

# **City of Cheyenne**

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

**May 31, 2020**

**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		
1220	MUNICIPAL COURT	Player Fees	1722		
1221	YOUTH ALTERNATIVES	Youth Tackle Football	1723		
1301	CITY CLERK	Depot Plaza Special Events	1729		
1320	INFORMATION TECHNOLOGY	Recreation	1730		
1401	PUBLIC WORKS - ADMIN	Childcare Programs	1731		
1403	TRAFFIC ENGINEERING	Softball/Batting Cages	1735		
1412	FACILITIES MAINTENANCE	Superday	1736		
1415	FLEET MAINTENANCE	Concessions	1737		
1416	STREETS & ALLEYS	Botanic Gardens	1760		
1511	POLICE OPERATIONS ADMIN	<b>CDBG</b>			018
1514	POLICE PATROL	<b>ONE CENT SALES TAX</b>			020/021/022
1601	FIRE ADMINISTRATION	Administration	2610		
1612	FIRE TRAINING	Public Works	2611		
1613	FIRE PREVENTION	Fire Department	2612		
1614	PUBLIC EDUCATION - FIRE	Police Department	2613		
1615	FIRE SUPPRESSION	Parks and Recreation	2614		
1616	HAZARDOUS MATERIALS	Other Projects	2615		
1617	ROPE RESCUE	Street & Alley	2616		
1618	EMS	Traffic Division	2617		
1701	COMMUNITY REC & EVENTS ADMIN	Drainage	2618		
1710	FORESTRY	<b>SOLID WASTE MANAGEMENT</b>			023
1712	PROGRAMS AND FACILITIES	Sanitation	1417		
1721	AQUATICS	Equipment Replacement	1420		
1730	RECREATION	Solid Waste Disposal Facility	1422		
1732	RECREATION BUILDINGS	Recycling	1423		
1740	GOLF COURSES	Landfill	1424		
1750	PARKS	Belvoir Ranch	1425		
1751	CEMETERY	<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
2030	PLANNING	<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
		<b>NEW PARK CONSTRUCTION</b>			211

# **General Fund Revenue**

# City of Cheyenne

## Budget Revenue Report

To Date: 05/31/2020

From Account: 001

To Account:

Run Date: 06/22/2020

User: robinl

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	4,215,000.00	357,317.55	3,653,092.52	561,907.48	13.33%
001-00-0000-30-01011 : Telephone Franchises	180,000.00	1.92	109,587.56	70,412.44	39.12%
001-00-0000-30-01012 : Cable TV Franchise	970,000.00	6,906.91	668,581.89	301,418.11	31.07%
001-00-0000-30-01110 : Property Taxes	5,506,000.00	530,859.67	4,386,827.74	1,119,172.26	20.33%
001-00-0000-30-01111 : Vehicle Taxes	1,515,281.00	134,107.90	1,407,472.28	107,808.72	7.12%
<b>SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS</b>	<b>12,386,281.00</b>	<b>1,029,193.95</b>	<b>10,225,561.99</b>	<b>2,160,719.01</b>	<b>17.44%</b>
<b>31 : LICENSES AND PERMITS</b>					
001-00-0000-31-02010 : Building Permits	2,275,000.00	156,802.07	1,708,480.27	566,519.73	24.90%
001-00-0000-31-02110 : Cemetery Permits	2,600.00	60.00	1,880.00	720.00	27.69%
001-00-0000-31-02210 : Retail Liquor License	55,500.00	0.00	55,943.69	-443.69	-0.80%
001-00-0000-31-02211 : Liquor License Transfers	200.00	0.00	300.00	-100.00	-50.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	0.00	2,597.37	1,902.63	42.28%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	0.00	16,800.00	3,200.00	16.00%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	0.00	33,000.00	-12,000.00	-57.14%
001-00-0000-31-02215 : Limited Liquor License	6,250.00	0.00	6,583.45	-333.45	-5.34%
001-00-0000-31-02216 : Malt Beverage Permits	8,000.00	0.00	3,100.00	4,900.00	61.25%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	0.00	6,300.00	9,700.00	60.62%
001-00-0000-31-02218 : Consumption Permits	750.00	20.00	830.00	-80.00	-10.67%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	0.00	1,500.00	-500.00	-50.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	0.00	235.00	65.00	21.67%
001-00-0000-31-02221 : Massage Est/Therapists	16,350.00	845.00	11,945.00	4,405.00	26.94%
001-00-0000-31-02222 : Theater License	390.00	0.00	260.00	130.00	33.33%
001-00-0000-31-02223 : Barbershop License	390.00	0.00	390.00	0.00	0.00%
001-00-0000-31-02224 : Beauty Shop License	4,300.00	455.00	3,770.00	530.00	12.33%
001-00-0000-31-02225 : Noise Permits	3,300.00	60.00	1,410.00	1,890.00	57.27%
001-00-0000-31-02226 : Parade Permits	800.00	15.00	510.00	290.00	36.25%
001-00-0000-31-02227 : Body Art Est/Artists	5,000.00	465.00	4,400.00	600.00	12.00%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,200.00	90.00	1,170.00	30.00	2.50%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	2,300.00	23,230.00	1,770.00	7.08%
001-00-0000-31-02231 : Foodwagon License	13,000.00	1,375.00	10,245.00	2,755.00	21.19%
001-00-0000-31-02232 : Dairy License	225.00	0.00	225.00	0.00	0.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	845.00	13,130.00	-130.00	-1.00%
001-00-0000-31-02234 : Sidewalk Cafe License	270.00	180.00	360.00	-90.00	-33.33%
001-00-0000-31-02235 : Event/Vendor Public Property License	90.00	0.00	0.00	90.00	100.00%
001-00-0000-31-02240 : Contractor License	300,000.00	11,520.00	249,017.25	50,982.75	16.99%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	1,120.00	8,745.00	3,255.00	27.12%
001-00-0000-31-02242 : Auctioneer License	800.00	0.00	540.00	260.00	32.50%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	90.00	1,620.00	-120.00	-8.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	775.00	0.00	0.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	420.00	4,900.00	-900.00	-22.50%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	240.00	2,960.00	240.00	7.50%
001-00-0000-31-02250 : Garage/Car Lot License	5,500.00	325.00	5,200.00	300.00	5.46%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	0.00	1,040.00	60.00	5.46%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	0.00	1,035.00	65.00	5.91%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	50.00	1,260.00	740.00	37.00%
001-00-0000-31-02260 : Christmas Tree Sales License	1,000.00	0.00	640.00	360.00	36.00%
001-00-0000-31-02261 : Vending Machine License	4,300.00	120.00	3,965.00	335.00	7.79%
001-00-0000-31-02262 : BAP License	26,000.00	1,200.00	22,500.00	3,500.00	13.46%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,100.00	180.00	2,250.00	-150.00	-7.14%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,000.00	325.00	2,990.00	10.00	0.33%
001-00-0000-31-02299 : Miscellaneous License	7,500.00	375.00	5,114.31	2,385.69	31.81%
<b>SubTotal : 31 : LICENSES AND PERMITS</b>	<b>2,870,290.00</b>	<b>179,477.07</b>	<b>2,223,146.34</b>	<b>647,143.66</b>	<b>22.55%</b>
<b>32 : INTERGOVERNMENTAL REVENUE</b>					
001-00-0000-32-03010 : State Sales Tax	20,676,300.00	1,443,907.11	18,187,236.15	2,489,063.85	12.04%
001-00-0000-32-03015 : .01 Gasoline Tax	1,778,000.00	104,564.58	1,460,007.60	317,992.40	17.88%
001-00-0000-32-03016 : Special Fuel Tax	625,000.00	96,160.25	591,735.96	33,264.04	5.32%
001-00-0000-32-03017 : Cigarette Tax	305,000.00	25,864.77	288,142.09	16,857.91	5.53%
001-00-0000-32-03018 : Mineral Royalties	2,710,000.00	0.00	2,043,383.48	666,616.52	24.60%
001-00-0000-32-03019 : Severance Tax	2,209,100.00	0.00	1,660,137.72	548,962.28	24.85%
001-00-0000-32-03020 : Special Distribution from State	4,382,318.00	0.00	4,332,606.38	49,711.62	1.13%
001-00-0000-32-03022 : Historic Horse Racing Payout	575,000.00	-209,082.25	536,070.50	38,929.50	6.77%
001-00-0000-32-03023 : Lottery Proceeds	449,000.00	-115,330.80	233,524.34	215,475.66	47.99%
001-00-0000-32-03120 : State Subsidy	60,000.00	0.00	15,637.78	44,362.22	73.94%
001-00-0000-32-03130 : DDA Subsidy	4,913.00	0.00	4,912.50	0.50	0.01%
<b>SubTotal : 32 : INTERGOVERNMENTAL REVENUE</b>	<b>33,774,631.00</b>	<b>1,346,083.66</b>	<b>29,353,394.50</b>	<b>4,421,236.50</b>	<b>13.09%</b>
<b>33 : CHARGES FOR SERVICES</b>					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	1,500.00	0.00	500.00	1,000.00	66.67%
001-00-0000-33-04111 : Parking-Cox Parking Structure	135,000.00	-559.52	76,629.51	58,370.49	43.24%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	260,000.00	27,494.43	208,616.19	51,383.81	19.76%
001-00-0000-33-04113 : Parking-East Lot	5,000.00	238.54	5,318.05	-318.05	-6.36%
001-00-0000-33-04115 : Parking-Special Use Permits	15,000.00	120.00	7,001.51	7,998.49	53.32%
001-00-0000-33-04210 : Police-Record Checks	11,000.00	155.00	1,990.00	9,010.00	81.91%
001-00-0000-33-04211 : Police-Burglar Alarms	15,000.00	-300.00	15,219.00	-219.00	-1.46%
001-00-0000-33-04212 : Police-Vehicle Inspections	32,000.00	0.00	34,400.00	-2,400.00	-7.50%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	6,000.00	0.00	7,089.30	-1,089.30	-18.16%
001-00-0000-33-04214 : Compliance-Junk Vehicles	0.00	0.00	4,523.61	-4,523.61	0.00%
001-00-0000-33-04310 : Recreation-Airport Golf Course	95,000.00	6,317.33	71,367.34	23,632.66	24.88%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	80,000.00	5,690.79	63,594.72	16,405.28	20.51%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	165,000.00	45,743.59	125,926.50	39,073.50	23.68%
001-00-0000-33-04320 : Recreation-Pool Open Swim	200,000.00	-104.46	124,436.70	75,563.30	37.78%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	35,000.00	180.00	14,722.35	20,277.65	57.94%
001-00-0000-33-04322 : Recreation-Pool Lessons	87,000.00	0.00	69,031.82	17,968.18	20.65%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	9,000.00	0.00	6,572.95	2,427.05	26.97%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	5,000.00	0.00	1,367.44	3,632.56	72.65%
001-00-0000-33-04410 : Cost Allocation Charge	625,000.00	54,031.00	525,133.00	99,867.00	15.98%
001-00-0000-33-04412 : Intra City Postage Charges	500.00	169.95	713.40	-213.40	-42.68%
001-00-0000-33-04413 : Intra City BOPU Charges	22,000.00	1,750.00	19,515.05	2,484.95	11.30%
001-00-0000-33-04499 : Intra City Miscellaneous Charges	3,000.00	49.62	2,510.19	489.81	16.33%
<b>SubTotal : 33 : CHARGES FOR SERVICES</b>	<b>1,807,000.00</b>	<b>140,976.27</b>	<b>1,386,178.63</b>	<b>420,821.37</b>	<b>23.29%</b>

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>34 : FINES AND FORFEITS</b>					
001-00-0000-34-04215 : Liquor Violation Fee	2,000.00	0.00	700.00	1,300.00	65.00%
001-00-0000-34-05010 : Parking Fines	143,000.00	13,085.00	126,347.50	16,652.50	11.64%
001-00-0000-34-05110 : Court Fines	322,000.00	9,253.75	120,809.37	201,190.63	62.48%
001-00-0000-34-05111 : Court Bonds	1,018,000.00	65,685.50	431,146.63	586,853.37	57.65%
<b>SubTotal : 34 : FINES AND FORFEITS</b>	<b>1,485,000.00</b>	<b>88,024.25</b>	<b>679,003.50</b>	<b>805,996.50</b>	<b>54.28%</b>
<b>35 : INTEREST</b>					
001-00-0000-35-06010 : Interest	155,000.00	22,221.12	191,801.96	-36,801.96	-23.74%
001-00-0000-35-06011 : Accounts Receivable Interest	4,000.00	-105.00	-5,621.08	9,621.08	240.53%
001-00-0000-35-06112 : Gain (Loss) on Investments	105,000.00	12,654.99	158,264.84	-53,264.84	-50.73%
<b>SubTotal : 35 : INTEREST</b>	<b>264,000.00</b>	<b>34,771.11</b>	<b>344,445.72</b>	<b>-80,445.72</b>	<b>-30.47%</b>
<b>36 : MISCELLANEOUS</b>					
001-00-0000-36-04550 : Cemetery Custodial Services	30,000.00	1,509.90	13,863.95	16,136.05	53.79%
001-00-0000-36-04551 : Cemetery Lots	24,000.00	0.00	9,390.00	14,610.00	60.88%
001-00-0000-36-04552 : Cemetery Columbarium Niche	1,500.00	0.00	2,270.00	-770.00	-51.33%
001-00-0000-36-04553 : Cemetery Opening/Closing	76,000.00	2,800.00	65,260.00	10,740.00	14.13%
001-00-0000-36-04554 : Cemetery Tent Setup	12,000.00	250.00	10,320.00	1,680.00	14.00%
001-00-0000-36-07011 : Pioneer Park Rentals	2,000.00	0.00	1,324.50	675.50	33.78%
001-00-0000-36-07012 : Amphitheater Rentals	1,500.00	650.00	1,410.62	89.38	5.96%
001-00-0000-36-07013 : Activity Center Rentals	1,000.00	0.00	120.00	880.00	88.00%
001-00-0000-36-07014 : Park Shelter Rentals	25,000.00	650.00	16,740.00	8,260.00	33.04%
001-00-0000-36-07015 : Golf Course Rentals	1,000.00	0.00	0.00	1,000.00	100.00%
001-00-0000-36-07016 : Kiwanis Community House Rentals	90,000.00	-620.00	43,929.08	46,070.92	51.19%
001-00-0000-36-07019 : Forestry Fees	0.00	0.00	145.00	-145.00	0.00%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	450,000.00	-32,146.01	640,558.82	-190,558.82	-42.35%
001-00-0000-36-07210 : Police Property Auctions	500.00	0.00	0.00	500.00	100.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	500.00	20.00	238.35	261.65	52.33%
001-00-0000-36-07300 : Police Overtime Reimbursements	200,000.00	743.13	235,383.55	-35,383.55	-17.69%
001-00-0000-36-07510 : Planning Fees	30,000.00	2,525.00	21,245.00	8,755.00	29.18%
001-00-0000-36-07511 : Administrative Fees	25,000.00	0.00	8,734.13	16,265.87	65.06%
001-00-0000-36-07512 : Advertising Fees	3,500.00	0.00	2,700.00	800.00	22.86%
001-00-0000-36-07514 : Roundhouse Impact Fees	261,020.00	14,366.67	86,200.02	174,819.98	66.98%
001-00-0000-36-07540 : Property Sales	35,000.00	567,925.00	578,664.56	-543,664.56	-1,553.33%
001-00-0000-36-07999 : Miscellaneous	30,000.00	9,407.93	17,701.41	12,298.59	41.00%
<b>SubTotal : 36 : MISCELLANEOUS</b>	<b>1,299,520.00</b>	<b>568,081.62</b>	<b>1,756,198.99</b>	<b>-456,678.99</b>	<b>-35.14%</b>
<b>37 : GRANTS</b>					
001-00-0000-37-08915 : Police Grants	500,000.00	6,886.26	398,396.18	101,603.82	20.32%
<b>SubTotal : 37 : GRANTS</b>	<b>500,000.00</b>	<b>6,886.26</b>	<b>398,396.18</b>	<b>101,603.82</b>	<b>20.32%</b>
<b>38 : TRANSFERS</b>					
001-00-0000-38-09010 : Transfers from Other Funds	77,186.00	0.00	77,187.00	-1.00	-0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	12,000.00	590.83	11,368.52	631.48	5.26%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	700,000.00	58,333.33	641,666.63	58,333.37	8.33%
<b>SubTotal : 38 : TRANSFERS</b>	<b>789,186.00</b>	<b>58,924.16</b>	<b>730,222.15</b>	<b>58,963.85</b>	<b>7.47%</b>
<b>39 : Revenue from Reserves</b>					
001-00-0000-39-09999 : Revenue from Reserves	7,461,287.00	0.00	0.00	7,461,287.00	100.00%

<b>Segments/Accounts</b>	<b>Total Budget</b>	<b>MTD Rev.</b>	<b>YTD Rev.</b>	<b>Total Variance</b>	<b>Total %</b>
<b>SubTotal : 39 : Revenue from Reserves</b>	<b>7,461,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,461,287.00</b>	<b>100.00%</b>
<b>Grand Total :</b>	<b>62,637,195.00</b>	<b>3,452,418.35</b>	<b>47,096,548.00</b>	<b>15,540,647.00</b>	<b>24.81%</b>

# **General Fund Expenditures**



## City of Cheyenne

### Authorized Spending Report

To Date: 05/31/2020

From Account: 001

To Account:

Run Date: 06/22/2020

User: robinl

Report by: Department

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>00 : Non Expenditure Accounts</b>							
001-00-0000-39-09998 : Transfer to Unr Reserves Designated Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 00 : Non Expenditure Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>11 : CITY COUNCIL</b>							
001-11-1101-40-10102 : City Council Salaries	108,000.00	9,000.00	99,000.00	0.00	0.00	9,000.00	8.33%
001-11-1101-40-10433 : Administrative Assistant	6,100.00	168.00	1,376.16	0.00	0.00	4,723.84	77.44%
001-11-1101-40-10440 : Executive Assistant to the City Council	46,600.00	3,883.35	42,716.85	0.00	0.00	3,883.15	8.33%
001-11-1101-40-10804 : Health Insurance	59,164.00	4,936.32	54,256.07	0.00	0.00	4,907.93	8.30%
001-11-1101-40-10805 : Social Security	12,293.00	944.87	10,380.18	0.00	0.00	1,912.82	15.56%
001-11-1101-40-10806 : State Pension	6,347.00	528.91	5,818.01	0.00	0.00	528.99	8.33%
001-11-1101-40-10809 : Workers Compensation	2,239.00	65.46	719.17	0.00	0.00	1,519.83	67.88%
001-11-1101-40-10818 : Life Insurance	425.00	39.00	427.00	0.00	0.00	-2.00	-0.47%
001-11-1101-40-21101 : Professional Development	2,750.00	0.00	838.00	0.00	0.00	1,912.00	69.53%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	0.00	410.14	0.00	0.00	1,089.86	72.66%
001-11-1101-40-21201 : Dues and Subscriptions	220.00	0.00	218.00	0.00	0.00	2.00	0.91%
001-11-1101-40-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-11-1101-40-21401 : Telecommunications	770.00	0.00	554.10	0.00	55.08	160.82	20.89%
001-11-1101-40-32101 : Office Supplies	5,370.00	0.00	3,760.34	0.00	217.38	1,392.28	25.93%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	0.00	798.86	0.00	0.00	201.14	20.11%
001-11-1101-40-85490 : Ward I Discretionary	8,600.00	0.00	0.00	0.00	0.00	8,600.00	100.00%
001-11-1101-40-85491 : Ward II Discretionary	13,553.00	0.00	0.00	0.00	0.00	13,553.00	100.00%
001-11-1101-40-85492 : Ward III Discretionary	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
001-11-1101-40-85499 : General Discretionary	4,907.00	0.00	500.00	0.00	0.00	4,407.00	89.81%
<b>SubTotal : 11 : CITY COUNCIL</b>	<b>285,338.00</b>	<b>19,565.91</b>	<b>221,772.88</b>	<b>0.00</b>	<b>272.46</b>	<b>63,292.66</b>	<b>22.18%</b>
<b>12 : MAYOR</b>							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	87,083.26	0.00	0.00	7,916.74	8.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10115 : Chief of Staff	54,300.00	4,524.99	49,774.88	0.00	0.00	4,525.12	8.33%
001-12-1201-40-10233 : Chief Economic Development Officer	89,997.00	7,499.95	82,499.45	0.00	0.00	7,497.55	8.33%
001-12-1201-40-10442 : Project Information Officer	50,462.00	4,205.23	46,257.53	0.00	0.00	4,204.47	8.33%
001-12-1201-40-10450 : Grants Manager	67,944.00	20,090.99	75,475.50	0.00	0.00	-7,531.50	-11.08%
001-12-1201-40-10481 : Director of Constituent Services	47,384.00	3,948.69	43,435.59	0.00	0.00	3,948.41	8.33%
001-12-1201-40-10601 : Temporary/Part Time	31,500.00	1,725.00	30,768.25	0.00	0.00	731.75	2.32%
001-12-1201-40-10701 : Overtime	0.00	0.00	325.94	0.00	0.00	-325.94	0.00%
001-12-1201-40-10804 : Health Insurance	49,337.00	4,080.83	45,259.96	0.00	0.00	4,077.04	8.26%
001-12-1201-40-10805 : Social Security	31,818.00	3,795.75	31,492.32	0.00	0.00	325.68	1.02%
001-12-1201-40-10806 : State Pension	52,348.00	3,865.90	49,791.71	0.00	0.00	2,556.29	4.88%
001-12-1201-40-10809 : Workers Compensation	12,207.00	1,538.22	10,357.31	0.00	0.00	1,849.69	15.15%
001-12-1201-40-10811 : Longevity Pay	979.00	0.00	810.00	0.00	0.00	169.00	17.26%
001-12-1201-40-10815 : Mileage Allowance	0.00	0.00	-9.49	0.00	0.00	9.49	0.00%
001-12-1201-40-10818 : Life Insurance	243.00	17.10	217.43	0.00	0.00	25.57	10.52%
001-12-1201-40-21101 : Professional Development	11,500.00	0.00	10,920.58	0.00	0.00	579.42	5.04%
001-12-1201-40-21103 : Local Meeting Expense	1,510.00	0.00	1,498.01	0.00	10.00	1.99	0.13%
001-12-1201-40-21201 : Dues and Subscriptions	640.00	108.99	476.08	0.00	52.02	111.90	17.48%
001-12-1201-40-21401 : Telecommunications	2,020.00	104.20	1,796.96	0.00	0.00	223.04	11.04%
001-12-1201-40-32101 : Office Supplies	6,410.00	12.91	5,632.23	0.00	6.00	771.77	12.04%
001-12-1201-40-32103 : Food and Medical Supplies	-450.00	0.00	116.37	0.00	0.00	-566.37	0.00%
001-12-1201-40-32126 : Memorials and Trophies	70.00	0.00	65.00	0.00	0.00	5.00	7.14%
001-12-1201-40-74403 : Fleet Parts and Fuel	1,400.00	21.56	1,383.05	0.00	0.00	16.95	1.21%
001-12-1201-40-85304 : Youth Activities	600.00	0.00	337.77	0.00	260.00	2.23	0.37%
001-12-1201-40-85499 : General Discretionary	169,994.00	0.00	92,233.18	0.00	19,400.00	58,360.82	34.33%
001-12-1210-40-10105 : City Attorney	110,000.00	11,251.00	103,329.50	0.00	0.00	6,670.50	6.06%
001-12-1210-40-10303 : Assistant City Attorney I	74,000.00	6,586.67	71,542.53	0.00	0.00	2,457.47	3.32%
001-12-1210-40-10316 : Deputy City Attorney	93,974.00	7,831.16	85,419.86	0.00	0.00	8,554.14	9.10%
001-12-1210-40-10341 : Assistant City Attorney II	76,818.00	0.00	13,185.15	0.00	0.00	63,632.85	82.84%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	59,095.00	8,674.59	75,689.13	0.00	0.00	-16,594.13	-28.08%
001-12-1210-40-10701 : Overtime	500.00	0.00	262.68	0.00	0.00	237.32	47.46%
001-12-1210-40-10804 : Health Insurance	42,167.00	4,185.31	35,799.05	0.00	0.00	6,367.95	15.10%
001-12-1210-40-10805 : Social Security	31,745.00	2,598.32	26,497.86	0.00	0.00	5,247.14	16.53%
001-12-1210-40-10806 : State Pension	56,518.00	5,148.73	51,166.06	0.00	0.00	5,351.94	9.47%
001-12-1210-40-10809 : Workers Compensation	17,124.00	1,349.80	13,620.13	0.00	0.00	3,503.87	20.46%
001-12-1210-40-10811 : Longevity Pay	1,080.00	155.00	1,705.00	0.00	0.00	-625.00	-57.87%
001-12-1210-40-10818 : Life Insurance	222.00	18.00	170.50	0.00	0.00	51.50	23.20%
001-12-1210-40-21101 : Professional Development	5,000.00	0.00	1,248.54	0.00	30.00	3,721.46	74.43%
001-12-1210-40-21103 : Local Meeting Expense	400.00	0.00	21.00	0.00	0.00	379.00	94.75%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21201 : Dues and Subscriptions	21,000.00	1,617.85	15,831.02	0.00	0.00	5,168.98	24.61%
001-12-1210-40-21301 : Professional Services	1,000.00	0.00	762.90	0.00	0.00	237.10	23.71%
001-12-1210-40-21305 : Licenses and Fees	2,000.00	0.00	1,097.50	0.00	0.00	902.50	45.12%
001-12-1210-40-21314 : Attorney Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-12-1210-40-32101 : Office Supplies	6,500.00	26.48	5,122.13	0.00	291.17	1,086.70	16.72%
001-12-1211-40-10207 : Director of Human Resources	104,998.00	8,749.85	96,248.35	0.00	0.00	8,749.65	8.33%
001-12-1211-40-10335 : Human Resource Coordinator	62,161.00	0.00	50,295.43	0.00	0.00	11,865.57	19.09%
001-12-1211-40-10339 : Deputy Human Resources Director	85,010.00	13,133.39	83,974.59	0.00	0.00	1,035.41	1.22%
001-12-1211-40-10590 : Human Resource Specialist	118,875.00	9,906.27	108,974.68	0.00	0.00	9,900.32	8.33%
001-12-1211-40-10601 : Temporary/Part Time	2,870.00	0.00	2,619.75	0.00	0.00	250.25	8.72%
001-12-1211-40-10804 : Health Insurance	74,048.00	4,241.49	66,667.65	0.00	0.00	7,380.35	9.97%
001-12-1211-40-10805 : Social Security	28,463.00	2,370.60	25,021.52	0.00	0.00	3,441.48	12.09%
001-12-1211-40-10806 : State Pension	50,675.00	2,597.76	43,125.58	0.00	0.00	7,549.42	14.90%
001-12-1211-40-10809 : Workers Compensation	16,178.00	1,298.01	13,278.20	0.00	0.00	2,899.80	17.92%
001-12-1211-40-10811 : Longevity Pay	1,020.00	90.00	985.00	0.00	0.00	35.00	3.43%
001-12-1211-40-10818 : Life Insurance	240.00	16.00	243.00	0.00	0.00	-3.00	-1.25%
001-12-1211-40-21101 : Professional Development	4,000.00	0.00	47.06	0.00	0.00	3,952.94	98.82%
001-12-1211-40-21103 : Local Meeting Expense	30.00	0.00	26.67	0.00	0.00	3.33	11.10%
001-12-1211-40-21201 : Dues and Subscriptions	500.00	0.00	189.00	0.00	0.00	311.00	62.20%
001-12-1211-40-21301 : Professional Services	257,857.00	17,823.09	172,608.27	0.00	2,231.29	83,017.44	32.20%
001-12-1211-40-21315 : Employee Development	10,773.00	0.00	2,813.56	0.00	0.00	7,959.44	73.88%
001-12-1211-40-21323 : Advertising	3,160.00	0.00	846.30	0.00	0.00	2,313.70	73.22%
001-12-1211-40-21601 : Maintenance	4,000.00	623.65	3,004.94	0.00	148.23	846.83	21.17%
001-12-1211-40-32101 : Office Supplies	2,770.00	10.99	2,277.84	0.00	0.00	492.16	17.77%
001-12-1212-40-10116 : Compliance Coordinator	36,200.00	3,016.66	33,183.27	0.00	0.00	3,016.73	8.33%
001-12-1212-40-10433 : Administrative Assistant	32,137.00	0.00	21,786.89	0.00	0.00	10,350.11	32.21%
001-12-1212-40-10501 : Code Compliance Inspector	132,980.00	14,724.69	189,883.43	0.00	0.00	-56,903.43	-42.79%
001-12-1212-40-10503 : Chief Building Official	84,000.00	7,000.00	77,000.00	0.00	0.00	7,000.00	8.33%
001-12-1212-40-10504 : Code Inspector Mechanical	69,850.00	0.00	35,193.22	0.00	0.00	34,656.78	49.62%
001-12-1212-40-10509 : Asst Chief Building Official	72,657.00	23,436.69	83,965.38	0.00	0.00	-11,308.38	-15.56%
001-12-1212-40-10511 : Risk Specialist	54,766.00	4,563.80	47,326.81	0.00	0.00	7,439.19	13.58%
001-12-1212-40-10512 : Code Inspector Electrical	64,378.00	0.00	27,319.57	0.00	0.00	37,058.43	57.56%
001-12-1212-40-10517 : Code Enforcement Officer	42,517.00	0.00	41,817.14	0.00	0.00	699.86	1.65%
001-12-1212-40-10518 : Office Support Specialist II	119,207.00	12,010.11	107,552.23	0.00	0.00	11,654.77	9.78%
001-12-1212-40-10537 : Risk Safety Officer	59,740.00	4,978.31	53,774.67	0.00	0.00	5,965.33	9.98%
001-12-1212-40-10556 : Senior Office Support Specialist	43,494.00	3,914.35	43,313.90	0.00	0.00	180.10	0.41%
001-12-1212-40-10561 : Development Inspector	59,865.00	0.00	27,740.03	0.00	0.00	32,124.97	53.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-10568 : Safety Coordinator	45,387.00	3,782.27	41,605.07	0.00	0.00	3,781.93	8.33%
001-12-1212-40-10592 : Plan Examiner	62,964.00	0.00	42,962.55	0.00	0.00	20,001.45	31.77%
001-12-1212-40-10701 : Overtime	2,196.00	0.00	1,511.86	0.00	0.00	684.14	31.15%
001-12-1212-40-10804 : Health Insurance	284,728.00	15,277.67	211,496.03	0.00	0.00	73,231.97	25.72%
001-12-1212-40-10805 : Social Security/Medicare	74,106.00	5,784.64	65,053.92	0.00	0.00	9,052.08	12.22%
001-12-1212-40-10806 : State Pension	131,665.00	8,206.53	103,945.32	0.00	0.00	27,719.68	21.05%
001-12-1212-40-10809 : Workers Compensation	38,522.00	2,826.71	31,652.39	0.00	0.00	6,869.61	17.83%
001-12-1212-40-10811 : Longevity Pay	8,280.00	505.00	8,680.00	0.00	0.00	-400.00	-4.83%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	550.00	0.00	0.00	50.00	8.33%
001-12-1212-40-10818 : Life Insurance	863.00	51.90	673.16	0.00	0.00	189.84	22.00%
001-12-1212-40-21101 : Professional Development	8,500.00	0.00	4,775.00	0.00	0.00	3,725.00	43.82%
001-12-1212-40-21201 : Dues and Subscriptions	1,000.00	0.00	690.00	0.00	0.00	310.00	31.00%
001-12-1212-40-21301 : Professional Services	6,400.00	0.00	573.79	0.00	0.00	5,826.21	91.04%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	115.00	0.00	0.00	135.00	54.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	0.00	2,790.00	0.00	0.00	4,210.00	60.14%
001-12-1212-40-21316 : Nuisance Abatement	7,205.00	0.00	7,205.00	0.00	0.00	0.00	0.00%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	2,895.00	0.00	1,810.17	0.00	0.00	1,084.83	37.47%
001-12-1212-40-21401 : Telecommunications	6,000.00	398.89	5,048.71	0.00	0.00	951.29	15.86%
001-12-1212-40-32101 : Office Supplies	13,750.00	141.44	8,960.68	0.00	114.10	4,675.22	34.00%
001-12-1212-40-32115 : Clothing	1,700.00	0.00	219.99	0.00	0.00	1,480.01	87.06%
001-12-1212-40-32201 : Small Equipment	1,275.00	199.98	234.55	0.00	0.00	1,040.45	81.60%
001-12-1212-40-74403 : Fleet Parts and Fuel	22,000.00	506.24	16,527.74	0.00	0.00	5,472.26	24.87%
001-12-1212-41-10433 : Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1212-41-10517 : Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1212-41-21316 : Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1220-40-10109 : Municipal Court Senior Judge	115,000.00	10,416.67	150,807.58	0.00	0.00	-35,807.58	-31.14%
001-12-1220-40-10427 : Municipal Court Bailiff	49,200.00	4,100.00	45,100.00	0.00	0.00	4,100.00	8.33%
001-12-1220-40-10531 : Municipal Court Clerk	48,000.00	3,979.31	46,730.17	0.00	0.00	1,269.83	2.64%
001-12-1220-40-10559 : Municipal Court Warrant Scheduling Tech	32,447.00	0.00	16,027.02	0.00	0.00	16,419.98	50.61%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	94,537.00	6,042.89	74,955.45	0.00	0.00	19,581.55	20.71%
001-12-1220-40-10567 : Municipal Court Tech	34,320.00	2,600.00	22,205.45	0.00	0.00	12,114.55	35.30%
001-12-1220-40-10601 : Temporary/Part Time	36,000.00	2,847.20	32,869.20	0.00	0.00	3,130.80	8.70%
001-12-1220-40-10701 : Overtime	320.00	0.00	3,645.53	0.00	0.00	-3,325.53	-1,039.23%
001-12-1220-40-10804 : Health Insurance	124,061.00	9,203.42	87,041.52	0.00	0.00	37,019.48	29.84%
001-12-1220-40-10805 : Social Security	31,561.00	2,187.60	29,061.15	0.00	0.00	2,499.85	7.92%
001-12-1220-40-10806 : State Pension	51,288.00	3,707.89	42,902.57	0.00	0.00	8,385.43	16.35%
001-12-1220-40-10809 : Workers Compensation	10,669.00	936.33	12,239.17	0.00	0.00	-1,570.17	-14.72%
001-12-1220-40-10811 : Longevity Pay	3,060.00	85.00	1,555.00	0.00	0.00	1,505.00	49.18%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-10818 : Life Insurance	372.00	23.50	270.00	0.00	0.00	102.00	27.42%
001-12-1220-40-21101 : Professional Development	500.00	0.00	72.00	0.00	0.00	428.00	85.60%
001-12-1220-40-21201 : Dues and Subscriptions	500.00	0.00	465.43	0.00	0.00	34.57	6.91%
001-12-1220-40-21301 : Professional Services	10,000.00	223.88	2,089.66	0.00	41,808.41	-33,898.07	-338.98%
001-12-1220-40-21401 : Telecommunications	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-12-1220-40-21601 : Maintenance	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%
001-12-1220-40-21604 : Computer Software/Maintenance	1,100.00	0.00	1,050.00	0.00	0.00	50.00	4.54%
001-12-1220-40-32101 : Office Supplies	12,000.00	1,293.67	7,604.52	0.00	310.01	4,085.47	34.05%
001-12-1220-40-43102 : Equipment	5,000.00	0.00	0.00	0.00	3,500.00	1,500.00	30.00%
001-12-1221-41-10211 : Director of Youth Alternatives	87,093.00	7,257.75	79,835.25	0.00	0.00	7,257.75	8.33%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	69,973.00	5,830.93	64,140.21	0.00	0.00	5,832.79	8.34%
001-12-1221-41-10320 : Operations Manager	49,443.00	4,244.17	46,685.99	0.00	0.00	2,757.01	5.58%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	37,298.00	4,333.34	19,594.06	0.00	0.00	17,703.94	47.47%
001-12-1221-41-10601 : Temporary/Part Time	30,000.00	0.00	22,441.42	0.00	0.00	7,558.58	25.20%
001-12-1221-41-10804 : Health Insurance	51,862.00	3,639.90	27,742.23	0.00	0.00	24,119.77	46.51%
001-12-1221-41-10805 : Social Security	21,372.00	1,637.85	17,790.18	0.00	0.00	3,581.82	16.76%
001-12-1221-41-10806 : State Pension	36,008.00	3,327.97	30,710.84	0.00	0.00	5,297.16	14.71%
001-12-1221-41-10809 : Workers Compensation	13,229.00	976.28	10,604.36	0.00	0.00	2,624.64	19.84%
001-12-1221-41-10811 : Longevity Pay	2,760.00	230.00	2,530.00	0.00	0.00	230.00	8.33%
001-12-1221-41-10818 : Life Insurance	198.00	15.50	138.00	0.00	0.00	60.00	30.30%
001-12-1221-41-21101 : Professional Development	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	0.00	242.95	0.00	0.00	57.05	19.02%
001-12-1221-41-21301 : Professional Services	890.00	173.60	268.37	0.00	218.33	403.30	45.32%
001-12-1221-41-21401 : Telecommunications	2,800.00	694.48	2,521.48	0.00	209.00	69.52	2.48%
001-12-1221-41-21403 : Light, Fuel and Power	4,560.00	618.96	-1,256.03	0.00	0.00	5,816.03	127.54%
001-12-1221-41-32101 : Office Supplies	2,500.00	0.00	1,200.11	0.00	0.00	1,299.89	52.00%
001-12-1221-41-32103 : Food and Medical Supplies	200.00	0.00	143.23	0.00	0.00	56.77	28.38%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	10,982.00	915.20	10,067.21	0.00	0.00	914.79	8.33%
001-12-1221-44-10804 : Health Insurance	4,261.00	348.21	3,830.38	0.00	0.00	430.62	10.11%
001-12-1221-44-10805 : Social Security/Medicare	769.00	64.10	705.14	0.00	0.00	63.86	8.30%
001-12-1221-44-10806 : State Pension	1,496.00	127.72	1,404.98	0.00	0.00	91.02	6.08%
001-12-1221-44-10809 : Workers Compensation	520.00	38.21	420.32	0.00	0.00	99.68	19.17%
001-12-1221-44-10811 : Longevity Pay	270.00	22.50	247.50	0.00	0.00	22.50	8.33%
001-12-1221-44-10818 : Life Insurance	15.00	1.00	11.00	0.00	0.00	4.00	26.67%
<b>SubTotal : 12 : MAYOR</b>	<b>4,902,495.00</b>	<b>367,281.89</b>	<b>4,109,364.87</b>	<b>0.00</b>	<b>68,588.56</b>	<b>724,541.57</b>	<b>14.78%</b>

13 : CITY CLERK

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-10106 : City Clerk	92,997.00	7,749.73	85,247.01	0.00	0.00	7,749.99	8.33%
001-13-1301-40-10305 : Deputy City Clerk	71,991.00	5,999.28	65,992.28	0.00	0.00	5,998.72	8.33%
001-13-1301-40-10433 : Administrative Assistant	38,565.00	3,213.72	35,295.30	0.00	0.00	3,269.70	8.48%
001-13-1301-40-10487 : Operations Specialist	44,992.00	3,749.34	41,242.74	0.00	0.00	3,749.26	8.33%
001-13-1301-40-10505 : City Records Tech	45,554.00	3,796.15	41,757.65	0.00	0.00	3,796.35	8.33%
001-13-1301-40-10507 : Licensing/Receipts Clerk	62,399.00	5,200.00	57,200.00	0.00	0.00	5,199.00	8.33%
001-13-1301-40-10601 : Temporary/Part Time	12,850.00	970.26	9,552.74	0.00	0.00	3,297.26	25.66%
001-13-1301-40-10701 : Overtime	0.00	0.00	42.58	0.00	0.00	-42.58	0.00%
001-13-1301-40-10804 : Health Insurance	107,248.00	8,971.61	98,687.71	0.00	0.00	8,560.29	7.98%
001-13-1301-40-10805 : Social Security	28,576.00	2,273.86	24,718.66	0.00	0.00	3,857.34	13.50%
001-13-1301-40-10806 : State Pension	49,127.00	4,102.78	45,104.09	0.00	0.00	4,022.91	8.19%
001-13-1301-40-10809 : Workers Compensation	12,575.00	695.06	7,639.34	0.00	0.00	4,935.66	39.25%
001-13-1301-40-10811 : Longevity Pay	4,200.00	415.00	4,175.00	0.00	0.00	25.00	0.60%
001-13-1301-40-10818 : Life Insurance	330.00	27.50	300.50	0.00	0.00	29.50	8.94%
001-13-1301-40-21101 : Professional Development	2,500.00	0.00	851.91	0.00	100.00	1,548.09	61.92%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,710.00	0.00	1,048.00	0.00	0.00	662.00	38.71%
001-13-1301-40-21301 : Professional Services	59,000.00	52.50	38,586.20	0.00	270.00	20,143.80	34.14%
001-13-1301-40-21323 : Advertising	55,000.00	0.00	30,543.30	0.00	15,295.65	9,161.05	16.66%
001-13-1301-40-21401 : Telecommunications	1,340.00	110.16	1,108.20	0.00	110.16	121.64	9.08%
001-13-1301-40-21601 : Maintenance	43,856.00	560.00	40,881.95	0.00	0.00	2,974.05	6.78%
001-13-1301-40-32101 : Office Supplies	8,500.00	87.00	4,428.70	0.00	969.21	3,102.09	36.50%
001-13-1301-40-32201 : Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1301-40-43102 : Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1320-40-10208 : Director of Information Technology	95,705.00	7,975.37	87,729.07	0.00	0.00	7,975.93	8.33%
001-13-1320-40-10334 : Assistant Director of Information Technology	68,102.00	5,675.15	62,426.65	0.00	0.00	5,675.35	8.33%
001-13-1320-40-10401 : Network Systems Technician	168,021.00	11,420.31	149,587.44	0.00	0.00	18,433.56	10.97%
001-13-1320-40-10413 : Duplication Specialist	39,355.00	3,279.59	36,075.49	0.00	0.00	3,279.51	8.33%
001-13-1320-40-10804 : Health Insurance	99,255.00	7,563.70	90,352.83	0.00	0.00	8,902.17	8.97%
001-13-1320-40-10805 : Social Security	28,552.00	2,103.47	24,873.94	0.00	0.00	3,678.06	12.88%
001-13-1320-40-10806 : State Pension	50,833.00	3,858.15	45,982.05	0.00	0.00	4,850.95	9.54%
001-13-1320-40-10809 : Workers Compensation	17,672.00	1,253.83	14,509.16	0.00	0.00	3,162.84	17.90%
001-13-1320-40-10811 : Longevity Pay	2,040.00	240.00	2,050.00	0.00	0.00	-10.00	-0.49%
001-13-1320-40-10818 : Life Insurance	324.00	23.50	292.00	0.00	0.00	32.00	9.88%
001-13-1320-40-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-13-1320-40-21103 : Local Meeting Expense	535.00	0.00	222.76	0.00	0.00	312.24	58.36%
001-13-1320-40-21301 : Professional Services	6,000.00	0.00	3,480.00	0.00	0.00	2,520.00	42.00%
001-13-1320-40-21324 : Postage and Freight	500.00	0.00	494.33	0.00	0.00	5.67	1.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1320-40-21401 : Telecommunications	780.00	65.08	654.10	0.00	65.08	60.82	7.80%
001-13-1320-40-21501 : Rental	2,415.00	225.00	2,200.00	0.00	0.00	215.00	8.90%
001-13-1320-40-21601 : Maintenance	521,871.00	2,185.10	444,198.32	0.00	150.91	77,521.77	14.86%
001-13-1320-40-21604 : Computer Software/Maintenance	140,000.00	0.00	117,083.25	0.00	0.00	22,916.75	16.37%
001-13-1320-40-32101 : Office Supplies	32,355.00	-514.95	3,853.30	0.00	0.00	28,501.70	88.09%
001-13-1320-40-32104 : Printer/Copier Paper for City	5,000.00	0.00	4,638.40	0.00	0.00	361.60	7.23%
001-13-1320-40-32201 : Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
001-13-1320-40-43102 : Equipment	43,153.00	6,625.90	29,679.37	0.00	2,752.12	10,721.51	24.84%
001-13-1320-40-74403 : Fleet Parts and Fuel	540.00	0.00	359.71	0.00	0.00	180.29	33.39%
<b>SubTotal : 13 : CITY CLERK</b>	<b>2,075,018.00</b>	<b>99,953.15</b>	<b>1,757,646.03</b>	<b>0.00</b>	<b>19,713.13</b>	<b>297,658.84</b>	<b>14.34%</b>
<b>14 : PUBLIC WORKS</b>							
001-14-1401-42-10111 : City Public Works Director	100,000.00	8,333.33	91,666.71	0.00	0.00	8,333.29	8.33%
001-14-1401-42-10320 : Operations Manager	50,358.00	4,420.00	48,620.00	0.00	0.00	1,738.00	3.45%
001-14-1401-42-10331 : Deputy Director of Public Works	46,355.00	3,862.88	42,491.66	0.00	0.00	3,863.34	8.33%
001-14-1401-42-10804 : Health Insurance	35,578.00	2,928.78	32,396.95	0.00	0.00	3,181.05	8.94%
001-14-1401-42-10805 : Social Security	13,437.00	1,235.06	13,575.82	0.00	0.00	-138.82	-1.03%
001-14-1401-42-10806 : State Pension	23,924.00	2,291.39	25,205.32	0.00	0.00	-1,281.32	-5.36%
001-14-1401-42-10809 : Workers Compensation	8,317.00	565.77	6,232.63	0.00	0.00	2,084.37	25.06%
001-14-1401-42-10811 : Longevity Pay	2,310.00	207.50	2,282.50	0.00	0.00	27.50	1.19%
001-14-1401-42-10818 : Life Insurance	120.00	9.92	108.79	0.00	0.00	11.21	9.34%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	218.00	0.00	110.00	172.00	34.40%
001-14-1401-42-21401 : Telecommunications	600.00	0.00	29.27	0.00	0.00	570.73	95.12%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
001-14-1401-42-74403 : Fleet Parts and Fuel	18,000.00	37.04	5,128.83	0.00	0.00	12,871.17	71.51%
001-14-1403-42-10215 : Director of Traffic Operations	62,131.00	5,177.67	56,954.27	0.00	0.00	5,176.73	8.33%
001-14-1403-42-10569 : Traffic Signal Technician	86,614.00	7,217.87	79,279.10	0.00	0.00	7,334.90	8.47%
001-14-1403-42-10577 : Traffic Signal Supervisor	54,664.00	4,555.37	49,938.45	0.00	0.00	4,725.55	8.64%
001-14-1403-42-10579 : Traffic Operations Worker	34,280.00	2,856.64	31,423.02	0.00	0.00	2,856.98	8.33%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	0.00	11,510.00	0.00	0.00	18,490.00	61.63%
001-14-1403-42-10701 : Overtime	10,000.00	786.98	10,075.58	0.00	0.00	-75.58	-0.76%
001-14-1403-42-10804 : Health Insurance	85,382.00	7,115.14	78,314.94	0.00	0.00	7,067.06	8.28%
001-14-1403-42-10805 : Social Security	21,132.00	1,513.50	17,782.06	0.00	0.00	3,349.94	15.85%
001-14-1403-42-10806 : State Pension	32,856.00	2,846.50	31,504.78	0.00	0.00	1,351.22	4.11%
001-14-1403-42-10809 : Workers Compensation	13,080.00	902.15	10,599.48	0.00	0.00	2,480.52	18.96%
001-14-1403-42-10811 : Longevity Pay	3,540.00	305.00	3,355.00	0.00	0.00	185.00	5.23%
001-14-1403-42-10816 : Uniform Allowance	550.00	0.00	550.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-10818 : Life Insurance	234.00	19.50	213.00	0.00	0.00	21.00	8.97%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	440.00	0.00	0.00	260.00	37.14%
001-14-1403-42-21401 : Telecommunications	3,000.00	161.18	1,617.66	0.00	0.00	1,382.34	46.08%
001-14-1403-42-21403 : Light, Fuel and Power	69,500.00	11,580.69	51,112.50	0.00	0.00	18,387.50	26.46%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	1,250.00	0.00	549.85	0.00	0.00	700.15	56.01%
001-14-1403-42-74403 : Fleet Parts and Fuel	18,000.00	3,205.99	12,256.26	0.00	0.00	5,743.74	31.91%
001-14-1412-40-10225 : Facilities Maintenance Manager	66,416.00	5,534.75	60,882.25	0.00	0.00	5,533.75	8.33%
001-14-1412-40-10405 : Foreman	97,740.00	97.97	69,848.70	0.00	0.00	27,891.30	28.54%
001-14-1412-40-10489 : Sr. Maintenance Tech	36,422.00	3,035.18	33,386.95	0.00	0.00	3,035.05	8.33%
001-14-1412-40-10506 : Maintenance Technician	30,888.00	2,729.94	23,549.19	0.00	0.00	7,338.81	23.76%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	43,474.00	3,622.81	39,851.59	0.00	0.00	3,622.41	8.33%
001-14-1412-40-10552 : Custodian I	85,741.00	0.00	75,602.08	0.00	0.00	10,138.92	11.82%
001-14-1412-40-10701 : Overtime	2,000.00	0.00	1,404.41	0.00	0.00	595.59	29.78%
001-14-1412-40-10804 : Health Insurance	100,113.00	5,478.10	88,188.64	0.00	0.00	11,924.36	11.91%
001-14-1412-40-10805 : Social Security	28,271.00	1,123.73	22,886.95	0.00	0.00	5,384.05	19.04%
001-14-1412-40-10806 : State Pension	50,062.00	2,092.81	43,318.55	0.00	0.00	6,743.45	13.47%
001-14-1412-40-10809 : Workers Compensation	17,499.00	669.83	13,336.63	0.00	0.00	4,162.37	23.79%
001-14-1412-40-10811 : Longevity Pay	5,880.00	345.00	5,345.00	0.00	0.00	535.00	9.10%
001-14-1412-40-10817 : Tool Allowance	2,400.00	150.00	2,150.00	0.00	0.00	250.00	10.42%
001-14-1412-40-10818 : Life Insurance	402.00	16.00	389.80	0.00	0.00	12.20	3.04%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	0.00	125.00	0.00	0.00	875.00	87.50%
001-14-1412-40-21301 : Professional Services	20,351.00	518.70	12,046.49	0.00	4,342.00	3,962.51	19.47%
001-14-1412-40-21401 : Telecommunications	700.00	29.14	364.65	0.00	0.00	335.35	47.91%
001-14-1412-40-21403 : Light, Fuel and Power	97,000.00	13,076.60	73,891.14	0.00	0.00	23,108.86	23.82%
001-14-1412-40-21601 : Maintenance	213,749.00	7,151.24	128,856.37	0.00	9,240.00	75,652.63	35.39%
001-14-1412-40-32101 : Office Supplies	750.00	0.00	161.68	0.00	0.00	588.32	78.44%
001-14-1412-40-32105 : Maintenance Supplies	147,000.00	11,846.26	114,702.11	0.00	4,530.76	27,767.13	18.89%
001-14-1412-40-32115 : Clothing	2,550.00	0.00	1,615.24	0.00	0.00	934.76	36.66%
001-14-1412-40-74403 : Fleet Parts and Fuel	10,000.00	236.27	5,281.81	0.00	0.00	4,718.19	47.18%
001-14-1416-42-10229 : Street & Alley Manager	72,097.00	6,239.99	67,479.69	0.00	0.00	4,617.31	6.40%
001-14-1416-42-10404 : Supervisor	116,441.00	10,966.78	132,647.84	0.00	0.00	-16,206.84	-13.92%
001-14-1416-42-10405 : Foreman II	106,540.00	9,198.78	95,674.64	0.00	0.00	10,865.36	10.20%
001-14-1416-42-10571 : Heavy Equipment Operator	364,879.00	28,212.68	272,537.51	0.00	0.00	92,341.49	25.31%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	402,875.00	34,541.72	370,794.50	0.00	0.00	32,080.50	7.96%
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	0.00	6,912.00	0.00	0.00	8,088.00	53.92%
001-14-1416-42-10701 : Overtime	30,000.00	692.51	26,879.50	0.00	0.00	3,120.50	10.40%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1416-42-10804 : Health Insurance	337,287.00	23,170.53	238,553.55	0.00	0.00	98,733.45	29.27%
001-14-1416-42-10805 : Social Security	85,915.00	6,704.77	73,068.21	0.00	0.00	12,846.79	14.95%
001-14-1416-42-10806 : State Pension	146,833.00	12,435.36	133,019.32	0.00	0.00	13,813.68	9.41%
001-14-1416-42-10809 : Workers Compensation	53,177.00	3,870.82	41,510.92	0.00	0.00	11,666.08	21.94%
001-14-1416-42-10811 : Longevity Pay	15,240.00	1,100.00	12,595.00	0.00	0.00	2,645.00	17.36%
001-14-1416-42-10816 : Uniform Allowance	3,000.00	0.00	1,610.26	0.00	0.00	1,389.74	46.32%
001-14-1416-42-10818 : Life Insurance	1,110.00	61.20	860.68	0.00	0.00	249.32	22.46%
001-14-1416-42-21201 : Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1416-42-21401 : Telecommunications	1,200.00	69.15	735.72	0.00	0.00	464.28	38.69%
001-14-1416-42-21403 : Light, Fuel and Power	16,500.00	3,330.51	15,062.08	0.00	0.00	1,437.92	8.72%
001-14-1416-42-32101 : Office Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
001-14-1416-42-32115 : Clothing	6,750.00	0.00	5,742.37	0.00	109.99	897.64	13.30%
001-14-1416-42-74403 : Fleet Parts and Fuel	600,000.00	33,866.55	484,675.59	0.00	0.00	115,324.41	19.22%
<b>SubTotal : 14 : PUBLIC WORKS</b>	<b>4,264,714.00</b>	<b>304,351.53</b>	<b>3,512,977.04</b>	<b>0.00</b>	<b>18,332.75</b>	<b>733,404.21</b>	<b>17.20%</b>
<b>15 : POLICE DEPARTMENT</b>							
001-15-1511-41-10107 : Police Chief	120,000.00	9,999.98	109,999.76	0.00	0.00	10,000.24	8.33%
001-15-1511-41-10419 : Police Administration Manager	52,688.00	4,390.51	48,295.69	0.00	0.00	4,392.31	8.34%
001-15-1511-41-10428 : Records Supervisor	52,976.00	3,813.26	39,102.34	0.00	0.00	13,873.66	26.19%
001-15-1511-41-10434 : Executive Secretary	49,346.00	4,111.45	45,226.03	0.00	0.00	4,119.97	8.35%
001-15-1511-41-10446 : Property/Evidence Manager	46,815.00	3,901.73	42,934.95	0.00	0.00	3,880.05	8.29%
001-15-1511-41-10454 : Accountant	61,390.00	5,115.06	56,265.66	0.00	0.00	5,124.34	8.35%
001-15-1511-41-10515 : Community Service Officer	69,888.00	5,732.08	70,712.50	0.00	0.00	-824.50	-1.18%
001-15-1511-41-10557 : Police Records Technician	175,515.00	11,832.39	154,336.95	0.00	0.00	21,178.05	12.07%
001-15-1511-41-10558 : Police Lab Tech	40,554.00	3,379.99	37,786.92	0.00	0.00	2,767.08	6.82%
001-15-1511-41-10566 : Police Services Tech	136,397.00	19,828.82	133,745.59	0.00	0.00	2,651.41	1.94%
001-15-1511-41-10583 : Agency Coordinator	44,104.00	3,674.66	41,010.46	0.00	0.00	3,093.54	7.01%
001-15-1511-41-10601 : Temporary/Part Time	38,122.00	2,088.00	13,023.00	0.00	0.00	25,099.00	65.84%
001-15-1511-41-10701 : Overtime	5,000.00	322.61	2,291.77	0.00	0.00	2,708.23	54.16%
001-15-1511-41-10804 : Health Insurance	240,591.00	16,720.56	205,121.41	0.00	0.00	35,469.59	14.74%
001-15-1511-41-10805 : Social Security	58,796.00	5,211.98	51,030.75	0.00	0.00	7,765.25	13.21%
001-15-1511-41-10806 : State Pension	100,877.00	7,100.56	88,973.26	0.00	0.00	11,903.74	11.80%
001-15-1511-41-10807 : Police Pension	10,320.00	866.45	9,523.21	0.00	0.00	796.79	7.72%
001-15-1511-41-10809 : Workers Compensation	30,985.00	3,061.89	29,473.57	0.00	0.00	1,511.43	4.88%
001-15-1511-41-10811 : Longevity Pay	10,980.00	855.00	10,240.00	0.00	0.00	740.00	6.74%
001-15-1511-41-10815 : Mileage Allowance	0.00	0.00	-59.17	0.00	0.00	59.17	0.00%
001-15-1511-41-10818 : Life Insurance	840.00	58.50	1,068.10	0.00	0.00	-228.10	-27.16%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-21101 : Professional Development	70,000.00	3,662.35	58,565.22	0.00	1,074.21	10,360.57	14.80%
001-15-1511-41-21103 : Local Meeting Expense	2,500.00	0.00	1,008.23	0.00	0.00	1,491.77	59.67%
001-15-1511-41-21201 : Dues and Subscriptions	4,800.00	852.00	4,755.00	0.00	0.00	45.00	0.94%
001-15-1511-41-21301 : Professional Services	306,710.00	24,594.11	256,466.43	0.00	14,974.83	35,268.74	11.50%
001-15-1511-41-21312 : Jail Costs	510,000.00	3,980.00	291,347.47	0.00	0.00	218,652.53	42.87%
001-15-1511-41-21313 : Juvenile Detention	7,500.00	0.00	3,705.00	0.00	0.00	3,795.00	50.60%
001-15-1511-41-21329 : Non Insured Loss	0.00	0.00	1,556.90	0.00	0.00	-1,556.90	0.00%
001-15-1511-41-21330 : Small Grant Match	31,037.34	0.00	1,422.00	0.00	474.00	29,141.34	93.89%
001-15-1511-41-21401 : Telecommunications	100,000.00	7,980.54	81,663.28	0.00	67.04	18,269.68	18.27%
001-15-1511-41-21403 : Light, Fuel and Power	145,000.00	22,569.56	114,975.06	0.00	0.00	30,024.94	20.71%
001-15-1511-41-21601 : Maintenance	90,000.00	7,365.62	80,720.32	0.00	4,614.62	4,665.06	5.18%
001-15-1511-41-21604 : Computer Software/Maintenance	22,000.00	2,326.29	21,475.08	0.00	0.00	524.92	2.39%
001-15-1511-41-21706 : Tuition Refund	10,000.00	0.00	2,957.67	0.00	0.00	7,042.33	70.42%
001-15-1511-41-32101 : Office Supplies	65,519.00	3,256.40	46,718.05	0.00	1,579.17	17,221.78	26.28%
001-15-1511-41-32103 : Food and Medical Supplies	4,000.00	1,880.00	3,296.12	0.00	0.00	703.88	17.60%
001-15-1511-41-32105 : Maintenance Supplies	20,188.00	1,402.88	15,148.15	0.00	376.96	4,662.89	23.10%
001-15-1511-41-32115 : Clothing	71,500.00	2,307.73	49,223.39	0.00	3,833.19	18,443.42	25.80%
001-15-1511-41-32123 : Ammunition	57,389.00	1,226.36	17,678.81	0.00	18,103.00	21,607.19	37.65%
001-15-1511-41-32201 : Small Equipment	43,360.00	2,059.70	42,600.99	0.00	257.69	501.32	1.16%
001-15-1511-41-74403 : Fleet Parts and Fuel	481,000.00	22,413.34	371,105.97	0.00	0.00	109,894.03	22.85%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	138.64	7,399.33	0.00	102.49	2,498.18	24.98%
001-15-1511-41-85139 : Combined Communication Center	400,000.00	29,285.05	350,564.39	0.00	0.00	49,435.61	12.36%
001-15-1511-41-85204 : Transfer to Other Funds	18,757.66	0.00	18,757.66	0.00	0.00	0.00	0.00%
001-15-1514-41-10414 : Police Captain	207,334.00	17,278.22	190,060.42	0.00	0.00	17,273.58	8.33%
001-15-1514-41-10438 : Police Sergeant	1,076,235.00	83,282.47	944,491.27	0.00	0.00	131,743.73	12.24%
001-15-1514-41-10441 : Police Lieutenant	366,451.00	29,789.82	309,141.75	0.00	0.00	57,309.25	15.64%
001-15-1514-41-10469 : Community Services Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-15-1514-41-10515 : Community Service Officer	46,815.00	3,612.26	41,430.35	0.00	0.00	5,384.65	11.50%
001-15-1514-41-10548 : Police Officer	5,541,422.00	435,545.87	4,814,200.88	0.00	0.00	727,221.12	13.12%
001-15-1514-41-10601 : Temporary/Part Time	142,898.00	5,741.22	63,345.60	0.00	0.00	79,552.40	55.67%
001-15-1514-41-10701 : Overtime	320,000.00	1,274.62	307,259.40	0.00	0.00	12,740.60	3.98%
001-15-1514-41-10702 : Frontier Days Overtime	91,400.00	0.00	72,337.27	0.00	0.00	19,062.73	20.86%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	0.00	225,938.78	0.00	0.00	24,061.22	9.62%
001-15-1514-41-10705 : Police Operation Change Overtime	10,344.00	0.00	10,344.00	0.00	0.00	0.00	0.00%
001-15-1514-41-10706 : Special Event Overtime	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
001-15-1514-41-10804 : Health Insurance	1,619,830.00	130,912.76	1,423,420.29	0.00	0.00	196,409.71	12.12%
001-15-1514-41-10805 : Social Security	128,572.00	8,674.09	104,778.63	0.00	0.00	23,793.37	18.51%
001-15-1514-41-10806 : State Pension	6,376.00	491.99	5,955.86	0.00	0.00	420.14	6.59%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1514-41-10807 : Police Pension	676,488.00	52,234.01	596,414.15	0.00	0.00	80,073.85	11.84%
001-15-1514-41-10809 : Workers Compensation	381,445.00	25,324.61	312,989.52	0.00	0.00	68,455.48	17.95%
001-15-1514-41-10811 : Longevity Pay	47,100.00	4,570.00	47,870.00	0.00	0.00	-770.00	-1.64%
001-15-1514-41-10813 : Specialty Pay	96,600.00	6,550.00	81,650.00	0.00	0.00	14,950.00	15.48%
001-15-1514-41-10814 : Police Vacation Buyout	95,000.00	0.00	88,368.58	0.00	0.00	6,631.42	6.98%
001-15-1514-41-10816 : Uniform Allowance	18,000.00	1,270.00	15,570.00	0.00	0.00	2,430.00	13.50%
001-15-1514-41-10818 : Life Insurance	5,094.00	403.00	6,376.50	0.00	0.00	-1,282.50	-25.18%
001-15-1514-41-10819 : Retirees Insurance	9,000.00	2,975.61	14,923.71	0.00	0.00	-5,923.71	-65.82%
<b>SubTotal : 15 : POLICE DEPARTMENT</b>	<b>14,978,849.00</b>	<b>1,059,296.60</b>	<b>12,710,080.23</b>	<b>0.00</b>	<b>45,457.20</b>	<b>2,223,311.57</b>	<b>14.84%</b>
<b>16 : FIRE DEPARTMENT</b>							
001-16-1601-41-10108 : Fire Chief	108,000.00	8,999.99	98,999.89	0.00	0.00	9,000.11	8.33%
001-16-1601-41-10435 : Office Manager	55,703.00	4,642.03	51,062.52	0.00	0.00	4,640.48	8.33%
001-16-1601-41-10453 : Fire Safety Technician	63,650.00	5,304.20	58,346.20	0.00	0.00	5,303.80	8.33%
001-16-1601-41-10576 : Secretary	34,280.00	5,730.09	34,296.46	0.00	0.00	-16.46	-0.05%
001-16-1601-41-10804 : Health Insurance	50,194.00	2,649.28	44,684.57	0.00	0.00	5,509.43	10.98%
001-16-1601-41-10805 : Social Security	13,471.00	1,316.70	12,134.66	0.00	0.00	1,336.34	9.92%
001-16-1601-41-10806 : State Pension	21,195.00	1,399.60	19,088.38	0.00	0.00	2,106.62	9.94%
001-16-1601-41-10808 : Fire Pension	16,200.00	1,305.00	14,355.00	0.00	0.00	1,845.00	11.39%
001-16-1601-41-10809 : Workers Compensation	12,388.00	694.38	7,475.32	0.00	0.00	4,912.68	39.66%
001-16-1601-41-10811 : Longevity Pay	1,980.00	165.00	2,010.00	0.00	0.00	-30.00	-1.52%
001-16-1601-41-10818 : Life Insurance	180.00	11.50	166.00	0.00	0.00	14.00	7.78%
001-16-1601-41-10819 : Retirees Insurance	168,000.00	19,080.83	112,893.58	0.00	0.00	55,106.42	32.80%
001-16-1601-41-21101 : Professional Development	4,000.00	650.76	4,000.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21103 : Local Meeting Expense	667.00	490.45	666.75	0.00	0.00	0.25	0.04%
001-16-1601-41-21201 : Dues and Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21301 : Professional Services	1,880.00	0.00	1,880.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21401 : Telecommunications	16,900.22	385.62	15,000.22	0.00	585.00	1,315.00	7.78%
001-16-1601-41-21601 : Maintenance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
001-16-1601-41-32101 : Office Supplies	3,000.00	47.76	2,976.01	0.00	0.00	23.99	0.80%
001-16-1601-41-32115 : Clothing	1,000.00	0.00	352.50	0.00	0.00	647.50	64.75%
001-16-1612-41-10328 : Fire Division Chief	95,607.00	8,044.56	89,770.54	0.00	0.00	5,836.46	6.10%
001-16-1612-41-10420 : Fire Lieutenant	78,205.00	6,517.16	74,395.95	0.00	0.00	3,809.05	4.87%
001-16-1612-41-10701 : Overtime	10,000.00	1,266.30	4,252.84	0.00	0.00	5,747.16	57.47%
001-16-1612-41-10804 : Health Insurance	40,088.00	3,595.26	36,932.63	0.00	0.00	3,155.37	7.87%
001-16-1612-41-10805 : Social Security	2,762.00	230.17	2,455.44	0.00	0.00	306.56	11.10%
001-16-1612-41-10808 : Fire Pension	28,575.00	2,379.61	24,766.14	0.00	0.00	3,808.86	13.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1612-41-10809 : Workers Compensation	8,703.00	723.88	7,722.11	0.00	0.00	980.89	11.27%
001-16-1612-41-10811 : Longevity Pay	2,772.00	257.00	2,827.00	0.00	0.00	-55.00	-1.98%
001-16-1612-41-10812 : Degree Allowance	1,034.00	86.14	947.54	0.00	0.00	86.46	8.36%
001-16-1612-41-10813 : Specialty Pay	2,880.00	240.00	2,640.00	0.00	0.00	240.00	8.33%
001-16-1612-41-10818 : Life Insurance	96.00	8.70	88.88	0.00	0.00	7.12	7.42%
001-16-1612-41-21101 : Professional Development	34,828.00	942.46	30,168.40	0.00	4,657.95	1.65	0.00%
001-16-1612-41-21103 : Local Meeting Expense	427.00	0.00	123.10	0.00	0.00	303.90	71.17%
001-16-1612-41-21201 : Dues and Subscriptions	500.00	0.00	500.00	0.00	0.00	0.00	0.00%
001-16-1612-41-21301 : Professional Services	5,595.00	2,367.97	5,280.95	0.00	595.00	-280.95	-5.02%
001-16-1612-41-21403 : Light, Fuel and Power	17,000.00	2,908.62	13,332.22	0.00	0.00	3,667.78	21.58%
001-16-1612-41-32101 : Office Supplies	1,273.00	136.43	1,146.69	0.00	33.00	93.31	7.33%
001-16-1612-41-32201 : Small Equipment	21,367.00	6,185.58	21,367.00	0.00	0.00	0.00	0.00%
001-16-1613-41-10328 : Fire Division Chief	93,755.00	8,044.56	90,254.91	0.00	0.00	3,500.09	3.73%
001-16-1613-41-10420 : Fire Lieutenant	230,557.00	25,866.48	259,278.56	0.00	0.00	-28,721.56	-12.46%
001-16-1613-41-10701 : Overtime	17,000.00	2,019.26	25,550.64	0.00	0.00	-8,550.64	-50.30%
001-16-1613-41-10804 : Health Insurance	86,828.00	8,783.25	86,683.04	0.00	0.00	144.96	0.17%
001-16-1613-41-10805 : Social Security	5,349.00	535.88	5,624.48	0.00	0.00	-275.48	-5.15%
001-16-1613-41-10808 : Fire Pension	55,336.00	5,575.49	57,771.92	0.00	0.00	-2,435.92	-4.40%
001-16-1613-41-10809 : Workers Compensation	16,161.00	1,685.30	17,351.96	0.00	0.00	-1,190.96	-7.37%
001-16-1613-41-10811 : Longevity Pay	7,116.00	761.00	7,882.00	0.00	0.00	-766.00	-10.76%
001-16-1613-41-10812 : Degree Allowance	3,101.00	346.28	3,473.15	0.00	0.00	-372.15	-12.00%
001-16-1613-41-10813 : Specialty Pay	17,375.00	1,413.97	14,223.64	0.00	0.00	3,151.36	18.14%
001-16-1613-41-10818 : Life Insurance	192.00	19.01	218.46	0.00	0.00	-26.46	-13.78%
001-16-1613-41-21101 : Professional Development	5,818.00	0.00	4,100.04	0.00	0.00	1,717.96	29.53%
001-16-1613-41-21201 : Dues and Subscriptions	1,000.00	0.00	806.47	0.00	0.00	193.53	19.35%
001-16-1613-41-32101 : Office Supplies	1,972.00	0.00	381.23	0.00	0.00	1,590.77	80.67%
001-16-1613-41-32201 : Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1614-41-10442 : Project Information Officer	57,098.00	14,367.60	62,846.50	0.00	0.00	-5,748.50	-10.07%
001-16-1614-41-10804 : Health Insurance	18,402.00	0.00	15,542.49	0.00	0.00	2,859.51	15.54%
001-16-1614-41-10805 : Social Security	4,428.00	1,099.12	4,720.26	0.00	0.00	-292.26	-6.60%
001-16-1614-41-10806 : State Pension	7,883.00	29.91	6,730.80	0.00	0.00	1,152.20	14.62%
001-16-1614-41-10809 : Workers Compensation	2,704.00	655.16	2,813.64	0.00	0.00	-109.64	-4.06%
001-16-1614-41-10811 : Longevity Pay	780.00	0.00	720.00	0.00	0.00	60.00	7.69%
001-16-1614-41-10818 : Life Insurance	48.00	0.00	39.50	0.00	0.00	8.50	17.71%
001-16-1614-41-32101 : Office Supplies	500.00	0.00	379.93	0.00	0.00	120.07	24.01%
001-16-1615-41-10327 : Battalion Chief	255,858.00	21,374.37	240,895.35	0.00	0.00	14,962.65	5.85%
001-16-1615-41-10328 : Fire Division Chief	96,533.00	7,813.05	88,570.23	0.00	0.00	7,962.77	8.25%
001-16-1615-41-10420 : Fire Lieutenant	1,263,029.00	111,029.31	1,234,342.93	0.00	0.00	28,686.07	2.27%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10421 : Fire Engineer	1,489,561.00	118,480.02	1,319,104.86	0.00	0.00	170,456.14	11.44%
001-16-1615-41-10523 : Firefighter	1,870,106.00	163,859.68	1,909,566.47	0.00	0.00	-39,460.47	-2.11%
001-16-1615-41-10545 : Firefighter Probation	471,609.00	25,212.12	133,849.18	0.00	0.00	337,759.82	71.62%
001-16-1615-41-10701 : Overtime	428,372.19	23,482.48	435,504.21	0.00	0.00	-7,132.02	-1.66%
001-16-1615-41-10702 : Frontier Days Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1615-41-10804 : Health Insurance	1,408,327.08	113,982.65	1,238,584.62	0.00	0.00	169,742.46	12.05%
001-16-1615-41-10805 : Social Security	93,276.59	7,279.60	82,769.40	0.00	0.00	10,507.19	11.26%
001-16-1615-41-10808 : Fire Pension	964,935.18	75,617.77	858,527.49	0.00	0.00	106,407.69	11.03%
001-16-1615-41-10809 : Workers Compensation	279,133.21	22,893.05	255,218.13	0.00	0.00	23,915.08	8.57%
001-16-1615-41-10810 : Shift Differential	57,000.00	4,129.73	59,120.74	0.00	0.00	-2,120.74	-3.72%
001-16-1615-41-10811 : Longevity Pay	91,020.00	8,109.00	85,958.00	0.00	0.00	5,062.00	5.56%
001-16-1615-41-10812 : Degree Allowance	50,151.00	3,864.12	44,433.61	0.00	0.00	5,717.39	11.40%
001-16-1615-41-10813 : Specialty Pay	397,064.00	32,737.42	363,412.71	0.00	0.00	33,651.29	8.48%
001-16-1615-41-10815 : Mileage Allowance	120.00	13.75	244.30	0.00	0.00	-124.30	-103.58%
001-16-1615-41-10818 : Life Insurance	3,917.68	306.33	3,407.58	0.00	0.00	510.10	13.02%
001-16-1615-41-21301 : Professional Services	11,500.00	250.34	11,293.54	0.00	2.18	204.28	1.78%
001-16-1615-41-21315 : Employee Development	5,000.00	65.00	119.10	0.00	0.00	4,880.90	97.62%
001-16-1615-41-21403 : Light, Fuel and Power	70,000.00	11,932.26	51,098.38	0.00	0.00	18,901.62	27.00%
001-16-1615-41-21601 : Maintenance	29,246.00	10,230.39	24,476.39	0.00	60.00	4,709.61	16.10%
001-16-1615-41-21604 : Computer Software/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1615-41-32101 : Office Supplies	3,100.00	0.00	1,320.38	0.00	92.13	1,687.49	54.44%
001-16-1615-41-32103 : Food and Medical Supplies	8,921.00	2,746.95	3,385.68	0.00	2,504.92	3,030.40	33.97%
001-16-1615-41-32105 : Maintenance Supplies	5,100.00	153.45	4,939.83	0.00	0.00	160.17	3.14%
001-16-1615-41-32115 : Clothing	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%
001-16-1615-41-43102 : Equipment	139,015.00	6,524.77	103,189.15	0.00	13,600.52	22,225.33	15.99%
001-16-1615-41-74403 : Fleet Parts and Fuel	325,000.00	22,503.38	253,027.56	0.00	0.00	71,972.44	22.14%
001-16-1616-41-10701 : Overtime	8,219.81	-730.11	-5,797.75	0.00	0.00	14,017.56	170.53%
001-16-1616-41-10804 : Health Insurance	2,363.92	208.60	3,319.33	0.00	0.00	-955.41	-40.42%
001-16-1616-41-10805 : Social Security/Medicare	176.41	17.15	246.30	0.00	0.00	-69.89	-39.62%
001-16-1616-41-10808 : Fire Pension	1,822.82	176.29	2,547.49	0.00	0.00	-724.67	-39.76%
001-16-1616-41-10809 : Workers Compensation	554.79	53.94	774.62	0.00	0.00	-219.83	-39.62%
001-16-1616-41-10818 : Life Insurance	6.32	0.64	8.79	0.00	0.00	-2.47	-39.08%
001-16-1617-41-10701 : Overtime	0.00	0.00	-479.20	0.00	0.00	479.20	0.00%
001-16-1617-41-10804 : Health Insurance	0.00	0.00	324.99	0.00	0.00	-324.99	0.00%
001-16-1617-41-10805 : Social Security/Medicare	0.00	0.00	21.40	0.00	0.00	-21.40	0.00%
001-16-1617-41-10808 : Fire Pension	0.00	0.00	223.29	0.00	0.00	-223.29	0.00%
001-16-1617-41-10809 : Workers Compensation	0.00	0.00	67.31	0.00	0.00	-67.31	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1617-41-10818 : Life Insurance	0.00	0.00	0.68	0.00	0.00	-0.68	0.00%
001-16-1618-41-10420 : Fire Lieutenant	78,205.00	6,517.16	73,928.76	0.00	0.00	4,276.24	5.47%
001-16-1618-41-10701 : Overtime	408.00	0.00	407.13	0.00	0.00	0.87	0.21%
001-16-1618-41-10804 : Health Insurance	23,371.00	1,612.68	21,137.62	0.00	0.00	2,233.38	9.56%
001-16-1618-41-10805 : Social Security	1,470.00	101.25	1,143.71	0.00	0.00	326.29	22.20%
001-16-1618-41-10808 : Fire Pension	15,211.00	1,052.58	11,637.42	0.00	0.00	3,573.58	23.49%
001-16-1618-41-10809 : Workers Compensation	4,461.00	318.42	3,596.79	0.00	0.00	864.21	19.37%
001-16-1618-41-10811 : Longevity Pay	1,704.00	142.00	1,562.00	0.00	0.00	142.00	8.33%
001-16-1618-41-10813 : Specialty Pay	5,496.00	600.01	6,600.11	0.00	0.00	-1,104.11	-20.09%
001-16-1618-41-10818 : Life Insurance	48.00	3.31	43.00	0.00	0.00	5.00	10.42%
001-16-1618-41-21101 : Professional Development	1,400.00	0.00	1,339.00	0.00	61.00	0.00	0.00%
001-16-1618-41-21601 : Maintenance	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00%
001-16-1618-41-32103 : Food and Medical Supplies	15,309.00	0.00	13,652.02	0.00	1,656.98	0.00	0.00%
001-16-1619-41-10701 : Overtime	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.00%
<b>SubTotal : 16 : FIRE DEPARTMENT</b>	<b>11,592,267.22</b>	<b>964,630.21</b>	<b>10,463,163.74</b>	<b>0.00</b>	<b>23,848.68</b>	<b>1,105,254.80</b>	<b>9.53%</b>
<b>17 : COMMUNITY RECREATION AND EVENTS</b>							
001-17-1701-45-10113 : Director of Community Recreation & Events	105,000.00	8,750.00	96,249.94	0.00	0.00	8,750.06	8.33%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	85,000.00	7,083.34	77,916.83	0.00	0.00	7,083.17	8.33%
001-17-1701-45-10463 : Events Coordinator	40,857.00	3,577.60	39,353.59	0.00	0.00	1,503.41	3.68%
001-17-1701-45-10464 : Operations Coordinator	37,440.00	3,120.00	34,320.00	0.00	0.00	3,120.00	8.33%
001-17-1701-45-10488 : Community Relations Manager	51,880.00	0.00	16,007.70	0.00	0.00	35,872.30	69.14%
001-17-1701-45-10490 : Booking and Programming Manager	61,799.00	0.00	45,615.79	0.00	0.00	16,183.21	26.19%
001-17-1701-45-10603 : Digital Media Specialist	50,816.00	4,875.00	27,746.19	0.00	0.00	23,069.81	45.40%
001-17-1701-45-10634 : Marketing Coordinator	61,799.00	4,206.59	55,705.89	0.00	0.00	6,093.11	9.86%
001-17-1701-45-10701 : Overtime	2,000.00	0.00	1,868.41	0.00	0.00	131.59	6.58%
001-17-1701-45-10804 : Health Insurance	93,013.00	6,289.37	83,633.22	0.00	0.00	9,379.78	10.08%
001-17-1701-45-10805 : Social Security	39,393.00	2,360.53	29,069.86	0.00	0.00	10,323.14	26.21%
001-17-1701-45-10806 : State Pension	70,136.00	3,803.92	53,531.09	0.00	0.00	16,604.91	23.68%
001-17-1701-45-10809 : Workers Compensation	24,383.00	1,407.06	16,924.43	0.00	0.00	7,458.57	30.59%
001-17-1701-45-10811 : Longevity Pay	3,900.00	250.00	2,750.00	0.00	0.00	1,150.00	29.49%
001-17-1701-45-10818 : Life Insurance	366.00	19.50	269.54	0.00	0.00	96.46	26.36%
001-17-1701-45-10819 : Retirees Insurance	3,600.00	-300.00	2,100.00	0.00	0.00	1,500.00	41.67%
001-17-1701-45-21101 : Professional Development	3,000.00	600.00	1,463.74	0.00	0.00	1,536.26	51.21%
001-17-1701-45-21201 : Dues and Subscriptions	3,565.00	52.99	2,884.35	0.00	52.99	627.66	17.61%
001-17-1701-45-21301 : Professional Services	500.00	0.00	25.00	0.00	0.00	475.00	95.00%
001-17-1701-45-21323 : Advertising	27,000.00	440.00	26,018.01	0.00	0.00	981.99	3.64%
001-17-1701-45-21401 : Telecommunications	25,000.00	2,027.24	21,228.18	0.00	0.00	3,771.82	15.09%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-32101 : Office Supplies	8,500.00	0.00	6,862.95	0.00	36.86	1,600.19	18.83%
001-17-1701-45-74403 : Fleet Parts and Fuel	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-17-1710-45-10219 : Urban Forestry Manager	64,151.00	5,345.80	58,822.81	0.00	0.00	5,328.19	8.31%
001-17-1710-45-10405 : Foreman	105,460.00	8,394.28	90,519.50	0.00	0.00	14,940.50	14.17%
001-17-1710-45-10406 : Foreman I	42,850.00	3,570.80	38,581.86	0.00	0.00	4,268.14	9.96%
001-17-1710-45-10582 : Arborist	69,847.00	3,575.42	59,587.64	0.00	0.00	10,259.36	14.69%
001-17-1710-45-10584 : Sr. Arborist	46,739.00	3,634.94	39,854.90	0.00	0.00	6,884.10	14.73%
001-17-1710-45-10601 : Temporary/Part Time	40,128.00	1,236.75	32,051.00	0.00	0.00	8,077.00	20.13%
001-17-1710-45-10701 : Overtime	9,000.00	948.76	8,215.33	0.00	0.00	784.67	8.72%
001-17-1710-45-10804 : Health Insurance	76,474.00	5,382.40	69,895.97	0.00	0.00	6,578.03	8.60%
001-17-1710-45-10805 : Social Security	29,282.00	2,107.70	25,058.32	0.00	0.00	4,223.68	14.42%
001-17-1710-45-10806 : State Pension	46,481.00	3,690.45	41,013.87	0.00	0.00	5,467.13	11.76%
001-17-1710-45-10809 : Workers Compensation	18,124.00	1,184.43	14,417.09	0.00	0.00	3,706.91	20.45%
001-17-1710-45-10811 : Longevity Pay	2,100.00	240.00	2,640.00	0.00	0.00	-540.00	-25.71%
001-17-1710-45-10818 : Life Insurance	324.00	23.00	279.50	0.00	0.00	44.50	13.74%
001-17-1710-45-21101 : Professional Development	6,500.00	0.00	6,249.27	0.00	14.81	235.92	3.63%
001-17-1710-45-21201 : Dues and Subscriptions	688.00	0.00	687.25	0.00	0.00	0.75	0.11%
001-17-1710-45-21301 : Professional Services	216.00	165.48	215.48	0.00	0.00	0.52	0.24%
001-17-1710-45-21323 : Advertising	250.00	0.00	136.80	0.00	0.00	113.20	45.28%
001-17-1710-45-21330 : Small Grant Match	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,000.00	1,584.03	3,219.56	0.00	0.00	5,780.44	64.23%
001-17-1710-45-21601 : Maintenance	20,275.55	1,941.23	17,238.35	0.00	415.68	2,621.52	12.93%
001-17-1710-45-32101 : Office Supplies	2,000.00	294.94	1,470.31	0.00	170.64	359.05	17.95%
001-17-1710-45-32105 : Maintenance Supplies	35,500.00	20,371.25	24,284.05	0.00	1,400.00	9,815.95	27.65%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	5,000.00	744.75	4,996.35	0.00	0.00	3.65	0.07%
001-17-1710-45-32115 : Clothing	3,546.45	90.72	3,000.45	0.00	0.00	546.00	15.40%
001-17-1710-45-32201 : Small Equipment	8,000.00	0.00	7,959.99	0.00	0.00	40.01	0.50%
001-17-1710-45-74403 : Fleet Parts and Fuel	50,000.00	3,184.83	49,415.08	0.00	0.00	584.92	1.17%
001-17-1712-45-10218 : Concessions Manager	40,000.00	3,639.93	40,039.23	0.00	0.00	-39.23	-0.10%
001-17-1712-45-10224 : Programs and Facilities Manager	64,171.00	5,520.85	61,664.47	0.00	0.00	2,506.53	3.91%
001-17-1712-45-10433 : Administrative Assistant	110,260.00	16,737.95	106,134.92	0.00	0.00	4,125.08	3.74%
001-17-1712-45-10435 : Office Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1712-45-10552 : Events Tech	69,678.00	5,806.56	63,872.16	0.00	0.00	5,805.84	8.33%
001-17-1712-45-10601 : Temporary/Part Time	295.00	0.00	294.50	0.00	0.00	0.50	0.17%
001-17-1712-45-10701 : Overtime	4,000.00	222.24	2,025.70	0.00	0.00	1,974.30	49.36%
001-17-1712-45-10804 : Health Insurance	99,038.00	6,311.47	77,079.42	0.00	0.00	21,958.58	22.17%
001-17-1712-45-10805 : Social Security/Medicare	22,251.00	2,384.50	20,324.45	0.00	0.00	1,926.55	8.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-10806 : State Pension	39,071.00	2,995.51	35,352.01	0.00	0.00	3,718.99	9.52%
001-17-1712-45-10809 : Workers Compensation	10,762.00	982.55	9,600.05	0.00	0.00	1,161.95	10.80%
001-17-1712-45-10811 : Longevity Pay	2,760.00	165.00	2,565.00	0.00	0.00	195.00	7.06%
001-17-1712-45-10818 : Life Insurance	324.00	23.00	278.00	0.00	0.00	46.00	14.20%
001-17-1712-45-21101 : Professional Development	1,976.00	1,150.00	1,975.50	0.00	0.00	0.50	0.02%
001-17-1712-45-21301 : Professional Services	4,579.00	215.69	3,607.15	0.00	75.00	896.85	19.59%
001-17-1712-45-21323 : Advertising	989.00	0.00	988.86	0.00	0.00	0.14	0.01%
001-17-1712-45-21401 : Telecommunications	1,200.00	114.04	1,036.12	0.00	0.00	163.88	13.66%
001-17-1712-45-21601 : Maintenance	7,000.00	1,486.33	5,933.22	0.00	55.80	1,010.98	14.44%
001-17-1712-45-32101 : Office Supplies	3,000.00	105.92	2,288.21	0.00	391.02	320.77	10.69%
001-17-1712-45-32105 : Maintenance Supplies	9,683.00	411.66	6,770.24	0.00	205.38	2,707.38	27.96%
001-17-1712-45-32115 : Clothing	108.00	0.00	107.99	0.00	0.00	0.01	0.01%
001-17-1712-45-43102 : Equipment	870.00	26.95	869.04	0.00	0.00	0.96	0.11%
001-17-1712-45-74403 : Fleet Parts and Fuel	4,000.00	0.00	1,637.90	0.00	0.00	2,362.10	59.05%
001-17-1721-45-10220 : Aquatics Manager	64,171.00	5,347.54	58,822.94	0.00	0.00	5,348.06	8.33%
001-17-1721-45-10587 : Aquatics Foreman	47,946.00	3,995.49	43,950.38	0.00	0.00	3,995.62	8.33%
001-17-1721-45-10588 : Aquatics Specialist	45,760.00	3,072.00	38,853.62	0.00	0.00	6,906.38	15.09%
001-17-1721-45-10605 : Lifeguard	450,000.00	101.63	326,308.15	0.00	0.00	123,691.85	27.49%
001-17-1721-45-10618 : Instructor	63,000.00	0.00	58,477.08	0.00	0.00	4,522.92	7.18%
001-17-1721-45-10701 : Overtime	4,500.00	0.00	3,657.95	0.00	0.00	842.05	18.71%
001-17-1721-45-10804 : Health Insurance	50,194.00	4,460.14	43,516.83	0.00	0.00	6,677.17	13.30%
001-17-1721-45-10805 : Social Security	51,735.00	916.95	40,090.04	0.00	0.00	11,644.96	22.51%
001-17-1721-45-10806 : State Pension	21,625.00	1,705.23	19,435.44	0.00	0.00	2,189.56	10.12%
001-17-1721-45-10809 : Workers Compensation	32,022.00	546.58	23,185.30	0.00	0.00	8,836.70	27.60%
001-17-1721-45-10811 : Longevity Pay	900.00	85.00	845.00	0.00	0.00	55.00	6.11%
001-17-1721-45-10818 : Life Insurance	132.00	12.00	122.00	0.00	0.00	10.00	7.58%
001-17-1721-45-21101 : Professional Development	8,000.00	0.00	2,766.39	0.00	0.00	5,233.61	65.42%
001-17-1721-45-21103 : Local Meeting Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1721-45-21201 : Dues and Subscriptions	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1721-45-21301 : Professional Services	27,760.00	235.53	24,783.64	0.00	303.59	2,672.77	9.63%
001-17-1721-45-21305 : Licenses and Fees	400.00	150.00	150.00	0.00	50.00	200.00	50.00%
001-17-1721-45-21401 : Telecommunications	240.00	20.00	220.00	0.00	0.00	20.00	8.33%
001-17-1721-45-21403 : Light, Fuel and Power	150,000.00	16,941.57	109,561.32	0.00	0.00	40,438.68	26.96%
001-17-1721-45-21601 : Maintenance	25,090.00	2,078.46	22,370.04	0.00	702.00	2,017.96	8.04%
001-17-1721-45-32101 : Office Supplies	3,000.00	210.54	2,021.25	0.00	0.00	978.75	32.62%
001-17-1721-45-32105 : Maintenance Supplies	42,000.00	1,174.77	38,639.62	0.00	131.76	3,228.62	7.69%
001-17-1721-45-32114 : Recreation Supplies	2,900.00	0.00	2,112.56	0.00	0.00	787.44	27.15%
001-17-1721-45-32115 : Clothing	1,000.00	0.00	894.00	0.00	0.00	106.00	10.60%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-74403 : Fleet Parts and Fuel	600.00	72.49	529.77	0.00	0.00	70.23	11.70%
001-17-1730-45-10214 : Recreation Manager	63,424.00	5,583.33	75,436.93	0.00	0.00	-12,012.93	-18.94%
001-17-1730-45-10430 : Recreation Programmer I	41,412.00	3,458.00	32,957.35	0.00	0.00	8,454.65	20.42%
001-17-1730-45-10447 : Recreation Sports Programmer	44,597.00	7,291.33	72,024.59	0.00	0.00	-27,427.59	-61.50%
001-17-1730-45-10608 : Pioneer Park Supervisor	5,000.00	0.00	152.50	0.00	0.00	4,847.50	96.95%
001-17-1730-45-10612 : Recreation Activities Part Time	15,000.00	0.00	3,269.75	0.00	0.00	11,730.25	78.20%
001-17-1730-45-10701 : Overtime	15,383.00	0.00	115.29	0.00	0.00	15,267.71	99.25%
001-17-1730-45-10804 : Health Insurance	48,577.00	2,830.32	33,486.58	0.00	0.00	15,090.42	31.06%
001-17-1730-45-10805 : Social Security	13,878.00	1,226.08	14,151.04	0.00	0.00	-273.04	-1.97%
001-17-1730-45-10806 : State Pension	20,623.00	2,224.51	21,352.73	0.00	0.00	-729.73	-3.54%
001-17-1730-45-10809 : Workers Compensation	8,590.00	730.85	8,435.13	0.00	0.00	154.87	1.80%
001-17-1730-45-10811 : Longevity Pay	1,980.00	0.00	855.00	0.00	0.00	1,125.00	56.82%
001-17-1730-45-10818 : Life Insurance	138.00	14.50	119.32	0.00	0.00	18.68	13.54%
001-17-1730-45-21101 : Professional Development	1,800.00	0.00	1,795.00	0.00	0.00	5.00	0.28%
001-17-1730-45-21201 : Dues and Subscriptions	1,700.00	0.00	236.15	0.00	0.00	1,463.85	86.11%
001-17-1730-45-21305 : Licenses and Fees	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%
001-17-1730-45-21333 : Events and Activities	3,000.00	0.00	2,161.30	0.00	12.21	826.49	27.55%
001-17-1730-45-21401 : Telecommunications	200.00	0.00	80.00	0.00	0.00	120.00	60.00%
001-17-1730-45-32101 : Office Supplies	3,000.00	151.46	1,856.15	0.00	52.49	1,091.36	36.38%
001-17-1730-45-32103 : Food and Medical Supplies	375.00	0.00	0.00	0.00	0.00	375.00	100.00%
001-17-1730-45-32114 : Recreation Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1730-45-32115 : Clothing	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
001-17-1730-45-74403 : Fleet Parts and Fuel	10,000.00	216.39	2,063.40	0.00	0.00	7,936.60	79.37%
001-17-1730-45-85301 : Easter Egg Hunt	1,312.00	0.00	536.00	0.00	0.00	776.00	59.15%
001-17-1732-45-21403 : Light, Fuel and Power	75,000.00	10,508.46	41,123.16	0.00	0.00	33,876.84	45.17%
001-17-1732-45-21601 : Maintenance	31,060.00	-832.04	25,227.07	0.00	0.00	5,832.93	18.78%
001-17-1732-45-32105 : Maintenance Supplies	10,000.00	0.00	1,673.50	0.00	65.58	8,260.92	82.61%
001-17-1733-45-21601 : Maintenance	0.00	3,314.00	3,314.00	0.00	0.00	-3,314.00	0.00%
001-17-1740-45-10227 : Golf Manager	69,017.00	5,751.42	63,265.62	0.00	0.00	5,751.38	8.33%
001-17-1740-45-10404 : Foreman III	65,047.20	9,623.57	55,383.44	0.00	0.00	9,663.76	14.86%
001-17-1740-45-10405 : Foreman	45,573.80	0.00	45,573.10	0.00	0.00	0.70	0.00%
001-17-1740-45-10483 : Senior Irrigation tech	61,628.00	6,499.78	55,122.23	0.00	0.00	6,505.77	10.56%
001-17-1740-45-10528 : Sr. Mechanic	88,672.00	5,564.93	79,490.39	0.00	0.00	9,181.61	10.36%
001-17-1740-45-10532 : Irrigation Tech	15,453.00	0.00	15,453.31	0.00	0.00	-0.31	-0.00%
001-17-1740-45-10601 : Temporary/Part Time	103,000.00	1,524.07	67,658.05	0.00	0.00	35,341.95	34.31%
001-17-1740-45-10701 : Overtime	7,000.00	0.00	3,721.32	0.00	0.00	3,278.68	46.84%
001-17-1740-45-10804 : Health Insurance	95,930.00	6,046.55	85,988.15	0.00	0.00	9,941.85	10.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-10805 : Social Security	35,330.00	2,171.11	29,470.80	0.00	0.00	5,859.20	16.58%
001-17-1740-45-10806 : State Pension	46,557.00	3,779.51	43,836.93	0.00	0.00	2,720.07	5.84%
001-17-1740-45-10809 : Workers Compensation	21,867.00	1,294.16	16,947.12	0.00	0.00	4,919.88	22.50%
001-17-1740-45-10811 : Longevity Pay	2,880.00	310.00	3,410.00	0.00	0.00	-530.00	-18.40%
001-17-1740-45-10817 : Tool Allowance	2,880.00	140.00	1,540.00	0.00	0.00	1,340.00	46.53%
001-17-1740-45-10818 : Life Insurance	318.00	22.50	286.00	0.00	0.00	32.00	10.06%
001-17-1740-45-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	765.00	0.00	0.00	335.00	30.46%
001-17-1740-45-21301 : Professional Services	4,000.00	150.00	3,510.47	0.00	50.00	439.53	10.99%
001-17-1740-45-21403 : Light, Fuel and Power	30,000.00	5,114.10	14,964.49	0.00	0.00	15,035.51	50.12%
001-17-1740-45-21601 : Maintenance	7,000.00	512.75	2,239.25	0.00	450.86	4,309.89	61.57%
001-17-1740-45-32101 : Office Supplies	1,000.00	0.00	780.94	0.00	0.00	219.06	21.91%
001-17-1740-45-32103 : Food and Medical Supplies	800.00	54.83	669.04	0.00	6.00	124.96	15.62%
001-17-1740-45-32105 : Maintenance Supplies	86,254.00	20,318.41	75,947.70	0.00	1,528.79	8,777.51	10.18%
001-17-1740-45-32110 : Petroleum Products	3,500.00	0.00	1,334.85	0.00	0.00	2,165.15	61.86%
001-17-1740-45-32115 : Clothing	2,000.00	0.00	1,499.56	0.00	0.00	500.44	25.02%
001-17-1740-45-32202 : Non Inventory Tires	5,000.00	147.60	4,174.46	0.00	646.00	179.54	3.59%
001-17-1740-45-32203 : Non Inventory Parts	89,000.00	6,569.70	72,164.04	0.00	3,354.96	13,481.00	15.15%
001-17-1740-45-74403 : Fleet Parts and Fuel	25,000.00	559.12	26,862.85	0.00	0.00	-1,862.85	-7.45%
001-17-1750-45-10202 : Parks Manager	66,562.00	6,021.50	63,388.78	0.00	0.00	3,173.22	4.77%
001-17-1750-45-10321 : Parks Supervisor	53,853.00	4,874.00	51,896.62	0.00	0.00	1,956.38	3.63%
001-17-1750-45-10482 : Senior Maintenance Technician	42,656.00	2,964.00	38,525.24	0.00	0.00	4,130.76	9.68%
001-17-1750-45-10483 : Senior Irrigatin Technician	44,430.00	3,548.00	38,579.26	0.00	0.00	5,850.74	13.17%
001-17-1750-45-10485 : Foreman	187,003.00	20,345.28	174,344.55	0.00	0.00	12,658.45	6.77%
001-17-1750-45-10506 : Maintenance Technician	245,027.00	26,020.06	226,179.99	0.00	0.00	18,847.01	7.69%
001-17-1750-45-10532 : Irrigation Tech	74,880.00	5,960.00	63,832.83	0.00	0.00	11,047.17	14.75%
001-17-1750-45-10601 : Temporary/Part Time	145,000.00	480.25	75,666.25	0.00	0.00	69,333.75	47.82%
001-17-1750-45-10701 : Overtime	45,000.00	2,026.78	29,171.63	0.00	0.00	15,828.37	35.17%
001-17-1750-45-10804 : Health Insurance	200,610.00	14,096.03	181,937.49	0.00	0.00	18,672.51	9.31%
001-17-1750-45-10805 : Social Security	69,757.00	5,425.30	58,226.03	0.00	0.00	11,530.97	16.53%
001-17-1750-45-10806 : State Pension	98,316.00	7,705.92	91,487.58	0.00	0.00	6,828.42	6.94%
001-17-1750-45-10809 : Workers Compensation	43,176.00	3,233.91	33,837.75	0.00	0.00	9,338.25	21.63%
001-17-1750-45-10811 : Longevity Pay	7,440.00	510.00	7,010.00	0.00	0.00	430.00	5.78%
001-17-1750-45-10818 : Life Insurance	774.00	59.50	692.77	0.00	0.00	81.23	10.50%
001-17-1750-45-21103 : Local Meeting Expense	1,948.00	0.00	1,948.00	0.00	0.00	0.00	0.00%
001-17-1750-45-21301 : Professional Services	34,814.00	11,333.54	34,813.16	0.00	0.00	0.84	0.00%
001-17-1750-45-21403 : Light, Fuel and Power	175,000.00	26,286.71	107,091.99	0.00	0.00	67,908.01	38.80%
001-17-1750-45-21501 : Rental	3,000.00	0.00	120.00	0.00	0.00	2,880.00	96.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-21601 : Maintenance	69,133.00	8,237.60	51,153.56	0.00	4,632.20	13,347.24	19.31%
001-17-1750-45-32102 : Irrigation Supplies	39,000.00	1,027.20	31,206.17	0.00	672.11	7,121.72	18.26%
001-17-1750-45-32105 : Maintenance Supplies	84,900.00	2,109.63	70,631.21	0.00	764.08	13,504.71	15.91%
001-17-1750-45-32115 : Clothing	6,205.00	0.00	6,204.84	0.00	0.00	0.16	0.00%
001-17-1750-45-74403 : Fleet Parts and Fuel	135,000.00	9,878.96	142,019.49	0.00	0.00	-7,019.49	-5.20%
001-17-1751-45-10223 : Cemetery Manager	64,150.00	5,190.66	57,097.28	0.00	0.00	7,052.72	10.99%
001-17-1751-45-10330 : Cemetery Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1751-45-10482 : Senior Maintenance Technician	55,334.31	2,819.30	45,957.96	0.00	0.00	9,376.35	16.94%
001-17-1751-45-10506 : Maintenance Technician	9,831.69	2,707.29	12,538.98	0.00	0.00	-2,707.29	-27.54%
001-17-1751-45-10532 : Irrigation Tech	34,586.00	2,615.68	29,335.84	0.00	0.00	5,250.16	15.18%
001-17-1751-45-10571 : Equipment Operator II	0.00	0.00	-325.50	0.00	0.00	325.50	0.00%
001-17-1751-45-10601 : Temporary/Part Time	68,250.00	797.44	35,764.57	0.00	0.00	32,485.43	47.60%
001-17-1751-45-10701 : Overtime	5,500.00	799.46	5,369.91	0.00	0.00	130.09	2.36%
001-17-1751-45-10804 : Health Insurance	58,606.00	3,503.25	60,932.47	0.00	0.00	-2,326.47	-3.97%
001-17-1751-45-10805 : Social Security	17,278.00	1,109.84	14,090.45	0.00	0.00	3,187.55	18.45%
001-17-1751-45-10806 : State Pension	20,613.00	1,864.73	20,449.41	0.00	0.00	163.59	0.79%
001-17-1751-45-10809 : Workers Compensation	10,694.00	661.53	8,399.00	0.00	0.00	2,295.00	21.46%
001-17-1751-45-10811 : Longevity Pay	780.00	75.00	825.00	0.00	0.00	-45.00	-5.77%
001-17-1751-45-10818 : Life Insurance	186.00	11.00	170.32	0.00	0.00	15.68	8.43%
001-17-1751-45-21403 : Light, Fuel and Power	10,000.00	1,827.61	4,039.06	0.00	0.00	5,960.94	59.61%
001-17-1751-45-21601 : Maintenance	5,200.00	0.00	45.10	0.00	365.25	4,789.65	92.11%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	0.00	38.59	0.00	0.00	111.41	74.27%
001-17-1751-45-32105 : Maintenance Supplies	17,173.00	1,621.37	13,985.91	0.00	218.42	2,968.67	17.29%
001-17-1751-45-32115 : Clothing	2,050.00	0.00	1,802.44	0.00	0.00	247.56	12.08%
001-17-1751-45-32201 : Small Equipment	4,000.00	0.00	140.68	0.00	0.00	3,859.32	96.48%
001-17-1751-45-74403 : Fleet Parts and Fuel	24,000.00	535.71	17,236.09	0.00	0.00	6,763.91	28.18%
001-17-1760-45-10213 : Botanic Gardens Manager	67,956.00	5,663.02	62,293.19	0.00	0.00	5,662.81	8.33%
001-17-1760-45-10408 : Childrens Villiage Manager	49,485.00	4,123.76	44,950.93	0.00	0.00	4,534.07	9.16%
001-17-1760-45-10435 : Administrative Assistant	41,562.00	3,461.83	36,714.17	0.00	0.00	4,847.83	11.66%
001-17-1760-45-10462 : Volunteer Coordinator	42,662.00	3,555.18	38,737.96	0.00	0.00	3,924.04	9.20%
001-17-1760-45-10524 : Head Horticulturist	34,696.00	0.00	26,827.09	0.00	0.00	7,868.91	22.68%
001-17-1760-45-10585 : Horticulturist	78,974.00	6,581.00	71,883.00	0.00	0.00	7,091.00	8.98%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	49,338.00	4,111.50	42,993.84	0.00	0.00	6,344.16	12.86%
001-17-1760-45-10601 : Temporary/Part Time	37,587.00	220.00	31,254.50	0.00	0.00	6,332.50	16.85%
001-17-1760-45-10701 : Overtime	5,000.00	0.00	3,371.96	0.00	0.00	1,628.04	32.56%
001-17-1760-45-10804 : Health Insurance	115,823.00	8,944.37	104,048.71	0.00	0.00	11,774.29	10.17%
001-17-1760-45-10805 : Social Security	31,105.00	2,013.94	26,503.96	0.00	0.00	4,601.04	14.79%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10806 : State Pension	49,155.00	3,783.14	44,984.78	0.00	0.00	4,170.22	8.48%
001-17-1760-45-10809 : Workers Compensation	19,253.00	1,066.05	14,014.63	0.00	0.00	5,238.37	27.21%
001-17-1760-45-10811 : Longevity Pay	2,460.00	280.00	2,430.00	0.00	0.00	30.00	1.22%
001-17-1760-45-10818 : Life Insurance	366.00	26.50	321.00	0.00	0.00	45.00	12.30%
001-17-1760-45-21101 : Professional Development	500.00	0.00	496.00	0.00	0.00	4.00	0.80%
001-17-1760-45-21301 : Professional Services	500.00	410.30	410.30	0.00	0.00	89.70	17.94%
001-17-1760-45-21324 : Postage and Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1760-45-21403 : Light, Fuel and Power	32,800.00	0.00	32,714.71	0.00	0.00	85.29	0.26%
001-17-1760-45-21601 : Maintenance	3,550.00	3,000.50	3,535.48	0.00	0.00	14.52	0.41%
001-17-1760-45-32101 : Office Supplies	3,000.00	0.00	2,945.49	0.00	54.33	0.18	0.01%
001-17-1760-45-32103 : Medical Supplies	112.00	0.00	111.94	0.00	0.00	0.06	0.05%
001-17-1760-45-32105 : Maintenance Supplies	12,320.00	1,002.56	9,901.27	0.00	680.77	1,737.96	14.11%
001-17-1760-45-32115 : Clothing	518.00	0.00	517.97	0.00	0.00	0.03	0.01%
001-17-1760-45-32201 : Small Equipment	900.00	0.00	111.77	0.00	419.99	368.24	40.92%
001-17-1760-45-74403 : Fleet Parts and Fuel	2,500.00	20.06	1,212.20	0.00	0.00	1,287.80	51.51%
001-17-1770-45-10552 : Events Tech	142,272.00	9,664.43	121,917.76	0.00	0.00	20,354.24	14.31%
001-17-1770-45-10601 : Temporary/Part Time	7,461.00	0.00	3,012.75	0.00	0.00	4,448.25	59.62%
001-17-1770-45-10701 : Overtime	10,903.00	496.25	9,329.04	0.00	0.00	1,573.96	14.44%
001-17-1770-45-10804 : Health Insurance	65,074.00	2,241.12	44,434.13	0.00	0.00	20,639.87	31.72%
001-17-1770-45-10805 : Social Security	12,007.00	767.07	9,811.35	0.00	0.00	2,195.65	18.29%
001-17-1770-45-10806 : State Pension	19,606.00	1,273.68	17,875.80	0.00	0.00	1,730.20	8.82%
001-17-1770-45-10809 : Workers Compensation	7,432.00	457.23	5,848.33	0.00	0.00	1,583.67	21.31%
001-17-1770-45-10811 : Longevity Pay	1,680.00	150.00	1,550.00	0.00	0.00	130.00	7.74%
001-17-1770-45-10818 : Life Insurance	192.00	12.00	168.50	0.00	0.00	23.50	12.24%
001-17-1770-45-21301 : Professional Services	1,899.00	0.00	1,400.00	0.00	0.00	499.00	26.28%
001-17-1770-45-21401 : Telecommunications	1,500.00	0.00	148.13	0.00	73.35	1,278.52	85.24%
001-17-1770-45-21403 : Light, Fuel and Power	66,000.00	9,013.39	37,580.55	0.00	0.00	28,419.45	43.06%
001-17-1770-45-21601 : Maintenance	70,000.00	4,938.39	48,132.34	0.00	2,296.69	19,570.97	27.96%
001-17-1770-45-21603 : Depot Maintenance	74,500.00	0.00	64,750.68	0.00	1,396.79	8,352.53	11.21%
001-17-1770-45-32105 : Maintenance Supplies	4,990.00	96.47	4,846.60	0.00	110.16	33.24	0.67%
001-17-1770-45-32115 : Clothing	1,660.00	0.00	1,650.32	0.00	0.00	9.68	0.58%
001-17-1770-45-32201 : Small Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1770-45-74403 : Fleet Parts and Fuel	7,000.00	195.90	6,543.72	0.00	0.00	456.28	6.52%
<b>SubTotal : 17 : COMMUNITY RECREATION AND EVENTS</b>	<b>7,881,983.00</b>	<b>584,426.15</b>	<b>6,551,739.55</b>	<b>0.00</b>	<b>21,856.56</b>	<b>1,308,386.89</b>	<b>16.60%</b>
<b>18 : CITY ENGINEER</b>							
001-18-1801-42-10104 : City Engineer	110,000.00	8,625.00	98,246.23	0.00	0.00	11,753.77	10.68%
001-18-1801-42-10301 : Staff Engineer	75,185.00	2,024.28	64,678.26	0.00	0.00	10,506.74	13.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-10314 : Deputy City Engineer	90,000.00	7,500.12	84,001.32	0.00	0.00	5,998.68	6.66%
001-18-1801-42-10317 : Traffic Engineer	81,992.00	6,832.79	75,160.69	0.00	0.00	6,831.31	8.33%
001-18-1801-42-10319 : Senior Staff Engineer	60,008.00	0.00	26,824.55	0.00	0.00	33,183.45	55.30%
001-18-1801-42-10320 : Operations Manager	47,112.00	3,926.00	43,185.99	0.00	0.00	3,926.01	8.33%
001-18-1801-42-10336 : Construction Manager/Engineer	72,304.00	6,025.30	66,278.28	0.00	0.00	6,025.72	8.33%
001-18-1801-42-10521 : GIS Tech II	96,204.00	7,924.01	74,507.62	0.00	0.00	21,696.38	22.55%
001-18-1801-42-10522 : Surveyor	73,364.00	0.00	28,561.52	0.00	0.00	44,802.48	61.07%
001-18-1801-42-10525 : GIS Coordinator/Tech III	67,332.00	4,804.91	69,755.71	0.00	0.00	-2,423.71	-3.60%
001-18-1801-42-10804 : Health Insurance	156,299.00	8,390.01	111,829.48	0.00	0.00	44,469.52	28.45%
001-18-1801-42-10805 : Social Security	59,673.00	3,574.93	47,584.59	0.00	0.00	12,088.41	20.26%
001-18-1801-42-10806 : State Pension	106,241.00	6,571.32	83,212.13	0.00	0.00	23,028.87	21.68%
001-18-1801-42-10809 : Workers Compensation	34,913.00	1,977.44	26,055.91	0.00	0.00	8,857.09	25.37%
001-18-1801-42-10811 : Longevity Pay	6,540.00	390.00	5,045.00	0.00	0.00	1,495.00	22.86%
001-18-1801-42-10818 : Life Insurance	516.00	31.00	394.50	0.00	0.00	121.50	23.55%
001-18-1801-42-21101 : Professional Development	9,800.00	925.00	5,273.97	0.00	130.00	4,396.03	44.86%
001-18-1801-42-21103 : Local Meeting Expense	1,000.00	0.00	395.72	0.00	0.00	604.28	60.43%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	110.00	1,182.99	0.00	0.00	1,317.01	52.68%
001-18-1801-42-21301 : Professional Services	10,000.00	0.00	6,183.00	0.00	0.00	3,817.00	38.17%
001-18-1801-42-21309 : 6th Penny Project Studies	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
001-18-1801-42-21401 : Telecommunications	4,000.00	256.95	1,811.94	0.00	0.00	2,188.06	54.70%
001-18-1801-42-21601 : Maintenance	8,200.00	8,064.08	8,165.57	0.00	0.00	34.43	0.42%
001-18-1801-42-32101 : Office Supplies	20,948.00	3,323.20	12,809.49	0.00	4,060.64	4,077.87	19.47%
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-74403 : Fleet Parts and Fuel	2,000.00	0.00	975.16	0.00	0.00	1,024.84	51.24%
<b>SubTotal : 18 : CITY ENGINEER</b>	<b>1,248,131.00</b>	<b>81,276.34</b>	<b>942,119.62</b>	<b>0.00</b>	<b>4,190.64</b>	<b>301,820.74</b>	<b>24.18%</b>
<b>19 : CITY TREASURER</b>							
001-19-1901-40-10103 : City Treasurer	107,000.00	8,918.00	98,098.00	0.00	0.00	8,902.00	8.32%
001-19-1901-40-10309 : Deputy City Treasurer	91,198.78	7,295.92	83,903.82	0.00	0.00	7,294.96	8.00%
001-19-1901-40-10312 : Accounting and Budget Analyst	60,000.00	5,000.00	53,510.35	0.00	0.00	6,489.65	10.82%
001-19-1901-40-10326 : Purchasing Manager	62,502.00	5,208.66	57,295.26	0.00	0.00	5,206.74	8.33%
001-19-1901-40-10415 : Manager of Community Development	13,500.00	1,124.98	12,374.77	0.00	0.00	1,125.23	8.34%
001-19-1901-40-10450 : Grants Manager	7,115.39	0.00	7,115.39	0.00	0.00	0.00	0.00%
001-19-1901-40-10454 : Accountant	49,092.00	4,090.98	45,000.94	0.00	0.00	4,091.06	8.33%
001-19-1901-40-10479 : Accountant II	56,537.00	4,711.38	51,825.16	0.00	0.00	4,711.84	8.33%
001-19-1901-40-10550 : Accounting Tech	35,402.00	2,950.13	32,451.43	0.00	0.00	2,950.57	8.33%
001-19-1901-40-10601 : Temporary/Part Time	6,098.42	0.00	6,098.42	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-10804 : Health Insurance	63,391.00	6,821.74	67,752.23	0.00	0.00	-4,361.23	-6.88%
001-19-1901-40-10805 : Social Security	37,044.13	2,945.69	33,607.12	0.00	0.00	3,437.01	9.28%
001-19-1901-40-10806 : State Pension	64,044.61	5,378.04	59,905.18	0.00	0.00	4,139.43	6.46%
001-19-1901-40-10809 : Workers Compensation	15,772.38	1,409.29	15,847.62	0.00	0.00	-75.24	-0.48%
001-19-1901-40-10811 : Longevity Pay	2,336.00	186.25	2,138.75	0.00	0.00	197.25	8.44%
001-19-1901-40-10818 : Life Insurance	298.00	28.50	308.88	0.00	0.00	-10.88	-3.65%
001-19-1901-40-21101 : Professional Development	11,807.29	35.00	1,125.00	0.00	0.00	10,682.29	90.47%
001-19-1901-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-19-1901-40-21201 : Dues and Subscriptions	1,500.00	100.00	480.00	0.00	179.88	840.12	56.01%
001-19-1901-40-21301 : Professional Services	119,400.00	10,770.02	129,105.79	0.00	6.00	-9,711.79	-8.13%
001-19-1901-40-21601 : Maintenance	4,000.00	0.00	3,180.11	150.54	72.31	597.04	14.93%
001-19-1901-40-32101 : Office Supplies	6,983.00	0.00	2,581.37	0.00	0.00	4,401.63	63.03%
001-19-1901-40-32201 : Small Equipment	4,448.00	0.00	2,098.32	0.00	150.54	2,199.14	49.44%
<b>SubTotal : 19 : CITY TREASURER</b>	<b>819,670.00</b>	<b>66,974.58</b>	<b>765,803.91</b>	<b>150.54</b>	<b>408.73</b>	<b>53,306.82</b>	<b>6.50%</b>
<b>20 : PLANNING AND DEVELOPMENT</b>							
001-20-2010-40-10222 : Director of Development & Zoning	104,998.00	8,750.02	96,250.22	0.00	0.00	8,747.78	8.33%
001-20-2010-40-10302 : Assistant Director of Development	71,532.00	5,961.02	65,570.87	0.00	0.00	5,961.13	8.33%
001-20-2010-40-10431 : Planner I	90,998.00	7,584.20	72,950.76	0.00	0.00	18,047.24	19.83%
001-20-2010-40-10432 : Senior Planner	71,076.00	0.00	53,840.01	0.00	0.00	17,235.99	24.25%
001-20-2010-40-10443 : Planner II	226,151.00	19,862.55	197,530.42	0.00	0.00	28,620.58	12.66%
001-20-2010-40-10804 : Health Insurance	153,122.00	6,358.52	92,693.91	0.00	0.00	60,428.09	39.46%
001-20-2010-40-10805 : Social Security	42,426.00	3,166.31	36,286.62	0.00	0.00	6,139.38	14.47%
001-20-2010-40-10806 : State Pension	75,535.00	5,763.02	64,928.34	0.00	0.00	10,606.66	14.04%
001-20-2010-40-10809 : Workers Compensation	26,260.00	1,887.37	20,742.90	0.00	0.00	5,517.10	21.01%
001-20-2010-40-10811 : Longevity Pay	1,080.00	155.00	1,250.00	0.00	0.00	-170.00	-15.74%
001-20-2010-40-10818 : Life Insurance	408.00	23.00	297.00	0.00	0.00	111.00	27.21%
001-20-2010-40-21101 : Professional Development	5,000.00	-160.00	3,941.11	0.00	125.00	933.89	18.68%
001-20-2010-40-21103 : Local Meeting Expense	750.00	0.00	147.00	0.00	0.00	603.00	80.40%
001-20-2010-40-21201 : Dues and Subscriptions	2,875.00	250.00	2,744.99	0.00	0.00	130.01	4.52%
001-20-2010-40-21301 : Professional Services	8,205.00	1,695.00	900.97	0.00	0.00	7,304.03	89.02%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	1,222.88	0.00	0.00	1,577.12	56.33%
001-20-2010-40-21314 : Attorney Fees	6,550.00	545.83	5,456.30	0.00	0.00	1,093.70	16.70%
001-20-2010-40-21323 : Advertising	5,500.00	279.90	3,542.90	0.00	101.85	1,855.25	33.73%
001-20-2010-40-21330 : Grant Match	6,338.00	0.00	1,497.08	0.00	0.00	4,840.92	76.38%
001-20-2010-40-21401 : Telecommunications	575.00	42.02	467.51	0.00	42.02	65.47	11.39%
001-20-2010-40-32101 : Office Supplies	10,459.00	141.42	6,759.97	0.00	3,420.45	278.58	2.66%
001-20-2010-40-32201 : Small Equipment	3,300.00	2,251.12	2,379.46	0.00	0.00	920.54	27.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-74403 : Fleet Parts and Fuel	1,100.00	0.00	599.29	0.00	0.00	500.71	45.52%
<b>SubTotal : 20 : PLANNING AND DEVELOPMENT</b>	<b>917,038.00</b>	<b>64,556.30</b>	<b>732,000.51</b>	<b>0.00</b>	<b>3,689.32</b>	<b>181,348.17</b>	<b>19.78%</b>
<b>21 : MISCELLANEOUS</b>							
001-21-2111-40-10821 : Unemployment Compensation	25,000.00	24,918.33	39,280.92	0.00	0.00	-14,280.92	-57.12%
001-21-2111-40-21201 : Dues and Subscriptions	52,000.00	0.00	47,212.44	0.00	0.00	4,787.56	9.21%
001-21-2111-40-21301 : Professional Services	180,000.00	6,324.84	180,063.04	0.00	764.58	-827.62	-0.46%
001-21-2111-40-21324 : Postage and Freight	32,000.00	142.58	23,735.10	0.00	5,079.71	3,185.19	9.95%
001-21-2111-40-21401 : Telecommunications	203,000.00	13,539.59	146,091.97	0.00	0.00	56,908.03	28.03%
001-21-2111-40-21403 : Light, Fuel and Power	1,260,000.00	202,563.47	943,770.36	0.00	0.00	316,229.64	25.10%
001-21-2111-40-85499 : General Discretionary	103,340.30	1,046.30	38,397.58	0.00	500.00	64,442.72	62.36%
001-21-2111-46-21701 : Loan and Bond Payment	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%
001-21-2111-46-21702 : Interest Expense	172,987.00	0.00	172,987.50	0.00	0.00	-0.50	0.00%
001-21-2111-49-21328 : Insurance	1,162,287.00	0.00	981,334.08	0.00	0.00	180,952.92	15.57%
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	10,000.00	110,000.00	0.00	0.00	10,000.00	8.33%
001-21-2111-49-85204 : Transfer to Other Funds	666,392.70	53,588.45	614,723.51	0.00	0.00	51,669.19	7.75%
001-21-2111-49-85213 : Transfer to Transit	645,000.00	25,000.00	620,000.00	0.00	0.00	25,000.00	3.88%
001-21-2113-40-32107 : Capital Improvement Expenses	1,190,803.00	0.00	106,396.25	0.00	15,520.00	1,068,886.75	89.76%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	0.00	2,961.00	100.00%
001-21-2113-40-43804 : Municipal Court Building 2nd Floor Shell	4,020,000.00	0.00	4,020,000.00	0.00	0.00	0.00	0.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	91,250.00	0.00	246.15	0.00	0.00	91,003.85	99.73%
001-21-2113-40-43908 : Right of Way Purchases/Professional Fees	13,216.00	0.00	0.00	0.00	0.00	13,216.00	100.00%
001-21-2113-40-43949 : Graffiti Clean Up	21,589.00	7,245.78	11,919.36	0.00	0.00	9,669.64	44.79%
001-21-2113-40-85484 : Abandoned Building Fund	86,088.00	1,080.00	25,505.00	0.00	0.00	60,583.00	70.37%
001-21-2113-40-86935 : Municipal Bldg Major Replacements	56,196.00	0.00	0.00	0.00	0.00	56,196.00	100.00%
001-21-2113-40-86984 : Depot Plaza Splash Pad	125,306.00	0.00	0.00	0.00	125,306.00	0.00	0.00%
<b>SubTotal : 21 : MISCELLANEOUS</b>	<b>10,729,416.00</b>	<b>345,449.34</b>	<b>8,581,663.26</b>	<b>0.00</b>	<b>147,170.29</b>	<b>2,000,582.45</b>	<b>18.65%</b>
<b>22 : SUPPORT SERVICES</b>							
001-22-2211-44-85113 : Leads	49,825.00	0.00	49,825.00	0.00	0.00	0.00	0.00%
001-22-2212-44-85110 : Animal Control	292,500.00	0.00	243,750.00	0.00	24,375.00	24,375.00	8.33%
001-22-2212-44-85111 : Emergency Management Agency	120,994.00	17,017.19	101,618.03	0.00	0.00	19,375.97	16.01%
001-22-2212-44-85112 : City/County Health Department	955,573.00	0.00	724,474.25	0.00	231,098.75	0.00	0.00%
001-22-2212-44-85135 : County GIS Support	34,384.00	2,039.51	24,503.80	0.00	4,258.79	5,621.41	16.35%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	650,000.00	0.00	187,230.76	0.00	0.00	462,769.24	71.20%
001-22-2213-44-85102 : Alcohol Receiving Center	115,000.00	0.00	114,955.00	0.00	0.00	45.00	0.04%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-22-2213-44-85106 : Downtown Development Authority	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	320,000.00	0.00	266,666.70	0.00	26,666.67	26,666.63	8.33%
001-22-2213-44-85129 : Safe Harbor Child Center	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85900 : Arts Cheyenne	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 22 : SUPPORT SERVICES</b>	<b>2,942,276.00</b>	<b>19,056.70</b>	<b>2,117,023.54</b>	<b>0.00</b>	<b>286,399.21</b>	<b>538,853.25</b>	<b>18.31%</b>
<b>Grand Total :</b>	<b>62,637,195.22</b>	<b>3,976,818.70</b>	<b>52,465,355.18</b>	<b>150.54</b>	<b>639,927.53</b>	<b>9,531,761.97</b>	<b>15.22%</b>



# **Other Funds Revenue**

# City of Cheyenne

## Budget Revenue Report

To Date: 05/31/2020

From Account: 010

To Account: 220

Run Date: 06/22/2020

User: robinl

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	113,331.06	412,308.83	87,320.17	17.48%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	15,000.00	45,000.00	15,000.00	25.00%
010-00-0000-35-06010 : Interest	0.00	19.48	199.36	-199.36	0.00%
010-00-0000-36-07999 : Miscellaneous	1,950.00	0.00	1,985.34	-35.34	-1.81%
010-00-0000-39-09999 : Revenue from Reserves	284,515.00	0.00	0.00	284,515.00	100.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>846,094.00</b>	<b>128,350.54</b>	<b>459,493.53</b>	<b>386,600.47</b>	<b>45.69%</b>
<b>011 : STATE AND LOCAL GRANTS</b>					
011-00-0000-32-03140 : BOPU Subsidy	1,429,107.00	39,957.72	456,391.83	972,715.17	68.06%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	7,423.00	0.00	661,982.00	-654,559.00	-8,817.98%
011-00-0000-37-08000 : State Grants	0.00	0.00	25,000.00	-25,000.00	0.00%
011-00-0000-37-08001 : SLIB Grants	34,338.00	0.00	28,210.76	6,127.24	17.84%
011-00-0000-37-08002 : Wyo Business Council Grants	22,558.00	0.00	22,558.00	0.00	0.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	30,334.00	8,369.61	44,238.99	-13,904.99	-45.84%
011-00-0000-37-08099 : Miscellaneous Grants	61,934.00	0.00	61,933.80	0.20	0.00%
011-00-0000-37-09000 : Wyoming State Parks and Cultural Resources Grant	0.00	0.00	-25,000.00	25,000.00	0.00%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>1,585,694.00</b>	<b>48,327.33</b>	<b>1,275,315.38</b>	<b>310,378.62</b>	<b>19.57%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>					
012-00-0000-32-03110 : County Subsidy	69,000.00	5,750.00	57,500.00	11,500.00	16.67%
012-00-0000-35-06010 : Interest	4,500.00	233.17	4,561.17	-61.17	-1.36%
012-00-0000-36-07530 : Magic of Giving	6,000.00	0.00	2,950.00	3,050.00	50.83%
012-00-0000-36-07999 : Miscellaneous	100.00	150.00	630.95	-530.95	-530.95%
012-00-0000-37-08000 : State Grants	30,000.00	3,000.00	30,000.00	0.00	0.00%
012-00-0000-37-08060 : LCSD Grants	175,542.00	19,958.70	162,254.60	13,287.40	7.57%
012-00-0000-37-08099 : Miscellaneous Grants	0.00	0.00	11,468.01	-11,468.01	0.00%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	247,000.00	8,822.31	158,962.51	88,037.49	35.64%
012-00-0000-39-09999 : Revenue from Reserves	51,903.00	0.00	0.00	51,903.00	100.00%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>584,045.00</b>	<b>37,914.18</b>	<b>428,327.24</b>	<b>155,717.76</b>	<b>26.66%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	50,000.00	560.00	44,548.00	5,452.00	10.90%
013-00-0000-30-01211 : Park Enhancement Fees	100,000.00	4,400.00	87,040.00	12,960.00	12.96%
013-00-0000-30-01213 : Public Infrastructure Fees	0.00	0.00	2,775.75	-2,775.75	0.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	0.00	0.00	22,642.70	-22,642.70	0.00%
013-00-0000-35-06010 : Interest	1,200.00	844.87	16,371.16	-15,171.16	-1,264.26%
013-00-0000-36-07099 : Miscellaneous Rentals and Leases	0.00	-10.00	-10.00	10.00	0.00%
013-00-0000-39-09999 : Revenue from Reserves	993,002.00	0.00	0.00	993,002.00	100.00%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>1,144,202.00</b>	<b>5,794.87</b>	<b>173,367.61</b>	<b>970,834.39</b>	<b>84.85%</b>

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>014 : RECREATION PROGRAMS</b>					
014-00-0000-33-04328 : Recreation-Basketball Adult	5,820.00	0.00	10,440.00	-4,620.00	-79.38%
014-00-0000-33-04329 : Recreation-Volleyball Adult	38,990.00	0.00	31,360.50	7,629.50	19.57%
014-00-0000-33-04330 : Recreation-Basketball	40,277.00	-180.00	31,503.50	8,773.50	21.78%
014-00-0000-33-04331 : Recreation-Volleyball	38,990.00	0.00	8,420.00	30,570.00	78.40%
014-00-0000-33-04332 : Recreation-Softball Revenue	125,000.00	3,640.00	55,235.00	69,765.00	55.81%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	0.00	1,530.49	3,469.51	69.39%
014-00-0000-33-04334 : Recreation-Player Fees	60,000.00	870.00	71,731.20	-11,731.20	-19.55%
014-00-0000-33-04335 : Recreation-Superday	80,000.00	0.00	0.00	80,000.00	100.00%
014-00-0000-33-04337 : Recreation-Child Care Programs	560,376.00	38,209.43	447,941.32	112,434.68	20.06%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	40.00	820.00	4,180.00	83.60%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	100,000.00	-51.00	34,918.02	65,081.98	65.08%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	33,000.00	420.00	3,930.00	29,070.00	88.09%
014-00-0000-33-04342 : Recreation-Gymnastics	120,000.00	995.21	89,701.99	30,298.01	25.25%
014-00-0000-33-04343 : Superday-Sponsors	0.00	0.00	1,400.00	-1,400.00	0.00%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	0.00	0.00	401.26	-401.26	0.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	0.00	0.00	40.00	-40.00	0.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	0.00	730.13	29,782.22	-29,782.22	0.00%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	630.00	11,240.80	-11,240.80	0.00%
014-00-0000-33-04649 : Aquatics-Merchandise	0.00	0.00	6,690.44	-6,690.44	0.00%
014-00-0000-33-04650 : Concessions	30,000.00	0.00	16,956.32	13,043.68	43.48%
014-00-0000-33-04661 : Recreation-Birthday Parties	12,000.00	0.00	631.88	11,368.12	94.73%
014-00-0000-33-04667 : Recreation-Merchandise	0.00	0.00	-30.91	30.91	0.00%
014-00-0000-33-04672 : Botanic Gardens Grab and Go	15,000.00	0.00	0.00	15,000.00	100.00%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	-3,283.75	43,781.25	-43,781.25	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	0.00	1,305.75	-1,305.75	0.00%
014-00-0000-33-07522 : Botanic Gardens-Advertising Fees	0.00	0.00	500.00	-500.00	0.00%
014-00-0000-35-06010 : Interest	0.00	12.82	167.64	-167.64	0.00%
014-00-0000-36-04341 : Recreation-Child Care Vending Machines	0.00	-3.01	2,955.59	-2,955.59	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	25,337.00	45.00	32,595.67	-7,258.67	-28.65%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	0.00	7,999.20	-7,999.20	0.00%
014-00-0000-36-07999 : Miscellaneous	0.00	-900.00	-447.98	447.98	0.00%
014-00-0000-37-08013 : Aquatics Revenue	0.00	0.00	1,367.49	-1,367.49	0.00%
014-00-0000-38-09011 : Transfers from General Fund	44,500.00	0.00	0.00	44,500.00	100.00%
014-00-0000-39-09999 : Revenue from Reserves	285,729.00	0.00	0.00	285,729.00	100.00%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>1,625,019.00</b>	<b>41,174.83</b>	<b>944,868.64</b>	<b>680,150.36</b>	<b>41.86%</b>
<b>018 : CDBG GRANTS</b>					
018-00-0000-37-08150 : CDBG Grant	918,676.00	5,298.57	230,513.42	688,162.58	74.91%
018-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	11,471.00	-11,471.00	0.00%
018-00-0000-38-09011 : Transfers from General Fund	0.00	1,919.36	0.00	0.00	0.00%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>918,676.00</b>	<b>7,217.93</b>	<b>241,984.42</b>	<b>676,691.58</b>	<b>73.66%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,205,182.05	15,222,119.92	-4,597,119.92	-43.27%
020-00-0000-35-06010 : Interest	95,000.00	8,747.75	110,509.64	-15,509.64	-16.33%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	44,374.18	261,308.78	-261,308.78	0.00%
020-00-0000-39-09999 : Revenue from Reserves	420,335.00	0.00	0.00	420,335.00	100.00%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>11,140,335.00</b>	<b>1,258,303.98</b>	<b>15,593,938.34</b>	<b>-4,453,603.34</b>	<b>-39.98%</b>
<b>021 : ONE CENT SALES TAX 11-14</b>					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
021-00-0000-39-09999 : Revenue from Reserves	147,511.00	0.00	0.00	147,511.00	100.00%
<b>SubTotal : 021 : ONE CENT SALES TAX 11-14</b>	<b>147,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,511.00</b>	<b>100.00%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>					
022-00-0000-36-07999 : Miscellaneous	0.00	-2,415.00	-2,415.00	2,415.00	0.00%
022-00-0000-39-09999 : Revenue from Reserves	23,235,643.00	0.00	0.00	23,235,643.00	100.00%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>23,235,643.00</b>	<b>-2,415.00</b>	<b>-2,415.00</b>	<b>23,238,058.00</b>	<b>100.01%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>					
023-00-0000-33-04010 : Sanitation-Refuse Removal	15,954,853.00	1,241,259.28	13,069,289.61	2,885,563.39	18.09%
023-00-0000-33-04011 : Sanitation-Landfill	300,000.00	28,580.71	340,208.30	-40,208.30	-13.40%
023-00-0000-33-04012 : Sanitation-Special Pickups	900,000.00	14,528.07	289,418.36	610,581.64	67.84%
023-00-0000-33-04013 : Sanitation-Transfer Station	350,000.00	40,526.47	274,200.34	75,799.66	21.66%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	1,260.05	-1,260.05	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	170.40	2,055.80	-2,055.80	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	150,000.00	23,511.65	85,576.18	64,423.82	42.95%
023-00-0000-33-04017 : Sanitation-Recycling	30,000.00	136.50	1,987.80	28,012.20	93.37%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	0.00	11,628.84	170,538.59	-170,538.59	0.00%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	0.00	10,086.70	105,637.60	-105,637.60	0.00%
023-00-0000-33-04020 : Sanitation - Front Load Containers	0.00	13,049.10	129,663.65	-129,663.65	0.00%
023-00-0000-35-06010 : Interest	300.00	100.42	44,347.73	-44,047.73	-14,682.58%
023-00-0000-35-06112 : Gain (Loss) on Investments	175,000.00	34,038.78	207,216.64	-32,216.64	-18.41%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	155,000.00	0.00	147,317.26	7,682.74	4.96%
023-00-0000-36-07999 : Miscellaneous	150.00	0.00	0.61	149.39	99.59%
023-00-0000-39-09999 : Revenue from Reserves	1,698,540.00	0.00	0.00	1,698,540.00	100.00%
023-00-0000-43-07540 : Property Sales	0.00	0.00	976.56	-976.56	0.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>19,713,843.00</b>	<b>1,417,616.92</b>	<b>14,869,695.08</b>	<b>4,844,147.92</b>	<b>24.57%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>					
024-00-0000-37-08251 : Victim Assistance Grant	87,048.00	10,914.21	127,291.59	-40,243.59	-46.23%
024-00-0000-37-08252 : Tobacco Prevention Grant	13,600.00	0.00	8,755.00	4,845.00	35.62%
024-00-0000-37-08253 : Underage Drinking Grant	0.00	605.47	20,345.51	-20,345.51	0.00%
024-00-0000-37-08254 : Highway Safety Grant	56,000.00	0.00	29,865.86	26,134.14	46.67%
024-00-0000-37-08259 : EUDL Military Grant	26,146.00	0.00	0.00	26,146.00	100.00%
024-00-0000-37-08915 : Police Grants	322,190.00	24,436.95	193,640.96	128,549.04	39.90%
024-00-0000-39-09999 : Revenue from Reserves	306,275.00	0.00	0.00	306,275.00	100.00%
024-15-1516-41-09011 : Transfers from General Fund	0.00	0.00	18,757.66	-18,757.66	0.00%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>811,259.00</b>	<b>35,956.63</b>	<b>398,656.58</b>	<b>412,602.42</b>	<b>50.86%</b>
<b>025 : MISC FEDERAL GRANTS</b>					
025-00-0000-37-08212 : SHPO Planning Grants	37,747.00	0.00	25,912.12	11,834.88	31.35%
025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	2,204,024.00	0.00	20,383.68	2,183,640.32	99.08%
025-00-0000-37-08360 : WYO Arts Council	750.00	0.00	750.00	0.00	0.00%
025-00-0000-37-08400 : EPA	1,083.00	0.00	301,064.82	-299,981.82	-27,699.15%
025-00-0000-37-08550 : Homeland Security Grants	346,680.00	3,031.04	95,404.10	251,275.90	72.48%
025-00-0000-37-08913 : Federal grants	0.00	1,875.00	49,662.03	-49,662.03	0.00%
025-00-0000-39-09999 : Revenue from Reserves	3,429.00	0.00	0.00	3,429.00	100.00%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>2,593,713.00</b>	<b>4,906.04</b>	<b>493,176.75</b>	<b>2,100,536.25</b>	<b>80.99%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>					
026-00-0000-32-03110 : County Subsidy	42,133.00	4,157.77	31,590.00	10,543.00	25.02%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
026-00-0000-32-03150 : City Subsidy	42,133.00	4,157.77	34,833.48	7,299.52	17.32%
026-00-0000-36-07540 : Property Sales	1,743.00	0.00	1,742.50	0.50	0.03%
026-00-0000-36-07999 : Miscellaneous	0.00	1,148.56	1,148.56	-1,148.56	0.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	801,789.00	79,125.00	601,173.26	200,615.74	25.02%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>887,798.00</b>	<b>88,589.10</b>	<b>670,487.80</b>	<b>217,310.20</b>	<b>24.48%</b>
<b>027 : TRANSIT PROGRAM</b>					
027-00-0000-32-03110 : County Subsidy	81,375.00	0.00	104,159.75	-22,784.75	-28.00%
027-00-0000-36-07529 : Miscellaneous Donations	1,000.00	0.00	277.60	722.40	72.24%
027-00-0000-36-07540 : Property Sales	0.00	0.00	1,902.25	-1,902.25	0.00%
027-00-0000-36-60600 : Program Income	200,000.00	45.00	45.00	199,955.00	99.98%
027-00-0000-37-08000 : State Grants	3,889.00	385.52	4,574.64	-685.64	-17.63%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	-408.77	71,413.00	40,877.00	36.40%
027-00-0000-37-08300 : Federal Transportation Grant	1,904,341.00	0.00	620,558.00	1,283,783.00	67.41%
027-00-0000-37-08301 : Transportation Program Income	0.00	1,266.00	112,567.14	-112,567.14	0.00%
027-00-0000-37-08303 : IIIB Federal Grants	45,598.00	4,940.14	51,983.87	-6,385.87	-14.00%
027-00-0000-38-09011 : Transfers from General Fund	300,000.00	25,000.00	620,000.00	-320,000.00	-106.67%
027-00-0000-39-09999 : Revenue from Reserves	443,532.00	0.00	0.00	443,532.00	100.00%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>3,092,025.00</b>	<b>31,227.89</b>	<b>1,587,481.25</b>	<b>1,504,543.75</b>	<b>48.66%</b>
<b>028 : JUVENILE JUSTICE</b>					
028-00-0000-32-03110 : County Subsidy	62,062.00	671.83	47,218.34	14,843.66	23.92%
028-00-0000-35-06010 : Interest	5,000.00	199.75	3,989.24	1,010.76	20.22%
028-00-0000-36-04326 : Chemical Testing	6,500.00	106.00	4,278.85	2,221.15	34.17%
028-00-0000-36-07999 : Miscellaneous	0.00	0.00	1,325.00	-1,325.00	0.00%
028-00-0000-39-09999 : Revenue from Reserves	23,444.00	0.00	0.00	23,444.00	100.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>97,006.00</b>	<b>977.58</b>	<b>56,811.43</b>	<b>40,194.57</b>	<b>41.44%</b>
<b>029 : SPECIAL FRIENDS</b>					
029-00-0000-35-06010 : Interest	0.00	3.16	43.42	-43.42	0.00%
029-00-0000-36-07528 : Special Events	15,000.00	250.00	5,370.00	9,630.00	64.20%
029-00-0000-36-07529 : Miscellaneous Donations	100.00	0.00	65.11	34.89	34.89%
029-00-0000-37-08080 : Grants from Agencies and Individuals	0.00	0.00	1,000.00	-1,000.00	0.00%
029-00-0000-37-08081 : United Way	60,000.00	2,666.67	52,333.35	7,666.65	12.78%
029-00-0000-39-09999 : Revenue from Reserves	7,832.00	0.00	0.00	7,832.00	100.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>82,932.00</b>	<b>2,919.83</b>	<b>58,811.88</b>	<b>24,120.12</b>	<b>29.08%</b>
<b>030 : SPEC PURPOSE OPTION TAX</b>					
030-00-0000-32-03012 : Special Purpose Option Tax	14,493,369.00	777,169.47	10,465,982.38	4,027,386.62	27.79%
030-00-0000-35-06010 : Interest	130,000.00	11,723.14	177,707.78	-47,707.78	-36.70%
030-00-0000-35-06112 : Gain (Loss) on Investments	105,000.00	28,757.25	162,618.28	-57,618.28	-54.88%
030-00-0000-39-09999 : Revenue from Reserves	6,196,560.00	0.00	0.00	6,196,560.00	100.00%
<b>SubTotal : 030 : SPEC PURPOSE OPTION TAX</b>	<b>20,924,929.00</b>	<b>817,649.86</b>	<b>10,806,308.44</b>	<b>10,118,620.56</b>	<b>48.36%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>					
031-00-0000-35-06010 : Interest	0.00	1.15	16.31	-16.31	0.00%
031-00-0000-36-07531 : Ropes Course Fees	3,000.00	0.00	1,740.00	1,260.00	42.00%
031-00-0000-39-09999 : Revenue from Reserves	15,000.00	0.00	0.00	15,000.00	100.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>18,000.00</b>	<b>1.15</b>	<b>1,756.31</b>	<b>16,243.69</b>	<b>90.24%</b>
<b>041 : GOLF FACILITIES</b>					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	200,000.00	33,917.67	152,979.81	47,020.19	23.51%
041-00-0000-35-06010 : Interest	1,000.00	313.22	5,962.28	-4,962.28	-496.23%
041-00-0000-36-07999 : Miscellaneous	0.00	0.00	5,000.00	-5,000.00	0.00%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>201,000.00</b>	<b>34,230.89</b>	<b>163,942.09</b>	<b>37,057.91</b>	<b>18.44%</b>
<b>101 : FLEET MAINTENANCE</b>					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,610,000.00	70,449.78	1,196,057.29	413,942.71	25.71%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,250,000.00	81,856.10	1,052,508.42	197,491.58	15.80%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,135,000.00	113,065.00	1,015,286.17	119,713.83	10.55%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	145,000.00	0.00	0.00	145,000.00	100.00%
101-00-0000-35-06010 : Interest	0.00	10.13	177.31	-177.31	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	0.00	123.44	-123.44	0.00%
101-00-0000-39-09999 : Revenue from Reserves	197,366.00	0.00	0.00	197,366.00	100.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>4,337,366.00</b>	<b>265,381.01</b>	<b>3,264,152.63</b>	<b>1,073,213.37</b>	<b>24.74%</b>
<b>103 : SELF INSURANCE</b>					
103-00-0000-35-06010 : Interest	0.00	683.05	2,199.22	-2,199.22	0.00%
103-00-0000-35-06112 : Gain (Loss) on Investments	0.00	0.00	-1,023.72	1,023.72	0.00%
103-00-0000-38-09010 : Transfers from Other Funds	0.00	61,386.67	675,253.37	-675,253.37	0.00%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>0.00</b>	<b>62,069.72</b>	<b>676,428.87</b>	<b>-676,428.87</b>	<b>0.00%</b>
<b>110 : CIVIC CENTER</b>					
110-00-0000-33-04601 : Civic Center Exhibits	1,000.00	0.00	210.60	789.40	78.94%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,889,500.00	112.74	952,554.56	936,945.44	49.59%
110-00-0000-33-04603 : Civic Center Promotional Sales	10,000.00	0.00	0.00	10,000.00	100.00%
110-00-0000-33-04604 : Civic Center Concessions	65,000.00	0.00	35,635.08	29,364.92	45.18%
110-00-0000-33-04605 : Civic Center Labor	67,000.00	0.00	13,567.80	53,432.20	79.75%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	0.00	0.00	1,420.50	-1,420.50	0.00%
110-00-0000-33-04614 : Malt Beverage Sales	60,000.00	0.00	24,493.62	35,506.38	59.18%
110-00-0000-33-04667 : Merchandise	0.00	0.00	8,897.40	-8,897.40	0.00%
110-00-0000-33-07512 : Advertising Fees	0.00	0.00	6,000.00	-6,000.00	0.00%
110-00-0000-35-06010 : Interest	0.00	0.00	-315.00	315.00	0.00%
110-00-0000-36-04608 : Civic Center Utility Surcharge	7,000.00	0.00	2,770.00	4,230.00	60.43%
110-00-0000-36-04609 : Civic Center Seat Surcharge	8,750.00	0.00	0.00	8,750.00	100.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	30,000.00	0.00	25,932.00	4,068.00	13.56%
110-00-0000-36-07035 : Civic Center Rentals	74,999.00	0.00	24,318.43	50,680.57	67.58%
110-00-0000-36-07529 : Miscellaneous Donations	15,000.00	0.00	0.00	15,000.00	100.00%
110-00-0000-36-07532 : Arts Access Donations	0.00	0.00	767.92	-767.92	0.00%
110-00-0000-36-07999 : Miscellaneous	0.00	0.00	42,487.65	-42,487.65	0.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	10,000.00	110,000.00	10,000.00	8.33%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>2,348,249.00</b>	<b>10,112.74</b>	<b>1,248,740.56</b>	<b>1,099,508.44</b>	<b>46.82%</b>
<b>114 : ICE AND EVENT CENTER</b>					
114-00-0000-33-04650 : Ice Center Concessions	65,000.00	33.00	37,016.19	27,983.81	43.05%
114-00-0000-33-04651 : Ice Rental	164,503.00	0.00	80,011.25	84,491.75	51.36%
114-00-0000-33-04653 : Public Hockey	12,000.00	0.00	6,822.00	5,178.00	43.15%
114-00-0000-33-04654 : Adult Hockey	35,000.00	0.00	26,525.00	8,475.00	24.21%
114-00-0000-33-04655 : Youth Hockey	15,000.00	0.00	16,205.00	-1,205.00	-8.03%
114-00-0000-33-04657 : Skate Rental Income	9,000.00	0.00	8,448.00	552.00	6.13%
114-00-0000-33-04658 : Open Skate	60,000.00	0.00	44,449.50	15,550.50	25.92%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-33-04659 : Learn to Skate	8,000.00	0.00	5,912.50	2,087.50	26.09%
114-00-0000-33-04660 : Skate Sharpening	4,000.00	0.00	2,550.00	1,450.00	36.25%
114-00-0000-33-04661 : Ice Center Birthday Parties	25,000.00	150.00	25,502.75	-502.75	-2.01%
114-00-0000-33-04662 : Ice Center Special Events	50,000.00	-2,900.00	44,910.00	5,090.00	10.18%
114-00-0000-33-04663 : Ice Center Advertising	30,000.00	0.00	5,673.42	24,326.58	81.09%
114-00-0000-33-04664 : Ice Center Vending	7,000.00	0.00	9,299.76	-2,299.76	-32.85%
114-00-0000-33-04665 : Ice Center Laser Tag	25,000.00	0.00	17,976.00	7,024.00	28.10%
114-00-0000-33-04666 : Ice Center Miniature Golf	50,000.00	757.00	30,758.50	19,241.50	38.48%
114-00-0000-33-04667 : Ice Center Merchandise	5,000.00	0.00	3,040.46	1,959.54	39.19%
114-00-0000-33-04668 : Ice Center Room Rental	3,000.00	0.00	825.00	2,175.00	72.50%
114-00-0000-33-04669 : Ice Center Curling Revenue	0.00	0.00	4,864.00	-4,864.00	0.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	30,000.00	0.00	13,695.50	16,304.50	54.35%
114-00-0000-33-04671 : Hockey Ticket Sales Revenue	3,000.00	0.00	0.00	3,000.00	100.00%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	2,000.00	0.00	291.99	1,708.01	85.40%
114-00-0000-36-07999 : Miscellaneous	3,000.00	0.00	0.00	3,000.00	100.00%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	73,333.37	6,666.63	8.33%
114-17-1739-45-07540 : Property Sales	0.00	0.00	292,875.00	-292,875.00	0.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>685,503.00</b>	<b>4,706.67</b>	<b>750,985.19</b>	<b>-65,482.19</b>	<b>-9.55%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>					
200-00-0000-30-01213 : Public Infrastructure Fees	0.00	0.00	-2,775.75	2,775.75	0.00%
200-00-0000-35-06010 : Interest	0.00	268.09	4,953.29	-4,953.29	0.00%
200-00-0000-39-09999 : Revenue from Reserves	238,175.00	0.00	0.00	238,175.00	100.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>238,175.00</b>	<b>268.09</b>	<b>2,177.54</b>	<b>235,997.46</b>	<b>99.09%</b>
<b>205 : HOUSING LOANS</b>					
205-00-0000-35-06010 : Interest	0.00	9.45	119.68	-119.68	0.00%
205-00-0000-35-06020 : CDBG Interest	0.00	0.00	897.48	-897.48	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	76.41	9,442.13	-9,442.13	0.00%
205-00-0000-37-08151 : CDBG Program Income	0.00	0.00	2,580.89	-2,580.89	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	325.33	25,243.19	-25,243.19	0.00%
205-00-0000-39-09999 : Revenue from Reserves	251,572.00	0.00	0.00	251,572.00	100.00%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>251,572.00</b>	<b>411.19</b>	<b>38,283.37</b>	<b>213,288.63</b>	<b>84.78%</b>
<b>210 : MISC AGENCY FUNDS</b>					
210-00-0000-35-06010 : Interest	0.00	0.00	114.49	-114.49	0.00%
210-00-0000-36-07650 : Insurance and Miscellaneous Claims	65,418.00	0.00	117,075.13	-51,657.13	-78.96%
210-00-0000-36-07651 : Cemetery Donations	150.00	0.00	550.00	-400.00	-266.67%
210-00-0000-36-07652 : Cheyenne Angel	300.00	300.00	750.00	-450.00	-150.00%
210-00-0000-36-07653 : Police Forfeitures	67.00	0.00	565.61	-498.61	-744.19%
210-00-0000-36-07654 : Historic Preservation Board	15,706.00	0.00	21,411.18	-5,705.18	-36.32%
210-00-0000-36-07656 : GIS	10.00	0.00	125.00	-115.00	-1,150.00%
210-00-0000-36-07658 : Forestry	250.00	0.00	5,290.00	-5,040.00	-2,016.00%
210-00-0000-36-07663 : Federal Forfeiture Funds	21,448.00	0.00	72,599.85	-51,151.85	-238.49%
210-00-0000-36-07665 : Police Training	1,000.00	0.00	1,800.00	-800.00	-80.00%
210-00-0000-36-07672 : Greenway Donations	0.00	0.00	16,752.00	-16,752.00	0.00%
210-00-0000-36-07675 : WARM Training Funds	12,496.00	0.00	12,495.95	0.05	0.00%
210-00-0000-36-07679 : GIS Cooperative	0.00	0.00	5,000.00	-5,000.00	0.00%
210-00-0000-36-07688 : Parks Projects	0.00	4,000.00	4,758.00	-4,758.00	0.00%
210-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	34,892.70	-34,892.70	0.00%
210-00-0000-39-09999 : Revenue from Reserves	744,526.00	0.00	0.00	744,526.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>861,371.00</b>	<b>4,300.00</b>	<b>294,179.91</b>	<b>567,191.09</b>	<b>65.85%</b>
<b>211 : PARKS FACILITIES</b>					
211-00-0000-35-06010 : Interest	18.55	0.07	17.96	0.59	3.18%
211-00-0000-39-09999 : Revenue from Reserves	100,394.00	0.00	0.00	100,394.00	100.00%
<b>SubTotal : 211 : PARKS FACILITIES</b>	<b>100,412.55</b>	<b>0.07</b>	<b>17.96</b>	<b>100,394.59</b>	<b>99.98%</b>
<b>220 : PERPETUAL CARE</b>					
220-00-0000-35-06010 : Interest	16,500.00	592.70	11,790.00	4,710.00	28.54%
220-00-0000-36-04551 : Cemetery Lots	0.00	-2,465.00	12,995.00	-12,995.00	0.00%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>16,500.00</b>	<b>-1,872.30</b>	<b>24,785.00</b>	<b>-8,285.00</b>	<b>-50.21%</b>
<b>Grand Total :</b>	<b>98,488,872.55</b>	<b>4,304,121.74</b>	<b>54,521,758.80</b>	<b>43,967,113.75</b>	<b>44.64%</b>



# **Other Funds Expenditures**

## City of Cheyenne

### Authorized Spending Report

To Date: 05/31/2020  
 From Account: 010  
 To Account: 220  
 Run Date: 06/22/2020  
 User: robinl  
 Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>010 : WEED AND PEST</b>							
010-12-1202-44-10212 : Weed & Pest Manager	78,606.00	6,550.47	72,055.66	0.00	0.00	6,550.34	8.33%
010-12-1202-44-10435 : Office Manager	53,000.00	4,416.67	48,583.37	0.00	0.00	4,416.63	8.33%
010-12-1202-44-10804 : Health Insurance	27,805.00	2,241.12	24,604.03	0.00	0.00	3,200.97	11.51%
010-12-1202-44-10805 : Social Security	10,233.00	831.08	9,141.93	0.00	0.00	1,091.07	10.66%
010-12-1202-44-10806 : State Pension	18,219.00	1,629.14	17,920.54	0.00	0.00	298.46	1.64%
010-12-1202-44-10809 : Workers Compensation	3,934.00	322.11	3,543.25	0.00	0.00	390.75	9.93%
010-12-1202-44-10811 : Longevity Pay	2,160.00	180.00	1,980.00	0.00	0.00	180.00	8.33%
010-12-1202-44-10818 : Life Insurance	96.00	8.00	87.00	0.00	0.00	9.00	9.38%
010-12-1202-44-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-12-1202-44-21201 : Dues and Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
010-12-1202-44-21301 : Professional Services	267,288.00	17,462.07	217,811.12	0.00	22,449.66	27,027.22	10.11%
010-12-1202-44-21401 : Telecommunications	1,600.00	155.19	1,294.11	0.00	29.14	276.75	17.30%
010-12-1202-44-21403 : Light, Fuel and Power	5,000.00	983.53	3,334.16	0.00	0.00	1,665.84	33.32%
010-12-1202-44-21601 : Maintenance	245.00	0.00	244.42	0.00	0.00	0.58	0.24%
010-12-1202-44-32101 : Office Supplies	3,000.00	27.52	2,559.73	0.00	105.51	334.76	11.16%
010-12-1202-44-32105 : Maintenance Supplies	3,000.00	0.00	2,906.08	0.00	0.00	93.92	3.13%
010-12-1202-44-32201 : Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-12-1202-44-74101 : Cost Allocation	13,500.00	728.00	11,394.00	0.00	0.00	2,106.00	15.60%
010-12-1202-44-74401 : Fleet Parts Inventory and Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-12-1202-44-74403 : Fleet Parts and Fuel	4,000.00	0.00	1,582.14	0.00	0.00	2,417.86	60.45%
010-12-1202-44-85204 : Transfer to Other Funds	3,397.00	283.08	3,113.88	0.00	0.00	283.12	8.33%
010-12-1203-44-21301 : Professional Services	350,411.00	3,498.66	20,827.41	0.00	7,731.50	321,852.09	91.85%
010-12-1203-44-32105 : Maintenance Supplies	500.00	0.00	352.80	0.00	0.00	147.20	29.44%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>846,094.00</b>	<b>39,316.64</b>	<b>443,335.63</b>	<b>0.00</b>	<b>30,315.81</b>	<b>372,442.56</b>	<b>44.02%</b>
<b>011 : STATE AND LOCAL GRANTS</b>							
011-21-2111-40-85117 : Economic Development	7,423.24	0.00	7,423.24	0.00	0.00	0.00	0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	0.00	0.00	0.00	0.00	65,806.90	-65,806.90	0.00%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1227-41-10422 : Counselor III	43,849.00	3,723.60	40,126.30	0.00	0.00	3,722.70	8.49%
012-12-1227-41-10804 : Health Insurance	23,372.00	1,947.61	21,423.71	0.00	0.00	1,948.29	8.34%
012-12-1227-41-10805 : Social Security	3,265.00	262.63	2,825.23	0.00	0.00	439.77	13.47%
012-12-1227-41-10806 : State Pension	5,972.00	507.15	5,465.15	0.00	0.00	506.85	8.49%
012-12-1227-41-10809 : Workers Compensation	2,021.00	156.55	1,684.05	0.00	0.00	336.95	16.67%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	43.50	0.00	0.00	4.50	9.38%
012-12-1227-41-74101 : Cost Allocation	2,157.00	196.00	1,923.00	0.00	0.00	234.00	10.85%
012-12-1227-41-74403 : Fleet Parts and Fuel	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
012-12-1227-44-85204 : Transfer to Other Funds	1,699.00	141.58	1,557.38	0.00	0.00	141.62	8.34%
012-12-1228-41-10601 : Temporary/Part Time	25,588.00	2,052.00	20,965.50	0.00	0.00	4,622.50	18.06%
012-12-1228-41-10805 : Social Security	1,957.00	156.98	1,645.15	0.00	0.00	311.85	15.94%
012-12-1228-41-10809 : Workers Compensation	1,212.00	93.57	980.65	0.00	0.00	231.35	19.09%
012-12-1228-41-32101 : Office Supplies	397.00	0.00	18.01	0.00	0.00	378.99	95.46%
012-12-1228-41-74101 : Cost Allocation	846.00	63.00	617.00	0.00	0.00	229.00	27.07%
012-12-1229-44-10320 : Operations Manager	19,952.00	1,726.04	18,225.40	0.00	0.00	1,726.60	8.65%
012-12-1229-44-10478 : Site Manager	5,900.00	3,570.61	3,570.61	0.00	0.00	2,329.39	39.48%
012-12-1229-44-10601 : Temporary/Part Time	42,575.00	787.50	26,346.07	0.00	0.00	16,228.93	38.12%
012-12-1229-44-10804 : Health Insurance	4,954.00	393.81	3,931.74	0.00	0.00	1,022.26	20.64%
012-12-1229-44-10805 : Social Security	4,672.00	462.38	3,771.96	0.00	0.00	900.04	19.26%
012-12-1229-44-10806 : State Pension	3,524.00	636.41	2,883.68	0.00	0.00	640.32	18.17%
012-12-1229-44-10809 : Workers Compensation	2,892.00	198.65	1,436.42	0.00	0.00	1,455.58	50.33%
012-12-1229-44-10818 : Life Insurance	28.00	5.25	22.75	0.00	0.00	5.25	18.75%
012-12-1229-44-21101 : Professional Development	3,541.00	0.00	3,240.49	0.00	0.00	300.51	8.49%
012-12-1229-44-21301 : Professional Services	1,335.00	23.84	763.34	0.00	31.79	539.87	40.44%
012-12-1229-44-21333 : Events and Activities	1,500.00	0.00	726.25	0.00	0.00	773.75	51.58%
012-12-1229-44-21401 : Telecommunications	1,000.00	78.03	784.92	0.00	0.00	215.08	21.51%
012-12-1229-44-32101 : Office Supplies	26,041.00	0.00	19,983.43	0.00	0.00	6,057.57	23.26%
012-12-1229-44-32103 : Food and Medical Supplies	2,400.00	74.75	1,463.37	0.00	0.00	936.63	39.03%
012-12-1229-44-74101 : Cost Allocation	3,525.00	145.00	2,311.00	0.00	0.00	1,214.00	34.44%
012-12-1229-44-74403 : Fleet Parts and Fuel	1,163.00	0.00	352.18	0.00	0.00	810.82	69.72%
012-12-1229-44-85204 : Transfer to Other Funds	381.00	31.71	348.81	0.00	0.00	32.19	8.45%
012-12-1242-44-10320 : Operations Manager	19,952.00	1,726.04	18,225.32	0.00	0.00	1,726.68	8.65%
012-12-1242-44-10478 : Site Manager	2,950.00	0.00	0.00	0.00	0.00	2,950.00	100.00%
012-12-1242-44-10601 : Temporary/Part Time	45,931.00	1,610.88	25,167.39	0.00	0.00	20,763.61	45.21%
012-12-1242-44-10804 : Health Insurance	4,954.00	353.78	3,891.65	0.00	0.00	1,062.35	21.44%
012-12-1242-44-10805 : Social Security	4,672.00	252.34	3,424.43	0.00	0.00	1,247.57	26.70%
012-12-1242-44-10806 : State Pension	3,121.00	235.08	2,482.24	0.00	0.00	638.76	20.47%
012-12-1242-44-10809 : Workers Compensation	2,892.00	73.46	1,229.37	0.00	0.00	1,662.63	57.49%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-10818 : Life Insurance	25.00	1.75	19.25	0.00	0.00	5.75	23.00%
012-12-1242-44-21101 : Professional Development	2,276.00	0.00	616.00	0.00	0.00	1,660.00	72.94%
012-12-1242-44-21301 : Professional Services	1,000.00	23.83	154.58	0.00	31.78	813.64	81.36%
012-12-1242-44-21333 : Events and Activities	1,500.00	0.00	63.75	0.00	0.00	1,436.25	95.75%
012-12-1242-44-21401 : Telecommunications	1,500.00	78.03	784.95	0.00	0.00	715.05	47.67%
012-12-1242-44-32101 : Office Supplies	25,539.00	0.00	18,172.98	0.00	0.00	7,366.02	28.84%
012-12-1242-44-32103 : Food and Medical Supplies	750.00	0.00	104.12	0.00	0.00	645.88	86.12%
012-12-1242-44-74101 : Cost Allocation	3,440.00	103.00	2,045.00	0.00	0.00	1,395.00	40.55%
012-12-1242-44-74403 : Fleet Parts and Fuel	1,500.00	0.00	278.22	0.00	0.00	1,221.78	81.45%
012-12-1242-44-85204 : Transfer to Other Funds	380.00	31.71	348.81	0.00	0.00	31.19	8.21%
012-12-1243-41-21301 : Professional Services	0.00	0.00	0.00	0.00	8.48	-8.48	0.00%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>584,045.00</b>	<b>32,096.43</b>	<b>395,105.24</b>	<b>0.00</b>	<b>72.05</b>	<b>188,867.71</b>	<b>32.34%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>							
013-21-2111-45-43903 : Parks Improvements	1,092,602.00	8,281.64	520,609.46	0.00	74.46	571,918.08	52.34%
013-21-2111-45-74101 : Cost Allocation	1,600.00	683.00	14,915.00	0.00	0.00	-13,315.00	-832.19%
013-21-2111-46-43704 : Parks Infrastructure	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>1,144,202.00</b>	<b>8,964.64</b>	<b>535,524.46</b>	<b>0.00</b>	<b>74.46</b>	<b>608,603.08</b>	<b>53.19%</b>
<b>014 : RECREATION PROGRAMS</b>							
014-17-1721-45-21306 : Credit Card Charges	24,717.00	990.35	9,647.19	0.00	0.00	15,069.81	60.97%
014-17-1721-45-21333 : Events and Activities	12,500.00	0.00	6,935.60	0.00	0.00	5,564.40	44.52%
014-17-1721-45-32114 : Aquatic Training and Supplies	10,000.00	0.00	4,597.24	0.00	0.00	5,402.76	54.03%
014-17-1721-45-74101 : Cost Allocation	926.00	28.00	584.03	0.00	0.00	341.97	36.93%
014-17-1722-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21333 : Events and Activities	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	48,000.00	1,031.00	47,535.28	0.00	0.00	464.72	0.97%
014-17-1722-45-32105 : Maintenance Supplies	30,000.00	1,842.54	21,873.35	0.00	1,785.48	6,341.17	21.14%
014-17-1722-45-43102 : Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	1,296.00	78.00	1,927.75	0.00	0.00	-631.75	-48.75%
014-17-1722-45-74900 : Carryover from Reserves	-23,000.00	0.00	0.00	0.00	0.00	-23,000.00	0.00%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,285.00	0.00	336.25	0.00	0.00	948.75	73.83%
014-17-1723-45-10805 : Social Security	115.00	0.00	25.74	0.00	0.00	89.26	77.62%
014-17-1723-45-10809 : Workers Compensation	100.00	0.00	15.34	0.00	0.00	84.66	84.66%
014-17-1723-45-21301 : Professional Services	10,200.00	0.00	4,370.00	0.00	300.00	5,530.00	54.22%
014-17-1723-45-21305 : Licenses and Fees	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1723-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1723-45-32101 : Office Supplies	500.00	0.00	16.80	0.00	0.00	483.20	96.64%
014-17-1723-45-32103 : Food and Medical Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,180.00	0.00	1,764.20	0.00	0.00	415.80	19.07%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	262.49	0.00	0.00	1,237.51	82.50%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	588.16	0.00	560.70	851.14	42.56%
014-17-1723-45-43102 : Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
014-17-1723-45-74101 : Cost Allocation	261.00	0.00	212.64	0.00	0.00	48.36	18.53%
014-17-1729-45-21333 : Events and Activities	44,500.00	0.00	7,950.63	0.00	0.00	36,549.37	82.13%
014-17-1729-45-21603 : Depot Maintenance	0.00	0.00	-3,000.00	0.00	0.00	3,000.00	0.00%
014-17-1729-45-74101 : Cost Allocation	3,393.00	21.00	1,523.39	0.00	0.00	1,869.61	55.10%
014-17-1730-45-10449 : Gymnastics Specialist	43,037.00	3,586.40	39,054.70	0.00	0.00	3,982.30	9.25%
014-17-1730-45-10604 : Miscellaneous Supervisor	7,000.00	0.00	4,524.75	0.00	0.00	2,475.25	35.36%
014-17-1730-45-10609 : Gymnastics Staff	32,000.00	0.00	41,222.50	0.00	0.00	-9,222.50	-28.82%
014-17-1730-45-10610 : Playground Staff	0.00	0.00	152.50	0.00	0.00	-152.50	0.00%
014-17-1730-45-10613 : Basketball Supervisor	1,500.00	0.00	3,528.63	0.00	0.00	-2,028.63	-135.24%
014-17-1730-45-10614 : Volleyball Supervisor	6,490.00	0.00	4,559.25	0.00	0.00	1,930.75	29.75%
014-17-1730-45-10617 : Neighborhood Facility Supervisor	4,000.00	0.00	6,716.75	0.00	0.00	-2,716.75	-67.92%
014-17-1730-45-10622 : Field Supervisor	210.00	0.00	140.00	0.00	0.00	70.00	33.33%
014-17-1730-45-10623 : Birthday Party Staff	19,220.00	0.00	8,995.40	0.00	0.00	10,224.60	53.20%
014-17-1730-45-10701 : Overtime	1,000.00	0.00	671.52	0.00	0.00	328.48	32.85%
014-17-1730-45-10804 : Health Insurance	17,692.00	707.58	21,103.26	0.00	0.00	-3,411.26	-19.28%
014-17-1730-45-10805 : Social Security	8,816.00	273.49	8,357.40	0.00	0.00	458.60	5.20%
014-17-1730-45-10806 : State Pension	5,862.00	497.32	5,530.05	0.00	0.00	331.95	5.66%
014-17-1730-45-10809 : Workers Compensation	5,456.00	163.03	4,941.32	0.00	0.00	514.68	9.43%
014-17-1730-45-10811 : Longevity Pay	780.00	65.00	715.00	0.00	0.00	65.00	8.33%
014-17-1730-45-10818 : Life Insurance	42.00	3.50	38.50	0.00	0.00	3.50	8.33%
014-17-1730-45-21101 : Professional Development	4,750.00	0.00	-241.51	0.00	0.00	4,991.51	105.08%
014-17-1730-45-21301 : Professional Services	72,000.00	282.75	67,991.40	0.00	951.00	3,057.60	4.25%
014-17-1730-45-21305 : Licenses and Fees	2,000.00	0.00	953.75	0.00	0.00	1,046.25	52.31%
014-17-1730-45-21306 : Credit Card Charges	13,000.00	990.35	8,883.61	0.00	0.00	4,116.39	31.66%
014-17-1730-45-21323 : Advertising	300.00	0.00	146.77	0.00	0.00	153.23	51.08%
014-17-1730-45-21333 : Events and Activities	20,000.00	0.00	9,607.55	0.00	50.00	10,342.45	51.71%
014-17-1730-45-21401 : Telecommunications	1,000.00	40.79	437.49	0.00	0.00	562.51	56.25%
014-17-1730-45-21501 : Rental	4,770.00	0.00	380.00	0.00	0.00	4,390.00	92.03%
014-17-1730-45-21601 : Maintenance	4,500.00	16.00	1,806.57	0.00	0.00	2,693.43	59.85%
014-17-1730-45-32101 : Office Supplies	800.00	29.98	656.18	0.00	61.77	82.05	10.26%
014-17-1730-45-32103 : Food and Medical Supplies	4,500.00	0.00	151.87	0.00	0.00	4,348.13	96.62%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-10701 : Overtime	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1735-45-10804 : Health Insurance	9,202.00	0.00	2,015.52	0.00	0.00	7,186.48	78.10%
014-17-1735-45-10805 : Social Security	2,844.00	0.00	1,488.72	0.00	0.00	1,355.28	47.65%
014-17-1735-45-10809 : Workers Compensation	1,760.00	0.00	789.57	0.00	0.00	970.43	55.14%
014-17-1735-45-21301 : Professional Services	70,258.00	0.00	35,361.10	0.00	0.00	34,896.90	49.67%
014-17-1735-45-21323 : Advertising	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
014-17-1735-45-21333 : Events and Activities	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1735-45-21401 : Telecommunications	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1735-45-21601 : Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-32101 : Office Supplies	1,000.00	0.00	537.53	0.00	0.00	462.47	46.25%
014-17-1735-45-32103 : Food and Medical Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	10,000.00	0.00	354.75	0.00	0.00	9,645.25	96.45%
014-17-1735-45-32114 : Recreation Supplies	9,800.00	0.00	110.94	0.00	0.00	9,689.06	98.87%
014-17-1735-45-32115 : Clothing	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	0.00	8,088.62	0.00	0.00	1,811.38	18.30%
014-17-1735-45-74101 : Cost Allocation	838.00	754.00	1,839.98	0.00	0.00	-1,001.98	-119.57%
014-17-1736-45-10612 : Recreation Activities Part Time	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
014-17-1736-45-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-10805 : Social Security	574.00	0.00	0.00	0.00	0.00	574.00	100.00%
014-17-1736-45-10809 : Workers Compensation	355.00	0.00	0.00	0.00	0.00	355.00	100.00%
014-17-1736-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1736-45-21301 : Professional Services	4,500.00	0.00	415.00	0.00	0.00	4,085.00	90.78%
014-17-1736-45-21323 : Advertising	15,000.00	0.00	2,063.51	0.00	0.00	12,936.49	86.24%
014-17-1736-45-21333 : Events and Activities	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
014-17-1736-45-21501 : Rental	6,500.00	0.00	35.00	0.00	0.00	6,465.00	99.46%
014-17-1736-45-32101 : Office Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00%
014-17-1736-45-32103 : Food and Medical Supplies	5,500.00	0.00	175.00	0.00	0.00	5,325.00	96.82%
014-17-1736-45-32105 : Maintenance Supplies	3,700.00	0.00	79.60	0.00	0.00	3,620.40	97.85%
014-17-1736-45-32114 : Recreation Supplies	11,800.00	0.00	63.53	0.00	0.00	11,736.47	99.46%
014-17-1736-45-32115 : Clothing	9,500.00	0.00	-81.60	0.00	0.00	9,581.60	100.86%
014-17-1736-45-32126 : Memorials and Trophies	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
014-17-1736-45-43102 : Equipment	500.00	0.00	57.10	0.00	0.00	442.90	88.58%
014-17-1736-45-74101 : Cost Allocation	144.00	0.00	103.65	0.00	0.00	40.35	28.02%
014-17-1736-45-74900 : Carryover from Reserves	1,414.00	0.00	707.00	0.00	0.00	707.00	50.00%
014-17-1737-45-10624 : Concessions Staff	35,000.00	0.00	14,995.88	0.00	0.00	20,004.12	57.16%
014-17-1737-45-10805 : Social Security/Medicare	1,530.00	0.00	860.04	0.00	0.00	669.96	43.79%
014-17-1737-45-10809 : Workers Compensation	947.00	0.00	512.63	0.00	0.00	434.37	45.87%
014-17-1737-45-21306 : Credit Card Charges	0.00	86.09	133.15	0.00	0.00	-133.15	0.00%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1737-45-66609 : Concessions Expense	15,000.00	5,081.64	12,738.60	0.00	0.00	2,261.40	15.08%
014-17-1737-45-74101 : Cost Allocation	756.00	43.00	698.61	0.00	0.00	57.39	7.59%
014-17-1760-45-10601 : Temporary/Part Time	14,800.00	0.00	10,066.78	0.00	0.00	4,733.22	31.98%
014-17-1760-45-10805 : Social Security/Medicare	825.00	0.00	406.66	0.00	0.00	418.34	50.71%
014-17-1760-45-10809 : Workers Compensation	485.00	0.00	242.40	0.00	0.00	242.60	50.02%
014-17-1760-45-21301 : Professional Services	37,827.00	2,651.96	27,688.96	0.00	0.00	10,138.04	26.80%
014-17-1760-45-21306 : Credit Card Charges	6,000.00	86.09	2,047.62	0.00	0.00	3,952.38	65.87%
014-17-1760-45-21333 : Events and Programming	8,939.00	690.91	6,188.76	0.00	307.76	2,442.48	27.32%
014-17-1760-45-21501 : Rental	1,061.00	0.00	1,060.40	0.00	0.00	0.60	0.06%
014-17-1760-45-32117 : Garden Supplies	15,000.00	910.44	8,003.66	0.00	0.00	6,996.34	46.64%
014-17-1760-45-66617 : Gift Shop Supplies	22,500.00	846.94	17,610.81	0.00	0.00	4,889.19	21.73%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	7,500.00	0.00	819.26	0.00	0.00	6,680.74	89.08%
014-17-1760-45-74101 : Cost Allocation	2,831.00	117.00	1,764.00	0.00	0.00	1,067.00	37.69%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>1,625,019.00</b>	<b>42,080.45</b>	<b>1,048,442.28</b>	<b>0.00</b>	<b>4,122.63</b>	<b>572,454.09</b>	<b>35.23%</b>
<b>018 : CDBG GRANTS</b>							
018-19-1925-44-10415 : Manager of Community Development	40,499.00	3,374.93	37,124.21	0.00	0.00	3,374.79	8.33%
018-19-1925-44-10804 : Health Insurance	12,538.00	1,044.79	11,492.69	0.00	0.00	1,045.31	8.34%
018-19-1925-44-10805 : Social Security	2,368.00	246.63	2,701.53	0.00	0.00	-333.53	-14.08%
018-19-1925-44-10806 : State Pension	4,215.00	468.35	5,151.79	0.00	0.00	-936.79	-22.22%
018-19-1925-44-10809 : Workers Compensation	1,465.00	0.00	0.00	0.00	0.00	1,465.00	100.00%
018-19-1925-44-10811 : Longevity Pay	765.00	63.75	701.25	0.00	0.00	63.75	8.33%
018-19-1925-44-10818 : Life Insurance	36.00	3.00	32.93	0.00	0.00	3.07	8.53%
018-19-1925-44-21101 : Professional Development	2,000.00	-100.00	706.17	0.00	0.00	1,293.83	64.69%
018-19-1925-44-21103 : Local Meeting Expense	2,350.00	0.00	194.83	0.00	0.00	2,155.17	91.71%
018-19-1925-44-21201 : Dues and Subscriptions	1,662.00	680.00	1,128.00	0.00	0.00	534.00	32.13%
018-19-1925-44-21323 : Advertising	1,150.00	0.00	611.40	0.00	427.20	111.40	9.69%
018-19-1925-44-21324 : Postage and Freight	200.00	7.55	51.15	0.00	0.00	148.85	74.42%
018-19-1925-44-21401 : Telecommunications	375.00	0.00	0.00	0.00	0.00	375.00	100.00%
018-19-1925-44-32101 : Office Supplies	4,000.00	0.00	3,594.13	0.00	0.00	405.87	10.15%
018-19-1925-44-74101 : Cost Allocation	13,000.00	3,319.00	5,850.00	0.00	0.00	7,150.00	55.00%
018-19-1925-44-74401 : Fleet Inventory Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-85204 : Transfer to Other Funds	1,154.00	96.17	1,057.87	0.00	0.00	96.13	8.33%
018-19-1930-44-74101 : Cost Allocation	2,000.00	0.00	586.00	0.00	0.00	1,414.00	70.70%
018-19-1930-44-86201 : Habitat for Humanity	124,270.00	0.00	20,630.28	0.00	0.00	103,639.72	83.40%
018-19-1930-44-86420 : CHOP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
018-19-1930-44-86511 : CLIMB Wyoming	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1930-44-86517 : CHA Senior Services	15,833.00	0.00	0.00	0.00	0.00	15,833.00	100.00%
018-19-1930-44-86518 : Cheyenne Parks	193,201.00	0.00	111,781.00	0.00	0.00	81,420.00	42.14%
018-19-1930-44-86530 : COMEA	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
018-19-1930-44-86607 : H&CD-HAND (GS)	5,057.50	0.00	36.00	0.00	0.00	5,021.50	99.29%
018-19-1930-44-86627 : LCCC-Scholarship	5,000.00	0.00	1,936.00	0.00	0.00	3,064.00	61.28%
018-19-1930-44-86629 : NEEDS Inc.	95,000.00	0.00	15,931.00	0.00	1,395.99	77,673.01	81.76%
018-19-1930-44-86640 : City-Neighborhood Infrastructure	274,537.50	0.00	0.00	0.00	0.00	274,537.50	100.00%
018-19-1930-44-86650 : Blighted Homes Demolition	56,000.00	0.00	1,200.00	0.00	0.00	54,800.00	97.86%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>918,676.00</b>	<b>9,204.17</b>	<b>237,498.23</b>	<b>0.00</b>	<b>1,823.19</b>	<b>679,354.58</b>	<b>73.95%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>							
020-26-2610-42-10399 : Construction Inspector III	54,579.00	0.00	13,644.80	0.00	0.00	40,934.20	75.00%
020-26-2610-42-10429 : 1% Construction Inspector I	0.00	4,000.00	15,976.85	0.00	0.00	-15,976.85	0.00%
020-26-2610-42-10452 : 1% Construction Manager	63,003.00	5,500.00	52,437.92	0.00	0.00	10,565.08	16.77%
020-26-2610-42-10510 : Construction Inspector	143,921.00	13,693.31	152,229.56	0.00	0.00	-8,308.56	-5.77%
020-26-2610-42-10576 : Secretary	31,200.00	2,686.62	29,552.82	0.00	0.00	1,647.18	5.28%
020-26-2610-42-10601 : Temporary/Part Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
020-26-2610-42-10701 : Overtime	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
020-26-2610-42-10804 : Health Insurance	113,724.00	9,617.49	92,036.37	0.00	0.00	21,687.63	19.07%
020-26-2610-42-10805 : Social Security	22,608.00	1,872.81	19,224.56	0.00	0.00	3,383.44	14.97%
020-26-2610-42-10806 : State Pension	40,250.00	3,725.71	36,893.08	0.00	0.00	3,356.92	8.34%
020-26-2610-42-10809 : Workers Compensation	13,993.00	1,016.20	10,362.16	0.00	0.00	3,630.84	25.95%
020-26-2610-42-10811 : Longevity Pay	2,820.00	300.00	3,300.00	0.00	0.00	-480.00	-17.02%
020-26-2610-42-10816 : Uniform Allowance	550.00	0.00	440.00	0.00	0.00	110.00	20.00%
020-26-2610-42-10818 : Life Insurance	288.00	24.00	242.00	0.00	0.00	46.00	15.97%
020-26-2610-42-21101 : Professional Development	15,000.00	1,520.31	10,498.26	0.00	130.00	4,371.74	29.14%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	576.00	0.00	0.00	1,424.00	71.20%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%
020-26-2610-42-21301 : Professional Services	59,000.00	4,157.77	35,283.48	0.00	0.00	23,716.52	40.20%
020-26-2610-42-21323 : Advertising	5,000.00	390.60	1,608.90	0.00	188.55	3,202.55	64.05%
020-26-2610-42-21401 : Telecommunications	12,000.00	639.57	4,170.55	0.00	0.00	7,829.45	65.24%
020-26-2610-42-21501 : Rental	12,000.00	1,000.00	11,000.00	0.00	0.00	1,000.00	8.33%
020-26-2610-42-21601 : Maintenance	1,000.00	560.00	560.00	0.00	0.00	440.00	44.00%
020-26-2610-42-32101 : Office Supplies	12,500.00	2,655.70	8,862.50	0.00	516.57	3,120.93	24.97%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	0.00	744.72	0.00	0.00	255.28	25.53%
020-26-2610-42-32105 : Maintenance Supplies	5,000.00	0.00	516.84	0.00	306.72	4,176.44	83.53%
020-26-2610-42-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
020-26-2610-42-32201 : Small Equipment	0.00	0.00	1,947.78	0.00	0.00	-1,947.78	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-43102 : Equipment	30,000.00	0.00	725.00	0.00	0.00	29,275.00	97.58%
020-26-2610-42-43201 : Motor Vehicles	0.00	0.00	19,190.00	0.00	0.00	-19,190.00	0.00%
020-26-2610-42-74101 : Cost Allocation	100,000.00	11,000.00	96,211.00	0.00	0.00	3,789.00	3.79%
020-26-2610-42-74403 : Fleet Parts and Fuel	40,000.00	372.59	8,389.27	0.00	0.00	31,610.73	79.03%
020-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
020-26-2610-42-85204 : Transfer to Other Funds	10,490.00	874.17	9,615.87	0.00	0.00	874.13	8.33%
020-26-2610-42-85499 : General Discretionary	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
020-26-2612-41-21301 : Professional Services	70,000.00	0.00	-4,381.48	0.00	7,750.31	66,631.17	95.19%
020-26-2612-41-21601 : Maintenance	60,000.00	4,210.25	7,860.50	0.00	0.00	52,139.50	86.90%
020-26-2612-41-32201 : Small Equipment	28,250.00	0.00	581.44	0.00	0.00	27,668.56	97.94%
020-26-2612-41-43102 : Equipment	50,000.00	-14,931.33	-8,181.33	0.00	0.00	58,181.33	116.36%
020-26-2612-41-43201 : Motor Vehicles	100,000.00	0.00	-10,865.93	0.00	0.00	110,865.93	110.87%
020-26-2613-42-43102 : Equipment	60,000.00	-79,250.89	-34,263.00	0.00	1,440.00	92,823.00	154.70%
020-26-2613-42-43201 : Motor Vehicles	481,250.00	3,189.47	-7,631.89	0.00	54,272.55	434,609.34	90.31%
020-26-2614-42-85204 : Transfer to Other Funds	3,686.00	307.17	3,378.87	0.00	0.00	307.13	8.33%
020-26-2614-45-10532 : Irrigation Tech	35,361.00	0.00	20,858.01	0.00	0.00	14,502.99	41.01%
020-26-2614-45-10589 : Community Forestry	73,736.00	6,685.84	70,313.40	0.00	0.00	3,422.60	4.64%
020-26-2614-45-10701 : Overtime	3,000.00	149.38	2,768.19	0.00	0.00	231.81	7.73%
020-26-2614-45-10804 : Health Insurance	40,285.00	707.58	20,223.31	0.00	0.00	20,061.69	49.80%
020-26-2614-45-10805 : Social Security/Medicare	8,346.00	517.04	7,009.96	0.00	0.00	1,336.04	16.01%
020-26-2614-45-10806 : State Pension	14,859.00	930.96	12,761.69	0.00	0.00	2,097.31	14.12%
020-26-2614-45-10809 : Workers Compensation	5,166.00	308.21	4,046.44	0.00	0.00	1,119.56	21.67%
020-26-2614-45-10818 : Life Insurance	132.00	3.50	98.73	0.00	0.00	33.27	25.20%
020-26-2614-45-43102 : Equipment	211,679.00	-8,616.70	550.71	0.00	74,503.00	136,625.29	64.54%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	48,500.00	0.00	3,967.58	0.00	512.79	44,019.63	90.76%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	48,500.00	0.00	0.00	0.00	0.00	48,500.00	100.00%
020-26-2615-40-43102 : Equipment	179,250.00	0.00	0.00	0.00	0.00	179,250.00	100.00%
020-26-2615-44-85105 : Human Services	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
020-26-2615-44-85114 : Airport	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85117 : Economic Development	200,000.00	16,667.66	150,008.94	0.00	16,667.66	33,323.40	16.66%
020-26-2615-44-85141 : City/County Health	70,500.00	0.00	0.00	0.00	0.00	70,500.00	100.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%
020-26-2616-42-10703 : Snow Removal Overtime	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
020-26-2616-42-21301 : Professional Services	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
020-26-2616-42-21327 : Emergency Snow Removal	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
020-26-2616-42-32301 : Street and Traffic Supplies	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
020-26-2616-42-32302 : Asphalt	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2616-42-32304 : Salt	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
020-26-2616-42-43102 : Equipment	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43491 : Crack Seal	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	953,432.00	0.00	0.00	0.00	0.00	953,432.00	100.00%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43498 : Street Renovation	550,000.00	0.00	0.00	0.00	0.00	550,000.00	100.00%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00%
020-26-2617-42-21301 : Professional Services	150,000.00	0.00	32,007.50	0.00	0.00	117,992.50	78.66%
020-26-2617-42-32301 : Street and Traffic Supplies	25,000.00	0.00	15.00	0.00	0.00	24,985.00	99.94%
020-26-2617-42-32305 : Street and Traffic Paints	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-43102 : Equipment	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	310,000.00	0.00	19,632.50	0.00	0.00	290,367.50	93.67%
020-26-2617-42-43504 : Traffic Controllers	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
020-26-2618-42-43601 : Drainage	400,000.00	0.00	352,510.30	0.00	0.00	47,489.70	11.87%
020-26-2618-42-43904 : Storm Sewer Maintenance	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
020-26-2625-42-43495 : Mill and Overlay Projects	286,977.00	0.00	32,048.60	0.00	0.00	254,928.40	88.83%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>11,140,335.00</b>	<b>-3,515.01</b>	<b>1,383,058.33</b>	<b>0.00</b>	<b>156,288.15</b>	<b>9,600,988.52</b>	<b>86.18%</b>
<b>021 : ONE CENT SALES TAX 11-14</b>							
021-26-2615-40-43104 : Energy Efficiency Projects	142,511.00	9,890.30	42,237.02	0.00	44,280.90	55,993.08	39.29%
021-26-2617-42-32305 : Street and Traffic Paints	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%
<b>SubTotal : 021 : ONE CENT SALES TAX 11-14</b>	<b>142,511.00</b>	<b>9,890.30</b>	<b>42,237.02</b>	<b>0.00</b>	<b>49,280.90</b>	<b>50,993.08</b>	<b>35.78%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>							
022-26-2610-42-21323 : Advertising	76.00	0.00	0.00	0.00	0.00	76.00	100.00%
022-26-2610-42-32201 : Small Equipment	1,948.00	0.00	0.00	0.00	0.00	1,948.00	100.00%
022-26-2610-42-43201 : Motor Vehicles	19,190.00	0.00	0.00	0.00	0.00	19,190.00	100.00%
022-26-2612-41-21301 : Professional Services	49,832.00	7,428.00	42,582.31	0.00	7,249.69	0.00	0.00%
022-26-2612-41-21601 : Maintenance	2,862.00	259.86	2,200.12	0.00	0.00	661.88	23.13%
022-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	184,119.52	0.00	206,718.50	0.00	0.00	-22,598.98	-12.27%
022-26-2612-41-21702 : Interest Expense	43,233.54	0.00	20,634.56	0.00	0.00	22,598.98	52.27%
022-26-2612-41-32201 : Small Equipment	27,746.00	179.00	18,591.94	0.00	0.00	9,154.06	32.99%
022-26-2612-41-43102 : Equipment	364,085.94	52,356.60	154,510.27	0.00	0.00	209,575.67	57.56%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2612-41-43201 : Motor Vehicles	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
022-26-2613-42-43102 : Equipment	251,341.00	0.00	251,341.00	0.00	0.00	0.00	0.00%
022-26-2613-42-43201 : Motor Vehicles	467,363.00	-237.47	59,952.55	0.00	407,410.45	0.00	0.00%
022-26-2614-45-21301 : Professional Services	100,000.00	3,670.00	45,622.97	0.00	17,250.00	37,127.03	37.13%
022-26-2614-45-21601 : Maintenance	227,125.00	0.00	62,072.15	0.00	0.00	165,052.85	72.67%
022-26-2614-45-43102 : Equipment	367,405.00	14,878.20	89,098.70	0.00	0.00	278,306.30	75.75%
022-26-2614-45-43201 : Motor Vehicles	363,477.00	0.00	121,142.00	0.00	0.00	242,335.00	66.67%
022-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	2,534.80	0.00	0.00	47,465.20	94.93%
022-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	2,232.61	9,719.72	0.00	12,920.87	27,359.41	54.72%
022-26-2615-40-43102 : Equipment	549,369.00	27,278.85	314,697.47	0.00	123,339.35	111,332.18	20.26%
022-26-2615-42-43450 : In House Design/Construction Management	485,992.00	0.00	0.00	0.00	0.00	485,992.00	100.00%
022-26-2615-44-85105 : Human Services	395,048.00	0.00	250,000.00	0.00	0.00	145,048.00	36.72%
022-26-2615-44-85141 : City/County Health	111,316.00	0.00	70,500.00	0.00	0.00	40,816.00	36.67%
022-26-2616-42-10703 : Snow Removal Overtime	75,907.00	0.00	51,595.31	0.00	0.00	24,311.69	32.03%
022-26-2616-42-10804 : Health Insurance	0.00	0.00	9,923.36	0.00	0.00	-9,923.36	0.00%
022-26-2616-42-10805 : Social Security/Medicare	0.00	0.00	3,545.38	0.00	0.00	-3,545.38	0.00%
022-26-2616-42-10806 : State Pension	0.00	0.00	6,614.35	0.00	0.00	-6,614.35	0.00%
022-26-2616-42-10809 : Workers Compensation	0.00	0.00	2,034.22	0.00	0.00	-2,034.22	0.00%
022-26-2616-42-10818 : Life Insurance	0.00	0.00	37.89	0.00	0.00	-37.89	0.00%
022-26-2616-42-21301 : Professional Services	29,626.00	1,871.32	16,474.03	0.00	197.15	12,954.82	43.73%
022-26-2616-42-21327 : Emergency Snow Removal	43,151.00	0.00	43,150.20	0.00	0.00	0.80	0.00%
022-26-2616-42-32301 : Street and Traffic Supplies	111,865.00	9,013.80	88,702.49	0.00	964.74	22,197.77	19.84%
022-26-2616-42-32302 : Asphalt	249,631.00	19,936.24	190,751.48	0.00	20,787.54	38,091.98	15.26%
022-26-2616-42-32303 : Sand and Aggregates	11,859.00	6,011.82	6,011.82	0.00	0.00	5,847.18	49.31%
022-26-2616-42-32304 : Salt	332,736.00	17,065.45	187,679.59	0.00	56,032.08	89,024.33	26.76%
022-26-2616-42-43102 : Equipment	2,245,506.00	0.00	32,447.58	0.00	1,485,549.88	727,508.54	32.40%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	1,264,219.00	0.00	-249,440.18	0.00	0.00	1,513,659.18	119.73%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	348,052.00	1,281.23	28,412.60	0.00	580.38	319,059.02	91.67%
022-26-2616-42-43442 : Evers Blvd	5,020,960.00	148,333.53	2,391,909.98	0.00	649,592.31	1,979,457.71	39.42%
022-26-2616-42-43491 : Crack Seal	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
022-26-2616-42-43492 : Miscellaneous Concrete	557,581.00	0.00	518,751.10	0.00	0.00	38,829.90	6.96%
022-26-2616-42-43493 : Concrete Street Repair	513,944.00	0.00	0.00	0.00	0.00	513,944.00	100.00%
022-26-2616-42-43495 : Mill and Overlay Projects	2,760,044.00	960.20	1,193,274.99	0.00	5,050.00	1,561,719.01	56.58%
022-26-2616-42-43496 : Mill and Overlay Design	65,269.00	19,627.15	25,084.65	0.00	4,218.50	35,965.85	55.10%
022-26-2616-42-43498 : Street Renovation	486,131.00	0.00	6,971.00	0.00	2,400.00	476,760.00	98.07%
022-26-2616-42-43499 : Slurry/Chip/Micro Projects	438,211.00	3,836.94	162,184.46	0.00	0.00	276,026.54	62.99%
022-26-2617-42-21301 : Professional Services	268,059.00	1,249.13	38,765.27	0.00	4,012.01	225,281.72	84.04%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2617-42-32301 : Street and Traffic Supplies	28,669.00	1,744.71	15,338.27	0.00	1,578.78	11,751.95	40.99%
022-26-2617-42-32305 : Street and Traffic Paints	37,995.00	0.00	85.00	0.00	29,780.00	8,130.00	21.40%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	44,488.00	0.00	11,756.55	0.00	0.00	32,731.45	73.57%
022-26-2617-42-43102 : Equipment	24,273.00	0.00	0.00	0.00	0.00	24,273.00	100.00%
022-26-2617-42-43201 : Motor Vehicles	128,236.00	0.00	0.00	0.00	128,236.00	0.00	0.00%
022-26-2617-42-43503 : Traffic Signals	1,200,821.00	14,110.26	228,798.48	0.00	0.00	972,022.52	80.95%
022-26-2617-42-43504 : Traffic Controllers	19,619.00	0.00	16,150.00	0.00	0.00	3,469.00	17.68%
022-26-2617-42-43506 : Traffic and Safety Improvements	20,121.00	0.00	0.00	0.00	11,538.00	8,583.00	42.66%
022-26-2618-42-43601 : Drainage	201,236.00	0.00	201,236.00	0.00	0.00	0.00	0.00%
022-26-2618-42-43904 : Storm Sewer Maintenance	467,572.00	0.00	234,908.00	0.00	232,664.00	0.00	0.00%
022-26-2618-42-43955 : Duff Stormwater Extension	1,333,333.00	0.00	11,870.00	0.00	0.00	1,321,463.00	99.11%
022-26-2618-42-43956 : 26th Street Interceptor	500,000.00	34,560.44	34,560.44	0.00	0.00	465,439.56	93.09%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>23,240,643.00</b>	<b>387,647.87</b>	<b>7,331,503.37</b>	<b>0.00</b>	<b>3,201,351.73</b>	<b>12,707,787.90</b>	<b>54.68%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>							
023-00-0000-39-09998 : Transfer to Unr Reserves Designated Capital Imp	3,103,532.00	0.00	0.00	0.00	0.00	3,103,532.00	100.00%
023-14-1417-43-10228 : Transfer Station Supervisor	86,158.00	6,666.67	75,898.73	0.00	0.00	10,259.27	11.91%
023-14-1417-43-10234 : Transfer Station Manager	0.00	7,333.33	26,061.61	0.00	0.00	-26,061.61	0.00%
023-14-1417-43-10400 : Mechanic Foreman	55,641.00	4,636.67	51,003.37	0.00	0.00	4,637.63	8.34%
023-14-1417-43-10401 : Network Systems Technician	55,000.00	3,813.26	7,509.26	0.00	0.00	47,490.74	86.35%
023-14-1417-43-10405 : Foreman	178,762.00	13,691.95	162,566.82	0.00	0.00	16,195.18	9.06%
023-14-1417-43-10433 : Administrative Assistant	89,984.00	12,019.36	81,468.38	0.00	0.00	8,515.62	9.46%
023-14-1417-43-10487 : Operations Specialist	35,361.00	0.00	29,204.30	0.00	0.00	6,156.70	17.41%
023-14-1417-43-10500 : Semi-Driver	109,681.00	12,036.21	105,957.19	0.00	0.00	3,723.81	3.40%
023-14-1417-43-10527 : Mechanic	42,640.00	3,553.33	39,086.62	0.00	0.00	3,553.38	8.33%
023-14-1417-43-10528 : Sr. Mechanic	46,800.00	3,899.99	43,652.44	0.00	0.00	3,147.56	6.73%
023-14-1417-43-10564 : Driver	301,352.00	19,975.51	205,992.20	0.00	0.00	95,359.80	31.64%
023-14-1417-43-10568 : Safety Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10570 : Senior Driver	1,115,002.00	85,617.09	1,036,801.71	0.00	0.00	78,200.29	7.01%
023-14-1417-43-10572 : Sanitation Worker	246,358.00	22,681.39	225,557.85	0.00	0.00	20,800.15	8.44%
023-14-1417-43-10596 : Transfer Station Attendant	29,995.00	2,384.19	26,958.03	0.00	0.00	3,036.97	10.12%
023-14-1417-43-10601 : Temporary/Part Time	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
023-14-1417-43-10701 : Overtime	249,804.00	14,823.30	217,259.33	0.00	0.00	32,544.67	13.03%
023-14-1417-43-10804 : Health Insurance	939,034.00	76,789.71	811,734.23	0.00	0.00	127,299.77	13.56%
023-14-1417-43-10805 : Social Security	206,193.00	15,812.44	173,400.16	0.00	0.00	32,792.84	15.90%
023-14-1417-43-10806 : State Pension	329,649.00	29,851.71	325,042.83	0.00	0.00	4,606.17	1.40%
023-14-1417-43-10809 : Workers Compensation	125,108.00	9,425.46	101,065.06	0.00	0.00	24,042.94	19.22%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10811 : Longevity Pay	27,600.00	2,430.00	25,130.00	0.00	0.00	2,470.00	8.95%
023-14-1417-43-10813 : Specialty Pay	25,000.00	2,975.00	28,975.00	0.00	0.00	-3,975.00	-15.90%
023-14-1417-43-10815 : Mileage Allowance	1,000.00	63.57	1,244.58	0.00	0.00	-244.58	-24.46%
023-14-1417-43-10817 : Tool Allowance	1,800.00	150.00	1,700.00	0.00	0.00	100.00	5.56%
023-14-1417-43-10818 : Life Insurance	2,724.00	233.55	2,423.54	0.00	0.00	300.46	11.03%
023-14-1417-43-10821 : Unemployment Compensation	0.00	178.45	178.45	0.00	0.00	-178.45	0.00%
023-14-1417-43-21101 : Professional Development	9,500.00	7,162.64	8,746.29	0.00	0.00	753.71	7.93%
023-14-1417-43-21301 : Professional Services	161,759.00	1,812.05	140,510.02	0.00	14,467.35	6,781.63	4.19%
023-14-1417-43-21323 : Advertising	6,500.00	541.70	4,131.20	0.00	0.00	2,368.80	36.44%
023-14-1417-43-21329 : Non Insured Loss	2,000.00	0.00	7.45	0.00	0.00	1,992.55	99.63%
023-14-1417-43-21401 : Telecommunications	6,000.00	510.45	5,779.23	0.00	0.00	220.77	3.68%
023-14-1417-43-21403 : Light, Fuel and Power	200,000.00	21,968.99	96,502.00	0.00	0.00	103,498.00	51.75%
023-14-1417-43-21601 : Maintenance	34,000.00	4,487.15	33,144.64	0.00	623.61	231.75	0.68%
023-14-1417-43-32101 : Office Supplies	19,800.00	2,243.97	14,855.89	0.00	282.81	4,661.30	23.54%
023-14-1417-43-32103 : Food and Medical Supplies	3,000.00	996.00	2,502.65	0.00	0.00	497.35	16.58%
023-14-1417-43-32105 : Maintenance Supplies	37,500.00	6,343.14	34,601.06	0.00	1,078.23	1,820.71	4.86%
023-14-1417-43-32115 : Clothing	61,000.00	195.72	30,896.81	0.00	1,530.98	28,572.21	46.84%
023-14-1417-43-32201 : Small Equipment	629,309.00	4,560.00	493,315.16	0.00	101,088.69	34,905.15	5.55%
023-14-1417-43-43102 : Equipment	3,012,374.00	0.00	368,160.00	0.00	2,594,473.00	49,741.00	1.65%
023-14-1417-43-74101 : Cost Allocation	250,000.00	18,239.00	184,175.00	0.00	0.00	65,825.00	26.33%
023-14-1417-43-74403 : Fleet Parts and Fuel	1,500,000.00	110,697.12	1,188,812.23	0.00	0.00	311,187.77	20.75%
023-14-1417-43-85202 : Transfer to General Fund	700,000.00	58,333.33	641,666.63	0.00	0.00	58,333.37	8.33%
023-14-1417-43-85204 : Transfer to Other Funds	0.00	0.00	77,187.00	0.00	0.00	-77,187.00	0.00%
023-14-1417-43-89000 : Depreciation	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
023-14-1417-49-85204 : Transfer to Other Funds	88,181.00	7,348.42	80,832.62	0.00	0.00	7,348.38	8.33%
023-14-1420-43-21701 : Loan and Bond Payment	644,650.00	0.00	320,235.46	0.00	324,414.55	-0.01	0.00%
023-14-1420-43-21702 : Interest Expense	70,516.00	0.00	37,347.30	0.00	33,168.23	0.47	0.00%
023-14-1423-43-10405 : Foreman	48,362.00	4,159.99	48,890.10	0.00	0.00	-528.10	-1.09%
023-14-1423-43-10571 : Heavy Equipment Operator	0.00	3,076.79	9,088.35	0.00	0.00	-9,088.35	0.00%
023-14-1423-43-10578 : Environmental Technician	40,312.00	3,359.33	36,952.60	0.00	0.00	3,359.40	8.33%
023-14-1423-43-10593 : Senior Heavy Equipment Operator	36,921.00	0.00	24,756.33	0.00	0.00	12,164.67	32.95%
023-14-1423-43-10606 : Compost Office Attendent	33,219.00	2,768.24	30,450.64	0.00	0.00	2,768.36	8.33%
023-14-1423-43-10701 : Overtime	7,500.00	124.56	538.76	0.00	0.00	6,961.24	92.82%
023-14-1423-43-10804 : Health Insurance	50,676.00	4,203.64	52,297.43	0.00	0.00	-1,621.43	-3.20%
023-14-1423-43-10805 : Social Security	12,792.00	1,016.33	11,246.66	0.00	0.00	1,545.34	12.08%
023-14-1423-43-10806 : State Pension	21,753.00	1,882.14	20,184.95	0.00	0.00	1,568.05	7.21%
023-14-1423-43-10809 : Workers Compensation	7,918.00	605.81	6,703.91	0.00	0.00	1,214.09	15.33%
023-14-1423-43-10811 : Longevity Pay	900.00	130.00	1,360.00	0.00	0.00	-460.00	-51.11%





Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-21601 : Maintenance	23,000.00	840.00	2,100.00	0.00	0.00	20,900.00	90.87%
023-14-1424-43-32101 : Office Supplies	3,500.00	38.51	1,787.40	0.00	0.00	1,712.60	48.93%
023-14-1424-43-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1424-43-32105 : Maintenance Supplies	28,000.00	5,240.14	16,169.37	0.00	437.96	11,392.67	40.69%
023-14-1424-43-32110 : Petroleum Products	10,000.00	424.77	5,394.74	0.00	0.00	4,605.26	46.05%
023-14-1424-43-32115 : Clothing	3,200.00	0.00	2,184.83	0.00	0.00	1,015.17	31.72%
023-14-1424-43-32201 : Small Equipment	5,107.00	0.00	5,106.29	0.00	0.00	0.71	0.01%
023-14-1424-43-43102 : Equipment	518,542.00	0.00	34,999.95	0.00	0.00	483,542.05	93.25%
023-14-1424-43-74101 : Cost Allocation	40,000.00	3,597.00	35,369.00	0.00	0.00	4,631.00	11.58%
023-14-1424-43-74403 : Fleet Parts and Fuel	300,000.00	27,963.65	214,209.81	0.00	0.00	85,790.19	28.60%
023-14-1424-43-85204 : Transfer to Other Funds	13,559.00	1,129.92	12,429.12	0.00	0.00	1,129.88	8.33%
023-14-1424-43-89000 : Depreciation	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00%
023-14-1425-43-10407 : Ranch Manager	41,789.00	3,917.33	40,172.51	0.00	0.00	1,616.49	3.87%
023-14-1425-43-10701 : Overtime	8,000.00	469.18	5,148.79	0.00	0.00	2,851.21	35.64%
023-14-1425-43-10804 : Health Insurance	8,491.00	707.58	7,707.13	0.00	0.00	783.87	9.23%
023-14-1425-43-10805 : Social Security	3,878.00	331.17	3,485.18	0.00	0.00	392.82	10.13%
023-14-1425-43-10806 : State Pension	5,814.00	609.02	6,401.38	0.00	0.00	-587.38	-10.10%
023-14-1425-43-10809 : Workers Compensation	2,400.00	197.40	2,077.47	0.00	0.00	322.53	13.44%
023-14-1425-43-10811 : Longevity Pay	900.00	85.00	935.00	0.00	0.00	-35.00	-3.89%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	38.13	0.00	0.00	3.87	9.21%
023-14-1425-43-21301 : Professional Services	67,425.00	0.00	31,419.04	0.00	34,515.00	1,490.96	2.21%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	0.00	25.00	0.00	0.00	14,975.00	99.83%
023-14-1425-43-21308 : Property Tax	16,050.00	0.00	16,009.19	0.00	0.00	40.81	0.25%
023-14-1425-43-21401 : Telecommunications	500.00	29.14	293.92	0.00	0.00	206.08	41.22%
023-14-1425-43-21403 : Light, Fuel and Power	22,000.00	3,781.38	15,814.20	0.00	0.00	6,185.80	28.12%
023-14-1425-43-32105 : Maintenance Supplies	28,986.00	66.47	27,806.28	0.00	0.00	1,179.72	4.07%
023-14-1425-43-43102 : Equipment	29,000.00	0.00	0.00	0.00	0.00	29,000.00	100.00%
023-14-1425-43-74101 : Cost Allocation	6,000.00	300.00	4,501.00	0.00	0.00	1,499.00	24.98%
023-14-1425-43-74403 : Fleet Parts and Fuel	21,500.00	1,312.88	15,130.55	0.00	0.00	6,369.45	29.62%
023-14-1425-43-85204 : Transfer to Other Funds	762.00	63.50	698.50	0.00	0.00	63.50	8.33%
023-14-1425-43-89000 : Depreciation	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>19,713,843.00</b>	<b>793,700.47</b>	<b>9,761,449.87</b>	<b>0.00</b>	<b>3,175,128.95</b>	<b>6,777,264.18</b>	<b>34.38%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>							
024-15-1516-41-10320 : Operations Manager	49,526.00	4,358.17	46,092.34	0.00	0.00	3,433.66	6.93%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	67,419.00	6,144.66	63,548.01	0.00	0.00	3,870.99	5.74%
024-15-1516-41-10601 : Temporary/Part Time	6,975.00	750.00	8,937.00	0.00	0.00	-1,962.00	-28.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1516-41-10701 : Overtime	300.00	53.18	859.54	0.00	0.00	-559.54	-186.51%
024-15-1516-41-10804 : Health Insurance	18,814.00	1,533.54	17,109.04	0.00	0.00	1,704.96	9.06%
024-15-1516-41-10805 : Social Security	9,130.00	854.79	9,070.47	0.00	0.00	59.53	0.65%
024-15-1516-41-10806 : State Pension	16,255.00	1,447.95	14,679.90	0.00	0.00	1,575.10	9.69%
024-15-1516-41-10809 : Workers Compensation	5,651.00	509.54	5,406.72	0.00	0.00	244.28	4.32%
024-15-1516-41-10811 : Longevity Pay	1,800.00	75.00	1,340.00	0.00	0.00	460.00	25.56%
024-15-1516-41-10818 : Life Insurance	138.00	8.50	113.00	0.00	0.00	25.00	18.12%
024-15-1516-41-21401 : Telecommunications	600.00	71.35	719.29	0.00	0.00	-119.29	-19.88%
024-15-1516-41-21704 : Victims Assistance	4,441.00	300.00	2,739.08	0.00	0.00	1,701.92	38.32%
024-15-1516-41-32101 : Office Supplies	300.00	0.00	65.00	0.00	0.00	235.00	78.33%
024-15-1516-41-85204 : Transfer to Other Funds	1,699.00	141.58	1,557.38	0.00	0.00	141.62	8.34%
024-15-1518-41-10701 : Overtime	13,600.00	1,620.00	5,250.00	0.00	0.00	8,350.00	61.40%
024-15-1518-41-21301 : Professional Services	3,093.00	420.00	1,580.00	0.00	580.00	933.00	30.16%
024-15-1520-41-10701 : Overtime	41,277.00	0.00	12,140.80	0.00	0.00	29,136.20	70.59%
024-15-1520-41-21301 : Professional Services	6,146.00	0.00	5,559.93	0.00	0.00	586.07	9.54%
024-15-1521-41-10701 : Overtime	0.00	0.00	3,499.99	0.00	0.00	-3,499.99	0.00%
024-15-1528-41-10701 : Overtime	0.00	0.00	2,594.15	0.00	0.00	-2,594.15	0.00%
024-15-1530-41-85401 : Highway Safety Grant	86,134.00	5,363.91	36,425.98	0.00	0.00	49,708.02	57.71%
024-15-1530-41-85402 : Alcohol Inspection	16,585.00	360.00	7,240.00	0.00	1,220.00	8,125.00	48.99%
024-15-1530-41-85409 : Bulletproof Vest Program	35,521.00	0.00	1,422.00	0.00	474.00	33,625.00	94.66%
024-15-1530-41-85410 : JAG Grant	66,611.00	-7,426.81	27,160.50	0.00	0.00	39,450.50	59.22%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	1,994.00	0.00	732.64	0.00	0.00	1,261.36	63.26%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	79,105.00	0.00	27,570.38	0.00	0.00	51,534.62	65.15%
024-15-1530-41-86965 : Police Grants	278,145.00	44,884.21	134,871.65	0.00	12,015.75	131,257.60	47.19%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>811,259.00</b>	<b>61,469.57</b>	<b>438,284.79</b>	<b>0.00</b>	<b>14,289.75</b>	<b>358,684.46</b>	<b>44.21%</b>
<b>025 : MISC FEDERAL GRANTS</b>							
025-21-2111-40-46508 : SHPO Planning Grants	37,747.00	0.00	23,047.58	0.00	0.00	14,699.42	38.94%
025-21-2111-40-46509 : EPA Grants	4,289.00	5,502.18	303,360.82	0.00	17,141.63	-316,213.45	-7,372.66%
025-21-2111-40-86550 : Wyo Arts Council	750.00	0.00	100.00	0.00	0.00	650.00	86.67%
025-21-2111-41-46528 : Homeland Security - Police	292,582.00	0.00	50,700.00	0.00	232,854.00	9,028.00	3.09%
025-21-2111-41-46536 : Homeland Security - Fire	54,097.78	9,985.09	117,912.91	0.00	2,155.05	-65,970.18	-121.95%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	2,204,024.00	0.00	1,761.96	0.00	0.00	2,202,262.04	99.92%
025-21-2111-45-46507 : State Forestry Grant	223.00	0.00	222.79	0.00	0.00	0.21	0.09%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>2,593,712.78</b>	<b>15,487.27</b>	<b>497,106.06</b>	<b>0.00</b>	<b>252,150.68</b>	<b>1,844,456.04</b>	<b>71.11%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10210 : Senior Planning Tech	59,000.00	4,916.66	54,083.26	0.00	0.00	4,916.74	8.33%
026-20-2033-42-10230 : Director of MPO	85,700.00	7,141.61	78,557.71	0.00	0.00	7,142.29	8.33%
026-20-2033-42-10319 : Senior Staff Engineer	85,020.00	0.00	19,511.40	0.00	0.00	65,508.60	77.05%
026-20-2033-42-10409 : GIS Coordinator	59,449.00	5,370.71	57,827.90	0.00	0.00	1,621.10	2.73%
026-20-2033-42-10435 : Office Manager	52,233.00	4,000.00	44,000.14	0.00	0.00	8,232.86	15.76%
026-20-2033-42-10443 : Planner II	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-10804 : Health Insurance	60,000.00	4,896.31	59,702.24	0.00	0.00	297.76	0.50%
026-20-2033-42-10805 : Social Security	26,347.00	1,573.93	18,618.81	0.00	0.00	7,728.19	29.33%
026-20-2033-42-10806 : State Pension	46,907.00	2,952.67	34,966.61	0.00	0.00	11,940.39	25.46%
026-20-2033-42-10809 : Workers Compensation	16,307.00	938.20	10,676.34	0.00	0.00	5,630.66	34.53%
026-20-2033-42-10811 : Longevity Pay	3,000.00	250.00	2,750.00	0.00	0.00	250.00	8.33%
026-20-2033-42-10818 : Life Insurance	192.00	16.00	187.50	0.00	0.00	4.50	2.34%
026-20-2033-42-21101 : Professional Development	8,000.00	0.00	5,958.04	0.00	0.00	2,041.96	25.52%
026-20-2033-42-21103 : Local Meeting Expense	400.00	0.00	90.98	0.00	0.00	309.02	77.26%
026-20-2033-42-21201 : Dues and Subscriptions	1,420.00	114.00	1,340.53	0.00	79.00	0.47	0.03%
026-20-2033-42-21301 : Professional Services	279,448.00	4,516.15	248,582.94	0.00	0.00	30,865.06	11.04%
026-20-2033-42-21323 : Advertising	4,542.00	0.00	2,810.00	0.00	143.10	1,588.90	34.98%
026-20-2033-42-21324 : Postage and Freight	600.00	118.65	245.25	0.00	0.00	354.75	59.12%
026-20-2033-42-21350 : Transit Planning Expense	23,850.00	2,767.42	20,672.71	0.00	2,513.37	663.92	2.78%
026-20-2033-42-21401 : Telecommunications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
026-20-2033-42-21403 : Light, Fuel and Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-21501 : Rental	27,000.00	0.00	21,570.00	0.00	0.00	5,430.00	20.11%
026-20-2033-42-21601 : Maintenance	14,008.00	8,913.54	12,217.72	0.00	0.00	1,790.28	12.78%
026-20-2033-42-32101 : Office Supplies	2,500.00	45.98	1,874.44	0.00	0.00	625.56	25.02%
026-20-2033-42-43102 : Equipment	24,490.00	3,636.01	12,270.28	0.00	248.77	11,970.95	48.88%
026-20-2033-42-74403 : Fleet Parts and Fuel	1,000.00	0.00	189.43	0.00	0.00	810.57	81.06%
026-20-2033-42-85204 : Transfer to Other Funds	5,385.00	448.75	4,936.25	0.00	0.00	448.75	8.33%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>887,798.00</b>	<b>52,616.59</b>	<b>713,640.48</b>	<b>0.00</b>	<b>2,984.24</b>	<b>171,173.28</b>	<b>19.28%</b>
<b>027 : TRANSIT PROGRAM</b>							
027-14-1430-40-10232 : Transit Administrator	82,414.00	6,867.73	75,545.03	0.00	0.00	6,868.97	8.34%
027-14-1430-40-10320 : Operations Manager	53,208.00	0.00	47,981.92	0.00	0.00	5,226.08	9.82%
027-14-1430-40-10325 : Transit Manager	60,918.00	5,172.47	55,745.05	0.00	0.00	5,172.95	8.49%
027-14-1430-40-10340 : Operations Supervisor	14,686.00	3,466.67	11,218.62	0.00	0.00	3,467.38	23.61%
027-14-1430-40-10444 : Transit Operations Assistant	32,240.00	2,686.66	24,757.61	0.00	0.00	7,482.39	23.21%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	3,570.80	39,278.80	0.00	0.00	3,571.20	8.33%
027-14-1430-40-10492 : Dispatcher	34,280.00	2,856.53	26,465.43	0.00	0.00	7,814.57	22.80%
027-14-1430-40-10542 : Transit Dispatch Lead	45,512.00	3,792.68	41,719.48	0.00	0.00	3,792.52	8.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10543 : Transit Dispatch Scheduler	60,897.00	10,355.82	50,540.59	0.00	0.00	10,356.41	17.01%
027-14-1430-40-10552 : Custodial Maintenance Tech	5,881.00	2,940.50	2,940.50	0.00	0.00	2,940.50	50.00%
027-14-1430-40-10565 : Transit Bus Driver	343,934.00	27,811.39	316,121.70	0.00	0.00	27,812.30	8.09%
027-14-1430-40-10601 : Temporary/Part Time	283,983.00	14,601.07	240,123.87	0.00	0.00	43,859.13	15.44%
027-14-1430-40-10701 : Overtime	8,000.00	63.94	3,733.73	0.00	0.00	4,266.27	53.33%
027-14-1430-40-10804 : Health Insurance	206,536.00	17,834.05	188,701.69	0.00	0.00	17,834.31	8.64%
027-14-1430-40-10805 : Social Security	83,231.00	6,241.18	69,514.51	0.00	0.00	13,716.49	16.48%
027-14-1430-40-10806 : State Pension	102,204.00	8,658.84	93,544.36	0.00	0.00	8,659.64	8.47%
027-14-1430-40-10809 : Workers Compensation	51,516.00	3,623.68	39,522.89	0.00	0.00	11,993.11	23.28%
027-14-1430-40-10811 : Longevity Pay	6,040.00	475.00	5,565.00	0.00	0.00	475.00	7.86%
027-14-1430-40-10818 : Life Insurance	834.00	72.00	747.00	0.00	0.00	87.00	10.43%
027-14-1430-40-10821 : Unemployment Compensation	1,061.00	530.19	530.19	0.00	0.00	530.81	50.03%
027-14-1430-40-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	1,730.00	625.00	1,193.00	0.00	0.00	537.00	31.04%
027-14-1430-40-21301 : Professional Services	50,000.00	1,426.24	44,760.66	0.00	80.00	5,159.34	10.32%
027-14-1430-40-21324 : Postage and Freight	600.00	40.25	340.46	0.00	0.00	259.54	43.26%
027-14-1430-40-21328 : Insurance	17,000.00	0.00	16,800.43	0.00	0.00	199.57	1.17%
027-14-1430-40-21329 : Non Insured Loss	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
027-14-1430-40-21401 : Telecommunications	12,000.00	1,113.15	10,101.82	0.00	0.00	1,898.18	15.82%
027-14-1430-40-21403 : Light, Fuel and Power	9,000.00	1,703.35	5,422.91	0.00	0.00	3,577.09	39.74%
027-14-1430-40-21601 : Maintenance	6,000.00	370.69	5,036.88	0.00	457.23	505.89	8.43%
027-14-1430-40-32101 : Office Supplies	600.00	166.00	565.41	0.00	0.00	34.59	5.76%
027-14-1430-40-32105 : Maintenance Supplies	800.00	366.08	641.27	0.00	24.77	133.96	16.74%
027-14-1430-40-32115 : Clothing	8,000.00	140.10	6,459.04	0.00	0.00	1,540.96	19.26%
027-14-1430-40-32201 : Small Equipment	3,000.00	0.00	944.48	0.00	1,569.49	486.03	16.20%
027-14-1430-40-43101 : Furniture and Fixtures	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
027-14-1430-40-43102 : Equipment	96,201.00	0.00	35,967.75	0.00	0.00	60,233.25	62.61%
027-14-1430-40-43201 : Motor Vehicles	937,500.00	0.00	0.00	0.00	281,982.48	655,517.52	69.92%
027-14-1430-40-74101 : Cost Allocation	23,400.00	0.00	0.00	0.00	0.00	23,400.00	100.00%
027-14-1430-40-74401 : Fleet Inventory Parts	225,000.00	7,196.67	136,610.95	0.00	0.00	88,389.05	39.28%
027-14-1430-40-74402 : Fleet Inventory Fuel	155,000.00	2,485.22	95,354.40	0.00	0.00	59,645.60	38.48%
027-14-1430-40-74601 : Facilities Cleaning Supplies	2,000.00	302.40	1,512.89	0.00	84.09	403.02	20.15%
027-14-1430-40-85204 : Transfer to Other Funds	17,869.00	1,489.08	16,379.88	0.00	0.00	1,489.12	8.33%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>3,092,025.00</b>	<b>139,045.43</b>	<b>1,712,390.20</b>	<b>0.00</b>	<b>284,198.06</b>	<b>1,095,436.74</b>	<b>35.43%</b>
<b>028 : JUVENILE JUSTICE</b>							
028-12-1222-40-21301 : Professional Services	7,694.00	0.00	0.00	0.00	0.00	7,694.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1222-41-10476 : Probation Officer	40,249.00	3,230.84	33,426.49	0.00	0.00	6,822.51	16.95%
028-12-1222-41-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
028-12-1222-41-10804 : Health Insurance	8,491.00	0.00	6,392.16	0.00	0.00	2,098.84	24.72%
028-12-1222-41-10805 : Social Security	3,080.00	247.17	2,500.15	0.00	0.00	579.85	18.83%
028-12-1222-41-10806 : State Pension	5,482.00	440.04	4,552.68	0.00	0.00	929.32	16.95%
028-12-1222-41-10809 : Workers Compensation	1,944.00	147.33	1,490.28	0.00	0.00	453.72	23.34%
028-12-1222-41-10818 : Life Insurance	42.00	0.00	35.00	0.00	0.00	7.00	16.67%
028-12-1222-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-32101 : Office Supplies	6,000.00	0.00	2,977.81	0.00	0.00	3,022.19	50.37%
028-12-1222-41-74101 : Cost Allocation	1,600.00	145.00	1,390.00	0.00	0.00	210.00	13.12%
028-12-1222-41-74403 : Fleet Parts and Fuel	500.00	0.00	141.96	0.00	0.00	358.04	71.61%
028-12-1222-41-85204 : Transfer to Other Funds	761.00	63.42	697.62	0.00	0.00	63.38	8.33%
028-12-1225-41-10476 : Probation Officer	1,000.00	0.00	22.50	0.00	0.00	977.50	97.75%
028-12-1225-41-10601 : Temporary/Part Time	6,150.00	0.00	3,217.50	0.00	0.00	2,932.50	47.68%
028-12-1225-41-10805 : Social Security	547.00	0.00	247.87	0.00	0.00	299.13	54.69%
028-12-1225-41-10809 : Workers Compensation	365.00	0.00	147.76	0.00	0.00	217.24	59.52%
028-12-1225-41-21401 : Telecommunications	630.00	52.02	523.29	0.00	0.00	106.71	16.94%
028-12-1225-41-32101 : Office Supplies	245.00	0.00	102.47	0.00	0.00	142.53	58.18%
028-12-1225-41-32103 : Food and Medical Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
028-12-1225-41-74101 : Cost Allocation	200.00	1.00	90.00	0.00	0.00	110.00	55.00%
028-12-1225-41-74403 : Fleet Parts and Fuel	600.00	0.00	404.24	0.00	0.00	195.76	32.63%
028-12-1226-41-10601 : Temporary/Part Time	8,300.00	0.00	6,834.00	0.00	0.00	1,466.00	17.66%
028-12-1226-41-10805 : Social Security	651.00	0.00	535.80	0.00	0.00	115.20	17.70%
028-12-1226-41-10809 : Workers Compensation	385.00	0.00	319.39	0.00	0.00	65.61	17.04%
028-12-1226-41-74101 : Cost Allocation	840.00	17.00	231.00	0.00	0.00	609.00	72.50%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>97,006.00</b>	<b>4,343.82</b>	<b>66,279.97</b>	<b>0.00</b>	<b>0.00</b>	<b>30,726.03</b>	<b>31.67%</b>
<b>029 : SPECIAL FRIENDS</b>							
029-12-1221-44-10477 : Case Manager	32,947.00	2,745.60	30,201.59	0.00	0.00	2,745.41	8.33%
029-12-1221-44-10804 : Health Insurance	12,535.00	1,044.66	11,491.19	0.00	0.00	1,043.81	8.33%
029-12-1221-44-10805 : Social Security	2,367.00	192.30	2,115.29	0.00	0.00	251.71	10.63%
029-12-1221-44-10806 : State Pension	4,597.00	383.14	4,214.48	0.00	0.00	382.52	8.32%
029-12-1221-44-10809 : Workers Compensation	1,375.00	114.63	1,260.89	0.00	0.00	114.11	8.30%
029-12-1221-44-10811 : Longevity Pay	810.00	67.50	742.50	0.00	0.00	67.50	8.33%
029-12-1221-44-10818 : Life Insurance	36.00	3.00	33.00	0.00	0.00	3.00	8.33%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
029-12-1221-44-21301 : Professional Services	2,824.00	2.00	985.25	0.00	8.47	1,830.28	64.81%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-21333 : Events and Activities	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-21401 : Telecommunications	630.00	52.02	523.29	0.00	0.00	106.71	16.94%
029-12-1221-44-21403 : Light, Fuel and Power	1,195.00	271.02	-160.36	0.00	0.00	1,355.36	113.42%
029-12-1221-44-32101 : Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-74101 : Cost Allocation	2,562.00	153.00	1,376.00	0.00	0.00	1,186.00	46.29%
029-12-1221-44-74403 : Fleet Parts and Fuel	100.00	0.00	48.93	0.00	0.00	51.07	51.07%
029-12-1221-44-85204 : Transfer to Other Funds	1,154.00	96.17	1,057.87	0.00	0.00	96.13	8.33%
029-12-1221-44-85300 : Special Events	15,000.00	0.00	6.73	0.00	0.00	14,993.27	99.96%
029-12-1233-44-21333 : Events and Activities	3,000.00	0.00	2,091.81	0.00	0.00	908.19	30.27%
029-12-1233-44-32103 : Food and Medical Supplies	1,050.00	0.00	1,009.00	0.00	0.00	41.00	3.90%
029-12-1233-44-74101 : Cost Allocation	0.00	59.00	59.00	0.00	0.00	-59.00	0.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>82,932.00</b>	<b>5,184.04</b>	<b>57,056.46</b>	<b>0.00</b>	<b>8.47</b>	<b>25,867.07</b>	<b>31.19%</b>
<b>030 : SPEC PURPOSE OPTION TAX</b>							
030-12-1220-46-43804 : Buildings	5,929,049.00	521,978.62	2,680,862.64	0.00	8,540.00	3,239,646.36	54.64%
030-14-1417-43-43102 : Equipment	28,226.00	0.00	13,099.30	0.00	0.00	15,126.70	53.59%
030-15-1540-41-43101 : Furniture and Fixtures	150,000.00	0.00	10,427.69	0.00	0.00	139,572.31	93.05%
030-17-1721-45-43501 : Improvements	45,769.00	0.00	1,275.00	0.00	0.00	44,494.00	97.21%
030-17-1750-40-74101 : Cost Allocation	24,000.00	2,000.00	19,844.00	0.00	0.00	4,156.00	17.32%
030-17-1750-42-43420 : Infrastructure Development	2,506,500.00	252.00	2,506,235.76	0.00	252.00	12.24	0.00%
030-17-1752-45-10463 : Events Coordinator	42,683.00	3,556.94	38,523.56	0.00	0.00	4,159.44	9.74%
030-17-1752-45-10480 : Interior Operations Coordinator	39,080.00	3,256.67	34,209.41	0.00	0.00	4,870.59	12.46%
030-17-1752-45-10506 : Maintenance Technician	32,288.00	2,513.33	27,385.63	0.00	0.00	4,902.37	15.18%
030-17-1752-45-10601 : Temporary/Part Time	15,000.00	0.00	1,896.00	0.00	0.00	13,104.00	87.36%
030-17-1752-45-10701 : Overtime	5,000.00	0.00	1,258.41	0.00	0.00	3,741.59	74.83%
030-17-1752-45-10804 : Health Insurance	40,282.00	2,122.74	23,350.14	0.00	0.00	16,931.86	42.03%
030-17-1752-45-10805 : Social Security	8,725.00	689.85	8,116.47	0.00	0.00	608.53	6.98%
030-17-1752-45-10806 : State Pension	15,534.00	1,270.32	13,964.05	0.00	0.00	1,569.95	10.11%
030-17-1752-45-10809 : Workers Compensation	5,400.00	411.23	4,838.08	0.00	0.00	561.92	10.41%
030-17-1752-45-10818 : Life Insurance	132.00	10.50	115.50	0.00	0.00	16.50	12.50%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	17,500.00	0.00	9,935.89	0.00	0.00	7,564.11	43.22%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	55,000.00	10,429.17	17,146.71	0.00	0.00	37,853.29	68.82%
030-17-1752-45-21501 : Rental	4,000.00	2,472.17	2,472.17	0.00	612.90	914.93	22.87%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	12,747.00	2,500.00	12,705.33	0.00	0.00	41.67	0.33%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	1,000.00	0.00	484.22	0.00	0.00	515.78	51.58%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	20,750.00	3,942.65	16,164.32	0.00	337.80	4,247.88	20.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-43720 : Botanic Gardens - Construction	116,632.00	0.00	0.00	0.00	0.00	116,632.00	100.00%
030-17-1752-45-85204 : Transfer to Other Funds	3,686.00	307.17	3,378.87	0.00	0.00	307.13	8.33%
030-17-1754-45-10506 : Maintenance Technician	31,200.00	2,600.00	28,228.73	0.00	0.00	2,971.27	9.52%
030-17-1754-45-10571 : Equipment Operator II	32,137.00	2,678.10	29,265.97	0.00	0.00	2,871.03	8.93%
030-17-1754-45-10601 : Temporary/Part Time	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
030-17-1754-45-10701 : Overtime	3,000.00	16.88	1,462.83	0.00	0.00	1,537.17	51.24%
030-17-1754-45-10804 : Health Insurance	26,893.00	2,241.12	24,652.32	0.00	0.00	2,240.68	8.33%
030-17-1754-45-10805 : Social Security	6,758.00	383.38	4,314.92	0.00	0.00	2,443.08	36.15%
030-17-1754-45-10806 : State Pension	8,627.00	721.18	8,106.90	0.00	0.00	520.10	6.03%
030-17-1754-45-10809 : Workers Compensation	4,183.00	228.53	2,572.04	0.00	0.00	1,610.96	38.51%
030-17-1754-45-10818 : Life Insurance	90.00	7.50	82.00	0.00	0.00	8.00	8.89%
030-17-1754-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
030-17-1754-45-43416 : Greenway Maintenance	232,877.00	8,677.60	167,406.19	0.00	3,140.00	62,330.81	26.77%
030-17-1754-45-43717 : Greenway Projects	1,000,000.00	7,379.30	248,782.77	0.00	58,078.04	693,139.19	69.31%
030-17-1754-45-85204 : Transfer to Other Funds	2,460.00	205.00	2,255.00	0.00	0.00	205.00	8.33%
030-20-2033-42-21301 : Professional Services	10,148,550.00	782,481.80	6,118,494.22	0.00	1,190,482.49	2,839,573.29	27.98%
030-20-2041-42-43420 : Infrastructure Development	243,500.00	0.00	182,514.25	0.00	5,238.98	55,746.77	22.89%
030-20-2042-42-43420 : Infrastructure Development	35,671.00	0.00	0.00	0.00	0.00	35,671.00	100.00%
<b>SubTotal : 030 : SPEC PURPOSE OPTION TAX</b>	<b>20,924,929.00</b>	<b>1,365,333.75</b>	<b>12,265,827.29</b>	<b>0.00</b>	<b>1,266,682.21</b>	<b>7,392,419.50</b>	<b>35.33%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>							
031-12-1222-41-10601 : Temporary/Part Time	1,000.00	0.00	455.00	0.00	0.00	545.00	54.50%
031-12-1222-41-10805 : Social Security	100.00	0.00	34.81	0.00	0.00	65.19	65.19%
031-12-1222-41-10809 : Workers Compensation	50.00	0.00	20.75	0.00	0.00	29.25	58.50%
031-12-1222-41-74101 : Cost Allocation	500.00	1.00	114.00	0.00	0.00	386.00	77.20%
031-12-1222-46-21301 : Professional Services	8,850.00	0.00	3,339.71	0.00	0.00	5,510.29	62.26%
031-12-1222-46-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,500.00	0.00	36.00	0.00	0.00	1,464.00	97.60%
031-12-1222-46-43102 : Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>18,000.00</b>	<b>1.00</b>	<b>4,000.27</b>	<b>0.00</b>	<b>0.00</b>	<b>13,999.73</b>	<b>77.78%</b>
<b>041 : GOLF FACILITIES</b>							
041-17-1744-45-74101 : Cost Allocation	1,300.00	471.00	2,824.00	0.00	0.00	-1,524.00	-117.23%
041-17-1744-46-43102 : Equipment	126,700.00	0.00	97,735.54	0.00	28,000.00	964.46	0.76%
041-17-1744-46-43302 : Landscaping	73,000.00	1,322.18	1,322.18	0.00	0.00	71,677.82	98.19%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>201,000.00</b>	<b>1,793.18</b>	<b>101,881.72</b>	<b>0.00</b>	<b>28,000.00</b>	<b>71,118.28</b>	<b>35.38%</b>
<b>101 : FLEET MAINTENANCE</b>							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10226 : Fleet Manager	78,831.00	6,569.33	72,262.46	0.00	0.00	6,568.54	8.33%
101-14-1415-40-10404 : Foreman III	107,124.00	8,927.00	97,167.14	0.00	0.00	9,956.86	9.30%
101-14-1415-40-10464 : Operations Coordinator	36,422.00	3,035.18	33,386.98	0.00	0.00	3,035.02	8.33%
101-14-1415-40-10466 : Mechanic Foreman	0.00	0.00	1,030.06	0.00	0.00	-1,030.06	0.00%
101-14-1415-40-10526 : Welder	40,250.00	3,354.09	36,895.37	0.00	0.00	3,354.63	8.33%
101-14-1415-40-10527 : Mechanic	85,280.00	3,731.07	72,997.95	0.00	0.00	12,282.05	14.40%
101-14-1415-40-10528 : Senior Mechanic	337,514.00	25,712.42	306,087.11	0.00	0.00	31,426.89	9.31%
101-14-1415-40-10538 : Parts Coordinator	45,471.00	3,789.21	41,681.28	0.00	0.00	3,789.72	8.33%
101-14-1415-40-10540 : Lube Technician	40,021.00	3,335.06	36,685.65	0.00	0.00	3,335.35	8.33%
101-14-1415-40-10601 : Temporary/Part Time	13,109.00	1,512.25	10,968.13	0.00	0.00	2,140.87	16.33%
101-14-1415-40-10701 : Overtime	13,500.00	793.85	11,876.24	0.00	0.00	1,623.76	12.03%
101-14-1415-40-10804 : Health Insurance	242,007.00	18,917.90	221,839.15	0.00	0.00	20,167.85	8.33%
101-14-1415-40-10805 : Social Security	61,677.00	4,531.19	54,005.53	0.00	0.00	7,671.47	12.44%
101-14-1415-40-10806 : State Pension	107,051.00	8,175.33	98,129.86	0.00	0.00	8,921.14	8.33%
101-14-1415-40-10809 : Workers Compensation	38,175.00	2,700.98	31,499.13	0.00	0.00	6,675.87	17.49%
101-14-1415-40-10811 : Longevity Pay	10,490.00	880.00	9,615.00	0.00	0.00	875.00	8.34%
101-14-1415-40-10813 : Specialty Pay	1,350.00	75.00	600.00	0.00	0.00	750.00	55.56%
101-14-1415-40-10815 : Mileage Allowance	600.00	32.89	465.73	0.00	0.00	134.27	22.38%
101-14-1415-40-10817 : Tool Allowance	9,000.00	600.00	7,350.00	0.00	0.00	1,650.00	18.33%
101-14-1415-40-10818 : Life Insurance	760.00	60.00	692.00	0.00	0.00	68.00	8.95%
101-14-1415-40-21101 : Professional Development	9,200.00	0.00	1,011.26	0.00	0.00	8,188.74	89.01%
101-14-1415-40-21201 : Dues and Subscriptions	8,000.00	2,699.00	4,847.00	0.00	649.00	2,504.00	31.30%
101-14-1415-40-21301 : Professional Services	46,000.00	1,381.84	23,403.05	0.00	649.08	21,947.87	47.71%
101-14-1415-40-21401 : Telecommunications	3,000.00	259.89	2,491.11	0.00	0.00	508.89	16.96%
101-14-1415-40-21403 : Light, Fuel and Power	38,000.00	6,423.80	28,948.40	0.00	0.00	9,051.60	23.82%
101-14-1415-40-21601 : Maintenance	285,117.00	15,883.77	228,857.92	0.00	8,628.40	47,630.68	16.71%
101-14-1415-40-32101 : Office Supplies	3,000.00	81.61	879.29	0.00	0.00	2,120.71	70.69%
101-14-1415-40-32103 : Food and Medical Supplies	900.00	101.98	705.41	0.00	0.00	194.59	21.62%
101-14-1415-40-32105 : Maintenance Supplies	1,000.00	0.00	184.02	0.00	0.00	815.98	81.60%
101-14-1415-40-32110 : Petroleum Products	3,000.00	0.00	786.15	0.00	1,506.26	707.59	23.59%
101-14-1415-40-32115 : Clothing	4,700.00	0.00	3,052.10	0.00	143.99	1,503.91	32.00%
101-14-1415-40-32201 : Small Equipment	17,500.00	420.80	15,208.32	0.00	0.00	2,291.68	13.10%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	3,427.28	55,375.52	0.00	303.00	44,321.48	44.32%
101-14-1415-40-32203 : Non Inventory Parts	500,000.00	55,249.00	407,064.80	0.00	19,304.65	73,630.55	14.73%
101-14-1415-40-74101 : Cost Allocation	110,000.00	8,650.00	88,447.00	0.00	0.00	21,553.00	19.59%
101-14-1415-40-74401 : Fleet Inventory Parts	400,000.00	26,342.46	283,065.58	0.00	0.00	116,934.42	29.23%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,398,777.00	55,326.19	1,069,558.67	0.00	0.00	329,218.33	23.54%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-74403 : Fleet Parts and Fuel	50,000.00	-125.56	33,198.10	0.00	0.00	16,801.90	33.60%
101-14-1415-40-85204 : Transfer to Other Funds	20,540.00	1,711.67	18,828.37	0.00	0.00	1,711.63	8.33%
101-14-1415-40-89000 : Depreciation	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>4,337,366.00</b>	<b>274,566.48</b>	<b>3,411,146.84</b>	<b>0.00</b>	<b>31,184.38</b>	<b>895,034.78</b>	<b>20.64%</b>
<b>103 : SELF INSURANCE</b>							
103-19-1912-40-21301 : Professional Services	0.00	0.00	3,933.65	0.00	0.00	-3,933.65	0.00%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,933.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,933.65</b>	<b>0.00%</b>
<b>110 : CIVIC CENTER</b>							
110-12-1230-45-10206 : Venue Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-12-1230-45-10601 : Temporary/Part Time	0.00	0.00	-19.00	0.00	0.00	19.00	0.00%
110-12-1230-45-10805 : Social Security	0.00	0.00	-1.46	0.00	0.00	1.46	0.00%
110-12-1230-45-10809 : Workers Compensation	0.00	0.00	-0.55	0.00	0.00	0.55	0.00%
110-17-1711-45-10206 : Venue Manager	63,860.00	5,321.67	58,538.31	0.00	0.00	5,321.69	8.33%
110-17-1711-45-10435 : Office Manager	39,688.00	8,587.26	40,992.76	0.00	0.00	-1,304.76	-3.29%
110-17-1711-45-10437 : Box Office Manager	45,000.00	3,750.00	39,815.18	0.00	0.00	5,184.82	11.52%
110-17-1711-45-10533 : Assistant Technical Director	50,000.00	4,250.00	46,651.92	0.00	0.00	3,348.08	6.70%
110-17-1711-45-10535 : Civic Center Technical Director	61,000.00	5,083.33	55,117.81	0.00	0.00	5,882.19	9.64%
110-17-1711-45-10601 : Temporary/Part Time	197,000.00	0.00	157,719.57	0.00	0.00	39,280.43	19.94%
110-17-1711-45-10624 : Concessions Staff	0.00	0.00	601.50	0.00	0.00	-601.50	0.00%
110-17-1711-45-10701 : Overtime	3,000.00	0.00	3,130.66	0.00	0.00	-130.66	-4.36%
110-17-1711-45-10804 : Health Insurance	63,894.00	2,660.90	33,362.29	0.00	0.00	30,531.71	47.78%
110-17-1711-45-10805 : Social Security/Medicare	35,215.00	2,034.17	31,186.06	0.00	0.00	4,028.94	11.44%
110-17-1711-45-10806 : State Pension	35,457.00	2,604.08	32,456.40	0.00	0.00	3,000.60	8.46%
110-17-1711-45-10809 : Workers Compensation	21,797.00	1,212.54	18,114.99	0.00	0.00	3,682.01	16.89%
110-17-1711-45-10811 : Longevity Pay	780.00	0.00	740.00	0.00	0.00	40.00	5.13%
110-17-1711-45-10818 : Life Insurance	228.00	15.00	196.00	0.00	0.00	32.00	14.04%
110-17-1711-45-21101 : Professional Development	2,500.00	0.00	710.08	0.00	0.00	1,789.92	71.60%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	23.97	0.00	0.00	76.03	76.03%
110-17-1711-45-21201 : Dues and Subscriptions	1,330.00	0.00	1,083.80	0.00	0.00	246.20	18.51%
110-17-1711-45-21301 : Professional Services	135,000.00	0.00	67,496.47	0.00	0.00	67,503.53	50.00%
110-17-1711-45-21306 : Credit Card Charges	100.00	1,224.83	47,895.40	0.00	0.00	-47,795.40	-47,795.40%
110-17-1711-45-21323 : Advertising	186,000.00	5,230.31	118,713.18	0.00	1,300.00	65,986.82	35.48%
110-17-1711-45-21324 : Postage and Freight	1,500.00	-426.50	-353.46	0.00	0.00	1,853.46	123.56%
110-17-1711-45-21333 : Events and Activities	955,000.00	15,000.00	667,297.37	0.00	5,500.00	282,202.63	29.55%
110-17-1711-45-21401 : Telecommunications	4,200.00	153.60	2,847.13	0.00	292.56	1,060.31	25.24%
110-17-1711-45-21403 : Light, Fuel and Power	77,250.00	10,577.54	69,330.82	0.00	0.00	7,919.18	10.25%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-21501 : Rental	150,000.00	0.00	44,437.71	0.00	0.00	105,562.29	70.38%
110-17-1711-45-21601 : Maintenance	20,000.00	2,453.50	15,177.80	0.00	331.47	4,490.73	22.45%
110-17-1711-45-32101 : Office Supplies	5,500.00	79.45	2,282.99	0.00	794.66	2,422.35	44.04%
110-17-1711-45-32103 : Food and Medical Supplies	24,000.00	0.00	12,624.68	0.00	0.00	11,375.32	47.40%
110-17-1711-45-32105 : Maintenance Supplies	8,800.00	0.00	8,414.02	0.00	39.16	346.82	3.94%
110-17-1711-45-32201 : Small Equipment	13,700.00	4,234.70	5,141.13	0.00	0.00	8,558.87	62.47%
110-17-1711-45-66609 : Concessions Expense	6,800.00	0.00	6,662.80	0.00	0.00	137.20	2.02%
110-17-1711-45-66615 : Malt Beverage Expence	7,700.00	0.00	6,347.80	0.00	0.00	1,352.20	17.56%
110-17-1711-45-74501 : Building Housekeeping	25,000.00	0.00	20,833.30	0.00	0.00	4,166.70	16.67%
110-17-1711-45-85204 : Transfer to Other Funds	5,850.00	487.50	5,362.50	0.00	0.00	487.50	8.33%
110-17-1711-45-85500 : Civic Center - Arts Access	0.00	0.00	6,490.15	0.00	0.00	-6,490.15	0.00%
110-17-1711-49-89000 : Depreciation	101,000.00	0.00	0.00	0.00	0.00	101,000.00	100.00%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>2,348,249.00</b>	<b>74,533.88</b>	<b>1,627,422.08</b>	<b>0.00</b>	<b>8,257.85</b>	<b>712,569.07</b>	<b>30.34%</b>
<b>114 : ICE AND EVENT CENTER</b>							
114-17-1739-45-10332 : Ice & Events Coordinator	64,150.00	5,345.81	58,803.91	0.00	0.00	5,346.09	8.33%
114-17-1739-45-10406 : Foreman I	39,212.04	3,878.75	37,777.59	0.00	0.00	1,434.45	3.66%
114-17-1739-45-10430 : Recreation Program Specialist	42,683.00	8,507.18	44,087.32	0.00	0.00	-1,404.32	-3.29%
114-17-1739-45-10506 : Maintenance Technician	25,843.96	2,579.59	20,399.99	0.00	0.00	5,443.97	21.06%
114-17-1739-45-10601 : Temporary/Part Time	70,000.00	0.00	59,580.90	0.00	0.00	10,419.10	14.88%
114-17-1739-45-10633 : Ice Rink Supervisors	45,000.00	0.00	24,940.22	0.00	0.00	20,059.78	44.58%
114-17-1739-45-10701 : Overtime	1,850.00	0.00	38.46	0.00	0.00	1,811.54	97.92%
114-17-1739-45-10804 : Health Insurance	40,765.00	2,674.45	25,643.11	0.00	0.00	15,121.89	37.10%
114-17-1739-45-10805 : Social Security	22,138.00	1,524.75	18,711.91	0.00	0.00	3,426.09	15.48%
114-17-1739-45-10806 : State Pension	24,092.00	1,616.58	21,108.11	0.00	0.00	2,983.89	12.38%
114-17-1739-45-10809 : Workers Compensation	13,703.00	908.87	10,924.54	0.00	0.00	2,778.46	20.28%
114-17-1739-45-10811 : Longevity Pay	650.00	65.00	585.00	0.00	0.00	65.00	10.00%
114-17-1739-45-10818 : Life Insurance	180.00	11.00	135.50	0.00	0.00	44.50	24.72%
114-17-1739-45-10821 : Unemployment Compensation	0.00	171.81	171.81	0.00	0.00	-171.81	0.00%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	547.55	0.00	0.00	3,952.45	87.83%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	0.00	460.13	0.00	350.00	189.87	18.99%
114-17-1739-45-21301 : Professional Services	15,000.00	1,041.09	11,383.28	0.00	0.00	3,616.72	24.11%
114-17-1739-45-21305 : Licenses and Fees	1,200.00	0.00	135.00	0.00	0.00	1,065.00	88.75%
114-17-1739-45-21306 : Credit Card Charges	8,800.00	990.34	8,171.19	0.00	0.00	628.81	7.15%
114-17-1739-45-21323 : Advertising	1,000.00	206.03	468.34	0.00	0.00	531.66	53.17%
114-17-1739-45-21333 : Events and Activities	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
114-17-1739-45-21401 : Telecommunications	3,000.00	243.71	2,633.56	0.00	0.00	366.44	12.22%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-21403 : Light, Fuel and Power	115,000.00	10,720.63	81,935.44	0.00	0.00	33,064.56	28.75%
114-17-1739-45-21601 : Maintenance	40,000.00	4,116.60	37,478.31	0.00	182.32	2,339.37	5.85%
114-17-1739-45-32101 : Office Supplies	2,000.00	54.21	813.28	0.00	5.89	1,180.83	59.04%
114-17-1739-45-32105 : Maintenance Supplies	18,000.00	1,116.50	9,525.52	0.00	0.00	8,474.48	47.08%
114-17-1739-45-32201 : Small Equipment	3,000.00	0.00	2,779.14	0.00	0.00	220.86	7.36%
114-17-1739-45-66602 : Cost of Adult Hockey	10,000.00	0.00	6,830.90	0.00	0.00	3,169.10	31.69%
114-17-1739-45-66603 : Cost of Hockey Lessons	3,000.00	0.00	637.94	0.00	0.00	2,362.06	78.74%
114-17-1739-45-66604 : Cost of Learn to Skate	900.00	0.00	25.00	0.00	0.00	875.00	97.22%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,400.00	0.00	783.96	0.00	0.00	616.04	44.00%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	613.97	4,838.36	0.00	137.26	3,024.38	37.80%
114-17-1739-45-66607 : Cost of Special Events	13,000.00	0.00	3,555.85	0.00	0.00	9,444.15	72.65%
114-17-1739-45-66609 : Concessions Expense	30,000.00	0.00	18,705.64	0.00	0.00	11,294.36	37.65%
114-17-1739-45-66610 : Laser Tag Expense	3,000.00	0.00	817.96	0.00	0.00	2,182.04	72.74%
114-17-1739-45-66611 : Miniature Golf Expense	1,500.00	0.00	451.89	0.00	0.00	1,048.11	69.87%
114-17-1739-45-66612 : Merchandise Expense	4,000.00	0.00	2,266.06	0.00	0.00	1,733.94	43.35%
114-17-1739-45-74403 : Fleet Parts and Fuel	3,000.00	138.66	672.29	0.00	0.00	2,327.71	77.59%
114-17-1739-45-85204 : Transfer to Other Funds	3,686.00	307.17	3,378.87	0.00	0.00	307.13	8.33%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>685,503.00</b>	<b>46,832.70</b>	<b>522,203.83</b>	<b>0.00</b>	<b>675.47</b>	<b>162,623.70</b>	<b>23.72%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>							
200-21-2111-40-21702 : Interest Expense	1,677.29	0.00	1,578.10	0.00	0.00	99.19	5.91%
200-21-2111-42-86300 : Miscellaneous Non Federal	236,497.71	0.00	0.00	0.00	0.00	236,497.71	100.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>238,175.00</b>	<b>0.00</b>	<b>1,578.10</b>	<b>0.00</b>	<b>0.00</b>	<b>236,596.90</b>	<b>99.34%</b>
<b>205 : HOUSING LOANS</b>							
205-18-1840-44-86200 : Miscellaneous HOME	242,938.00	0.00	4,353.37	0.00	0.00	238,584.63	98.21%
205-18-1840-44-86300 : Miscellaneous Non Federal	8,634.00	0.00	0.00	0.00	0.00	8,634.00	100.00%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>251,572.00</b>	<b>0.00</b>	<b>4,353.37</b>	<b>0.00</b>	<b>0.00</b>	<b>247,218.63</b>	<b>98.27%</b>
<b>210 : MISC AGENCY FUNDS</b>							
210-21-2111-40-85450 : Insurance and Miscellaneous Claims	340,354.00	143,791.50	331,047.86	0.00	13,061.50	-3,755.36	-1.10%
210-21-2111-40-85451 : Cemetery Donations	13,239.00	0.00	7,799.37	0.00	0.00	5,439.63	41.09%
210-21-2111-40-85452 : Cheyenne Angel	9,841.00	0.00	600.00	0.00	0.00	9,241.00	93.90%
210-21-2111-40-85453 : Police Forfeitures	8,950.00	0.00	8,539.00	0.00	0.00	411.00	4.59%
210-21-2111-40-85454 : Historic Preservation Board	50,771.00	0.00	12,628.92	0.00	97.50	38,044.58	74.93%
210-21-2111-40-85455 : Aerial Photo Map	20,668.00	0.00	20,668.23	0.00	0.00	-0.23	-0.00%
210-21-2111-40-85456 : GIS	3,977.00	0.00	1,668.51	0.00	0.00	2,308.49	58.05%
210-21-2111-40-85458 : Forestry	79,470.00	0.00	9,613.44	0.00	0.00	69,856.56	87.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85460 : Art in Public Places	10,962.00	0.00	7,710.99	0.00	3,251.00	0.01	0.00%
210-21-2111-40-85461 : Building Permit Books	2,823.00	0.00	0.00	0.00	0.00	2,823.00	100.00%
210-21-2111-40-85463 : Federal Forfeiture Funds	21,448.00	0.00	0.00	0.00	0.00	21,448.00	100.00%
210-21-2111-40-85465 : Police Training	49,022.00	0.00	3,630.62	0.00	0.00	45,391.38	92.59%
210-21-2111-40-85466 : CPS Program - Fire	2,020.00	0.00	0.00	0.00	0.00	2,020.00	100.00%
210-21-2111-40-85467 : Fire	10,507.00	0.00	132.03	0.00	0.00	10,374.97	98.74%
210-21-2111-40-85471 : Public Works Standards	11,839.00	0.00	0.00	0.00	0.00	11,839.00	100.00%
210-21-2111-40-85472 : Greenway Donations	2,732.00	0.00	0.00	0.00	0.00	2,732.00	100.00%
210-21-2111-40-85475 : WARM Training Grant	26,839.00	0.00	12,604.52	0.00	11.99	14,222.49	52.99%
210-21-2111-40-85479 : GIS Cooperative	16,408.00	0.00	1,611.77	0.00	0.00	14,796.23	90.18%
210-21-2111-40-85480 : Evidence	54,999.00	0.00	0.00	0.00	0.00	54,999.00	100.00%
210-21-2111-40-85481 : Big Hole Trails	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
210-21-2111-40-85482 : County Pockets/Urban Planning Office	23,278.00	0.00	0.00	0.00	0.00	23,278.00	100.00%
210-21-2111-40-85483 : Vandehei Welcome Sign	20,000.00	0.00	4,069.25	0.00	15,930.75	0.00	0.00%
210-21-2111-40-85487 : Safety Rodeo	105.00	0.00	0.00	0.00	0.00	105.00	100.00%
210-21-2111-40-85488 : Park Projects	17,697.00	0.00	2,136.00	0.00	0.00	15,561.00	87.93%
210-21-2111-40-85493 : WAM Convention/Celebrations	4,968.00	0.00	0.00	0.00	0.00	4,968.00	100.00%
210-21-2111-40-85494 : Visit Cheyenne	24,298.00	0.00	10,350.00	0.00	1,679.25	12,268.75	50.49%
210-21-2111-40-85501 : Saved By The Bell - Fire Donations	5,462.00	0.00	0.00	0.00	0.00	5,462.00	100.00%
210-21-2111-40-85502 : Splash Pad	16,694.00	46,166.25	150,368.77	0.00	151,362.00	-285,036.77	-1,707.42%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>861,371.00</b>	<b>189,957.75</b>	<b>585,179.28</b>	<b>0.00</b>	<b>185,393.99</b>	<b>90,797.73</b>	<b>10.54%</b>
<b>211 : PARKS FACILITIES</b>							
211-17-1753-45-43701 : Parks Projects	97,097.60	0.00	95,169.54	0.00	0.00	1,928.06	1.99%
211-17-1753-45-74101 : Cost Allocation	3,314.95	213.00	3,259.00	0.00	0.00	55.95	1.69%
<b>SubTotal : 211 : PARKS FACILITIES</b>	<b>100,412.55</b>	<b>213.00</b>	<b>98,428.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984.01</b>	<b>1.98%</b>
<b>220 : PERPETUAL CARE</b>							
220-19-1905-49-85204 : Transfer to Other Funds	16,500.00	590.83	11,368.52	0.00	0.00	5,131.48	31.10%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>16,500.00</b>	<b>590.83</b>	<b>11,368.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.48</b>	<b>31.10%</b>
<b>Grand Total :</b>	<b>98,488,872.33</b>	<b>3,712,657.37</b>	<b>43,985,201.68</b>	<b>0.00</b>	<b>8,977,824.30</b>	<b>45,525,846.35</b>	<b>46.22%</b>