

City of Cheyenne

YTD Revenue and Expenditures in Detail

May 31, 2021

ACCOUNT NUMBER FORMAT:

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

GENERAL FUND (FUND #001)		OTHER FUNDS:		DIVISION #	FUND #
DIVISIONS:		WEED & PEST			010
1101	CITY COUNCIL	STATE AND LOCAL GRANTS			011
1201	MAYOR	YOUTH ALTERNATIVES GRANTS			012
1210	CITY ATTORNEY	DEVELOPMENT IMPACT FEES (PARKS)			013
1211	HUMAN RESOURCES	RECREATION PROGRAMS			014
1212	COMPLIANCE	Aquatics	1721		
1213	INFORMATION TECHNOLOGY	Player Fees	1722		
1220	MUNICIPAL COURT	Youth Tackle Football	1723		
1221	YOUTH ALTERNATIVES	Depot Plaza Special Events	1729		
1301	CITY CLERK	Recreation	1730		
1401	PUBLIC WORKS - ADMIN	Childcare Programs	1731		
1403	TRAFFIC ENGINEERING	Softball/Batting Cages	1735		
1412	FACILITIES MAINTENANCE	Superday	1736		
1415	FLEET MAINTENANCE	Concessions	1737		
1416	STREETS & ALLEYS	Botanic Gardens	1760		
1511	POLICE ADMINISTRATION	BELVOIR RECREATION FUND			015
1514	POLICE PATROL	CDBG			018
1601	FIRE ADMINISTRATION	REAL PROPERTY REVOLVING FUND			019
1612	FIRE TRAINING	ONE CENT SALES TAX			020/021/022
1613	FIRE PREVENTION	Administration	2610		
1614	PUBLIC EDUCATION - FIRE	Fire Department	2612		
1615	FIRE SUPPRESSION	Police Department	2613		
1616	HAZARDOUS MATERIALS	Parks and Recreation	2614		
1617	ROPE RESCUE	Other Projects	2615		
1618	EMS	Street & Alley	2616		
1701	COMMUNITY REC & EVENTS ADMIN	Traffic Division	2617		
1710	FORESTRY	Drainage	2618		
1712	PROGRAMS AND FACILITIES	SOLID WASTE MANAGEMENT			023
1721	AQUATICS	Sanitation	1417		
1730	RECREATION	Solid Waste Disposal Facility	1422		
1732	RECREATION BUILDINGS	Recycling	1423		
1740	GOLF COURSES	Landfill	1424		
1750	PARKS	Belvoir Ranch	1425		
1751	CEMETERY	POLICE GRANTS			024
1760	BOTANIC GARDEN	FEDERAL GRANTS			025
1770	CLEAN AND SAFE	TRANSPORTATION PLANNING (MPO)			026
1801	ENGINEERING	TRANSIT			027
1901	BUDGET & FINANCE	JUVENILE JUSTICE			028
2010	PLANNING AND DEVELOPMENT	SPECIAL FRIENDS			029
2111	GENERAL ACCOUNTS	SPECIAL PURPOSE OPTION TAX			030
2113	SPECIAL PROJECTS	YOUTH ALTERNATIVES BUILDING FUND			031
2211	ECONOMIC DEVELOPMENT	GOLF CAPITAL IMPROVEMENT			041
2212	CITY-COUNTY SUPPORT	FLEET MAINTENANCE			101
2213	COMMUNITY SERVICES	SELF INSURANCE			103
		CIVIC CENTER			110
		ICE AND EVENTS CENTER			114
		COMMUNITY DEVELOPMENT/HOUSING LOANS			205
		GENERAL AGENCY ACCOUNTS			210

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 05/31/2021

From Account: 001

To Account:

Run Date: 07/01/2021

User: amberl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
30 : TAXES AND SPECIAL ASSESSMENTS					
001-00-0000-30-01010 : Gas and Electric Franchises	4,215,000.00	347,721.83	3,908,486.51	306,513.49	7.27%
001-00-0000-30-01011 : Telephone Franchises	109,000.00	1.90	42,961.39	66,038.61	60.59%
001-00-0000-30-01012 : Cable TV Franchise	873,000.00	185,948.12	806,798.28	66,201.72	7.58%
001-00-0000-30-01110 : Property Taxes	6,000,000.00	628,708.96	4,719,587.69	1,280,412.31	21.34%
001-00-0000-30-01111 : Vehicle Taxes	1,556,000.00	138,661.79	1,523,573.96	32,426.04	2.08%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	12,753,000.00	1,301,042.60	11,001,407.83	1,751,592.17	13.74%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	1,900,000.00	260,135.83	3,044,934.08	-1,144,934.08	-60.26%
001-00-0000-31-02110 : Cemetery Permits	2,600.00	-180.00	1,820.00	780.00	30.00%
001-00-0000-31-02210 : Retail Liquor License	56,000.00	0.00	55,500.00	500.00	0.89%
001-00-0000-31-02211 : Liquor License Transfers	200.00	300.00	600.00	-400.00	-200.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	0.00	3,000.00	1,500.00	33.33%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	0.00	15,750.00	4,250.00	21.25%
001-00-0000-31-02214 : Bar and Grill License	22,500.00	10,500.00	34,500.00	-12,000.00	-53.33%
001-00-0000-31-02215 : Limited Liquor License	6,500.00	0.00	10,225.00	-3,725.00	-57.31%
001-00-0000-31-02216 : Malt Beverage Permits	7,000.00	270.00	1,210.00	5,790.00	82.71%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	350.00	2,000.00	14,000.00	87.50%
001-00-0000-31-02218 : Consumption Permits	1,000.00	100.00	420.00	580.00	58.00%
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	135.00	165.00	55.00%
001-00-0000-31-02221 : Massage Est/Therapists	16,000.00	1,285.00	12,580.00	3,420.00	21.38%
001-00-0000-31-02222 : Theater License	300.00	0.00	130.00	170.00	56.67%
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	4,400.00	130.00	3,640.00	760.00	17.27%
001-00-0000-31-02225 : Noise Permits	2,900.00	315.00	1,200.00	1,700.00	58.62%
001-00-0000-31-02226 : Parade Permits	700.00	15.00	210.00	490.00	70.00%
001-00-0000-31-02227 : Body Art Est/Artists	5,600.00	150.00	5,325.00	275.00	4.91%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	90.00	1,170.00	130.00	10.00%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	1,265.00	22,195.00	2,805.00	11.22%
001-00-0000-31-02231 : Foodwagon License	12,000.00	1,275.00	10,075.00	1,925.00	16.04%
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	195.00	6,760.00	6,240.00	48.00%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	270.00	540.00	-140.00	-35.00%
001-00-0000-31-02240 : Contractor License	290,000.00	26,140.00	301,055.00	-11,055.00	-3.81%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	1,090.00	13,530.00	-1,530.00	-12.75%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	405.00	295.00	42.14%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	90.00	1,530.00	-30.00	-2.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	155.00	620.00	155.00	20.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	0.00	5,040.00	-1,040.00	-26.00%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	240.00	2,560.00	640.00	20.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	260.00	5,070.00	530.00	9.46%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,200.00	270.00	1,490.00	-290.00	-24.17%
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	945.00	1,055.00	52.75%
001-00-0000-31-02260 : Christmas Tree Sales License	800.00	0.00	560.00	240.00	30.00%
001-00-0000-31-02261 : Vending Machine License	4,000.00	35.00	3,750.00	250.00	6.25%
001-00-0000-31-02262 : BAP License	25,000.00	1,500.00	18,800.00	6,200.00	24.80%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,500.00	270.00	1,800.00	700.00	28.00%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,100.00	130.00	2,860.00	240.00	7.74%
001-00-0000-31-02299 : Miscellaneous License	7,000.00	315.00	3,055.00	3,945.00	56.36%
SubTotal : 31 : LICENSES AND PERMITS	2,484,290.00	307,010.83	3,600,139.08	-1,115,849.08	-44.92%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	14,684,730.00	1,645,138.71	19,827,097.22	-5,142,367.22	-35.02%
001-00-0000-32-03015 : .01 Gasoline Tax	1,484,000.00	106,845.29	1,413,958.32	70,041.68	4.72%
001-00-0000-32-03016 : Special Fuel Tax	599,000.00	38,583.24	547,686.42	51,313.58	8.57%
001-00-0000-32-03017 : Cigarette Tax	305,000.00	25,242.18	275,993.86	29,006.14	9.51%
001-00-0000-32-03018 : Mineral Royalties	2,642,000.00	0.00	2,039,325.36	602,674.64	22.81%
001-00-0000-32-03019 : Severance Tax	2,152,999.00	0.00	1,650,531.99	502,467.01	23.34%
001-00-0000-32-03020 : Special Distribution from State	3,986,318.00	0.00	3,989,843.70	-3,525.70	-0.09%
001-00-0000-32-03022 : Historic Horse Racing Payout	517,000.00	0.00	411,850.79	105,149.21	20.34%
001-00-0000-32-03023 : Lottery Proceeds	381,000.00	0.00	370,986.36	10,013.64	2.63%
001-00-0000-32-03024 : Skill Based Amusement Games	0.00	0.00	46,208.42	-46,208.42	0.00%
001-00-0000-32-03120 : State Subsidy	15,000.00	0.00	0.00	15,000.00	100.00%
001-00-0000-32-03130 : DDA Subsidy	4,125.00	0.00	4,125.00	0.00	0.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	26,771,172.00	1,815,809.42	30,577,607.44	-3,806,435.44	-14.22%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	1,000.00	0.00	0.00	1,000.00	100.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	60,000.00	206.43	38,537.61	21,462.39	35.77%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	245,000.00	10,253.18	183,791.87	61,208.13	24.98%
001-00-0000-33-04113 : Parking-East Lot	6,000.00	482.16	4,427.81	1,572.19	26.20%
001-00-0000-33-04115 : Parking-Special Use Permits	3,000.00	180.00	2,947.31	52.69	1.76%
001-00-0000-33-04210 : Police-Record Checks	4,000.00	90.00	1,620.00	2,380.00	59.50%
001-00-0000-33-04211 : Police-Burglar Alarms	15,000.00	700.00	15,300.00	-300.00	-2.00%
001-00-0000-33-04212 : Police-Vehicle Inspections	35,000.00	10.00	34,540.00	460.00	1.31%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	10,000.00	0.00	121,934.13	-111,934.13	-1,119.34%
001-00-0000-33-04214 : Compliance-Junk Vehicles	5,000.00	0.00	2,019.16	2,980.84	59.62%
001-00-0000-33-04216 : Court-Records Check	0.00	0.00	378.00	-378.00	0.00%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	0.00	3,417.76	4,921.82	-4,921.82	0.00%
001-00-0000-33-04310 : Recreation-Airport Golf Course	92,000.00	11,905.02	83,274.77	8,725.23	9.48%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	80,000.00	9,008.13	72,565.31	7,434.69	9.29%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	165,000.00	33,123.16	171,126.84	-6,126.84	-3.71%
001-00-0000-33-04320 : Recreation-Pool Open Swim	100,000.00	6,808.64	49,113.85	50,886.15	50.89%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	25,000.00	5,074.00	23,676.33	1,323.67	5.30%
001-00-0000-33-04322 : Recreation-Pool Lessons	65,000.00	11,064.85	24,874.99	40,125.01	61.73%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	7,572.76	427.24	5.34%
001-00-0000-33-04410 : Cost Allocation Charge	700,000.00	60,770.82	692,050.41	7,949.59	1.14%
001-00-0000-33-04412 : Intra City Postage Charges	750.00	0.00	567.94	182.06	24.28%
001-00-0000-33-04413 : Intra City BOPU Charges	21,000.00	1,750.00	19,250.00	1,750.00	8.33%
001-00-0000-33-04499 : Intra City Miscellaneous Charges	2,500.00	0.00	33.50	2,466.50	98.66%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 33 : CHARGES FOR SERVICES	1,643,250.00	154,844.15	1,554,524.41	88,725.59	5.40%
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	2,000.00	0.00	250.00	1,750.00	87.50%
001-00-0000-34-05010 : Parking Fines	122,000.00	12,892.17	117,224.16	4,775.84	3.92%
001-00-0000-34-05110 : Court Fines	161,000.00	11,265.00	136,022.50	24,977.50	15.51%
001-00-0000-34-05111 : Court Bonds	763,000.00	21,270.50	356,496.00	406,504.00	53.28%
SubTotal : 34 : FINES AND FORFEITS	1,048,000.00	45,427.67	609,992.66	438,007.34	41.80%
35 : INTEREST					
001-00-0000-35-06010 : Interest	65,000.00	4,836.13	144,232.92	-79,232.92	-121.90%
001-00-0000-35-06011 : Accounts Receivable Interest	2,000.00	-210.00	2,364.54	-364.54	-18.23%
001-00-0000-35-06112 : Gain (Loss) on Investments	50,000.00	-66.54	13,203.88	36,796.12	73.59%
SubTotal : 35 : INTEREST	117,000.00	4,559.59	159,801.34	-42,801.34	-36.58%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	1,360.67	12,432.63	3,567.37	22.30%
001-00-0000-36-04551 : Cemetery Lots	22,000.00	6,030.00	10,530.00	11,470.00	52.14%
001-00-0000-36-04552 : Cemetery Columbarium Niche	1,800.00	0.00	1,850.00	-50.00	-2.78%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	3,725.01	69,665.01	334.99	0.48%
001-00-0000-36-04554 : Cemetery Tent Setup	11,000.00	50.00	3,000.00	8,000.00	72.73%
001-00-0000-36-07011 : Pioneer Park Rentals	2,000.00	0.00	50.00	1,950.00	97.50%
001-00-0000-36-07012 : Amphitheater Rentals	1,500.00	460.00	4,170.00	-2,670.00	-178.00%
001-00-0000-36-07013 : Activity Center Rentals	500.00	0.00	0.00	500.00	100.00%
001-00-0000-36-07014 : Park Shelter Rentals	25,000.00	7,170.00	29,740.00	-4,740.00	-18.96%
001-00-0000-36-07016 : Kiwanis Community House Rentals	80,000.00	10,348.00	58,709.94	21,290.06	26.61%
001-00-0000-36-07019 : Forestry Fees	2,000.00	0.00	1,490.00	510.00	25.50%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	1,333,000.00	-21,079.75	1,130,042.86	202,957.14	15.23%
001-00-0000-36-07199 : Miscellaneous Building Charges	0.00	699.75	699.75	-699.75	0.00%
001-00-0000-36-07210 : Police Property Auctions	250.00	0.00	0.00	250.00	100.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	20.00	363.34	-113.34	-45.34%
001-00-0000-36-07300 : Police Overtime Reimbursements	140,000.00	12,972.47	115,180.24	24,819.76	17.73%
001-00-0000-36-07510 : Planning Fees	25,000.00	2,045.00	91,804.96	-66,804.96	-267.22%
001-00-0000-36-07511 : Administrative Fees	0.00	0.00	865.00	-865.00	0.00%
001-00-0000-36-07512 : Advertising Fees	3,000.00	400.00	3,100.00	-100.00	-3.33%
001-00-0000-36-07514 : Roundhouse Impact Fees	100,564.00	0.00	100,566.64	-2.64	-0.00%
001-00-0000-36-07540 : Property Sales	10,000.00	0.00	3,061.70	6,938.30	69.38%
001-00-0000-36-07999 : Miscellaneous	15,303.00	92.35	937.53	14,365.47	93.87%
SubTotal : 36 : MISCELLANEOUS	1,859,167.00	24,293.50	1,638,259.60	220,907.40	11.88%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	595,000.00	66,347.36	535,952.67	59,047.33	9.92%
SubTotal : 37 : GRANTS	595,000.00	66,347.36	535,952.67	59,047.33	9.92%
38 : TRANSFERS					
001-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	808,286.09	-808,286.09	0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	6,000.00	104.34	2,176.07	3,823.93	63.73%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	2,327,371.00	193,947.59	2,133,423.49	193,947.51	8.33%
SubTotal : 38 : TRANSFERS	2,333,371.00	194,051.93	2,943,885.65	-610,514.65	-26.16%
39 : Revenue from Reserves					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-39-09999 : Revenue from Reserves	2,820,534.00	0.00	0.00	2,820,534.00	100.00%
SubTotal : 39 : Revenue from Reserves	2,820,534.00	0.00	0.00	2,820,534.00	100.00%
Grand Total :	52,424,784.00	3,913,387.05	52,621,570.68	-196,786.68	-0.38%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 05/31/2021
 From Account: 001
 To Account:
 Run Date: 07/01/2021
 User: amberl
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
11 : CITY COUNCIL							
1101 : CITY COUNCIL							
001-11-1101-40-10102 : City Council Salaries	108,000.11	9,000.00	99,097.14	0.00	0.00	8,902.97	8.24%
001-11-1101-40-10433 : Administrative Assistant	2,000.00	180.00	860.00	0.00	0.00	1,140.00	57.00%
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	65,219.58	5,334.50	58,679.50	0.00	0.00	6,540.08	10.03%
001-11-1101-40-10805 : Social Security	11,979.90	948.26	10,374.71	0.00	0.00	1,605.19	13.40%
001-11-1101-40-10806 : State Pension	6,579.92	548.33	6,031.63	0.00	0.00	548.29	8.33%
001-11-1101-40-10809 : Workers Compensation	4,894.49	544.16	4,731.52	0.00	0.00	162.97	3.33%
001-11-1101-40-10818 : Life Insurance	468.00	36.06	407.68	0.00	0.00	60.32	12.89%
001-11-1101-40-21101 : Professional Development	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%
001-11-1101-40-21103 : Local Meeting Expense	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
001-11-1101-40-21201 : Dues and Subscriptions	360.00	0.00	227.90	0.00	0.00	132.10	36.69%
001-11-1101-40-21301 : Professional Services	1,010.00	0.00	510.00	0.00	0.00	500.00	49.50%
001-11-1101-40-21401 : Telecommunications	685.00	51.04	570.66	0.00	0.00	114.34	16.69%
001-11-1101-40-21705 : Copier Expenses	3,000.00	284.85	2,362.04	0.00	149.22	488.74	16.29%
001-11-1101-40-32101 : Office Supplies	2,225.00	72.94	1,176.73	0.00	142.62	905.65	40.70%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	0.00	838.84	0.00	0.00	161.16	16.12%
001-11-1101-40-32201 : Small Equipment	1,500.00	0.00	1,291.09	0.00	0.00	208.91	13.93%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
SubTotal : 1101 : CITY COUNCIL	260,352.00	20,883.49	229,876.29	0.00	291.84	30,183.87	11.59%
SubTotal : 11 : CITY COUNCIL	260,352.00	20,883.49	229,876.29	0.00	291.84	30,183.87	11.59%
12 : MAYOR							
1201 : MAYOR							
001-12-1201-40-10101 : Mayor	116,454.00	7,916.66	108,536.76	0.00	0.00	7,917.24	6.80%
001-12-1201-40-10115 : Chief of Staff	57,907.15	11,191.66	62,595.52	0.00	0.00	-4,688.37	-8.10%
001-12-1201-40-10233 : Chief Economic Development Officer	56,768.85	0.00	56,768.85	0.00	0.00	0.00	0.00%
001-12-1201-40-10442 : Project Information Officer	50,463.00	4,205.23	46,257.53	0.00	0.00	4,205.47	8.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10450 : Grants Manager	13,867.00	4,310.24	7,510.30	0.00	0.00	6,356.70	45.84%
001-12-1201-40-10481 : Director of Constituent Services	47,384.03	3,948.69	43,435.59	0.00	0.00	3,948.44	8.33%
001-12-1201-40-10804 : Health Insurance	48,220.24	3,745.14	44,574.03	0.00	0.00	3,646.21	7.56%
001-12-1201-40-10805 : Social Security	25,791.57	2,371.57	24,448.26	0.00	0.00	1,343.31	5.21%
001-12-1201-40-10806 : State Pension	47,604.92	4,458.02	41,866.33	0.00	0.00	5,738.59	12.06%
001-12-1201-40-10809 : Workers Compensation	12,164.66	1,360.93	10,856.62	0.00	0.00	1,308.04	10.75%
001-12-1201-40-10818 : Life Insurance	205.00	21.60	174.60	0.00	0.00	30.40	14.83%
001-12-1201-40-21101 : Professional Development	170.00	0.00	33.57	0.00	0.00	136.43	80.25%
001-12-1201-40-21103 : Local Meeting Expense	450.00	240.00	240.00	0.00	0.00	210.00	46.67%
001-12-1201-40-21201 : Dues and Subscriptions	750.00	0.00	613.95	0.00	0.00	136.05	18.14%
001-12-1201-40-21301 : Professional Services	300.00	20.97	144.83	0.00	0.00	155.17	51.72%
001-12-1201-40-21321 : Printing	500.00	0.00	447.47	0.00	0.00	52.53	10.51%
001-12-1201-40-21329 : Non Insured Loss	0.00	0.00	2,775.13	0.00	0.00	-2,775.13	0.00%
001-12-1201-40-21336 : Public Defender Fees	41,000.00	6,135.75	28,280.75	0.00	287.25	12,432.00	30.32%
001-12-1201-40-21401 : Telecommunications	1,800.00	85.60	1,189.53	0.00	0.00	610.47	33.92%
001-12-1201-40-21601 : Maintenance	100.00	10.00	10.00	0.00	0.00	90.00	90.00%
001-12-1201-40-21604 : Computer Software/Maintenance	1,000.00	53.99	539.90	0.00	0.00	460.10	46.01%
001-12-1201-40-21705 : Copier Expenses	700.00	26.24	258.05	0.00	0.00	441.95	63.14%
001-12-1201-40-32101 : Office Supplies	3,550.00	1,129.77	2,996.35	0.00	32.00	521.65	14.69%
001-12-1201-40-32103 : Food and Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1201-40-32110 : Petroleum Products	250.00	0.00	240.13	0.00	0.00	9.87	3.95%
001-12-1201-40-32126 : Memorials and Trophies	330.00	0.00	258.74	0.00	0.00	71.26	21.59%
001-12-1201-40-32201 : Small Equipment (under \$5,000)	1,835.00	0.00	1,835.00	0.00	0.00	0.00	0.00%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	556.02	0.00	0.00	443.98	44.40%
001-12-1201-40-85304 : Youth Activities	600.00	0.00	247.65	0.00	309.50	42.85	7.14%
001-12-1201-40-85499 : General Discretionary	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00%
SubTotal : 1201 : MAYOR	543,665.42	51,232.06	500,191.46	0.00	628.75	42,845.21	7.88%
1210 : CITY ATTORNEY							
001-12-1210-40-10105 : City Attorney	135,012.00	11,251.00	123,761.00	0.00	0.00	11,251.00	8.33%
001-12-1210-40-10303 : Assistant City Attorney I	79,040.00	6,586.67	78,408.09	0.00	0.00	631.91	0.80%
001-12-1210-40-10316 : Deputy City Attorney	93,974.00	7,831.16	86,142.75	0.00	0.00	7,831.25	8.33%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	104,095.00	8,674.59	95,420.49	0.00	0.00	8,674.51	8.33%
001-12-1210-40-10804 : Health Insurance	55,296.07	5,049.20	51,113.69	0.00	0.00	4,182.38	7.56%
001-12-1210-40-10805 : Social Security	31,527.16	2,554.82	28,763.95	0.00	0.00	2,763.21	8.76%
001-12-1210-40-10806 : State Pension	63,591.87	5,299.32	58,306.86	0.00	0.00	5,285.01	8.31%
001-12-1210-40-10809 : Workers Compensation	14,923.98	1,466.10	13,204.79	0.00	0.00	1,719.19	11.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-10818 : Life Insurance	216.00	18.50	197.00	0.00	0.00	19.00	8.80%
001-12-1210-40-21101 : Professional Development	1,030.00	0.00	277.00	0.00	299.00	454.00	44.08%
001-12-1210-40-21201 : Dues and Subscriptions	22,220.00	1,723.33	16,485.48	0.00	865.00	4,869.52	21.92%
001-12-1210-40-21301 : Professional Services	300.00	6.00	112.92	0.00	100.00	87.08	29.03%
001-12-1210-40-21305 : Licenses and Fees	1,150.00	0.00	1,147.50	0.00	0.00	2.50	0.22%
001-12-1210-40-21705 : Copier Expenses	3,300.00	274.34	2,783.54	0.00	148.23	368.23	11.16%
001-12-1210-40-32101 : Office Supplies	1,500.00	150.22	1,136.85	0.00	0.00	363.15	24.21%
SubTotal : 1210 : CITY ATTORNEY	607,176.08	50,885.25	557,261.91	0.00	1,412.23	48,501.94	7.99%
1211 : HUMAN RESOURCES							
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%
001-12-1211-40-10590 : Human Resource Specialist	118,875.00	9,906.26	108,968.91	0.00	0.00	9,906.09	8.33%
001-12-1211-40-10601 : Temporary/Part Time	26,000.00	1,328.00	11,588.00	0.00	0.00	14,412.00	55.43%
001-12-1211-40-10804 : Health Insurance	56,037.47	3,878.91	47,073.03	0.00	0.00	8,964.44	16.00%
001-12-1211-40-10805 : Social Security	19,115.19	1,440.13	15,640.28	0.00	0.00	3,474.91	18.18%
001-12-1211-40-10806 : State Pension	31,610.77	2,634.24	28,976.64	0.00	0.00	2,634.13	8.33%
001-12-1211-40-10809 : Workers Compensation	8,163.11	826.43	7,126.29	0.00	0.00	1,036.82	12.70%
001-12-1211-40-10818 : Life Insurance	192.00	16.00	176.00	0.00	0.00	16.00	8.33%
001-12-1211-40-21101 : Professional Development	301.00	0.00	0.00	0.00	0.00	301.00	100.00%
001-12-1211-40-21201 : Dues and Subscriptions	639.00	0.00	636.00	0.00	0.00	3.00	0.47%
001-12-1211-40-21301 : Professional Services	116,600.00	7,639.07	91,837.27	0.00	5,970.41	18,792.32	16.12%
001-12-1211-40-21310 : Employment and Background Checks	15,000.00	2,865.00	11,683.00	0.00	414.00	2,903.00	19.35%
001-12-1211-40-21315 : Employee Development	2,239.00	0.00	2,122.52	0.00	0.00	116.48	5.20%
001-12-1211-40-21323 : Advertising	1,822.00	539.00	1,238.97	0.00	0.00	583.03	32.00%
001-12-1211-40-21601 : Maintenance	114.00	0.00	113.77	0.00	0.00	0.23	0.20%
001-12-1211-40-21705 : Copier Expenses	3,886.00	481.76	2,407.16	0.00	148.23	1,330.61	34.24%
001-12-1211-40-32101 : Office Supplies	4,178.00	1,183.34	3,356.29	0.00	32.38	789.33	18.89%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	1,791.00	0.00	1,790.99	0.00	0.00	0.01	0.00%
SubTotal : 1211 : HUMAN RESOURCES	511,561.54	41,487.99	430,983.47	0.00	6,565.02	74,013.05	14.47%
1212 : COMPLIANCE							
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%
001-12-1212-40-10501 : Code Compliance Inspector	176,695.84	17,924.83	158,593.34	0.00	0.00	18,102.50	10.24%
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%
001-12-1212-40-10509 : Asst Chief Building Official	68,500.00	5,708.33	62,264.64	0.00	0.00	6,235.36	9.10%
001-12-1212-40-10511 : Risk Specialist	54,766.00	4,563.80	50,201.80	0.00	0.00	4,564.20	8.33%
001-12-1212-40-10518 : Office Support Specialist II	116,273.34	6,074.13	106,959.33	0.00	0.00	9,314.01	8.01%
001-12-1212-40-10537 : Risk Safety Officer	59,740.00	4,978.32	54,761.52	0.00	0.00	4,978.48	8.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-10556 : Senior Office Support Specialist	46,972.00	3,914.35	43,057.77	0.00	0.00	3,914.23	8.33%
001-12-1212-40-10563 : Office Specialist II	9,847.98	2,989.32	6,250.64	0.00	0.00	3,597.34	36.53%
001-12-1212-40-10568 : Safety Coordinator	45,387.00	3,782.28	41,605.07	0.00	0.00	3,781.93	8.33%
001-12-1212-40-10601 : Temporary/Part Time	18,000.00	1,620.00	6,727.50	0.00	0.00	11,272.50	62.62%
001-12-1212-40-10701 : Overtime	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-12-1212-40-10804 : Health Insurance	201,850.22	15,676.19	180,482.64	0.00	0.00	21,367.58	10.59%
001-12-1212-40-10805 : Social Security/Medicare	55,002.04	4,543.84	47,093.56	0.00	0.00	7,908.48	14.38%
001-12-1212-40-10806 : State Pension	101,520.18	8,472.29	89,409.69	0.00	0.00	12,110.49	11.93%
001-12-1212-40-10809 : Workers Compensation	25,893.80	2,607.54	21,105.93	0.00	0.00	4,787.87	18.49%
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	622.80	45.68	525.69	0.00	0.00	97.11	15.59%
001-12-1212-40-21101 : Professional Development	8,435.00	0.00	870.60	0.00	0.00	7,564.40	89.68%
001-12-1212-40-21201 : Dues and Subscriptions	1,000.00	385.00	650.00	0.00	0.00	350.00	35.00%
001-12-1212-40-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-12-1212-40-21314 : Attorney Fees	7,065.00	720.00	6,210.00	0.00	0.00	855.00	12.10%
001-12-1212-40-21316 : Nuisance Abatement	3,000.00	0.00	1,764.97	0.00	172.04	1,062.99	35.43%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	0.00	2,125.00	0.00	0.00	2,875.00	57.50%
001-12-1212-40-21323 : Advertising	90.00	0.00	89.70	0.00	0.00	0.30	0.33%
001-12-1212-40-21401 : Telecommunications	6,000.00	414.66	4,162.96	0.00	414.66	1,422.38	23.71%
001-12-1212-40-21705 : Copier Expenses	2,400.00	219.09	1,847.34	0.00	155.71	396.95	16.54%
001-12-1212-40-32101 : Office Supplies	5,794.00	2,225.27	3,997.17	0.00	0.00	1,796.83	31.01%
001-12-1212-40-32115 : Clothing	1,700.00	0.00	909.95	0.00	0.00	790.05	46.47%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	18,860.00	0.00	9,482.90	0.00	0.00	9,377.10	49.72%
001-12-1212-40-43101 : Furniture and Fixtures (over \$5,000)	5,556.00	0.00	0.00	0.00	0.00	5,556.00	100.00%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	26,000.00	1,274.08	18,587.36	0.00	0.00	7,412.64	28.51%
SubTotal : 1212 : COMPLIANCE	1,195,021.20	98,205.66	1,030,470.34	0.00	742.41	163,808.45	13.71%
1220 : MUNICIPAL COURT							
001-12-1220-40-10109 : Municipal Court Senior Judge	125,000.00	10,416.67	114,583.37	0.00	0.00	10,416.63	8.33%
001-12-1220-40-10427 : Municipal Court Bailiff	45,921.00	3,583.34	39,794.49	0.00	0.00	6,126.51	13.34%
001-12-1220-40-10531 : Municipal Court Clerk	47,751.72	3,979.31	43,772.41	0.00	0.00	3,979.31	8.33%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	72,514.68	6,042.89	66,471.79	0.00	0.00	6,042.89	8.33%
001-12-1220-40-10567 : Municipal Court Tech	31,200.00	2,600.00	28,600.00	0.00	0.00	2,600.00	8.33%
001-12-1220-40-10601 : Temporary/Part Time	34,166.00	2,847.20	31,319.20	0.00	0.00	2,846.80	8.33%
001-12-1220-40-10701 : Overtime	5,200.00	1,838.07	3,981.40	0.00	0.00	1,218.60	23.44%
001-12-1220-40-10804 : Health Insurance	121,594.41	9,943.12	107,846.26	0.00	0.00	13,748.15	11.31%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-10805 : Social Security	27,527.08	2,274.81	23,860.93	0.00	0.00	3,666.15	13.32%
001-12-1220-40-10806 : State Pension	45,984.00	4,018.58	41,690.16	0.00	0.00	4,293.84	9.34%
001-12-1220-40-10809 : Workers Compensation	11,375.38	1,305.40	10,763.01	0.00	0.00	612.37	5.38%
001-12-1220-40-10818 : Life Insurance	282.00	22.28	250.84	0.00	0.00	31.16	11.05%
001-12-1220-40-21101 : Professional Development	-50.00	0.00	-50.00	0.00	0.00	0.00	0.00%
001-12-1220-40-21102 : Jury Trial Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-12-1220-40-21201 : Dues and Subscriptions	1,000.00	0.00	475.43	0.00	0.00	524.57	52.46%
001-12-1220-40-21301 : Professional Services	6,650.00	120.00	6,381.00	0.00	120.00	149.00	2.24%
001-12-1220-40-21401 : Telecommunications	3,000.00	228.98	2,490.20	0.00	0.00	509.80	16.99%
001-12-1220-40-21403 : Light, Fuel and Power	24,329.00	1,972.97	18,911.28	0.00	0.00	5,417.72	22.27%
001-12-1220-40-21601 : Maintenance	15,000.00	3,290.00	8,222.78	0.00	0.00	6,777.22	45.18%
001-12-1220-40-21604 : Computer Software/Maintenance	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
001-12-1220-40-21705 : Copier Expenses	2,300.00	148.23	1,791.83	0.00	197.03	311.14	13.53%
001-12-1220-40-32101 : Office Supplies	10,650.00	639.52	6,230.04	0.00	501.41	3,918.55	36.79%
001-12-1220-40-43102 : Equipment (over \$5,000)	3,500.00	0.00	1,992.04	0.00	1,500.00	7.96	0.23%
SubTotal : 1220 : MUNICIPAL COURT	636,245.27	55,271.37	560,428.46	0.00	2,318.44	73,498.37	11.55%
1221 : YOUTH ALTERNATIVES							
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	64,140.20	0.00	0.00	5,832.80	8.34%
001-12-1221-41-10320 : Operations Manager	50,930.00	4,244.17	46,686.02	0.00	0.00	4,243.98	8.33%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	5,362.71	439.30	4,882.67	0.00	0.00	480.04	8.95%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	52,000.00	4,333.34	47,666.87	0.00	0.00	4,333.13	8.33%
001-12-1221-41-10804 : Health Insurance	50,336.48	2,491.30	46,673.99	0.00	0.00	3,662.49	7.28%
001-12-1221-41-10805 : Social Security	20,299.69	1,664.18	18,136.24	0.00	0.00	2,163.45	10.66%
001-12-1221-41-10806 : State Pension	39,505.47	3,464.41	38,117.13	0.00	0.00	1,388.34	3.51%
001-12-1221-41-10809 : Workers Compensation	10,939.28	955.01	8,320.89	0.00	0.00	2,618.39	23.94%
001-12-1221-41-10818 : Life Insurance	185.86	10.76	165.75	0.00	0.00	20.11	10.82%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	0.00	289.71	0.00	0.00	10.29	3.43%
001-12-1221-41-21301 : Professional Services	400.00	0.00	69.00	0.00	0.00	331.00	82.75%
001-12-1221-41-21329 : Non Insured Loss	890.00	0.00	0.00	0.00	0.00	890.00	100.00%
001-12-1221-41-21401 : Telecommunications	2,521.00	215.25	2,305.25	0.00	0.00	215.75	8.56%
001-12-1221-41-21403 : Light, Fuel and Power	5,074.00	297.85	3,246.96	0.00	0.00	1,827.04	36.01%
001-12-1221-41-21705 : Copier Expenses	230.00	32.00	193.44	0.00	0.00	36.56	15.90%
001-12-1221-41-32101 : Office Supplies	1,586.00	67.85	1,286.31	0.00	0.00	299.69	18.90%
001-12-1221-41-32201 : Small Equipment	89.00	0.00	0.00	0.00	0.00	89.00	100.00%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 1221 : YOUTH ALTERNATIVES	397,715.49	31,304.10	362,015.68	0.00	0.00	35,699.81	8.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 12 : MAYOR	3,891,385.00	328,386.43	3,441,351.32	0.00	11,666.85	438,366.83	11.26%
13 : CITY CLERK							
1301 : CITY CLERK							
001-13-1301-40-10106 : City Clerk	92,997.00	7,749.73	85,246.97	0.00	0.00	7,750.03	8.33%
001-13-1301-40-10305 : Deputy City Clerk	71,992.00	5,999.30	65,992.16	0.00	0.00	5,999.84	8.33%
001-13-1301-40-10433 : Administrative Assistant	38,564.79	3,213.72	35,350.92	0.00	0.00	3,213.87	8.33%
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	41,757.64	0.00	0.00	3,796.36	8.33%
001-13-1301-40-10507 : Licensing/Receipts Clerk	62,400.00	5,189.75	57,189.75	0.00	0.00	5,210.25	8.35%
001-13-1301-40-10804 : Health Insurance	118,530.94	9,837.40	108,211.40	0.00	0.00	10,319.54	8.71%
001-13-1301-40-10805 : Social Security	27,272.25	2,159.48	23,807.29	0.00	0.00	3,464.96	12.70%
001-13-1301-40-10806 : State Pension	50,337.80	4,193.39	46,141.60	0.00	0.00	4,196.20	8.34%
001-13-1301-40-10809 : Workers Compensation	12,815.90	1,239.22	11,022.34	0.00	0.00	1,793.56	14.00%
001-13-1301-40-10818 : Life Insurance	330.00	27.50	302.50	0.00	0.00	27.50	8.33%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	350.00	0.00	0.00	650.00	65.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	0.00	1,085.90	0.00	0.00	594.10	35.36%
001-13-1301-40-21301 : Professional Services	17,404.00	0.00	11,082.87	0.00	0.00	6,321.13	36.32%
001-13-1301-40-21305 : Licenses and Fees	330.00	36.00	269.00	0.00	0.00	61.00	18.48%
001-13-1301-40-21314 : Attorney Fees	6,190.00	3,412.50	4,602.50	0.00	0.00	1,587.50	25.65%
001-13-1301-40-21321 : Printing	500.00	0.00	332.85	0.00	0.00	167.15	33.43%
001-13-1301-40-21323 : Advertising	71,801.00	0.00	50,641.35	0.00	4,037.15	17,122.50	23.85%
001-13-1301-40-21401 : Telecommunications	1,340.00	102.08	1,029.60	0.00	102.08	208.32	15.55%
001-13-1301-40-21601 : Maintenance	36,054.00	0.00	21,461.71	0.00	0.00	14,592.29	40.47%
001-13-1301-40-21604 : Computer Software/Maintenance	51,849.00	0.00	4,049.00	0.00	0.00	47,800.00	92.19%
001-13-1301-40-21705 : Copier Expenses	2,350.00	148.23	1,900.94	0.00	71.27	377.79	16.08%
001-13-1301-40-32101 : Office Supplies	3,318.00	287.09	1,638.12	0.00	96.72	1,583.16	47.71%
001-13-1301-40-32201 : Small Equipment (under \$5,000)	1,132.00	0.00	125.00	0.00	0.00	1,007.00	88.96%
SubTotal : 1301 : CITY CLERK	760,934.68	51,140.88	614,834.15	0.00	4,307.22	141,793.31	18.63%
1320 : INFORMATION TECHNOLOGY							
001-13-1320-40-10208 : Director of Information Technology	95,704.00	7,975.37	87,729.07	0.00	0.00	7,974.93	8.33%
001-13-1320-40-10334 : Assistant Director of Information Technology	68,102.00	5,675.15	62,426.63	0.00	0.00	5,675.37	8.33%
001-13-1320-40-10401 : Network Systems Technician	132,168.00	10,525.00	115,744.80	0.00	0.00	16,423.20	12.43%
001-13-1320-40-10413 : Duplication Specialist	39,355.00	3,279.59	36,075.42	0.00	0.00	3,279.58	8.33%
001-13-1320-40-10804 : Health Insurance	99,930.24	6,931.16	81,511.05	0.00	0.00	18,419.19	18.43%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1320-40-10805 : Social Security	25,652.67	2,027.85	22,263.72	0.00	0.00	3,388.95	13.21%
001-13-1320-40-10806 : State Pension	47,348.45	3,876.68	42,619.71	0.00	0.00	4,728.74	9.99%
001-13-1320-40-10809 : Workers Compensation	14,920.96	1,163.71	10,134.45	0.00	0.00	4,786.51	32.08%
001-13-1320-40-10818 : Life Insurance	282.00	23.00	248.50	0.00	0.00	33.50	11.88%
001-13-1320-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1320-40-21201 : Dues and Subscriptions	3.00	0.00	2.69	0.00	0.00	0.31	10.33%
001-13-1320-40-21301 : Professional Services	3,500.00	0.00	1,227.79	0.00	0.00	2,272.21	64.92%
001-13-1320-40-21323 : Advertising	300.00	0.00	149.10	0.00	0.00	150.90	50.30%
001-13-1320-40-21324 : Postage and Freight	500.00	22.70	332.15	0.00	0.00	167.85	33.57%
001-13-1320-40-21329 : Non Insured Loss	0.00	0.00	560.53	0.00	0.00	-560.53	0.00%
001-13-1320-40-21401 : Telecommunications	780.00	61.04	614.80	0.00	61.04	104.16	13.35%
001-13-1320-40-21501 : Rental	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00%
001-13-1320-40-21601 : Maintenance	93,216.00	0.00	46,087.34	0.00	0.00	47,128.66	50.56%
001-13-1320-40-21604 : Computer Software/Maintenance	484,700.00	11,754.80	481,785.50	0.00	0.00	2,914.50	0.60%
001-13-1320-40-21705 : Copier Expenses	26,000.00	2,092.72	17,821.33	0.00	695.43	7,483.24	28.78%
001-13-1320-40-32101 : Office Supplies	9,735.00	141.73	2,492.90	0.00	2,583.15	4,658.95	47.86%
001-13-1320-40-32104 : Printer/Copier Paper for City	5,000.00	-310.30	-2,888.40	0.00	0.00	7,888.40	157.77%
001-13-1320-40-32201 : Small Equipment (under \$5,000)	5,400.00	445.24	2,280.67	0.00	0.00	3,119.33	57.76%
001-13-1320-40-43102 : Equipment (over \$5,000)	30,452.00	0.00	2,752.12	0.00	7,504.00	20,195.88	66.32%
001-13-1320-40-74403 : Fleet Fuel, Labor, and Parts Inventory	600.00	31.51	409.73	0.00	0.00	190.27	31.71%
SubTotal : 1320 : INFORMATION TECHNOLOGY	1,186,349.32	55,716.95	1,014,581.60	0.00	10,843.62	160,924.10	13.56%
SubTotal : 13 : CITY CLERK	1,947,284.00	106,857.83	1,629,415.75	0.00	15,150.84	302,717.41	15.55%
14 : PUBLIC WORKS							
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10111 : City Public Works Director	100,000.00	8,333.33	91,666.72	0.00	0.00	8,333.28	8.33%
001-14-1401-42-10320 : Operations Manager	39,780.00	3,315.00	36,465.00	0.00	0.00	3,315.00	8.33%
001-14-1401-42-10804 : Health Insurance	19,872.63	1,646.56	18,112.18	0.00	0.00	1,760.45	8.86%
001-14-1401-42-10805 : Social Security	10,693.17	845.32	9,390.81	0.00	0.00	1,302.36	12.18%
001-14-1401-42-10806 : State Pension	19,736.94	1,644.74	18,092.21	0.00	0.00	1,644.73	8.33%
001-14-1401-42-10809 : Workers Compensation	5,293.15	485.10	4,139.27	0.00	0.00	1,153.88	21.80%
001-14-1401-42-10818 : Life Insurance	84.00	6.99	76.99	0.00	0.00	7.01	8.34%
001-14-1401-42-21201 : Dues and Subscriptions	114.00	0.00	0.00	0.00	113.95	0.05	0.04%
001-14-1401-42-21401 : Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1401-42-32101 : Office Supplies	58.00	0.00	58.00	0.00	0.00	0.00	0.00%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	4,500.00	503.79	3,133.00	0.00	0.00	1,367.00	30.38%
SubTotal : 1401 : PUBLIC WORKS ADMIN	200,131.89	16,780.83	181,134.18	0.00	113.95	18,883.76	9.44%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10215 : Director of Traffic Operations	62,132.00	5,177.65	56,954.30	0.00	0.00	5,177.70	8.33%
001-14-1403-42-10569 : Traffic Signal Technician	86,614.00	7,217.88	79,396.63	0.00	0.00	7,217.37	8.33%
001-14-1403-42-10577 : Traffic Signal Supervisor	54,665.00	4,555.38	50,109.09	0.00	0.00	4,555.91	8.33%
001-14-1403-42-10579 : Traffic Operations Worker	34,280.00	2,856.63	31,423.03	0.00	0.00	2,856.97	8.33%
001-14-1403-42-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-14-1403-42-10701 : Overtime	10,434.00	654.38	9,122.39	0.00	0.00	1,311.61	12.57%
001-14-1403-42-10804 : Health Insurance	94,005.15	7,805.42	85,859.62	0.00	0.00	8,145.53	8.66%
001-14-1403-42-10805 : Social Security	18,565.86	1,477.34	16,429.96	0.00	0.00	2,135.90	11.50%
001-14-1403-42-10806 : State Pension	34,267.97	2,889.21	32,055.36	0.00	0.00	2,212.61	6.46%
001-14-1403-42-10809 : Workers Compensation	8,920.54	847.78	7,539.05	0.00	0.00	1,381.49	15.49%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	214.50	0.00	0.00	19.50	8.33%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	420.00	0.00	0.00	280.00	40.00%
001-14-1403-42-21401 : Telecommunications	2,000.00	160.38	1,282.40	0.00	0.00	717.60	35.88%
001-14-1403-42-21403 : Light, Fuel and Power	75,500.00	4,999.86	56,556.52	0.00	0.00	18,943.48	25.09%
001-14-1403-42-32101 : Office Supplies	58.00	0.00	58.00	0.00	0.00	0.00	0.00%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	258.05	0.00	0.00	741.95	74.20%
001-14-1403-42-32115 : Clothing	1,000.00	0.00	422.94	0.00	0.00	577.06	57.71%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	18,500.00	518.72	18,097.69	0.00	0.00	402.31	2.18%
SubTotal : 1403 : TRAFFIC ENGINEERING	504,876.52	39,180.13	446,199.53	0.00	0.00	58,676.99	11.62%
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10225 : Facilities Maintenance Manager	66,417.00	5,534.75	60,882.25	0.00	0.00	5,534.75	8.33%
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	32,759.00	2,729.94	30,029.34	0.00	0.00	2,729.66	8.33%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	43,474.00	3,622.81	39,850.91	0.00	0.00	3,623.09	8.33%
001-14-1412-40-10701 : Overtime	-1,000.00	61.66	1,127.41	0.00	0.00	-2,127.41	0.00%
001-14-1412-40-10804 : Health Insurance	72,374.14	6,007.29	66,080.19	0.00	0.00	6,293.95	8.70%
001-14-1412-40-10805 : Social Security	13,989.71	1,090.07	12,049.52	0.00	0.00	1,940.19	13.87%
001-14-1412-40-10806 : State Pension	25,567.37	2,115.79	23,337.14	0.00	0.00	2,230.23	8.72%
001-14-1412-40-10809 : Workers Compensation	6,649.51	625.53	5,532.19	0.00	0.00	1,117.32	16.80%
001-14-1412-40-10817 : Tool Allowance	1,800.00	150.00	1,650.00	0.00	0.00	150.00	8.33%
001-14-1412-40-10818 : Life Insurance	192.00	16.00	176.00	0.00	0.00	16.00	8.33%
001-14-1412-40-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1412-40-21301 : Professional Services	8,800.00	27.98	6,846.33	0.00	660.00	1,293.67	14.70%
001-14-1412-40-21323 : Advertising	380.00	0.00	191.05	0.00	0.00	188.95	49.72%
001-14-1412-40-21401 : Telecommunications	400.00	0.00	229.45	0.00	0.00	170.55	42.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-21403 : Light, Fuel and Power	97,000.00	7,104.18	66,610.53	0.00	0.00	30,389.47	31.33%
001-14-1412-40-21501 : Rental	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-14-1412-40-21601 : Maintenance	274,625.00	19,408.67	178,006.89	0.00	37,893.05	58,725.06	21.38%
001-14-1412-40-32101 : Office Supplies	1,225.00	0.00	1,225.28	0.00	0.00	-0.28	-0.02%
001-14-1412-40-32105 : Maintenance Supplies	99,729.00	13,492.52	86,292.31	0.00	3,411.24	10,025.45	10.05%
001-14-1412-40-32115 : Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	12,500.00	135.00	135.00	0.00	0.00	12,365.00	98.92%
001-14-1412-40-43102 : Equipment (over \$5,000)	16,852.00	0.00	0.00	0.00	0.00	16,852.00	100.00%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	6,500.00	330.75	4,640.45	0.00	0.00	1,859.55	28.61%
001-14-1412-42-32103 : Food and Medical Supplies	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00%
SubTotal : 1412 : FACILITIES MAINTENANCE	815,755.73	65,488.12	618,279.19	0.00	41,964.29	155,512.25	19.06%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10229 : Street & Alley Manager	74,880.00	6,239.99	68,639.88	0.00	0.00	6,240.12	8.33%
001-14-1416-42-10404 : Supervisor	131,601.00	10,966.79	120,634.53	0.00	0.00	10,966.47	8.33%
001-14-1416-42-10405 : Foreman II	110,385.00	9,198.77	101,187.32	0.00	0.00	9,197.68	8.33%
001-14-1416-42-10571 : Heavy Equipment Operator	329,680.00	22,641.31	277,981.70	0.00	0.00	51,698.30	15.68%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	414,502.00	34,541.72	379,958.93	0.00	0.00	34,543.07	8.33%
001-14-1416-42-10601 : Temporary/Part Time	2,000.00	60.00	60.00	0.00	0.00	1,940.00	97.00%
001-14-1416-42-10701 : Overtime	17,000.00	875.87	9,910.52	0.00	0.00	7,089.48	41.70%
001-14-1416-42-10804 : Health Insurance	306,131.26	22,893.63	267,112.49	0.00	0.00	39,018.77	12.75%
001-14-1416-42-10805 : Social Security	82,700.17	6,258.73	71,412.81	0.00	0.00	11,287.36	13.65%
001-14-1416-42-10806 : State Pension	152,247.58	12,044.78	137,484.19	0.00	0.00	14,763.39	9.70%
001-14-1416-42-10809 : Workers Compensation	39,407.85	3,591.66	32,730.03	0.00	0.00	6,677.82	16.94%
001-14-1416-42-10818 : Life Insurance	1,068.00	81.36	928.14	0.00	0.00	139.86	13.10%
001-14-1416-42-21201 : Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1416-42-21329 : Non Insured Loss	5,692.00	0.00	5,691.64	0.00	0.00	0.36	0.01%
001-14-1416-42-21401 : Telecommunications	1,200.00	133.46	717.96	0.00	0.00	482.04	40.17%
001-14-1416-42-21403 : Light, Fuel and Power	18,800.00	2,233.05	15,533.71	0.00	0.00	3,266.29	17.37%
001-14-1416-42-32101 : Office Supplies	58.00	0.00	0.00	0.00	0.00	58.00	100.00%
001-14-1416-42-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-14-1416-42-32115 : Clothing	11,167.00	0.00	5,166.62	0.00	400.00	5,600.38	50.15%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	600,000.00	59,342.59	527,886.50	0.00	0.00	72,113.50	12.02%
SubTotal : 1416 : STREETS AND ALLEYS	2,298,719.86	191,103.71	2,023,036.97	0.00	400.00	275,282.89	11.98%
SubTotal : 14 : PUBLIC WORKS	3,819,484.00	312,552.79	3,268,649.87	0.00	42,478.24	508,355.89	13.31%
15 : POLICE DEPARTMENT							
1511 : POLICE ADMINISTRATION							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10107 : Police Chief	128,525.00	10,833.34	117,692.63	0.00	0.00	10,832.37	8.43%
001-15-1511-41-10419 : Police Administration Manager	52,686.00	4,390.52	48,295.71	0.00	0.00	4,390.29	8.33%
001-15-1511-41-10428 : Records Supervisor	45,759.00	3,813.26	41,945.86	0.00	0.00	3,813.14	8.33%
001-15-1511-41-10433 : Administrative Assistant	0.45	0.00	0.00	0.00	0.00	0.45	100.00%
001-15-1511-41-10434 : Executive Secretary	49,338.00	4,111.46	45,226.06	0.00	0.00	4,111.94	8.33%
001-15-1511-41-10442 : Project Information Officer	32,300.00	4,583.33	27,711.52	0.00	0.00	4,588.48	14.21%
001-15-1511-41-10446 : Property/Evidence Manager	58,321.00	3,986.65	54,333.28	0.00	0.00	3,987.72	6.84%
001-15-1511-41-10454 : Accountant	61,381.00	5,190.06	56,915.61	0.00	0.00	4,465.39	7.28%
001-15-1511-41-10515 : Community Service Officer	112,132.00	9,344.34	102,787.74	0.00	0.00	9,344.26	8.33%
001-15-1511-41-10557 : Police Records Technician	110,344.00	11,418.97	103,372.05	0.00	0.00	6,971.95	6.32%
001-15-1511-41-10558 : Police Evidence Technician	77,306.00	6,586.65	67,141.79	0.00	0.00	10,164.21	13.15%
001-15-1511-41-10566 : Police Services Tech	88,233.00	7,352.79	80,880.69	0.00	0.00	7,352.31	8.33%
001-15-1511-41-10583 : Agency Coordinator	7,350.00	0.00	7,349.32	0.00	0.00	0.68	0.01%
001-15-1511-41-10601 : Temporary/Part Time	92,600.00	7,123.84	82,211.01	0.00	0.00	10,388.99	11.22%
001-15-1511-41-10701 : Overtime	2,500.00	0.00	1,223.60	0.00	0.00	1,276.40	51.06%
001-15-1511-41-10804 : Health Insurance	220,912.40	18,460.16	205,472.91	0.00	0.00	15,439.49	6.99%
001-15-1511-41-10805 : Social Security	56,155.91	5,138.52	54,288.52	0.00	0.00	1,867.39	3.32%
001-15-1511-41-10806 : State Pension	89,792.87	8,235.27	88,007.52	0.00	0.00	1,785.35	1.99%
001-15-1511-41-10807 : Police Pension	10,320.00	931.67	7,236.98	0.00	0.00	3,083.02	29.87%
001-15-1511-41-10809 : Workers Compensation	30,273.61	3,599.01	30,355.51	0.00	0.00	-81.90	-0.27%
001-15-1511-41-10818 : Life Insurance	750.00	61.28	685.34	0.00	0.00	64.66	8.62%
001-15-1511-41-21101 : Professional Development	35,000.00	2,843.97	22,454.60	0.00	1,735.00	10,810.40	30.89%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	29.18	104.57	0.00	4.16	891.27	89.13%
001-15-1511-41-21201 : Dues and Subscriptions	4,000.00	0.00	3,588.00	0.00	0.00	412.00	10.30%
001-15-1511-41-21301 : Professional Services	92,550.00	1,365.25	29,047.12	0.00	17,425.52	46,077.36	49.79%
001-15-1511-41-21305 : Licenses and Fees	500.00	0.00	362.00	0.00	0.00	138.00	27.60%
001-15-1511-41-21310 : Employment and Background Checks	13,500.00	3,710.50	13,057.50	0.00	0.00	442.50	3.28%
001-15-1511-41-21312 : Jail Costs	470,000.00	5,426.93	143,358.31	0.00	39,512.50	287,129.19	61.09%
001-15-1511-41-21313 : Juvenile Detention	5,500.00	0.00	3,120.00	0.00	975.00	1,405.00	25.54%
001-15-1511-41-21321 : Printing	2,750.00	285.00	2,100.27	0.00	176.00	473.73	17.23%
001-15-1511-41-21323 : Advertising	450.00	0.00	413.10	0.00	0.00	36.90	8.20%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	114.09	0.00	0.00	185.91	61.97%
001-15-1511-41-21328 : Insurance	200.00	0.00	190.00	0.00	0.00	10.00	5.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	9,971.58	19,781.37	8,338.20	0.00	-28,119.57	0.00%
001-15-1511-41-21330 : Small Grant Match	40,000.00	0.00	4,266.00	0.00	0.00	35,734.00	89.34%
001-15-1511-41-21401 : Telecommunications	100,000.00	1,346.63	69,893.22	0.00	0.00	30,106.78	30.11%
001-15-1511-41-21402 : Cable TV	1,650.00	135.15	1,357.47	0.00	0.00	292.53	17.73%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-21403 : Light, Fuel and Power	145,000.00	11,819.86	110,767.26	0.00	0.00	34,232.74	23.61%
001-15-1511-41-21501 : Rental	4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00%
001-15-1511-41-21601 : Maintenance	77,700.00	5,296.61	68,067.98	0.00	0.00	9,632.02	12.40%
001-15-1511-41-21604 : Computer Software/Maintenance	75,999.00	2,231.29	43,299.51	0.00	0.00	32,699.49	43.03%
001-15-1511-41-21705 : Copier Expenses	8,300.00	820.27	6,462.81	0.00	676.83	1,160.36	13.98%
001-15-1511-41-32101 : Office Supplies	51,350.00	1,245.15	17,423.62	0.00	3,293.95	30,632.43	59.65%
001-15-1511-41-32103 : Food and Medical Supplies	500.00	148.62	439.71	0.00	0.00	60.29	12.06%
001-15-1511-41-32105 : Maintenance Supplies	18,800.00	1,392.48	17,508.55	0.00	76.50	1,214.95	6.46%
001-15-1511-41-32109 : Law Enforcement Supplies	11,000.00	590.95	9,472.13	0.00	31.16	1,496.71	13.61%
001-15-1511-41-32112 : K9 Team	5,000.00	461.72	3,470.32	0.00	1,070.34	459.34	9.19%
001-15-1511-41-32115 : Clothing	64,000.00	2,120.93	31,295.17	0.00	2,330.99	30,373.84	47.46%
001-15-1511-41-32123 : Ammunition	43,103.00	1,109.00	2,959.09	0.00	38,071.00	2,072.91	4.81%
001-15-1511-41-32126 : Memorials and Trophies	250.00	0.00	221.98	0.00	0.00	28.02	11.21%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	21,100.00	83.69	4,832.60	0.00	72.00	16,195.40	76.76%
001-15-1511-41-43102 : Equipment (over \$5,000)	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	495,000.00	41,257.81	372,313.29	0.00	0.00	122,686.71	24.78%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	130.63	5,259.71	0.00	954.29	3,786.00	37.86%
001-15-1511-41-85139 : Combined Communication Center	350,000.00	14,856.89	307,780.14	0.00	0.00	42,219.86	12.06%
SubTotal : 1511 : POLICE ADMINISTRATION	3,506,932.24	223,841.21	2,537,915.14	8,338.20	106,405.24	854,273.66	24.36%
1514 : PATROL							
001-15-1514-41-10414 : Police Captain	212,706.72	33,370.66	202,180.60	0.00	0.00	10,526.12	4.95%
001-15-1514-41-10438 : Police Sergeant	1,075,416.16	83,288.23	933,964.20	0.00	0.00	141,451.96	13.15%
001-15-1514-41-10441 : Police Lieutenant	364,222.62	30,175.01	356,631.24	0.00	0.00	7,591.38	2.08%
001-15-1514-41-10548 : Police Officer	5,378,510.38	438,552.03	4,792,528.91	0.00	0.00	585,981.47	10.90%
001-15-1514-41-10701 : Overtime	311,054.00	12,427.83	281,811.57	0.00	0.00	29,242.43	9.40%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	0.00	197,758.46	0.00	0.00	52,241.54	20.90%
001-15-1514-41-10804 : Health Insurance	1,839,606.53	137,362.94	1,527,018.90	0.00	0.00	312,587.63	16.99%
001-15-1514-41-10805 : Social Security	112,266.76	8,619.06	96,353.27	0.00	0.00	15,913.49	14.18%
001-15-1514-41-10806 : State Pension	0.00	-229.29	0.00	0.00	0.00	0.00	0.00%
001-15-1514-41-10807 : Police Pension	665,858.00	51,228.84	600,364.36	0.00	0.00	65,493.64	9.84%
001-15-1514-41-10809 : Workers Compensation	346,369.59	26,095.06	233,475.81	0.00	0.00	112,893.78	32.59%
001-15-1514-41-10813 : Specialty Pay	87,300.00	7,825.00	79,400.00	0.00	0.00	7,900.00	9.05%
001-15-1514-41-10816 : Uniform Allowance	5,400.00	350.00	3,850.00	0.00	0.00	1,550.00	28.70%
001-15-1514-41-10818 : Life Insurance	5,076.00	397.50	4,351.00	0.00	0.00	725.00	14.28%
001-15-1514-41-10819 : Retirees Insurance	19,400.00	1,639.61	18,035.71	0.00	0.00	1,364.29	7.03%
SubTotal : 1514 : PATROL	10,673,186.76	831,102.48	9,327,724.03	0.00	0.00	1,345,462.73	12.61%
SubTotal : 15 : POLICE DEPARTMENT	14,180,119.00	1,054,943.69	11,865,639.17	8,338.20	106,405.24	2,199,736.39	15.51%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
16 : FIRE DEPARTMENT							
1601 : FIRE ADMINISTRATION							
001-16-1601-41-10108 : Fire Chief	108,000.00	8,333.33	103,523.59	0.00	0.00	4,476.41	4.14%
001-16-1601-41-10435 : Office Manager	55,705.00	5,242.05	57,777.47	0.00	0.00	-2,072.47	-3.72%
001-16-1601-41-10453 : Fire Safety Technician	63,650.00	5,304.20	58,346.15	0.00	0.00	5,303.85	8.33%
001-16-1601-41-10804 : Health Insurance	35,003.19	4,594.62	38,517.23	0.00	0.00	-3,514.04	-10.04%
001-16-1601-41-10805 : Social Security	17,392.66	894.13	10,088.22	0.00	0.00	7,304.44	42.00%
001-16-1601-41-10806 : State Pension	16,852.93	1,489.12	16,396.56	0.00	0.00	456.37	2.71%
001-16-1601-41-10808 : Fire Pension	17,010.00	1,312.50	15,097.41	0.00	0.00	1,912.59	11.24%
001-16-1601-41-10809 : Workers Compensation	8,048.12	801.63	7,487.32	0.00	0.00	560.80	6.97%
001-16-1601-41-10818 : Life Insurance	138.00	10.28	117.34	0.00	0.00	20.66	14.97%
001-16-1601-41-10819 : Retirees Insurance	116,000.00	8,249.82	105,683.88	0.00	0.00	10,316.12	8.89%
001-16-1601-41-21101 : Professional Development	1,000.00	377.86	501.26	0.00	0.00	498.74	49.87%
001-16-1601-41-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1601-41-21201 : Dues and Subscriptions	1,692.00	0.00	895.84	0.00	0.00	796.16	47.05%
001-16-1601-41-21301 : Professional Services	736.00	0.00	75.00	0.00	0.00	661.00	89.81%
001-16-1601-41-21323 : Advertising	414.00	0.00	266.60	0.00	0.00	147.40	35.60%
001-16-1601-41-21401 : Telecommunications	14,980.00	1,286.24	13,014.64	0.00	63.18	1,902.18	12.70%
001-16-1601-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21604 : Computer Software/Maintenance	600.00	0.00	323.11	0.00	0.00	276.89	46.15%
001-16-1601-41-21705 : Copier Expenses	4,133.00	430.73	3,398.05	0.00	198.15	536.80	12.99%
001-16-1601-41-32101 : Office Supplies	1,500.00	0.00	540.69	0.00	0.00	959.31	63.95%
SubTotal : 1601 : FIRE ADMINISTRATION	464,354.90	38,326.51	432,050.36	0.00	261.33	32,043.21	6.90%
1612 : FIRE TRAINING							
001-16-1612-41-10328 : Fire Division Chief	95,574.60	7,965.00	90,280.22	0.00	0.00	5,294.38	5.54%
001-16-1612-41-10420 : Fire Lieutenant	77,422.58	6,452.00	72,758.73	0.00	0.00	4,663.85	6.02%
001-16-1612-41-10701 : Overtime	9,257.00	5,714.01	7,109.28	0.00	0.00	2,147.72	23.20%
001-16-1612-41-10804 : Health Insurance	44,135.77	4,762.84	41,695.09	0.00	0.00	2,440.68	5.53%
001-16-1612-41-10805 : Social Security	2,744.16	290.50	2,476.23	0.00	0.00	267.93	9.76%
001-16-1612-41-10808 : Fire Pension	29,644.36	3,267.04	27,188.95	0.00	0.00	2,455.41	8.28%
001-16-1612-41-10809 : Workers Compensation	8,498.31	879.55	6,025.86	0.00	0.00	2,472.45	29.09%
001-16-1612-41-10811 : Longevity Pay	3,084.00	286.00	2,885.00	0.00	0.00	199.00	6.45%
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	10.93	91.68	0.00	0.00	4.32	4.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1612-41-21101 : Professional Development	18,411.00	3,392.13	8,623.39	0.00	0.00	9,787.61	53.16%
001-16-1612-41-21103 : Local Meeting Expense	500.00	108.48	270.46	0.00	0.00	229.54	45.91%
001-16-1612-41-21201 : Dues and Subscriptions	500.00	0.00	500.00	0.00	0.00	0.00	0.00%
001-16-1612-41-21301 : Professional Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-16-1612-41-21403 : Light, Fuel and Power	17,000.00	1,191.49	13,762.59	0.00	0.00	3,237.41	19.04%
001-16-1612-41-32101 : Office Supplies	750.00	54.92	108.17	0.00	0.00	641.83	85.58%
001-16-1612-41-32201 : Small Equipment (under \$5,000)	1,589.00	0.00	1,265.94	0.00	0.00	323.06	20.33%
SubTotal : 1612 : FIRE TRAINING	315,620.78	34,701.03	278,629.13	0.00	0.00	36,991.65	11.72%
1613 : FIRE PREVENTION							
001-16-1613-41-10328 : Fire Division Chief	95,574.60	7,965.00	89,820.74	0.00	0.00	5,753.86	6.02%
001-16-1613-41-10420 : Fire Lieutenant	265,668.32	25,807.99	239,355.23	0.00	0.00	26,313.09	9.90%
001-16-1613-41-10701 : Overtime	23,753.00	1,619.66	24,725.08	0.00	0.00	-972.08	-4.09%
001-16-1613-41-10804 : Health Insurance	121,204.11	9,299.53	92,197.92	0.00	0.00	29,006.19	23.93%
001-16-1613-41-10805 : Social Security	5,983.80	527.78	5,238.01	0.00	0.00	745.79	12.46%
001-16-1613-41-10808 : Fire Pension	61,099.91	5,985.51	58,842.32	0.00	0.00	2,257.59	3.70%
001-16-1613-41-10809 : Workers Compensation	18,272.55	1,597.90	12,923.64	0.00	0.00	5,348.91	29.27%
001-16-1613-41-10811 : Longevity Pay	9,132.00	866.00	8,168.00	0.00	0.00	964.00	10.56%
001-16-1613-41-10812 : Degree Allowance	4,156.00	344.56	3,187.18	0.00	0.00	968.82	23.31%
001-16-1613-41-10813 : Specialty Pay	16,968.00	1,400.00	10,500.00	0.00	0.00	6,468.00	38.12%
001-16-1613-41-10818 : Life Insurance	240.00	18.54	184.60	0.00	0.00	55.40	23.08%
001-16-1613-41-21101 : Professional Development	2,300.00	116.82	227.82	0.00	0.00	2,072.18	90.10%
001-16-1613-41-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1613-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1613-41-32201 : Small Equipment (under \$5,000)	1,200.00	0.00	28.89	0.00	0.00	1,171.11	97.59%
SubTotal : 1613 : FIRE PREVENTION	626,552.29	55,549.29	545,399.43	0.00	0.00	81,152.86	12.95%
1615 : FIRE SUPPRESSION							
001-16-1615-41-10327 : Battalion Chief	223,435.00	14,108.00	209,293.68	0.00	0.00	14,141.32	6.33%
001-16-1615-41-10328 : Fire Division Chief	92,818.44	7,734.92	87,152.67	0.00	0.00	5,665.77	6.10%
001-16-1615-41-10420 : Fire Lieutenant	1,287,221.11	109,727.52	1,270,879.41	0.00	0.00	16,341.70	1.27%
001-16-1615-41-10421 : Fire Engineer	1,401,887.52	116,541.69	1,287,157.68	0.00	0.00	114,729.84	8.18%
001-16-1615-41-10523 : Firefighter	2,122,683.00	173,582.58	1,946,708.99	0.00	0.00	175,974.01	8.29%
001-16-1615-41-10545 : Firefighter Probation	194,358.46	13,603.08	155,712.54	0.00	0.00	38,645.92	19.88%
001-16-1615-41-10701 : Overtime	298,075.00	22,826.38	260,548.80	0.00	0.00	37,526.20	12.59%
001-16-1615-41-10804 : Health Insurance	1,517,534.48	123,750.88	1,391,402.53	0.00	0.00	126,131.95	8.31%
001-16-1615-41-10805 : Social Security	90,835.05	7,179.75	81,654.52	0.00	0.00	9,180.53	10.11%
001-16-1615-41-10808 : Fire Pension	979,366.34	81,806.33	912,645.44	0.00	0.00	66,720.90	6.81%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10809 : Workers Compensation	218,587.25	21,737.07	196,724.21	0.00	0.00	21,863.04	10.00%
001-16-1615-41-10810 : Shift Differential	57,000.00	4,270.50	65,476.69	0.00	0.00	-8,476.69	-14.87%
001-16-1615-41-10811 : Longevity Pay	100,656.00	8,261.00	90,633.00	0.00	0.00	10,023.00	9.96%
001-16-1615-41-10812 : Degree Allowance	46,356.00	3,953.70	44,093.68	0.00	0.00	2,262.32	4.88%
001-16-1615-41-10813 : Specialty Pay	402,270.00	34,453.80	379,783.40	0.00	0.00	22,486.60	5.59%
001-16-1615-41-10815 : Mileage Allowance	200.00	23.30	164.96	0.00	0.00	35.04	17.52%
001-16-1615-41-10818 : Life Insurance	3,876.00	311.89	3,527.91	0.00	0.00	348.09	8.98%
001-16-1615-41-21301 : Professional Services	23,275.00	1,445.00	-8,372.20	0.00	288.82	31,358.38	134.73%
001-16-1615-41-21329 : Non Insured Loss	0.00	0.00	4,422.00	0.00	0.00	-4,422.00	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	70,000.00	6,173.87	57,048.10	0.00	0.00	12,951.90	18.50%
001-16-1615-41-21601 : Maintenance	5,500.00	522.76	5,265.96	0.00	0.00	234.04	4.26%
001-16-1615-41-21604 : Computer Software/Maintenance	14,239.00	5,667.20	10,229.57	0.00	288.75	3,720.68	26.13%
001-16-1615-41-32101 : Office Supplies	1,500.00	201.13	800.82	0.00	80.80	618.38	41.22%
001-16-1615-41-32103 : Food and Medical Supplies	5,745.00	0.00	141.12	0.00	0.00	5,603.88	97.54%
001-16-1615-41-32105 : Maintenance Supplies	3,742.00	605.36	467.61	0.00	125.01	3,149.38	84.16%
001-16-1615-41-32110 : Petroleum Products	450.00	36.98	223.20	0.00	0.00	226.80	50.40%
001-16-1615-41-32201 : Small Equipment (under \$5,000)	5,719.00	2,179.78	3,940.42	0.00	133.89	1,644.69	28.76%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	330,000.00	34,047.68	258,383.46	0.00	0.00	71,616.54	21.70%
SubTotal : 1615 : FIRE SUPPRESSION	9,497,329.65	794,752.15	8,716,110.17	0.00	917.27	780,302.21	8.22%
1616 : HAZARDOUS MATERIALS							
001-16-1616-41-10701 : Overtime	5,858.00	0.00	5,857.75	0.00	0.00	0.25	0.00%
001-16-1616-41-21401 : Telecommunications	20.00	0.00	19.84	0.00	0.00	0.16	0.80%
SubTotal : 1616 : HAZARDOUS MATERIALS	5,878.00	0.00	5,877.59	0.00	0.00	0.41	0.01%
1618 : EMS							
001-16-1618-41-10420 : Fire Lieutenant	77,422.58	6,452.00	70,972.00	0.00	0.00	6,450.58	8.33%
001-16-1618-41-10701 : Overtime	14,810.00	4,212.80	5,907.95	0.00	0.00	8,902.05	60.11%
001-16-1618-41-10804 : Health Insurance	25,730.88	3,171.22	24,914.13	0.00	0.00	816.75	3.17%
001-16-1618-41-10805 : Social Security	1,466.48	157.76	1,174.40	0.00	0.00	292.08	19.92%
001-16-1618-41-10808 : Fire Pension	15,929.01	1,796.55	13,395.12	0.00	0.00	2,533.89	15.91%
001-16-1618-41-10809 : Workers Compensation	4,524.43	477.67	2,885.63	0.00	0.00	1,638.80	36.22%
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	7,200.00	600.01	6,600.11	0.00	0.00	599.89	8.33%
001-16-1618-41-10818 : Life Insurance	48.00	6.03	46.76	0.00	0.00	1.24	2.58%
001-16-1618-41-21201 : Dues and Subscriptions	567.00	0.00	0.00	0.00	0.00	567.00	100.00%
001-16-1618-41-21601 : Maintenance	16,000.00	0.00	13,406.40	0.00	0.00	2,593.60	16.21%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1618-41-32103 : Food and Medical Supplies	32,971.00	1,717.65	10,764.48	0.00	6,544.00	15,662.52	47.50%
001-16-1618-41-32201 : Small Equipment (under \$5,000)	1,109.00	968.81	968.81	0.00	0.00	140.19	12.64%
SubTotal : 1618 : EMS	199,482.38	19,702.50	152,597.79	0.00	6,544.00	40,340.59	20.22%
SubTotal : 16 : FIRE DEPARTMENT	11,109,218.00	943,031.48	10,130,664.47	0.00	7,722.60	970,830.93	8.74%
17 : COMMUNITY RECREATION AND EVENTS							
1701 : COMMUNITY REC & EVENTS ADMIN							
001-17-1701-45-10113 : Director of Community Recreation & Events	105,000.00	8,750.00	96,250.00	0.00	0.00	8,750.00	8.33%
001-17-1701-45-10235 : Digital Media Specialist	58,500.00	4,875.00	9,750.00	0.00	0.00	48,750.00	83.33%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	85,000.00	7,083.34	77,916.77	0.00	0.00	7,083.23	8.33%
001-17-1701-45-10463 : Events Coordinator	42,931.00	3,577.60	39,353.60	0.00	0.00	3,577.40	8.33%
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%
001-17-1701-45-10603 : Digital Media Specialist	0.00	0.00	43,875.00	0.00	0.00	-43,875.00	0.00%
001-17-1701-45-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-10804 : Health Insurance	83,095.58	6,896.86	75,865.46	0.00	0.00	7,230.12	8.70%
001-17-1701-45-10805 : Social Security	25,158.63	2,026.27	22,317.19	0.00	0.00	2,841.44	11.29%
001-17-1701-45-10806 : State Pension	46,436.59	3,869.72	42,566.92	0.00	0.00	3,869.67	8.33%
001-17-1701-45-10809 : Workers Compensation	14,769.59	1,162.78	10,248.13	0.00	0.00	4,521.46	30.61%
001-17-1701-45-10818 : Life Insurance	234.00	18.28	210.84	0.00	0.00	23.16	9.90%
001-17-1701-45-21101 : Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1701-45-21201 : Dues and Subscriptions	5,840.72	913.00	5,082.63	0.00	0.00	758.09	12.98%
001-17-1701-45-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21305 : Licenses and Fees	774.28	0.00	774.28	0.00	0.00	0.00	0.00%
001-17-1701-45-21323 : Advertising	12,000.00	547.78	667.34	0.00	0.00	11,332.66	94.44%
001-17-1701-45-21401 : Telecommunications	26,000.00	2,086.99	23,182.88	0.00	0.00	2,817.12	10.84%
001-17-1701-45-21604 : Computer Software/Maintenance	2,000.00	52.99	1,111.13	0.00	0.00	888.87	44.44%
001-17-1701-45-21705 : Copier Expenses	2,600.00	148.23	1,841.34	0.00	71.30	687.36	26.44%
001-17-1701-45-32101 : Office Supplies	2,350.00	56.88	266.26	0.00	0.00	2,083.74	88.67%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	551,130.39	45,185.72	485,599.77	0.00	71.30	65,459.32	11.88%
1710 : FORESTRY							
001-17-1710-45-10219 : Urban Forestry Manager	64,150.00	5,345.81	58,803.83	0.00	0.00	5,346.17	8.33%
001-17-1710-45-10405 : Foreman	100,731.00	8,394.28	92,337.08	0.00	0.00	8,393.92	8.33%
001-17-1710-45-10406 : Foreman I	42,850.00	3,570.80	39,278.78	0.00	0.00	3,571.22	8.33%
001-17-1710-45-10582 : Arborist	40,518.00	3,376.53	37,141.71	0.00	0.00	3,376.29	8.33%
001-17-1710-45-10584 : Sr. Arborist	43,619.00	3,634.93	39,984.33	0.00	0.00	3,634.67	8.33%
001-17-1710-45-10601 : Temporary/Part Time	49,125.00	5,503.75	40,270.13	0.00	0.00	8,854.87	18.02%
001-17-1710-45-10701 : Overtime	8,000.00	787.30	7,643.40	0.00	0.00	356.60	4.46%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-10804 : Health Insurance	71,111.68	5,895.40	64,849.40	0.00	0.00	6,262.28	8.81%
001-17-1710-45-10805 : Social Security	24,699.40	2,264.35	23,106.88	0.00	0.00	1,592.52	6.45%
001-17-1710-45-10806 : State Pension	42,058.96	3,508.44	38,773.87	0.00	0.00	3,285.09	7.81%
001-17-1710-45-10809 : Workers Compensation	14,536.84	1,299.41	10,641.70	0.00	0.00	3,895.14	26.80%
001-17-1710-45-10818 : Life Insurance	276.00	23.00	253.00	0.00	0.00	23.00	8.33%
001-17-1710-45-21101 : Professional Development	633.00	0.00	513.56	0.00	0.00	119.44	18.87%
001-17-1710-45-21201 : Dues and Subscriptions	849.00	0.00	848.95	0.00	0.00	0.05	0.01%
001-17-1710-45-21301 : Professional Services	13,410.00	288.79	12,980.33	0.00	0.00	429.67	3.20%
001-17-1710-45-21323 : Advertising	152.00	0.00	140.80	0.00	0.00	11.20	7.37%
001-17-1710-45-21329 : Non Insured Loss	0.00	0.00	327.00	0.00	0.00	-327.00	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	8,600.00	746.99	7,139.55	0.00	0.00	1,460.45	16.98%
001-17-1710-45-21601 : Maintenance	4,920.00	0.00	4,919.69	0.00	0.00	0.31	0.01%
001-17-1710-45-21705 : Copier Expenses	1,990.00	337.69	1,916.29	0.00	0.00	73.71	3.70%
001-17-1710-45-32101 : Office Supplies	456.00	33.93	297.01	0.00	0.00	158.99	34.87%
001-17-1710-45-32105 : Maintenance Supplies	17,097.00	582.23	14,178.66	0.00	1,189.50	1,728.84	10.11%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1710-45-32115 : Clothing	3,901.00	0.00	3,830.35	0.00	0.00	70.65	1.81%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	1,372.00	3.99	1,371.74	0.00	0.00	0.26	0.02%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	63,000.00	5,247.41	72,074.80	0.00	0.00	-9,074.80	-14.40%
SubTotal : 1710 : FORESTRY	618,055.88	50,845.03	573,622.84	0.00	1,189.50	43,243.54	7.00%
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10218 : Concessions Manager	43,679.00	3,639.93	40,039.23	0.00	0.00	3,639.77	8.33%
001-17-1712-45-10224 : Programs and Facilities Manager	66,250.00	5,520.87	60,729.54	0.00	0.00	5,520.46	8.33%
001-17-1712-45-10433 : Administrative Assistant	70,200.00	5,849.94	60,583.03	0.00	0.00	9,616.97	13.70%
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%
001-17-1712-45-10701 : Overtime	4,000.00	331.88	831.39	0.00	0.00	3,168.61	79.22%
001-17-1712-45-10804 : Health Insurance	83,388.90	7,671.04	80,551.14	0.00	0.00	2,837.76	3.40%
001-17-1712-45-10805 : Social Security/Medicare	19,416.24	1,536.60	16,575.42	0.00	0.00	2,840.82	14.63%
001-17-1712-45-10806 : State Pension	35,837.55	2,986.26	31,693.30	0.00	0.00	4,144.25	11.56%
001-17-1712-45-10809 : Workers Compensation	11,241.86	881.80	7,601.66	0.00	0.00	3,640.20	32.38%
001-17-1712-45-10818 : Life Insurance	276.00	23.00	242.50	0.00	0.00	33.50	12.14%
001-17-1712-45-21101 : Professional Development	215.00	0.00	0.00	0.00	0.00	215.00	100.00%
001-17-1712-45-21201 : Dues and Subscriptions	407.00	0.00	271.95	0.00	0.00	135.05	33.18%
001-17-1712-45-21301 : Professional Services	1,948.00	20.97	743.82	0.00	137.50	1,066.68	54.76%
001-17-1712-45-21323 : Advertising	796.00	0.00	301.46	0.00	0.00	494.54	62.13%
001-17-1712-45-21401 : Telecommunications	887.00	0.00	600.55	0.00	55.18	231.27	26.07%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-21601 : Maintenance	8,081.00	872.40	6,467.40	0.00	0.00	1,613.60	19.97%
001-17-1712-45-21604 : Computer Software/Maintenance	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
001-17-1712-45-21705 : Copier Expenses	2,746.00	236.91	2,373.19	0.00	148.23	224.58	8.18%
001-17-1712-45-32101 : Office Supplies	1,900.00	439.97	1,582.03	0.00	0.00	317.97	16.74%
001-17-1712-45-32105 : Maintenance Supplies	7,422.00	59.73	4,819.01	0.00	53.72	2,549.27	34.35%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	1,198.00	0.00	1,197.07	0.00	0.00	0.93	0.08%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,500.00	3,396.93	5,596.45	0.00	0.00	-1,096.45	-24.37%
SubTotal : 1712 : PROGRAMS AND FACILITIES	434,167.55	39,274.79	386,772.30	0.00	394.63	47,000.62	10.82%
1721 : AQUATICS							
001-17-1721-45-10220 : Aquatics Manager	64,170.00	5,347.54	58,576.13	0.00	0.00	5,593.87	8.72%
001-17-1721-45-10587 : Aquatics Foreman	47,946.00	3,995.49	43,950.32	0.00	0.00	3,995.68	8.33%
001-17-1721-45-10588 : Aquatics Specialist	36,864.00	3,072.00	33,792.00	0.00	0.00	3,072.00	8.33%
001-17-1721-45-10605 : Lifeguard	333,897.00	32,120.70	193,108.66	0.00	0.00	140,788.34	42.16%
001-17-1721-45-10618 : Instructor	49,800.00	3,723.38	21,936.01	0.00	0.00	27,863.99	55.95%
001-17-1721-45-10701 : Overtime	4,000.00	522.18	3,043.82	0.00	0.00	956.18	23.90%
001-17-1721-45-10804 : Health Insurance	58,927.26	3,415.20	42,003.36	0.00	0.00	16,923.90	28.72%
001-17-1721-45-10805 : Social Security	42,930.81	3,693.45	26,673.52	0.00	0.00	16,257.29	37.87%
001-17-1721-45-10806 : State Pension	21,035.98	1,804.41	19,621.19	0.00	0.00	1,414.79	6.73%
001-17-1721-45-10809 : Workers Compensation	25,717.28	2,119.58	12,586.87	0.00	0.00	13,130.41	51.06%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	132.00	0.00	0.00	12.00	8.33%
001-17-1721-45-21101 : Professional Development	100.00	0.00	94.94	0.00	0.00	5.06	5.06%
001-17-1721-45-21201 : Dues and Subscriptions	240.00	0.00	100.00	0.00	0.00	140.00	58.33%
001-17-1721-45-21301 : Professional Services	10,414.00	155.00	7,783.52	0.00	125.00	2,505.48	24.06%
001-17-1721-45-21305 : Licenses and Fees	455.00	0.00	160.00	0.00	250.00	45.00	9.89%
001-17-1721-45-21321 : Printing	148.00	0.00	0.00	0.00	147.75	0.25	0.17%
001-17-1721-45-21323 : Advertising	2,040.00	1,205.05	1,566.59	0.00	270.00	203.41	9.97%
001-17-1721-45-21401 : Telecommunications	1,920.00	0.00	0.00	0.00	1,670.00	250.00	13.02%
001-17-1721-45-21403 : Light, Fuel and Power	132,490.00	10,324.39	93,756.62	0.00	0.00	38,733.38	29.24%
001-17-1721-45-21501 : Rental	255.00	0.00	0.00	0.00	0.00	255.00	100.00%
001-17-1721-45-21601 : Maintenance	21,075.00	0.00	15,030.22	0.00	1,125.00	4,919.78	23.34%
001-17-1721-45-21604 : Computer Software/Maintenance	10,770.00	419.84	4,189.03	0.00	1,951.00	4,629.97	42.99%
001-17-1721-45-32101 : Office Supplies	4,117.00	28.67	3,488.36	0.00	16.64	612.00	14.86%
001-17-1721-45-32103 : Food and Medical Supplies	350.00	0.00	340.38	0.00	0.00	9.62	2.75%
001-17-1721-45-32105 : Maintenance Supplies	43,205.00	6,213.56	38,826.37	0.00	1,274.01	3,104.62	7.19%
001-17-1721-45-32114 : Recreation Supplies	2,850.00	2,449.83	2,449.83	0.00	0.00	400.17	14.04%
001-17-1721-45-32115 : Clothing	715.00	144.90	542.44	0.00	0.00	172.56	24.13%
001-17-1721-45-32201 : Small Equipment (under \$5,000)	1,670.00	0.00	0.00	0.00	0.00	1,670.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	750.00	109.45	594.48	0.00	0.00	155.52	20.74%
SubTotal : 1721 : AQUATICS	918,996.33	80,876.62	624,346.66	0.00	6,829.40	287,820.27	31.32%
1730 : RECREATION							
001-17-1730-45-10214 : Recreation Manager	67,000.00	5,583.33	61,416.63	0.00	0.00	5,583.37	8.33%
001-17-1730-45-10430 : Recreation Programmer I	41,496.00	3,458.00	38,038.00	0.00	0.00	3,458.00	8.33%
001-17-1730-45-10447 : Recreation Sports Programmer	73,890.34	6,157.52	67,720.67	0.00	0.00	6,169.67	8.35%
001-17-1730-45-10608 : Pioneer Park Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1730-45-10612 : Recreation Activities Part Time	12,000.00	1,706.50	8,658.25	0.00	0.00	3,341.75	27.85%
001-17-1730-45-10701 : Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1730-45-10804 : Health Insurance	34,631.34	2,867.71	31,544.85	0.00	0.00	3,086.49	8.91%
001-17-1730-45-10805 : Social Security	15,329.55	1,263.01	13,053.07	0.00	0.00	2,276.48	14.85%
001-17-1730-45-10806 : State Pension	25,752.95	2,146.09	23,606.94	0.00	0.00	2,146.01	8.33%
001-17-1730-45-10809 : Workers Compensation	9,054.95	724.79	6,034.33	0.00	0.00	3,020.62	33.36%
001-17-1730-45-10818 : Life Insurance	164.58	13.46	148.10	0.00	0.00	16.48	10.01%
001-17-1730-45-21101 : Professional Development	100.00	0.00	98.00	0.00	0.00	2.00	2.00%
001-17-1730-45-21201 : Dues and Subscriptions	635.00	119.95	472.07	0.00	0.00	162.93	25.66%
001-17-1730-45-21301 : Professional Services	5,440.00	365.00	4,821.19	0.00	125.00	493.81	9.08%
001-17-1730-45-21305 : Licenses and Fees	300.00	259.48	259.48	0.00	0.00	40.52	13.51%
001-17-1730-45-21321 : Printing	3,000.00	150.63	2,142.01	0.00	0.00	857.99	28.60%
001-17-1730-45-21323 : Advertising	865.00	0.00	402.40	0.00	0.00	462.60	53.48%
001-17-1730-45-21333 : Events and Activities	1,000.00	713.51	867.41	0.00	0.00	132.59	13.26%
001-17-1730-45-21401 : Telecommunications	550.00	35.84	304.35	0.00	0.00	245.65	44.66%
001-17-1730-45-21604 : Computer Software/Maintenance	530.00	29.99	209.93	0.00	0.00	320.07	60.39%
001-17-1730-45-21705 : Copier Expenses	2,650.00	2,617.43	2,617.43	0.00	0.00	32.57	1.23%
001-17-1730-45-32101 : Office Supplies	1,430.00	29.00	1,233.17	0.00	0.00	196.83	13.76%
001-17-1730-45-32103 : Food and Medical Supplies	40.00	18.92	18.92	0.00	0.00	21.08	52.70%
001-17-1730-45-32114 : Recreation Supplies	500.00	109.10	109.10	0.00	65.76	325.14	65.03%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,600.00	367.88	2,688.04	0.00	0.00	-88.04	-3.39%
SubTotal : 1730 : RECREATION	298,959.71	28,737.14	266,464.34	0.00	190.76	32,304.61	10.81%
1732 : RECREATION BUILDINGS							
001-17-1732-45-21402 : Cable TV	950.00	145.25	736.31	0.00	0.00	213.69	22.49%
001-17-1732-45-21403 : Light, Fuel and Power	71,000.00	4,430.28	50,081.56	0.00	0.00	20,918.44	29.46%
001-17-1732-45-21601 : Maintenance	48,860.00	3,487.66	46,210.43	0.00	0.00	2,649.57	5.42%
001-17-1732-45-32105 : Maintenance Supplies	1,400.00	0.00	1,383.53	0.00	0.00	16.47	1.18%
SubTotal : 1732 : RECREATION BUILDINGS	122,210.00	8,063.19	98,411.83	0.00	0.00	23,798.17	19.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1740 : GOLF COURSES							
001-17-1740-45-10227 : Golf Manager	69,017.00	5,751.42	63,265.56	0.00	0.00	5,751.44	8.33%
001-17-1740-45-10404 : Foreman III	115,734.00	9,644.44	106,088.84	0.00	0.00	9,645.16	8.33%
001-17-1740-45-10483 : Senior Irrigation tech	73,998.00	6,413.46	66,848.94	0.00	0.00	7,149.06	9.66%
001-17-1740-45-10528 : Sr. Mechanic	78,703.00	7,735.93	69,332.87	0.00	0.00	9,370.13	11.91%
001-17-1740-45-10601 : Temporary/Part Time	75,000.00	8,342.47	48,535.01	0.00	0.00	26,464.99	35.29%
001-17-1740-45-10701 : Overtime	4,000.00	13.78	43.78	0.00	0.00	3,956.22	98.91%
001-17-1740-45-10804 : Health Insurance	90,546.57	7,406.04	76,024.34	0.00	0.00	14,522.23	16.04%
001-17-1740-45-10805 : Social Security	33,149.90	2,825.24	26,327.70	0.00	0.00	6,822.20	20.58%
001-17-1740-45-10806 : State Pension	49,653.26	4,171.79	42,729.78	0.00	0.00	6,923.48	13.94%
001-17-1740-45-10809 : Workers Compensation	17,175.62	1,621.30	12,128.69	0.00	0.00	5,046.93	29.38%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	1,340.00	0.00	0.00	340.00	20.24%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	265.00	0.00	0.00	53.00	16.67%
001-17-1740-45-21201 : Dues and Subscriptions	1,300.00	0.00	765.00	0.00	0.00	535.00	41.15%
001-17-1740-45-21301 : Professional Services	17,374.00	725.33	8,378.41	0.00	0.00	8,995.59	51.78%
001-17-1740-45-21305 : Licenses and Fees	600.00	0.00	395.56	0.00	0.00	204.44	34.07%
001-17-1740-45-21323 : Advertising	71.00	0.00	70.40	0.00	0.00	0.60	0.84%
001-17-1740-45-21403 : Light, Fuel and Power	30,000.00	2,731.24	24,340.00	0.00	0.00	5,660.00	18.87%
001-17-1740-45-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1740-45-32101 : Office Supplies	1,000.00	254.25	532.44	0.00	0.00	467.56	46.76%
001-17-1740-45-32102 : Irrigation Supplies	6,000.00	1.88	4,734.95	0.00	434.64	830.41	13.84%
001-17-1740-45-32103 : Food and Medical Supplies	500.00	0.00	49.03	0.00	22.20	428.77	85.75%
001-17-1740-45-32105 : Maintenance Supplies	60,700.00	8,922.14	40,256.98	0.00	3,107.19	17,335.83	28.56%
001-17-1740-45-32110 : Petroleum Products	3,500.00	277.92	2,886.71	0.00	0.00	613.29	17.52%
001-17-1740-45-32115 : Clothing	2,000.00	0.00	1,705.26	0.00	0.00	294.74	14.74%
001-17-1740-45-32201 : Small Equipment (under \$5,000)	2,199.00	1,558.24	1,558.24	0.00	0.00	640.76	29.14%
001-17-1740-45-32202 : Non Inventory Tires	7,500.00	303.00	5,259.93	0.00	0.00	2,240.07	29.87%
001-17-1740-45-32203 : Non Inventory Parts	69,301.00	6,209.90	40,768.92	0.00	3,973.28	24,558.80	35.44%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	30,000.00	11.86	15,198.25	0.00	0.00	14,801.75	49.34%
SubTotal : 1740 : GOLF COURSES	841,020.35	75,088.13	659,830.59	0.00	7,537.31	173,652.45	20.65%
1750 : PARKS							
001-17-1750-45-10202 : Parks Manager	72,258.00	6,021.50	66,236.50	0.00	0.00	6,021.50	8.33%
001-17-1750-45-10321 : Parks Supervisor	57,288.00	4,874.00	53,613.87	0.00	0.00	3,674.13	6.41%
001-17-1750-45-10482 : Senior Maintenance Technician	35,568.00	2,964.00	32,603.99	0.00	0.00	2,964.01	8.33%
001-17-1750-45-10483 : Senior Irrigatin Technician	42,576.00	3,548.01	39,028.02	0.00	0.00	3,547.98	8.33%
001-17-1750-45-10485 : Foreman	143,280.00	11,940.00	131,339.75	0.00	0.00	11,940.25	8.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-10506 : Maintenance Technician	220,776.00	17,108.33	202,552.06	0.00	0.00	18,223.94	8.25%
001-17-1750-45-10532 : Irrigation Tech	35,928.00	2,994.00	32,933.97	0.00	0.00	2,994.03	8.33%
001-17-1750-45-10601 : Temporary/Part Time	128,000.00	7,025.00	103,230.85	0.00	0.00	24,769.15	19.35%
001-17-1750-45-10701 : Overtime	40,000.00	5,375.26	30,746.95	0.00	0.00	9,253.05	23.13%
001-17-1750-45-10804 : Health Insurance	176,890.59	15,257.38	168,409.11	0.00	0.00	8,481.48	4.80%
001-17-1750-45-10805 : Social Security	57,197.06	4,574.34	51,317.61	0.00	0.00	5,879.45	10.28%
001-17-1750-45-10806 : State Pension	89,333.57	7,743.97	82,302.47	0.00	0.00	7,031.10	7.87%
001-17-1750-45-10809 : Workers Compensation	33,560.96	2,624.99	23,237.27	0.00	0.00	10,323.69	30.76%
001-17-1750-45-10818 : Life Insurance	672.00	51.06	589.68	0.00	0.00	82.32	12.25%
001-17-1750-45-21101 : Professional Development	1,820.00	34.32	1,819.42	0.00	0.00	0.58	0.03%
001-17-1750-45-21301 : Professional Services	54,429.00	3,669.41	54,318.95	0.00	0.00	110.05	0.20%
001-17-1750-45-21323 : Advertising	1,000.00	0.00	959.85	0.00	0.00	40.15	4.02%
001-17-1750-45-21337 : Vandalism Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1750-45-21401 : Telecommunications	100.00	2.99	8.97	0.00	0.00	91.03	91.03%
001-17-1750-45-21403 : Light, Fuel and Power	175,000.00	11,681.98	119,839.83	0.00	0.00	55,160.17	31.52%
001-17-1750-45-21501 : Rental	1,793.00	120.00	1,503.93	0.00	130.00	159.07	8.87%
001-17-1750-45-21601 : Maintenance	74,246.00	2,850.82	48,116.59	0.00	2,617.00	23,512.41	31.67%
001-17-1750-45-21604 : Computer Software/Maintenance	611.00	0.00	610.69	0.00	0.00	0.31	0.05%
001-17-1750-45-32101 : Office Supplies	472.00	0.00	471.65	0.00	0.00	0.35	0.07%
001-17-1750-45-32102 : Irrigation Supplies	33,150.00	263.34	30,501.29	0.00	187.64	2,461.07	7.42%
001-17-1750-45-32103 : Food and Medical Supplies	500.00	0.00	170.19	0.00	0.00	329.81	65.96%
001-17-1750-45-32105 : Maintenance Supplies	73,700.00	3,739.17	62,960.16	0.00	400.65	10,339.19	14.03%
001-17-1750-45-32115 : Clothing	2,000.00	279.99	1,763.27	0.00	0.00	236.73	11.84%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	138,000.00	27,988.66	169,736.51	0.00	0.00	-31,736.51	-23.00%
SubTotal : 1750 : PARKS	1,691,149.18	142,732.52	1,510,923.40	0.00	3,335.29	176,890.49	10.46%
1751 : CEMETERY							
001-17-1751-45-10223 : Cemetery Manager	62,288.00	5,190.66	57,097.26	0.00	0.00	5,190.74	8.33%
001-17-1751-45-10482 : Senior Maintenance Technician	63,079.70	5,391.58	56,649.99	0.00	0.00	6,429.71	10.19%
001-17-1751-45-10506 : Maintenance Technician	2,657.30	0.00	2,657.30	0.00	0.00	0.00	0.00%
001-17-1751-45-10532 : Irrigation Tech	33,571.00	2,797.59	29,600.89	0.00	0.00	3,970.11	11.83%
001-17-1751-45-10601 : Temporary/Part Time	60,000.00	2,603.31	35,123.76	0.00	0.00	24,876.24	41.46%
001-17-1751-45-10701 : Overtime	4,500.00	622.65	3,651.18	0.00	0.00	848.82	18.86%
001-17-1751-45-10804 : Health Insurance	73,746.16	5,368.80	59,056.80	0.00	0.00	14,689.36	19.92%
001-17-1751-45-10805 : Social Security	16,531.34	1,216.58	13,566.28	0.00	0.00	2,965.06	17.94%
001-17-1751-45-10806 : State Pension	23,452.76	1,976.45	21,123.44	0.00	0.00	2,329.32	9.93%
001-17-1751-45-10809 : Workers Compensation	9,602.15	698.15	6,123.02	0.00	0.00	3,479.13	36.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-10818 : Life Insurance	186.00	15.00	165.00	0.00	0.00	21.00	11.29%
001-17-1751-45-21301 : Professional Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21329 : Non Insured Loss	300.00	0.00	938.93	0.00	0.00	-638.93	-212.98%
001-17-1751-45-21403 : Light, Fuel and Power	10,000.00	671.53	7,569.49	0.00	0.00	2,430.51	24.30%
001-17-1751-45-21601 : Maintenance	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
001-17-1751-45-32101 : Office Supplies	1,600.00	134.41	688.63	0.00	0.00	911.37	56.96%
001-17-1751-45-32102 : Irrigation Supplies	7,375.00	0.00	2,764.22	0.00	0.00	4,610.78	62.52%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	0.00	69.45	0.00	0.00	80.55	53.70%
001-17-1751-45-32105 : Maintenance Supplies	8,925.00	-1,440.93	3,291.37	0.00	0.00	5,633.63	63.12%
001-17-1751-45-32115 : Clothing	300.00	0.00	27.99	0.00	0.00	272.01	90.67%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,000.00	0.00	176.98	0.00	0.00	1,823.02	91.15%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	24,000.00	9.68	17,403.48	0.00	0.00	6,596.52	27.49%
SubTotal : 1751 : CEMETERY	409,364.41	25,255.46	318,245.46	0.00	0.00	91,118.95	22.26%
1760 : BOTANIC GARDEN							
001-17-1760-45-10213 : Botanic Gardens Manager	67,956.00	5,663.02	62,293.15	0.00	0.00	5,662.85	8.33%
001-17-1760-45-10408 : Children's Village Manager	51,388.20	4,123.76	47,264.62	0.00	0.00	4,123.58	8.02%
001-17-1760-45-10435 : Administrative Assistant	41,542.00	3,461.82	38,080.12	0.00	0.00	3,461.88	8.33%
001-17-1760-45-10524 : Head Horticulturist	36,990.00	3,300.00	26,861.31	0.00	0.00	10,128.69	27.38%
001-17-1760-45-10585 : Horticulturist	38,412.00	0.00	32,777.89	0.00	0.00	5,634.11	14.67%
001-17-1760-45-10601 : Temporary/Part Time	17,950.00	390.50	18,298.50	0.00	0.00	-348.50	-1.94%
001-17-1760-45-10701 : Overtime	3,096.80	0.00	2,563.53	0.00	0.00	533.27	17.22%
001-17-1760-45-10804 : Health Insurance	95,891.06	7,186.71	84,502.36	0.00	0.00	11,388.70	11.88%
001-17-1760-45-10805 : Social Security	19,686.13	1,197.49	16,442.67	0.00	0.00	3,243.46	16.48%
001-17-1760-45-10806 : State Pension	33,864.70	2,336.67	29,793.39	0.00	0.00	4,071.31	12.02%
001-17-1760-45-10809 : Workers Compensation	9,433.34	687.22	7,742.73	0.00	0.00	1,690.61	17.92%
001-17-1760-45-10818 : Life Insurance	228.00	16.00	211.86	0.00	0.00	16.14	7.08%
001-17-1760-45-21301 : Professional Services	12,621.00	0.00	5,602.15	0.00	62.50	6,956.35	55.12%
001-17-1760-45-21324 : Postage and Freight	12.00	0.00	11.98	0.00	0.00	0.02	0.17%
001-17-1760-45-21601 : Maintenance	22,408.00	2,822.55	5,300.05	0.00	0.00	17,107.95	76.35%
001-17-1760-45-21705 : Copier Expenses	5,424.00	445.12	4,350.59	0.00	0.00	1,073.41	19.79%
001-17-1760-45-32101 : Office Supplies	1,835.00	50.96	1,834.28	0.00	0.00	0.72	0.04%
001-17-1760-45-32103 : Medical Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32105 : Maintenance Supplies	10,558.00	1,719.18	7,820.19	0.00	0.00	2,737.81	25.93%
001-17-1760-45-32115 : Clothing	440.00	0.00	439.91	0.00	0.00	0.09	0.02%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	802.00	650.86	801.83	0.00	0.00	0.17	0.02%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,300.00	47.51	1,036.63	0.00	0.00	1,263.37	54.93%
SubTotal : 1760 : BOTANIC GARDEN	472,888.23	34,099.37	394,079.74	0.00	62.50	78,745.99	16.65%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1770 : CLEAN AND SAFE							
001-17-1770-40-74403 : Fleet Fuel, Labor, and Parts Inventory	0.00	0.00	116.99	0.00	0.00	-116.99	0.00%
001-17-1770-45-10552 : Events Tech	102,752.00	8,562.65	94,189.24	0.00	0.00	8,562.76	8.33%
001-17-1770-45-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1770-45-10701 : Overtime	7,000.00	709.07	7,683.63	0.00	0.00	-683.63	-9.77%
001-17-1770-45-10804 : Health Insurance	29,610.39	2,457.11	27,028.21	0.00	0.00	2,582.18	8.72%
001-17-1770-45-10805 : Social Security	8,549.03	685.76	7,544.65	0.00	0.00	1,004.38	11.75%
001-17-1770-45-10806 : State Pension	14,932.18	1,309.16	14,385.77	0.00	0.00	546.41	3.66%
001-17-1770-45-10809 : Workers Compensation	5,022.37	393.54	3,462.85	0.00	0.00	1,559.52	31.05%
001-17-1770-45-10818 : Life Insurance	144.00	10.78	128.34	0.00	0.00	15.66	10.88%
001-17-1770-45-21301 : Professional Services	3,000.00	374.99	1,881.81	0.00	0.00	1,118.19	37.27%
001-17-1770-45-21401 : Telecommunications	1,500.00	74.90	465.35	0.00	0.00	1,034.65	68.98%
001-17-1770-45-21403 : Light, Fuel and Power	60,000.00	4,694.33	40,941.78	0.00	0.00	19,058.22	31.76%
001-17-1770-45-21601 : Maintenance	56,825.00	0.00	34,405.25	0.00	10,205.00	12,214.75	21.50%
001-17-1770-45-21603 : Depot Maintenance	57,500.00	1,050.00	21,656.41	0.00	3,625.00	32,218.59	56.03%
001-17-1770-45-32105 : Maintenance Supplies	8,175.00	392.97	5,885.12	0.00	0.00	2,289.88	28.01%
001-17-1770-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1770-45-43423 : Splash Pad Maintenance	0.00	0.00	261.26	0.00	0.00	-261.26	0.00%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	7,500.00	660.80	7,906.26	0.00	0.00	-406.26	-5.42%
SubTotal : 1770 : CLEAN AND SAFE	368,009.97	21,376.06	267,942.92	0.00	13,830.00	86,237.05	23.43%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	6,725,952.00	551,534.03	5,586,239.85	0.00	33,440.69	1,106,271.46	16.45%
18 : CITY ENGINEER							
1801 : ENGINEERING							
001-18-1801-42-10104 : City Engineer	103,500.00	8,625.00	94,875.00	0.00	0.00	8,625.00	8.33%
001-18-1801-42-10301 : Staff Engineer	43,985.00	0.00	0.00	0.00	0.00	43,985.00	100.00%
001-18-1801-42-10314 : Deputy City Engineer	90,001.00	7,500.12	82,501.18	0.00	0.00	7,499.82	8.33%
001-18-1801-42-10317 : Traffic Engineer	81,993.00	6,832.79	75,160.56	0.00	0.00	6,832.44	8.33%
001-18-1801-42-10319 : Senior Staff Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-18-1801-42-10320 : Operations Manager	47,112.00	3,926.00	42,823.58	0.00	0.00	4,288.42	9.10%
001-18-1801-42-10336 : Construction Engineer	72,304.00	6,025.30	66,278.30	0.00	0.00	6,025.70	8.33%
001-18-1801-42-10398 : Engineering Development Coordinator	37,988.00	3,622.66	15,810.58	0.00	0.00	22,177.42	58.38%
001-18-1801-42-10521 : GIS Tech II	95,088.28	7,924.01	87,164.11	0.00	0.00	7,924.17	8.33%
001-18-1801-42-10525 : GIS Coordinator/Tech III	60,000.00	5,000.00	55,000.08	0.00	0.00	4,999.92	8.33%
001-18-1801-42-10601 : Temporary/Part Time	11,200.00	0.00	0.00	0.00	0.00	11,200.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-10804 : Health Insurance	162,310.85	11,181.74	112,894.23	0.00	0.00	49,416.62	30.45%
001-18-1801-42-10805 : Social Security	52,417.13	3,628.00	38,188.42	0.00	0.00	14,228.71	27.14%
001-18-1801-42-10806 : State Pension	96,749.01	6,983.18	73,369.52	0.00	0.00	23,379.49	24.16%
001-18-1801-42-10809 : Workers Compensation	28,753.73	2,081.94	17,587.20	0.00	0.00	11,166.53	38.84%
001-18-1801-42-10818 : Life Insurance	468.00	35.00	358.55	0.00	0.00	109.45	23.39%
001-18-1801-42-21101 : Professional Development	3,500.00	0.00	165.00	0.00	0.00	3,335.00	95.29%
001-18-1801-42-21201 : Dues and Subscriptions	4,450.00	1,078.85	2,915.44	0.00	0.00	1,534.56	34.48%
001-18-1801-42-21301 : Professional Services	66,970.00	4,530.00	22,170.00	0.00	29,830.00	14,970.00	22.35%
001-18-1801-42-21304 : On Call Professional Survey Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-18-1801-42-21305 : Licenses and Fees	150.00	0.00	30.00	0.00	0.00	120.00	80.00%
001-18-1801-42-21321 : Printing	100.00	62.50	62.50	0.00	0.00	37.50	37.50%
001-18-1801-42-21401 : Telecommunications	2,900.00	207.72	2,212.86	0.00	0.00	687.14	23.69%
001-18-1801-42-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-18-1801-42-21604 : Computer Software/Maintenance	17,165.00	0.00	16,884.00	0.00	0.00	281.00	1.64%
001-18-1801-42-21705 : Copier Expenses	4,000.00	160.37	3,202.72	0.00	0.00	797.28	19.93%
001-18-1801-42-32101 : Office Supplies	9,798.00	321.14	6,278.58	0.00	0.00	3,519.42	35.92%
001-18-1801-42-32105 : Maintenance Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-18-1801-42-32201 : Small Equipment	8,855.00	0.00	0.00	0.00	0.00	8,855.00	100.00%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	2,300.00	0.00	2,329.74	0.00	0.00	-29.74	-1.29%
SubTotal : 1801 : ENGINEERING	1,125,558.00	79,726.32	818,262.15	0.00	29,830.00	277,465.85	24.65%
SubTotal : 18 : CITY ENGINEER	1,125,558.00	79,726.32	818,262.15	0.00	29,830.00	277,465.85	24.65%

19 : CITY TREASURER**1901 : FINANCE**

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	87,551.00	7,295.92	80,255.12	0.00	0.00	7,295.88	8.33%
001-19-1901-40-10312 : Accounting and Budget Analyst	60,000.00	5,000.00	55,000.00	0.00	0.00	5,000.00	8.33%
001-19-1901-40-10326 : Purchasing Manager	62,504.00	5,208.66	57,295.26	0.00	0.00	5,208.74	8.33%
001-19-1901-40-10454 : Accountant	49,092.00	4,090.94	45,000.87	0.00	0.00	4,091.13	8.33%
001-19-1901-40-10479 : Accountant II	56,537.00	4,711.38	51,825.18	0.00	0.00	4,711.82	8.33%
001-19-1901-40-10550 : Accounting Tech	35,402.00	2,950.13	31,981.66	0.00	0.00	3,420.34	9.66%
001-19-1901-40-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-19-1901-40-10804 : Health Insurance	85,528.45	7,095.35	78,048.85	0.00	0.00	7,479.60	8.74%
001-19-1901-40-10805 : Social Security	35,273.08	2,837.90	31,271.43	0.00	0.00	4,001.65	11.34%
001-19-1901-40-10806 : State Pension	64,681.74	5,390.32	59,227.30	0.00	0.00	5,454.44	8.43%
001-19-1901-40-10809 : Workers Compensation	17,099.73	1,628.56	14,404.66	0.00	0.00	2,695.07	15.76%
001-19-1901-40-10818 : Life Insurance	330.00	27.50	302.50	0.00	0.00	27.50	8.33%
001-19-1901-40-21101 : Professional Development	1,107.00	0.00	116.96	0.00	0.00	990.04	89.44%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-21201 : Dues and Subscriptions	1,132.00	652.00	1,032.00	0.00	0.00	100.00	8.83%
001-19-1901-40-21301 : Professional Services	4,392.00	30.95	466.47	0.00	0.00	3,925.53	89.38%
001-19-1901-40-21321 : Printing	856.00	482.65	755.31	0.00	0.00	100.69	11.76%
001-19-1901-40-21323 : Advertising	350.00	0.00	343.80	0.00	0.00	6.20	1.77%
001-19-1901-40-21601 : Maintenance	2,193.00	0.00	0.00	0.00	0.00	2,193.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	1,387.00	190.67	620.34	0.00	0.00	766.66	55.28%
001-19-1901-40-21705 : Copier Expenses	2,478.00	132.56	2,139.43	0.00	0.00	338.57	13.66%
001-19-1901-40-32101 : Office Supplies	4,030.00	492.97	1,521.94	0.00	57.78	2,450.28	60.80%
001-19-1901-40-32201 : Small Equipment (under \$5,000)	575.00	0.00	543.88	0.00	0.00	31.12	5.41%
SubTotal : 1901 : FINANCE	679,499.00	57,136.46	610,250.96	0.00	57.78	69,190.26	10.18%
SubTotal : 19 : CITY TREASURER	679,499.00	57,136.46	610,250.96	0.00	57.78	69,190.26	10.18%
20 : PLANNING AND DEVELOPMENT							
2010 : PLANNING & DEVELOPMENT							
001-20-2010-40-10222 : Director of Development & Zoning	105,000.00	8,750.02	96,250.22	0.00	0.00	8,749.78	8.33%
001-20-2010-40-10302 : Assistant Director of Development	71,532.00	5,961.06	65,571.26	0.00	0.00	5,960.74	8.33%
001-20-2010-40-10431 : Planner I	91,010.00	8,000.00	61,941.37	0.00	0.00	29,068.63	31.94%
001-20-2010-40-10443 : Planner II	240,159.00	19,395.85	200,505.93	0.00	0.00	39,653.07	16.51%
001-20-2010-40-10804 : Health Insurance	102,411.76	7,740.68	76,631.50	0.00	0.00	25,780.26	25.17%
001-20-2010-40-10805 : Social Security	38,839.13	3,122.83	31,500.82	0.00	0.00	7,338.31	18.89%
001-20-2010-40-10806 : State Pension	71,687.38	5,945.50	59,811.02	0.00	0.00	11,876.36	16.57%
001-20-2010-40-10809 : Workers Compensation	22,692.73	1,792.04	14,643.86	0.00	0.00	8,048.87	35.47%
001-20-2010-40-10818 : Life Insurance	324.00	30.00	264.50	0.00	0.00	59.50	18.36%
001-20-2010-40-21101 : Professional Development	3,988.00	0.00	594.91	0.00	0.00	3,393.09	85.08%
001-20-2010-40-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-20-2010-40-21201 : Dues and Subscriptions	2,092.00	0.00	1,957.00	0.00	0.00	135.00	6.45%
001-20-2010-40-21301 : Professional Services	296.00	3.00	292.80	0.00	0.00	3.20	1.08%
001-20-2010-40-21305 : Licenses and Fees	2,350.00	0.00	938.86	0.00	0.00	1,411.14	60.05%
001-20-2010-40-21314 : Attorney Fees	6,550.00	0.00	4,898.47	0.00	543.83	1,107.70	16.91%
001-20-2010-40-21321 : Printing	1,180.00	0.00	1,178.96	0.00	0.00	1.04	0.09%
001-20-2010-40-21323 : Advertising	6,500.00	0.00	3,648.10	0.00	1,232.25	1,619.65	24.92%
001-20-2010-40-21330 : Grant Match	2,370.00	250.00	1,858.40	0.00	0.00	511.60	21.59%
001-20-2010-40-21401 : Telecommunications	570.00	45.58	505.10	0.00	0.00	64.90	11.39%
001-20-2010-40-21604 : Computer Software/Maintenance	3,284.00	0.00	3,284.00	0.00	0.00	0.00	0.00%
001-20-2010-40-21705 : Copier Expenses	2,050.00	148.23	1,556.95	0.00	174.29	318.76	15.55%
001-20-2010-40-32101 : Office Supplies	5,000.00	0.00	1,642.35	0.00	917.10	2,440.55	48.81%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	4,771.00	0.00	2,509.20	0.00	1,671.00	590.80	12.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	67.84	0.00	0.00	932.16	93.22%
SubTotal : 2010 : PLANNING & DEVELOPMENT	785,657.00	61,184.79	632,053.42	0.00	4,538.47	149,065.11	18.97%
SubTotal : 20 : PLANNING AND DEVELOPMENT	785,657.00	61,184.79	632,053.42	0.00	4,538.47	149,065.11	18.97%
21 : MISCELLANEOUS							
2111 : GENERAL ACCOUNTS							
001-21-2111-40-10821 : Unemployment Compensation	150,000.00	19,355.74	58,870.23	0.00	0.00	91,129.77	60.75%
001-21-2111-40-21201 : Dues and Subscriptions	52,000.00	0.00	47,212.44	0.00	0.00	4,787.56	9.21%
001-21-2111-40-21301 : Professional Services	265,000.00	1,237.53	129,868.79	0.00	860.75	134,270.46	50.67%
001-21-2111-40-21324 : Postage and Freight	27,000.00	143.73	15,404.76	0.00	0.00	11,595.24	42.94%
001-21-2111-40-21401 : Telecommunications	190,000.00	15,912.52	148,363.32	0.00	0.00	41,636.68	21.91%
001-21-2111-40-21403 : Light, Fuel and Power	1,274,986.29	102,685.58	928,191.86	0.00	0.00	346,794.43	27.20%
001-21-2111-40-21404 : Payroll Outsourcing	195,000.00	14,172.71	154,968.79	0.00	0.00	40,031.21	20.53%
001-21-2111-40-21797 : Uncollectible Accounts	13.00	0.00	12.50	0.00	0.00	0.50	3.85%
001-21-2111-40-85496 : Election Expense	30,689.00	0.00	28,099.00	0.00	0.00	2,590.00	8.44%
001-21-2111-40-85499 : General Discretionary	50,000.00	1,451.68	22,625.41	0.00	500.00	26,874.59	53.75%
001-21-2111-46-21701 : Loan and Bond Payment	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00%
001-21-2111-46-21702 : Interest Expense	162,487.50	0.00	162,487.50	0.00	0.00	0.00	0.00%
001-21-2111-49-21328 : Insurance	823,610.00	0.00	822,178.65	0.00	0.00	1,431.35	0.17%
001-21-2111-49-85201 : Transfer to Civic Center	895,000.00	74,583.34	820,416.74	0.00	0.00	74,583.26	8.33%
001-21-2111-49-85204 : Transfer to Other Funds	115,200.00	9,600.01	105,600.11	0.00	0.00	9,599.89	8.33%
SubTotal : 2111 : GENERAL ACCOUNTS	4,755,985.79	239,142.84	3,969,300.10	0.00	1,360.75	785,324.94	16.51%
2113 : SPECIAL PROJECTS							
001-21-2113-40-32107 : Capital Improvement Expenses	1,072,494.00	5,000.00	742,332.55	0.00	21,183.38	308,978.07	28.81%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	0.00	2,961.00	100.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	41,004.00	0.00	0.00	0.00	0.00	41,004.00	100.00%
001-21-2113-40-43949 : Graffiti Clean Up	4,694.00	0.00	4,694.00	0.00	0.00	0.00	0.00%
001-21-2113-40-85484 : Abandoned Building Fund	60,583.00	0.00	42,305.11	0.00	0.00	18,277.89	30.17%
001-21-2113-40-86984 : Depot Plaza Splash Pad	145,538.00	0.00	140,537.38	0.00	73,332.00	-68,331.38	-46.95%
SubTotal : 2113 : SPECIAL PROJECTS	1,327,274.00	5,000.00	929,869.04	0.00	94,515.38	302,889.58	22.82%
SubTotal : 21 : MISCELLANEOUS	6,083,259.79	244,142.84	4,899,169.14	0.00	95,876.13	1,088,214.52	17.89%
22 : SUPPORT SERVICES							
2211 : ECONOMIC DEVELOPMENT							
001-22-2211-44-85113 : Leads	39,860.00	0.00	39,860.00	0.00	0.00	0.00	0.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	39,860.00	0.00	39,860.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
2212 : CITY-COUNTY SUPPORT							
001-22-2212-44-85110 : Animal Control	292,500.00	24,375.00	292,500.00	0.00	0.00	0.00	0.00%
001-22-2212-44-85111 : Emergency Management Agency	102,114.00	0.00	93,138.03	0.00	0.00	8,975.97	8.79%
001-22-2212-44-85112 : City/County Health Department	779,042.00	194,760.50	779,041.75	0.00	0.00	0.25	0.00%
001-22-2212-44-85135 : County GIS Support	24,800.00	2,128.09	23,440.86	0.00	0.00	1,359.14	5.48%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	260,000.00	0.00	79,022.51	0.00	0.00	180,977.49	69.61%
SubTotal : 2212 : CITY-COUNTY SUPPORT	1,458,456.00	221,263.59	1,267,143.15	0.00	0.00	191,312.85	13.12%
2213 : COMMUNITY SERVICES SUPPRT							
001-22-2213-44-85101 : Peak Wellness Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	271,000.00	22,583.26	271,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85129 : Safe Harbor Child Center	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
SubTotal : 2213 : COMMUNITY SERVICES SUPPRT	318,700.00	22,583.26	318,700.00	0.00	0.00	0.00	0.00%
SubTotal : 22 : SUPPORT SERVICES	1,817,016.00	243,846.85	1,625,703.15	0.00	0.00	191,312.85	10.53%
Grand Total :	52,424,783.79	4,004,227.00	44,737,275.54	8,338.20	347,458.68	7,331,711.37	13.98%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 05/31/2021

From Account: 010

To Account: 220

Run Date: 07/01/2021

User: amberl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
30 : TAXES AND SPECIAL ASSESSMENTS					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	50,000.00	0.00	247,320.00	-197,320.00	-394.64%
013-00-0000-30-01211 : Park Enhancement Fees	100,000.00	2,400.00	106,000.00	-6,000.00	-6.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	10,000.00	0.00	19,740.00	-9,740.00	-97.40%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	160,000.00	2,400.00	373,060.00	-213,060.00	-133.16%
32 : INTERGOVERNMENTAL REVENUE					
010-00-0000-32-03111 : Weed and Pest Subsidy	477,008.00	71,149.36	396,282.16	80,725.84	16.92%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	0.00	45,000.00	15,000.00	25.00%
011-00-0000-32-03140 : BOPU Subsidy	735,994.00	1,137.07	591,249.62	144,744.38	19.67%
012-00-0000-32-03110 : County Subsidy	69,000.00	5,750.00	57,500.00	11,500.00	16.67%
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,368,582.72	16,503,373.91	-5,878,373.91	-55.33%
026-00-0000-32-03110 : County Subsidy	53,389.91	2,251.76	28,682.89	24,707.02	46.28%
026-00-0000-32-03150 : City Subsidy	53,390.00	2,251.76	28,682.75	24,707.25	46.28%
027-00-0000-32-03110 : County Subsidy	83,816.00	0.00	62,862.00	20,954.00	25.00%
028-00-0000-32-03110 : County Subsidy	73,200.00	1,100.00	56,000.00	17,200.00	23.50%
030-00-0000-32-03012 : Special Purpose Option Tax	9,705,340.00	939,554.02	11,362,956.80	-1,657,616.80	-17.08%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	21,936,137.91	2,391,776.69	29,132,590.13	-7,196,452.22	-32.81%
33 : CHARGES FOR SERVICES					
014-00-0000-33-04313 : Recreation-Scholarship Donations	0.00	150.00	625.00	-625.00	0.00%
014-00-0000-33-04328 : Recreation-Basketball Adult	10,500.00	0.00	5,655.00	4,845.00	46.14%
014-00-0000-33-04329 : Recreation-Volleyball Adult	39,212.00	0.00	21,600.00	17,612.00	44.92%
014-00-0000-33-04330 : Recreation-Basketball	41,485.00	0.00	29,565.50	11,919.50	28.73%
014-00-0000-33-04331 : Recreation-Volleyball	8,841.00	0.00	4,075.00	4,766.00	53.91%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	5,200.85	114,140.10	13,359.90	10.48%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	0.00	4,172.87	827.13	16.54%
014-00-0000-33-04334 : Recreation-Player Fees	70,000.00	3,380.00	73,201.76	-3,201.76	-4.57%
014-00-0000-33-04336 : Recreation-Tour de Prairie	0.00	130.00	370.00	-370.00	0.00%
014-00-0000-33-04337 : Child Care - Latchkey	677,000.00	75,455.96	571,456.14	105,543.86	15.59%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	2,605.00	6,534.02	-1,534.02	-30.68%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	46,500.00	2,102.00	26,679.00	19,821.00	42.63%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	34,000.00	9,940.00	23,637.50	10,362.50	30.48%
014-00-0000-33-04342 : Recreation-Gymnastics	129,000.00	14,556.25	146,813.54	-17,813.54	-13.81%
014-00-0000-33-04343 : Superday-Sponsors	50,000.00	26,510.00	31,455.00	18,545.00	37.09%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	156.00	228.00	1,772.00	88.60%
014-00-0000-33-04345 : Superday-Tour Registrations	1,600.00	210.00	210.00	1,390.00	86.88%
014-00-0000-33-04346 : Superday-Vendors	9,500.00	4,640.00	9,980.00	-480.00	-5.05%
014-00-0000-33-04347 : Superday-Food Vendors	4,500.00	0.00	0.00	4,500.00	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	0.00	40.00	160.00	80.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	0.00	4,317.60	34,642.34	-34,642.34	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	2,102.96	5,156.05	-5,156.05	0.00%
014-00-0000-33-04352 : Superday-Parking	3,500.00	0.00	0.00	3,500.00	100.00%
014-00-0000-33-04353 : Superday-Volleyball Tournament	0.00	150.00	200.00	-200.00	0.00%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	0.00	5,817.50	5,817.50	-5,817.50	0.00%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	0.00	458.75	1,381.34	-1,381.34	0.00%
014-00-0000-33-04646 : Aquatics -Party Rentals	0.00	2,229.75	6,307.25	-6,307.25	0.00%
014-00-0000-33-04647 : Aquatics-Aqua Ex	394.00	220.00	220.00	174.00	44.16%
014-00-0000-33-04648 : Aquatics-Training and Supplies	4,800.00	2,605.00	3,080.00	1,720.00	35.83%
014-00-0000-33-04649 : Aquatics-Merchandise	10,000.00	853.46	3,263.04	6,736.96	67.37%
014-00-0000-33-04650 : Concessions	0.00	8,899.25	10,705.85	-10,705.85	0.00%
014-00-0000-33-04661 : Recreation-Birthday Parties	34,000.00	1,850.00	10,756.00	23,244.00	68.36%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	6,335.00	32,651.00	-32,651.00	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	8,500.00	-34.09	-27.67	8,527.67	100.33%
014-00-0000-33-07522 : Botanic Gardens-Advertising Fees	0.00	0.00	-500.00	500.00	0.00%
014-00-0000-33-07528 : Aquatics-Events and Activities	5,813.00	0.00	100.00	5,713.00	98.28%
014-00-0000-33-07529 : Miscellaneous Donations	94,143.00	0.00	40,862.95	53,280.05	56.60%
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,181,115.00	1,261,527.25	12,930,874.42	-4,749,759.42	-58.06%
023-00-0000-33-04011 : Sanitation-Landfill	256,367.00	24,322.08	273,338.07	-16,971.07	-6.62%
023-00-0000-33-04012 : Sanitation-Special Pickups	450,000.00	72,967.49	791,434.46	-341,434.46	-75.87%
023-00-0000-33-04013 : Sanitation-Transfer Station	244,285.00	31,191.42	311,394.10	-67,109.10	-27.47%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	96.30	1,681.05	-1,681.05	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	270.88	1,500.92	-1,500.92	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,487,534.00	26,365.47	96,330.94	1,391,203.06	93.52%
023-00-0000-33-04017 : Sanitation-Recycling	29,736.00	14.74	974.58	28,761.42	96.72%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	881,429.00	21,429.36	212,924.88	668,504.12	75.84%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	3,879,805.00	9,815.48	101,681.45	3,778,123.55	97.38%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,686,793.00	10,789.67	111,143.92	2,575,649.08	95.86%
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	205,000.00	31,465.83	192,336.83	12,663.17	6.18%
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,310,000.00	124,412.08	974,671.14	335,328.86	25.60%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,153,000.00	83,866.94	1,053,497.42	99,502.58	8.63%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,006,000.00	101,923.24	1,120,198.76	-114,198.76	-11.35%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	140,000.00	0.00	0.00	140,000.00	100.00%
110-00-0000-33-04601 : Civic Center Exhibits	375.00	0.00	0.00	375.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,503,488.00	3,656.04	9,046.32	1,494,441.68	99.40%
110-00-0000-33-04603 : Civic Center Promotional Sales	11,000.00	0.00	0.00	11,000.00	100.00%
110-00-0000-33-04604 : Civic Center Concessions	53,500.00	674.53	4,028.27	49,471.73	92.47%
110-00-0000-33-04605 : Civic Center Labor	25,000.00	0.00	0.00	25,000.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	2,000.00	0.00	82.50	1,917.50	95.88%
110-00-0000-33-04614 : Malt Beverage Sales	44,000.00	0.00	892.46	43,107.54	97.97%
110-00-0000-33-04615 : Ticketing Fee Revenue	0.00	992.92	1,481.06	-1,481.06	0.00%
110-00-0000-33-07512 : Advertising Fees	21,000.00	0.00	-2,000.00	23,000.00	109.52%
114-00-0000-33-04650 : Ice Center Concessions	50,000.00	2,013.68	13,727.70	36,272.30	72.54%
114-00-0000-33-04651 : Ice Rental	159,474.00	-20.95	88,168.86	71,305.14	44.71%
114-00-0000-33-04653 : Public Hockey	6,000.00	0.00	6,936.50	-936.50	-15.61%
114-00-0000-33-04654 : Adult Hockey	28,000.00	0.00	21,175.00	6,825.00	24.38%
114-00-0000-33-04655 : Youth Hockey	15,000.00	0.00	7,729.17	7,270.83	48.47%
114-00-0000-33-04657 : Skate Rental Income	9,130.00	0.00	5,680.00	3,450.00	37.79%
114-00-0000-33-04658 : Open Skate	60,000.00	345.00	32,197.50	27,802.50	46.34%
114-00-0000-33-04659 : Learn to Skate	7,000.00	0.00	5,700.00	1,300.00	18.57%
114-00-0000-33-04660 : Skate Sharpening	4,000.00	20.00	1,816.00	2,184.00	54.60%
114-00-0000-33-04661 : Ice Center Birthday Parties	35,000.00	2,945.00	18,563.00	16,437.00	46.96%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-33-04662 : Ice Center Special Events	102,000.00	2,540.00	11,769.99	90,230.01	88.46%
114-00-0000-33-04663 : Ice Center Advertising	13,000.00	0.00	2,300.00	10,700.00	82.31%
114-00-0000-33-04664 : Ice Center Vending	12,000.00	52.36	4,538.52	7,461.48	62.18%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	1,617.50	16,233.50	13,766.50	45.89%
114-00-0000-33-04666 : Ice Center Miniature Golf	45,000.00	4,906.00	34,692.50	10,307.50	22.91%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	20.75	1,983.96	1,016.04	33.87%
114-00-0000-33-04668 : Ice Center Room Rental	1,500.00	0.00	100.00	1,400.00	93.33%
114-00-0000-33-04669 : Ice Center Curling Revenue	4,000.00	0.00	50.00	3,950.00	98.75%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	25,000.00	1,429.00	11,707.50	13,292.50	53.17%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	300.00	0.00	0.00	300.00	100.00%
SubTotal : 33 : CHARGES FOR SERVICES	25,603,819.00	2,002,491.30	19,697,637.33	5,906,181.67	23.07%
35 : INTEREST					
010-00-0000-35-06010 : Interest	300.00	67.09	651.91	-351.91	-117.30%
012-00-0000-35-06010 : Interest	3,000.00	46.81	999.04	2,000.96	66.70%
013-00-0000-35-06010 : Interest	15,000.00	124.90	2,073.25	12,926.75	86.18%
014-00-0000-35-06010 : Interest	0.00	81.02	605.02	-605.02	0.00%
015-00-0000-35-06010 : Interest	0.00	1.57	7.97	-7.97	0.00%
019-00-0000-35-06010 : Interest	0.00	76.58	569.85	-569.85	0.00%
020-00-0000-35-06010 : Interest	25,000.00	3,543.96	60,954.38	-35,954.38	-143.82%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-4,940.61	981,595.33	-981,595.33	0.00%
023-00-0000-35-06010 : Interest	25,000.00	1,340.86	27,115.14	-2,115.14	-8.46%
023-00-0000-35-06112 : Gain (Loss) on Investments	10,000.00	-3,769.36	748,467.71	-738,467.71	-7,384.68%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	0.00	-29,659.22	29,659.22	0.00%
027-00-0000-35-06010 : Interest	0.00	3.11	14.70	-14.70	0.00%
028-00-0000-35-06010 : Interest	5,000.00	20.20	436.53	4,563.47	91.27%
029-00-0000-35-06010 : Interest	0.00	1.87	25.36	-25.36	0.00%
030-00-0000-35-06010 : Interest	50,000.00	4,834.67	73,313.64	-23,313.64	-46.63%
030-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-1,028.26	277,923.08	-277,923.08	0.00%
031-00-0000-35-06010 : Interest	0.00	0.76	9.49	-9.49	0.00%
041-00-0000-35-06010 : Interest	1,000.00	59.72	1,254.96	-254.96	-25.50%
101-00-0000-35-06010 : Interest	0.00	33.90	328.57	-328.57	0.00%
103-00-0000-35-06010 : Interest	0.00	464.82	7,361.69	-7,361.69	0.00%
200-00-0000-35-06010 : Interest	0.00	46.04	981.10	-981.10	0.00%
205-00-0000-35-06010 : Interest	200.00	39.19	292.37	-92.37	-46.18%
205-00-0000-35-06021 : HOME Interest	4,000.00	97.89	947.76	3,052.24	76.31%
211-00-0000-35-06010 : Interest	0.00	0.00	0.29	-0.29	0.00%
220-00-0000-35-06010 : Interest	5,000.00	104.35	2,187.21	2,812.79	56.26%
SubTotal : 35 : INTEREST	143,500.00	1,251.08	2,158,457.13	-2,014,957.13	-1,404.15%
36 : MISCELLANEOUS					
010-00-0000-36-07999 : Miscellaneous	2,000.00	0.00	0.00	2,000.00	100.00%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	661,983.00	0.00	661,982.00	1.00	0.00%
012-00-0000-36-07529 : Miscellaneous Donations	12,143.00	0.00	24,044.03	-11,901.03	-98.01%
012-00-0000-36-07530 : Magic of Giving	6,000.00	1,000.00	1,300.00	4,700.00	78.33%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	243.90	-143.90	-143.90%
014-00-0000-36-04314 : Programs and Facilities - Photo Contest	0.00	30.00	871.00	-871.00	0.00%
014-00-0000-36-04341 : Child Care - Vending Machines	0.00	0.00	892.22	-892.22	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	0.00	0.00	4,067.64	-4,067.64	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	19,250.00	24,115.53	-24,115.53	0.00%
014-00-0000-36-07999 : Miscellaneous	0.00	0.00	-133.18	133.18	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
020-00-0000-36-07540 : Property Sales	0.00	0.00	3,737.25	-3,737.25	0.00%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	195,000.00	0.00	95,428.33	99,571.67	51.06%
023-00-0000-36-07650 : Insurance Proceeds	0.00	0.00	47,000.00	-47,000.00	0.00%
023-00-0000-36-07999 : Miscellaneous	500.00	0.00	-58.33	558.33	111.67%
027-00-0000-36-07529 : Miscellaneous Donations	1,000.00	0.00	385.95	614.05	61.40%
028-00-0000-36-04326 : Chemical Testing	5,500.00	167.00	1,101.00	4,399.00	79.98%
029-00-0000-36-07528 : Special Events	15,000.00	0.00	1,745.00	13,255.00	88.37%
029-00-0000-36-07529 : Miscellaneous Donations	100.00	0.00	787.28	-687.28	-687.28%
031-00-0000-36-07531 : Ropes Course Fees	3,000.00	0.00	2,250.80	749.20	24.97%
041-00-0000-36-07540 : Property Sales	0.00	0.00	5,300.05	-5,300.05	0.00%
041-00-0000-36-07999 : Miscellaneous	0.00	0.00	5,000.00	-5,000.00	0.00%
101-00-0000-36-07540 : Property Sales	0.00	0.00	154.51	-154.51	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	0.00	192.95	-192.95	0.00%
103-00-0000-36-07999 : Miscellaneous	342,805.00	0.00	343,468.60	-663.60	-0.19%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	0.00	149.00	731.00	-731.00	0.00%
110-00-0000-36-07035 : Civic Center Rentals	0.00	2,375.00	43,783.16	-43,783.16	0.00%
110-00-0000-36-07529 : Miscellaneous Donations	65,000.00	0.00	250.00	64,750.00	99.62%
110-00-0000-36-07532 : Arts Access Donations	0.00	0.00	43.00	-43.00	0.00%
110-00-0000-36-07999 : Miscellaneous	60,000.00	0.00	137.00	59,863.00	99.77%
114-00-0000-36-07999 : Miscellaneous	2,000.00	0.00	0.00	2,000.00	100.00%
200-00-0000-36-07999 : Miscellaneous	0.00	0.00	1,039.55	-1,039.55	0.00%
209-00-0000-36-07654 : Historic Preservation Board	0.00	0.00	1,424.45	-1,424.45	0.00%
210-00-0000-36-07650 : Insurance Claims	3,674.73	0.00	80,556.62	-76,881.89	-2,092.18%
210-00-0000-36-07651 : Cemetery Projects	0.00	300.00	300.00	-300.00	0.00%
210-00-0000-36-07652 : Cheyenne Angel	300.00	150.00	600.00	-300.00	-100.00%
210-00-0000-36-07653 : Police Forfeitures	2,005.39	81.67	6,353.79	-4,348.40	-216.84%
210-00-0000-36-07654 : Historic Preservation Board	14,718.75	0.00	14,718.75	0.00	0.00%
210-00-0000-36-07656 : GIS Training	0.00	25.00	235.00	-235.00	0.00%
210-00-0000-36-07658 : Forestry Projects	3,520.00	0.00	3,520.00	0.00	0.00%
210-00-0000-36-07663 : Federal Forfeiture Funds	6,548.07	2,837.25	5,365.25	1,182.82	18.06%
210-00-0000-36-07665 : Police Training	2,795.00	0.00	2,795.00	0.00	0.00%
210-00-0000-36-07667 : Fire Projects	0.00	968.81	968.81	-968.81	0.00%
210-00-0000-36-07675 : WARM Training Funds	10,000.00	0.00	10,000.00	0.00	0.00%
210-00-0000-36-07681 : Big Hole Trails	-12,000.00	0.00	0.00	-12,000.00	0.00%
210-00-0000-36-07688 : Parks Projects	1,846.26	57.60	3,803.99	-1,957.73	-106.04%
210-00-0000-36-07695 : Splash Pad	259,178.38	0.00	259,178.38	0.00	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	-425.00	11,345.00	-11,345.00	0.00%
SubTotal : 36 : MISCELLANEOUS	1,664,717.58	26,966.33	1,671,025.28	-6,307.70	-0.38%
37 : GRANTS					
011-00-0000-37-08000 : State Grants	10,000.00	0.00	10,000.00	0.00	0.00%
011-00-0000-37-08001 : SLIB Grants	2,947,840.00	0.00	0.00	2,947,840.00	100.00%
011-00-0000-37-08002 : Wyo Business Council Grants	2,908,085.00	0.00	110,804.20	2,797,280.80	96.19%
011-00-0000-37-08006 : Cheyenne Community Recreation District	262,500.00	0.00	0.00	262,500.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	13,500.00	0.00	129,750.00	-116,250.00	-861.11%
011-00-0000-37-08099 : Miscellaneous Grants	11,610.00	0.00	6,010.00	5,600.00	48.23%
011-00-0000-37-09000 : Wyoming State Parks and Cultural Resources Grant	1,740.00	0.00	0.00	1,740.00	100.00%
012-00-0000-37-08000 : State Grants	58,272.00	4,240.90	41,014.57	17,257.43	29.62%
012-00-0000-37-08060 : LCSD Grants	175,542.00	19,321.37	156,865.96	18,676.04	10.64%
012-00-0000-37-08081 : United Way	56,500.00	2,916.67	43,958.33	12,541.67	22.20%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
012-00-0000-37-08099 : Miscellaneous Grants	0.00	1,672.32	13,378.56	-13,378.56	0.00%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	341,162.00	45,373.30	364,032.04	-22,870.04	-6.70%
012-00-0000-37-08913 : Federal grants	318,375.00	0.00	0.00	318,375.00	100.00%
018-00-0000-37-08150 : CDBG Grant	1,010,024.00	13,170.22	394,615.90	615,408.10	60.93%
018-00-0000-37-08151 : CDBG Program Income	0.00	0.00	3,478.37	-3,478.37	0.00%
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	209,491.00	8,179.77	109,448.90	100,042.10	47.76%
024-00-0000-37-08252 : Tobacco Prevention Grant	17,998.00	1,700.00	6,885.00	11,113.00	61.75%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	54,590.00	0.00	0.00	54,590.00	100.00%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	29,508.00	463.87	243.77	29,264.23	99.17%
024-00-0000-37-08913 : CRMC LEAD Grant (Federal)	255,993.00	7,577.84	136,801.59	119,191.41	46.56%
024-00-0000-37-08915 : Police Grants	379,338.00	15,746.42	97,202.51	282,135.49	74.38%
025-00-0000-37-08002 : Wyo Business Council Federal Grants	25,000.00	0.00	0.00	25,000.00	100.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	239,482.00	0.00	103,000.00	136,482.00	56.99%
025-00-0000-37-08099 : Miscellaneous Grants	0.00	0.00	81,092.56	-81,092.56	0.00%
025-00-0000-37-08110 : State Forestry Grant	10,000.00	0.00	0.00	10,000.00	100.00%
025-00-0000-37-08212 : SHPO Planning Grants	38,183.00	2,600.00	5,301.92	32,881.08	86.11%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	0.00	6,095,906.50	6,095,906.50	-6,095,906.50	0.00%
025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	3,322,449.00	12,302.37	1,327,618.61	1,994,830.39	60.04%
025-00-0000-37-08360 : WYO Arts Council	5,696.00	0.00	5,046.00	650.00	11.41%
025-00-0000-37-08400 : EPA	675,225.00	0.00	43,632.24	631,592.76	93.54%
025-00-0000-37-08550 : Homeland Security Grants	652,234.00	19,395.96	301,098.67	351,135.33	53.84%
025-00-0000-37-08913 : Federal grants	3,335,711.00	0.00	2,424,078.78	911,632.22	27.33%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,016,034.09	42,852.07	545,847.61	470,186.48	46.28%
027-00-0000-37-08000 : State Grants	0.00	0.00	2,083.75	-2,083.75	0.00%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	0.00	270,805.00	-158,515.00	-141.17%
027-00-0000-37-08300 : Federal Transportation Grant	2,357,528.00	140,879.00	1,433,229.00	924,299.00	39.21%
027-00-0000-37-08301 : Transportation Program Income	90,000.00	0.00	145.00	89,855.00	99.84%
027-00-0000-37-08303 : IIIB Federal Grants	0.00	0.00	45,960.80	-45,960.80	0.00%
029-00-0000-37-08080 : Grants from Agencies and Individuals	0.00	0.00	1,000.00	-1,000.00	0.00%
029-00-0000-37-08081 : United Way	50,000.00	2,666.67	47,333.33	2,666.67	5.33%
205-00-0000-37-08152 : HOME Program Income	14,000.00	504.72	18,896.35	-4,896.35	-34.97%
SubTotal : 37 : GRANTS	21,005,900.09	6,437,469.97	14,376,565.82	6,629,334.27	31.56%
38 : TRANSFERS					
014-00-0000-38-09010 : Transfers from Other Funds	89,000.00	0.00	0.00	89,000.00	100.00%
014-00-0000-38-09011 : Transfers from General Fund	-44,500.00	2,933.34	32,266.74	-76,766.74	0.00%
015-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	12,000.00	-12,000.00	0.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	74,583.34	820,416.74	-700,416.74	-583.68%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	73,333.37	6,666.63	8.33%
200-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	23,278.08	-23,278.08	0.00%
209-00-0000-38-09010 : Transfers from Other Funds	41,516.00	0.00	41,516.00	0.00	0.00%
SubTotal : 38 : TRANSFERS	286,016.00	84,183.35	1,002,810.93	-716,794.93	-250.61%
39 : Revenue from Reserves					
010-00-0000-39-09999 : Revenue from Reserves	47,098.00	0.00	0.00	47,098.00	100.00%
012-00-0000-39-09999 : Revenue from Reserves	2,961.00	0.00	0.00	2,961.00	100.00%
013-00-0000-39-09999 : Revenue from Reserves	425,066.00	0.00	0.00	425,066.00	100.00%
014-00-0000-39-09999 : Revenue from Reserves	234,968.00	0.00	0.00	234,968.00	100.00%
019-00-0000-39-09999 : Revenue from Reserves	1,000.00	0.00	0.00	1,000.00	100.00%
020-00-0000-39-09999 : Revenue from Reserves	9,402,633.00	0.00	0.00	9,402,633.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
021-00-0000-39-09999 : Revenue from Reserves	78,976.00	0.00	0.00	78,976.00	100.00%
022-00-0000-39-09999 : Revenue from Reserves	13,179,906.00	0.00	0.00	13,179,906.00	100.00%
023-00-0000-39-09999 : Revenue from Reserves	11,483,236.00	0.00	0.00	11,483,236.00	100.00%
027-00-0000-39-09999 : Revenue from Reserves	282,110.00	0.00	0.00	282,110.00	100.00%
028-00-0000-39-09999 : Revenue from Reserves	10,025.00	0.00	0.00	10,025.00	100.00%
029-00-0000-39-09999 : Revenue from Reserves	25,248.00	0.00	0.00	25,248.00	100.00%
030-00-0000-39-09999 : Revenue from Reserves	16,075,378.00	0.00	0.00	16,075,378.00	100.00%
031-00-0000-39-09999 : Revenue from Reserves	15,000.00	0.00	0.00	15,000.00	100.00%
041-00-0000-39-09999 : Revenue from Reserves	285,217.00	0.00	0.00	285,217.00	100.00%
101-00-0000-39-09999 : Revenue from Reserves	360,148.00	0.00	0.00	360,148.00	100.00%
210-00-0000-39-09999 : Revenue from Reserves	503,203.42	0.00	0.00	503,203.42	100.00%
211-00-0000-39-09999 : Revenue from Reserves	1,978.00	0.00	0.00	1,978.00	100.00%
SubTotal : 39 : Revenue from Reserves	52,414,151.42	0.00	0.00	52,414,151.42	100.00%
43 : SANITATION					
023-00-0000-43-07540 : Property Sales	0.00	0.00	2,124.47	-2,124.47	0.00%
SubTotal : 43 : SANITATION	0.00	0.00	2,124.47	-2,124.47	0.00%
Grand Total :	123,214,242.00	10,946,538.72	68,414,271.09	54,799,970.91	44.48%

Other Funds Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 05/31/2021
 From Account: 010
 To Account: 220
 Run Date: 07/01/2021
 User: amberl
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
12 : MAYOR							
1202 : WEED AND PEST							
010-12-1202-44-10212 : Weed & Pest Manager	78,606.00	5,416.67	69,767.33	0.00	0.00	8,838.67	11.24%
010-12-1202-44-10435 : Office Manager	53,000.00	4,416.66	48,583.30	0.00	0.00	4,416.70	8.33%
010-12-1202-44-10701 : Overtime	1,500.00	0.00	200.67	0.00	0.00	1,299.33	86.62%
010-12-1202-44-10804 : Health Insurance	29,610.30	2,457.11	24,705.67	0.00	0.00	4,904.63	16.56%
010-12-1202-44-10805 : Social Security	10,067.86	728.72	8,839.76	0.00	0.00	1,228.10	12.20%
010-12-1202-44-10806 : State Pension	19,895.49	1,388.46	14,711.37	0.00	0.00	5,184.12	26.06%
010-12-1202-44-10809 : Workers Compensation	3,859.61	418.20	4,150.59	0.00	0.00	-290.98	-7.54%
010-12-1202-44-10818 : Life Insurance	96.00	7.50	75.00	0.00	0.00	21.00	21.88%
010-12-1202-44-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-12-1202-44-21201 : Dues and Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
010-12-1202-44-21301 : Professional Services	251,929.00	9,495.50	198,404.44	0.00	10,577.00	42,947.56	17.05%
010-12-1202-44-21321 : Printing	500.00	41.50	41.50	0.00	0.00	458.50	91.70%
010-12-1202-44-21324 : Postage and Freight	25.00	0.00	0.50	0.00	0.00	24.50	98.00%
010-12-1202-44-21328 : Insurance	4,540.00	0.00	4,005.53	0.00	0.00	534.47	11.77%
010-12-1202-44-21401 : Telecommunications	3,000.00	630.04	1,720.29	0.00	39.08	1,240.63	41.35%
010-12-1202-44-21403 : Light, Fuel and Power	6,540.00	665.97	4,432.39	0.00	0.00	2,107.61	32.23%
010-12-1202-44-21601 : Maintenance	1,000.00	0.00	368.00	0.00	0.00	632.00	63.20%
010-12-1202-44-32101 : Office Supplies	10,800.00	617.95	1,709.43	0.00	207.11	8,883.46	82.25%
010-12-1202-44-32105 : Maintenance Supplies	28,637.00	1,199.86	2,476.46	0.00	2,966.33	23,194.21	80.99%
010-12-1202-44-32201 : Small Equipment (under \$5,000)	2,800.00	0.00	2,657.10	0.00	0.00	142.90	5.10%
010-12-1202-44-74101 : Cost Allocation	15,500.00	777.00	11,868.00	0.00	0.00	3,632.00	23.43%
010-12-1202-44-74403 : Fleet Fuel, Labor, and Parts Inventory	3,900.00	61.19	3,490.26	0.00	0.00	409.74	10.51%
SubTotal : 1202 : WEED AND PEST	526,406.26	28,322.33	402,207.59	0.00	13,789.52	110,409.15	20.97%
1203 : SPECIAL EQUIPMENT							
010-12-1203-44-21301 : Professional Services	59,850.00	0.00	28,333.81	0.00	1,546.12	29,970.07	50.08%
010-12-1203-44-32105 : Maintenance Supplies	150.00	0.00	87.66	0.00	0.00	62.34	41.56%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1203 : SPECIAL EQUIPMENT	60,000.00	0.00	28,421.47	0.00	1,546.12	30,032.41	50.05%
1220 : MUNICIPAL COURT							
030-12-1220-46-43804 : Municipal Court Building Construction-2017 Ballot	923,717.89	0.00	568,844.49	0.00	0.00	354,873.40	38.42%
SubTotal : 1220 : MUNICIPAL COURT	923,717.89	0.00	568,844.49	0.00	0.00	354,873.40	38.42%
1221 : YOUTH ALTERNATIVES							
012-12-1221-41-21201 : Dues and Subscriptions	140.00	0.00	0.00	0.00	0.00	140.00	100.00%
012-12-1221-41-21301 : Professional Services	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
012-12-1221-41-21324 : Postage and Freight	10.00	0.00	4.00	0.00	0.00	6.00	60.00%
012-12-1221-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,540.00	139.93	459.77	0.00	0.00	1,080.23	70.14%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	27.65	27.65	0.00	0.00	472.35	94.47%
012-12-1221-41-74101 : Cost Allocation	600.00	7.00	353.00	0.00	0.00	247.00	41.17%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	2,200.00	0.00	431.18	0.00	0.00	1,768.82	80.40%
012-12-1221-41-85104 : Magic of Giving	20,000.00	92.50	11,628.98	0.00	0.00	8,371.02	41.86%
029-12-1221-44-10477 : Case Manager	38,567.29	3,221.50	35,386.13	0.00	0.00	3,181.16	8.25%
029-12-1221-44-10804 : Health Insurance	16,156.11	1,344.53	14,764.36	0.00	0.00	1,391.75	8.61%
029-12-1221-44-10805 : Social Security	2,950.40	218.56	2,405.62	0.00	0.00	544.78	18.46%
029-12-1221-44-10806 : State Pension	5,445.70	454.87	4,995.00	0.00	0.00	450.70	8.28%
029-12-1221-44-10809 : Workers Compensation	1,582.44	125.43	1,109.14	0.00	0.00	473.30	29.91%
029-12-1221-44-10818 : Life Insurance	42.14	3.52	38.65	0.00	0.00	3.49	8.28%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
029-12-1221-44-21201 : Dues and Subscriptions	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
029-12-1221-44-21301 : Professional Services	1,119.00	0.00	-49.65	0.00	0.00	1,168.65	104.44%
029-12-1221-44-21310 : Employment and Background Checks	2,234.00	0.00	522.50	0.00	0.00	1,711.50	76.61%
029-12-1221-44-21324 : Postage and Freight	5.00	0.00	3.43	0.00	0.00	1.57	31.40%
029-12-1221-44-21333 : Events and Activities	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-21401 : Telecommunications	625.00	40.58	441.63	0.00	0.00	183.37	29.34%
029-12-1221-44-21403 : Light, Fuel and Power	1,538.00	135.33	1,266.49	0.00	0.00	271.51	17.65%
029-12-1221-44-21604 : Computer Software/Maintenance	484.00	-364.01	79.96	0.00	0.00	404.04	83.48%
029-12-1221-44-32101 : Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
029-12-1221-44-74101 : Cost Allocation	2,000.00	146.00	1,598.00	0.00	0.00	402.00	20.10%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	20.00	0.00	0.00	0.00	0.00	20.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-85300 : Special Events	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
SubTotal : 1221 : YOUTH ALTERNATIVES	116,089.08	5,593.39	75,465.84	0.00	0.00	40,623.24	34.99%
1222 : COUNTY							
028-12-1222-40-21324 : Postage and Freight	5.00	0.00	0.50	0.00	0.00	4.50	90.00%
028-12-1222-41-10476 : Probation Officer	41,425.00	3,250.00	36,350.01	0.00	0.00	5,074.99	12.25%
028-12-1222-41-10804 : Health Insurance	9,394.22	40.01	440.11	0.00	0.00	8,954.11	95.32%
028-12-1222-41-10805 : Social Security	3,169.01	248.48	2,779.17	0.00	0.00	389.84	12.30%
028-12-1222-41-10806 : State Pension	5,849.21	458.90	5,132.62	0.00	0.00	716.59	12.25%
028-12-1222-41-10809 : Workers Compensation	1,864.71	142.59	1,297.23	0.00	0.00	567.48	30.43%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	44.00	0.00	0.00	4.00	8.33%
028-12-1222-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21301 : Professional Services	494.00	0.00	0.00	0.00	0.00	494.00	100.00%
028-12-1222-41-32101 : Office Supplies	6,000.00	0.00	90.27	0.00	0.00	5,909.73	98.50%
028-12-1222-41-74101 : Cost Allocation	1,600.00	117.00	1,314.00	0.00	0.00	286.00	17.88%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
031-12-1222-41-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
031-12-1222-41-10805 : Social Security	153.00	0.00	0.00	0.00	0.00	153.00	100.00%
031-12-1222-41-10809 : Workers Compensation	93.00	0.00	0.00	0.00	0.00	93.00	100.00%
031-12-1222-41-74101 : Cost Allocation	475.00	6.00	147.00	0.00	0.00	328.00	69.05%
031-12-1222-46-21101 : Professional Development	3,400.00	0.00	3,376.19	0.00	0.00	23.81	0.70%
031-12-1222-46-21301 : Professional Services	4,100.00	0.00	1,420.00	0.00	0.00	2,680.00	65.37%
031-12-1222-46-21601 : Maintenance	1,500.00	202.98	424.11	0.00	0.00	1,075.89	71.73%
031-12-1222-46-32101 : Office Supplies	1,279.00	0.00	0.00	0.00	0.00	1,279.00	100.00%
031-12-1222-46-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
SubTotal : 1222 : COUNTY	88,749.15	4,469.96	52,815.21	0.00	0.00	35,933.94	40.49%
1223 : LCSD							
012-12-1223-41-10422 : Counselor III	42,250.00	3,520.81	38,729.02	0.00	0.00	3,520.98	8.33%
012-12-1223-41-10576 : Secretary	30,888.00	2,500.00	17,959.53	0.00	0.00	12,928.47	41.86%
012-12-1223-41-10601 : Temporary/Part Time	22,800.00	1,620.00	13,879.38	0.00	0.00	8,920.62	39.13%
012-12-1223-41-10804 : Health Insurance	18,698.33	814.19	8,811.27	0.00	0.00	9,887.06	52.88%
012-12-1223-41-10805 : Social Security	7,339.26	577.96	5,330.09	0.00	0.00	2,009.17	27.38%
012-12-1223-41-10806 : State Pension	10,327.09	850.14	8,004.41	0.00	0.00	2,322.68	22.49%
012-12-1223-41-10809 : Workers Compensation	4,367.33	331.66	2,526.92	0.00	0.00	1,840.41	42.14%
012-12-1223-41-10818 : Life Insurance	90.00	7.50	66.50	0.00	0.00	23.50	26.11%
012-12-1223-41-21101 : Professional Development	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
012-12-1223-41-21301 : Professional Services	1,995.00	0.00	0.00	0.00	0.00	1,995.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-21324 : Postage and Freight	5.00	0.00	0.50	0.00	0.00	4.50	90.00%
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1223-41-74101 : Cost Allocation	4,230.00	288.00	2,714.00	0.00	0.00	1,516.00	35.84%
012-12-1223-41-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
SubTotal : 1223 : LCSD	146,790.01	10,510.26	98,021.62	0.00	0.00	48,768.39	33.22%
1225 : LARAMIE CO JUVENILE SERVICES							
028-12-1225-41-10601 : Temporary/Part Time	9,000.00	236.25	2,099.00	0.00	0.00	6,901.00	76.68%
028-12-1225-41-10805 : Social Security	688.50	18.08	160.60	0.00	0.00	527.90	76.67%
028-12-1225-41-10809 : Workers Compensation	418.50	10.37	85.84	0.00	0.00	332.66	79.49%
028-12-1225-41-21324 : Postage and Freight	5.00	0.00	0.00	0.00	0.00	5.00	100.00%
028-12-1225-41-21401 : Telecommunications	660.00	40.58	421.64	0.00	0.00	238.36	36.12%
028-12-1225-41-32101 : Office Supplies	725.00	0.00	0.00	0.00	0.00	725.00	100.00%
028-12-1225-41-32103 : Food and Medical Supplies	295.00	0.00	0.00	0.00	0.00	295.00	100.00%
028-12-1225-41-74101 : Cost Allocation	300.00	9.00	78.00	0.00	0.00	222.00	74.00%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
SubTotal : 1225 : LARAMIE CO JUVENILE SERVICES	12,792.00	314.28	2,845.08	0.00	0.00	9,946.92	77.76%
1226 : DIVERSION							
028-12-1226-41-10601 : Temporary/Part Time	8,507.00	0.00	0.00	0.00	0.00	8,507.00	100.00%
028-12-1226-41-10805 : Social Security	676.26	0.00	0.00	0.00	0.00	676.26	100.00%
028-12-1226-41-10809 : Workers Compensation	411.00	0.00	0.00	0.00	0.00	411.00	100.00%
028-12-1226-41-10821 : Unemployment Compensation	333.00	-81.60	210.57	0.00	0.00	122.43	36.77%
028-12-1226-41-21324 : Postage and Freight	1.00	0.00	0.50	0.00	0.00	0.50	50.00%
028-12-1226-41-74101 : Cost Allocation	255.00	0.00	-1.00	0.00	0.00	256.00	100.39%
SubTotal : 1226 : DIVERSION	10,183.26	-81.60	210.07	0.00	0.00	9,973.19	97.94%
1227 : LARAMIE CO JUVENILE SERVICES-CRISIS SHELTER							
012-12-1227-41-10422 : Counselor III	44,683.00	3,723.60	40,959.60	0.00	0.00	3,723.40	8.33%
012-12-1227-41-10804 : Health Insurance	25,730.88	2,137.51	23,512.61	0.00	0.00	2,218.27	8.62%
012-12-1227-41-10805 : Social Security	3,418.25	261.01	2,880.00	0.00	0.00	538.25	15.75%
012-12-1227-41-10806 : State Pension	6,309.24	525.77	5,783.47	0.00	0.00	525.77	8.33%
012-12-1227-41-10809 : Workers Compensation	1,899.34	149.79	1,321.82	0.00	0.00	577.52	30.41%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	44.00	0.00	0.00	4.00	8.33%
012-12-1227-41-74101 : Cost Allocation	2,213.00	192.00	2,116.00	0.00	0.00	97.00	4.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1227-41-74403 : Fleet Fuel, Labor, and Parts Inventory	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
SubTotal : 1227 : LARAMIE CO JUVENILE SERVICES-CRISIS SHELTER	84,351.71	6,993.68	76,617.50	0.00	0.00	7,734.21	9.17%
1228 : PREVENTION							
012-12-1228-41-10601 : Temporary/Part Time	22,999.00	1,998.00	19,858.50	0.00	0.00	3,140.50	13.66%
012-12-1228-41-10805 : Social Security	1,836.25	152.85	1,519.17	0.00	0.00	317.08	17.27%
012-12-1228-41-10809 : Workers Compensation	1,075.25	87.71	696.87	0.00	0.00	378.38	35.19%
012-12-1228-41-21324 : Postage and Freight	20.00	0.00	13.42	0.00	0.00	6.58	32.90%
012-12-1228-41-32101 : Office Supplies	80.00	20.30	43.39	0.00	0.00	36.61	45.76%
012-12-1228-41-74101 : Cost Allocation	850.00	63.00	629.00	0.00	0.00	221.00	26.00%
012-12-1228-41-86101 : Small Grant Assistance	1,001.00	0.00	0.00	0.00	0.00	1,001.00	100.00%
SubTotal : 1228 : PREVENTION	27,861.50	2,321.86	22,760.35	0.00	0.00	5,101.15	18.31%
1229 : 21ST CENTURY COHORT 11							
012-12-1229-44-10474 : Prevention Coordinator	15,534.48	0.00	15,534.42	0.00	0.00	0.06	0.00%
012-12-1229-44-10478 : Site Manager	26,520.00	0.00	26,519.49	0.00	0.00	0.51	0.00%
012-12-1229-44-10601 : Temporary/Part Time	17,728.00	0.00	10,231.08	0.00	0.00	7,496.92	42.29%
012-12-1229-44-10804 : Health Insurance	9,349.21	0.00	3,843.87	0.00	0.00	5,505.34	58.89%
012-12-1229-44-10805 : Social Security	10,379.16	0.00	3,971.24	0.00	0.00	6,407.92	61.74%
012-12-1229-44-10806 : State Pension	6,669.60	0.00	5,938.00	0.00	0.00	731.60	10.97%
012-12-1229-44-10809 : Workers Compensation	6,062.70	0.00	1,425.35	0.00	0.00	4,637.35	76.49%
012-12-1229-44-10818 : Life Insurance	48.00	0.00	47.24	0.00	0.00	0.76	1.58%
012-12-1229-44-21101 : Professional Development	2,300.00	0.00	885.00	0.00	0.00	1,415.00	61.52%
012-12-1229-44-21201 : Dues and Subscriptions	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
012-12-1229-44-21301 : Professional Services	440.00	0.00	-117.41	0.00	0.00	557.41	126.68%
012-12-1229-44-21310 : Background Checks	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1229-44-21333 : Events and Activities	6,000.00	0.00	5,940.28	0.00	0.00	59.72	1.00%
012-12-1229-44-21401 : Telecommunications	1,000.00	0.00	560.09	0.00	0.00	439.91	43.99%
012-12-1229-44-21604 : Computer Software/Maintenance	7,005.00	0.00	6,076.52	0.00	0.00	928.48	13.26%
012-12-1229-44-32101 : Office Supplies	7,793.00	0.00	2,419.61	0.00	0.00	5,373.39	68.95%
012-12-1229-44-32103 : Food and Medical Supplies	1,500.00	0.00	122.34	0.00	0.00	1,377.66	91.84%
012-12-1229-44-32115 : Clothing	700.00	0.00	696.50	0.00	0.00	3.50	0.50%
012-12-1229-44-32201 : Small Equipment (under \$5,000)	11,700.00	0.00	9,748.66	0.00	0.00	1,951.34	16.68%
012-12-1229-44-74101 : Cost Allocation	3,525.00	0.00	2,681.00	0.00	0.00	844.00	23.94%
012-12-1229-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
SubTotal : 1229 : 21ST CENTURY COHORT 11	135,984.15	0.00	96,523.28	0.00	0.00	39,460.87	29.02%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1233 : OUTREACH							
029-12-1233-44-21333 : Events and Activities	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
029-12-1233-44-32103 : Food and Medical Supplies	159.00	0.00	0.00	0.00	0.00	159.00	100.00%
SubTotal : 1233 : OUTREACH	1,859.00	0.00	0.00	0.00	0.00	1,859.00	100.00%
1242 : 21ST CENTURY COHORT 12							
012-12-1242-44-10474 : Prevention Coordinator	25,890.48	3,452.08	22,438.46	0.00	0.00	3,452.02	13.33%
012-12-1242-44-10478 : Site Manager	40,576.00	5,893.27	34,682.70	0.00	0.00	5,893.30	14.52%
012-12-1242-44-10601 : Temporary/Part Time	53,316.00	2,418.75	13,492.25	0.00	0.00	39,823.75	74.69%
012-12-1242-44-10804 : Health Insurance	27,157.21	854.20	5,472.31	0.00	0.00	21,684.90	79.85%
012-12-1242-44-10805 : Social Security	8,879.50	893.26	5,360.25	0.00	0.00	3,519.25	39.63%
012-12-1242-44-10806 : State Pension	9,385.60	1,319.56	8,065.48	0.00	0.00	1,320.12	14.06%
012-12-1242-44-10809 : Workers Compensation	5,305.13	512.59	2,293.58	0.00	0.00	3,011.55	56.77%
012-12-1242-44-10818 : Life Insurance	90.00	11.00	65.76	0.00	0.00	24.24	26.93%
012-12-1242-44-21101 : Professional Development	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
012-12-1242-44-21201 : Dues and Subscriptions	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
012-12-1242-44-21301 : Professional Services	440.00	0.00	-117.37	0.00	0.00	557.37	126.68%
012-12-1242-44-21310 : Background Checks	200.00	0.00	63.50	0.00	0.00	136.50	68.25%
012-12-1242-44-21333 : Events and Activities	1,000.00	0.00	112.34	0.00	0.00	887.66	88.77%
012-12-1242-44-21401 : Telecommunications	1,108.00	136.74	833.53	0.00	0.00	274.47	24.77%
012-12-1242-44-21604 : Computer Software/Maintenance	330.00	59.97	179.91	0.00	0.00	150.09	45.48%
012-12-1242-44-32101 : Office Supplies	21,359.00	0.00	787.82	0.00	0.00	20,571.18	96.31%
012-12-1242-44-32103 : Food and Medical Supplies	750.00	0.00	214.39	0.00	0.00	535.61	71.42%
012-12-1242-44-32201 : Small Equipment (under \$5,000)	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.00%
012-12-1242-44-74101 : Cost Allocation	3,440.00	439.00	2,639.00	0.00	0.00	801.00	23.28%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
SubTotal : 1242 : 21ST CENTURY COHORT 12	205,177.92	15,990.42	96,583.91	0.00	0.00	108,594.01	52.93%
1243 : FOSTER GRANDPARENT PROGRAM							
012-12-1243-41-10461 : Assistant Program Coordinator	30,588.00	3,333.34	24,410.33	0.00	0.00	6,177.67	20.20%
012-12-1243-41-10474 : Program Coordinator	57,858.00	4,821.50	53,036.50	0.00	0.00	4,821.50	8.33%
012-12-1243-41-10804 : Health Insurance	41,774.00	3,365.86	30,292.74	0.00	0.00	11,481.26	27.48%
012-12-1243-41-10805 : Social Security/Medicare	7,487.00	589.63	5,616.66	0.00	0.00	1,870.34	24.98%
012-12-1243-41-10806 : State Pension	13,818.00	1,151.47	10,935.55	0.00	0.00	2,882.45	20.86%
012-12-1243-41-10809 : Workers Compensation	4,634.00	338.37	2,676.77	0.00	0.00	1,957.23	42.24%
012-12-1243-41-10815 : Mileage Allowance	920.00	126.00	797.86	0.00	0.00	122.14	13.28%
012-12-1243-41-10818 : Life Insurance	95.00	6.78	68.34	0.00	0.00	26.66	28.06%
012-12-1243-41-21101 : Professional Development	3,695.00	0.00	0.00	0.00	0.00	3,695.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1243-41-21201 : Dues and Subscriptions	300.00	0.00	300.00	0.00	0.00	0.00	0.00%
012-12-1243-41-21301 : Professional Services	12,771.00	0.00	-49.65	0.00	0.00	12,820.65	100.39%
012-12-1243-41-21310 : Background Checks	2,039.00	0.00	1,516.00	0.00	0.00	523.00	25.65%
012-12-1243-41-21319 : Physical Examinations	6,760.00	0.00	3,742.00	0.00	0.00	3,018.00	44.64%
012-12-1243-41-21321 : Printing	834.00	604.69	604.69	0.00	0.00	229.31	27.50%
012-12-1243-41-21324 : Postage and Freight	660.00	0.00	385.09	0.00	0.00	274.91	41.65%
012-12-1243-41-21328 : Insurance	254.00	0.00	213.28	0.00	0.00	40.72	16.03%
012-12-1243-41-21331 : Volunteer Travel	29,734.00	882.47	3,878.30	0.00	0.00	25,855.70	86.96%
012-12-1243-41-21332 : Volunteer Stipends	153,488.00	9,702.00	87,591.85	0.00	0.00	65,896.15	42.93%
012-12-1243-41-21333 : Events and Activities	2,000.00	100.00	147.84	0.00	0.00	1,852.16	92.61%
012-12-1243-41-21334 : Volunteer Recruitment	3,875.00	0.00	0.00	0.00	0.00	3,875.00	100.00%
012-12-1243-41-21401 : Telecommunications	8,389.00	666.31	3,365.32	0.00	0.00	5,023.68	59.88%
012-12-1243-41-21604 : Computer Software/Maintenance	392.00	39.98	199.90	0.00	0.00	192.10	49.00%
012-12-1243-41-32101 : Office Supplies	2,500.00	178.58	2,174.18	0.00	0.00	325.82	13.03%
012-12-1243-41-32103 : Meals	13,284.00	856.00	11,180.00	0.00	0.00	2,104.00	15.84%
012-12-1243-41-32115 : Clothing	1,474.00	0.00	0.00	0.00	0.00	1,474.00	100.00%
012-12-1243-41-32126 : Recognition	4,900.00	0.00	1,378.31	0.00	0.00	3,521.69	71.87%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	10,767.00	0.00	7,569.54	0.00	0.00	3,197.46	29.70%
SubTotal : 1243 : FOSTER GRANDPARENT PROGRAM	415,290.00	26,762.98	252,031.40	0.00	0.00	163,258.60	39.31%
SubTotal : 12 : MAYOR	2,755,251.93	101,197.56	1,773,347.81	0.00	15,335.64	966,568.48	35.08%

14 : PUBLIC WORKS**1415 : FLEET MAINTENANCE**

101-14-1415-40-10226 : Fleet Manager	78,832.00	6,569.33	72,262.60	0.00	0.00	6,569.40	8.33%
101-14-1415-40-10404 : Foreman III	107,124.00	8,927.02	98,197.18	0.00	0.00	8,926.82	8.33%
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%
101-14-1415-40-10526 : Welder	40,250.00	3,354.13	36,895.43	0.00	0.00	3,354.57	8.33%
101-14-1415-40-10527 : Mechanic	42,640.00	0.00	7,270.65	0.00	0.00	35,369.35	82.95%
101-14-1415-40-10528 : Senior Mechanic	336,096.00	28,008.03	282,274.33	0.00	0.00	53,821.67	16.01%
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	36,223.86	0.00	0.00	3,797.14	9.49%
101-14-1415-40-10601 : Temporary/Part Time	18,500.00	1,365.63	11,379.26	0.00	0.00	7,120.74	38.49%
101-14-1415-40-10701 : Overtime	11,000.00	936.31	9,157.34	0.00	0.00	1,842.66	16.75%
101-14-1415-40-10804 : Health Insurance	248,460.23	17,857.34	201,654.05	0.00	0.00	46,806.18	18.84%
101-14-1415-40-10805 : Social Security	58,366.13	4,364.41	46,188.23	0.00	0.00	12,177.90	20.86%
101-14-1415-40-10806 : State Pension	104,185.27	8,553.49	87,647.31	0.00	0.00	16,537.96	15.87%
101-14-1415-40-10809 : Workers Compensation	33,671.33	2,504.56	21,243.99	0.00	0.00	12,427.34	36.91%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10813 : Specialty Pay	900.00	75.00	825.00	0.00	0.00	75.00	8.33%
101-14-1415-40-10815 : Mileage Allowance	460.00	35.17	323.16	0.00	0.00	136.84	29.75%
101-14-1415-40-10817 : Tool Allowance	6,600.00	550.00	5,800.00	0.00	0.00	800.00	12.12%
101-14-1415-40-10818 : Life Insurance	720.00	56.00	620.13	0.00	0.00	99.87	13.87%
101-14-1415-40-21101 : Professional Development	9,850.00	0.00	173.00	0.00	0.00	9,677.00	98.24%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	0.00	8,744.69	0.00	0.00	1,255.31	12.55%
101-14-1415-40-21301 : Professional Services	53,117.00	2,913.89	23,218.24	0.00	386.48	29,512.28	55.56%
101-14-1415-40-21321 : Printing	300.00	0.00	55.00	0.00	0.00	245.00	81.67%
101-14-1415-40-21324 : Postage and Freight	4,695.00	0.00	149.53	0.00	0.00	4,545.47	96.82%
101-14-1415-40-21328 : Insurance	31,749.00	0.00	30,041.53	0.00	0.00	1,707.47	5.38%
101-14-1415-40-21401 : Telecommunications	3,200.00	297.44	2,819.19	0.00	0.00	380.81	11.90%
101-14-1415-40-21403 : Light, Fuel and Power	38,000.00	3,489.53	29,342.99	0.00	0.00	8,657.01	22.78%
101-14-1415-40-21601 : Maintenance	240,000.00	6,181.96	143,974.65	0.00	2,276.97	93,748.38	39.06%
101-14-1415-40-21604 : Computer Software/Maintenance	14,563.00	0.00	14,562.15	0.00	0.00	0.85	0.01%
101-14-1415-40-21705 : Copier Expenses	1,955.00	233.35	1,622.16	0.00	151.81	181.03	9.26%
101-14-1415-40-32101 : Office Supplies	3,700.00	175.40	1,808.24	0.00	0.00	1,891.76	51.13%
101-14-1415-40-32103 : Food and Medical Supplies	800.00	49.37	491.64	0.00	45.95	262.41	32.80%
101-14-1415-40-32105 : Maintenance Supplies	1,000.00	0.00	862.82	0.00	0.00	137.18	13.72%
101-14-1415-40-32110 : Petroleum Products	3,700.00	77.70	535.26	0.00	0.00	3,164.74	85.53%
101-14-1415-40-32115 : Clothing	5,500.00	159.98	1,633.25	0.00	194.99	3,671.76	66.76%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	16,500.00	3,673.55	15,261.60	0.00	0.00	1,238.40	7.50%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	14,378.84	63,894.95	0.00	2,472.88	33,632.17	33.63%
101-14-1415-40-32203 : Non Inventory Parts	495,000.00	45,169.73	390,738.18	0.00	12,853.54	91,408.28	18.47%
101-14-1415-40-74101 : Cost Allocation	110,000.00	8,348.00	78,583.00	0.00	0.00	31,417.00	28.56%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	338,100.00	24,218.65	301,418.83	0.00	0.00	36,681.17	10.85%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,237,900.00	101,716.05	831,211.54	0.00	0.00	406,688.46	32.85%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	39,800.00	3,689.90	31,810.50	0.00	0.00	7,989.50	20.07%
SubTotal : 1415 : FLEET MAINTENANCE	3,969,147.96	308,089.21	2,965,983.72	0.00	18,382.62	984,781.62	24.81%
1416 : STREETS AND ALLEYS							
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	6,040,566.00	0.00	0.00	0.00	0.00	6,040,566.00	100.00%
SubTotal : 1416 : STREETS AND ALLEYS	6,040,566.00	0.00	0.00	0.00	0.00	6,040,566.00	100.00%
1417 : SANITATION							
023-14-1417-43-10228 : Lead Driver	80,000.00	3,813.34	49,945.11	0.00	0.00	30,054.89	37.57%
023-14-1417-43-10234 : Transfer Station Manager	108,000.00	7,442.79	81,870.69	0.00	0.00	26,129.31	24.19%
023-14-1417-43-10400 : Mechanic Foreman	55,640.00	4,636.67	51,003.36	0.00	0.00	4,636.64	8.33%
023-14-1417-43-10401 : Routing Technician	45,759.12	3,120.00	34,627.48	0.00	0.00	11,131.64	24.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10405 : Foreman	164,303.00	9,827.39	138,630.11	0.00	0.00	25,672.89	15.62%
023-14-1417-43-10433 : Administrative Assistant	107,358.00	6,164.58	93,782.77	0.00	0.00	13,575.23	12.64%
023-14-1417-43-10487 : Operations Specialist	26,611.00	2,946.66	17,543.95	0.00	0.00	9,067.05	34.07%
023-14-1417-43-10500 : Semi-Driver	144,435.00	8,745.20	117,009.79	0.00	0.00	27,425.21	18.99%
023-14-1417-43-10527 : Mechanic III	72,640.00	7,106.59	69,644.71	0.00	0.00	2,995.29	4.12%
023-14-1417-43-10528 : Sr. Mechanic	46,800.00	3,899.99	42,899.89	0.00	0.00	3,900.11	8.33%
023-14-1417-43-10564 : Driver	282,631.00	24,330.99	269,432.58	0.00	0.00	13,198.42	4.67%
023-14-1417-43-10570 : Senior Driver	1,093,254.64	73,182.81	912,271.32	0.00	0.00	180,983.32	16.56%
023-14-1417-43-10572 : Sanitation Worker	281,425.00	16,806.07	216,865.23	0.00	0.00	64,559.77	22.94%
023-14-1417-43-10596 : Transfer Station Attendant	27,995.00	1,212.86	22,031.47	0.00	0.00	5,963.53	21.30%
023-14-1417-43-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10701 : Overtime	250,000.00	18,257.80	224,986.77	0.00	0.00	25,013.23	10.00%
023-14-1417-43-10804 : Health Insurance	1,087,138.36	69,082.46	820,592.49	0.00	0.00	266,545.87	24.52%
023-14-1417-43-10805 : Social Security	213,012.23	14,108.84	172,072.53	0.00	0.00	40,939.70	19.22%
023-14-1417-43-10806 : State Pension	397,266.54	27,554.77	328,444.26	0.00	0.00	68,822.28	17.32%
023-14-1417-43-10809 : Workers Compensation	120,657.30	8,051.02	77,884.77	0.00	0.00	42,772.53	35.45%
023-14-1417-43-10813 : Specialty Pay	34,500.00	2,000.00	26,275.00	0.00	0.00	8,225.00	23.84%
023-14-1417-43-10815 : Mileage Allowance	1,500.00	94.08	859.54	0.00	0.00	640.46	42.70%
023-14-1417-43-10817 : Tool Allowance	2,200.00	200.00	2,100.00	0.00	0.00	100.00	4.54%
023-14-1417-43-10818 : Life Insurance	3,398.00	182.56	2,232.07	0.00	0.00	1,165.93	34.31%
023-14-1417-43-10821 : Unemployment Compensation	4,500.00	5,088.48	8,733.12	0.00	0.00	-4,233.12	-94.07%
023-14-1417-43-21101 : Professional Development	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
023-14-1417-43-21201 : Dues and Subscriptions	198.00	0.00	134.87	0.00	0.00	63.13	31.88%
023-14-1417-43-21301 : Professional Services	390,348.00	33,712.13	383,347.15	0.00	50.00	6,950.85	1.78%
023-14-1417-43-21305 : Licenses and Fees	267.00	0.00	257.00	0.00	0.00	10.00	3.74%
023-14-1417-43-21310 : Employment and Background Checks	65.00	0.00	65.00	0.00	0.00	0.00	0.00%
023-14-1417-43-21321 : Printing	3,078.00	0.00	1,877.70	0.00	0.00	1,200.30	39.00%
023-14-1417-43-21323 : Advertising	5,000.00	0.00	899.05	0.00	0.00	4,100.95	82.02%
023-14-1417-43-21324 : Postage and Freight	12,000.00	0.00	1,102.28	0.00	0.00	10,897.72	90.81%
023-14-1417-43-21328 : Insurance	140,738.00	0.00	124,221.66	0.00	0.00	16,516.34	11.74%
023-14-1417-43-21329 : Non Insured Loss	15,570.00	1,083.55	13,669.15	0.00	0.00	1,900.85	12.21%
023-14-1417-43-21401 : Telecommunications	78,500.00	1,789.21	6,908.85	0.00	0.00	71,591.15	91.20%
023-14-1417-43-21403 : Light, Fuel and Power	120,700.00	10,566.15	85,287.95	0.00	0.00	35,412.05	29.34%
023-14-1417-43-21601 : Maintenance	61,294.00	8,390.50	50,950.66	0.00	0.00	10,343.34	16.88%
023-14-1417-43-21604 : Computer Software/Maintenance	654.00	0.00	653.48	0.00	0.00	0.52	0.08%
023-14-1417-43-21705 : Copier Expenses	4,092.00	273.28	3,277.40	0.00	0.00	814.60	19.91%
023-14-1417-43-32101 : Office Supplies	14,259.00	770.14	7,914.77	0.00	0.00	6,344.23	44.49%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-32103 : Food and Medical Supplies	2,500.00	36.75	1,351.88	0.00	0.00	1,148.12	45.92%
023-14-1417-43-32105 : Maintenance Supplies	31,978.00	2,861.43	27,540.48	0.00	0.00	4,437.52	13.88%
023-14-1417-43-32110 : Petroleum Products	47.00	0.00	41.04	0.00	0.00	5.96	12.68%
023-14-1417-43-32115 : Clothing	60,000.00	0.00	23,176.37	0.00	0.00	36,823.63	61.37%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	325,765.00	0.00	94,950.45	0.00	0.00	230,814.55	70.85%
023-14-1417-43-43102 : Equipment (over \$5,000)	4,014,214.00	0.00	746,020.08	0.00	1,966,845.00	1,301,348.92	32.42%
023-14-1417-43-43501 : Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-74101 : Cost Allocation	250,000.00	13,010.00	207,000.00	0.00	0.00	43,000.00	17.20%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,539,253.44	84,660.04	1,020,490.35	0.00	0.00	518,763.09	33.70%
023-14-1417-43-85202 : Transfer to General Fund	2,327,371.00	193,947.59	2,133,423.49	0.00	0.00	193,947.51	8.33%
023-14-1417-43-89000 : Depreciation	1,518,217.05	0.00	0.00	0.00	0.00	1,518,217.05	100.00%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	20,008.00	0.00	10,644.00	0.00	0.00	9,364.00	46.80%
030-14-1417-43-43102 : Transfer Station Equipment-2012 Ballot	313.50	0.00	313.50	0.00	0.00	0.00	0.00%
SubTotal : 1417 : SANITATION	15,596,954.18	668,956.72	8,727,257.62	0.00	1,966,895.00	4,902,801.56	31.43%
1420 : EQUIPMENT REPLACEMENT							
023-14-1420-43-21701 : Loan and Bond Payment	1,150,093.07	0.00	324,414.55	0.00	825,678.52	0.00	0.00%
023-14-1420-43-21702 : Interest Expense	57,813.93	0.00	33,168.21	0.00	24,645.75	-0.03	0.00%
SubTotal : 1420 : EQUIPMENT REPLACEMENT	1,207,907.00	0.00	357,582.76	0.00	850,324.27	-0.03	0.00%
1423 : RECYCLING							
023-14-1423-43-10405 : Foreman	49,920.00	4,159.99	45,759.87	0.00	0.00	4,160.13	8.33%
023-14-1423-43-10571 : Heavy Equipment Operator	90,121.00	6,331.86	59,030.63	0.00	0.00	31,090.37	34.50%
023-14-1423-43-10578 : Environmental Technician	40,312.00	4,427.79	35,441.44	0.00	0.00	4,870.56	12.08%
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	6,650.00	670.14	3,208.18	0.00	0.00	3,441.82	51.76%
023-14-1423-43-10804 : Health Insurance	61,983.27	5,359.67	56,621.98	0.00	0.00	5,361.29	8.65%
023-14-1423-43-10805 : Social Security	14,044.01	1,363.12	12,887.13	0.00	0.00	1,156.88	8.24%
023-14-1423-43-10806 : State Pension	26,930.97	2,764.75	24,895.37	0.00	0.00	2,035.60	7.56%
023-14-1423-43-10809 : Workers Compensation	7,558.31	782.22	5,948.23	0.00	0.00	1,610.08	21.30%
023-14-1423-43-10813 : Specialty Pay	1,200.00	100.00	1,300.00	0.00	0.00	-100.00	-8.33%
023-14-1423-43-10818 : Life Insurance	220.00	17.78	190.64	0.00	0.00	29.36	13.34%
023-14-1423-43-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1423-43-21301 : Professional Services	544,700.00	20,540.52	165,113.42	0.00	1,275.00	378,311.58	69.45%
023-14-1423-43-21323 : Advertising	2,000.00	0.00	374.80	0.00	0.00	1,625.20	81.26%
023-14-1423-43-21324 : Postage and Freight	500.00	0.00	165.72	0.00	0.00	334.28	66.86%
023-14-1423-43-21328 : Insurance	9,079.83	0.00	8,011.07	0.00	0.00	1,068.76	11.77%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-21401 : Telecommunications	850.00	48.34	483.99	0.00	0.00	366.01	43.06%
023-14-1423-43-32101 : Office Supplies	1,800.00	70.70	681.94	0.00	115.20	1,002.86	55.71%
023-14-1423-43-32105 : Maintenance Supplies	8,500.00	89.91	1,144.35	0.00	0.00	7,355.65	86.54%
023-14-1423-43-32115 : Clothing	2,200.00	0.00	921.88	0.00	0.00	1,278.12	58.10%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	1,500.00	0.00	329.99	0.00	0.00	1,170.01	78.00%
023-14-1423-43-43102 : Equipment (over \$5,000)	748,000.00	0.00	0.00	0.00	0.00	748,000.00	100.00%
023-14-1423-43-43501 : Improvements	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
023-14-1423-43-74101 : Cost Allocation	36,858.34	1,404.00	20,840.00	0.00	0.00	16,018.34	43.46%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	35,831.52	452.14	32,227.78	0.00	0.00	3,603.74	10.06%
023-14-1423-43-89000 : Depreciation	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%
SubTotal : 1423 : RECYCLING	1,791,678.25	51,351.17	506,029.05	0.00	1,390.20	1,284,259.00	71.68%
1424 : LANDFILL							
023-14-1424-43-10217 : Landfill Manager	72,000.00	6,000.00	66,000.00	0.00	0.00	6,000.00	8.33%
023-14-1424-43-10301 : Staff Engineer	-0.08	0.00	0.00	0.00	0.00	-0.08	0.00%
023-14-1424-43-10320 : Operations Manager	13,260.00	1,105.00	12,155.00	0.00	0.00	1,105.00	8.33%
023-14-1424-43-10331 : Deputy Director of Public Works	92,709.00	7,841.57	86,257.37	0.00	0.00	6,451.63	6.96%
023-14-1424-43-10456 : Landfill Foreman	57,280.00	4,773.32	52,506.52	0.00	0.00	4,773.48	8.33%
023-14-1424-43-10571 : Heavy Equipment Operator	161,614.96	21,464.95	139,862.29	0.00	0.00	21,752.67	13.46%
023-14-1424-43-10574 : Landfill Attendant	44,148.00	3,679.04	40,469.56	0.00	0.00	3,678.44	8.33%
023-14-1424-43-10595 : Landfill Worker	99,840.00	6,168.90	82,569.30	0.00	0.00	17,270.70	17.30%
023-14-1424-43-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1424-43-10701 : Overtime	30,000.00	1,771.05	16,684.04	0.00	0.00	13,315.96	44.39%
023-14-1424-43-10804 : Health Insurance	190,888.85	9,468.48	128,618.34	0.00	0.00	62,270.51	32.62%
023-14-1424-43-10805 : Social Security	50,781.69	4,157.35	37,294.53	0.00	0.00	13,487.16	26.56%
023-14-1424-43-10806 : State Pension	85,964.38	7,864.69	71,220.42	0.00	0.00	14,743.96	17.15%
023-14-1424-43-10809 : Workers Compensation	29,343.19	2,385.73	16,674.35	0.00	0.00	12,668.84	43.18%
023-14-1424-43-10813 : Specialty Pay	9,000.00	950.00	8,200.00	0.00	0.00	800.00	8.89%
023-14-1424-43-10818 : Life Insurance	570.00	39.01	447.32	0.00	0.00	122.68	21.52%
023-14-1424-43-10821 : Unemployment Compensation	0.00	4,290.00	4,290.00	0.00	0.00	-4,290.00	0.00%
023-14-1424-43-21101 : Professional Development	13,000.00	116.56	116.56	0.00	0.00	12,883.44	99.10%
023-14-1424-43-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	2,000.00	0.00	741.00	0.00	0.00	1,259.00	62.95%
023-14-1424-43-21301 : Professional Services	294,690.00	7,904.54	71,404.63	0.00	16,705.38	206,579.99	70.10%
023-14-1424-43-21305 : Licenses and Fees	5,000.00	0.00	-445.09	0.00	0.00	5,445.09	108.90%
023-14-1424-43-21321 : Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1424-43-21323 : Advertising	1,000.00	0.00	860.75	0.00	0.00	139.25	13.92%
023-14-1424-43-21324 : Postage and Freight	500.00	0.00	168.81	0.00	0.00	331.19	66.24%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-21328 : Insurance	27,807.00	0.00	24,533.92	0.00	0.00	3,273.08	11.77%
023-14-1424-43-21329 : Non Insured Loss	200.00	0.00	200.00	0.00	0.00	0.00	0.00%
023-14-1424-43-21401 : Telecommunications	5,000.00	584.83	3,229.63	0.00	0.00	1,770.37	35.41%
023-14-1424-43-21501 : Rental	10,000.00	1,420.85	3,525.10	0.00	0.00	6,474.90	64.75%
023-14-1424-43-21601 : Maintenance	75,000.00	580.00	5,202.04	0.00	0.00	69,797.96	93.06%
023-14-1424-43-21604 : Computer Software/Maintenance	22,000.00	0.00	1,519.00	0.00	17,620.00	2,861.00	13.00%
023-14-1424-43-32101 : Office Supplies	2,000.00	0.00	1,342.93	0.00	0.00	657.07	32.85%
023-14-1424-43-32103 : Food and Medical Supplies	1,600.00	0.00	1,437.52	0.00	87.03	75.45	4.72%
023-14-1424-43-32105 : Maintenance Supplies	28,300.00	90.56	13,368.76	0.00	84.99	14,846.25	52.46%
023-14-1424-43-32110 : Petroleum Products	10,000.00	539.85	7,522.60	0.00	1,469.78	1,007.62	10.08%
023-14-1424-43-32115 : Clothing	6,000.00	0.00	643.80	0.00	0.00	5,356.20	89.27%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	90,000.00	0.00	62,059.99	0.00	0.00	27,940.01	31.04%
023-14-1424-43-43102 : Equipment (over \$5,000)	518,462.00	0.00	483,461.64	0.00	0.00	35,000.36	6.75%
023-14-1424-43-43501 : Improvements	8,029,700.00	528,738.46	2,380,208.36	0.00	0.00	5,649,491.64	70.36%
023-14-1424-43-74101 : Cost Allocation	200,000.00	9,214.00	76,706.00	0.00	0.00	123,294.00	61.65%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	366,632.96	23,354.45	323,883.49	0.00	0.00	42,749.47	11.66%
023-14-1424-43-89000 : Depreciation	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00%
SubTotal : 1424 : LANDFILL	10,919,791.95	654,503.19	4,224,940.48	0.00	35,967.18	6,658,884.29	60.98%
1425 : BELVOIR RANCH							
023-14-1425-43-10407 : Ranch Manager	47,008.00	3,917.33	43,090.60	0.00	0.00	3,917.40	8.33%
023-14-1425-43-10701 : Overtime	9,000.00	0.00	1,535.78	0.00	0.00	7,464.22	82.94%
023-14-1425-43-10804 : Health Insurance	9,349.21	774.18	8,177.46	0.00	0.00	1,171.75	12.53%
023-14-1425-43-10805 : Social Security	4,284.61	288.22	3,295.98	0.00	0.00	988.63	23.07%
023-14-1425-43-10806 : State Pension	7,908.33	553.13	6,301.27	0.00	0.00	1,607.06	20.32%
023-14-1425-43-10809 : Workers Compensation	2,557.48	165.39	1,504.31	0.00	0.00	1,053.17	41.18%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	36.96	0.00	0.00	5.04	12.00%
023-14-1425-43-21301 : Professional Services	66,883.00	0.00	19,490.25	0.00	34,850.00	12,542.75	18.75%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	0.00	6,045.81	0.00	0.00	8,954.19	59.70%
023-14-1425-43-21308 : Property Tax	19,300.00	0.00	19,088.11	0.00	0.00	211.89	1.10%
023-14-1425-43-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
023-14-1425-43-21328 : Insurance	2,270.00	0.00	2,002.77	0.00	0.00	267.23	11.77%
023-14-1425-43-21401 : Telecommunications	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1425-43-21403 : Light, Fuel and Power	18,700.00	5,418.18	15,636.25	0.00	0.00	3,063.75	16.38%
023-14-1425-43-21501 : Rental	2,000.00	0.00	1,513.00	0.00	0.00	487.00	24.35%
023-14-1425-43-21601 : Maintenance	20,000.00	0.00	11,155.00	0.00	0.00	8,845.00	44.22%
023-14-1425-43-32105 : Maintenance Supplies	32,400.00	0.00	9,550.99	0.00	0.00	22,849.01	70.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-32110 : Petroleum Products	3,800.00	0.00	1,743.34	0.00	1,913.78	142.88	3.76%
023-14-1425-43-43102 : Equipment (over \$5,000)	25,000.00	0.00	20,199.00	0.00	0.00	4,801.00	19.20%
023-14-1425-43-74101 : Cost Allocation	6,000.00	333.00	4,765.00	0.00	0.00	1,235.00	20.58%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	18,237.60	686.19	14,642.80	0.00	0.00	3,594.80	19.71%
023-14-1425-43-89000 : Depreciation	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
SubTotal : 1425 : BELVOIR RANCH	314,790.23	12,139.12	189,774.68	0.00	36,763.78	88,251.77	28.04%
1430 : TRANSIT							
027-14-1430-40-10232 : Transit Administrator	83,493.00	6,867.73	75,544.85	0.00	0.00	7,948.15	9.52%
027-14-1430-40-10325 : Transit Manager	62,070.00	5,172.47	56,897.17	0.00	0.00	5,172.83	8.33%
027-14-1430-40-10340 : Operations Supervisor	41,600.00	3,466.67	38,133.37	0.00	0.00	3,466.63	8.33%
027-14-1430-40-10444 : Transit Operations Assistant	32,240.00	2,686.66	29,386.01	0.00	0.00	2,853.99	8.85%
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	34,278.00	2,856.53	31,421.83	0.00	0.00	2,856.17	8.33%
027-14-1430-40-10527 : Mechanic III	43,540.00	3,204.18	19,903.20	0.00	0.00	23,636.80	54.29%
027-14-1430-40-10528 : Mechanic II	48,216.00	2,394.90	19,275.38	0.00	0.00	28,940.62	60.02%
027-14-1430-40-10542 : Transit Dispatch Lead	46,592.00	3,792.63	41,719.43	0.00	0.00	4,872.57	10.46%
027-14-1430-40-10543 : Transit Dispatch Scheduler	35,360.00	2,946.66	32,413.25	0.00	0.00	2,946.75	8.33%
027-14-1430-40-10552 : Custodial Maintenance Tech	35,360.00	2,946.66	32,413.26	0.00	0.00	2,946.74	8.33%
027-14-1430-40-10565 : Transit Bus Driver	334,642.00	26,237.21	264,773.78	0.00	0.00	69,868.22	20.88%
027-14-1430-40-10601 : Temporary/Part Time	285,500.00	17,333.22	178,029.94	0.00	0.00	107,470.06	37.64%
027-14-1430-40-10701 : Overtime	8,500.00	157.10	3,299.37	0.00	0.00	5,200.63	61.18%
027-14-1430-40-10804 : Health Insurance	299,085.32	20,933.54	231,453.39	0.00	0.00	67,631.93	22.61%
027-14-1430-40-10805 : Social Security	87,205.49	6,331.64	65,659.68	0.00	0.00	21,545.81	24.71%
027-14-1430-40-10806 : State Pension	121,299.11	9,723.09	102,387.18	0.00	0.00	18,911.93	15.59%
027-14-1430-40-10809 : Workers Compensation	49,683.18	3,633.52	30,287.25	0.00	0.00	19,395.93	39.04%
027-14-1430-40-10813 : Specialty Pay	4,185.00	640.00	4,520.00	0.00	0.00	-335.00	-8.00%
027-14-1430-40-10817 : Tool Allowance	1,200.00	100.00	900.00	0.00	0.00	300.00	25.00%
027-14-1430-40-10818 : Life Insurance	966.00	69.18	784.40	0.00	0.00	181.60	18.80%
027-14-1430-40-10821 : Unemployment Compensation	900.00	0.00	301.42	0.00	0.00	598.58	66.51%
027-14-1430-40-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	4,000.00	0.00	1,694.35	0.00	0.00	2,305.65	57.64%
027-14-1430-40-21301 : Professional Services	56,650.00	46.98	52,336.18	0.00	0.00	4,313.82	7.62%
027-14-1430-40-21324 : Postage and Freight	600.00	0.00	155.24	0.00	0.00	444.76	74.13%
027-14-1430-40-21328 : Insurance	46,269.00	0.00	38,179.04	0.00	0.00	8,089.96	17.48%
027-14-1430-40-21329 : Non Insured Loss	11,700.00	0.00	9,579.56	0.00	0.00	2,120.44	18.12%
027-14-1430-40-21401 : Telecommunications	13,280.00	1,070.01	10,794.07	0.00	0.00	2,485.93	18.72%
027-14-1430-40-21403 : Light, Fuel and Power	10,700.00	908.39	7,481.69	0.00	0.00	3,218.31	30.08%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-21601 : Maintenance	1,800.00	0.00	1,619.03	0.00	0.00	180.97	10.05%
027-14-1430-40-32101 : Office Supplies	1,800.00	0.00	160.95	0.00	0.00	1,639.05	91.06%
027-14-1430-40-32105 : Maintenance Supplies	3,927.00	108.62	2,063.34	0.00	0.00	1,863.66	47.46%
027-14-1430-40-32115 : Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	3,000.00	0.00	2,665.23	0.00	0.00	334.77	11.16%
027-14-1430-40-43101 : Furniture and Fixtures (over \$5,000)	220.00	0.00	154.97	0.00	0.00	65.03	29.56%
027-14-1430-40-43102 : Equipment (over \$5,000)	29,450.00	0.00	1,749.03	0.00	0.00	27,700.97	94.06%
027-14-1430-40-43201 : Motor Vehicles	581,983.00	0.00	0.00	0.00	281,982.48	300,000.52	51.55%
027-14-1430-40-74101 : Cost Allocation	80,000.00	6,349.00	71,018.00	0.00	0.00	8,982.00	11.23%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	225,000.00	3,729.73	68,915.48	0.00	0.00	156,084.52	69.37%
027-14-1430-40-74402 : Fleet Inventory Fuel	155,000.00	8,693.84	69,338.13	0.00	0.00	85,661.87	55.27%
027-14-1430-40-74601 : Facilities Cleaning Supplies	2,500.00	370.90	2,053.03	0.00	0.00	446.97	17.88%
SubTotal : 1430 : TRANSIT	2,926,744.10	146,341.86	1,638,740.28	0.00	281,982.48	1,006,021.34	34.37%
SubTotal : 14 : PUBLIC WORKS	42,767,579.67	1,841,381.27	18,610,308.59	0.00	3,191,705.53	20,965,565.55	49.02%
15 : POLICE DEPARTMENT							
1516 : VICTIMS ASSISTANCE							
024-15-1516-41-10320 : Operations Manager	54,960.00	4,358.17	48,239.81	0.00	0.00	6,720.19	12.23%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	83,200.00	6,144.66	68,191.26	0.00	0.00	15,008.74	18.04%
024-15-1516-41-10701 : Overtime	4,413.00	366.47	3,229.54	0.00	0.00	1,183.46	26.82%
024-15-1516-41-10804 : Health Insurance	20,261.09	1,682.93	18,512.23	0.00	0.00	1,748.86	8.63%
024-15-1516-41-10805 : Social Security	10,661.04	814.40	8,981.82	0.00	0.00	1,679.22	15.75%
024-15-1516-41-10806 : State Pension	19,677.63	1,534.76	16,912.94	0.00	0.00	2,764.69	14.05%
024-15-1516-41-10809 : Workers Compensation	6,174.61	467.34	4,132.93	0.00	0.00	2,041.68	33.07%
024-15-1516-41-10818 : Life Insurance	144.00	12.00	114.50	0.00	0.00	29.50	20.49%
024-15-1516-41-21101 : Professional Development	860.00	300.00	300.00	0.00	100.00	460.00	53.49%
024-15-1516-41-21201 : Dues and Subscriptions	1,557.00	0.00	757.00	0.00	0.00	800.00	51.38%
024-15-1516-41-21301 : Professional Services	390.00	0.00	0.00	0.00	0.00	390.00	100.00%
024-15-1516-41-21321 : Printing	600.00	0.00	0.00	0.00	451.39	148.61	24.77%
024-15-1516-41-21401 : Telecommunications	2,000.00	74.36	732.28	0.00	0.00	1,267.72	63.39%
024-15-1516-41-21704 : Victims Assistance	3,600.00	405.00	2,682.05	0.00	0.00	917.95	25.50%
024-15-1516-41-32101 : Office Supplies	993.00	0.00	70.05	0.00	0.00	922.95	92.95%
SubTotal : 1516 : VICTIMS ASSISTANCE	209,491.37	16,160.09	172,856.41	0.00	551.39	36,083.57	17.22%
1518 : TOBACCO PREVENTION							
024-15-1518-41-10701 : Overtime	14,798.00	900.00	5,760.00	0.00	0.00	9,038.00	61.08%
024-15-1518-41-21301 : Professional Services	3,200.00	400.00	1,620.00	0.00	400.00	1,180.00	36.88%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1518 : TOBACCO PREVENTION	17,998.00	1,300.00	7,380.00	0.00	400.00	10,218.00	56.77%
1519 : MISCELLEANOUS FEDERAL GRANTS							
024-15-1519-41-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
024-15-1519-41-32103 : Food and Medical Supplies	16,064.00	0.00	4,180.46	0.00	0.00	11,883.54	73.98%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	87,000.00	0.00	86,119.77	0.00	0.00	880.23	1.01%
SubTotal : 1519 : MISCELLEANOUS FEDERAL GRANTS	106,064.00	0.00	90,300.23	0.00	0.00	15,763.77	14.86%
1520 : UNDERAGE DRINKING							
024-15-1520-41-10701 : Overtime	54,590.00	0.00	0.00	0.00	0.00	54,590.00	100.00%
SubTotal : 1520 : UNDERAGE DRINKING	54,590.00	0.00	0.00	0.00	0.00	54,590.00	100.00%
1522 : Law Enforcement Assisted Diversion							
024-15-1522-41-10477 : Case Manager	109,927.00	4,916.67	40,468.00	0.00	0.00	69,459.00	63.19%
024-15-1522-41-10701 : Overtime	6,180.00	0.00	535.86	0.00	0.00	5,644.14	91.33%
024-15-1522-41-10805 : Social Security/Medicare	4,200.00	376.13	3,103.58	0.00	0.00	1,096.42	26.10%
024-15-1522-41-10806 : State Pension	7,500.00	694.23	5,714.06	0.00	0.00	1,785.94	23.81%
024-15-1522-41-10807 : Police Pension	875.00	0.00	46.09	0.00	0.00	828.91	94.73%
024-15-1522-41-10809 : Workers Compensation	2,700.00	215.84	1,529.91	0.00	0.00	1,170.09	43.34%
024-15-1522-41-10818 : Life Insurance	32.00	3.50	28.00	0.00	0.00	4.00	12.50%
024-15-1522-41-21101 : Professional Development	1,615.00	0.00	0.00	0.00	0.00	1,615.00	100.00%
024-15-1522-41-21301 : Professional Services, Client Support	4,000.00	210.65	1,492.88	0.00	0.00	2,507.12	62.68%
024-15-1522-41-32124 : Client Support	12,900.00	311.73	311.73	0.00	0.00	12,588.27	97.58%
SubTotal : 1522 : Law Enforcement Assisted Diversion	149,929.00	6,728.75	53,230.11	0.00	0.00	96,698.89	64.50%
1530 : MISC POLICE GRANTS							
024-15-1530-41-85401 : Highway Safety Grant	29,508.00	3,376.01	10,148.13	0.00	0.00	19,359.87	65.61%
024-15-1530-41-85402 : Alcohol Inspection	18,436.00	1,900.00	8,220.00	0.00	800.00	9,416.00	51.07%
024-15-1530-41-85409 : Bulletproof Vest Program	17,160.00	0.00	4,266.00	0.00	0.00	12,894.00	75.14%
024-15-1530-41-85410 : JAG Grant	72,280.00	885.68	12,260.83	0.00	0.00	60,019.17	83.04%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	2,329.00	0.00	0.00	0.00	0.00	2,329.00	100.00%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	77,229.00	0.00	35,935.03	0.00	0.00	41,293.97	53.47%
024-15-1530-41-86965 : Police Grants	191,904.00	10,694.12	42,032.74	0.00	0.00	149,871.26	78.10%
SubTotal : 1530 : MISC POLICE GRANTS	408,846.00	16,855.81	112,862.73	0.00	800.00	295,183.27	72.20%
1540 : POLICE							
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	1,110,912.00	0.00	0.00	0.00	0.00	1,110,912.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	20,000.89	0.00	8,183.89	0.00	0.00	11,817.00	59.08%
SubTotal : 1540 : POLICE	1,130,912.89	0.00	8,183.89	0.00	0.00	1,122,729.00	99.28%
SubTotal : 15 : POLICE DEPARTMENT	2,077,831.26	41,044.65	444,813.37	0.00	1,751.39	1,631,266.50	78.51%
17 : COMMUNITY RECREATION AND EVENTS							
1711 : CIVIC CENTER							
110-17-1711-45-10206 : Venue Manager	60,134.92	0.00	31,333.26	0.00	0.00	28,801.66	47.90%
110-17-1711-45-10435 : Office Manager	0.00	0.00	-275.74	0.00	0.00	275.74	0.00%
110-17-1711-45-10437 : Box Office Manager	45,000.00	3,750.00	32,560.85	0.00	0.00	12,439.15	27.64%
110-17-1711-45-10490 : Booking and Programming Manager	3,725.08	0.00	0.00	0.00	0.00	3,725.08	100.00%
110-17-1711-45-10533 : Assistant Technical Director	51,000.00	4,250.00	30,977.77	0.00	0.00	20,022.23	39.26%
110-17-1711-45-10535 : Civic Center Technical Director	61,000.00	5,083.33	53,410.63	0.00	0.00	7,589.37	12.44%
110-17-1711-45-10601 : Temporary/Part Time	185,500.00	5,043.50	34,458.63	0.00	0.00	151,041.37	81.42%
110-17-1711-45-10624 : Concessions Staff	19,500.00	624.13	2,404.72	0.00	0.00	17,095.28	87.67%
110-17-1711-45-10701 : Overtime	1,500.00	0.00	1,320.62	0.00	0.00	179.38	11.96%
110-17-1711-45-10804 : Health Insurance	35,155.90	2,917.40	32,091.40	0.00	0.00	3,064.50	8.72%
110-17-1711-45-10805 : Social Security/Medicare	33,266.79	1,404.04	18,464.09	0.00	0.00	14,802.70	44.50%
110-17-1711-45-10806 : State Pension	31,185.43	1,847.37	27,270.32	0.00	0.00	3,915.11	12.55%
110-17-1711-45-10809 : Workers Compensation	19,994.51	805.72	8,469.04	0.00	0.00	11,525.47	57.64%
110-17-1711-45-10818 : Life Insurance	180.00	11.00	153.00	0.00	0.00	27.00	15.00%
110-17-1711-45-10821 : Unemployment Compensation	8,400.00	503.16	8,842.34	0.00	0.00	-442.34	-5.27%
110-17-1711-45-21201 : Dues and Subscriptions	20,000.00	0.00	569.95	0.00	0.00	19,430.05	97.15%
110-17-1711-45-21301 : Professional Services	65,000.00	1,148.73	8,914.27	0.00	0.00	56,085.73	86.29%
110-17-1711-45-21306 : Credit Card Charges	50,000.00	350.71	3,171.81	0.00	0.00	46,828.19	93.66%
110-17-1711-45-21321 : Printing	3,000.00	25.00	551.38	0.00	0.00	2,448.62	81.62%
110-17-1711-45-21323 : Advertising	153,760.00	425.15	1,513.49	0.00	0.00	152,246.51	99.02%
110-17-1711-45-21324 : Postage and Freight	400.00	0.00	198.20	0.00	0.00	201.80	50.45%
110-17-1711-45-21333 : Events and Activities	570,900.00	425.00	7,243.66	0.00	425.00	563,231.34	98.66%
110-17-1711-45-21401 : Telecommunications	4,000.00	259.30	2,264.90	0.00	0.00	1,735.10	43.38%
110-17-1711-45-21403 : Light, Fuel and Power	89,100.00	6,693.15	60,204.35	0.00	0.00	28,895.65	32.43%
110-17-1711-45-21501 : Rental	123,500.00	0.00	69.41	0.00	0.00	123,430.59	99.94%
110-17-1711-45-21601 : Maintenance	22,210.00	3,111.36	16,880.85	0.00	0.00	5,329.15	23.99%
110-17-1711-45-21604 : Computer Software/Maintenance	2,500.00	74.95	723.75	0.00	0.00	1,776.25	71.05%
110-17-1711-45-21705 : Copier Expenses	800.00	0.00	303.53	0.00	32.54	463.93	57.99%
110-17-1711-45-32101 : Office Supplies	1,450.00	131.99	335.07	0.00	0.00	1,114.93	76.89%
110-17-1711-45-32103 : Food and Medical Supplies	50,000.00	0.00	91.76	0.00	0.00	49,908.24	99.82%
110-17-1711-45-32105 : Maintenance Supplies	7,500.00	558.10	2,072.36	0.00	0.00	5,427.64	72.37%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-32107 : Civic Center Capital Improvement Expenses	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	15,000.00	0.00	1,178.34	0.00	0.00	13,821.66	92.14%
110-17-1711-45-66609 : Concessions Expense	6,500.00	630.07	4,002.15	0.00	143.59	2,354.26	36.22%
110-17-1711-45-66615 : Malt Beverage Expense	7,150.00	0.00	1,525.00	0.00	0.00	5,625.00	78.67%
110-17-1711-45-66619 : Ticketing Fees	600.00	0.00	235.50	0.00	0.00	364.50	60.75%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	600.00	0.00	322.01	0.00	0.00	277.99	46.33%
110-17-1711-45-74501 : Building Housekeeping	25,000.00	0.00	8,000.00	0.00	0.00	17,000.00	68.00%
110-17-1711-45-85204 : Transfer to Other Funds	5,850.00	0.00	0.00	0.00	0.00	5,850.00	100.00%
110-17-1711-49-89000 : Depreciation	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%
SubTotal : 1711 : CIVIC CENTER	1,905,362.63	40,073.16	401,852.67	0.00	601.13	1,502,908.83	78.88%
1712 : PROGRAMS AND FACILITIES							
014-17-1712-45-21324 : Postage and Freight	11.00	0.00	10.71	0.00	0.00	0.29	2.64%
014-17-1712-45-21333 : Events and Activities	44.00	0.00	21.98	0.00	0.00	22.02	50.04%
014-17-1712-45-74101 : Cost Allocation	0.00	1.00	1.00	0.00	0.00	-1.00	0.00%
SubTotal : 1712 : PROGRAMS AND FACILITIES	55.00	1.00	33.69	0.00	0.00	21.31	38.74%
1721 : AQUATICS							
014-17-1721-45-21306 : Credit Card Charges	24,717.00	709.01	1,951.46	0.00	0.00	22,765.54	92.10%
014-17-1721-45-21323 : Advertising	140.00	0.00	0.00	0.00	0.00	140.00	100.00%
014-17-1721-45-21333 : Events and Activities	3,443.00	0.00	212.20	0.00	0.00	3,230.80	93.84%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,410.00	59.95	609.44	0.00	0.00	800.56	56.78%
014-17-1721-45-32114 : Aquatic Training and Supplies	2,400.00	108.00	2,164.40	0.00	228.00	7.60	0.32%
014-17-1721-45-66612 : Merchandise Expense	10,000.00	520.83	1,966.71	0.00	0.00	8,033.29	80.33%
014-17-1721-45-74101 : Cost Allocation	1,390.95	39.00	192.00	0.00	0.00	1,198.95	86.20%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	64,901.00	0.00	0.00	0.00	0.00	64,901.00	100.00%
SubTotal : 1721 : AQUATICS	108,401.95	1,436.79	7,096.21	0.00	228.00	101,077.74	93.24%
1722 : PLAYER FEES							
014-17-1722-45-21301 : Professional Services	97,750.00	0.00	96,000.00	0.00	0.00	1,750.00	1.79%
014-17-1722-45-21324 : Postage and Freight	250.00	0.00	33.50	0.00	0.00	216.50	86.60%
014-17-1722-45-21333 : Events and Activities	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	15,000.00	0.00	10,577.00	0.00	0.00	4,423.00	29.49%
014-17-1722-45-32105 : Maintenance Supplies	40,000.00	0.00	38,729.78	0.00	0.00	1,270.22	3.18%
014-17-1722-45-43102 : Equipment (over \$5,000)	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
014-17-1722-45-74101 : Cost Allocation	4,622.50	0.00	4,101.00	0.00	0.00	521.50	11.28%
SubTotal : 1722 : PLAYER FEES	170,122.50	0.00	149,441.28	0.00	0.00	20,681.22	12.16%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1723 : YOUTH TACKLE FOOTBALL							
014-17-1723-45-10604 : Miscellaneous Supervisor	1,085.00	0.00	707.50	0.00	0.00	377.50	34.79%
014-17-1723-45-10805 : Social Security	130.00	0.00	54.13	0.00	0.00	75.87	58.36%
014-17-1723-45-10809 : Workers Compensation	70.00	0.00	22.03	0.00	0.00	47.97	68.53%
014-17-1723-45-21301 : Professional Services	6,500.00	0.00	5,815.00	0.00	0.00	685.00	10.54%
014-17-1723-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1723-45-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,180.00	0.00	0.00	0.00	0.00	2,180.00	100.00%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	770.48	0.00	0.00	1,229.52	61.48%
014-17-1723-45-43102 : Equipment (over \$5,000)	8,000.00	0.00	511.25	0.00	0.00	7,488.75	93.61%
014-17-1723-45-74101 : Cost Allocation	749.00	0.00	222.00	0.00	0.00	527.00	70.36%
SubTotal : 1723 : YOUTH TACKLE FOOTBALL	27,214.00	0.00	8,102.39	0.00	0.00	19,111.61	70.23%
1729 : DEPOT PLAZA SPECIAL EVENTS							
014-17-1729-45-21333 : Events and Activities	44,000.00	16,894.99	16,944.99	0.00	6,691.22	20,363.79	46.28%
014-17-1729-45-74101 : Cost Allocation	1,245.20	476.00	477.00	0.00	0.00	768.20	61.69%
SubTotal : 1729 : DEPOT PLAZA SPECIAL EVENTS	45,245.20	17,370.99	17,421.99	0.00	6,691.22	21,131.99	46.70%
1730 : RECREATION							
014-17-1730-45-10447 : Recreation Sports Programmer	13,605.66	1,133.81	12,483.96	0.00	0.00	1,121.70	8.24%
014-17-1730-45-10449 : Gymnastics Specialist	43,037.00	3,586.40	37,456.49	0.00	0.00	5,580.51	12.97%
014-17-1730-45-10604 : Miscellaneous Supervisor	7,000.00	0.00	222.38	0.00	0.00	6,777.62	96.82%
014-17-1730-45-10609 : Gymnastics Staff	59,905.00	5,033.03	34,334.67	0.00	0.00	25,570.33	42.68%
014-17-1730-45-10613 : Basketball Supervisor	7,800.00	1,102.50	7,723.64	0.00	0.00	76.36	0.98%
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	0.00	2,132.53	0.00	0.00	4,567.47	68.17%
014-17-1730-45-10617 : Neighborhood Facility Supervisor	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%
014-17-1730-45-10623 : Birthday Party Staff	19,200.00	283.63	4,456.15	0.00	0.00	14,743.85	76.79%
014-17-1730-45-10701 : Overtime	1,000.00	0.00	721.60	0.00	0.00	278.40	27.84%
014-17-1730-45-10804 : Health Insurance	16,414.62	1,911.94	15,578.80	0.00	0.00	835.82	5.09%
014-17-1730-45-10805 : Social Security	12,297.20	832.02	7,954.58	0.00	0.00	4,342.62	35.31%
014-17-1730-45-10806 : State Pension	7,997.94	666.49	7,433.33	0.00	0.00	564.61	7.06%
014-17-1730-45-10809 : Workers Compensation	7,405.00	477.45	3,686.44	0.00	0.00	3,718.56	50.22%
014-17-1730-45-10818 : Life Insurance	54.42	5.04	52.40	0.00	0.00	2.02	3.71%
014-17-1730-45-10821 : Unemployment Compensation	2,500.00	0.00	1,500.72	0.00	0.00	999.28	39.97%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-21101 : Professional Development	11,750.00	0.00	0.00	0.00	0.00	11,750.00	100.00%
014-17-1730-45-21301 : Professional Services	54,500.00	3,886.25	29,123.00	0.00	0.00	25,377.00	46.56%
014-17-1730-45-21305 : Licenses and Fees	3,000.00	0.00	225.00	0.00	0.00	2,775.00	92.50%
014-17-1730-45-21306 : Credit Card Charges	14,300.00	4,661.27	18,314.62	0.00	0.00	-4,014.62	-28.07%
014-17-1730-45-21323 : Advertising	4,300.00	0.00	1,082.96	0.00	0.00	3,217.04	74.82%
014-17-1730-45-21324 : Postage and Freight	2,000.00	0.00	224.01	0.00	0.00	1,775.99	88.80%
014-17-1730-45-21333 : Events and Activities	9,645.00	572.99	1,107.70	0.00	0.00	8,537.30	88.52%
014-17-1730-45-21401 : Telecommunications	1,000.00	0.00	209.67	0.00	0.00	790.33	79.03%
014-17-1730-45-21501 : Rental	5,800.00	0.00	3,660.00	0.00	0.00	2,140.00	36.90%
014-17-1730-45-21601 : Maintenance	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
014-17-1730-45-32101 : Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
014-17-1730-45-32103 : Food and Medical Supplies	4,000.00	0.00	54.65	0.00	0.00	3,945.35	98.63%
014-17-1730-45-32105 : Maintenance Supplies	12,500.00	0.00	161.06	0.00	0.00	12,338.94	98.71%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	0.00	8,164.25	0.00	0.00	11,835.75	59.18%
014-17-1730-45-32115 : Clothing	7,000.00	0.00	979.80	0.00	0.00	6,020.20	86.00%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	0.00	1,458.62	0.00	0.00	8,141.38	84.81%
014-17-1730-45-74101 : Cost Allocation	10,472.39	681.00	5,277.00	0.00	0.00	5,195.39	49.61%
014-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
SubTotal : 1730 : RECREATION	387,884.23	24,833.82	205,780.03	0.00	0.00	182,104.20	46.95%
1731 : CHILD CARE PROGRAMS							
014-17-1731-45-10430 : Recreation Programmer I	57,972.00	4,830.99	46,032.71	0.00	0.00	11,939.29	20.60%
014-17-1731-45-10546 : Child Care Specialist	80,042.00	6,669.93	64,905.84	0.00	0.00	15,136.16	18.91%
014-17-1731-45-10610 : Playground Staff	215,000.00	6,180.65	96,963.75	0.00	0.00	118,036.25	54.90%
014-17-1731-45-10701 : Overtime	20,000.00	0.00	182.51	0.00	0.00	19,817.49	99.09%
014-17-1731-45-10804 : Health Insurance	19,151.62	808.48	15,086.72	0.00	0.00	4,064.90	21.22%
014-17-1731-45-10805 : Social Security	27,005.57	1,346.25	18,323.57	0.00	0.00	8,682.00	32.15%
014-17-1731-45-10806 : State Pension	19,487.58	1,623.93	17,782.56	0.00	0.00	1,705.02	8.75%
014-17-1731-45-10809 : Workers Compensation	16,321.37	772.55	8,301.04	0.00	0.00	8,020.33	49.14%
014-17-1731-45-10818 : Life Insurance	132.00	11.00	114.00	0.00	0.00	18.00	13.64%
014-17-1731-45-10821 : Unemployment Compensation	0.00	26.01	26.01	0.00	0.00	-26.01	0.00%
014-17-1731-45-21101 : Professional Development	2,405.00	0.00	0.00	0.00	0.00	2,405.00	100.00%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1731-45-21305 : Licenses and Fees	1,450.00	0.00	149.59	0.00	0.00	1,300.41	89.68%
014-17-1731-45-21306 : Credit Card Charges	2,900.00	1,313.37	3,341.80	0.00	0.00	-441.80	-15.23%
014-17-1731-45-21323 : Advertising	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
014-17-1731-45-21324 : Postage and Freight	300.00	0.00	2.03	0.00	0.00	297.97	99.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-21333 : Events and Activities	36,000.00	3,696.00	8,083.50	0.00	0.00	27,916.50	77.55%
014-17-1731-45-21401 : Telecommunications	850.00	0.00	98.73	0.00	0.00	751.27	88.38%
014-17-1731-45-21501 : Rental	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
014-17-1731-45-32101 : Office Supplies	750.00	0.00	16.71	0.00	0.00	733.29	97.77%
014-17-1731-45-32103 : Food and Medical Supplies	20,130.00	864.00	7,772.32	0.00	0.00	12,357.68	61.39%
014-17-1731-45-32105 : Maintenance Supplies	700.00	113.94	138.44	0.00	0.00	561.56	80.22%
014-17-1731-45-32114 : Recreation Supplies	9,800.00	0.00	1,532.77	0.00	0.00	8,267.23	84.36%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-66609 : Vending Machine Expense	900.00	73.24	321.14	0.00	0.00	578.86	64.32%
014-17-1731-45-74101 : Cost Allocation	16,881.63	859.00	9,615.00	0.00	0.00	7,266.63	43.04%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	21,900.00	2,166.25	17,522.48	0.00	0.00	4,377.52	19.99%
SubTotal : 1731 : CHILD CARE PROGRAMS	612,178.77	31,355.59	316,313.22	0.00	0.00	295,865.55	48.33%
1735 : SOFTBALL/BATTING CAGES							
014-17-1735-45-10616 : Softball Staff	13,000.00	270.00	2,304.91	0.00	0.00	10,695.09	82.27%
014-17-1735-45-10619 : Batting Cage Staff	15,000.00	0.00	7,465.00	0.00	0.00	7,535.00	50.23%
014-17-1735-45-10624 : Concessions Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1735-45-10805 : Social Security	2,142.00	20.67	718.47	0.00	0.00	1,423.53	66.46%
014-17-1735-45-10809 : Workers Compensation	1,302.00	11.86	246.84	0.00	0.00	1,055.16	81.04%
014-17-1735-45-21301 : Professional Services	119,143.00	4,740.00	82,646.65	0.00	0.00	36,496.35	30.63%
014-17-1735-45-21323 : Advertising	1,240.00	0.00	0.00	0.00	0.00	1,240.00	100.00%
014-17-1735-45-21324 : Postage and Freight	10.00	0.00	4.58	0.00	0.00	5.42	54.20%
014-17-1735-45-21333 : Events and Activities	2,000.00	0.00	96.24	0.00	0.00	1,903.76	95.19%
014-17-1735-45-21601 : Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	500.00	63.00	103.83	0.00	0.00	396.17	79.23%
014-17-1735-45-32114 : Recreation Supplies	14,000.00	1,408.26	6,155.41	0.00	1,119.75	6,724.84	48.04%
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	7,900.00	299.95	4,608.59	0.00	0.00	3,291.41	41.66%
014-17-1735-45-74101 : Cost Allocation	4,983.63	192.00	3,242.00	0.00	0.00	1,741.63	34.95%
SubTotal : 1735 : SOFTBALL/BATTING CAGES	182,020.63	7,005.74	107,592.52	0.00	1,119.75	73,308.36	40.28%
1736 : SUPERDAY/TOUR DE PRAIRIE							
014-17-1736-45-21301 : Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1736-45-21321 : Printing	5,800.00	580.10	1,070.10	0.00	0.00	4,729.90	81.55%
014-17-1736-45-21323 : Advertising	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
014-17-1736-45-21333 : Events and Activities	28,950.00	0.00	0.00	0.00	0.00	28,950.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1736-45-21501 : Rental	11,025.00	0.00	0.00	0.00	0.00	11,025.00	100.00%
014-17-1736-45-32101 : Office Supplies	170.00	0.00	0.00	0.00	0.00	170.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,425.00	0.00	0.00	0.00	0.00	1,425.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	490.00	0.00	0.00	0.00	0.00	490.00	100.00%
014-17-1736-45-32114 : Recreation Supplies	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00%
014-17-1736-45-32115 : Clothing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	310.00	0.00	0.00	0.00	0.00	310.00	100.00%
014-17-1736-45-74101 : Cost Allocation	1,742.43	16.00	30.00	0.00	0.00	1,712.43	98.28%
SubTotal : 1736 : SUPERDAY/TOUR DE PRAIRIE	63,312.43	596.10	1,100.10	0.00	0.00	62,212.33	98.26%
1737 : CONCESSIONS							
014-17-1737-45-10624 : Concessions Staff	38,400.00	5,965.32	7,970.82	0.00	0.00	30,429.18	79.24%
014-17-1737-45-10701 : Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1737-45-10805 : Social Security/Medicare	3,060.00	456.39	606.41	0.00	0.00	2,453.59	80.18%
014-17-1737-45-10809 : Workers Compensation	1,860.00	261.88	343.43	0.00	0.00	1,516.57	81.54%
014-17-1737-45-21301 : Professional Services	1,000.00	317.46	317.46	0.00	0.00	682.54	68.25%
014-17-1737-45-21305 : Licenses and Fees	750.00	0.00	200.00	0.00	0.00	550.00	73.33%
014-17-1737-45-21306 : Credit Card Charges	800.00	148.90	908.15	0.00	0.00	-108.15	-13.52%
014-17-1737-45-21324 : Postage and Freight	50.00	0.00	0.51	0.00	0.00	49.49	98.98%
014-17-1737-45-21401 : Telecommunications	600.00	0.00	417.78	0.00	80.59	101.63	16.94%
014-17-1737-45-21601 : Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
014-17-1737-45-32101 : Office Supplies	300.00	140.72	201.41	0.00	0.00	98.59	32.86%
014-17-1737-45-32103 : Medical Supplies	134.00	0.00	0.00	0.00	7.92	126.08	94.09%
014-17-1737-45-32105 : Maintenance Supplies	1,000.00	397.16	899.95	0.00	84.49	15.56	1.56%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	600.00	0.00	338.36	0.00	0.00	261.64	43.61%
014-17-1737-45-43102 : Equipment (over \$5,000)	10,280.00	0.00	10,279.91	0.00	0.00	0.09	0.00%
014-17-1737-45-66609 : Concessions Inventory Expense	19,320.00	3,000.35	16,742.89	0.00	793.60	1,783.51	9.23%
014-17-1737-45-74101 : Cost Allocation	608.49	301.00	811.00	0.00	0.00	-202.51	-33.28%
SubTotal : 1737 : CONCESSIONS	78,962.49	10,989.18	40,138.08	0.00	966.60	37,857.81	47.94%
1739 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	64,150.00	5,345.81	57,361.30	0.00	0.00	6,788.70	10.58%
114-17-1739-45-10406 : Foreman I	46,545.00	3,878.77	41,560.87	0.00	0.00	4,984.13	10.71%
114-17-1739-45-10430 : Recreation Program Specialist	43,494.08	4,111.56	39,382.08	0.00	0.00	4,112.00	9.45%
114-17-1739-45-10506 : Maintenance Technician	-166.00	0.00	-166.72	0.00	0.00	0.72	0.00%
114-17-1739-45-10601 : Temporary/Part Time	52,000.00	4,882.25	37,390.56	0.00	0.00	14,609.44	28.10%
114-17-1739-45-10633 : Ice Rink Supervisors	35,000.00	1,817.00	31,923.82	0.00	0.00	3,076.18	8.79%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-10701 : Overtime	3,500.00	0.00	263.10	0.00	0.00	3,236.90	92.48%
114-17-1739-45-10804 : Health Insurance	35,335.20	2,171.81	23,889.91	0.00	0.00	11,445.29	32.39%
114-17-1739-45-10805 : Social Security	17,759.48	1,495.35	16,033.99	0.00	0.00	1,725.49	9.72%
114-17-1739-45-10806 : State Pension	20,000.99	1,883.06	19,917.23	0.00	0.00	83.76	0.42%
114-17-1739-45-10809 : Workers Compensation	10,526.24	858.12	7,460.26	0.00	0.00	3,065.98	29.13%
114-17-1739-45-10818 : Life Insurance	132.00	11.00	114.00	0.00	0.00	18.00	13.64%
114-17-1739-45-10821 : Unemployment Compensation	258.00	0.00	86.00	0.00	0.00	172.00	66.67%
114-17-1739-45-21201 : Dues and Subscriptions	900.00	0.00	354.32	0.00	0.00	545.68	60.63%
114-17-1739-45-21301 : Professional Services	10,750.00	495.22	8,842.19	0.00	467.17	1,440.64	13.40%
114-17-1739-45-21305 : Licenses and Fees	1,100.00	0.00	1,003.28	0.00	0.00	96.72	8.79%
114-17-1739-45-21306 : Credit Card Charges	8,000.00	435.65	3,860.08	0.00	0.00	4,139.92	51.75%
114-17-1739-45-21323 : Advertising	1,500.00	0.00	442.56	0.00	0.00	1,057.44	70.50%
114-17-1739-45-21324 : Postage and Freight	955.00	0.00	855.00	0.00	0.00	100.00	10.47%
114-17-1739-45-21401 : Telecommunications	3,300.00	266.48	2,540.49	0.00	0.00	759.51	23.02%
114-17-1739-45-21403 : Light, Fuel and Power	109,700.00	9,934.75	77,802.45	0.00	0.00	31,897.55	29.08%
114-17-1739-45-21601 : Maintenance	34,430.00	0.00	25,852.26	0.00	0.00	8,577.74	24.91%
114-17-1739-45-21705 : Copier Expenses	1,636.00	0.00	1,635.73	0.00	0.00	0.27	0.02%
114-17-1739-45-32101 : Office Supplies	1,000.00	0.00	255.31	0.00	0.00	744.69	74.47%
114-17-1739-45-32105 : Maintenance Supplies	11,000.00	406.92	5,068.23	0.00	671.70	5,260.07	47.82%
114-17-1739-45-32115 : Clothing	1,103.00	0.00	215.00	0.00	0.00	888.00	80.51%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	5,542.00	0.00	1,680.60	0.00	0.00	3,861.40	69.68%
114-17-1739-45-66602 : Cost of Adult Hockey	7,250.00	0.00	6,466.98	0.00	0.00	783.02	10.80%
114-17-1739-45-66603 : Cost of Hockey Lessons	2,250.00	0.00	891.99	0.00	0.00	1,358.01	60.36%
114-17-1739-45-66604 : Cost of Learn to Skate	19.00	0.00	0.00	0.00	0.00	19.00	100.00%
114-17-1739-45-66605 : Cost of Skate Sharpening	981.00	0.00	372.93	0.00	0.00	608.07	61.98%
114-17-1739-45-66606 : Cost of Birthday Parties	6,000.00	342.02	2,012.03	0.00	76.72	3,911.25	65.19%
114-17-1739-45-66607 : Cost of Special Events	4,480.00	481.25	609.59	0.00	0.00	3,870.41	86.39%
114-17-1739-45-66609 : Concessions Expense	12,461.00	966.56	7,127.26	0.00	208.03	5,125.71	41.13%
114-17-1739-45-66610 : Laser Tag Expense	2,000.00	0.00	1,270.60	0.00	0.00	729.40	36.47%
114-17-1739-45-66611 : Miniature Golf Expense	1,500.00	1,065.22	1,065.22	0.00	0.00	434.78	28.98%
114-17-1739-45-66612 : Merchandise Expense	1,112.00	0.00	674.94	0.00	0.00	437.06	39.30%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	0.00	517.43	0.00	0.00	1,482.57	74.13%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,900.00	33.64	2,782.61	0.00	0.00	1,117.39	28.65%
114-17-1739-49-89000 : Depreciation	128,000.00	0.00	0.00	0.00	0.00	128,000.00	100.00%
SubTotal : 1739 : ICE AND EVENT CENTER	691,403.99	40,882.44	429,415.48	0.00	1,423.62	260,564.89	37.69%

1744 : GOLF CAPITAL IMPROVEMENTS

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
041-17-1744-45-74101 : Cost Allocation	5,000.00	98.00	3,489.00	0.00	0.00	1,511.00	30.22%
041-17-1744-46-32102 : Irrigation Supplies	4,000.00	0.00	3,304.80	0.00	0.00	695.20	17.38%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	6,000.00	3,488.87	4,909.42	0.00	0.00	1,090.58	18.18%
041-17-1744-46-43102 : Equipment (over \$5,000)	280,217.00	0.00	113,071.50	0.00	18,950.00	148,195.50	52.89%
041-17-1744-46-43302 : Landscaping	196,000.00	0.00	2,490.72	0.00	0.00	193,509.28	98.73%
SubTotal : 1744 : GOLF CAPITAL IMPROVEMENTS	491,217.00	3,586.87	127,265.44	0.00	18,950.00	345,001.56	70.23%
1750 : PARKS							
030-17-1750-40-74101 : Cost Allocation for All Projects	41,366.15	2,168.00	39,198.15	0.00	0.00	2,168.00	5.24%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	797,924.42	54,637.86	94,683.67	0.00	54,778.59	648,462.16	81.27%
SubTotal : 1750 : PARKS	839,290.57	56,805.86	133,881.82	0.00	54,778.59	650,630.16	77.52%
1752 : BOTANIC GARDENS O&M							
030-17-1752-45-10462 : Volunteer Coordinator	42,662.00	3,555.20	39,107.18	0.00	0.00	3,554.82	8.33%
030-17-1752-45-10463 : Events Coordinator	42,683.00	3,556.94	39,126.33	0.00	0.00	3,556.67	8.33%
030-17-1752-45-10480 : Interior Operations Coordinator	39,080.00	3,256.67	35,823.36	0.00	0.00	3,256.64	8.33%
030-17-1752-45-10506 : Maintenance Technician	20,160.00	0.00	16,626.85	0.00	0.00	3,533.15	17.53%
030-17-1752-45-10585 : Horticulturist	50,560.00	5,328.90	38,660.90	0.00	0.00	11,899.10	23.54%
030-17-1752-45-10594 : Horticulture/Operations Supervisor	49,887.36	4,111.50	45,775.88	0.00	0.00	4,111.48	8.24%
030-17-1752-45-10601 : Temporary/Part Time	25,000.00	1,374.25	8,413.75	0.00	0.00	16,586.25	66.34%
030-17-1752-45-10701 : Overtime	24,450.64	0.00	0.00	0.00	0.00	24,450.64	100.00%
030-17-1752-45-10804 : Health Insurance	76,060.62	4,779.65	56,736.95	0.00	0.00	19,323.67	25.41%
030-17-1752-45-10805 : Social Security	22,527.95	1,573.58	16,518.23	0.00	0.00	6,009.72	26.68%
030-17-1752-45-10806 : State Pension	38,051.00	2,797.07	30,200.46	0.00	0.00	7,850.54	20.63%
030-17-1752-45-10809 : Workers Compensation	13,206.70	903.00	7,310.82	0.00	0.00	5,895.88	44.64%
030-17-1752-45-10818 : Life Insurance	264.00	18.50	211.14	0.00	0.00	52.86	20.02%
030-17-1752-45-10821 : Unemployment Compensation	0.00	1,168.00	1,168.00	0.00	0.00	-1,168.00	0.00%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	14,500.00	0.00	950.10	0.00	0.00	13,549.90	93.45%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	62,000.00	6,103.04	49,838.41	0.00	0.00	12,161.59	19.62%
030-17-1752-45-21501 : Botanic Gardens - Rental	800.00	0.00	678.03	0.00	0.00	121.97	15.25%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	20,000.00	2,212.50	19,887.07	0.00	0.00	112.93	0.56%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	4,200.00	0.00	1,530.25	0.00	0.00	2,669.75	63.56%
SubTotal : 1752 : BOTANIC GARDENS O&M	548,593.27	40,738.80	408,563.71	0.00	0.00	140,029.56	25.52%
1753 : NEW PARK CONSTRUCTION							
211-17-1753-45-43701 : Parks Projects	1,909.61	0.00	1,910.00	0.00	0.00	-0.39	-0.02%
211-17-1753-45-74101 : Cost Allocation	68.39	0.00	68.39	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1753 : NEW PARK CONSTRUCTION	1,978.00	0.00	1,978.39	0.00	0.00	-0.39	-0.02%
1754 : GREENWAY							
030-17-1754-45-10506 : Maintenance Technician	31,200.00	2,600.00	28,600.00	0.00	0.00	2,600.00	8.33%
030-17-1754-45-10571 : Equipment Operator II	32,137.00	2,678.10	29,459.10	0.00	0.00	2,677.90	8.33%
030-17-1754-45-10601 : Temporary/Part Time	13,700.00	0.00	0.00	0.00	0.00	13,700.00	100.00%
030-17-1754-45-10701 : Overtime	1,300.00	226.88	1,243.56	0.00	0.00	56.44	4.34%
030-17-1754-45-10804 : Health Insurance	29,610.39	2,457.11	27,028.21	0.00	0.00	2,582.18	8.72%
030-17-1754-45-10805 : Social Security	5,992.78	397.61	4,288.01	0.00	0.00	1,704.77	28.45%
030-17-1754-45-10806 : State Pension	8,943.18	777.30	8,374.79	0.00	0.00	568.39	6.36%
030-17-1754-45-10809 : Workers Compensation	3,468.57	228.17	1,969.76	0.00	0.00	1,498.81	43.21%
030-17-1754-45-10818 : Life Insurance	90.00	7.50	82.50	0.00	0.00	7.50	8.33%
030-17-1754-45-43416 : Greenway Maintenance	269,172.00	848.73	25,612.21	183.05	81,737.89	161,638.85	60.05%
030-17-1754-45-43717 : Greenway Projects	2,702,654.61	101,903.06	311,319.57	0.00	1,650.00	2,389,685.04	88.42%
SubTotal : 1754 : GREENWAY	3,098,268.53	112,124.46	437,977.71	183.05	83,387.89	2,576,719.88	83.17%
1760 : BOTANIC GARDEN							
014-17-1760-45-10601 : Temporary/Part Time	20,000.00	1,868.00	10,908.00	0.00	0.00	9,092.00	45.46%
014-17-1760-45-10805 : Social Security/Medicare	1,530.00	142.91	834.47	0.00	0.00	695.53	45.46%
014-17-1760-45-10809 : Workers Compensation	930.00	82.01	435.14	0.00	0.00	494.86	53.21%
014-17-1760-45-21306 : Credit Card Charges	6,000.00	178.48	2,299.18	0.00	0.00	3,700.82	61.68%
014-17-1760-45-21333 : Events and Programming	9,000.00	0.00	-51.36	0.00	0.00	9,051.36	100.57%
014-17-1760-45-21501 : Rental	1,500.00	44.00	253.85	0.00	0.00	1,246.15	83.08%
014-17-1760-45-32117 : Garden Supplies	15,000.00	817.85	7,133.07	0.00	0.00	7,866.93	52.45%
014-17-1760-45-66617 : Gift Shop Supplies	30,000.00	3,794.00	19,523.70	0.00	0.00	10,476.30	34.92%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	5,000.00	0.00	369.50	0.00	0.00	4,630.50	92.61%
014-17-1760-45-74101 : Cost Allocation	3,000.00	195.00	1,170.00	0.00	0.00	1,830.00	61.00%
SubTotal : 1760 : BOTANIC GARDEN	91,960.00	7,122.25	42,875.55	0.00	0.00	49,084.45	53.38%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	9,343,471.19	394,923.05	2,836,830.28	183.05	168,146.80	6,338,311.06	67.84%
18 : CITY ENGINEER							
1840 : HOUSING PROJECTS							
205-18-1840-44-86100 : Miscellaneous CDBG	14,591.00	0.00	3,478.37	0.00	0.00	11,112.63	76.16%
205-18-1840-44-86200 : Miscellaneous HOME	200.00	42.00	231.00	0.00	0.00	-31.00	-15.50%
205-18-1840-44-86300 : Miscellaneous Non Federal	3,409.00	1,472.25	3,408.25	0.00	0.00	0.75	0.02%
SubTotal : 1840 : HOUSING PROJECTS	18,200.00	1,514.25	7,117.62	0.00	0.00	11,082.38	60.89%
SubTotal : 18 : CITY ENGINEER	18,200.00	1,514.25	7,117.62	0.00	0.00	11,082.38	60.89%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
19 : CITY TREASURER							
1905 : PERPETUAL CARE							
220-19-1905-49-85204 : Transfer to Other Funds	5,000.00	104.34	2,176.07	0.00	0.00	2,823.93	56.48%
SubTotal : 1905 : PERPETUAL CARE	5,000.00	104.34	2,176.07	0.00	0.00	2,823.93	56.48%
1912 : INSURANCE							
103-19-1912-40-21328 : Insurance	342,805.00	0.00	0.00	0.00	0.00	342,805.00	100.00%
SubTotal : 1912 : INSURANCE	342,805.00	0.00	0.00	0.00	0.00	342,805.00	100.00%
1925 : CDBG ADMINISTRATION							
018-19-1925-44-10415 : Manager of Community Development	53,999.00	4,499.91	49,498.98	0.00	0.00	4,500.02	8.33%
018-19-1925-44-10804 : Health Insurance	18,404.80	1,528.06	16,808.66	0.00	0.00	1,596.14	8.67%
018-19-1925-44-10805 : Social Security	4,130.92	321.20	3,539.54	0.00	0.00	591.38	14.32%
018-19-1925-44-10806 : State Pension	7,624.66	635.39	6,989.28	0.00	0.00	635.38	8.33%
018-19-1925-44-10809 : Workers Compensation	2,359.55	184.32	1,393.75	0.00	0.00	965.80	40.93%
018-19-1925-44-10818 : Life Insurance	48.00	4.00	44.00	0.00	0.00	4.00	8.33%
018-19-1925-44-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
018-19-1925-44-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,700.00	0.00	917.90	0.00	0.00	782.10	46.01%
018-19-1925-44-21323 : Advertising	1,700.00	242.30	1,596.45	0.00	0.00	103.55	6.09%
018-19-1925-44-21324 : Postage and Freight	200.00	0.00	32.40	0.00	0.00	167.60	83.80%
018-19-1925-44-21401 : Telecommunications	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
018-19-1925-44-21705 : Copier Expenses	325.00	17.98	218.51	0.00	0.00	106.49	32.77%
018-19-1925-44-32101 : Office Supplies	1,000.00	0.00	52.26	0.00	10.14	937.60	93.76%
018-19-1925-44-74101 : Cost Allocation	21,018.00	482.82	12,769.02	0.00	0.00	8,248.98	39.25%
SubTotal : 1925 : CDBG ADMINISTRATION	113,259.93	7,915.98	93,860.75	0.00	10.14	19,389.04	17.12%
1930 : CDBG PROJECTS							
018-19-1930-44-86201 : Habitat for Humanity	249,618.00	0.00	85,000.00	0.00	0.00	164,618.00	65.95%
018-19-1930-44-86420 : CHOP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	42,484.00	0.00	1,483.33	0.00	0.00	41,000.67	96.51%
018-19-1930-44-86518 : Cheyenne Parks	220,000.00	0.00	186,061.69	0.00	0.00	33,938.31	15.43%
018-19-1930-44-86530 : COMEA	18,269.00	0.00	1,775.00	0.00	0.00	16,494.00	90.28%
018-19-1930-44-86607 : H&CD-HAND (GS)	54,509.00	0.00	24.00	0.00	0.00	54,485.00	99.96%
018-19-1930-44-86627 : LCCC-Scholarship	7,064.00	0.00	3,467.00	0.00	0.00	3,597.00	50.92%
018-19-1930-44-86629 : NEEDS Inc.	47,053.00	4,439.15	30,000.00	0.00	0.00	17,053.00	36.24%
018-19-1930-44-86641 : Cheyenne Ice and Events Center	15,500.00	0.00	8,599.33	0.00	0.00	6,900.67	44.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1930-44-86642 : Family Promise	237,267.00	0.00	0.00	0.00	0.00	237,267.00	100.00%
SubTotal : 1930 : CDBG PROJECTS	896,764.00	4,439.15	316,410.35	0.00	0.00	580,353.65	64.72%
SubTotal : 19 : CITY TREASURER	1,357,828.93	12,459.47	412,447.17	0.00	10.14	945,371.62	69.62%
20 : PLANNING AND DEVELOPMENT							
2033 : TRANSPORTATION CPG PLANNG							
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	85,699.00	7,141.61	78,659.52	0.00	0.00	7,039.48	8.21%
026-20-2033-42-10409 : GIS Coordinator	64,449.00	5,370.71	59,077.81	0.00	0.00	5,371.19	8.33%
026-20-2033-42-10432 : Senior Planner	62,400.00	5,000.00	55,000.00	0.00	0.00	7,400.00	11.86%
026-20-2033-42-10435 : Office Manager	48,000.00	3,000.00	41,000.00	0.00	0.00	7,000.00	14.58%
026-20-2033-42-10804 : Health Insurance	90,421.27	5,403.10	59,434.10	0.00	0.00	30,987.17	34.27%
026-20-2033-42-10805 : Social Security	24,445.42	1,864.45	21,144.69	0.00	0.00	3,300.73	13.50%
026-20-2033-42-10806 : State Pension	45,120.18	3,590.57	40,625.87	0.00	0.00	4,494.31	9.96%
026-20-2033-42-10809 : Workers Compensation	14,123.05	1,069.93	9,711.58	0.00	0.00	4,411.47	31.24%
026-20-2033-42-10818 : Life Insurance	240.00	18.78	216.34	0.00	0.00	23.66	9.86%
026-20-2033-42-21101 : Professional Development	8,000.00	0.00	809.72	0.00	0.00	7,190.28	89.88%
026-20-2033-42-21103 : Local Meeting Expense	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	0.00	864.77	0.00	0.00	535.23	38.23%
026-20-2033-42-21301 : Professional Services	450,643.00	50,237.49	184,910.27	0.00	9,298.06	256,434.67	56.90%
026-20-2033-42-21321 : Printing	1,000.00	0.00	704.10	0.00	125.75	170.15	17.02%
026-20-2033-42-21323 : Advertising	9,500.00	49.35	2,022.40	0.00	600.00	6,877.60	72.40%
026-20-2033-42-21324 : Postage and Freight	500.00	0.00	116.90	0.00	0.00	383.10	76.62%
026-20-2033-42-21350 : Transit Planning Expense	54,850.00	2,414.90	24,234.09	0.00	0.00	30,615.91	55.82%
026-20-2033-42-21401 : Telecommunications	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
026-20-2033-42-21501 : Rental	28,910.00	0.00	20,610.00	0.00	2,075.00	6,225.00	21.53%
026-20-2033-42-21601 : Maintenance	200.00	0.00	82.54	0.00	0.00	117.46	58.73%
026-20-2033-42-21604 : Computer Software/Maintenance	16,822.00	1,514.99	16,563.85	0.00	0.00	258.15	1.54%
026-20-2033-42-21705 : Copier Expenses	3,362.00	312.63	2,808.33	0.00	226.56	327.11	9.73%
026-20-2033-42-32101 : Office Supplies	2,864.00	51.00	2,526.53	0.00	0.00	337.47	11.78%
026-20-2033-42-32105 : Maintenance Supplies	136.00	0.00	114.86	0.00	0.00	21.14	15.54%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	5,900.00	0.00	2,678.99	0.00	0.00	3,221.01	54.59%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	2.44	0.00	0.00	147.56	98.37%
026-20-2033-42-43102 : Equipment (over \$5,000)	378.00	0.00	377.87	0.00	0.00	0.13	0.03%
026-20-2033-42-43201 : Motor Vehicles	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
026-20-2033-42-43203 : Computers (over \$5,000)	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
026-20-2033-42-74101 : Cost Allocation	17,500.00	2,594.00	19,232.00	0.00	0.00	-1,732.00	-9.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	32.92	210.05	0.00	0.00	489.95	69.99%
026-20-2033-42-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2012 Ballot	6,026,210.40	6,592.50	3,280,420.15	0.00	0.00	2,745,790.25	45.56%
SubTotal : 2033 : TRANSPORTATION CPG PLANNG	7,149,024.32	101,175.59	3,978,243.03	0.00	12,325.37	3,158,455.92	44.18%
2041 : FLOOD CONTROL							
030-20-2041-42-43420 : West Edge District 2017 Ballot	4,073,265.90	1,791.48	161,036.46	0.00	9,158.96	3,903,070.48	95.82%
SubTotal : 2041 : FLOOD CONTROL	4,073,265.90	1,791.48	161,036.46	0.00	9,158.96	3,903,070.48	95.82%
2042 : INFRASTRUCTURE							
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	40,033.00	0.00	6,820.00	0.00	0.00	33,213.00	82.96%
SubTotal : 2042 : INFRASTRUCTURE	40,033.00	0.00	6,820.00	0.00	0.00	33,213.00	82.96%
SubTotal : 20 : PLANNING AND DEVELOPMENT	11,262,323.22	102,967.07	4,146,099.49	0.00	21,484.33	7,094,739.40	63.00%
21 : MISCELLANEOUS							
2111 : GENERAL ACCOUNTS							
011-21-2111-40-85117 : Economic Development	19,183.00	0.00	19,182.50	0.00	0.00	0.50	0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,908,085.00	0.00	110,804.20	0.00	0.00	2,797,280.80	96.19%
011-21-2111-42-43494 : BOPU Joint Projects	735,994.00	7,654.21	598,903.83	0.00	744.01	136,346.16	18.52%
011-21-2111-42-46506 : Miscellaneous State Grants	1,740.00	0.00	0.00	0.00	0.00	1,740.00	100.00%
011-21-2111-42-86300 : Miscellaneous Non Federal	19,510.00	2,742.00	8,742.00	0.00	0.00	10,768.00	55.19%
011-21-2111-42-86964 : SLIB Grants	2,947,840.00	0.00	0.00	0.00	0.00	2,947,840.00	100.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	262,500.00	0.00	95,000.00	0.00	0.00	167,500.00	63.81%
011-21-2111-45-85458 : Forestry	15,600.00	0.00	10,000.00	0.00	0.00	5,600.00	35.90%
011-21-2111-46-21701 : Loan and Bond Payment	623,617.00	0.00	623,617.00	0.00	0.00	0.00	0.00%
011-21-2111-46-21702 : Interest Expense	19,183.00	0.00	19,182.50	0.00	0.00	0.50	0.00%
013-21-2111-45-21324 : Postage and Freight	10.00	0.00	2.75	0.00	0.00	7.25	72.50%
013-21-2111-45-43903 : Parks Improvements	573,069.00	0.00	18,290.00	0.00	0.00	554,779.00	96.81%
013-21-2111-45-74101 : Cost Allocation	16,987.00	0.00	710.00	0.00	0.00	16,277.00	95.82%
013-21-2111-46-43704 : Parks Infrastructure	10,000.00	0.00	6,906.58	0.00	0.00	3,093.42	30.93%
019-21-2111-40-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
025-21-2111-40-46505 : Wyoming Energy Authority Grants	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
025-21-2111-40-46508 : SHPO Planning Grants	38,183.00	0.00	1,559.52	0.00	0.00	36,623.48	95.92%
025-21-2111-40-46509 : EPA Grants	675,225.00	0.00	43,632.24	0.00	0.00	631,592.76	93.54%
025-21-2111-40-46552 : Miscellaneous Federal Grants	2,536,724.00	0.00	1,612,737.80	0.00	0.00	923,986.20	36.42%
025-21-2111-40-86550 : Wyo Arts Council	5,696.00	5,046.00	5,696.00	0.00	0.00	0.00	0.00%
025-21-2111-41-46528 : Homeland Security - Police	240,382.00	0.00	232,854.00	0.00	0.00	7,528.00	3.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
025-21-2111-41-46536 : Homeland Security - Fire	220,421.00	7,258.05	75,142.72	0.00	696.66	144,581.62	65.59%
025-21-2111-41-46543 : Homeland Security Grants - Other	191,431.00	0.00	0.00	0.00	0.00	191,431.00	100.00%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	2,922,453.00	19,720.45	1,421,065.95	0.00	0.00	1,501,387.05	51.37%
025-21-2111-45-46507 : State Forestry Grant	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
025-21-2111-45-46511 : Land and Water Conservation Grants	239,482.00	0.00	103,000.00	0.00	0.00	136,482.00	56.99%
025-21-2111-45-46515 : TAP Grants	399,996.00	-7,418.08	0.00	0.00	0.00	399,996.00	100.00%
025-21-2111-49-85204 : Transfer to Other Funds	798,987.00	0.00	798,986.20	0.00	0.00	0.80	0.00%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	3,024,637.24	1,354.84	253,354.03	0.00	0.00	2,771,283.21	91.62%
200-21-2111-40-21702 : Interest Expense	0.00	4,240.65	4,240.65	0.00	0.00	-4,240.65	0.00%
209-21-2111-40-85454 : Historic Preservation Board	28,722.00	0.00	103.59	0.00	0.00	28,618.41	99.64%
209-21-2111-40-85494 : Visit Cheyenne	12,794.00	525.00	525.00	0.00	0.00	12,269.00	95.90%
210-21-2111-40-85450 : Insurance Claims	92,107.21	64,952.74	87,106.65	0.00	0.00	5,000.56	5.43%
210-21-2111-40-85451 : Cemetery Projects	5,840.00	0.00	4,561.75	0.00	0.00	1,278.25	21.89%
210-21-2111-40-85452 : Cheyenne Angel	10,141.00	0.00	800.00	0.00	0.00	9,341.00	92.11%
210-21-2111-40-85453 : Police Forfeitures	3,008.27	0.00	265.00	0.00	0.00	2,743.27	91.19%
210-21-2111-40-85454 : Historic Preservation Board	10,715.47	0.00	10,715.47	0.00	0.00	0.00	0.00%
210-21-2111-40-85456 : GIS Training	2,433.00	0.00	0.00	0.00	0.00	2,433.00	100.00%
210-21-2111-40-85458 : Forestry Projects	78,407.02	15,693.00	15,693.00	0.00	0.00	62,714.02	79.98%
210-21-2111-40-85463 : Federal Forfeiture Funds	79,749.90	6,031.49	13,160.42	0.00	1,550.00	65,039.48	81.55%
210-21-2111-40-85465 : Police Training	51,045.83	0.00	3,413.65	0.00	0.00	47,632.18	93.31%
210-21-2111-40-85466 : CPS Program - Fire	1,960.16	60.00	880.00	0.00	0.00	1,080.16	55.11%
210-21-2111-40-85467 : Fire Projects	10,374.00	0.00	102.68	0.00	0.00	10,271.32	99.01%
210-21-2111-40-85472 : Greenway Projects	19,484.00	2,640.02	16,696.61	0.00	0.00	2,787.39	14.31%
210-21-2111-40-85475 : WARM Training Grant	23,885.10	199.99	8,632.32	0.00	53.96	15,198.82	63.63%
210-21-2111-40-85479 : GIS Cooperative	19,797.00	0.00	19,796.66	0.00	0.00	0.34	0.00%
210-21-2111-40-85480 : Police Evidence	53,054.00	0.00	0.00	0.00	0.00	53,054.00	100.00%
210-21-2111-40-85483 : Vandehel Welcome Sign	15,931.00	0.00	15,930.75	0.00	0.00	0.25	0.00%
210-21-2111-40-85488 : Parks Projects	65,584.04	0.00	32,177.37	0.00	0.00	33,406.67	50.94%
210-21-2111-40-85494 : Visit Cheyenne	1,154.25	0.00	1,154.25	0.00	0.00	0.00	0.00%
210-21-2111-40-85501 : Saved By The Bell - Fire Donations	5,462.00	0.00	5,462.45	0.00	0.00	-0.45	-0.01%
210-21-2111-40-85502 : Splash Pad	132,773.12	0.00	132,773.12	0.00	0.00	0.00	0.00%
210-21-2111-49-85204 : Transfer to Other Funds	112,883.63	0.00	86,093.97	0.00	0.00	26,789.66	23.73%
SubTotal : 2111 : GENERAL ACCOUNTS	20,320,241.24	130,700.36	6,519,655.18	0.00	28,044.63	13,772,541.43	67.78%
SubTotal : 21 : MISCELLANEOUS	20,320,241.24	130,700.36	6,519,655.18	0.00	28,044.63	13,772,541.43	67.78%
26 : ONE CENT SALES TAX							
2610 : 1% ADMINISTRATION							
020-26-2610-42-10429 : 1% Construction Inspector	87,500.00	8,000.00	47,999.95	0.00	0.00	39,500.05	45.14%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-10452 : 1% Construction Manager	66,000.00	5,499.99	60,499.93	0.00	0.00	5,500.07	8.33%
020-26-2610-42-10510 : 1% Senior Construction Inspector	172,320.00	13,693.31	158,134.84	0.00	0.00	14,185.16	8.23%
020-26-2610-42-10576 : Secretary	32,239.00	2,686.62	29,552.82	0.00	0.00	2,686.18	8.33%
020-26-2610-42-10601 : Temporary/Part Time	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00%
020-26-2610-42-10701 : Overtime	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
020-26-2610-42-10804 : Health Insurance	145,469.01	10,552.57	116,078.27	0.00	0.00	29,390.74	20.20%
020-26-2610-42-10805 : Social Security	28,547.43	2,137.23	21,146.53	0.00	0.00	7,400.90	25.92%
020-26-2610-42-10806 : State Pension	53,977.18	4,379.05	43,581.74	0.00	0.00	10,395.44	19.26%
020-26-2610-42-10809 : Workers Compensation	15,022.28	1,226.44	9,823.14	0.00	0.00	5,199.14	34.61%
020-26-2610-42-10816 : Uniform Allowance	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
020-26-2610-42-10818 : Life Insurance	336.00	26.78	268.34	0.00	0.00	67.66	20.14%
020-26-2610-42-21101 : Professional Development	15,000.00	0.00	34.63	0.00	0.00	14,965.37	99.77%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	113.95	0.00	0.00	1,386.05	92.40%
020-26-2610-42-21301 : Professional Services	59,500.00	2,316.63	28,868.38	0.00	24.95	30,606.67	51.44%
020-26-2610-42-21321 : Printing	150.00	70.00	70.00	0.00	0.00	80.00	53.33%
020-26-2610-42-21323 : Advertising	4,000.00	0.00	3,879.95	0.00	0.00	120.05	3.00%
020-26-2610-42-21324 : Postage and Freight	600.00	0.00	78.72	0.00	0.00	521.28	86.88%
020-26-2610-42-21328 : Insurance	24,970.00	0.00	22,030.45	0.00	0.00	2,939.55	11.77%
020-26-2610-42-21401 : Telecommunications	12,000.00	477.15	6,562.38	0.00	0.00	5,437.62	45.31%
020-26-2610-42-21501 : Rental	12,000.00	1,000.00	11,915.55	0.00	0.00	84.45	0.70%
020-26-2610-42-21601 : Maintenance	1,000.00	0.00	8.00	0.00	0.00	992.00	99.20%
020-26-2610-42-21604 : Computer Software/Maintenance	2,000.00	0.00	1,146.28	0.00	0.00	853.72	42.69%
020-26-2610-42-21705 : Copier Expenses	4,500.00	292.35	3,346.52	0.00	244.78	908.70	20.19%
020-26-2610-42-32101 : Office Supplies	8,350.00	110.15	6,469.79	0.00	35.48	1,844.73	22.09%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	178.82	688.64	0.00	74.60	236.76	23.68%
020-26-2610-42-32105 : Maintenance Supplies	5,000.00	678.53	1,658.37	0.00	93.73	3,247.90	64.96%
020-26-2610-42-32115 : Clothing	2,500.00	98.00	1,533.17	0.00	109.99	856.84	34.27%
020-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	38.53	0.00	0.00	4,961.47	99.23%
020-26-2610-42-43201 : Motor Vehicles	5,000.00	0.00	-3,978.56	0.00	0.00	8,978.56	179.57%
020-26-2610-42-74101 : Cost Allocation	120,000.00	11,924.00	122,225.00	0.00	0.00	-2,225.00	-1.85%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	12,600.00	963.14	10,708.27	0.00	0.00	1,891.73	15.01%
020-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
020-26-2610-42-85499 : General Discretionary	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
022-26-2610-42-32105 : Maintenance Supplies	14.00	0.00	0.00	0.00	0.00	14.00	100.00%
SubTotal : 2610 : 1% ADMINISTRATION	958,704.90	66,310.76	714,983.58	0.00	583.53	243,137.79	25.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
2612 : FIRE DEPARTMENT							
020-26-2612-41-21301 : Professional Services	65,550.00	-2,424.90	18,175.95	0.00	0.00	47,374.05	72.27%
020-26-2612-41-21501 : Rental	4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00%
020-26-2612-41-21601 : Maintenance	39,000.00	0.00	14,949.56	0.00	0.00	24,050.44	61.67%
020-26-2612-41-32115 : Clothing	26,730.00	3,498.78	24,298.89	0.00	0.00	2,431.11	9.10%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	23,621.00	613.20	7,053.60	0.00	4,813.84	11,753.56	49.76%
020-26-2612-41-43102 : Equipment (over \$5,000)	48,899.00	0.00	4,118.14	0.00	14,300.00	30,480.86	62.33%
020-26-2612-41-43201 : Motor Vehicles	100,000.00	-6,640.20	-18,286.17	0.00	0.00	118,286.17	118.29%
022-26-2612-41-21301 : Professional Services	4,660.00	0.00	4,659.10	0.00	0.00	0.90	0.02%
022-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	108,311.00	0.00	108,310.90	0.00	0.00	0.10	0.00%
022-26-2612-41-21702 : Interest Expense	15,823.00	0.00	15,822.10	0.00	0.00	0.90	0.01%
022-26-2612-41-32115 : Clothing	54.00	0.00	54.00	0.00	0.00	0.00	0.00%
022-26-2612-41-43102 : Equipment (over \$5,000)	91,594.00	0.00	0.00	0.00	0.00	91,594.00	100.00%
SubTotal : 2612 : FIRE DEPARTMENT	528,692.00	-4,953.12	179,156.07	0.00	19,113.84	330,422.09	62.50%
2613 : POLICE DEPARTMENT							
020-26-2613-41-43102 : Equipment (over \$5,000)	176,837.00	66,816.93	72,452.63	0.00	0.00	104,384.37	59.03%
020-26-2613-41-43201 : Motor Vehicles	1,041,795.00	-51,352.69	-22,679.75	0.00	546,979.00	517,495.75	49.67%
020-26-2613-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-26-2613-42-43201 : Motor Vehicles	407,410.00	0.00	407,410.00	0.00	0.00	0.00	0.00%
SubTotal : 2613 : POLICE DEPARTMENT	1,626,042.00	15,464.24	457,182.88	0.00	546,979.00	621,880.12	38.24%
2614 : PARKS AND RECREATION							
020-26-2614-45-10532 : Irrigation Tech	35,592.00	2,966.00	32,625.97	0.00	0.00	2,966.03	8.33%
020-26-2614-45-10589 : Community Forestry	81,036.00	6,669.80	69,498.26	0.00	0.00	11,537.74	14.24%
020-26-2614-45-10701 : Overtime	3,500.00	185.67	3,537.00	0.00	0.00	-37.00	-1.06%
020-26-2614-45-10804 : Health Insurance	27,547.63	2,316.83	23,948.19	0.00	0.00	3,599.44	13.07%
020-26-2614-45-10805 : Social Security/Medicare	9,151.54	732.27	7,892.08	0.00	0.00	1,259.46	13.76%
020-26-2614-45-10806 : State Pension	16,891.47	1,386.79	14,919.40	0.00	0.00	1,972.07	11.68%
020-26-2614-45-10809 : Workers Compensation	5,422.02	420.22	3,660.79	0.00	0.00	1,761.23	32.48%
020-26-2614-45-10818 : Life Insurance	126.00	10.50	108.50	0.00	0.00	17.50	13.89%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
020-26-2614-45-43102 : Equipment (over \$5,000)	266,686.00	0.00	85,067.77	0.00	0.00	181,618.23	68.10%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	3,417.38	0.00	0.00	46,582.62	93.16%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	0.00	8,844.00	0.00	0.00	41,156.00	82.31%
022-26-2614-45-21301 : Professional Services	65,000.00	14,124.00	56,645.35	0.00	0.00	8,354.65	12.85%
022-26-2614-45-32201 : Small Equipment (under \$5,000)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2614-45-43102 : Equipment (over \$5,000)	675,824.00	0.00	234,076.28	0.00	161,935.28	279,812.44	41.40%
022-26-2614-45-43701 : Parks Projects	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
022-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	5,050.00	0.00	5,049.65	0.00	0.00	0.35	0.01%
SubTotal : 2614 : PARKS AND RECREATION	1,356,826.66	28,812.08	549,290.62	0.00	161,935.28	645,600.76	47.58%
2615 : OTHER PROJECTS							
020-26-2615-40-43102 : Equipment (over \$5,000)	358,500.00	0.00	-18.85	0.00	0.00	358,518.85	100.00%
020-26-2615-40-43104 : Energy Efficiency Projects	0.00	0.00	-58,481.59	0.00	2,744.30	55,737.29	0.00%
020-26-2615-42-43450 : In House Design/Construction Management	347,095.00	0.00	0.00	0.00	0.00	347,095.00	100.00%
020-26-2615-44-85105 : Human Services	500,000.00	0.00	203,714.00	0.00	0.00	296,286.00	59.26%
020-26-2615-44-85114 : Airport	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
020-26-2615-44-85117 : Economic Development	200,000.00	16,655.74	200,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85141 : City/County Health	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	45,000.00	0.00	22,500.00	0.00	0.00	22,500.00	50.00%
021-26-2615-40-43104 : Energy Efficiency Projects	74,976.00	0.00	52,412.70	0.00	21,994.00	569.30	0.76%
022-26-2615-40-43102 : Equipment (over \$5,000)	620,580.00	20,733.01	142,902.58	0.00	137,961.96	339,715.46	54.74%
022-26-2615-42-43450 : In House Design/Construction Management	18,264.00	0.00	0.00	0.00	0.00	18,264.00	100.00%
022-26-2615-44-85105 : Human Services	46,286.00	0.00	46,286.00	0.00	0.00	0.00	0.00%
022-26-2615-44-85141 : City/County Health	40,816.00	0.00	40,816.00	0.00	0.00	0.00	0.00%
SubTotal : 2615 : OTHER PROJECTS	2,452,517.00	37,388.75	791,130.84	0.00	162,700.26	1,498,685.90	61.11%
2616 : STREET AND ALLEY							
020-26-2616-42-10701 : Overtime	0.00	147.30	147.30	0.00	0.00	-147.30	0.00%
020-26-2616-42-10703 : Snow Removal Overtime	80,000.00	0.00	39,349.57	0.00	0.00	40,650.43	50.81%
020-26-2616-42-10804 : Health Insurance	0.00	56.52	56.52	0.00	0.00	-56.52	0.00%
020-26-2616-42-10805 : Social Security/Medicare	0.00	10.68	10.68	0.00	0.00	-10.68	0.00%
020-26-2616-42-10806 : State Pension	0.00	20.79	20.79	0.00	0.00	-20.79	0.00%
020-26-2616-42-10809 : Workers Compensation	0.00	6.14	6.14	0.00	0.00	-6.14	0.00%
020-26-2616-42-10818 : Life Insurance	0.00	0.14	0.14	0.00	0.00	-0.14	0.00%
020-26-2616-42-21301 : Professional Services	137,500.00	622.42	3,006.11	0.00	146.10	134,347.79	97.71%
020-26-2616-42-21327 : Emergency Snow Removal	430,000.00	0.00	243,438.90	0.00	0.00	186,561.10	43.39%
020-26-2616-42-21601 : Maintenance	500.00	0.00	211.56	0.00	0.00	288.44	57.69%
020-26-2616-42-21604 : Computer Software/Maintenance	2,000.00	0.00	1,519.00	0.00	0.00	481.00	24.05%
020-26-2616-42-32301 : Street and Traffic Supplies	80,000.00	1,165.62	37,541.73	0.00	595.05	41,863.22	52.33%
020-26-2616-42-32302 : Asphalt	300,000.00	5,042.28	18,948.90	0.00	9,784.11	271,266.99	90.42%
020-26-2616-42-32303 : Sand and Aggregates	50,000.00	0.00	3,924.26	0.00	0.00	46,075.74	92.15%
020-26-2616-42-32304 : Salt	500,000.00	131,614.05	251,537.21	0.00	45,281.25	203,181.54	40.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-43102 : Equipment (over \$5,000)	750,000.00	0.00	22,890.00	0.00	269,601.80	457,508.20	61.00%
020-26-2616-42-43201 : Motor Vehicles	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
020-26-2616-42-43412 : Fox Farm/Walterscheid Intersection	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00	100.00%
020-26-2616-42-43491 : Crack Seal	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,000,000.00	13,524.58	1,269.58	0.00	6,900.00	991,830.42	99.18%
020-26-2616-42-43493 : Concrete Street Repair	250,000.00	0.00	0.00	0.00	15,047.50	234,952.50	93.98%
020-26-2616-42-43495 : Mill and Overlay Projects	3,803,658.00	0.00	131,242.57	0.00	0.00	3,672,415.43	96.55%
020-26-2616-42-43496 : Mill and Overlay Design	15,000.00	0.00	437.50	0.00	0.00	14,562.50	97.08%
020-26-2616-42-43498 : Street Renovation	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-26-2616-42-10703 : Snow Removal Overtime	11,032.00	0.00	11,031.19	0.00	0.00	0.81	0.01%
022-26-2616-42-10804 : Health Insurance	2,961.00	0.00	2,960.99	0.00	0.00	0.01	0.00%
022-26-2616-42-10805 : Social Security/Medicare	810.00	0.00	809.57	0.00	0.00	0.43	0.05%
022-26-2616-42-10806 : State Pension	1,570.00	0.00	1,569.74	0.00	0.00	0.26	0.02%
022-26-2616-42-10809 : Workers Compensation	331.00	0.00	329.61	0.00	0.00	1.39	0.42%
022-26-2616-42-10818 : Life Insurance	11.00	0.00	10.08	0.00	0.00	0.92	8.36%
022-26-2616-42-21301 : Professional Services	6,474.00	0.00	6,473.06	0.00	0.00	0.94	0.02%
022-26-2616-42-21327 : Emergency Snow Removal	9,864.00	0.00	9,864.00	0.00	0.00	0.00	0.00%
022-26-2616-42-21705 : Copier Expenses	331.00	0.00	330.46	0.00	0.00	0.54	0.16%
022-26-2616-42-32301 : Street and Traffic Supplies	27,781.00	0.00	27,780.22	0.00	0.00	0.78	0.00%
022-26-2616-42-32302 : Asphalt	277,116.00	0.00	277,115.56	0.00	0.00	0.44	0.00%
022-26-2616-42-32303 : Sand and Aggregates	9,866.00	0.00	9,865.19	0.00	0.00	0.81	0.01%
022-26-2616-42-32304 : Salt	113,138.00	0.00	113,138.00	0.00	0.00	0.00	0.00%
022-26-2616-42-43102 : Equipment (over \$5,000)	1,817,784.00	202,036.92	450,762.80	0.00	1,367,021.20	0.00	0.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	1,513,495.00	0.00	0.00	0.00	0.00	1,513,495.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	331,616.00	-12,302.37	128,541.29	0.00	0.00	203,074.71	61.24%
022-26-2616-42-43442 : Evers Blvd	1,502,026.00	0.00	1,162,014.36	0.00	0.00	340,011.64	22.64%
022-26-2616-42-43492 : Miscellaneous Concrete	59,318.00	0.38	59,318.00	0.00	0.00	0.00	0.00%
022-26-2616-42-43495 : Mill and Overlay Projects	539,532.00	0.00	539,531.68	0.00	0.00	0.32	0.00%
022-26-2616-42-43496 : Mill and Overlay Design	16,271.00	0.00	16,270.10	0.00	0.00	0.90	0.01%
022-26-2616-42-43498 : Street Renovation	26,104.00	0.00	26,103.82	0.00	0.00	0.18	0.00%
SubTotal : 2616 : STREET AND ALLEY	19,391,089.00	341,945.45	3,599,378.18	0.00	1,714,377.01	14,077,333.81	72.60%
2617 : TRAFFIC DIVISION							
020-26-2617-42-21301 : Professional Services	267,993.00	0.00	0.00	0.00	0.00	267,993.00	100.00%
020-26-2617-42-32301 : Street and Traffic Supplies	49,985.00	0.00	0.00	0.00	0.00	49,985.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2617-42-32305 : Street and Traffic Paints	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	750,368.00	0.00	0.00	0.00	0.00	750,368.00	100.00%
020-26-2617-42-43504 : Traffic Controllers	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
021-26-2617-42-43503 : Traffic Signals	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
022-26-2617-42-21301 : Professional Services	807,427.66	228,667.64	373,985.61	0.00	253,804.59	179,637.46	22.25%
022-26-2617-42-21501 : Rental	2,300.00	81.30	799.20	0.00	0.00	1,500.80	65.25%
022-26-2617-42-21601 : Maintenance	541.02	0.00	541.02	0.00	0.00	0.00	0.00%
022-26-2617-42-32201 : Small Equipment (under \$5,000)	2,136.32	0.00	136.32	0.00	100.84	1,899.16	88.90%
022-26-2617-42-32301 : Street and Traffic Supplies	40,187.00	1,180.00	13,185.16	0.00	595.67	26,406.17	65.71%
022-26-2617-42-32305 : Street and Traffic Paints	33,578.00	0.00	14,900.00	0.00	18,678.00	0.00	0.00%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	55,421.00	11,974.27	30,332.86	0.00	0.00	25,088.14	45.27%
022-26-2617-42-43102 : Equipment (over \$5,000)	23,605.00	0.00	0.00	0.00	0.00	23,605.00	100.00%
022-26-2617-42-43201 : Motor Vehicles	165,236.00	0.00	128,236.00	0.00	35,922.00	1,078.00	0.65%
022-26-2617-42-43503 : Traffic Signals	234,652.00	101,114.34	140,498.92	0.00	19,244.90	74,908.18	31.92%
022-26-2617-42-43504 : Traffic Controllers	3,469.00	0.00	0.00	0.00	0.00	3,469.00	100.00%
022-26-2617-42-43506 : Traffic and Safety Improvements	13,383.00	5,438.82	7,338.82	0.00	0.00	6,044.18	45.16%
SubTotal : 2617 : TRAFFIC DIVISION	2,634,282.00	348,456.37	709,953.91	0.00	328,346.00	1,595,982.09	60.58%
2618 : DRAINAGE							
020-26-2618-42-43601 : Drainage	446,422.00	3,100.00	57,632.95	0.00	0.00	388,789.05	87.09%
020-26-2618-42-43904 : Storm Sewer Maintenance	300,000.00	2,425.50	8,560.50	0.00	55,902.00	235,537.50	78.51%
022-26-2618-42-43904 : Storm Sewer Maintenance	232,664.00	0.00	232,664.00	0.00	0.00	0.00	0.00%
022-26-2618-42-43955 : Duff Stormwater Extension	1,221,463.00	0.00	0.00	0.00	0.00	1,221,463.00	100.00%
022-26-2618-42-43956 : 26th Street Interceptor	1,926,726.00	33,111.99	172,099.87	0.00	3,740.69	1,750,885.44	90.87%
SubTotal : 2618 : DRAINAGE	4,127,275.00	38,637.49	470,957.32	0.00	59,642.69	3,596,674.99	87.14%
2625 : PRIOR TAX CARRYOVER PROJ							
020-26-2625-42-43495 : Mill and Overlay Projects	236,086.00	0.00	236,085.13	0.00	0.00	0.87	0.00%
SubTotal : 2625 : PRIOR TAX CARRYOVER PROJ	236,086.00	0.00	236,085.13	0.00	0.00	0.87	0.00%
SubTotal : 26 : ONE CENT SALES TAX	33,311,514.56	872,062.02	7,708,118.53	0.00	2,993,677.61	22,609,718.42	67.87%
Grand Total :	123,214,242.00	3,498,249.70	42,458,738.04	183.05	6,420,156.07	74,335,164.84	60.33%