 : Equipment (over \$5,000)	42,422.00	0.00	30,938.00	0.00	11,483.98	0.02	0.00%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	583,500.00	49,521.43	426,585.02	0.00	0.00	156,914.98	26.89%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	11,866.00	0.00	5,090.58	0.00	0.00	6,775.42	57.10%
001-15-1511-41-85139 : Combined Communication Center	350,000.00	81,766.70	303,361.56	0.00	0.00	46,638.44	13.32%
<b>SubTotal : 1511 : POLICE ADMINISTRATION</b>	<b>3,885,153.57</b>	<b>439,632.31</b>	<b>2,871,844.21</b>	<b>0.00</b>	<b>229,082.80</b>	<b>784,226.56</b>	<b>20.18%</b>
<b>1514 : PATROL</b>							
001-15-1514-41-10414 : Police Captain	210,453.30	17,798.23	148,648.98	0.00	0.00	61,804.32	29.37%
001-15-1514-41-10438 : Police Sergeant	1,097,528.22	92,321.72	794,539.65	0.00	0.00	302,988.57	27.61%
001-15-1514-41-10441 : Police Lieutenant	373,439.88	30,365.03	258,874.89	0.00	0.00	114,564.99	30.68%
001-15-1514-41-10548 : Police Officer	5,621,562.73	476,650.22	4,079,997.80	0.00	0.00	1,541,564.93	27.42%
001-15-1514-41-10701 : Overtime	280,500.00	18,303.70	229,539.15	0.00	0.00	50,960.85	18.17%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	88,578.53	0.00	0.00	28,421.47	24.29%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	19,525.92	207,779.27	0.00	0.00	42,220.73	16.89%
001-15-1514-41-10804 : Health Insurance	1,834,680.21	139,682.98	1,219,072.18	0.00	0.00	615,608.03	33.55%
001-15-1514-41-10805 : Social Security	153,548.09	9,600.49	83,821.74	0.00	0.00	69,726.35	45.41%
001-15-1514-41-10807 : Police Pension	696,271.76	59,033.10	508,575.33	0.00	0.00	187,696.43	26.96%
001-15-1514-41-10809 : Workers Compensation	265,767.88	22,511.31	195,586.83	0.00	0.00	70,181.05	26.41%
001-15-1514-41-10811 : Longevity Pay	27,015.00	4,840.00	14,510.00	0.00	0.00	12,505.00	46.29%
001-15-1514-41-10813 : Specialty Pay	91,200.00	7,700.00	65,900.00	0.00	0.00	25,300.00	27.74%
001-15-1514-41-10816 : Uniform Allowance	4,200.00	300.00	2,950.00	0.00	0.00	1,250.00	29.76%
001-15-1514-41-10818 : Life Insurance	5,016.00	411.50	3,596.00	0.00	0.00	1,420.00	28.31%
001-15-1514-41-10819 : Retirees Insurance	19,700.00	823.61	7,412.49	0.00	0.00	12,287.51	62.37%
<b>SubTotal : 1514 : PATROL</b>	<b>11,047,883.07</b>	<b>899,867.81</b>	<b>7,909,382.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,138,500.23</b>	<b>28.41%</b>
<b>SubTotal : 15 : POLICE DEPARTMENT</b>	<b>14,933,036.64</b>	<b>1,339,500.12</b>	<b>10,781,227.05</b>	<b>0.00</b>	<b>229,082.80</b>	<b>3,922,726.79</b>	<b>26.27%</b>
<b>16 : FIRE DEPARTMENT</b>							
<b>1601 : FIRE ADMINISTRATION</b>							
001-16-1601-41-10108 : Fire Chief	101,559.93	8,593.33	75,779.97	0.00	0.00	25,779.96	25.38%
001-16-1601-41-10435 : Office Manager	64,464.57	5,502.05	47,958.45	0.00	0.00	16,506.12	25.60%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-10453 : Fire Safety Technician	67,119.87	5,723.34	49,950.07	0.00	0.00	17,169.80	25.58%
001-16-1601-41-10601 : Temporary/Part Time	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-16-1601-41-10804 : Health Insurance	54,547.05	4,140.04	38,169.52	0.00	0.00	16,377.53	30.02%
001-16-1601-41-10805 : Social Security	11,647.33	757.17	8,365.17	0.00	0.00	3,282.16	28.18%
001-16-1601-41-10806 : State Pension	19,619.22	1,666.74	14,391.01	0.00	0.00	5,228.21	26.65%
001-16-1601-41-10808 : Fire Pension	16,499.99	1,417.90	12,503.70	0.00	0.00	3,996.29	24.22%
001-16-1601-41-10809 : Workers Compensation	8,403.29	660.46	5,618.92	0.00	0.00	2,784.37	33.13%
001-16-1601-41-10811 : Longevity Pay	1,050.00	175.00	525.00	0.00	0.00	525.00	50.00%
001-16-1601-41-10818 : Life Insurance	138.00	10.28	92.52	0.00	0.00	45.48	32.96%
001-16-1601-41-10819 : Retirees Insurance	119,000.00	6,826.21	64,812.28	0.00	0.00	54,187.72	45.54%
001-16-1601-41-21101 : Professional Development	940.00	0.00	99.00	0.00	0.00	841.00	89.47%
001-16-1601-41-21103 : Local Meeting Expense	500.00	0.00	50.97	0.00	0.00	449.03	89.81%
001-16-1601-41-21201 : Dues and Subscriptions	1,040.00	215.00	1,040.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21301 : Professional Services	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-16-1601-41-21305 : Licenses and Fees	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21401 : Telecommunications	16,840.00	2,915.94	11,897.99	0.00	63.18	4,878.83	28.97%
001-16-1601-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21604 : Computer Software/Maintenance	600.00	179.95	359.95	0.00	0.00	240.05	40.01%
001-16-1601-41-21705 : Copier Expenses	4,000.00	423.45	3,562.31	0.00	0.00	437.69	10.94%
001-16-1601-41-32101 : Office Supplies	1,500.00	63.80	1,496.50	0.00	0.00	3.50	0.23%
001-16-1601-41-32115 : Clothing	1,000.00	0.00	91.00	0.00	0.00	909.00	90.90%
<b>SubTotal : 1601 : FIRE ADMINISTRATION</b>	<b>512,279.25</b>	<b>39,270.66</b>	<b>336,874.33</b>	<b>0.00</b>	<b>63.18</b>	<b>175,341.74</b>	<b>34.23%</b>
<b>1612 : FIRE TRAINING</b>							
001-16-1612-41-10328 : Fire Division Chief	11,025.68	0.00	0.00	0.00	0.00	11,025.68	100.00%
001-16-1612-41-10420 : Fire Lieutenant	78,198.24	6,517.16	58,654.44	0.00	0.00	19,543.80	24.99%
001-16-1612-41-10701 : Overtime	22,257.00	1,585.95	21,713.47	0.00	0.00	543.53	2.44%
001-16-1612-41-10804 : Health Insurance	43,988.52	1,690.67	16,516.05	0.00	0.00	27,472.47	62.45%
001-16-1612-41-10805 : Social Security	2,733.00	117.28	1,188.28	0.00	0.00	1,544.72	56.52%
001-16-1612-41-10808 : Fire Pension	31,563.70	1,376.29	14,226.62	0.00	0.00	17,337.08	54.93%
001-16-1612-41-10809 : Workers Compensation	6,408.40	274.98	4,506.78	0.00	0.00	1,901.62	29.67%
001-16-1612-41-10811 : Longevity Pay	3,402.24	118.00	1,062.00	0.00	0.00	2,340.24	68.78%
001-16-1612-41-10812 : Degree Allowance	1,034.00	0.00	0.00	0.00	0.00	1,034.00	100.00%
001-16-1612-41-10813 : Specialty Pay	2,880.00	120.00	1,080.00	0.00	0.00	1,800.00	62.50%
001-16-1612-41-10818 : Life Insurance	96.00	4.30	42.64	0.00	0.00	53.36	55.58%
001-16-1612-41-10997 : Fire Sick Year-end Bonus	1,805.47	0.00	1,804.79	0.00	0.00	0.68	0.04%
001-16-1612-41-21101 : Professional Development	22,500.00	3,591.73	17,273.00	0.00	2,000.00	3,227.00	14.34%
001-16-1612-41-21103 : Local Meeting Expense	500.00	141.31	141.31	0.00	0.00	358.69	71.74%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1612-41-21201 : Dues and Subscriptions	515.00	0.00	500.00	0.00	0.00	15.00	2.91%
001-16-1612-41-21301 : Professional Services	2,575.00	0.00	0.00	0.00	0.00	2,575.00	100.00%
001-16-1612-41-21403 : Light, Fuel and Power	17,100.00	1,719.81	10,477.72	0.00	2,029.78	4,592.50	26.86%
001-16-1612-41-21601 : Maintenance	10,000.00	0.00	0.00	0.00	1,100.00	8,900.00	89.00%
001-16-1612-41-32101 : Office Supplies	772.00	0.00	214.30	0.00	0.00	557.70	72.24%
001-16-1612-41-32201 : Small Equipment (under \$5,000)	1,630.00	49.44	802.91	0.00	0.00	827.09	50.74%
<b>SubTotal : 1612 : FIRE TRAINING</b>	<b>260,984.25</b>	<b>17,306.92</b>	<b>150,204.31</b>	<b>0.00</b>	<b>5,129.78</b>	<b>105,650.16</b>	<b>40.48%</b>
<b>1613 : FIRE PREVENTION</b>							
001-16-1613-41-10328 : Fire Division Chief	96,523.68	8,044.56	72,401.04	0.00	0.00	24,122.64	24.99%
001-16-1613-41-10420 : Fire Lieutenant	312,792.96	19,551.48	260,845.24	0.00	0.00	51,947.72	16.61%
001-16-1613-41-10701 : Overtime	20,000.00	1,311.02	16,054.54	0.00	0.00	3,945.46	19.73%
001-16-1613-41-10804 : Health Insurance	120,939.48	7,786.25	75,800.68	0.00	0.00	45,138.80	37.32%
001-16-1613-41-10805 : Social Security	6,429.26	431.68	5,294.41	0.00	0.00	1,134.85	17.65%
001-16-1613-41-10808 : Fire Pension	76,007.02	5,156.19	54,844.55	0.00	0.00	21,162.47	27.84%
001-16-1613-41-10809 : Workers Compensation	15,075.51	1,012.22	12,524.76	0.00	0.00	2,550.75	16.92%
001-16-1613-41-10811 : Longevity Pay	10,395.96	698.00	7,608.00	0.00	0.00	2,787.96	26.82%
001-16-1613-41-10812 : Degree Allowance	3,436.00	344.56	3,101.04	0.00	0.00	334.96	9.75%
001-16-1613-41-10813 : Specialty Pay	16,800.00	1,300.01	12,300.03	0.00	0.00	4,499.97	26.79%
001-16-1613-41-10818 : Life Insurance	240.00	15.72	151.89	0.00	0.00	88.11	36.71%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	5,837.77	0.00	5,837.35	0.00	0.00	0.42	0.01%
001-16-1613-41-21101 : Professional Development	5,700.00	3,102.64	5,656.34	0.00	0.00	43.66	0.77%
001-16-1613-41-21201 : Dues and Subscriptions	1,972.00	110.00	724.00	0.00	0.00	1,248.00	63.29%
001-16-1613-41-32101 : Office Supplies	1,250.00	0.00	558.00	0.00	0.00	692.00	55.36%
001-16-1613-41-32201 : Small Equipment (under \$5,000)	1,280.00	0.00	554.99	0.00	0.00	725.01	56.64%
<b>SubTotal : 1613 : FIRE PREVENTION</b>	<b>694,679.64</b>	<b>48,864.33</b>	<b>534,256.86</b>	<b>0.00</b>	<b>0.00</b>	<b>160,422.78</b>	<b>23.09%</b>
<b>1615 : FIRE SUPPRESSION</b>							
001-16-1615-41-10327 : Battalion Chief	428,207.96	28,077.90	253,106.47	0.00	0.00	175,101.49	40.89%
001-16-1615-41-10328 : Fire Division Chief	93,748.20	7,813.05	70,317.45	0.00	0.00	23,430.75	24.99%
001-16-1615-41-10420 : Fire Lieutenant	1,236,710.87	140,902.02	1,028,052.28	0.00	0.00	208,658.59	16.87%
001-16-1615-41-10421 : Fire Engineer	1,421,635.60	119,477.09	1,097,202.33	0.00	0.00	324,433.27	22.82%
001-16-1615-41-10523 : Firefighter	2,185,974.14	174,958.39	1,556,614.19	0.00	0.00	629,359.95	28.79%
001-16-1615-41-10545 : Firefighter Probation	173,145.48	25,504.60	168,087.77	0.00	0.00	5,057.71	2.92%
001-16-1615-41-10701 : Overtime	780,478.00	24,577.10	501,788.34	0.00	0.00	278,689.66	35.71%
001-16-1615-41-10804 : Health Insurance	1,552,619.31	129,083.62	1,179,055.07	0.00	0.00	373,564.24	24.06%
001-16-1615-41-10805 : Social Security	96,462.49	8,023.70	72,698.97	0.00	0.00	23,763.52	24.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10808 : Fire Pension	1,134,239.58	89,418.24	846,183.41	0.00	0.00	288,056.17	25.40%
001-16-1615-41-10809 : Workers Compensation	226,187.90	18,814.24	166,824.97	0.00	0.00	59,362.93	26.24%
001-16-1615-41-10810 : Shift Differential	64,000.00	6,201.63	59,931.84	0.00	0.00	4,068.16	6.36%
001-16-1615-41-10811 : Longevity Pay	108,884.04	8,451.00	76,808.00	0.00	0.00	32,076.04	29.46%
001-16-1615-41-10812 : Degree Allowance	47,430.00	3,953.70	35,407.58	0.00	0.00	12,022.42	25.35%
001-16-1615-41-10813 : Specialty Pay	413,463.00	34,840.76	310,592.87	0.00	0.00	102,870.13	24.88%
001-16-1615-41-10815 : Mileage Allowance	200.00	29.68	114.83	0.00	0.00	85.17	42.58%
001-16-1615-41-10818 : Life Insurance	3,882.00	325.66	2,885.40	0.00	0.00	996.60	25.67%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	29,186.17	0.00	28,232.33	0.00	0.00	953.84	3.27%
001-16-1615-41-21301 : Professional Services	80,771.00	1,827.00	20,418.75	0.00	0.00	60,352.25	74.72%
001-16-1615-41-21310 : Employment and Background Checks	6,150.00	1,420.00	4,858.00	0.00	0.00	1,292.00	21.01%
001-16-1615-41-21329 : Non Insured Loss	0.00	0.00	228.69	0.00	0.00	-228.69	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	70,200.00	8,291.15	47,233.10	0.00	9,142.76	13,824.14	19.69%
001-16-1615-41-21601 : Maintenance	14,366.00	240.00	6,216.01	272.00	0.00	7,877.99	54.84%
001-16-1615-41-21604 : Computer Software/Maintenance	33,814.00	3,355.20	33,799.69	0.00	0.00	14.31	0.04%
001-16-1615-41-32101 : Office Supplies	1,500.00	74.95	793.90	0.00	0.00	706.10	47.07%
001-16-1615-41-32103 : Food and Medical Supplies	2,889.00	0.00	2,774.95	0.00	0.00	114.05	3.95%
001-16-1615-41-32105 : Maintenance Supplies	4,500.00	43.63	1,855.26	0.00	0.00	2,644.74	58.77%
001-16-1615-41-32110 : Petroleum Products	500.00	0.00	442.96	0.00	0.00	57.04	11.41%
001-16-1615-41-32115 : Clothing	50,500.00	0.00	9,510.86	0.00	1,030.66	39,958.48	79.13%
001-16-1615-41-32201 : Small Equipment (under \$5,000)	4,928.00	70.20	3,948.92	0.00	0.00	979.08	19.87%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	344,200.00	39,350.29	232,929.94	0.00	0.00	111,270.06	32.33%
<b>SubTotal : 1615 : FIRE SUPPRESSION</b>	<b>10,610,772.74</b>	<b>875,124.80</b>	<b>7,818,915.13</b>	<b>272.00</b>	<b>10,173.42</b>	<b>2,781,412.19</b>	<b>26.21%</b>
<b>1618 : EMS</b>							
001-16-1618-41-10420 : Fire Lieutenant	78,198.24	6,517.16	58,654.44	0.00	0.00	19,543.80	24.99%
001-16-1618-41-10701 : Overtime	14,810.00	450.16	1,898.00	0.00	0.00	12,912.00	87.18%
001-16-1618-41-10804 : Health Insurance	25,392.08	2,223.45	19,405.54	0.00	0.00	5,986.54	23.58%
001-16-1618-41-10805 : Social Security	1,424.04	108.07	982.66	0.00	0.00	441.38	31.00%
001-16-1618-41-10808 : Fire Pension	16,867.02	1,294.10	11,243.65	0.00	0.00	5,623.37	33.34%
001-16-1618-41-10809 : Workers Compensation	3,339.12	253.44	2,308.70	0.00	0.00	1,030.42	30.86%
001-16-1618-41-10811 : Longevity Pay	2,016.12	168.00	1,434.00	0.00	0.00	582.12	28.87%
001-16-1618-41-10812 : Degree Allowance	959.00	86.15	689.20	0.00	0.00	269.80	28.13%
001-16-1618-41-10813 : Specialty Pay	7,200.00	600.01	5,400.09	0.00	0.00	1,799.91	25.00%
001-16-1618-41-10818 : Life Insurance	48.00	4.21	36.59	0.00	0.00	11.41	23.77%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	1,805.00	0.00	1,804.79	0.00	0.00	0.21	0.01%
001-16-1618-41-21307 : Certifications	4,200.00	150.00	150.00	0.00	1,500.00	2,550.00	60.71%
001-16-1618-41-21601 : Maintenance	22,000.00	0.00	13,406.40	0.00	0.00	8,593.60	39.06%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1618-41-32103 : Food and Medical Supplies	51,967.00	1,103.41	17,342.55	0.00	12,375.46	22,248.99	42.81%
<b>SubTotal : 1618 : EMS</b>	<b>230,225.62</b>	<b>12,958.16</b>	<b>134,756.61</b>	<b>0.00</b>	<b>13,875.46</b>	<b>81,593.55</b>	<b>35.44%</b>
<b>SubTotal : 16 : FIRE DEPARTMENT</b>	<b>12,308,941.50</b>	<b>993,524.87</b>	<b>8,975,007.24</b>	<b>272.00</b>	<b>29,241.84</b>	<b>3,304,420.42</b>	<b>26.85%</b>
<b>17 : COMMUNITY RECREATION AND EVENTS</b>							
<b>1701 : COMMUNITY REC &amp; EVENTS ADMIN</b>							
001-17-1701-45-10113 : Director of Community Recreation & Events	106,559.97	9,010.00	79,529.96	0.00	0.00	27,030.01	25.37%
001-17-1701-45-10235 : Marketing Artistic Manager	64,226.00	5,482.43	47,777.28	0.00	0.00	16,448.72	25.61%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	86,559.97	7,343.43	64,530.18	0.00	0.00	22,029.79	25.45%
001-17-1701-45-10463 : Events Coordinator	44,490.97	4,010.00	38,578.50	0.00	0.00	5,912.47	13.29%
001-17-1701-45-10464 : Operations Coordinator	40,038.99	3,379.94	29,899.44	0.00	0.00	10,139.55	25.32%
001-17-1701-45-10603 : Digital Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1701-45-10701 : Overtime	1,000.00	0.00	320.63	0.00	0.00	679.37	67.94%
001-17-1701-45-10804 : Health Insurance	82,412.46	6,137.27	55,977.26	0.00	0.00	26,435.20	32.08%
001-17-1701-45-10805 : Social Security	25,290.44	2,188.39	19,435.72	0.00	0.00	5,854.72	23.15%
001-17-1701-45-10806 : State Pension	49,944.91	4,296.94	36,853.13	0.00	0.00	13,091.78	26.21%
001-17-1701-45-10809 : Workers Compensation	11,374.09	972.60	8,456.01	0.00	0.00	2,918.08	25.66%
001-17-1701-45-10811 : Longevity Pay	990.00	165.00	495.00	0.00	0.00	495.00	50.00%
001-17-1701-45-10818 : Life Insurance	220.00	17.78	154.52	0.00	0.00	65.48	29.76%
001-17-1701-45-21101 : Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1701-45-21201 : Dues and Subscriptions	7,265.00	0.00	5,722.58	0.00	552.00	990.42	13.63%
001-17-1701-45-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21323 : Advertising	11,801.00	976.16	10,099.55	0.00	262.92	1,438.53	12.19%
001-17-1701-45-21401 : Telecommunications	26,000.00	6,524.45	22,909.26	0.00	0.00	3,090.74	11.89%
001-17-1701-45-21604 : Computer Software/Maintenance	2,000.00	179.97	1,512.84	0.00	0.00	487.16	24.36%
001-17-1701-45-21705 : Copier Expenses	2,000.00	165.23	1,545.37	0.00	32.45	422.18	21.11%
001-17-1701-45-32101 : Office Supplies	1,300.00	0.00	795.51	0.00	0.00	504.49	38.81%
<b>SubTotal : 1701 : COMMUNITY REC &amp; EVENTS ADMIN</b>	<b>563,973.80</b>	<b>50,849.59</b>	<b>424,592.74</b>	<b>0.00</b>	<b>847.37</b>	<b>138,533.69</b>	<b>24.56%</b>
<b>1710 : FORESTRY</b>							
001-17-1710-45-10219 : Urban Forestry Manager	65,709.97	5,605.81	48,892.29	0.00	0.00	16,817.68	25.59%
001-17-1710-45-10405 : Foreman	108,010.94	9,260.95	79,671.20	0.00	0.00	28,339.74	26.24%
001-17-1710-45-10406 : Foreman I	46,489.97	4,004.13	34,039.76	0.00	0.00	12,450.21	26.78%
001-17-1710-45-10582 : Arborist	42,077.97	3,636.53	31,168.71	0.00	0.00	10,909.26	25.93%
001-17-1710-45-10584 : Sr. Arborist	45,178.97	3,894.90	33,179.82	0.00	0.00	11,999.15	26.56%
001-17-1710-45-10601 : Temporary/Part Time	35,000.00	1,956.00	17,112.51	0.00	0.00	17,887.49	51.11%
001-17-1710-45-10701 : Overtime	8,900.00	738.09	6,542.36	0.00	0.00	2,357.64	26.49%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-10804 : Health Insurance	70,752.21	5,895.40	53,058.60	0.00	0.00	17,693.61	25.01%
001-17-1710-45-10805 : Social Security	26,058.49	2,174.31	18,616.17	0.00	0.00	7,442.32	28.56%
001-17-1710-45-10806 : State Pension	46,463.51	4,003.00	34,173.27	0.00	0.00	12,290.24	26.45%
001-17-1710-45-10809 : Workers Compensation	11,581.55	966.33	8,277.46	0.00	0.00	3,304.09	28.53%
001-17-1710-45-10811 : Longevity Pay	1,440.00	240.00	720.00	0.00	0.00	720.00	50.00%
001-17-1710-45-10818 : Life Insurance	276.00	23.00	207.00	0.00	0.00	69.00	25.00%
001-17-1710-45-21101 : Professional Development	6,000.00	2,138.77	5,557.16	0.00	0.00	442.84	7.38%
001-17-1710-45-21201 : Dues and Subscriptions	1,400.00	0.00	1,158.95	0.00	0.00	241.05	17.22%
001-17-1710-45-21301 : Professional Services	5,000.00	80.00	4,636.11	0.00	25.00	338.89	6.78%
001-17-1710-45-21323 : Advertising	250.00	0.00	150.00	0.00	0.00	100.00	40.00%
001-17-1710-45-21329 : Non Insured Loss	0.00	3,389.78	4,612.37	0.00	0.00	-4,612.37	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	8,800.00	1,307.95	4,596.21	0.00	1,165.92	3,037.87	34.52%
001-17-1710-45-21601 : Maintenance	18,000.00	928.90	2,450.40	0.00	0.00	15,549.60	86.39%
001-17-1710-45-21705 : Copier Expenses	3,000.00	40.71	2,114.77	0.00	0.00	885.23	29.51%
001-17-1710-45-32101 : Office Supplies	1,500.00	135.23	477.81	0.00	0.00	1,022.19	68.15%
001-17-1710-45-32105 : Maintenance Supplies	38,000.00	2,723.78	11,092.90	0.00	350.22	26,556.88	69.89%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
001-17-1710-45-32115 : Clothing	4,500.00	100.00	3,236.82	0.00	0.00	1,263.18	28.07%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	499.99	0.00	0.00	0.01	0.00%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	69,400.00	4,998.81	43,764.54	0.00	0.00	25,635.46	36.94%
<b>SubTotal : 1710 : FORESTRY</b>	<b>666,389.58</b>	<b>58,242.38</b>	<b>450,007.18</b>	<b>0.00</b>	<b>1,541.14</b>	<b>214,841.26</b>	<b>32.24%</b>
<b>1712 : PROGRAMS AND FACILITIES</b>							
001-17-1712-45-10218 : Concessions Manager	47,202.00	4,333.25	35,816.65	0.00	0.00	11,385.35	24.12%
001-17-1712-45-10224 : Programs and Facilities Manager	67,809.97	5,780.87	50,467.80	0.00	0.00	17,342.17	25.58%
001-17-1712-45-10433 : Administrative Assistant	109,718.91	9,359.89	79,659.62	0.00	0.00	30,059.29	27.40%
001-17-1712-45-10552 : Events Tech	72,797.94	6,326.56	53,482.29	0.00	0.00	19,315.65	26.53%
001-17-1712-45-10701 : Overtime	4,000.00	0.00	1,836.68	0.00	0.00	2,163.32	54.08%
001-17-1712-45-10804 : Health Insurance	108,420.54	6,931.16	64,668.68	0.00	0.00	43,751.86	40.35%
001-17-1712-45-10805 : Social Security/Medicare	21,688.28	1,915.34	16,361.63	0.00	0.00	5,326.65	24.56%
001-17-1712-45-10806 : State Pension	43,713.20	3,805.68	32,110.53	0.00	0.00	11,602.67	26.54%
001-17-1712-45-10809 : Workers Compensation	9,639.23	851.24	7,265.04	0.00	0.00	2,374.19	24.63%
001-17-1712-45-10811 : Longevity Pay	990.00	230.00	690.00	0.00	0.00	300.00	30.30%
001-17-1712-45-10818 : Life Insurance	324.00	27.50	238.00	0.00	0.00	86.00	26.54%
001-17-1712-45-21101 : Professional Development	1,250.00	0.00	612.77	0.00	0.00	637.23	50.98%
001-17-1712-45-21201 : Dues and Subscriptions	222.00	0.00	221.95	0.00	0.00	0.05	0.02%
001-17-1712-45-21301 : Professional Services	2,434.00	90.98	1,973.32	0.00	0.00	460.68	18.93%
001-17-1712-45-21321 : Printing	200.00	0.00	199.97	0.00	0.00	0.03	0.02%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-21323 : Advertising	926.00	0.00	550.28	0.00	0.00	375.72	40.58%
001-17-1712-45-21401 : Telecommunications	1,182.00	263.16	665.32	0.00	0.00	516.68	43.71%
001-17-1712-45-21601 : Maintenance	6,000.00	308.56	5,106.52	0.00	99.95	793.53	13.23%
001-17-1712-45-21604 : Computer Software/Maintenance	817.00	0.00	816.06	0.00	0.00	0.94	0.12%
001-17-1712-45-21705 : Copier Expenses	3,283.00	231.22	2,467.33	0.00	0.00	815.67	24.84%
001-17-1712-45-32101 : Office Supplies	2,500.00	57.17	1,788.07	0.00	0.00	711.93	28.48%
001-17-1712-45-32105 : Maintenance Supplies	5,200.00	332.72	1,856.36	0.00	341.18	3,002.46	57.74%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	1,686.00	0.00	1,685.15	0.00	0.00	0.85	0.05%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
<b>SubTotal : 1712 : PROGRAMS AND FACILITIES</b>	<b>515,804.07</b>	<b>40,845.30</b>	<b>360,540.02</b>	<b>0.00</b>	<b>441.13</b>	<b>154,822.92</b>	<b>30.02%</b>
<b>1721 : AQUATICS</b>							
001-17-1721-45-10220 : Aquatics Manager	65,729.97	5,260.00	43,361.78	0.00	0.00	22,368.19	34.03%
001-17-1721-45-10506 : Maintenance Technician	0.00	-1,800.00	0.00	0.00	0.00	0.00	0.00%
001-17-1721-45-10587 : Aquatics Foreman	51,106.00	4,333.33	38,105.95	0.00	0.00	13,000.05	25.44%
001-17-1721-45-10588 : Aquatics Specialist	40,476.00	3,458.33	30,102.53	0.00	0.00	10,373.47	25.63%
001-17-1721-45-10601 : Temporary/Part Time	9,100.00	1,800.00	9,360.00	0.00	0.00	-260.00	-2.86%
001-17-1721-45-10605 : Lifeguard	500,988.00	32,128.14	286,064.15	0.00	0.00	214,923.85	42.90%
001-17-1721-45-10618 : Instructor	91,500.00	4,547.79	33,043.24	0.00	0.00	58,456.76	63.89%
001-17-1721-45-10701 : Overtime	3,000.00	1,039.38	2,941.17	0.00	0.00	58.83	1.96%
001-17-1721-45-10804 : Health Insurance	40,982.40	4,545.28	40,031.54	0.00	0.00	950.86	2.32%
001-17-1721-45-10805 : Social Security	59,290.41	3,849.06	33,553.14	0.00	0.00	25,737.27	43.41%
001-17-1721-45-10806 : State Pension	22,522.11	1,920.58	16,429.86	0.00	0.00	6,092.25	27.05%
001-17-1721-45-10809 : Workers Compensation	26,351.29	1,710.70	15,541.14	0.00	0.00	10,810.15	41.02%
001-17-1721-45-10811 : Longevity Pay	510.00	85.00	255.00	0.00	0.00	255.00	50.00%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	104.00	0.00	0.00	40.00	27.78%
001-17-1721-45-21101 : Professional Development	720.00	0.00	720.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21301 : Professional Services	17,689.00	2,398.10	9,639.10	0.00	0.00	8,049.90	45.51%
001-17-1721-45-21305 : Licenses and Fees	1,955.00	0.00	1,350.00	0.00	0.00	605.00	30.95%
001-17-1721-45-21321 : Printing	630.00	35.75	71.50	0.00	0.00	558.50	88.65%
001-17-1721-45-21323 : Advertising	2,200.00	519.57	1,420.51	0.00	0.00	779.49	35.43%
001-17-1721-45-21401 : Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1721-45-21403 : Light, Fuel and Power	143,400.00	14,600.49	91,129.17	0.00	16,078.33	36,192.50	25.24%
001-17-1721-45-21501 : Rental	1,040.00	130.00	520.00	0.00	260.00	260.00	25.00%
001-17-1721-45-21601 : Maintenance	27,581.00	0.00	7,993.25	0.00	10,744.60	8,843.15	32.06%
001-17-1721-45-21604 : Computer Software/Maintenance	7,257.00	127.20	6,175.30	0.00	0.00	1,081.70	14.91%
001-17-1721-45-32101 : Office Supplies	2,235.00	324.68	1,534.96	0.00	0.00	700.04	31.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-32103 : Food and Medical Supplies	205.00	0.00	3.94	0.00	0.00	201.06	98.08%
001-17-1721-45-32105 : Maintenance Supplies	46,000.00	3,581.50	33,219.38	0.00	917.59	11,863.03	25.79%
001-17-1721-45-32114 : Recreation Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-17-1721-45-32115 : Clothing	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	823.39	0.00	0.00	176.61	17.66%
<b>SubTotal : 1721 : AQUATICS</b>	<b>1,166,412.18</b>	<b>84,606.88</b>	<b>703,494.00</b>	<b>0.00</b>	<b>28,000.52</b>	<b>434,917.66</b>	<b>37.29%</b>
<b>1730 : RECREATION</b>							
001-17-1730-45-10214 : Recreation Manager	68,559.97	5,843.33	51,029.97	0.00	0.00	17,530.00	25.57%
001-17-1730-45-10430 : Recreation Programmer I	43,055.97	3,718.00	31,902.00	0.00	0.00	11,153.97	25.91%
001-17-1730-45-10447 : Recreation Sports Programmer	76,548.84	2,882.29	50,026.96	0.00	0.00	26,521.88	34.65%
001-17-1730-45-10608 : Pioneer Park Supervisor	3,000.00	0.00	75.00	0.00	0.00	2,925.00	97.50%
001-17-1730-45-10612 : Recreation Activities Part Time	12,000.00	1,322.00	5,459.00	0.00	0.00	6,541.00	54.51%
001-17-1730-45-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-17-1730-45-10804 : Health Insurance	34,422.71	2,093.54	23,486.90	0.00	0.00	10,935.81	31.77%
001-17-1730-45-10805 : Social Security	15,418.17	1,029.92	10,293.27	0.00	0.00	5,124.90	33.24%
001-17-1730-45-10806 : State Pension	27,948.29	1,819.26	19,173.35	0.00	0.00	8,774.94	31.40%
001-17-1730-45-10809 : Workers Compensation	6,852.53	457.76	4,750.27	0.00	0.00	2,102.26	30.68%
001-17-1730-45-10818 : Life Insurance	161.58	9.96	110.67	0.00	0.00	50.91	31.51%
001-17-1730-45-21101 : Professional Development	840.00	29.96	711.56	0.00	0.00	128.44	15.29%
001-17-1730-45-21201 : Dues and Subscriptions	800.00	0.00	119.95	0.00	124.35	555.70	69.46%
001-17-1730-45-21301 : Professional Services	13,940.00	860.00	3,699.89	0.00	291.45	9,948.66	71.37%
001-17-1730-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-21321 : Printing	2,750.00	0.00	2,504.96	0.00	0.00	245.04	8.91%
001-17-1730-45-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
001-17-1730-45-21333 : Events and Activities	500.00	0.00	25.00	0.00	0.00	475.00	95.00%
001-17-1730-45-21401 : Telecommunications	500.00	35.30	364.85	0.00	35.30	99.85	19.97%
001-17-1730-45-21604 : Computer Software/Maintenance	1,650.00	29.99	171.41	0.00	0.00	1,478.59	89.61%
001-17-1730-45-21705 : Copier Expenses	3,700.00	0.00	0.00	0.00	3,690.78	9.22	0.25%
001-17-1730-45-32101 : Office Supplies	2,350.00	215.44	1,386.70	0.00	0.00	963.30	40.99%
001-17-1730-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1730-45-32114 : Recreation Supplies	500.00	0.00	145.00	0.00	0.00	355.00	71.00%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	450.00	0.00	354.84	0.00	0.00	95.16	21.15%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,700.00	188.69	2,887.96	0.00	0.00	-187.96	-6.96%
001-17-1730-45-85301 : Easter Egg Hunt	1,000.00	0.00	0.00	0.00	194.00	806.00	80.60%
<b>SubTotal : 1730 : RECREATION</b>	<b>328,098.06</b>	<b>20,535.44</b>	<b>213,679.51</b>	<b>0.00</b>	<b>4,335.88</b>	<b>110,082.67</b>	<b>33.55%</b>

**1732 : RECREATION BUILDINGS**

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1732-45-21402 : Cable TV	870.00	75.07	575.46	0.00	0.00	294.54	33.86%
001-17-1732-45-21403 : Light, Fuel and Power	76,200.00	5,185.18	32,653.33	0.00	5,837.64	37,709.03	49.49%
001-17-1732-45-21601 : Maintenance	71,322.00	3,487.66	36,764.17	0.00	10,429.14	24,128.69	33.83%
001-17-1732-45-32105 : Maintenance Supplies	-1,240.00	29.08	335.42	0.00	0.00	-1,575.42	0.00%
<b>SubTotal : 1732 : RECREATION BUILDINGS</b>	<b>147,152.00</b>	<b>8,776.99</b>	<b>70,328.38</b>	<b>0.00</b>	<b>16,266.78</b>	<b>60,556.84</b>	<b>41.15%</b>
<b>1740 : GOLF COURSES</b>							
001-17-1740-45-10227 : Golf Manager	70,576.97	6,011.42	52,542.71	0.00	0.00	18,034.26	25.55%
001-17-1740-45-10404 : Foreman III	118,853.94	10,511.10	87,725.87	0.00	0.00	31,128.07	26.19%
001-17-1740-45-10483 : Senior Irrigation tech	80,081.94	6,933.46	58,843.51	0.00	0.00	21,238.43	26.52%
001-17-1740-45-10528 : Sr. Mechanic	95,950.94	8,255.93	70,855.73	0.00	0.00	25,095.21	26.15%
001-17-1740-45-10601 : Temporary/Part Time	102,500.00	996.75	56,839.35	0.00	0.00	45,660.65	44.55%
001-17-1740-45-10701 : Overtime	7,000.00	0.00	5,465.19	0.00	0.00	1,534.81	21.93%
001-17-1740-45-10804 : Health Insurance	88,885.32	7,406.04	66,654.36	0.00	0.00	22,230.96	25.01%
001-17-1740-45-10805 : Social Security	35,586.56	2,442.84	24,766.18	0.00	0.00	10,820.38	30.41%
001-17-1740-45-10806 : State Pension	54,726.13	4,681.62	40,381.13	0.00	0.00	14,345.00	26.21%
001-17-1740-45-10809 : Workers Compensation	15,759.13	1,085.71	11,742.20	0.00	0.00	4,016.93	25.49%
001-17-1740-45-10811 : Longevity Pay	1,860.00	310.00	930.00	0.00	0.00	930.00	50.00%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	1,260.00	0.00	0.00	420.00	25.00%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	238.50	0.00	0.00	79.50	25.00%
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	11,709.00	331.56	8,781.65	0.00	1,332.20	1,595.15	13.62%
001-17-1740-45-21305 : Licenses and Fees	400.00	0.00	88.12	0.00	0.00	311.88	77.97%
001-17-1740-45-21308 : Property Tax	3,791.00	0.00	3,790.33	0.00	0.00	0.67	0.02%
001-17-1740-45-21323 : Advertising	300.00	0.00	149.58	0.00	0.00	150.42	50.14%
001-17-1740-45-21403 : Light, Fuel and Power	29,100.00	3,993.50	17,048.58	0.00	4,304.33	7,747.09	26.62%
001-17-1740-45-21601 : Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
001-17-1740-45-32101 : Office Supplies	1,000.00	437.41	460.35	0.00	0.00	539.65	53.96%
001-17-1740-45-32102 : Irrigation Supplies	3,000.00	0.00	1,812.94	0.00	0.00	1,187.06	39.57%
001-17-1740-45-32103 : Food and Medical Supplies	500.00	14.65	61.08	0.00	0.00	438.92	87.78%
001-17-1740-45-32105 : Maintenance Supplies	68,500.00	1,371.21	35,072.29	0.00	19,696.89	13,730.82	20.04%
001-17-1740-45-32110 : Petroleum Products	3,500.00	177.14	2,660.27	0.00	266.88	572.85	16.37%
001-17-1740-45-32115 : Clothing	1,500.00	0.00	1,424.83	0.00	0.00	75.17	5.01%
001-17-1740-45-32202 : Non Inventory Tires	6,000.00	0.00	5,382.51	0.00	307.80	309.69	5.16%
001-17-1740-45-32203 : Non Inventory Parts	78,000.00	3,088.29	39,833.98	0.00	3,394.33	34,771.69	44.58%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	34,500.00	0.00	17,517.52	0.00	0.00	16,982.48	49.22%
<b>SubTotal : 1740 : GOLF COURSES</b>	<b>917,878.93</b>	<b>58,215.13</b>	<b>613,093.76</b>	<b>0.00</b>	<b>29,302.43</b>	<b>275,482.74</b>	<b>30.01%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>1750 : PARKS</b>							
001-17-1750-45-10202 : Parks Manager	73,817.97	6,281.50	54,973.50	0.00	0.00	18,844.47	25.53%
001-17-1750-45-10321 : Parks Supervisor	58,847.97	5,133.99	44,645.96	0.00	0.00	14,202.01	24.13%
001-17-1750-45-10482 : Senior Maintenance Technician	37,127.97	1,488.03	25,104.41	0.00	0.00	12,023.56	32.38%
001-17-1750-45-10483 : Senior Irrigatin Technician	44,135.97	3,808.00	32,374.25	0.00	0.00	11,761.72	26.65%
001-17-1750-45-10485 : Foreman	147,959.91	12,719.96	107,993.40	0.00	0.00	39,966.51	27.01%
001-17-1750-45-10506 : Maintenance Technician	296,736.73	22,750.58	207,197.30	0.00	0.00	89,539.43	30.18%
001-17-1750-45-10532 : Irrigation Tech	73,367.94	3,119.94	39,417.78	0.00	0.00	33,950.16	46.27%
001-17-1750-45-10601 : Temporary/Part Time	135,995.05	0.00	52,639.65	0.00	0.00	83,355.40	61.29%
001-17-1750-45-10701 : Overtime	34,004.95	1,016.34	19,055.07	0.00	0.00	14,949.88	43.96%
001-17-1750-45-10804 : Health Insurance	260,127.51	13,709.56	156,192.31	0.00	0.00	103,935.20	39.96%
001-17-1750-45-10805 : Social Security	66,595.66	4,200.78	43,142.00	0.00	0.00	23,453.66	35.22%
001-17-1750-45-10806 : State Pension	113,886.98	8,430.37	77,895.49	0.00	0.00	35,991.49	31.60%
001-17-1750-45-10809 : Workers Compensation	29,598.07	1,867.03	20,193.89	0.00	0.00	9,404.18	31.77%
001-17-1750-45-10811 : Longevity Pay	3,245.00	550.00	1,640.00	0.00	0.00	1,605.00	49.46%
001-17-1750-45-10813 : Specialty Pay	700.00	0.00	53.99	0.00	0.00	646.01	92.29%
001-17-1750-45-10818 : Life Insurance	794.00	55.28	551.76	0.00	0.00	242.24	30.51%
001-17-1750-45-21101 : Professional Development	1,500.00	170.00	970.00	0.00	0.00	530.00	35.33%
001-17-1750-45-21301 : Professional Services	3,000.00	0.00	1,868.70	0.00	0.00	1,131.30	37.71%
001-17-1750-45-21323 : Advertising	1,000.00	0.00	746.18	0.00	0.00	253.82	25.38%
001-17-1750-45-21337 : Vandalism Expense	9,000.00	0.00	7,455.95	0.00	0.00	1,544.05	17.16%
001-17-1750-45-21401 : Telecommunications	300.00	2.99	20.93	0.00	0.00	279.07	93.02%
001-17-1750-45-21403 : Light, Fuel and Power	169,900.00	9,494.93	88,572.94	0.00	9,788.02	71,539.04	42.11%
001-17-1750-45-21501 : Rental	14,800.00	65.60	13,184.97	0.00	0.00	1,615.03	10.91%
001-17-1750-45-21601 : Maintenance	55,808.00	0.00	40,226.77	0.00	2,197.00	13,384.23	23.98%
001-17-1750-45-21604 : Computer Software/Maintenance	100.00	0.00	2.99	0.00	0.00	97.01	97.01%
001-17-1750-45-32101 : Office Supplies	1,300.00	45.98	757.18	0.00	13.19	529.63	40.74%
001-17-1750-45-32102 : Irrigation Supplies	34,200.00	402.53	24,704.92	0.00	1,500.00	7,995.08	23.38%
001-17-1750-45-32103 : Food and Medical Supplies	100.00	0.00	19.09	0.00	0.00	80.91	80.91%
001-17-1750-45-32105 : Maintenance Supplies	71,700.00	3,762.88	45,899.52	0.00	12,219.15	13,581.33	18.94%
001-17-1750-45-32115 : Clothing	7,600.00	0.00	5,451.32	0.00	0.00	2,148.68	28.27%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	149,000.00	22,356.78	152,682.87	0.00	0.00	-3,682.87	-2.47%
<b>SubTotal : 1750 : PARKS</b>	<b>1,896,249.68</b>	<b>121,433.05</b>	<b>1,265,635.09</b>	<b>0.00</b>	<b>25,717.36</b>	<b>604,897.23</b>	<b>31.90%</b>
<b>1751 : CEMETERY</b>							
001-17-1751-45-10223 : Cemetery Manager	63,847.97	5,450.66	47,495.94	0.00	0.00	16,352.03	25.61%
001-17-1751-45-10405 : Foreman	46,099.31	3,971.58	33,309.06	0.00	0.00	12,790.25	27.74%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-10482 : Senior Maintenance Technician	33,447.97	2,917.31	24,695.71	0.00	0.00	8,752.26	26.17%
001-17-1751-45-10532 : Irrigation Tech	29,571.00	2,984.94	6,468.49	0.00	0.00	23,102.51	78.13%
001-17-1751-45-10601 : Temporary/Part Time	48,400.00	0.00	21,250.30	0.00	0.00	27,149.70	56.09%
001-17-1751-45-10701 : Overtime	10,100.00	742.97	7,543.49	0.00	0.00	2,556.51	25.31%
001-17-1751-45-10804 : Health Insurance	64,432.02	5,368.80	42,399.94	0.00	0.00	22,032.08	34.19%
001-17-1751-45-10805 : Social Security	17,128.45	1,186.09	10,338.33	0.00	0.00	6,790.12	39.64%
001-17-1751-45-10806 : State Pension	26,657.55	2,369.53	17,312.46	0.00	0.00	9,345.09	35.06%
001-17-1751-45-10809 : Workers Compensation	7,612.65	527.16	5,161.01	0.00	0.00	2,451.64	32.20%
001-17-1751-45-10811 : Longevity Pay	870.00	140.00	420.00	0.00	0.00	450.00	51.72%
001-17-1751-45-10818 : Life Insurance	180.00	15.50	111.00	0.00	0.00	69.00	38.33%
001-17-1751-45-21101 : Professional Development	325.00	324.83	324.83	0.00	0.00	0.17	0.05%
001-17-1751-45-21301 : Professional Services	2,240.00	0.00	1,293.46	0.00	0.00	946.54	42.26%
001-17-1751-45-21329 : Non Insured Loss	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	10,500.00	1,104.08	4,448.66	0.00	1,186.73	4,864.61	46.33%
001-17-1751-45-21601 : Maintenance	5,200.00	155.34	555.34	0.00	0.00	4,644.66	89.32%
001-17-1751-45-32101 : Office Supplies	500.00	0.00	74.93	0.00	0.00	425.07	85.01%
001-17-1751-45-32102 : Irrigation Supplies	11,100.00	101.19	6,914.50	0.00	0.00	4,185.50	37.71%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	20.86	104.74	0.00	0.00	45.26	30.17%
001-17-1751-45-32105 : Maintenance Supplies	2,535.00	1,239.58	-9,098.12	0.00	0.00	11,633.12	458.90%
001-17-1751-45-32115 : Clothing	1,700.00	400.00	1,446.99	0.00	0.00	253.01	14.88%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,000.00	465.27	709.58	0.00	0.00	1,290.42	64.52%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	23,100.00	1,458.31	16,905.89	0.00	0.00	6,194.11	26.81%
<b>SubTotal : 1751 : CEMETERY</b>	<b>407,696.92</b>	<b>30,944.00</b>	<b>240,231.53</b>	<b>0.00</b>	<b>1,186.73</b>	<b>166,278.66</b>	<b>40.78%</b>
<b>1760 : BOTANIC GARDEN</b>							
001-17-1760-45-10213 : Botanic Gardens Manager	69,515.97	5,923.02	51,747.18	0.00	0.00	17,768.79	25.56%
001-17-1760-45-10408 : Children's Village Manager	56,559.97	4,843.33	42,029.82	0.00	0.00	14,530.15	25.69%
001-17-1760-45-10435 : Administrative Assistant	43,101.97	3,721.83	31,936.47	0.00	0.00	11,165.50	25.90%
001-17-1760-45-10462 : Volunteer Coordinator	33,556.97	3,815.13	19,798.76	0.00	0.00	13,758.21	41.00%
001-17-1760-45-10524 : Head Horticulturist	41,159.97	3,560.01	30,480.01	0.00	0.00	10,679.96	25.95%
001-17-1760-45-10585 : Horticulturist	71,951.94	6,428.94	39,862.49	0.00	0.00	32,089.45	44.60%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	38,563.97	4,584.00	24,944.27	0.00	0.00	13,619.70	35.32%
001-17-1760-45-10601 : Temporary/Part Time	34,550.00	2,043.75	16,599.50	0.00	0.00	17,950.50	51.96%
001-17-1760-45-10701 : Overtime	5,000.00	0.00	24.38	0.00	0.00	4,975.62	99.51%
001-17-1760-45-10804 : Health Insurance	135,527.29	12,609.56	98,322.41	0.00	0.00	37,204.88	27.45%
001-17-1760-45-10805 : Social Security	28,476.31	2,522.63	18,385.74	0.00	0.00	10,090.57	35.44%
001-17-1760-45-10806 : State Pension	52,799.89	4,858.41	35,360.51	0.00	0.00	17,439.38	33.03%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10809 : Workers Compensation	12,656.58	1,121.18	8,172.76	0.00	0.00	4,483.82	35.43%
001-17-1760-45-10811 : Longevity Pay	1,740.00	355.00	1,065.00	0.00	0.00	675.00	38.79%
001-17-1760-45-10818 : Life Insurance	344.00	30.76	232.64	0.00	0.00	111.36	32.37%
001-17-1760-45-21301 : Professional Services	12,450.00	0.00	12,207.00	0.00	0.00	243.00	1.95%
001-17-1760-45-21324 : Postage and Freight	25.00	0.00	6.99	0.00	0.00	18.01	72.04%
001-17-1760-45-21601 : Maintenance	26,740.00	3,940.00	20,135.00	0.00	0.00	6,605.00	24.70%
001-17-1760-45-21705 : Copier Expenses	1,525.00	0.00	1,525.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32101 : Office Supplies	2,000.00	76.40	959.15	0.00	0.00	1,040.85	52.04%
001-17-1760-45-32103 : Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32105 : Maintenance Supplies	9,310.00	669.88	9,309.06	0.00	0.00	0.94	0.01%
001-17-1760-45-32115 : Clothing	1,200.00	325.00	741.97	0.00	0.00	458.03	38.17%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	900.00	0.00	126.28	0.00	0.00	773.72	85.97%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,900.00	0.00	784.10	0.00	0.00	1,115.90	58.73%
<b>SubTotal : 1760 : BOTANIC GARDEN</b>	<b>681,554.83</b>	<b>61,428.83</b>	<b>464,756.49</b>	<b>0.00</b>	<b>0.00</b>	<b>216,798.34</b>	<b>31.81%</b>
<b>1770 : CLEAN AND SAFE</b>							
001-17-1770-40-10805 : Social Security	68.85	0.00	0.00	0.00	0.00	68.85	100.00%
001-17-1770-40-10806 : State Pension	131.58	0.00	0.00	0.00	0.00	131.58	100.00%
001-17-1770-40-10809 : Workers Compensation	30.60	0.00	0.00	0.00	0.00	30.60	100.00%
001-17-1770-40-10811 : Longevity Pay	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
001-17-1770-45-10552 : Events Tech	129,269.94	13,688.97	98,874.31	0.00	0.00	30,395.63	23.51%
001-17-1770-45-10601 : Temporary/Part Time	9,025.00	0.00	2,401.00	0.00	0.00	6,624.00	73.40%
001-17-1770-45-10701 : Overtime	8,500.00	681.27	6,438.90	0.00	0.00	2,061.10	24.25%
001-17-1770-45-10804 : Health Insurance	41,414.05	2,457.11	24,251.50	0.00	0.00	17,162.55	41.44%
001-17-1770-45-10805 : Social Security	11,424.92	1,125.54	8,330.19	0.00	0.00	3,094.73	27.09%
001-17-1770-45-10806 : State Pension	21,317.08	2,195.97	15,844.50	0.00	0.00	5,472.58	25.67%
001-17-1770-45-10809 : Workers Compensation	5,323.19	500.23	3,766.91	0.00	0.00	1,556.28	29.24%
001-17-1770-45-10811 : Longevity Pay	900.00	150.00	450.00	0.00	0.00	450.00	50.00%
001-17-1770-45-10813 : Specialty Pay	4,600.00	500.00	3,700.00	0.00	0.00	900.00	19.56%
001-17-1770-45-10818 : Life Insurance	130.00	14.78	113.02	0.00	0.00	16.98	13.06%
001-17-1770-45-21301 : Professional Services	7,000.00	185.00	4,978.90	0.00	185.00	1,836.10	26.23%
001-17-1770-45-21401 : Telecommunications	1,500.00	78.77	365.47	0.00	0.00	1,134.53	75.64%
001-17-1770-45-21403 : Light, Fuel and Power	57,900.00	5,607.76	30,420.55	0.00	5,613.38	21,866.07	37.76%
001-17-1770-45-21601 : Maintenance	61,891.00	749.90	35,111.17	0.00	0.00	26,779.83	43.27%
001-17-1770-45-21603 : Depot Maintenance	124,125.00	4,675.36	83,339.20	0.00	15,393.50	25,392.30	20.46%
001-17-1770-45-32105 : Maintenance Supplies	20,000.00	2,041.13	17,306.59	0.00	880.32	1,813.09	9.06%
001-17-1770-45-32115 : Clothing	1,000.00	0.00	734.13	0.00	0.00	265.87	26.59%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	673.97	1,769.91	0.00	0.00	730.09	29.20%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	7,900.00	758.99	6,877.64	0.00	0.00	1,022.36	12.94%
<b>SubTotal : 1770 : CLEAN AND SAFE</b>	<b>516,851.21</b>	<b>36,084.75</b>	<b>345,073.89</b>	<b>0.00</b>	<b>22,072.20</b>	<b>149,705.12</b>	<b>28.96%</b>
<b>SubTotal : 17 : COMMUNITY RECREATION AND EVENTS</b>	<b>7,808,061.26</b>	<b>571,962.34</b>	<b>5,151,432.59</b>	<b>0.00</b>	<b>129,711.54</b>	<b>2,526,917.13</b>	<b>32.36%</b>
<b>18 : CITY ENGINEER</b>							
<b>1801 : ENGINEERING</b>							
001-18-1801-42-10104 : City Engineer	105,059.97	8,885.00	78,405.00	0.00	0.00	26,654.97	25.37%
001-18-1801-42-10314 : Deputy City Engineer	91,560.97	7,760.12	68,281.08	0.00	0.00	23,279.89	25.43%
001-18-1801-42-10317 : Traffic Engineer	81,993.00	0.00	10,552.06	0.00	0.00	71,440.94	87.13%
001-18-1801-42-10320 : Operations Manager	48,671.97	4,186.00	36,114.00	0.00	0.00	12,557.97	25.80%
001-18-1801-42-10336 : Construction Engineer	73,863.97	6,285.30	55,007.65	0.00	0.00	18,856.32	25.53%
001-18-1801-42-10342 : Surface Water Drainage Engineer	75,185.00	0.00	0.00	0.00	0.00	75,185.00	100.00%
001-18-1801-42-10398 : Engineering Development Coordinator	45,031.97	3,882.66	33,383.94	0.00	0.00	11,648.03	25.87%
001-18-1801-42-10521 : GIS Tech II	98,207.94	8,444.01	72,876.09	0.00	0.00	25,331.85	25.79%
001-18-1801-42-10525 : GIS Coordinator/Tech III	61,559.97	5,260.04	45,780.04	0.00	0.00	15,779.93	25.63%
001-18-1801-42-10601 : Temporary/Part Time	29,997.00	0.00	14,486.25	0.00	0.00	15,510.75	51.71%
001-18-1801-42-10701 : Overtime	500.00	0.00	16.88	0.00	0.00	483.12	96.62%
001-18-1801-42-10804 : Health Insurance	159,844.23	9,199.10	85,519.38	0.00	0.00	74,324.85	46.50%
001-18-1801-42-10805 : Social Security	52,439.89	3,322.63	30,702.10	0.00	0.00	21,737.79	41.45%
001-18-1801-42-10806 : State Pension	99,870.65	6,583.83	58,139.44	0.00	0.00	41,731.21	41.78%
001-18-1801-42-10809 : Workers Compensation	23,306.62	1,476.72	13,454.70	0.00	0.00	9,851.92	42.27%
001-18-1801-42-10811 : Longevity Pay	1,975.00	330.00	990.00	0.00	0.00	985.00	49.87%
001-18-1801-42-10818 : Life Insurance	468.00	31.00	279.00	0.00	0.00	189.00	40.38%
001-18-1801-42-21101 : Professional Development	3,500.00	1,250.00	1,053.00	0.00	0.00	2,447.00	69.91%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	0.00	218.00	0.00	1,656.00	626.00	25.04%
001-18-1801-42-21301 : Professional Services	138,728.00	2,251.50	26,369.55	0.00	7,616.25	104,742.20	75.50%
001-18-1801-42-21304 : On Call Professional Survey Services	35,380.00	-2,251.50	5,404.50	0.00	7,724.00	22,251.50	62.89%
001-18-1801-42-21321 : Printing	50.00	0.00	0.00	0.00	41.50	8.50	17.00%
001-18-1801-42-21401 : Telecommunications	4,000.00	29.78	1,339.56	0.00	0.00	2,660.44	66.51%
001-18-1801-42-21604 : Computer Software/Maintenance	25,000.00	0.00	17,060.00	0.00	0.00	7,940.00	31.76%
001-18-1801-42-21705 : Copier Expenses	5,000.00	426.05	2,584.82	0.00	208.70	2,206.48	44.13%
001-18-1801-42-32101 : Office Supplies	1,571.00	0.00	873.93	0.00	0.00	697.07	44.37%
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	10,518.00	0.00	10,516.54	0.00	0.00	1.46	0.01%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	2,600.00	131.16	1,531.41	0.00	0.00	1,068.59	41.10%
<b>SubTotal : 1801 : ENGINEERING</b>	<b>1,280,383.15</b>	<b>67,483.40</b>	<b>670,938.92</b>	<b>0.00</b>	<b>17,246.45</b>	<b>592,197.78</b>	<b>46.25%</b>
<b>SubTotal : 18 : CITY ENGINEER</b>	<b>1,280,383.15</b>	<b>67,483.40</b>	<b>670,938.92</b>	<b>0.00</b>	<b>17,246.45</b>	<b>592,197.78</b>	<b>46.25%</b>



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>19 : CITY TREASURER</b>							
<b>1901 : FINANCE</b>							
001-19-1901-40-10103 : City Treasurer	108,559.97	9,178.00	81,042.00	0.00	0.00	27,517.97	25.35%
001-19-1901-40-10309 : Deputy City Treasurer	89,110.97	7,555.92	66,443.28	0.00	0.00	22,667.69	25.44%
001-19-1901-40-10312 : Accounting and Budget Analyst	61,559.97	5,260.00	45,780.00	0.00	0.00	15,779.97	25.63%
001-19-1901-40-10326 : Purchasing Manager	66,563.97	5,677.00	49,533.00	0.00	0.00	17,030.97	25.59%
001-19-1901-40-10450 : Grants Manager	65,559.97	5,593.33	48,779.97	0.00	0.00	16,780.00	25.60%
001-19-1901-40-10454 : Accountant	89,113.94	7,373.49	64,394.44	0.00	0.00	24,719.50	27.74%
001-19-1901-40-10479 : Accountant II	58,096.97	4,971.38	43,182.35	0.00	0.00	14,914.62	25.67%
001-19-1901-40-10601 : Temporary/Part Time	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10804 : Health Insurance	103,583.81	7,894.77	67,301.58	0.00	0.00	36,282.23	35.03%
001-19-1901-40-10805 : Social Security	40,321.38	3,404.78	29,755.46	0.00	0.00	10,565.92	26.20%
001-19-1901-40-10806 : State Pension	78,883.05	6,692.19	58,428.95	0.00	0.00	20,454.10	25.93%
001-19-1901-40-10809 : Workers Compensation	17,920.61	1,513.21	13,095.42	0.00	0.00	4,825.19	26.92%
001-19-1901-40-10811 : Longevity Pay	990.00	165.00	495.00	0.00	0.00	495.00	50.00%
001-19-1901-40-10815 : Mileage Allowance	75.00	14.63	658.73	0.00	0.00	-583.73	-778.31%
001-19-1901-40-10818 : Life Insurance	378.00	31.50	283.50	0.00	0.00	94.50	25.00%
001-19-1901-40-21101 : Professional Development	3,652.00	625.00	3,276.27	0.00	0.00	375.73	10.29%
001-19-1901-40-21201 : Dues and Subscriptions	950.00	0.00	380.00	0.00	552.00	18.00	1.90%
001-19-1901-40-21301 : Professional Services	4,500.00	6.00	118.85	0.00	30.95	4,350.20	96.67%
001-19-1901-40-21321 : Printing	1,100.00	-95.82	732.86	0.00	0.00	367.14	33.38%
001-19-1901-40-21323 : Advertising	373.00	0.00	372.27	0.00	0.00	0.73	0.20%
001-19-1901-40-21601 : Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	2,113.00	0.00	21.58	0.00	2,091.00	0.42	0.02%
001-19-1901-40-21705 : Copier Expenses	3,020.00	110.99	1,365.21	0.00	70.69	1,584.10	52.45%
001-19-1901-40-32101 : Office Supplies	5,963.00	59.04	1,632.19	0.00	0.00	4,330.81	72.63%
<b>SubTotal : 1901 : FINANCE</b>	<b>809,388.61</b>	<b>66,030.41</b>	<b>577,072.91</b>	<b>0.00</b>	<b>2,744.64</b>	<b>229,571.06</b>	<b>28.36%</b>
<b>SubTotal : 19 : CITY TREASURER</b>	<b>809,388.61</b>	<b>66,030.41</b>	<b>577,072.91</b>	<b>0.00</b>	<b>2,744.64</b>	<b>229,571.06</b>	<b>28.36%</b>
<b>20 : PLANNING AND DEVELOPMENT</b>							
<b>2010 : PLANNING &amp; DEVELOPMENT</b>							
001-20-2010-40-10222 : Director of Development & Zoning	106,559.97	9,010.02	79,530.18	0.00	0.00	27,029.79	25.37%
001-20-2010-40-10302 : Assistant Director of Development	27,582.99	0.00	27,582.52	0.00	0.00	0.47	0.00%
001-20-2010-40-10431 : Planner I	107,119.94	9,186.68	79,560.12	0.00	0.00	27,559.82	25.73%
001-20-2010-40-10435 : Office Manager	30,350.01	2,610.42	22,575.23	0.00	0.00	7,774.78	25.62%
001-20-2010-40-10443 : Planner II	251,832.88	21,526.99	187,252.72	0.00	0.00	64,580.16	25.64%
001-20-2010-40-10804 : Health Insurance	90,725.40	7,393.69	68,226.17	0.00	0.00	22,499.23	24.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-10805 : Social Security	38,924.85	3,148.16	29,479.38	0.00	0.00	9,445.47	24.27%
001-20-2010-40-10806 : State Pension	73,583.99	6,198.74	55,439.16	0.00	0.00	18,144.83	24.66%
001-20-2010-40-10809 : Workers Compensation	17,262.97	1,399.21	13,065.42	0.00	0.00	4,197.55	24.32%
001-20-2010-40-10811 : Longevity Pay	390.00	65.00	195.00	0.00	0.00	195.00	50.00%
001-20-2010-40-10818 : Life Insurance	346.73	28.49	260.51	0.00	0.00	86.22	24.87%
001-20-2010-40-21101 : Professional Development	5,000.00	103.60	3,862.39	0.00	0.00	1,137.61	22.75%
001-20-2010-40-21103 : Local Meeting Expense	500.00	30.00	60.00	0.00	0.00	440.00	88.00%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	0.00	937.88	0.00	0.00	2,062.12	68.74%
001-20-2010-40-21301 : Professional Services	3,609.00	0.00	63.42	0.00	0.00	3,545.58	98.24%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	1,377.00	0.00	0.00	1,423.00	50.82%
001-20-2010-40-21314 : Attorney Fees	6,550.00	543.83	4,350.64	0.00	0.00	2,199.36	33.58%
001-20-2010-40-21321 : Printing	50.00	0.00	41.50	0.00	0.00	8.50	17.00%
001-20-2010-40-21323 : Advertising	5,000.00	168.35	1,549.39	0.00	366.47	3,084.14	61.68%
001-20-2010-40-21330 : Grant Match	2,000.00	0.00	124.42	0.00	0.00	1,875.58	93.78%
001-20-2010-40-21401 : Telecommunications	450.00	0.00	364.07	0.00	45.46	40.47	8.99%
001-20-2010-40-21604 : Computer Software/Maintenance	12,500.00	0.00	11,380.52	0.00	0.00	1,119.48	8.96%
001-20-2010-40-21705 : Copier Expenses	2,220.00	148.23	1,368.09	0.00	167.87	684.04	30.81%
001-20-2010-40-32101 : Office Supplies	2,950.00	0.00	736.91	0.00	0.00	2,213.09	75.02%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	2,700.00	0.00	-1,460.00	0.00	152.00	4,008.00	148.44%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	0.00	362.21	0.00	0.00	337.79	48.26%
<b>SubTotal : 2010 : PLANNING &amp; DEVELOPMENT</b>	<b>809,708.73</b>	<b>61,561.41</b>	<b>588,284.85</b>	<b>0.00</b>	<b>731.80</b>	<b>220,692.08</b>	<b>27.26%</b>
<b>SubTotal : 20 : PLANNING AND DEVELOPMENT</b>	<b>809,708.73</b>	<b>61,561.41</b>	<b>588,284.85</b>	<b>0.00</b>	<b>731.80</b>	<b>220,692.08</b>	<b>27.26%</b>
<b>21 : MISCELLANEOUS</b>							
<b>2111 : GENERAL ACCOUNTS</b>							
001-21-2111-40-10821 : Unemployment Compensation	3,284.00	0.00	-12,521.29	0.00	0.00	15,805.29	481.28%
001-21-2111-40-21201 : Dues and Subscriptions	52,100.00	0.00	47,212.44	0.00	0.00	4,887.56	9.38%
001-21-2111-40-21301 : Professional Services	189,160.45	-967.31	126,865.89	0.00	0.00	62,294.56	32.93%
001-21-2111-40-21314 : Attorney Fees	133,000.00	3,886.75	51,113.41	0.00	0.00	81,886.59	61.57%
001-21-2111-40-21324 : Postage and Freight	30,000.00	-68.68	19,706.27	0.00	0.00	10,293.73	34.31%
001-21-2111-40-21401 : Telecommunications	225,000.00	12,093.47	179,791.11	0.00	9,990.21	35,218.68	15.65%
001-21-2111-40-21403 : Light, Fuel and Power	1,285,000.00	103,013.10	708,118.70	0.00	101,598.18	475,283.12	36.99%
001-21-2111-40-21404 : Payroll Outsourcing	195,000.00	14,179.79	137,943.81	0.00	0.00	57,056.19	29.26%
001-21-2111-40-85496 : Election Expense	49,339.55	49,339.55	49,339.55	0.00	0.00	0.00	0.00%
001-21-2111-40-85499 : General Discretionary	50,000.00	0.00	5,644.91	0.00	1,288.02	43,067.07	86.13%
001-21-2111-46-21701 : Loan and Bond Payment	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-21-2111-46-21702 : Interest Expense	40,122.64	20,005.75	40,122.64	0.00	0.00	0.00	0.00%
001-21-2111-49-21328 : Insurance	953,516.00	0.00	953,515.51	0.00	0.00	0.49	0.00%
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	10,000.00	90,000.00	0.00	0.00	30,000.00	25.00%
001-21-2111-49-85203 : Transfer to Ice & Events Center	80,000.00	6,666.67	60,000.03	0.00	0.00	19,999.97	25.00%
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	3,708.33	33,374.97	0.00	0.00	11,125.03	25.00%
<b>SubTotal : 2111 : GENERAL ACCOUNTS</b>	<b>4,010,022.64</b>	<b>781,857.42</b>	<b>3,050,227.95</b>	<b>0.00</b>	<b>112,876.41</b>	<b>846,918.28</b>	<b>21.12%</b>
<b>2113 : SPECIAL PROJECTS</b>							
001-21-2113-40-32107 : Capital Improvement Expenses	315,996.00	0.00	133,853.25	52,212.95	96,197.00	33,732.80	10.68%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	0.00	2,961.00	100.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	41,004.00	0.00	0.00	0.00	0.00	41,004.00	100.00%
<b>SubTotal : 2113 : SPECIAL PROJECTS</b>	<b>359,961.00</b>	<b>0.00</b>	<b>133,853.25</b>	<b>52,212.95</b>	<b>96,197.00</b>	<b>77,697.80</b>	<b>21.58%</b>
<b>SubTotal : 21 : MISCELLANEOUS</b>	<b>4,369,983.64</b>	<b>781,857.42</b>	<b>3,184,081.20</b>	<b>52,212.95</b>	<b>209,073.41</b>	<b>924,616.08</b>	<b>21.16%</b>
<b>22 : SUPPORT SERVICES</b>							
<b>2211 : ECONOMIC DEVELOPMENT</b>							
001-22-2211-44-85113 : Leads	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 2211 : ECONOMIC DEVELOPMENT</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2212 : CITY-COUNTY SUPPORT</b>							
001-22-2212-44-85110 : Animal Control	66,667.00	0.00	66,666.66	0.00	0.00	0.34	0.00%
001-22-2212-44-85111 : Emergency Management Agency	120,283.00	9,432.75	68,105.38	0.00	0.00	52,177.62	43.38%
001-22-2212-44-85112 : City/County Health Department	955,573.00	0.00	477,786.50	0.00	0.00	477,786.50	50.00%
001-22-2212-44-85135 : County GIS Support	27,853.00	2,131.03	19,287.94	0.00	0.00	8,565.06	30.75%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	240,000.00	63,362.14	63,362.14	0.00	0.00	176,637.86	73.60%
<b>SubTotal : 2212 : CITY-COUNTY SUPPORT</b>	<b>1,410,376.00</b>	<b>74,925.92</b>	<b>695,208.62</b>	<b>0.00</b>	<b>0.00</b>	<b>715,167.38</b>	<b>50.71%</b>
<b>2213 : COMMUNITY SERVICES SUPPRT</b>							
001-22-2213-44-85102 : Alcohol Receiving Center	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00%
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	250,000.00	0.00	250,000.00	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	450,000.00	19,500.00	396,000.00	0.00	0.00	54,000.00	12.00%
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%
<b>SubTotal : 2213 : COMMUNITY SERVICES SUPPRT</b>	<b>889,000.00</b>	<b>19,500.00</b>	<b>835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>6.07%</b>
<b>SubTotal : 22 : SUPPORT SERVICES</b>	<b>2,349,376.00</b>	<b>94,425.92</b>	<b>1,580,208.62</b>	<b>0.00</b>	<b>0.00</b>	<b>769,167.38</b>	<b>32.74%</b>
<b>Grand Total :</b>	<b>56,292,946.84</b>	<b>4,997,715.47</b>	<b>39,517,933.21</b>	<b>52,484.95</b>	<b>700,128.67</b>	<b>16,022,400.01</b>	<b>28.46%</b>

# **Other Funds Revenue**

# City of Cheyenne

## Budget Revenue Report

To Date: 03/31/2022

From Account: 010

To Account: 220

Run Date: 04/11/2022

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>010 : WEED AND PEST</b>					
010-00-0000-32-03111 : Weed and Pest Subsidy	499,629.00	12,016.09	384,949.26	114,679.74	22.95%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	15,000.00	30,000.00	30,000.00	50.00%
010-00-0000-35-06010 : Interest	500.00	85.68	873.40	-373.40	-74.68%
010-00-0000-36-07540 : Property Sales	0.00	0.00	7,099.02	-7,099.02	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,356.28	-2,356.28	0.00%
010-00-0000-39-09999 : Revenue from Reserves	25,147.46	0.00	0.00	25,147.46	100.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>585,276.46</b>	<b>27,101.77</b>	<b>425,277.96</b>	<b>159,998.50</b>	<b>27.34%</b>
<b>011 : STATE AND LOCAL GRANTS</b>					
011-00-0000-32-03140 : BOPU Subsidy	1,261,019.00	0.00	298,573.49	962,445.51	76.32%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	661,982.00	0.00	661,982.00	0.00	0.00%
011-00-0000-37-08000 : State Grants	10,000.00	0.00	9,109.88	890.12	8.90%
011-00-0000-37-08001 : SLIB Grants	2,838,110.00	-7.12	888,743.91	1,949,366.09	68.68%
011-00-0000-37-08002 : Wyoming Business Council Grants	2,797,281.00	0.00	0.00	2,797,281.00	100.00%
011-00-0000-37-08006 : Cheyenne Community Recreation District	287,700.00	0.00	0.00	287,700.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	32,051.00	5,000.00	158,750.00	-126,699.00	-395.30%
011-00-0000-37-08099 : Miscellaneous Grants	25,884.00	0.00	19,874.00	6,010.00	23.22%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>7,914,027.00</b>	<b>4,992.88</b>	<b>2,037,033.28</b>	<b>5,876,993.72</b>	<b>74.26%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>					
012-00-0000-32-03110 : County Subsidy	69,000.00	5,750.00	46,000.00	23,000.00	33.33%
012-00-0000-35-06010 : Interest	2,000.00	88.17	739.69	1,260.31	63.02%
012-00-0000-36-07530 : Magic of Giving	12,000.00	0.00	11,090.00	910.00	7.58%
012-00-0000-36-07999 : Miscellaneous	100.00	15.03	15.03	84.97	84.97%
012-00-0000-37-08000 : State Grants	58,272.00	3,458.71	30,618.95	27,653.05	47.46%
012-00-0000-37-08060 : LCSD Grants	175,542.00	59,063.77	98,811.51	76,730.49	43.71%
012-00-0000-37-08081 : United Way	47,000.00	2,916.65	37,166.60	9,833.40	20.92%
012-00-0000-37-08099 : Miscellaneous Grants	20,067.00	3,344.64	15,050.88	5,016.12	25.00%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	547,375.00	27,965.95	222,837.17	324,537.83	59.29%
012-00-0000-39-09999 : Revenue from Reserves	15,824.55	0.00	0.00	15,824.55	100.00%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>947,180.55</b>	<b>102,602.92</b>	<b>462,329.83</b>	<b>484,850.72</b>	<b>51.19%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	75,000.00	3,190.00	92,020.00	-17,020.00	-22.69%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	125,000.00	8,800.00	374,336.00	-249,336.00	-199.47%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	0.00	400.00	16,400.00	-16,400.00	0.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	10,000.00	2,579.85	7,350.70	2,649.30	26.49%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	0.00	2,400.00	39,720.00	-39,720.00	0.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	0.00	7,500.00	38,464.00	-38,464.00	0.00%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	0.00	20,995.64	431,088.53	-431,088.53	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-35-06010 : Interest	2,800.00	166.39	1,812.72	987.28	35.26%
013-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-1,085.33	-494.37	494.37	0.00%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>212,800.00</b>	<b>44,946.55</b>	<b>1,000,697.58</b>	<b>-787,897.58</b>	<b>-370.25%</b>
<b>014 : RECREATION PROGRAMS</b>					
014-00-0000-33-04328 : Recreation-Basketball Adult	10,500.00	0.00	4,902.96	5,597.04	53.30%
014-00-0000-33-04329 : Recreation-Volleyball Adult	36,000.00	0.00	30,220.00	5,780.00	16.06%
014-00-0000-33-04330 : Recreation-Basketball	44,800.00	0.00	48,105.00	-3,305.00	-7.38%
014-00-0000-33-04331 : Recreation-Volleyball	3,600.00	0.00	9,335.00	-5,735.00	-159.31%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	39,351.17	57,632.71	69,867.29	54.80%
014-00-0000-33-04333 : Recreation-Batting Cages	8,000.00	0.00	741.50	7,258.50	90.73%
014-00-0000-33-04334 : Recreation-Player Fees	70,000.00	350.00	68,436.64	1,563.36	2.23%
014-00-0000-33-04337 : Child Care - Latchkey	677,000.00	37,524.85	298,228.53	378,771.47	55.95%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	0.00	225.00	4,775.00	95.50%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	46,500.00	2,898.00	16,346.41	30,153.59	64.85%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	28,000.00	0.00	8,015.00	19,985.00	71.38%
014-00-0000-33-04342 : Recreation-Gymnastics	150,000.00	24,319.98	202,715.47	-52,715.47	-35.14%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	0.00	500.00	39,500.00	98.75%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04345 : Superday-Tour Registrations	1,600.00	0.00	0.00	1,600.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	6,500.00	3,410.00	3,210.00	3,290.00	50.62%
014-00-0000-33-04347 : Superday-Food Vendors	4,000.00	-0.19	-0.19	4,000.19	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	0.00	0.00	200.00	100.00%
014-00-0000-33-04349 : Superday-Kidzone	3,000.00	0.00	0.00	3,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	0.00	8,923.55	59,390.01	-59,390.01	0.00%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	630.00	1,680.00	-1,680.00	0.00%
014-00-0000-33-04352 : Superday-Parking	3,000.00	0.00	10.00	2,990.00	99.67%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	0.00	140,247.51	127,326.91	-127,326.91	0.00%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	7,000.00	623.75	4,098.75	2,901.25	41.45%
014-00-0000-33-04646 : Aquatics -Party Rentals	10,000.00	3,575.00	16,298.25	-6,298.25	-62.98%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,600.00	0.00	0.00	1,600.00	100.00%
014-00-0000-33-04648 : Aquatics-Training and Supplies	8,300.00	150.00	332.00	7,968.00	96.00%
014-00-0000-33-04649 : Aquatics-Merchandise	10,000.00	1,000.14	5,684.29	4,315.71	43.16%
014-00-0000-33-04650 : Concessions	36,000.00	-12.46	23,568.02	12,431.98	34.53%
014-00-0000-33-04661 : Recreation-Birthday Parties	16,000.00	2,226.20	12,795.20	3,204.80	20.03%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	9,455.50	48,513.25	-48,513.25	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	-11.86	409.60	-409.60	0.00%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	0.00	0.00	18,000.00	-18,000.00	0.00%
014-00-0000-33-07528 : Aquatics-Events and Activities	9,400.00	710.00	1,862.50	7,537.50	80.19%
014-00-0000-33-07529 : Miscellaneous Donations	0.00	0.00	1,250.00	-1,250.00	0.00%
014-00-0000-35-06010 : Interest	500.00	134.42	1,179.29	-679.29	-135.86%
014-00-0000-36-04341 : Child Care - Vending Machines	2,000.00	261.56	1,836.16	163.84	8.19%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	0.00	445.00	6,074.68	-6,074.68	0.00%
014-00-0000-36-07540 : Property Sales	0.00	0.00	7.21	-7.21	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	475.00	45,681.37	-45,681.37	0.00%
014-00-0000-38-09010 : Transfers from Other Funds	44,500.00	0.00	427,399.00	-382,899.00	-860.45%
014-00-0000-38-09011 : Transfers from General Fund	0.00	3,708.33	33,374.97	-33,374.97	0.00%
014-00-0000-39-09999 : Revenue from Reserves	164,558.70	0.00	0.00	164,558.70	100.00%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>1,577,058.70</b>	<b>280,395.45</b>	<b>1,585,385.49</b>	<b>-8,326.79</b>	<b>-0.53%</b>
<b>015 : BELVOIR RANCH RECREATION</b>					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
015-00-0000-35-06010 : Interest	0.00	4.66	31.46	-31.46	0.00%
015-00-0000-36-07099 : Miscellaneous Rentals and Leases	0.00	0.00	137,362.50	-137,362.50	0.00%
<b>SubTotal : 015 : BELVOIR RANCH RECREATION</b>	<b>0.00</b>	<b>4.66</b>	<b>137,393.96</b>	<b>-137,393.96</b>	<b>0.00%</b>
<b>018 : CDBG GRANTS</b>					
018-00-0000-37-08150 : CDBG Grant	1,403,543.04	252,226.26	345,586.43	1,057,956.61	75.38%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>1,403,543.04</b>	<b>252,226.26</b>	<b>345,586.43</b>	<b>1,057,956.61</b>	<b>75.38%</b>
<b>019 : REAL PROPERTY REVOLVING</b>					
019-00-0000-35-06010 : Interest	0.00	113.40	1,067.32	-1,067.32	0.00%
<b>SubTotal : 019 : REAL PROPERTY REVOLVING</b>	<b>0.00</b>	<b>113.40</b>	<b>1,067.32</b>	<b>-1,067.32</b>	<b>0.00%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,384,878.49	15,317,128.76	-4,692,128.76	-44.16%
020-00-0000-35-06010 : Interest	60,000.00	4,440.73	44,482.62	15,517.38	25.86%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-35,685.54	76,381.41	-76,381.41	0.00%
020-00-0000-36-07540 : Property Sales	0.00	0.00	100.90	-100.90	0.00%
020-00-0000-39-09999 : Revenue from Reserves	18,919,404.24	0.00	0.00	18,919,404.24	100.00%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>29,604,404.24</b>	<b>1,353,633.68</b>	<b>15,438,093.69</b>	<b>14,166,310.55</b>	<b>47.85%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>					
022-00-0000-39-09999 : Revenue from Reserves	6,307,267.00	0.00	0.00	6,307,267.00	100.00%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>6,307,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,307,267.00</b>	<b>100.00%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,344,552.00	1,291,418.39	10,781,685.81	-2,437,133.81	-29.21%
023-00-0000-33-04011 : Sanitation-Landfill	298,409.00	14,192.37	658,868.21	-360,459.21	-120.79%
023-00-0000-33-04012 : Sanitation-Special Pickups	700,651.00	68,180.97	724,472.94	-23,821.94	-3.40%
023-00-0000-33-04013 : Sanitation-Transfer Station	260,805.00	27,823.19	214,193.41	46,611.59	17.87%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	243.65	-243.65	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	129.20	1,516.00	-1,516.00	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,515,117.00	2,556.24	56,614.60	1,458,502.40	96.26%
023-00-0000-33-04017 : Sanitation-Recycling	31,628.00	70.57	185.78	31,442.22	99.41%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	700,652.00	21,237.34	209,499.38	491,152.62	70.10%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,048,142.00	10,476.90	87,627.53	3,960,514.47	97.84%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,803,066.00	10,622.12	98,588.78	2,704,477.22	96.48%
023-00-0000-35-06010 : Interest	30,000.00	1,103.79	16,337.75	13,662.25	45.54%
023-00-0000-35-06112 : Gain (Loss) on Investments	10,000.00	-22,011.12	60,649.28	-50,649.28	-506.49%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	95,750.00	239,550.00	-239,550.00	0.00%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	195,000.00	0.00	239,354.47	-44,354.47	-22.75%
023-00-0000-36-07999 : Miscellaneous	0.00	0.00	3,804.05	-3,804.05	0.00%
023-00-0000-39-09999 : Revenue from Reserves	5,525,662.85	0.00	0.00	5,525,662.85	100.00%
023-00-0000-43-07540 : Property Sales	0.00	0.00	2,595.80	-2,595.80	0.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>24,463,684.85</b>	<b>1,521,549.96</b>	<b>13,395,787.44</b>	<b>11,067,897.41</b>	<b>45.24%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>					
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	292,651.00	5,318.93	59,973.25	232,677.75	79.51%
024-00-0000-37-08252 : Tobacco Prevention Grant	18,608.00	4,335.00	5,695.00	12,913.00	69.40%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	29,049.00	0.00	13,718.21	15,330.79	52.78%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	211,028.71	355.14	61,086.31	149,942.40	71.05%
024-00-0000-37-08911 : BVP Grant (Federal)	32,698.00	0.00	2,737.00	29,961.00	91.63%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
024-00-0000-37-08913 : CRMC LEAD Grant (Federal)	2,600.00	6,830.22	53,021.26	-50,421.26	-1,939.28%
024-00-0000-37-08914 : Coronavirus Emergency Funding (Federal)	13,013.00	0.00	0.00	13,013.00	100.00%
024-00-0000-37-08915 : Police Grants	70,981.50	0.00	6,205.00	64,776.50	91.26%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	107,700.00	9,390.50	25,177.01	82,522.99	76.62%
024-00-0000-37-08917 : DEA Task Force Grants (Federal)	95,042.00	8,668.69	55,088.74	39,953.26	42.04%
024-00-0000-37-08918 : CRMC Prevention Grant (Federal)	33,846.00	1,290.58	12,911.86	20,934.14	61.85%
024-00-0000-39-09999 : Revenue from Reserves	4,014.84	0.00	0.00	4,014.84	100.00%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>911,232.05</b>	<b>36,189.06</b>	<b>295,613.64</b>	<b>615,618.41</b>	<b>67.56%</b>
<b>025 : MISC FEDERAL GRANTS</b>					
025-00-0000-35-06010 : Interest	0.00	0.34	3,211.11	-3,211.11	0.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	75,000.00	0.00	131,472.77	-56,472.77	-75.30%
025-00-0000-37-08212 : SHPO Planning Grants	45,295.00	0.00	5,000.00	40,295.00	88.96%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	6,095,907.00	0.00	6,095,906.50	0.50	0.00%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	1,607,468.00	328,340.86	575,706.25	1,031,761.75	64.19%
025-00-0000-37-08360 : WYO Arts Council	4,150.00	0.00	0.00	4,150.00	100.00%
025-00-0000-37-08400 : EPA	879,498.00	0.00	0.00	879,498.00	100.00%
025-00-0000-37-08550 : Homeland Security Grants	517,582.99	51,877.65	63,647.64	453,935.35	87.70%
025-00-0000-37-08913 : Federal grants	0.00	0.00	-112,194.58	112,194.58	0.00%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>9,224,900.99</b>	<b>380,218.85</b>	<b>6,762,749.69</b>	<b>2,462,151.30</b>	<b>26.69%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>					
026-00-0000-32-03110 : County Subsidy	58,564.00	3,947.57	28,652.32	29,911.68	51.08%
026-00-0000-32-03150 : City Subsidy	58,564.00	3,947.47	28,652.23	29,911.77	51.08%
026-00-0000-36-07999 : Miscellaneous	5,424.00	0.00	5,323.68	100.32	1.85%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,114,507.00	75,122.34	545,265.72	569,241.28	51.08%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>1,237,059.00</b>	<b>83,017.38</b>	<b>607,893.95</b>	<b>629,165.05</b>	<b>50.86%</b>
<b>027 : TRANSIT PROGRAM</b>					
027-00-0000-32-03110 : County Subsidy	83,816.00	41,908.00	62,862.00	20,954.00	25.00%
027-00-0000-35-06010 : Interest	0.00	1.46	11.94	-11.94	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	500.00	0.00	37.50	462.50	92.50%
027-00-0000-36-07999 : Miscellaneous	0.00	45.00	45.00	-45.00	0.00%
027-00-0000-37-08000 : State Grants	4,311.00	810.33	5,212.81	-901.81	-20.92%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	0.00	0.00	112,290.00	100.00%
027-00-0000-37-08300 : Federal Transportation Grant	2,359,446.46	149,381.00	1,420,016.00	939,430.46	39.82%
027-00-0000-37-08301 : Transportation Program Income	0.00	6,399.14	34,818.61	-34,818.61	0.00%
027-00-0000-37-08303 : IIIB Federal Grants	68,145.00	11,983.17	48,598.41	19,546.59	28.68%
027-00-0000-39-09999 : Revenue from Reserves	296,028.00	0.00	0.00	296,028.00	100.00%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>2,924,536.46</b>	<b>210,528.10</b>	<b>1,571,602.27</b>	<b>1,352,934.19</b>	<b>46.26%</b>
<b>028 : JUVENILE JUSTICE</b>					
028-00-0000-32-03110 : County Subsidy	60,000.00	15,000.00	45,000.00	15,000.00	25.00%
028-00-0000-35-06010 : Interest	500.00	30.19	284.51	215.49	43.10%
028-00-0000-36-04326 : Chemical Testing	1,800.00	424.00	1,482.00	318.00	17.67%
028-00-0000-39-09999 : Revenue from Reserves	16,895.43	0.00	0.00	16,895.43	100.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>79,195.43</b>	<b>15,454.19</b>	<b>46,766.51</b>	<b>32,428.92</b>	<b>40.95%</b>
<b>029 : SPECIAL FRIENDS</b>					
029-00-0000-35-06010 : Interest	30.00	1.35	12.24	17.76	59.20%



Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
029-00-0000-36-07528 : Special Events	15,000.00	0.00	6,718.08	8,281.92	55.21%
029-00-0000-36-07529 : Miscellaneous Donations	200.00	26.67	7,890.55	-7,690.55	-3,845.28%
029-00-0000-37-08081 : United Way	50,000.00	2,666.67	41,250.03	8,749.97	17.50%
029-00-0000-39-09999 : Revenue from Reserves	20,005.78	0.00	0.00	20,005.78	100.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>85,235.78</b>	<b>2,694.69</b>	<b>55,870.90</b>	<b>29,364.88</b>	<b>34.45%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>					
030-00-0000-32-03012 : Special Purpose Option Tax	521,905.00	0.00	0.00	521,905.00	100.00%
030-00-0000-35-06010 : Interest	80,000.00	6,486.90	50,254.83	29,745.17	37.18%
030-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-5,741.19	16,664.86	-16,664.86	0.00%
030-00-0000-39-09999 : Revenue from Reserves	17,543,309.68	0.00	0.00	17,543,309.68	100.00%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>18,145,214.68</b>	<b>745.71</b>	<b>66,919.69</b>	<b>18,078,294.99</b>	<b>99.63%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>					
031-00-0000-35-06010 : Interest	20.00	0.46	5.39	14.61	73.05%
031-00-0000-36-07531 : Ropes Course Fees	2,000.00	0.00	7,154.77	-5,154.77	-257.74%
031-00-0000-39-09999 : Revenue from Reserves	16,201.00	0.00	0.00	16,201.00	100.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>18,221.00</b>	<b>0.46</b>	<b>7,160.16</b>	<b>11,060.84</b>	<b>60.70%</b>
<b>041 : GOLF FACILITIES</b>					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	210,000.00	20,450.41	142,313.90	67,686.10	32.23%
041-00-0000-35-06010 : Interest	1,500.00	137.23	1,062.26	437.74	29.18%
041-00-0000-36-07540 : Property Sales	0.00	0.00	183.81	-183.81	0.00%
041-00-0000-39-09999 : Revenue from Reserves	84,040.00	0.00	0.00	84,040.00	100.00%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>295,540.00</b>	<b>20,587.64</b>	<b>143,559.97</b>	<b>151,980.03</b>	<b>51.42%</b>
<b>101 : FLEET MAINTENANCE</b>					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,600,000.00	155,256.15	1,271,611.12	328,388.88	20.52%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,153,000.00	81,166.59	757,629.83	395,370.17	34.29%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,207,200.00	142,972.25	797,478.84	409,721.16	33.94%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	140,000.00	0.00	0.00	140,000.00	100.00%
101-00-0000-35-06010 : Interest	250.00	20.04	339.45	-89.45	-35.78%
101-00-0000-36-07540 : Property Sales	0.00	0.00	938.85	-938.85	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	1,163.15	1,163.15	-1,163.15	0.00%
101-00-0000-39-09999 : Revenue from Reserves	518,543.88	0.00	0.00	518,543.88	100.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>4,618,993.88</b>	<b>380,578.18</b>	<b>2,829,161.24</b>	<b>1,789,832.64</b>	<b>38.75%</b>
<b>103 : SELF INSURANCE</b>					
103-00-0000-35-06010 : Interest	0.00	564.44	4,389.36	-4,389.36	0.00%
103-00-0000-36-07999 : Miscellaneous	25,000.00	0.00	247,500.00	-222,500.00	-890.00%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>25,000.00</b>	<b>564.44</b>	<b>251,889.36</b>	<b>-226,889.36</b>	<b>-907.56%</b>
<b>110 : CIVIC CENTER</b>					
110-00-0000-33-04601 : Civic Center Exhibits	200.00	0.00	0.00	200.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,385,000.00	47,057.65	597,293.59	787,706.41	56.87%
110-00-0000-33-04604 : Civic Center Concessions	36,000.00	7,373.33	28,782.71	7,217.29	20.05%
110-00-0000-33-04605 : Civic Center Labor	98,702.00	0.00	0.00	98,702.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-33-04614 : Malt Beverage Sales	36,000.00	318.10	18,122.42	17,877.58	49.66%
110-00-0000-33-04615 : Ticketing Fee Revenue	0.00	1,119.89	97,352.07	-97,352.07	0.00%
110-00-0000-33-04667 : Merchandise	11,000.00	260.00	5,023.00	5,977.00	54.34%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
110-00-0000-33-07512 : Advertising Fees	1,500.00	0.00	0.00	1,500.00	100.00%
110-00-0000-35-06010 : Interest	0.00	6.57	36.07	-36.07	0.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	40,000.00	164.00	7,772.00	32,228.00	80.57%
110-00-0000-36-07035 : Civic Center Rentals	40,306.00	2,820.00	51,545.68	-11,239.68	-27.89%
110-00-0000-36-07529 : Miscellaneous Donations	75,000.00	0.00	23,750.00	51,250.00	68.33%
110-00-0000-36-07532 : Arts Access Donations	6,500.00	85.00	987.27	5,512.73	84.81%
110-00-0000-36-07999 : Miscellaneous	32,500.00	36.47	764.08	31,735.92	97.65%
110-00-0000-37-08306 : Civic Center Federal Grants	1,365,193.00	0.00	1,365,192.92	0.08	0.00%
110-00-0000-38-09010 : Transfers from Other Funds	319,005.00	0.00	218,714.00	100,291.00	31.44%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	10,000.00	90,000.00	30,000.00	25.00%
110-00-0000-39-09999 : Revenue from Reserves	39,402.89	0.00	0.00	39,402.89	100.00%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>3,607,308.89</b>	<b>69,241.01</b>	<b>2,505,335.81</b>	<b>1,101,973.08</b>	<b>30.55%</b>
<b>114 : ICE AND EVENT CENTER</b>					
114-00-0000-33-04650 : Ice Center Concessions	56,000.00	4,706.19	41,701.60	14,298.40	25.53%
114-00-0000-33-04651 : Ice Rental	168,200.00	13,592.05	93,090.31	75,109.69	44.66%
114-00-0000-33-04652 : Hockey Camp	5,000.00	0.00	0.00	5,000.00	100.00%
114-00-0000-33-04653 : Public Hockey	8,000.00	826.00	5,706.00	2,294.00	28.68%
114-00-0000-33-04654 : Adult Hockey	30,000.00	0.00	22,520.00	7,480.00	24.93%
114-00-0000-33-04655 : Youth Hockey	15,000.00	0.00	5,000.00	10,000.00	66.67%
114-00-0000-33-04656 : Hockey Lessons	10,000.00	0.00	0.00	10,000.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	10,000.00	1,358.00	9,754.00	246.00	2.46%
114-00-0000-33-04658 : Open Skate	60,000.00	7,467.00	50,246.00	9,754.00	16.26%
114-00-0000-33-04659 : Learn to Skate	8,000.00	250.00	9,895.00	-1,895.00	-23.69%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	160.00	2,176.00	324.00	12.96%
114-00-0000-33-04661 : Ice Center Birthday Parties	35,000.00	5,031.00	34,330.50	669.50	1.91%
114-00-0000-33-04662 : Ice Center Special Events	115,000.00	4,744.00	31,095.00	83,905.00	72.96%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	0.00	5,300.00	2,700.00	33.75%
114-00-0000-33-04664 : Ice Center Vending	9,000.00	4,014.78	10,732.13	-1,732.13	-19.25%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	2,659.00	19,864.00	10,136.00	33.79%
114-00-0000-33-04666 : Ice Center Miniature Golf	48,327.00	1,921.00	35,088.50	13,238.50	27.39%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	121.90	1,880.85	1,119.15	37.30%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	0.00	50.00	950.00	95.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	0.00	60.00	60.00	-60.00	0.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	15,000.00	441.00	11,457.00	3,543.00	23.62%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	300.00	0.00	0.00	300.00	100.00%
114-00-0000-35-06010 : Interest	0.00	1.05	2.80	-2.80	0.00%
114-00-0000-36-07999 : Miscellaneous	1,000.00	30.00	30.00	970.00	97.00%
114-00-0000-37-09010 : Transfers from Other Funds	144,438.00	0.00	340,532.00	-196,094.00	-135.76%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	60,000.03	19,999.97	25.00%
114-00-0000-39-09999 : Revenue from Reserves	41,309.78	0.00	0.00	41,309.78	100.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>904,074.78</b>	<b>54,049.64</b>	<b>790,511.72</b>	<b>113,563.06</b>	<b>12.56%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>					
200-00-0000-35-06010 : Interest	0.00	70.15	661.39	-661.39	0.00%
200-00-0000-36-07999 : Miscellaneous	0.00	-15,722.00	2,101.46	-2,101.46	0.00%
200-00-0000-39-09999 : Revenue from Reserves	200,000.00	0.00	0.00	200,000.00	100.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>200,000.00</b>	<b>-15,651.85</b>	<b>2,762.85</b>	<b>197,237.15</b>	<b>98.62%</b>
<b>205 : HOUSING LOANS</b>					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
205-00-0000-35-06010 : Interest	0.00	60.21	564.95	-564.95	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	27.52	1,439.55	-1,439.55	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	173.35	26,929.64	-26,929.64	0.00%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>0.00</b>	<b>261.08</b>	<b>28,934.14</b>	<b>-28,934.14</b>	<b>0.00%</b>
<b>209 : FIDUCIARY FUND</b>					
209-00-0000-36-07654 : Historic Preservation Board	0.00	2,957.75	15,289.68	-15,289.68	0.00%
209-00-0000-36-07691 : Visit Cheyenne	0.00	0.00	526.10	-526.10	0.00%
209-00-0000-39-09999 : Revenue from Reserves	27,366.00	0.00	0.00	27,366.00	100.00%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>27,366.00</b>	<b>2,957.75</b>	<b>15,815.78</b>	<b>11,550.22</b>	<b>42.21%</b>
<b>210 : MISC AGENCY FUNDS</b>					
210-00-0000-36-07650 : Insurance Claims	88,608.76	1,991.60	10,482.30	78,126.46	88.17%
210-00-0000-36-07651 : Cemetery Projects	1,668.00	0.00	10.00	1,658.00	99.40%
210-00-0000-36-07652 : Cheyenne Angel	10,641.35	0.00	950.00	9,691.35	91.07%
210-00-0000-36-07653 : Police Forfeitures	17,991.23	1,535.90	11,525.63	6,465.60	35.94%
210-00-0000-36-07656 : GIS Training	2,673.00	0.00	0.00	2,673.00	100.00%
210-00-0000-36-07658 : Forestry Projects	63,512.06	0.00	26,387.50	37,124.56	58.45%
210-00-0000-36-07663 : Federal Forfeiture Funds	73,284.66	0.00	0.00	73,284.66	100.00%
210-00-0000-36-07665 : Police Training	48,403.38	2,600.00	5,236.00	43,167.38	89.18%
210-00-0000-36-07666 : CPS Program - Fire	1,140.00	0.00	110.00	1,030.00	90.35%
210-00-0000-36-07667 : Fire Projects	94,403.31	0.00	52,062.98	42,340.33	44.85%
210-00-0000-36-07672 : Greenway Projects	115,953.00	4,267.84	37,157.43	78,795.57	67.96%
210-00-0000-36-07675 : WARM Training Funds	13,401.00	0.00	0.00	13,401.00	100.00%
210-00-0000-36-07680 : Police Evidence	53,054.00	0.00	-15.01	53,069.01	100.03%
210-00-0000-36-07688 : Parks Projects	26,292.94	82.50	523.02	25,769.92	98.01%
210-00-0000-36-07697 : East Park Donations	0.00	0.00	2,500.00	-2,500.00	0.00%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>611,026.69</b>	<b>10,477.84</b>	<b>146,929.85</b>	<b>464,096.84</b>	<b>75.95%</b>
<b>220 : PERPETUAL CARE</b>					
220-00-0000-35-06010 : Interest	3,000.00	119.47	1,376.60	1,623.40	54.11%
220-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-289.42	-131.82	131.82	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	4,480.00	16,005.00	-16,005.00	0.00%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>3,000.00</b>	<b>4,310.05</b>	<b>17,249.78</b>	<b>-14,249.78</b>	<b>-474.99%</b>
<b>Grand Total :</b>	<b>115,933,147.47</b>	<b>4,843,791.75</b>	<b>50,975,380.29</b>	<b>64,957,767.18</b>	<b>56.03%</b>

# **Other Funds Expenditures**

**City of Cheyenne**  
**Authorized Spending Report**

To Date: 03/31/2022  
From Account: 010  
To Account: 220  
Run Date: 04/11/2022  
User: amberl  
Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>010 : WEED AND PEST</b>							
010-12-1202-44-74101 : Cost Allocation	0.00	-686.00	0.00	0.00	0.00	0.00	0.00%
010-17-1702-44-10212 : Weed & Pest Manager	66,559.97	5,676.67	49,530.03	0.00	0.00	17,029.94	25.59%
010-17-1702-44-10435 : Office Manager	56,639.97	4,676.66	40,529.99	0.00	0.00	16,109.98	28.44%
010-17-1702-44-10804 : Health Insurance	45,845.24	2,457.11	22,113.99	0.00	0.00	23,731.25	51.76%
010-17-1702-44-10805 : Social Security/Medicare	8,974.60	775.39	6,706.66	0.00	0.00	2,267.94	25.27%
010-17-1702-44-10806 : State Pension	18,090.79	1,526.82	13,206.28	0.00	0.00	4,884.51	27.00%
010-17-1702-44-10809 : Workers Compensation	3,988.71	344.62	3,059.90	0.00	0.00	928.81	23.29%
010-17-1702-44-10811 : Longevity Pay	540.00	90.00	270.00	0.00	0.00	270.00	50.00%
010-17-1702-44-10818 : Life Insurance	96.00	6.28	66.28	0.00	0.00	29.72	30.96%
010-17-1702-44-10897 : Employee Appreciation Pay	7,403.00	0.00	7,403.34	0.00	0.00	-0.34	-0.00%
010-17-1702-44-21101 : Professional Development	1,000.00	147.50	227.00	0.00	0.00	773.00	77.30%
010-17-1702-44-21103 : Local Meeting Expense	500.00	0.00	345.00	0.00	0.00	155.00	31.00%
010-17-1702-44-21201 : Dues and Subscriptions	100.00	0.00	5.00	0.00	0.00	95.00	95.00%
010-17-1702-44-21301 : Professional Services	167,733.00	0.00	103,690.86	0.00	0.00	64,042.14	38.18%
010-17-1702-44-21323 : Advertising	300.00	0.00	279.15	0.00	0.00	20.85	6.95%
010-17-1702-44-21324 : Postage and Freight	525.00	0.00	174.95	0.00	0.00	350.05	66.68%
010-17-1702-44-21328 : Insurance	6,100.00	0.00	4,778.60	0.00	0.00	1,321.40	21.66%
010-17-1702-44-21401 : Telecommunications	3,000.00	888.42	1,849.84	0.00	261.29	888.87	29.63%
010-17-1702-44-21403 : Light, Fuel and Power	5,200.00	916.55	3,428.12	0.00	989.09	782.79	15.05%
010-17-1702-44-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-32101 : Office Supplies	4,000.00	0.00	903.88	0.00	0.00	3,096.12	77.40%
010-17-1702-44-32103 : Food and Medical Supplies	500.00	0.00	379.19	0.00	0.00	120.81	24.16%
010-17-1702-44-32105 : Maintenance Supplies	15,500.00	2,879.13	15,490.53	0.00	0.00	9.47	0.06%
010-17-1702-44-32201 : Small Equipment (under \$5,000)	10,500.00	0.00	8,847.98	0.00	0.00	1,652.02	15.73%
010-17-1702-44-43102 : Equipment (over \$5,000)	52,500.00	0.00	0.00	0.00	36,331.00	16,169.00	30.80%
010-17-1702-44-74101 : Cost Allocation	13,240.00	1,261.00	8,572.00	0.00	0.00	4,668.00	35.26%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,900.00	0.00	2,114.48	0.00	0.00	785.52	27.09%
010-17-1703-44-21301 : Professional Services	60,000.00	0.00	17,586.62	0.00	0.00	42,413.38	70.69%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1703-44-32105 : Maintenance Supplies	30,000.00	0.00	633.52	0.00	15,744.63	13,621.85	45.41%
010-17-1703-44-74101 : Cost Allocation	2,540.00	0.00	0.00	0.00	0.00	2,540.00	100.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>585,276.28</b>	<b>20,960.15</b>	<b>312,193.19</b>	<b>0.00</b>	<b>53,326.01</b>	<b>219,757.08</b>	<b>37.55%</b>
<b>011 : STATE AND LOCAL GRANTS</b>							
011-21-2111-40-85117 : Economic Development	16,065.00	0.00	16,064.42	0.00	0.00	0.58	0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,797,281.00	0.00	9,109.88	0.00	0.00	2,788,171.12	99.67%
011-21-2111-42-43494 : BOPU Joint Projects	1,261,019.00	4,864.35	303,437.84	0.00	0.00	957,581.16	75.94%
011-21-2111-42-86300 : Miscellaneous Non Federal	32,935.00	597.00	33,531.52	0.00	0.00	-596.52	-1.81%
011-21-2111-42-86964 : SLIB Grants	2,838,110.00	102,281.56	987,233.99	0.00	4,222.75	1,846,653.26	65.07%
011-21-2111-42-86980 : Laramie County Rec Board Projects	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	287,700.00	0.00	150,000.00	0.00	21,699.00	116,001.00	40.32%
011-21-2111-45-85458 : Forestry	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
011-21-2111-46-21701 : Loan and Bond Payment	629,853.00	0.00	629,853.16	0.00	0.00	-0.16	0.00%
011-21-2111-46-21702 : Interest Expense	16,064.00	0.00	16,064.42	0.00	0.00	-0.42	-0.00%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>7,914,027.00</b>	<b>107,742.91</b>	<b>2,170,295.23</b>	<b>0.00</b>	<b>25,921.75</b>	<b>5,717,810.02</b>	<b>72.25%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>							
012-12-1221-41-21301 : Professional Services	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	75.35	0.00	0.00	424.65	84.93%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	22.50	0.00	0.00	477.50	95.50%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-74101 : Cost Allocation	760.00	7.00	302.00	0.00	0.00	458.00	60.26%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	51.50	627.98	0.00	0.00	372.02	37.20%
012-12-1221-41-85104 : Magic of Giving	20,000.00	179.48	9,253.99	0.00	0.00	10,746.01	53.73%
012-12-1223-41-10422 : Counselor III	46,976.97	3,760.00	35,632.85	0.00	0.00	11,344.12	24.15%
012-12-1223-41-10576 : Secretary	32,167.18	2,761.20	23,883.60	0.00	0.00	8,283.58	25.75%
012-12-1223-41-10601 : Temporary/Part Time	38,065.00	2,050.00	6,105.00	0.00	0.00	31,960.00	83.96%
012-12-1223-41-10701 : Overtime	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
012-12-1223-41-10804 : Health Insurance	9,772.98	814.19	5,005.17	0.00	0.00	4,767.81	48.79%
012-12-1223-41-10805 : Social Security	9,120.36	646.10	4,971.54	0.00	0.00	4,148.82	45.49%
012-12-1223-41-10806 : State Pension	11,293.10	953.39	7,158.46	0.00	0.00	4,134.64	36.61%
012-12-1223-41-10809 : Workers Compensation	4,053.27	287.15	2,168.32	0.00	0.00	1,884.95	46.50%
012-12-1223-41-10811 : Longevity Pay	390.00	0.00	0.00	0.00	0.00	390.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-10818 : Life Insurance	90.00	7.50	57.00	0.00	0.00	33.00	36.67%
012-12-1223-41-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
012-12-1223-41-21301 : Professional Services	3,985.00	350.00	3,282.50	0.00	350.00	352.50	8.85%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
012-12-1223-41-21333 : Events and Activities	615.00	0.00	0.00	0.00	0.00	615.00	100.00%
012-12-1223-41-21705 : Copier Expenses	10.00	1.41	5.61	0.00	0.00	4.39	43.90%
012-12-1223-41-32101 : Office Supplies	500.00	0.00	355.74	0.00	0.00	144.26	28.85%
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	5,392.00	328.00	2,499.00	0.00	0.00	2,893.00	53.65%
012-12-1227-41-10422 : Counselor III	47,583.97	3,983.60	34,292.40	0.00	0.00	13,291.57	27.93%
012-12-1227-41-10804 : Health Insurance	25,651.08	2,137.51	19,237.59	0.00	0.00	6,413.49	25.00%
012-12-1227-41-10805 : Social Security	3,353.48	285.88	2,430.81	0.00	0.00	922.67	27.51%
012-12-1227-41-10806 : State Pension	6,956.72	591.90	5,042.04	0.00	0.00	1,914.68	27.52%
012-12-1227-41-10809 : Workers Compensation	1,491.10	127.06	1,053.70	0.00	0.00	437.40	29.33%
012-12-1227-41-10811 : Longevity Pay	0.00	65.00	195.00	0.00	0.00	-195.00	0.00%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	36.00	0.00	0.00	12.00	25.00%
012-12-1227-41-74101 : Cost Allocation	2,420.00	203.00	1,757.00	0.00	0.00	663.00	27.40%
012-12-1228-41-10601 : Temporary/Part Time	25,800.00	1,782.00	16,227.00	0.00	0.00	9,573.00	37.10%
012-12-1228-41-10805 : Social Security	1,958.10	136.33	1,241.36	0.00	0.00	716.74	36.60%
012-12-1228-41-10809 : Workers Compensation	870.60	60.59	514.81	0.00	0.00	355.79	40.87%
012-12-1228-41-21301 : Professional Services	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
012-12-1228-41-21324 : Postage and Freight	100.00	0.53	5.97	0.00	0.00	94.03	94.03%
012-12-1228-41-32101 : Office Supplies	500.00	55.69	68.68	0.00	0.00	431.32	86.26%
012-12-1228-41-74101 : Cost Allocation	772.00	57.00	508.00	0.00	0.00	264.00	34.20%
012-12-1242-44-10474 : Prevention Coordinator	42,984.97	3,712.08	24,849.17	0.00	0.00	18,135.80	42.19%
012-12-1242-44-10478 : Site Manager	72,278.97	3,692.06	39,830.69	0.00	0.00	32,448.28	44.89%
012-12-1242-44-10493 : Prevention Services Clinical Supervisor	5,000.00	0.00	2,258.87	0.00	0.00	2,741.13	54.82%
012-12-1242-44-10601 : Temporary/Part Time	40,000.00	1,830.00	19,833.75	0.00	0.00	20,166.25	50.42%
012-12-1242-44-10804 : Health Insurance	10,253.07	40.01	2,228.53	0.00	0.00	8,024.54	78.26%
012-12-1242-44-10805 : Social Security	12,180.29	706.26	6,622.83	0.00	0.00	5,557.46	45.63%
012-12-1242-44-10806 : State Pension	16,851.59	1,082.47	9,786.41	0.00	0.00	7,065.18	41.93%
012-12-1242-44-10809 : Workers Compensation	5,413.24	313.91	2,990.72	0.00	0.00	2,422.52	44.75%
012-12-1242-44-10818 : Life Insurance	132.00	3.50	70.50	0.00	0.00	61.50	46.59%
012-12-1242-44-21101 : Professional Development	1,500.00	0.00	893.07	0.00	0.00	606.93	40.46%
012-12-1242-44-21301 : Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
012-12-1242-44-21310 : Background Checks	600.00	0.00	255.00	0.00	0.00	345.00	57.50%
012-12-1242-44-21333 : Events and Activities	1,750.00	244.77	1,118.71	0.00	90.57	540.72	30.90%
012-12-1242-44-21401 : Telecommunications	1,640.00	131.38	1,067.21	0.00	131.38	441.41	26.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-21604 : Computer Software/Maintenance	2,130.00	59.97	1,859.76	0.00	0.00	270.24	12.69%
012-12-1242-44-21705 : Copier Expenses	10.00	0.00	1.43	0.00	0.00	8.57	85.70%
012-12-1242-44-32101 : Office Supplies	6,327.00	95.51	205.55	0.00	0.00	6,121.45	96.75%
012-12-1242-44-32103 : Food and Medical Supplies	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
012-12-1242-44-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
012-12-1242-44-74101 : Cost Allocation	5,670.00	0.00	0.00	0.00	0.00	5,670.00	100.00%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	0.00	911.96	0.00	0.00	1,088.04	54.40%
012-12-1243-41-10461 : Assistant Program Coordinator	41,559.97	3,463.75	21,729.14	0.00	0.00	19,830.83	47.72%
012-12-1243-41-10474 : Program Coordinator	58,255.00	4,635.00	44,192.06	0.00	0.00	14,062.94	24.14%
012-12-1243-41-10804 : Health Insurance	40,390.32	1,551.78	16,159.87	0.00	0.00	24,230.45	59.99%
012-12-1243-41-10805 : Social Security/Medicare	7,283.18	606.65	4,904.40	0.00	0.00	2,378.78	32.66%
012-12-1243-41-10806 : State Pension	14,704.06	1,184.04	9,548.95	0.00	0.00	5,155.11	35.06%
012-12-1243-41-10809 : Workers Compensation	3,236.97	269.62	2,124.47	0.00	0.00	1,112.50	34.37%
012-12-1243-41-10815 : Mileage Allowance	1,673.00	32.45	508.94	0.00	0.00	1,164.06	69.58%
012-12-1243-41-10818 : Life Insurance	82.00	8.00	53.90	0.00	0.00	28.10	34.27%
012-12-1243-41-21101 : Professional Development	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%
012-12-1243-41-21201 : Dues and Subscriptions	600.00	150.00	550.00	0.00	0.00	50.00	8.33%
012-12-1243-41-21310 : Background Checks	740.00	98.25	133.50	0.00	0.00	606.50	81.96%
012-12-1243-41-21319 : Physical Examinations	5,860.00	0.00	280.00	0.00	0.00	5,580.00	95.22%
012-12-1243-41-21321 : Printing	500.00	0.00	134.54	0.00	0.00	365.46	73.09%
012-12-1243-41-21324 : Postage and Freight	700.00	0.53	88.31	0.00	0.00	611.69	87.38%
012-12-1243-41-21328 : Insurance	264.00	0.00	203.18	0.00	0.00	60.82	23.04%
012-12-1243-41-21331 : Volunteer Travel	35,418.00	638.67	6,049.06	0.00	0.00	29,368.94	82.92%
012-12-1243-41-21332 : Volunteer Stipends	153,468.00	5,941.50	46,379.40	0.00	0.00	107,088.60	69.78%
012-12-1243-41-21333 : Events and Activities	1,000.00	0.00	451.05	0.00	0.00	548.95	54.90%
012-12-1243-41-21334 : Volunteer Recruitment	3,875.00	0.00	2,800.00	0.00	0.00	1,075.00	27.74%
012-12-1243-41-21401 : Telecommunications	8,764.00	3,840.96	8,548.99	0.00	212.43	2.58	0.03%
012-12-1243-41-21604 : Computer Software/Maintenance	480.00	39.98	319.84	0.00	0.00	160.16	33.37%
012-12-1243-41-21705 : Copier Expenses	10.00	0.31	7.43	0.00	0.00	2.57	25.70%
012-12-1243-41-32101 : Office Supplies	2,890.00	15.24	533.16	0.00	0.00	2,356.84	81.55%
012-12-1243-41-32103 : Meals	10,879.00	32.00	268.00	0.00	0.00	10,611.00	97.54%
012-12-1243-41-32115 : Clothing	1,000.00	549.60	706.40	0.00	0.00	293.60	29.36%
012-12-1243-41-32126 : Recognition	4,900.00	168.75	1,315.10	0.00	0.00	3,584.90	73.16%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	1,856.00	0.00	1,756.00	0.00	0.00	100.00	5.39%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	162.98	0.00	0.00	337.02	67.40%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>947,180.54</b>	<b>56,826.01</b>	<b>468,754.80</b>	<b>0.00</b>	<b>884.38</b>	<b>477,541.36</b>	<b>50.42%</b>



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>013 : DEVELOPMENT IMPACT FEES</b>							
013-21-2111-45-43903 : Parks Enhancements	195,000.00	4,100.00	11,800.23	0.00	3,127.89	180,071.88	92.34%
013-21-2111-45-74101 : Cost Allocation	4,790.00	116.00	333.00	0.00	0.00	4,457.00	93.05%
013-21-2111-46-43704 : Parks Infrastructure	13,010.00	0.00	0.00	0.00	0.00	13,010.00	100.00%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>212,800.00</b>	<b>4,216.00</b>	<b>12,133.23</b>	<b>0.00</b>	<b>3,127.89</b>	<b>197,538.88</b>	<b>92.83%</b>
<b>014 : RECREATION PROGRAMS</b>							
014-17-1712-45-21324 : Postage and Freight	0.00	0.00	1.76	0.00	0.00	-1.76	0.00%
014-17-1712-45-21333 : Events and Activities	870.00	0.00	838.00	0.00	0.00	32.00	3.68%
014-17-1712-45-74101 : Cost Allocation	23.00	0.00	23.00	0.00	0.00	0.00	0.00%
014-17-1721-45-21306 : Credit Card Charges	7,162.00	819.88	4,285.33	0.00	0.00	2,876.67	40.17%
014-17-1721-45-21323 : Advertising	150.00	0.00	96.24	0.00	0.00	53.76	35.84%
014-17-1721-45-21333 : Events and Activities	8,200.00	23.73	208.90	0.00	0.00	7,991.10	97.45%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,600.00	35.00	1,046.78	0.00	0.00	553.22	34.58%
014-17-1721-45-32114 : Aquatic Training and Supplies	6,950.00	315.00	3,991.18	0.00	0.00	2,958.82	42.57%
014-17-1721-45-66612 : Merchandise Expense	8,500.00	436.69	1,290.57	0.00	274.89	6,934.54	81.58%
014-17-1721-45-74101 : Cost Allocation	1,480.00	46.00	280.00	0.00	0.00	1,200.00	81.08%
014-17-1722-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	24,663.00	0.00	24,286.00	0.00	335.32	41.68	0.17%
014-17-1722-45-32105 : Maintenance Supplies	30,337.00	0.00	23,904.35	0.00	6,432.00	0.65	0.00%
014-17-1722-45-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	1,830.00	0.00	1,358.00	0.00	0.00	472.00	25.79%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,285.00	0.00	1,105.50	0.00	0.00	179.50	13.97%
014-17-1723-45-10805 : Social Security	98.30	0.00	84.56	0.00	0.00	13.74	13.98%
014-17-1723-45-10809 : Workers Compensation	43.69	0.00	37.58	0.00	0.00	6.11	13.98%
014-17-1723-45-21301 : Professional Services	7,770.00	0.00	4,750.00	0.00	0.00	3,020.00	38.87%
014-17-1723-45-21323 : Advertising	1,000.00	99.50	525.50	0.00	0.00	474.50	47.45%
014-17-1723-45-32101 : Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	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	2,200.00	0.00	2,129.34	0.00	0.00	70.66	3.21%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	1,043.70	0.00	0.00	456.30	30.42%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	746.44	0.00	0.00	1,253.56	62.68%
014-17-1723-45-43102 : Equipment (over \$5,000)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
014-17-1723-45-74101 : Cost Allocation	730.00	3.00	294.00	0.00	0.00	436.00	59.73%
014-17-1729-45-21333 : Events and Activities	75,000.00	0.00	58,773.36	0.00	0.00	16,226.64	21.64%
014-17-1729-45-74101 : Cost Allocation	2,120.00	0.00	1,700.00	0.00	0.00	420.00	19.81%
014-17-1730-45-10447 : Recreation Sports Programmer	14,067.10	1,210.71	10,434.91	0.00	0.00	3,632.19	25.82%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-10604 : Miscellaneous Supervisor	3,640.00	66.00	569.00	0.00	0.00	3,071.00	84.37%
014-17-1730-45-10613 : Basketball Supervisor	3,500.00	0.00	4,587.00	0.00	0.00	-1,087.00	-31.06%
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	588.00	4,242.00	0.00	0.00	2,458.00	36.69%
014-17-1730-45-10623 : Birthday Party Staff	8,000.00	618.38	4,382.90	0.00	0.00	3,617.10	45.21%
014-17-1730-45-10804 : Health Insurance	2,748.85	229.00	2,061.04	0.00	0.00	687.81	25.02%
014-17-1730-45-10805 : Social Security	2,624.11	186.95	1,728.62	0.00	0.00	895.49	34.12%
014-17-1730-45-10806 : State Pension	2,056.61	177.00	1,525.56	0.00	0.00	531.05	25.82%
014-17-1730-45-10809 : Workers Compensation	1,166.27	83.06	714.54	0.00	0.00	451.73	38.73%
014-17-1730-45-10818 : Life Insurance	12.42	1.04	9.33	0.00	0.00	3.09	24.88%
014-17-1730-45-10897 : Employee Appreciation Pay	17,208.00	0.00	17,208.22	0.00	0.00	-0.22	-0.00%
014-17-1730-45-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21301 : Professional Services	55,730.00	3,222.50	33,254.10	0.00	1,164.75	21,311.15	38.24%
014-17-1730-45-21305 : Licenses and Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21306 : Credit Card Charges	21,254.00	437.45	9,507.12	0.00	0.00	11,746.88	55.27%
014-17-1730-45-21323 : Advertising	1,000.00	0.00	110.00	0.00	0.00	890.00	89.00%
014-17-1730-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21333 : Events and Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1730-45-21401 : Telecommunications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21501 : Rental	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1730-45-21601 : Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1730-45-32101 : Office Supplies	800.00	0.00	5.78	0.00	0.00	794.22	99.28%
014-17-1730-45-32103 : Food and Medical Supplies	1,500.00	0.00	27.96	0.00	0.00	1,472.04	98.14%
014-17-1730-45-32105 : Maintenance Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	0.00	15,158.33	0.00	1,225.00	3,616.67	18.08%
014-17-1730-45-32115 : Clothing	2,000.00	0.00	390.30	0.00	0.00	1,609.70	80.48%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	2,500.00	0.00	1,684.41	0.00	0.00	815.59	32.62%
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	470.12	3,708.10	0.00	0.00	5,891.90	61.37%
014-17-1730-45-43102 : Equipment (over \$5,000)	6,800.00	0.00	6,770.39	0.00	0.00	29.61	0.44%
014-17-1730-45-74101 : Cost Allocation	4,430.00	206.00	3,876.00	0.00	0.00	554.00	12.51%
014-17-1731-45-10430 : Recreation Programmer I	59,531.97	5,090.99	44,258.90	0.00	0.00	15,273.07	25.66%
014-17-1731-45-10546 : Child Care Specialist	83,161.94	7,189.94	60,734.41	0.00	0.00	22,427.53	26.97%
014-17-1731-45-10601 : Temporary/Part Time	3,000.00	0.00	804.00	0.00	0.00	2,196.00	73.20%
014-17-1731-45-10610 : Playground Staff	215,000.00	6,126.01	96,328.39	0.00	0.00	118,671.61	55.20%
014-17-1731-45-10701 : Overtime	10,000.00	0.00	1,109.72	0.00	0.00	8,890.28	88.90%
014-17-1731-45-10804 : Health Insurance	18,997.38	808.48	7,276.32	0.00	0.00	11,721.06	61.70%
014-17-1731-45-10805 : Social Security	28,043.67	1,413.21	15,519.60	0.00	0.00	12,524.07	44.66%
014-17-1731-45-10806 : State Pension	20,993.43	1,817.39	15,540.75	0.00	0.00	5,452.68	25.97%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-10809 : Workers Compensation	12,463.86	628.09	8,051.83	0.00	0.00	4,412.03	35.40%
014-17-1731-45-10811 : Longevity Pay	900.00	150.00	450.00	0.00	0.00	450.00	50.00%
014-17-1731-45-10818 : Life Insurance	132.00	11.00	99.00	0.00	0.00	33.00	25.00%
014-17-1731-45-10821 : Unemployment Compensation	600.00	0.00	538.82	0.00	0.00	61.18	10.20%
014-17-1731-45-21101 : Professional Development	855.00	0.00	125.51	0.00	0.00	729.49	85.32%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	143.00	0.00	0.00	1,357.00	90.47%
014-17-1731-45-21305 : Licenses and Fees	1,500.00	100.00	382.25	0.00	0.00	1,117.75	74.52%
014-17-1731-45-21306 : Credit Card Charges	6,000.00	603.92	5,790.41	0.00	0.00	209.59	3.49%
014-17-1731-45-21323 : Advertising	488.00	0.00	0.00	0.00	0.00	488.00	100.00%
014-17-1731-45-21324 : Postage and Freight	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
014-17-1731-45-21329 : Non Insured Loss	1,112.00	0.00	1,111.18	0.00	0.00	0.82	0.07%
014-17-1731-45-21333 : Events and Activities	36,000.00	0.00	14,577.00	0.00	0.00	21,423.00	59.51%
014-17-1731-45-21401 : Telecommunications	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
014-17-1731-45-21501 : Rental	35,000.00	0.00	25,539.47	0.00	0.00	9,460.53	27.03%
014-17-1731-45-21601 : Maintenance	1,045.00	0.00	1,044.48	0.00	0.00	0.52	0.05%
014-17-1731-45-32101 : Office Supplies	900.00	0.00	641.68	0.00	114.76	143.56	15.95%
014-17-1731-45-32103 : Food and Medical Supplies	22,178.00	1,795.49	7,992.20	0.00	0.00	14,185.80	63.96%
014-17-1731-45-32105 : Maintenance Supplies	550.00	0.00	28.12	0.00	0.00	521.88	94.89%
014-17-1731-45-32114 : Recreation Supplies	10,500.00	68.89	1,054.16	0.00	161.27	9,284.57	88.42%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	0.00	771.98	0.00	0.00	1,228.02	61.40%
014-17-1731-45-74101 : Cost Allocation	17,130.00	862.00	9,297.00	0.00	0.00	7,833.00	45.73%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	20,200.00	4,771.02	21,480.15	0.00	0.00	-1,280.15	-6.34%
014-17-1734-45-10449 : Gymnastics Specialist	44,596.97	3,846.40	33,057.59	0.00	0.00	11,539.38	25.88%
014-17-1734-45-10604 : Miscellaneous Supervisor	3,640.00	681.38	2,072.88	0.00	0.00	1,567.12	43.05%
014-17-1734-45-10609 : Gymnastics Staff	68,000.00	4,976.89	46,430.78	0.00	0.00	21,569.22	31.72%
014-17-1734-45-10701 : Overtime	0.00	0.00	338.57	0.00	0.00	-338.57	0.00%
014-17-1734-45-10804 : Health Insurance	20,195.16	1,682.93	15,146.37	0.00	0.00	5,048.79	25.00%
014-17-1734-45-10805 : Social Security/Medicare	8,587.97	714.94	6,286.43	0.00	0.00	2,301.54	26.80%
014-17-1734-45-10806 : State Pension	6,577.10	571.85	4,911.07	0.00	0.00	1,666.03	25.33%
014-17-1734-45-10809 : Workers Compensation	3,816.87	317.77	2,898.47	0.00	0.00	918.40	24.06%
014-17-1734-45-10811 : Longevity Pay	390.00	65.00	195.00	0.00	0.00	195.00	50.00%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	36.00	0.00	0.00	12.00	25.00%
014-17-1734-45-21306 : Credit Card Charges	5,000.00	1,211.63	5,486.50	0.00	0.00	-486.50	-9.73%
014-17-1734-45-21333 : Events and Activities	7,000.00	192.44	687.75	0.00	0.00	6,312.25	90.18%
014-17-1734-45-74101 : Cost Allocation	4,720.00	402.00	2,673.00	0.00	0.00	2,047.00	43.37%
014-17-1735-45-10601 : Temporary/Part Time	44.00	0.00	43.71	0.00	0.00	0.29	0.66%
014-17-1735-45-10616 : Softball Staff	12,956.00	0.00	2,538.00	0.00	0.00	10,418.00	80.41%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-10619 : Batting Cage Staff	10,000.00	0.00	1,948.50	0.00	0.00	8,051.50	80.52%
014-17-1735-45-10805 : Social Security	1,759.50	0.00	342.78	0.00	0.00	1,416.72	80.52%
014-17-1735-45-10809 : Workers Compensation	782.00	0.00	160.33	0.00	0.00	621.67	79.50%
014-17-1735-45-10897 : Employee Appreciation Pay	1,345.00	0.00	1,344.80	0.00	0.00	0.20	0.02%
014-17-1735-45-21301 : Professional Services	68,000.00	0.00	6,467.00	0.00	20,740.00	40,793.00	59.99%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1735-45-21601 : Maintenance	3,000.00	0.00	150.05	0.00	0.00	2,849.95	95.00%
014-17-1735-45-32101 : Office Supplies	200.00	0.00	81.94	0.00	0.00	118.06	59.03%
014-17-1735-45-32103 : Food and Medical Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	3,000.00	0.00	133.82	0.00	20.43	2,845.75	94.86%
014-17-1735-45-32114 : Recreation Supplies	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
014-17-1735-45-32115 : Clothing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	0.00	4,891.13	0.00	0.00	5,008.87	50.60%
014-17-1735-45-74101 : Cost Allocation	3,400.00	0.00	535.00	0.00	0.00	2,865.00	84.26%
014-17-1736-45-21301 : Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1736-45-21306 : Credit Card Charges	0.00	13.11	13.11	0.00	0.00	-13.11	0.00%
014-17-1736-45-21321 : Printing	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
014-17-1736-45-21323 : Advertising	3,000.00	0.00	1,450.00	0.00	0.00	1,550.00	51.67%
014-17-1736-45-21333 : Events and Activities	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00%
014-17-1736-45-21501 : Rental	8,500.00	0.00	646.00	0.00	0.00	7,854.00	92.40%
014-17-1736-45-32101 : Office Supplies	170.00	0.00	0.00	0.00	0.00	170.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	500.00	0.00	208.24	0.00	0.00	291.76	58.35%
014-17-1736-45-32114 : Recreation Supplies	5,700.00	0.00	201.20	0.00	0.00	5,498.80	96.47%
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	4.90	0.00	0.00	495.10	99.02%
014-17-1736-45-74101 : Cost Allocation	1,720.00	0.00	72.00	0.00	0.00	1,648.00	95.81%
014-17-1737-45-10624 : Concessions Staff	38,142.00	0.00	12,832.51	0.00	0.00	25,309.49	66.36%
014-17-1737-45-10805 : Social Security/Medicare	2,917.86	0.00	985.39	0.00	0.00	1,932.47	66.23%
014-17-1737-45-10809 : Workers Compensation	1,296.83	0.00	615.20	0.00	0.00	681.63	52.56%
014-17-1737-45-10897 : Employee Appreciation Pay	1,152.00	0.00	1,151.61	0.00	0.00	0.39	0.03%
014-17-1737-45-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21305 : Licenses and Fees	795.00	194.75	794.75	0.00	0.00	0.25	0.03%
014-17-1737-45-21306 : Credit Card Charges	12,142.00	148.90	1,191.20	0.00	0.00	10,950.80	90.19%
014-17-1737-45-21401 : Telecommunications	1,239.00	226.11	838.51	0.00	0.00	400.49	32.32%
014-17-1737-45-21601 : Maintenance	1,355.00	0.00	0.00	0.00	0.00	1,355.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1737-45-21604 : Computer Software/Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1737-45-32101 : Office Supplies	187.00	0.00	8.88	0.00	0.00	178.12	95.25%
014-17-1737-45-32103 : Medical Supplies	134.00	0.00	0.00	0.00	0.00	134.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	5,000.00	184.06	195.34	0.00	0.00	4,804.66	96.09%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
014-17-1737-45-66609 : Concessions Inventory Expense	35,323.00	0.00	6,511.91	0.00	0.00	28,811.09	81.56%
014-17-1737-45-74101 : Cost Allocation	1,850.00	21.00	832.00	0.00	0.00	1,018.00	55.03%
014-17-1760-45-10601 : Temporary/Part Time	20,000.00	1,789.00	18,693.00	0.00	0.00	1,307.00	6.54%
014-17-1760-45-10805 : Social Security/Medicare	1,530.00	136.86	1,430.00	0.00	0.00	100.00	6.54%
014-17-1760-45-10809 : Workers Compensation	680.00	60.82	633.63	0.00	0.00	46.37	6.82%
014-17-1760-45-10897 : Employee Appreciation Pay	3,555.00	0.00	3,554.72	0.00	0.00	0.28	0.01%
014-17-1760-45-21306 : Credit Card Charges	3,500.00	315.21	1,807.83	0.00	0.00	1,692.17	48.35%
014-17-1760-45-21333 : Events and Programming	9,000.00	303.02	5,630.28	0.00	0.00	3,369.72	37.44%
014-17-1760-45-21501 : Rental	1,500.00	250.00	1,336.47	0.00	0.00	163.53	10.90%
014-17-1760-45-32117 : Garden Supplies	15,000.00	12.41	5,895.00	0.00	0.00	9,105.00	60.70%
014-17-1760-45-66617 : Gift Shop Supplies	31,000.00	3,683.44	33,372.55	0.00	0.00	-2,372.55	-7.65%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	4,000.00	157.80	1,344.86	0.00	0.00	2,655.14	66.38%
014-17-1760-45-74101 : Cost Allocation	2,430.00	189.00	2,068.00	0.00	0.00	362.00	14.90%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>1,577,058.86</b>	<b>63,064.16</b>	<b>838,622.59</b>	<b>0.00</b>	<b>30,468.42</b>	<b>707,967.85</b>	<b>44.89%</b>
<b>018 : CDBG GRANTS</b>							
018-19-1925-44-10415 : Manager of Community Development	58,058.97	4,968.25	43,154.25	0.00	0.00	14,904.72	25.67%
018-19-1925-44-10804 : Health Insurance	18,337.44	774.18	9,229.26	0.00	0.00	9,108.18	49.67%
018-19-1925-44-10805 : Social Security	4,238.48	375.30	3,191.86	0.00	0.00	1,046.62	24.69%
018-19-1925-44-10806 : State Pension	8,567.17	739.52	6,348.60	0.00	0.00	2,218.57	25.90%
018-19-1925-44-10809 : Workers Compensation	1,883.77	166.81	1,397.40	0.00	0.00	486.37	25.82%
018-19-1925-44-10811 : Longevity Pay	540.00	90.00	270.00	0.00	0.00	270.00	50.00%
018-19-1925-44-10818 : Life Insurance	48.00	3.50	33.00	0.00	0.00	15.00	31.25%
018-19-1925-44-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
018-19-1925-44-21101 : Professional Development	420.00	0.00	0.00	0.00	0.00	420.00	100.00%
018-19-1925-44-21103 : Local Meeting Expense	80.00	0.00	80.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,500.00	20.00	200.00	0.00	700.00	600.00	40.00%
018-19-1925-44-21301 : Professional Services	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
018-19-1925-44-21323 : Advertising	1,000.00	0.00	485.48	0.00	0.00	514.52	51.45%
018-19-1925-44-21324 : Postage and Freight	100.00	0.00	15.89	0.00	0.00	84.11	84.11%
018-19-1925-44-21705 : Copier Expenses	525.00	46.40	299.28	0.00	6.68	219.04	41.72%
018-19-1925-44-32101 : Office Supplies	500.00	0.00	4.97	0.00	0.00	495.03	99.01%
018-19-1925-44-74101 : Cost Allocation	18,614.00	307.82	9,118.38	0.00	0.00	9,495.62	51.01%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1930-44-86201 : Habitat for Humanity	218,250.00	0.00	1,752.37	0.00	0.00	216,497.63	99.20%
018-19-1930-44-86511 : CLIMB Wyoming	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	619,960.00	0.00	22,160.00	0.00	0.00	597,800.00	96.43%
018-19-1930-44-86518 : Cheyenne Parks	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
018-19-1930-44-86530 : COMEA	10,000.00	0.00	7,600.00	0.00	0.00	2,400.00	24.00%
018-19-1930-44-86629 : NEEDS Inc.	48,200.00	0.00	4,917.97	0.00	4,865.77	38,416.26	79.70%
018-19-1930-44-86630 : Safehouse	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
018-19-1930-44-86642 : Family Promise	283,867.00	0.00	237,267.00	0.00	0.00	46,600.00	16.42%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>1,403,542.83</b>	<b>7,491.78</b>	<b>353,078.21</b>	<b>0.00</b>	<b>5,572.45</b>	<b>1,044,892.17</b>	<b>74.45%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>							
020-26-2610-42-10201 : 1% Assistant Construction Inspector	18,557.97	3,379.94	13,064.76	0.00	0.00	5,493.21	29.60%
020-26-2610-42-10429 : 1% Construction Inspector	80,559.97	4,260.00	37,512.94	0.00	0.00	43,047.03	53.44%
020-26-2610-42-10452 : 1% Construction Manager	70,859.97	6,035.00	52,755.03	0.00	0.00	18,104.94	25.55%
020-26-2610-42-10510 : 1% Senior Construction Inspector	168,999.91	14,473.29	125,579.73	0.00	0.00	43,420.18	25.69%
020-26-2610-42-10576 : Secretary	17,239.00	1,891.25	12,445.75	0.00	0.00	4,793.25	27.80%
020-26-2610-42-10601 : Temporary/Part Time	35,000.00	0.00	8,838.00	0.00	0.00	26,162.00	74.75%
020-26-2610-42-10701 : Overtime	5,000.00	245.80	2,852.10	0.00	0.00	2,147.90	42.96%
020-26-2610-42-10804 : Health Insurance	152,287.53	10,552.57	91,876.41	0.00	0.00	60,411.12	39.67%
020-26-2610-42-10805 : Social Security	27,939.17	2,189.70	18,259.87	0.00	0.00	9,679.30	34.64%
020-26-2610-42-10806 : State Pension	57,190.75	4,374.31	35,798.80	0.00	0.00	21,391.95	37.40%
020-26-2610-42-10809 : Workers Compensation	12,394.96	973.21	7,688.83	0.00	0.00	4,706.13	37.97%
020-26-2610-42-10811 : Longevity Pay	1,830.00	305.00	915.00	0.00	0.00	915.00	50.00%
020-26-2610-42-10816 : Uniform Allowance	660.00	0.00	660.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10818 : Life Insurance	322.00	23.50	196.78	0.00	0.00	125.22	38.89%
020-26-2610-42-10897 : Employee Appreciation Pay	33,315.00	0.00	33,315.00	0.00	0.00	0.00	0.00%
020-26-2610-42-21101 : Professional Development	15,000.00	2,595.99	11,588.02	0.00	175.50	3,236.48	21.58%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
020-26-2610-42-21301 : Professional Services	36,000.00	59.88	5,940.90	0.00	0.00	30,059.10	83.50%
020-26-2610-42-21323 : Advertising	4,000.00	288.12	1,570.65	0.00	0.00	2,429.35	60.73%
020-26-2610-42-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
020-26-2610-42-21328 : Insurance	30,800.00	0.00	23,893.01	0.00	0.00	6,906.99	22.42%
020-26-2610-42-21401 : Telecommunications	12,000.00	758.04	5,330.79	0.00	0.00	6,669.21	55.58%
020-26-2610-42-21501 : Rental	15,000.00	1,000.00	10,049.00	0.00	0.00	4,951.00	33.01%
020-26-2610-42-21601 : Maintenance	3,000.00	0.00	14.00	0.00	0.00	2,986.00	99.53%
020-26-2610-42-21604 : Computer Software/Maintenance	2,000.00	0.00	1,047.00	0.00	0.00	953.00	47.65%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-21705 : Copier Expenses	4,000.00	13.00	2,127.80	0.00	161.07	1,711.13	42.78%
020-26-2610-42-32101 : Office Supplies	10,000.00	0.00	1,436.25	0.00	0.00	8,563.75	85.64%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	26.90	901.40	0.00	78.92	19.68	1.97%
020-26-2610-42-32105 : Maintenance Supplies	5,058.00	74.52	1,164.36	0.00	18.30	3,875.34	76.62%
020-26-2610-42-32115 : Clothing	2,400.00	0.00	404.76	0.00	0.00	1,995.24	83.14%
020-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	2,837.46	0.00	191.36	1,971.18	39.42%
020-26-2610-42-43201 : Motor Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2610-42-74101 : Cost Allocation	120,000.00	12,078.00	97,927.00	0.00	0.00	22,073.00	18.39%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,200.00	1,611.02	8,713.30	0.00	0.00	10,486.70	54.62%
020-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
020-26-2610-42-85499 : General Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2610-49-85204 : Transfer to Other Funds	39,000.00	3,947.47	23,559.32	0.00	0.00	15,440.68	39.59%
020-26-2612-41-21301 : Professional Services	44,131.00	0.00	44,053.50	0.00	0.00	77.50	0.18%
020-26-2612-41-21323 : Advertising	500.00	302.91	472.92	0.00	0.00	27.08	5.42%
020-26-2612-41-21501 : Rental	3,354.00	0.00	3,353.89	0.00	0.00	0.11	0.00%
020-26-2612-41-21601 : Maintenance	19,130.00	0.00	18,447.50	0.00	0.00	682.50	3.57%
020-26-2612-41-21604 : Computer Software/Maintenance	1,241.00	0.00	1,047.00	0.00	0.00	194.00	15.63%
020-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	202,588.97	0.00	202,588.97	0.00	0.00	0.00	0.00%
020-26-2612-41-21702 : Interest Expense	24,764.09	0.00	24,764.09	0.00	0.00	0.00	0.00%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	14,000.00	1,535.52	12,529.95	0.00	0.00	1,470.05	10.50%
020-26-2612-41-43102 : Equipment (over \$5,000)	26,818.00	7,129.40	33,946.90	0.00	0.00	-7,128.90	-26.58%
020-26-2612-41-43201 : Motor Vehicles	0.00	0.00	-828.70	0.00	0.00	828.70	0.00%
020-26-2613-41-21604 : Computer Software/Maintenance	8,000.00	0.00	7,835.74	0.00	0.00	164.26	2.05%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	25,000.00	0.00	0.00	0.00	24,537.84	462.16	1.85%
020-26-2613-41-43102 : Equipment (over \$5,000)	196,379.00	0.00	0.00	0.00	55,104.98	141,274.02	71.94%
020-26-2613-41-43201 : Motor Vehicles	2,021,979.00	98,286.08	553,855.25	0.00	906,935.10	561,188.65	27.75%
020-26-2613-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2614-45-10532 : Irrigation Tech	37,151.97	3,226.00	27,185.24	0.00	0.00	9,966.73	26.83%
020-26-2614-45-10589 : Community Forestry	82,657.80	7,189.80	61,335.29	0.00	0.00	21,322.51	25.80%
020-26-2614-45-10701 : Overtime	6,000.00	375.09	4,353.99	0.00	0.00	1,646.01	27.43%
020-26-2614-45-10804 : Health Insurance	27,810.18	3,076.42	27,687.78	0.00	0.00	122.40	0.44%
020-26-2614-45-10805 : Social Security/Medicare	9,166.06	796.15	6,850.89	0.00	0.00	2,315.17	25.26%
020-26-2614-45-10806 : State Pension	17,954.79	1,577.63	13,583.03	0.00	0.00	4,371.76	24.35%
020-26-2614-45-10809 : Workers Compensation	4,073.81	353.85	2,994.33	0.00	0.00	1,079.48	26.50%
020-26-2614-45-10818 : Life Insurance	126.00	10.50	94.50	0.00	0.00	31.50	25.00%
020-26-2614-45-10897 : Employee Appreciation Pay	16,195.00	0.00	16,194.79	0.00	0.00	0.21	0.00%
020-26-2614-45-21601 : Maintenance	45,000.00	0.00	0.00	0.00	35,572.00	9,428.00	20.95%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	3,499.00	0.00	0.00	6,501.00	65.01%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2614-45-43102 : Equipment (over \$5,000)	1,710,563.00	0.00	4,740.08	0.00	262,263.15	1,443,559.77	84.39%
020-26-2614-45-43701 : Parks Projects	50,000.00	31,510.00	31,510.00	0.00	0.00	18,490.00	36.98%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	4,000.00	8,139.07	0.00	0.00	41,860.93	83.72%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	48,000.00	35.49	34,277.02	0.00	994.79	12,728.19	26.52%
020-26-2615-40-43102 : Equipment (over \$5,000)	536,793.00	0.00	5,200.00	0.00	0.00	531,593.00	99.03%
020-26-2615-40-43104 : Energy Efficiency Projects	39,884.00	0.00	-1,087.34	0.00	33,090.50	7,880.84	19.76%
020-26-2615-42-43450 : In House Design/Construction Management	24,192.00	0.00	0.00	0.00	0.00	24,192.00	100.00%
020-26-2615-44-85105 : Human Services	546,286.00	0.00	447,524.00	0.00	0.00	98,762.00	18.08%
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	16,667.66	166,676.60	0.00	0.00	33,323.40	16.66%
020-26-2615-44-85141 : City/County Health	70,500.00	0.00	70,500.00	0.00	0.00	0.00	0.00%
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	50,000.00	0.00	12,119.76	0.00	0.00	37,880.24	75.76%
020-26-2616-42-21301 : Professional Services	68,100.00	754.82	8,877.11	0.00	31,101.42	28,121.47	41.29%
020-26-2616-42-21321 : Printing	500.00	0.00	119.00	0.00	0.00	381.00	76.20%
020-26-2616-42-21327 : Emergency Snow Removal	189,631.00	0.00	0.00	0.00	0.00	189,631.00	100.00%
020-26-2616-42-21501 : Rental	1,000.00	0.00	942.54	0.00	0.00	57.46	5.75%
020-26-2616-42-21601 : Maintenance	30,000.00	0.00	2,456.31	0.00	4,692.00	22,851.69	76.17%
020-26-2616-42-21604 : Computer Software/Maintenance	2,000.00	0.00	1,570.00	0.00	0.00	430.00	21.50%
020-26-2616-42-32110 : Petroleum Products	6,000.00	0.00	3,601.71	0.00	0.00	2,398.29	39.97%
020-26-2616-42-32201 : Small Equipment (under \$5,000)	2,200.00	0.00	324.18	0.00	0.00	1,875.82	85.26%
020-26-2616-42-32301 : Street and Traffic Supplies	76,860.00	1,405.54	38,503.13	0.00	0.00	38,356.87	49.90%
020-26-2616-42-32302 : Asphalt	300,000.00	13,249.59	199,856.62	0.00	0.00	100,143.38	33.38%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	12,710.08	0.00	0.00	12,289.92	49.16%
020-26-2616-42-32304 : Salt	400,000.00	18,414.95	54,636.51	0.00	3,532.80	341,830.69	85.46%
020-26-2616-42-43102 : Equipment (over \$5,000)	1,769,602.00	0.00	138,694.00	0.00	158,374.80	1,472,533.20	83.21%
020-26-2616-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43412 : Fox Farm/Walterscheid Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	3,061,002.00	0.00	0.00	0.00	0.00	3,061,002.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	1,000,000.00	21,094.66	172,973.41	0.00	0.00	827,026.59	82.70%
020-26-2616-42-43491 : Crack Seal	1,000,000.00	0.00	30,566.50	0.00	0.00	969,433.50	96.94%
020-26-2616-42-43492 : Miscellaneous Concrete	975,808.00	0.00	280,731.08	0.00	0.00	695,076.92	71.23%
020-26-2616-42-43493 : Concrete Street Repair	534,925.00	0.00	34,118.00	0.00	0.00	500,807.00	93.62%
020-26-2616-42-43495 : Mill and Overlay Projects	5,750,000.00	413,919.40	898,500.63	0.00	100.00	4,851,399.37	84.37%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	5,252.00	5,252.00	0.00	0.00	94,748.00	94.75%
020-26-2616-42-43498 : Street Renovation	500,000.00	0.00	2,793.00	0.00	0.00	497,207.00	99.44%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-43-21705 : Copier Expenses	1,650.00	114.66	923.18	0.00	0.00	726.82	44.05%
020-26-2617-42-21301 : Professional Services	398,855.00	0.00	0.00	0.00	0.00	398,855.00	100.00%
020-26-2617-42-21324 : Postage and Freight	100.00	0.00	37.23	0.00	0.00	62.77	62.77%
020-26-2617-42-21501 : Rental	1,045.00	86.95	86.95	0.00	166.55	791.50	75.74%
020-26-2617-42-32301 : Street and Traffic Supplies	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-32305 : Street and Traffic Paints	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	50,000.00	-59.40	-59.40	0.00	20,270.92	29,788.48	59.58%
020-26-2617-42-43102 : Equipment (over \$5,000)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	1,444,454.00	0.00	0.00	0.00	115,203.00	1,329,251.00	92.02%
020-26-2617-42-43504 : Traffic Controllers	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	40,000.00	0.00	-15,000.00	0.00	0.00	55,000.00	137.50%
020-26-2618-42-43601 : Drainage	784,598.00	10,891.92	110,323.90	0.00	1,056.25	673,217.85	85.80%
020-26-2618-42-43904 : Storm Sewer Maintenance	488,521.00	-422.00	37,226.00	0.00	20,663.00	430,632.00	88.15%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>29,604,403.90</b>	<b>731,932.10</b>	<b>4,576,972.73</b>	<b>0.00</b>	<b>1,674,284.25</b>	<b>23,353,146.92</b>	<b>78.88%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>							
022-26-2612-41-21301 : Professional Services	1,303.00	0.00	1,303.00	0.00	0.00	0.00	0.00%
022-26-2612-41-21601 : Maintenance	2,000.00	0.00	636.75	0.00	0.00	1,363.25	68.16%
022-26-2612-41-32115 : Clothing	52,000.00	4,432.84	31,848.34	0.00	552.27	19,599.39	37.69%
022-26-2612-41-32201 : Small Equipment (under \$5,000)	16,233.00	0.00	6,232.08	0.00	0.00	10,000.92	61.61%
022-26-2612-41-43102 : Equipment (over \$5,000)	6,360.00	0.00	6,360.00	0.00	0.00	0.00	0.00%
022-26-2614-45-21301 : Professional Services	23,750.00	0.00	23,187.48	0.00	0.00	562.52	2.37%
022-26-2614-45-43102 : Equipment (over \$5,000)	679,248.00	50,585.00	432,608.79	0.00	221,634.21	25,005.00	3.68%
022-26-2614-45-43701 : Parks Projects	34,900.00	0.00	34,900.00	0.00	0.00	0.00	0.00%
022-26-2615-40-43102 : Equipment (over \$5,000)	279,215.00	3,180.00	69,241.22	0.00	88,050.16	121,923.62	43.67%
022-26-2616-42-43102 : Equipment (over \$5,000)	34,794.00	0.00	29,768.00	0.00	5,026.20	-0.20	-0.00%
022-26-2616-42-43411 : Match for Federal Projects	863,808.00	0.00	0.00	0.00	0.00	863,808.00	100.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	150,000.00	2,594.30	-13,418.55	0.00	0.00	163,418.55	108.95%
022-26-2616-42-43442 : Evers Blvd	335,000.00	1,044.25	19,284.65	0.00	0.00	315,715.35	94.24%
022-26-2617-42-21301 : Professional Services	149,051.00	4,010.69	147,535.13	0.00	1,515.00	0.87	0.00%
022-26-2617-42-21501 : Rental	514.00	0.00	513.35	0.00	0.00	0.65	0.13%
022-26-2617-42-21601 : Maintenance	35.00	0.00	33.79	0.00	0.00	1.21	3.46%
022-26-2617-42-32201 : Small Equipment (under \$5,000)	150.00	0.00	145.22	0.00	0.00	4.78	3.19%
022-26-2617-42-32301 : Street and Traffic Supplies	5,261.00	2,063.49	5,241.74	0.00	18.99	0.27	0.00%
022-26-2617-42-32305 : Street and Traffic Paints	18,678.00	0.00	18,678.00	0.00	0.00	0.00	0.00%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	6,524.00	0.00	6,523.86	0.00	0.00	0.14	0.00%
022-26-2617-42-43201 : Motor Vehicles	38,742.00	0.00	0.00	0.00	38,742.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2617-42-43503 : Traffic Signals	82,252.00	0.00	14,015.22	0.00	68,235.90	0.88	0.00%
022-26-2618-42-43956 : 26th Street Interceptor	1,527,449.00	28,876.08	606,414.86	0.00	36,525.96	884,508.18	57.91%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>6,307,267.00</b>	<b>96,786.65</b>	<b>1,441,052.93</b>	<b>0.00</b>	<b>460,300.69</b>	<b>4,405,913.38</b>	<b>69.86%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>							
023-14-1417-43-10228 : Lead Driver	47,319.97	0.00	23,082.13	0.00	0.00	24,237.84	51.22%
023-14-1417-43-10234 : Transfer Station Manager	90,872.97	5,332.80	65,395.12	0.00	0.00	25,477.85	28.04%
023-14-1417-43-10400 : Mechanic Foreman	57,199.97	4,896.66	42,510.01	0.00	0.00	14,689.96	25.68%
023-14-1417-43-10401 : Routing Technician	38,999.97	3,380.00	28,859.98	0.00	0.00	10,139.99	26.00%
023-14-1417-43-10405 : Foreman	162,237.91	11,458.28	126,162.68	0.00	0.00	36,075.23	22.24%
023-14-1417-43-10433 : Administrative Assistant	94,116.97	9,749.47	73,275.27	0.00	0.00	20,841.70	22.14%
023-14-1417-43-10487 : Operations Specialist	43,559.97	3,760.00	31,909.01	0.00	0.00	11,650.96	26.75%
023-14-1417-43-10500 : Semi-Driver	162,151.88	5,868.59	93,303.31	0.00	0.00	68,848.57	42.46%
023-14-1417-43-10527 : Mechanic	88,398.94	7,626.59	65,519.31	0.00	0.00	22,879.63	25.88%
023-14-1417-43-10528 : Sr. Mechanic	48,359.97	4,159.99	35,879.77	0.00	0.00	12,480.20	25.81%
023-14-1417-43-10564 : Driver	468,493.64	50,756.21	356,275.93	0.00	0.00	112,217.71	23.95%
023-14-1417-43-10570 : Senior Driver	967,991.55	63,387.30	582,213.64	0.00	0.00	385,777.91	39.85%
023-14-1417-43-10572 : Sanitation Worker	281,708.82	6,883.43	126,143.75	0.00	0.00	155,565.07	55.22%
023-14-1417-43-10596 : Transfer Station Attendant	32,240.00	3,033.28	8,418.22	0.00	0.00	23,821.78	73.89%
023-14-1417-43-10601 : Temporary/Part Time	17,500.00	0.00	-0.01	0.00	0.00	17,500.01	100.00%
023-14-1417-43-10701 : Overtime	275,000.00	14,353.36	198,971.66	0.00	0.00	76,028.34	27.65%
023-14-1417-43-10804 : Health Insurance	1,173,105.33	69,364.92	669,608.54	0.00	0.00	503,496.79	42.92%
023-14-1417-43-10805 : Social Security	210,266.65	14,400.37	136,397.59	0.00	0.00	73,869.06	35.13%
023-14-1417-43-10806 : State Pension	426,392.11	28,857.98	273,527.70	0.00	0.00	152,864.41	35.85%
023-14-1417-43-10809 : Workers Compensation	93,288.64	6,400.18	60,655.00	0.00	0.00	32,633.64	34.98%
023-14-1417-43-10811 : Longevity Pay	11,450.00	2,005.00	5,885.00	0.00	0.00	5,565.00	48.60%
023-14-1417-43-10813 : Specialty Pay	25,200.00	1,950.00	18,300.00	0.00	0.00	6,900.00	27.38%
023-14-1417-43-10815 : Mileage Allowance	1,500.00	103.25	875.28	0.00	0.00	624.72	41.65%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	2,800.00	0.00	0.00	2,000.00	41.67%
023-14-1417-43-10818 : Life Insurance	2,822.00	177.56	1,756.04	0.00	0.00	1,065.96	37.77%
023-14-1417-43-10821 : Unemployment Compensation	0.00	0.00	4,337.58	0.00	0.00	-4,337.58	0.00%
023-14-1417-43-10897 : Employee Appreciation Pay	7,866.00	0.00	7,866.05	0.00	0.00	-0.05	-0.00%
023-14-1417-43-21101 : Professional Development	9,500.00	0.00	598.00	0.00	0.00	8,902.00	93.70%
023-14-1417-43-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-21301 : Professional Services	122,394.00	8,460.42	56,109.06	0.00	34,140.09	32,144.85	26.26%
023-14-1417-43-21305 : Licenses and Fees	3,000.00	0.00	40.00	0.00	0.00	2,960.00	98.67%
023-14-1417-43-21310 : Employment and Background Checks	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-21321 : Printing	8,000.00	1,077.50	2,141.50	0.00	0.00	5,858.50	73.23%
023-14-1417-43-21323 : Advertising	7,500.00	0.00	4,210.25	0.00	190.67	3,099.08	41.32%
023-14-1417-43-21324 : Postage and Freight	2,000.00	117.33	519.82	0.00	0.00	1,480.18	74.01%
023-14-1417-43-21328 : Insurance	173,800.00	0.00	145,747.34	0.00	0.00	28,052.66	16.14%
023-14-1417-43-21329 : Non Insured Loss	12,452.00	0.00	12,451.50	0.00	0.00	0.50	0.00%
023-14-1417-43-21401 : Telecommunications	76,225.00	3,360.97	8,365.68	0.00	142.99	67,716.33	88.84%
023-14-1417-43-21403 : Light, Fuel and Power	113,100.00	19,374.83	78,243.58	0.00	21,057.38	13,799.04	12.20%
023-14-1417-43-21601 : Maintenance	50,521.00	2,705.00	32,723.30	0.00	4,434.50	13,363.20	26.45%
023-14-1417-43-21604 : Computer Software/Maintenance	95,000.00	0.00	1,853.23	0.00	0.00	93,146.77	98.05%
023-14-1417-43-21705 : Copier Expenses	6,000.00	0.00	2,189.15	49.56	49.56	3,711.73	61.86%
023-14-1417-43-32101 : Office Supplies	10,000.00	359.04	6,079.98	0.00	666.51	3,253.51	32.54%
023-14-1417-43-32103 : Food and Medical Supplies	1,300.00	0.00	218.04	0.00	0.00	1,081.96	83.23%
023-14-1417-43-32105 : Maintenance Supplies	50,000.00	2,982.40	37,590.86	0.00	3,447.46	8,961.68	17.92%
023-14-1417-43-32110 : Petroleum Products	5,100.00	690.29	1,713.45	0.00	838.34	2,548.21	49.96%
023-14-1417-43-32115 : Clothing	60,000.00	625.88	20,009.03	0.00	812.12	39,178.85	65.30%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	85,000.00	0.00	3,490.00	0.00	0.00	81,510.00	95.89%
023-14-1417-43-43102 : Equipment (over \$5,000)	2,792,119.00	257,773.00	1,254,061.00	0.00	1,367,058.00	171,000.00	6.12%
023-14-1417-43-43203 : Computers (over \$5,000)	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
023-14-1417-43-43501 : Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
023-14-1417-43-74101 : Cost Allocation	285,710.00	26,019.00	198,707.00	0.00	0.00	87,003.00	30.45%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,869,400.00	96,285.32	789,607.86	0.00	0.00	1,079,792.14	57.76%
023-14-1417-43-85202 : Transfer to General Fund	928,470.00	77,567.50	698,107.50	0.00	0.00	230,362.50	24.81%
023-14-1417-43-89000 : Depreciation	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	132,972.60	1,196,753.40	0.00	0.00	-1,196,753.40	0.00%
023-14-1420-43-21701 : Loan and Bond Payment	747,081.68	0.00	179,416.37	0.00	0.00	567,665.31	75.98%
023-14-1420-43-21702 : Interest Expense	386,574.00	0.00	13,870.65	0.00	0.00	372,703.35	96.41%
023-14-1423-43-10405 : Foreman	51,479.97	4,419.98	38,165.89	0.00	0.00	13,314.08	25.86%
023-14-1423-43-10571 : Heavy Equipment Operator	79,101.94	6,851.86	58,448.10	0.00	0.00	20,653.84	26.11%
023-14-1423-43-10578 : Environmental Technician	44,198.97	3,813.26	32,695.22	0.00	0.00	11,503.75	26.03%
023-14-1423-43-10606 : Compost Office Attendent	33,219.00	2,773.28	27,271.64	0.00	0.00	5,947.36	17.90%
023-14-1423-43-10701 : Overtime	12,500.00	504.66	7,455.28	0.00	0.00	5,044.72	40.36%
023-14-1423-43-10804 : Health Insurance	64,322.46	4,460.05	41,416.39	0.00	0.00	22,906.07	35.61%
023-14-1423-43-10805 : Social Security	15,863.56	1,402.02	12,400.14	0.00	0.00	3,463.42	21.83%
023-14-1423-43-10806 : State Pension	31,439.56	2,754.84	23,205.87	0.00	0.00	8,233.69	26.19%
023-14-1423-43-10809 : Workers Compensation	7,050.48	623.12	5,421.98	0.00	0.00	1,628.50	23.10%
023-14-1423-43-10811 : Longevity Pay	845.00	130.00	390.00	0.00	0.00	455.00	53.85%
023-14-1423-43-10813 : Specialty Pay	2,700.00	350.00	2,450.00	0.00	0.00	250.00	9.26%
023-14-1423-43-10818 : Life Insurance	214.00	19.00	154.12	0.00	0.00	59.88	27.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-21201 : Dues and Subscriptions	500.00	250.00	250.00	0.00	0.00	250.00	50.00%
023-14-1423-43-21301 : Professional Services	384,679.00	17,406.32	189,316.26	0.00	12,452.16	182,910.58	47.55%
023-14-1423-43-21323 : Advertising	1,000.00	156.24	648.47	0.00	0.00	351.53	35.15%
023-14-1423-43-21324 : Postage and Freight	200.00	4.24	67.02	0.00	0.00	132.98	66.49%
023-14-1423-43-21328 : Insurance	11,947.00	0.00	11,946.50	0.00	0.00	0.50	0.00%
023-14-1423-43-21401 : Telecommunications	600.00	-38.64	296.33	0.00	0.00	303.67	50.61%
023-14-1423-43-32101 : Office Supplies	1,000.00	0.00	710.47	0.00	0.00	289.53	28.95%
023-14-1423-43-32105 : Maintenance Supplies	7,500.00	306.98	6,880.47	0.00	38.48	581.05	7.75%
023-14-1423-43-32115 : Clothing	2,000.00	126.62	1,251.31	0.00	0.00	748.69	37.44%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	3,500.00	0.00	2,670.00	0.00	0.00	830.00	23.71%
023-14-1423-43-43102 : Equipment (over \$5,000)	902,006.00	254,000.00	902,005.67	0.00	0.00	0.33	0.00%
023-14-1423-43-43501 : Improvements	140,800.00	0.00	10,800.00	0.00	0.00	130,000.00	92.33%
023-14-1423-43-74101 : Cost Allocation	32,520.00	2,745.00	15,622.00	0.00	0.00	16,898.00	51.96%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	36,300.00	5,623.05	22,459.50	0.00	0.00	13,840.50	38.13%
023-14-1423-43-89000 : Depreciation	8,200.00	0.00	0.00	0.00	0.00	8,200.00	100.00%
023-14-1423-43-89999 : Depreciation - General	0.00	775.88	6,982.92	0.00	0.00	-6,982.92	0.00%
023-14-1424-43-10217 : Landfill Manager	81,559.97	6,926.67	60,780.03	0.00	0.00	20,779.94	25.48%
023-14-1424-43-10301 : Staff Engineer	56,000.00	0.00	0.00	0.00	0.00	56,000.00	100.00%
023-14-1424-43-10320 : Operations Manager	13,649.99	1,170.00	10,140.00	0.00	0.00	3,509.99	25.71%
023-14-1424-43-10331 : Deputy Director of Public Works	95,658.97	8,101.58	71,354.22	0.00	0.00	24,304.75	25.41%
023-14-1424-43-10456 : Landfill Foreman	58,839.97	5,033.32	43,640.41	0.00	0.00	15,199.56	25.83%
023-14-1424-43-10571 : Heavy Equipment Operator	158,701.88	13,745.30	117,323.15	0.00	0.00	41,378.73	26.07%
023-14-1424-43-10574 : Landfill Attendant	45,707.97	3,939.04	33,835.63	0.00	0.00	11,872.34	25.97%
023-14-1424-43-10595 : Landfill Worker	99,674.94	8,839.94	71,084.85	0.00	0.00	28,590.09	28.68%
023-14-1424-43-10601 : Temporary/Part Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
023-14-1424-43-10701 : Overtime	30,000.00	855.32	17,920.92	0.00	0.00	12,079.08	40.26%
023-14-1424-43-10804 : Health Insurance	190,588.77	10,242.65	86,964.70	0.00	0.00	103,624.07	54.37%
023-14-1424-43-10805 : Social Security	48,789.38	3,697.62	32,283.83	0.00	0.00	16,505.55	33.83%
023-14-1424-43-10806 : State Pension	96,472.06	7,288.42	63,540.03	0.00	0.00	32,932.03	34.14%
023-14-1424-43-10809 : Workers Compensation	21,684.17	1,643.39	14,164.29	0.00	0.00	7,519.88	34.68%
023-14-1424-43-10811 : Longevity Pay	2,070.00	441.25	1,323.75	0.00	0.00	746.25	36.05%
023-14-1424-43-10813 : Specialty Pay	9,000.00	800.00	7,200.00	0.00	0.00	1,800.00	20.00%
023-14-1424-43-10818 : Life Insurance	564.00	42.51	375.54	0.00	0.00	188.46	33.42%
023-14-1424-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1424-43-21101 : Professional Development	20,000.00	0.00	4,002.86	0.00	0.00	15,997.14	79.99%
023-14-1424-43-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	1,500.00	268.00	581.00	0.00	0.00	919.00	61.27%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-21301 : Professional Services	340,257.00	51,534.69	276,053.25	0.00	8,010.75	56,193.00	16.52%
023-14-1424-43-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1424-43-21321 : Printing	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1424-43-21323 : Advertising	1,000.00	0.00	399.18	0.00	0.00	600.82	60.08%
023-14-1424-43-21324 : Postage and Freight	500.00	3.71	38.44	0.00	0.00	461.56	92.31%
023-14-1424-43-21328 : Insurance	34,300.00	0.00	29,388.40	0.00	0.00	4,911.60	14.32%
023-14-1424-43-21329 : Non Insured Loss	2,200.00	0.00	2,133.25	0.00	0.00	66.75	3.03%
023-14-1424-43-21401 : Telecommunications	4,000.00	438.69	2,158.61	0.00	53.99	1,787.40	44.68%
023-14-1424-43-21501 : Rental	13,500.00	0.00	13,368.18	0.00	0.00	131.82	0.98%
023-14-1424-43-21601 : Maintenance	142,620.00	0.00	4,264.00	0.00	0.00	138,356.00	97.01%
023-14-1424-43-21604 : Computer Software/Maintenance	35,000.00	0.00	1,570.00	0.00	18,844.09	14,585.91	41.67%
023-14-1424-43-32101 : Office Supplies	1,500.00	0.00	829.88	0.00	43.66	626.46	41.76%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	97.66	832.39	0.00	0.00	667.61	44.51%
023-14-1424-43-32105 : Maintenance Supplies	15,500.00	224.84	8,202.94	0.00	0.00	7,297.06	47.08%
023-14-1424-43-32110 : Petroleum Products	7,500.00	0.00	1,637.71	0.00	0.00	5,862.29	78.16%
023-14-1424-43-32115 : Clothing	5,000.00	64.76	134.74	0.00	0.00	4,865.26	97.30%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	111.80	0.00	1,685.00	3,203.20	64.06%
023-14-1424-43-43102 : Equipment (over \$5,000)	16,000.00	15,905.00	15,905.00	0.00	0.00	95.00	0.59%
023-14-1424-43-43501 : Improvements	5,333,453.00	244,449.73	5,072,588.14	0.00	25,123.68	235,741.18	4.42%
023-14-1424-43-74101 : Cost Allocation	110,568.00	9,333.00	75,713.00	0.00	0.00	34,855.00	31.52%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	462,300.00	36,651.71	348,055.64	0.00	0.00	114,244.36	24.71%
023-14-1424-43-89000 : Depreciation	230,000.00	0.00	0.00	0.00	0.00	230,000.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	22,246.23	200,216.07	0.00	0.00	-200,216.07	0.00%
023-14-1425-43-10407 : Ranch Manager	48,567.97	4,177.33	36,035.97	0.00	0.00	12,532.00	25.80%
023-14-1425-43-10701 : Overtime	5,000.00	12.30	12.30	0.00	0.00	4,987.70	99.75%
023-14-1425-43-10804 : Health Insurance	9,292.89	752.53	6,945.97	0.00	0.00	2,346.92	25.26%
023-14-1425-43-10805 : Social Security	4,068.50	315.86	2,685.29	0.00	0.00	1,383.21	34.00%
023-14-1425-43-10806 : State Pension	7,906.20	624.94	5,307.50	0.00	0.00	2,598.70	32.87%
023-14-1425-43-10809 : Workers Compensation	1,804.48	140.38	1,147.56	0.00	0.00	656.92	36.40%
023-14-1425-43-10811 : Longevity Pay	510.00	85.00	255.00	0.00	0.00	255.00	50.00%
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	3.40	31.40	0.00	0.00	10.60	25.24%
023-14-1425-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1425-43-21301 : Professional Services	79,850.00	0.00	2,293.37	0.00	19,437.50	58,119.13	72.78%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	0.00	40.00	0.00	0.00	14,960.00	99.73%
023-14-1425-43-21308 : Property Tax	20,000.00	0.00	4,928.61	0.00	0.00	15,071.39	75.36%
023-14-1425-43-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1425-43-21324 : Postage and Freight	50.00	0.00	1.36	0.00	0.00	48.64	97.28%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-21328 : Insurance	2,700.00	0.00	2,389.30	0.00	0.00	310.70	11.51%
023-14-1425-43-21403 : Light, Fuel and Power	19,100.00	443.00	6,483.98	0.00	0.00	12,616.02	66.05%
023-14-1425-43-21501 : Rental	6,000.00	0.00	5,760.48	0.00	0.00	239.52	3.99%
023-14-1425-43-21601 : Maintenance	20,000.00	0.00	42.75	0.00	0.00	19,957.25	99.79%
023-14-1425-43-32105 : Maintenance Supplies	28,500.00	220.45	1,079.04	0.00	0.00	27,420.96	96.21%
023-14-1425-43-32110 : Petroleum Products	3,000.00	0.00	2,567.49	0.00	0.00	432.51	14.42%
023-14-1425-43-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	1,099.00	0.00	0.00	1,401.00	56.04%
023-14-1425-43-43102 : Equipment (over \$5,000)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
023-14-1425-43-74101 : Cost Allocation	8,040.00	297.00	2,861.00	0.00	0.00	5,179.00	64.42%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	17,500.00	3,753.70	16,941.31	0.00	0.00	558.69	3.19%
023-14-1425-43-89000 : Depreciation	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>24,463,684.99</b>	<b>1,722,944.98</b>	<b>16,006,367.17</b>	<b>49.56</b>	<b>1,518,526.93</b>	<b>6,938,741.33</b>	<b>28.36%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>							
024-15-1516-41-10320 : Operations Manager	53,857.76	4,618.17	43,851.09	0.00	0.00	10,006.67	18.58%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	67,946.00	0.00	43,576.83	0.00	0.00	24,369.17	35.86%
024-15-1516-41-10701 : Overtime	8,250.00	1,029.20	5,216.31	0.00	0.00	3,033.69	36.77%
024-15-1516-41-10804 : Health Insurance	20,195.16	774.18	10,737.19	0.00	0.00	9,457.97	46.83%
024-15-1516-41-10805 : Social Security	9,555.54	421.80	6,980.42	0.00	0.00	2,575.12	26.95%
024-15-1516-41-10806 : State Pension	18,654.24	825.65	10,264.84	0.00	0.00	8,389.40	44.97%
024-15-1516-41-10809 : Workers Compensation	4,246.91	187.46	3,020.74	0.00	0.00	1,226.17	28.87%
024-15-1516-41-10818 : Life Insurance	144.00	3.50	58.50	0.00	0.00	85.50	59.38%
024-15-1516-41-21201 : Dues and Subscriptions	432.00	0.00	432.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21301 : Professional Services	100.00	0.00	20.00	0.00	0.00	80.00	80.00%
024-15-1516-41-21321 : Printing	40.00	40.00	40.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21401 : Telecommunications	1,660.00	303.99	1,278.92	0.00	0.00	381.08	22.96%
024-15-1516-41-21501 : Rental	390.00	0.00	390.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21704 : Victims Assistance	34,453.00	1,039.00	2,653.46	0.00	1,240.00	30,559.54	88.70%
024-15-1516-41-32101 : Office Supplies	500.00	25.97	146.56	0.00	0.00	353.44	70.69%
024-15-1516-41-32115 : Clothing	94.00	0.00	93.96	0.00	0.00	0.04	0.04%
024-15-1518-41-10701 : Overtime	15,608.00	1,800.00	4,020.00	0.00	0.00	11,588.00	74.24%
024-15-1518-41-21301 : Professional Services	3,000.00	700.00	1,340.00	0.00	0.00	1,660.00	55.33%
024-15-1519-41-10701 : Overtime	249.00	0.00	0.00	0.00	0.00	249.00	100.00%
024-15-1519-41-32103 : Food and Medical Supplies	11,884.00	0.00	10,312.30	0.00	0.00	1,571.70	13.22%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	880.00	0.00	0.00	0.00	0.00	880.00	100.00%
024-15-1520-41-10701 : Overtime	28,833.00	0.00	13,502.62	0.00	0.00	15,330.38	53.17%
024-15-1520-41-21301 : Professional Services	216.00	0.00	215.59	0.00	0.00	0.41	0.19%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1522-41-10477 : Case Manager	58,059.97	5,176.67	45,030.03	0.00	0.00	13,029.94	22.44%
024-15-1522-41-10701 : Overtime	1,350.00	34.52	444.97	0.00	0.00	905.03	67.04%
024-15-1522-41-10805 : Social Security/Medicare	4,632.84	396.02	3,444.80	0.00	0.00	1,188.04	25.64%
024-15-1522-41-10806 : State Pension	8,853.87	756.83	6,583.41	0.00	0.00	2,270.46	25.64%
024-15-1522-41-10809 : Workers Compensation	2,059.04	176.01	1,492.60	0.00	0.00	566.44	27.51%
024-15-1522-41-10818 : Life Insurance	42.00	3.50	31.50	0.00	0.00	10.50	25.00%
024-15-1522-41-21321 : Printing	50.00	0.00	24.00	0.00	0.00	26.00	52.00%
024-15-1522-41-32124 : Client Support	3,700.00	0.00	2,478.98	0.00	0.00	1,221.02	33.00%
024-15-1526-41-10701 : Overtime	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
024-15-1526-41-21101 : Professional Development	17,937.50	0.00	0.00	0.00	0.00	17,937.50	100.00%
024-15-1526-41-21301 : Professional Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
024-15-1530-41-85401 : Highway Safety Grant	131,885.71	564.21	27,184.77	0.00	0.00	104,700.94	79.39%
024-15-1530-41-85402 : Alcohol Inspection	19,191.00	0.00	6,220.00	0.00	0.00	12,971.00	67.59%
024-15-1530-41-85409 : Bulletproof Vest Program	32,698.00	0.00	2,737.00	0.00	1,870.00	28,091.00	85.91%
024-15-1530-41-85410 : JAG Grant	107,700.00	18,470.10	33,185.71	0.00	0.00	74,514.29	69.19%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	2,329.00	0.00	0.00	0.00	0.00	2,329.00	100.00%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	79,143.00	977.11	35,629.89	0.00	0.00	43,513.11	54.98%
024-15-1530-41-86965 : Police Grants	138,412.00	21,650.14	80,981.86	0.00	0.00	57,430.14	41.49%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>911,232.54</b>	<b>59,974.03</b>	<b>403,620.85</b>	<b>0.00</b>	<b>3,110.00</b>	<b>504,501.69</b>	<b>55.36%</b>
<b>025 : MISC FEDERAL GRANTS</b>							
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	5,109,262.00	0.00	2,673,568.15	0.00	0.00	2,435,693.85	47.67%
025-21-2111-40-46508 : SHPO Planning Grants	45,295.00	0.00	0.00	0.00	1,900.80	43,394.20	95.80%
025-21-2111-40-46509 : EPA Grants	879,498.00	0.00	0.00	0.00	0.00	879,498.00	100.00%
025-21-2111-40-46552 : Miscellaneous Federal Grants	0.00	0.00	-0.69	0.00	0.00	0.69	0.00%
025-21-2111-40-86550 : Wyo Arts Council	4,150.00	0.00	4,150.00	0.00	0.00	0.00	0.00%
025-21-2111-41-46528 : Homeland Security - Police	106,296.64	0.00	34,978.64	0.00	71,318.00	0.00	0.00%
025-21-2111-41-46536 : Homeland Security - Fire	411,286.35	120.50	28,789.50	0.00	0.00	382,496.85	93.00%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	1,222,590.00	130,630.72	445,973.93	0.00	0.00	776,616.07	63.52%
025-21-2111-45-46511 : Land and Water Conservation Grants	75,000.00	0.00	-5,009.23	0.00	0.00	80,009.23	106.68%
025-21-2111-45-46515 : US Dept Transportation Pass Through WYDOT	384,878.00	0.00	91,374.94	0.00	0.00	293,503.06	76.26%
025-21-2111-49-85204 : Transfer to Other Funds	986,645.00	0.00	986,645.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>9,224,900.99</b>	<b>130,751.22</b>	<b>4,260,470.24</b>	<b>0.00</b>	<b>73,218.80</b>	<b>4,891,211.95</b>	<b>53.02%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>							
026-20-2033-42-10210 : Senior Planning Tech	71,559.97	6,093.34	53,280.06	0.00	0.00	18,279.91	25.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10230 : Director of MPO	87,909.99	7,401.61	65,679.48	0.00	0.00	22,230.51	25.29%
026-20-2033-42-10409 : GIS Coordinator	66,009.97	5,630.71	49,116.39	0.00	0.00	16,893.58	25.59%
026-20-2033-42-10432 : Senior Planner	61,559.97	0.00	30,346.74	0.00	0.00	31,213.23	50.70%
026-20-2033-42-10435 : Office Manager	27,110.01	1,566.25	30,062.95	0.00	0.00	-2,952.94	-10.89%
026-20-2033-42-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-10804 : Health Insurance	85,849.76	5,396.19	48,817.20	0.00	0.00	37,032.56	43.14%
026-20-2033-42-10805 : Social Security	23,197.26	1,519.28	16,852.82	0.00	0.00	6,344.44	27.35%
026-20-2033-42-10806 : State Pension	46,108.77	3,050.75	32,331.56	0.00	0.00	13,777.21	29.88%
026-20-2033-42-10809 : Workers Compensation	10,724.78	675.21	7,334.81	0.00	0.00	3,389.97	31.61%
026-20-2033-42-10811 : Longevity Pay	1,050.00	175.00	525.00	0.00	0.00	525.00	50.00%
026-20-2033-42-10815 : Mileage Allowance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
026-20-2033-42-10818 : Life Insurance	222.00	13.51	147.05	0.00	0.00	74.95	33.76%
026-20-2033-42-10897 : Employee Appreciation Pay	27,300.00	0.00	27,299.72	0.00	0.00	0.28	0.00%
026-20-2033-42-21101 : Professional Development	9,536.00	319.85	5,780.53	0.00	0.00	3,755.47	39.38%
026-20-2033-42-21103 : Local Meeting Expense	300.00	30.00	254.00	0.00	0.00	46.00	15.33%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	0.00	476.53	0.00	0.00	923.47	65.96%
026-20-2033-42-21301 : Professional Services	560,576.49	24,624.77	196,324.14	0.00	13,782.50	350,469.85	62.52%
026-20-2033-42-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-21323 : Advertising	5,035.00	0.00	940.00	0.00	0.00	4,095.00	81.33%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	31.41	0.00	0.00	368.59	92.15%
026-20-2033-42-21350 : Transit Planning Expense	57,131.00	259.41	39,481.46	0.00	279.56	17,369.98	30.40%
026-20-2033-42-21501 : Rental	18,675.00	0.00	16,600.00	0.00	2,075.00	0.00	0.00%
026-20-2033-42-21601 : Maintenance	800.00	0.00	25.00	0.00	0.00	775.00	96.88%
026-20-2033-42-21604 : Computer Software/Maintenance	18,973.00	14.99	11,391.92	0.00	0.00	7,581.08	39.96%
026-20-2033-42-21705 : Copier Expenses	3,000.00	75.65	2,351.98	0.00	226.56	421.46	14.05%
026-20-2033-42-32101 : Office Supplies	1,190.03	44.05	984.07	0.00	11.00	194.96	16.38%
026-20-2033-42-32105 : Maintenance Supplies	700.00	0.00	346.53	0.00	0.00	353.47	50.50%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	16,104.97	0.00	4,841.73	0.00	0.00	11,263.24	69.94%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
026-20-2033-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-74101 : Cost Allocation	27,385.00	1,605.00	18,678.00	0.00	0.00	8,707.00	31.80%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,600.00	40.37	815.83	0.00	0.00	784.17	49.01%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>1,237,058.97</b>	<b>58,535.94</b>	<b>661,116.91</b>	<b>0.00</b>	<b>16,374.62</b>	<b>559,567.44</b>	<b>45.23%</b>
<b>027 : TRANSIT PROGRAM</b>							
027-14-1430-40-10232 : Transit Administrator	83,972.97	7,127.72	62,589.55	0.00	0.00	21,383.42	25.46%
027-14-1430-40-10325 : Transit Manager	63,629.97	4,969.37	53,458.82	0.00	0.00	10,171.15	15.98%
027-14-1430-40-10340 : Operations Supervisor	43,159.97	3,726.67	31,980.02	0.00	0.00	11,179.95	25.90%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10444 : Transit Operations Assistant	33,799.97	2,946.66	24,256.80	0.00	0.00	9,543.17	28.23%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	3,726.60	25,425.52	0.00	0.00	17,424.48	40.66%
027-14-1430-40-10492 : Dispatcher	34,797.99	3,119.95	20,634.16	0.00	0.00	14,163.83	40.70%
027-14-1430-40-10527 : Mechanic	44,199.97	3,008.43	29,494.42	0.00	0.00	14,705.55	33.27%
027-14-1430-40-10528 : Mechanic II	49,775.97	2,701.27	29,244.39	0.00	0.00	20,531.58	41.25%
027-14-1430-40-10542 : Transit Dispatch Lead	47,071.97	4,052.67	34,914.11	0.00	0.00	12,157.86	25.83%
027-14-1430-40-10543 : Transit Dispatch Scheduler	36,919.97	3,206.66	27,454.14	0.00	0.00	9,465.83	25.64%
027-14-1430-40-10552 : Custodial Maintenance Tech	36,919.97	3,206.66	27,299.92	0.00	0.00	9,620.05	26.06%
027-14-1430-40-10565 : Transit Bus Driver	340,797.06	30,849.66	255,622.02	0.00	0.00	85,175.04	24.99%
027-14-1430-40-10601 : Temporary/Part Time	310,000.00	15,948.95	146,945.79	0.00	0.00	163,054.21	52.60%
027-14-1430-40-10701 : Overtime	8,000.00	354.25	6,062.33	0.00	0.00	1,937.67	24.22%
027-14-1430-40-10804 : Health Insurance	287,773.95	21,621.57	190,357.25	0.00	0.00	97,416.70	33.85%
027-14-1430-40-10805 : Social Security	87,585.60	6,816.70	58,370.93	0.00	0.00	29,214.67	33.36%
027-14-1430-40-10806 : State Pension	128,430.23	11,149.67	92,982.04	0.00	0.00	35,448.19	27.60%
027-14-1430-40-10809 : Workers Compensation	38,845.34	3,029.62	25,968.78	0.00	0.00	12,876.56	33.15%
027-14-1430-40-10811 : Longevity Pay	2,915.00	540.00	1,685.00	0.00	0.00	1,230.00	42.20%
027-14-1430-40-10813 : Specialty Pay	7,680.00	335.00	4,925.00	0.00	0.00	2,755.00	35.87%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	1,400.00	0.00	0.00	1,000.00	41.67%
027-14-1430-40-10818 : Life Insurance	902.00	74.40	626.48	0.00	0.00	275.52	30.54%
027-14-1430-40-10897 : Employee Appreciation Pay	15,710.00	0.00	15,709.74	0.00	0.00	0.26	0.00%
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	1,400.00	0.00	350.00	0.00	0.00	1,050.00	75.00%
027-14-1430-40-21301 : Professional Services	36,650.00	186.97	22,803.58	0.00	324.81	13,521.61	36.89%
027-14-1430-40-21324 : Postage and Freight	600.00	65.20	230.71	0.00	0.00	369.29	61.55%
027-14-1430-40-21328 : Insurance	48,895.00	0.00	45,119.03	0.00	0.00	3,775.97	7.72%
027-14-1430-40-21329 : Non Insured Loss	762.00	0.00	761.96	0.00	0.00	0.04	0.00%
027-14-1430-40-21401 : Telecommunications	12,000.00	1,261.52	10,103.00	0.00	276.40	1,620.60	13.50%
027-14-1430-40-21403 : Light, Fuel and Power	8,200.00	1,802.40	5,939.57	0.00	1,955.85	304.58	3.71%
027-14-1430-40-21601 : Maintenance	2,000.00	63.00	1,279.44	0.00	94.25	626.31	31.32%
027-14-1430-40-21604 : Computer Software/Maintenance	4,000.00	0.00	1,408.49	0.00	0.00	2,591.51	64.79%
027-14-1430-40-32101 : Office Supplies	4,000.00	0.00	459.19	0.00	95.24	3,445.57	86.14%
027-14-1430-40-32105 : Maintenance Supplies	3,500.00	0.00	1,569.28	0.00	141.80	1,788.92	51.11%
027-14-1430-40-32115 : Clothing	2,000.00	0.00	1,814.39	0.00	0.00	185.61	9.28%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	6,000.00	0.00	1,242.04	0.00	0.00	4,757.96	79.30%
027-14-1430-40-43102 : Equipment (over \$5,000)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	581,982.00	0.00	187,988.32	0.00	93,994.16	299,999.52	51.55%
027-14-1430-40-74101 : Cost Allocation	101,472.00	6,775.00	66,891.00	0.00	0.00	34,581.00	34.08%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	174,938.00	7,868.35	59,137.11	0.00	0.00	115,800.89	66.20%
027-14-1430-40-74402 : Fleet Inventory Fuel	152,900.00	13,096.41	102,036.26	0.00	0.00	50,863.74	33.27%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	0.00	1,106.39	0.00	97.99	3,795.62	75.91%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>2,924,536.90</b>	<b>163,831.33</b>	<b>1,677,646.97</b>	<b>0.00</b>	<b>96,980.50</b>	<b>1,149,909.43</b>	<b>39.32%</b>
<b>028 : JUVENILE JUSTICE</b>							
028-12-1222-41-10476 : Probation Officer	43,044.97	3,712.00	31,434.81	0.00	0.00	11,610.16	26.97%
028-12-1222-41-10804 : Health Insurance	10,270.09	1,682.93	5,220.29	0.00	0.00	5,049.80	49.17%
028-12-1222-41-10805 : Social Security	3,191.08	266.86	2,353.42	0.00	0.00	837.66	26.25%
028-12-1222-41-10806 : State Pension	6,100.87	542.69	4,481.69	0.00	0.00	1,619.18	26.54%
028-12-1222-41-10809 : Workers Compensation	1,418.27	118.61	1,025.70	0.00	0.00	392.57	27.68%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	32.00	0.00	0.00	16.00	33.33%
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%
028-12-1222-41-21604 : Computer Software/Maintenance	400.00	0.00	400.00	0.00	0.00	0.00	0.00%
028-12-1222-41-21705 : Copier Expenses	10.00	2.75	6.84	0.00	0.00	3.16	31.60%
028-12-1222-41-32101 : Office Supplies	8,093.00	0.00	1,643.95	0.00	0.00	6,449.05	79.69%
028-12-1222-41-74101 : Cost Allocation	1,600.00	179.00	1,313.00	0.00	0.00	287.00	17.94%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
028-12-1225-41-10601 : Temporary/Part Time	595.00	0.00	195.01	0.00	0.00	399.99	67.22%
028-12-1225-41-10805 : Social Security	896.00	0.00	14.91	0.00	0.00	881.09	98.34%
028-12-1225-41-10809 : Workers Compensation	398.00	0.00	-8.52	0.00	0.00	406.52	102.14%
028-12-1225-41-21401 : Telecommunications	550.00	40.46	324.07	0.00	40.46	185.47	33.72%
028-12-1225-41-21705 : Copier Expenses	10.00	0.00	0.00	0.00	0.00	10.00	100.00%
028-12-1225-41-32101 : Office Supplies	490.00	0.00	0.00	0.00	0.00	490.00	100.00%
028-12-1225-41-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
028-12-1225-41-74101 : Cost Allocation	240.00	1.00	18.00	0.00	0.00	222.00	92.50%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	24.42	0.00	0.00	475.58	95.12%
028-12-1226-41-10821 : Unemployment Compensation	0.00	0.00	-3,002.41	0.00	0.00	3,002.41	0.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>79,195.28</b>	<b>6,550.30</b>	<b>45,477.18</b>	<b>0.00</b>	<b>40.46</b>	<b>33,677.64</b>	<b>42.52%</b>
<b>029 : SPECIAL FRIENDS</b>							
029-12-1221-44-10477 : Case Manager	33,337.49	980.20	26,837.05	0.00	0.00	6,500.44	19.50%
029-12-1221-44-10804 : Health Insurance	13,566.37	193.52	4,420.75	0.00	0.00	9,145.62	67.41%
029-12-1221-44-10805 : Social Security	2,233.59	74.63	1,997.07	0.00	0.00	236.52	10.59%
029-12-1221-44-10806 : State Pension	4,883.44	145.69	2,505.65	0.00	0.00	2,377.79	48.69%
029-12-1221-44-10809 : Workers Compensation	1,031.60	33.17	916.08	0.00	0.00	115.52	11.20%
029-12-1221-44-10811 : Longevity Pay	65.00	16.25	48.75	0.00	0.00	16.25	25.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-10818 : Life Insurance	36.00	0.87	15.61	0.00	0.00	20.39	56.64%
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
029-12-1221-44-21310 : Employment and Background Checks	1,894.00	0.00	0.00	0.00	0.00	1,894.00	100.00%
029-12-1221-44-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
029-12-1221-44-21333 : Events and Activities	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-21401 : Telecommunications	550.00	45.46	349.07	0.00	45.46	155.47	28.27%
029-12-1221-44-21403 : Light, Fuel and Power	1,400.00	207.20	903.44	0.00	219.70	276.86	19.78%
029-12-1221-44-21604 : Computer Software/Maintenance	240.00	19.99	159.92	0.00	0.00	80.08	33.37%
029-12-1221-44-21705 : Copier Expenses	10.00	0.17	0.90	0.00	0.00	9.10	91.00%
029-12-1221-44-32101 : Office Supplies	250.00	0.00	108.50	0.00	0.00	141.50	56.60%
029-12-1221-44-32103 : Food and Medical Supplies	100.00	0.00	27.96	0.00	0.00	72.04	72.04%
029-12-1221-44-74101 : Cost Allocation	2,280.00	48.00	1,341.00	0.00	0.00	939.00	41.18%
029-12-1221-44-85300 : Special Events	18,000.00	0.00	9,313.08	0.00	0.00	8,686.92	48.26%
029-12-1233-44-21333 : Events and Activities	2,578.00	0.00	0.00	0.00	0.00	2,578.00	100.00%
029-12-1233-44-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
029-12-1233-44-74101 : Cost Allocation	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>85,235.49</b>	<b>1,765.15</b>	<b>48,944.83</b>	<b>0.00</b>	<b>265.16</b>	<b>36,025.50</b>	<b>42.27%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>							
030-12-1220-46-43101 : Municipal Court Furniture and Fixtures-2017 Ballot	3,922.32	2,460.00	2,837.32	0.00	1,085.00	0.00	0.00%
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	5,513,628.61	0.00	1,584,991.06	0.00	0.00	3,928,637.55	71.25%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	7,653.00	0.00	0.00	0.00	0.00	7,653.00	100.00%
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	200,000.00	0.00	-255.00	0.00	0.00	200,255.00	100.13%
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	370,983.00	0.00	-137.50	0.00	0.00	371,120.50	100.04%
030-15-1540-41-43804 : Buildings	509,998.00	0.00	0.00	0.00	0.00	509,998.00	100.00%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	61,485.00	0.00	9,750.00	0.00	17,750.00	33,985.00	55.27%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	604,430.00	0.00	0.00	0.00	0.00	604,430.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	47,469.00	2,196.00	33,474.10	0.00	0.00	13,994.90	29.48%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	43,559.73	0.00	43,559.73	0.00	0.00	0.00	0.00%
030-17-1752-45-10462 : Volunteer Coordinator	42,662.00	0.00	12,977.81	0.00	0.00	29,684.19	69.58%
030-17-1752-45-10463 : Events Coordinator	44,242.97	3,816.94	32,792.45	0.00	0.00	11,450.52	25.88%
030-17-1752-45-10480 : Interior Operations Coordinator	40,639.97	3,516.67	30,090.04	0.00	0.00	10,549.93	25.96%
030-17-1752-45-10585 : Horticulturist	40,560.00	672.00	11,201.45	0.00	0.00	29,358.55	72.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-10594 : Horticulture/Operations Supervisor	49,338.00	0.00	13,117.28	0.00	0.00	36,220.72	73.41%
030-17-1752-45-10601 : Temporary/Part Time	25,000.00	0.00	9,762.75	0.00	0.00	15,237.25	60.95%
030-17-1752-45-10701 : Overtime	5,000.00	0.00	577.51	0.00	0.00	4,422.49	88.45%
030-17-1752-45-10804 : Health Insurance	57,366.72	1,942.98	26,327.55	0.00	0.00	31,039.17	54.11%
030-17-1752-45-10805 : Social Security	18,401.92	595.22	8,207.75	0.00	0.00	10,194.17	55.40%
030-17-1752-45-10806 : State Pension	31,790.16	1,170.43	14,646.27	0.00	0.00	17,143.89	53.93%
030-17-1752-45-10809 : Workers Compensation	8,178.63	264.54	3,639.98	0.00	0.00	4,538.65	55.49%
030-17-1752-45-10818 : Life Insurance	222.00	7.74	101.86	0.00	0.00	120.14	54.12%
030-17-1752-45-10897 : Employee Appreciation Pay	31,942.00	0.00	31,942.43	0.00	0.00	-0.43	-0.00%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	24,000.00	3,178.18	13,434.79	0.00	0.00	10,565.21	44.02%
030-17-1752-45-21321 : Printing	1,000.00	480.00	480.00	0.00	0.00	520.00	52.00%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	90,000.00	9,013.90	42,357.73	0.00	9,851.92	37,790.35	41.99%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	16,500.00	0.00	14,688.59	0.00	0.00	1,811.41	10.98%
030-17-1752-45-21705 : Copier Expenses	5,000.00	462.36	3,701.80	0.00	0.00	1,298.20	25.96%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	15,000.00	115.86	3,023.61	0.00	0.00	11,976.39	79.84%
030-17-1754-45-10506 : Maintenance Technician	66,456.94	5,720.00	48,144.67	0.00	0.00	18,312.27	27.56%
030-17-1754-45-10571 : Equipment Operator II	0.00	0.00	-289.69	0.00	0.00	289.69	0.00%
030-17-1754-45-10601 : Temporary/Part Time	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
030-17-1754-45-10701 : Overtime	3,000.00	202.26	2,573.74	0.00	0.00	426.26	14.21%
030-17-1754-45-10804 : Health Insurance	29,488.05	1,548.36	15,113.13	0.00	0.00	14,374.92	48.75%
030-17-1754-45-10805 : Social Security	5,949.18	440.25	3,725.71	0.00	0.00	2,223.47	37.37%
030-17-1754-45-10806 : State Pension	9,716.01	865.83	6,941.41	0.00	0.00	2,774.60	28.56%
030-17-1754-45-10809 : Workers Compensation	2,644.08	195.67	1,643.93	0.00	0.00	1,000.15	37.83%
030-17-1754-45-10818 : Life Insurance	90.00	5.78	47.74	0.00	0.00	42.26	46.96%
030-17-1754-45-10897 : Employee Appreciation Pay	11,105.00	0.00	11,105.00	0.00	0.00	0.00	0.00%
030-17-1754-45-43416 : Greenway Maintenance	526,549.08	2,302.78	19,830.30	0.00	163,987.03	342,731.75	65.09%
030-17-1754-45-43717 : Greenway Projects	1,854,417.48	79,980.06	496,687.54	0.00	412,316.79	945,413.15	50.98%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	2,324,589.00	136.80	121,246.81	0.00	0.00	2,203,342.19	94.78%
030-20-2041-42-43420 : West Edge District 2017 Ballot	3,853,442.00	0.00	35,392.38	0.00	0.00	3,818,049.62	99.08%
030-20-2041-49-85204 : Transfer to Other Funds	1,142,836.68	0.00	1,142,836.68	0.00	0.00	0.00	0.00%
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	32,609.60	2,627.00	14,474.60	0.00	18,135.00	0.00	0.00%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	357,848.50	0.00	31,766.50	0.00	122,441.00	203,641.00	56.91%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>18,145,214.63</b>	<b>123,917.61</b>	<b>3,898,531.81</b>	<b>0.00</b>	<b>745,566.74</b>	<b>13,501,116.08</b>	<b>74.41%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>							
031-12-1222-41-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
031-12-1222-41-10805 : Social Security	153.00	0.00	0.00	0.00	0.00	153.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
031-12-1222-41-10809 : Workers Compensation	68.00	0.00	0.00	0.00	0.00	68.00	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	0.00	313.00	0.00	0.00	187.00	37.40%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	8,720.20	0.00	0.00	779.80	8.21%
031-12-1222-46-21301 : Professional Services	3,000.00	0.00	2,343.56	0.00	0.00	656.44	21.88%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,500.00	0.00	12.99	0.00	0.00	1,487.01	99.13%
031-12-1222-46-43101 : Furniture and Fixtures (over \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>18,221.00</b>	<b>0.00</b>	<b>11,389.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,831.25</b>	<b>37.49%</b>
<b>032 : SPOT 2021 BALLOT</b>							
032-15-1540-41-43102 : Police Radios - 2021 Ballot	0.00	0.00	0.00	0.00	885,168.35	-885,168.35	0.00%
032-16-1640-41-43106 : Fire Trucks - 2021 Ballot	0.00	0.00	2,975,165.00	0.00	765,051.00	-3,740,216.00	0.00%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	0.00	7,800.00	7,800.00	0.00	88,594.25	-96,394.25	0.00%
<b>SubTotal : 032 : SPOT 2021 BALLOT</b>	<b>0.00</b>	<b>7,800.00</b>	<b>2,982,965.00</b>	<b>0.00</b>	<b>1,738,813.60</b>	<b>-4,721,778.60</b>	<b>0.00%</b>
<b>041 : GOLF FACILITIES</b>							
041-17-1744-45-74101 : Cost Allocation	7,590.00	26.00	751.00	0.00	0.00	6,839.00	90.10%
041-17-1744-46-32102 : Irrigation Supplies	6,000.00	0.00	3,969.67	0.00	756.00	1,274.33	21.24%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	5,000.00	125.91	125.91	0.00	0.00	4,874.09	97.48%
041-17-1744-46-43102 : Equipment (over \$5,000)	228,950.00	0.00	18,950.00	0.00	146,999.00	63,001.00	27.52%
041-17-1744-46-43302 : Landscaping	48,000.00	803.46	3,603.46	0.00	0.00	44,396.54	92.49%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>295,540.00</b>	<b>955.37</b>	<b>27,400.04</b>	<b>0.00</b>	<b>147,755.00</b>	<b>120,384.96</b>	<b>40.73%</b>
<b>101 : FLEET MAINTENANCE</b>							
101-14-1415-40-10226 : Fleet Manager	80,391.97	6,829.33	59,703.97	0.00	0.00	20,688.00	25.73%
101-14-1415-40-10404 : Foreman III	110,243.94	9,447.02	81,483.80	0.00	0.00	28,760.14	26.09%
101-14-1415-40-10464 : Operations Coordinator	37,981.97	3,466.60	27,971.54	0.00	0.00	10,010.43	26.36%
101-14-1415-40-10526 : Welder	41,809.97	3,614.13	30,767.15	0.00	0.00	11,042.82	26.41%
101-14-1415-40-10528 : Senior Mechanic	347,014.79	29,828.02	253,564.68	0.00	0.00	93,450.11	26.93%
101-14-1415-40-10538 : Parts Coordinator	47,030.97	4,049.21	34,612.36	0.00	0.00	12,418.61	26.40%
101-14-1415-40-10540 : Lube Technician	41,580.97	3,595.07	25,379.29	0.00	0.00	16,201.68	38.96%
101-14-1415-40-10601 : Temporary/Part Time	18,500.00	1,326.00	10,665.14	0.00	0.00	7,834.86	42.35%
101-14-1415-40-10701 : Overtime	16,000.00	533.56	8,035.87	0.00	0.00	7,964.13	49.78%
101-14-1415-40-10804 : Health Insurance	214,296.83	19,375.54	172,989.39	0.00	0.00	41,307.44	19.28%
101-14-1415-40-10805 : Social Security	55,457.50	4,704.44	40,115.35	0.00	0.00	15,342.15	27.66%
101-14-1415-40-10806 : State Pension	104,089.22	9,464.05	80,493.91	0.00	0.00	23,595.31	22.67%
101-14-1415-40-10809 : Workers Compensation	24,198.98	2,090.85	17,456.61	0.00	0.00	6,742.37	27.86%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10811 : Longevity Pay	5,010.00	835.00	2,505.00	0.00	0.00	2,505.00	50.00%
101-14-1415-40-10813 : Specialty Pay	900.00	75.00	675.00	0.00	0.00	225.00	25.00%
101-14-1415-40-10815 : Mileage Allowance	460.00	36.52	215.63	0.00	0.00	244.37	53.12%
101-14-1415-40-10817 : Tool Allowance	22,200.00	1,200.00	18,600.00	0.00	0.00	3,600.00	16.22%
101-14-1415-40-10818 : Life Insurance	672.00	54.78	490.24	0.00	0.00	181.76	27.05%
101-14-1415-40-10897 : Employee Appreciation Pay	73,345.00	0.00	73,344.83	0.00	0.00	0.17	0.00%
101-14-1415-40-21101 : Professional Development	11,500.00	0.00	5,102.26	0.00	0.00	6,397.74	55.63%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	1,500.00	4,491.77	0.00	0.00	5,508.23	55.08%
101-14-1415-40-21301 : Professional Services	49,900.00	1,364.78	23,265.41	0.00	755.09	25,879.50	51.86%
101-14-1415-40-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-14-1415-40-21324 : Postage and Freight	1,000.00	0.00	1.53	0.00	150.00	848.47	84.85%
101-14-1415-40-21328 : Insurance	42,000.00	0.00	33,450.21	0.00	0.00	8,549.79	20.36%
101-14-1415-40-21401 : Telecommunications	3,000.00	177.21	1,911.32	0.00	35.30	1,053.38	35.11%
101-14-1415-40-21403 : Light, Fuel and Power	41,000.00	5,380.01	23,202.20	0.00	6,109.22	11,688.58	28.51%
101-14-1415-40-21501 : Rental	100.00	0.00	78.00	0.00	0.00	22.00	22.00%
101-14-1415-40-21601 : Maintenance	286,736.00	33,043.92	123,349.90	0.00	3,253.21	160,132.89	55.85%
101-14-1415-40-21604 : Computer Software/Maintenance	14,562.00	0.00	0.00	0.00	0.00	14,562.00	100.00%
101-14-1415-40-21705 : Copier Expenses	2,000.00	233.48	1,889.40	0.00	0.00	110.60	5.53%
101-14-1415-40-32101 : Office Supplies	1,700.00	166.02	1,560.22	0.00	0.00	139.78	8.22%
101-14-1415-40-32103 : Food and Medical Supplies	600.00	41.16	401.78	0.00	50.70	147.52	24.59%
101-14-1415-40-32105 : Maintenance Supplies	2,000.00	0.00	399.56	0.00	0.00	1,600.44	80.02%
101-14-1415-40-32110 : Petroleum Products	3,000.00	246.67	2,420.18	0.00	0.00	579.82	19.33%
101-14-1415-40-32115 : Clothing	5,000.00	240.48	3,047.15	0.00	0.00	1,952.85	39.06%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	46.61	3,846.45	0.00	906.43	9,747.12	67.22%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	10,500.76	58,150.17	0.00	6,081.44	35,768.39	35.77%
101-14-1415-40-32203 : Non Inventory Parts	500,032.00	53,430.69	307,679.65	705.64	24,060.69	167,586.02	33.52%
101-14-1415-40-43102 : Equipment (over \$5,000)	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
101-14-1415-40-74101 : Cost Allocation	124,980.00	10,827.00	81,279.00	0.00	0.00	43,701.00	34.97%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	477,000.00	30,950.55	249,902.69	0.00	0.00	227,097.31	47.61%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,544,500.00	136,570.58	1,085,256.80	0.00	0.00	459,243.20	29.73%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	33,400.00	5,701.41	24,977.23	0.00	0.00	8,422.77	25.22%
101-14-1415-40-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-14-1415-40-89000 : Depreciation	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	3,823.99	34,415.91	0.00	0.00	-34,415.91	0.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>4,618,994.11</b>	<b>394,770.44</b>	<b>3,009,148.55</b>	<b>705.64</b>	<b>41,402.08</b>	<b>1,567,737.84</b>	<b>33.94%</b>
<b>103 : SELF INSURANCE</b>							
103-19-1912-40-10823 : Employee Wellness Program	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>110 : CIVIC CENTER</b>							
110-17-1711-45-10437 : Box Office Manager	49,160.00	4,357.52	37,333.38	0.00	0.00	11,826.62	24.06%
110-17-1711-45-10490 : Booking and Programming Manager	61,559.97	2,753.14	35,791.20	0.00	0.00	25,768.77	41.86%
110-17-1711-45-10533 : Assistant Technical Director	53,600.99	4,510.05	40,070.43	0.00	0.00	13,530.56	25.24%
110-17-1711-45-10535 : Civic Center Technical Director	65,160.00	5,690.43	48,699.64	0.00	0.00	16,460.36	25.26%
110-17-1711-45-10601 : Temporary/Part Time	193,500.00	4,431.50	74,816.21	0.00	0.00	118,683.79	61.34%
110-17-1711-45-10624 : Concessions Staff	15,340.00	698.63	9,854.65	0.00	0.00	5,485.35	35.76%
110-17-1711-45-10701 : Overtime	7,115.00	0.00	5,423.00	0.00	0.00	1,692.00	23.78%
110-17-1711-45-10804 : Health Insurance	60,663.54	2,917.40	31,675.86	0.00	0.00	28,987.68	47.78%
110-17-1711-45-10805 : Social Security/Medicare	32,314.52	1,686.38	18,968.07	0.00	0.00	13,346.45	41.30%
110-17-1711-45-10806 : State Pension	32,810.49	2,128.38	24,057.18	0.00	0.00	8,753.31	26.68%
110-17-1711-45-10809 : Workers Compensation	14,362.01	749.48	9,132.50	0.00	0.00	5,229.51	36.41%
110-17-1711-45-10818 : Life Insurance	180.00	11.00	127.00	0.00	0.00	53.00	29.44%
110-17-1711-45-10821 : Unemployment Compensation	0.00	0.00	3,136.90	0.00	0.00	-3,136.90	0.00%
110-17-1711-45-10897 : Employee Appreciation Pay	29,208.00	0.00	29,208.01	0.00	0.00	-0.01	0.00%
110-17-1711-45-21101 : Professional Development	0.00	1,517.00	1,517.00	0.00	0.00	-1,517.00	0.00%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1711-45-21201 : Dues and Subscriptions	2,570.00	290.00	1,131.00	0.00	0.00	1,439.00	55.99%
110-17-1711-45-21301 : Professional Services	920,532.00	2,138.59	18,862.97	0.00	0.00	901,669.03	97.95%
110-17-1711-45-21305 : Licenses and Fees	10,000.00	0.00	1,625.00	0.00	43.90	8,331.10	83.31%
110-17-1711-45-21306 : Credit Card Charges	50,000.00	481.71	44,790.87	0.00	0.00	5,209.13	10.42%
110-17-1711-45-21321 : Printing	16,600.00	412.82	624.62	0.00	0.00	15,975.38	96.24%
110-17-1711-45-21323 : Advertising	154,960.00	1,744.11	27,319.23	0.00	2,850.00	124,790.77	80.53%
110-17-1711-45-21324 : Postage and Freight	200.00	6.03	145.31	0.00	0.00	54.69	27.34%
110-17-1711-45-21333 : Events and Activities	638,083.00	58,031.60	552,094.59	0.00	0.00	85,988.41	13.48%
110-17-1711-45-21335 : Event Professional Services	65,000.00	0.00	2,445.00	0.00	0.00	62,555.00	96.24%
110-17-1711-45-21401 : Telecommunications	4,000.00	200.17	1,949.23	0.00	121.44	1,929.33	48.23%
110-17-1711-45-21403 : Light, Fuel and Power	91,300.00	8,929.64	52,727.24	0.00	11,831.45	26,741.31	29.29%
110-17-1711-45-21501 : Rental	150,000.00	0.00	30,008.71	0.00	0.00	119,991.29	79.99%
110-17-1711-45-21601 : Maintenance	33,331.00	0.00	23,250.95	0.00	5,006.48	5,073.57	15.22%
110-17-1711-45-21604 : Computer Software/Maintenance	5,700.00	74.95	1,308.54	0.00	0.00	4,391.46	77.04%
110-17-1711-45-21705 : Copier Expenses	900.00	0.00	372.86	0.00	0.00	527.14	58.57%
110-17-1711-45-32101 : Office Supplies	800.00	0.00	433.42	0.00	0.00	366.58	45.82%
110-17-1711-45-32103 : Food and Medical Supplies	58,327.00	0.00	771.97	0.00	4,903.00	52,652.03	90.27%
110-17-1711-45-32105 : Maintenance Supplies	10,500.00	54.16	7,057.56	0.00	552.40	2,890.04	27.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-32111 : Event Supplies	9,400.00	0.00	1,068.27	0.00	0.00	8,331.73	88.64%
110-17-1711-45-32115 : Clothing	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	19,300.00	668.36	3,649.62	0.00	0.00	15,650.38	81.09%
110-17-1711-45-43102 : Equipment (over \$5,000)	607,000.00	0.00	51,097.19	0.00	0.00	555,902.81	91.58%
110-17-1711-45-66609 : Concessions Expense	5,020.00	0.00	3,711.15	0.00	483.18	825.67	16.45%
110-17-1711-45-66615 : Malt Beverage Expense	5,750.00	0.00	5,026.70	0.00	0.00	723.30	12.58%
110-17-1711-45-66619 : Ticketing Fees	0.00	0.00	599.50	0.00	0.00	-599.50	0.00%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,065.00	0.00	719.17	0.00	0.00	1,345.83	65.17%
110-17-1711-45-74501 : Building Housekeeping	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-85500 : Civic Center - Arts Access	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
110-17-1711-49-89000 : Depreciation	109,000.00	0.00	0.00	0.00	0.00	109,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	5,338.18	48,043.62	0.00	0.00	-48,043.62	0.00%
110-17-1737-45-10624 : Concessions Staff	0.00	91.00	123.50	0.00	0.00	-123.50	0.00%
110-17-1737-45-10805 : Social Security/Medicare	0.00	6.96	9.45	0.00	0.00	-9.45	0.00%
110-17-1737-45-10809 : Workers Compensation	0.00	3.09	4.20	0.00	0.00	-4.20	0.00%
110-17-1737-45-21305 : Licenses and Fees	1,655.00	90.00	90.00	0.00	0.00	1,565.00	94.56%
110-17-1737-45-21306 : Credit Card Charges	1,266.50	0.00	0.00	0.00	0.00	1,266.50	100.00%
110-17-1737-45-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
110-17-1737-45-32101 : Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	200.00	43.97	43.97	0.00	0.00	156.03	78.02%
110-17-1737-45-32111 : Event Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>3,607,309.02</b>	<b>110,056.25</b>	<b>1,250,916.44</b>	<b>0.00</b>	<b>25,791.85</b>	<b>2,330,600.73</b>	<b>64.61%</b>
<b>114 : ICE AND EVENT CENTER</b>							
114-17-1739-45-10332 : Ice & Events Coordinator	65,709.97	5,605.81	48,892.29	0.00	0.00	16,817.68	25.59%
114-17-1739-45-10406 : Foreman I	48,104.97	4,138.75	35,688.75	0.00	0.00	12,416.22	25.81%
114-17-1739-45-10430 : Recreation Program Specialist	50,898.97	4,371.55	37,784.03	0.00	0.00	13,114.94	25.77%
114-17-1739-45-10506 : Maintenance Technician	32,559.97	2,815.44	23,574.35	0.00	0.00	8,985.62	27.60%
114-17-1739-45-10601 : Temporary/Part Time	35,000.00	2,353.50	32,642.75	0.00	0.00	2,357.25	6.74%
114-17-1739-45-10633 : Ice Rink Supervisors	61,000.00	5,155.25	30,419.00	0.00	0.00	30,581.00	50.13%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	224.63	0.00	0.00	2,275.37	91.02%
114-17-1739-45-10804 : Health Insurance	51,713.76	2,171.81	19,826.36	0.00	0.00	31,887.40	61.66%
114-17-1739-45-10805 : Social Security	21,922.06	1,837.27	15,690.51	0.00	0.00	6,231.55	28.43%
114-17-1739-45-10806 : State Pension	28,898.46	2,484.90	21,364.86	0.00	0.00	7,533.60	26.07%
114-17-1739-45-10809 : Workers Compensation	9,743.14	816.57	6,911.97	0.00	0.00	2,831.17	29.06%
114-17-1739-45-10811 : Longevity Pay	390.00	65.00	195.00	0.00	0.00	195.00	50.00%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-10818 : Life Insurance	180.00	11.00	123.50	0.00	0.00	56.50	31.39%
114-17-1739-45-10897 : Employee Appreciation Pay	32,271.00	0.00	32,271.46	0.00	0.00	-0.46	-0.00%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	176.00	0.00	0.00	4,324.00	96.09%
114-17-1739-45-21103 : Local Meeting Expense	3,475.00	0.00	0.00	0.00	0.00	3,475.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	14.72	164.72	0.00	0.00	835.28	83.53%
114-17-1739-45-21301 : Professional Services	15,000.00	1,777.96	8,752.74	0.00	0.00	6,247.26	41.65%
114-17-1739-45-21305 : Licenses and Fees	935.00	0.00	934.50	0.00	0.00	0.50	0.05%
114-17-1739-45-21306 : Credit Card Charges	8,500.00	895.15	6,822.73	0.00	0.00	1,677.27	19.73%
114-17-1739-45-21323 : Advertising	5,000.00	0.00	1,485.71	0.00	0.00	3,514.29	70.29%
114-17-1739-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
114-17-1739-45-21401 : Telecommunications	3,400.00	183.88	2,063.54	0.00	214.57	1,121.89	33.00%
114-17-1739-45-21403 : Light, Fuel and Power	109,700.00	12,275.69	66,245.77	0.00	13,932.50	29,521.73	26.91%
114-17-1739-45-21601 : Maintenance	31,027.00	1,221.22	23,031.92	0.00	2,749.01	5,246.07	16.91%
114-17-1739-45-21604 : Computer Software/Maintenance	750.00	0.00	371.70	0.00	0.00	378.30	50.44%
114-17-1739-45-21705 : Copier Expenses	1,880.00	0.00	1,879.59	0.00	0.00	0.41	0.02%
114-17-1739-45-32101 : Office Supplies	1,000.00	239.82	451.06	0.00	0.00	548.94	54.89%
114-17-1739-45-32105 : Maintenance Supplies	13,000.00	1,662.91	10,516.61	0.00	1,493.12	990.27	7.62%
114-17-1739-45-32115 : Clothing	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	7,350.00	0.00	4,919.01	0.00	2,429.42	1.57	0.02%
114-17-1739-45-43102 : Equipment (over \$5,000)	48,600.00	0.00	0.00	0.00	34,100.00	14,500.00	29.84%
114-17-1739-45-66602 : Cost of Adult Hockey	14,565.00	3,980.00	4,865.00	0.00	720.00	8,980.00	61.66%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
114-17-1739-45-66604 : Cost of Learn to Skate	500.00	0.00	0.00	0.00	120.97	379.03	75.81%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,000.00	264.95	264.95	0.00	0.00	735.05	73.50%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	2,168.69	3,885.46	0.00	0.00	4,114.54	51.43%
114-17-1739-45-66607 : Cost of Special Events	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
114-17-1739-45-66609 : Concessions Expense	25,000.00	3,002.70	18,424.22	141.30	229.46	6,205.02	24.82%
114-17-1739-45-66610 : Laser Tag Expense	3,000.00	0.00	250.62	0.00	784.01	1,965.37	65.51%
114-17-1739-45-66611 : Miniature Golf Expense	2,000.00	0.00	40.67	0.00	40.67	1,918.66	95.93%
114-17-1739-45-66612 : Merchandise Expense	3,000.00	0.00	286.44	0.00	0.00	2,713.56	90.45%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	0.00	583.58	0.00	0.00	1,416.42	70.82%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,900.00	463.50	1,869.40	0.00	0.00	1,030.60	35.54%
114-17-1739-49-89000 : Depreciation	129,000.00	0.00	0.00	0.00	0.00	129,000.00	100.00%
114-17-1739-49-89999 : Depreciation - General	0.00	10,691.66	96,224.94	0.00	0.00	-96,224.94	0.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>904,074.30</b>	<b>70,669.70</b>	<b>560,120.34</b>	<b>141.30</b>	<b>56,813.73</b>	<b>286,998.93</b>	<b>31.74%</b>

**200 : ANNEXATION IMPROVEMENTS**

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
200-21-2111-40-21702 : Interest Expense	5,093.07	-1,095.43	1,211.64	0.00	2,785.63	1,095.80	21.52%
200-21-2111-42-85117 : Economic Development	194,907.43	15,000.00	25,000.00	0.00	25,000.00	144,907.43	74.35%
200-21-2111-42-86300 : Miscellaneous Non Federal	-0.50	0.00	-0.50	0.00	0.00	0.00	0.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>200,000.00</b>	<b>13,904.57</b>	<b>26,211.14</b>	<b>0.00</b>	<b>27,785.63</b>	<b>146,003.23</b>	<b>73.00%</b>
<b>205 : HOUSING LOANS</b>							
205-18-1840-44-86200 : Miscellaneous HOME	0.00	0.00	4,525.00	0.00	0.00	-4,525.00	0.00%
205-18-1840-44-86300 : Miscellaneous Non Federal	0.00	0.00	3,728.00	0.00	0.00	-3,728.00	0.00%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,253.00</b>	<b>0.00%</b>
<b>209 : FIDUCIARY FUND</b>							
209-21-2111-40-85454 : Historic Preservation Board	27,366.00	0.00	8,095.31	0.00	1,875.00	17,395.69	63.57%
209-21-2111-40-85494 : Visit Cheyenne	0.00	0.00	267.67	0.00	0.00	-267.67	0.00%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>27,366.00</b>	<b>0.00</b>	<b>8,362.98</b>	<b>0.00</b>	<b>1,875.00</b>	<b>17,128.02</b>	<b>62.59%</b>
<b>210 : MISC AGENCY FUNDS</b>							
210-21-2111-40-85450 : Insurance Claims	117,976.76	28,590.00	77,437.76	0.00	35,430.57	5,108.43	4.33%
210-21-2111-40-85451 : Cemetery Projects	1,677.92	0.00	0.00	0.00	0.00	1,677.92	100.00%
210-21-2111-40-85452 : Cheyenne Angel	10,841.35	400.00	800.00	0.00	0.00	10,041.35	92.62%
210-21-2111-40-85453 : Police Forfeitures	16,866.87	0.00	1,237.50	0.00	1,853.28	13,776.09	81.68%
210-21-2111-40-85456 : GIS Training	2,673.00	0.00	0.00	0.00	0.00	2,673.00	100.00%
210-21-2111-40-85458 : Forestry Projects	63,512.06	0.00	0.00	0.00	0.00	63,512.06	100.00%
210-21-2111-40-85463 : Federal Forfeiture Funds	63,254.68	0.00	22,612.86	0.00	4,923.04	35,718.78	56.47%
210-21-2111-40-85465 : Police Training	50,259.38	3,031.71	4,236.71	0.00	0.00	46,022.67	91.57%
210-21-2111-40-85466 : CPS Program - Fire	1,250.16	0.00	0.00	0.00	0.00	1,250.16	100.00%
210-21-2111-40-85467 : Fire Projects	63,303.25	15,972.72	47,917.78	0.00	0.00	15,385.47	24.30%
210-21-2111-40-85472 : Greenway Projects	126,678.44	0.00	3,185.00	0.00	1,962.74	121,530.70	95.94%
210-21-2111-40-85475 : WARM Training Grant	13,401.00	0.00	3,350.66	0.00	0.00	10,050.34	75.00%
210-21-2111-40-85480 : Police Evidence	53,038.88	0.00	0.00	0.00	0.00	53,038.88	100.00%
210-21-2111-40-85488 : Parks Projects	26,292.94	0.00	12,850.00	0.00	11,042.85	2,400.09	9.13%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>611,026.69</b>	<b>47,994.43</b>	<b>173,628.27</b>	<b>0.00</b>	<b>55,212.48</b>	<b>382,185.94</b>	<b>62.55%</b>
<b>220 : PERPETUAL CARE</b>							
220-19-1905-49-85204 : Transfer to Other Funds	3,000.00	119.24	1,375.37	0.00	0.00	1,624.63	54.15%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>3,000.00</b>	<b>119.24</b>	<b>1,375.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.63</b>	<b>54.15%</b>
<b>Grand Total :</b>	<b>115,933,147.32</b>	<b>4,003,560.32</b>	<b>45,235,049.75</b>	<b>896.50</b>	<b>6,803,418.42</b>	<b>63,893,782.65</b>	<b>55.11%</b>