

City of Cheyenne

YTD Revenue and Expenditures in Detail

November 30, 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: 11/30/2021

From Account: 001

To Account:

Run Date: 12/23/2021

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	4,224,999.50	336,039.87	1,699,932.44	2,525,067.06	59.76%
001-00-0000-30-01011 : Telephone Franchises	45,000.00	1.90	20,936.39	24,063.61	53.48%
001-00-0000-30-01012 : Cable TV Franchise	811,000.00	198,884.55	389,672.45	421,327.55	51.95%
001-00-0000-30-01110 : Property Taxes	6,400,000.00	779,548.42	1,525,756.59	4,874,243.41	76.16%
001-00-0000-30-01111 : Vehicle Taxes	1,571,000.00	126,827.36	718,875.01	852,124.99	54.24%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	13,051,999.50	1,441,302.10	4,355,172.88	8,696,826.62	66.63%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	2,500,000.00	217,679.57	2,683,532.04	-183,532.04	-7.34%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	120.00	1,300.00	1,200.00	48.00%
001-00-0000-31-02210 : Retail Liquor License	56,000.00	0.00	0.00	56,000.00	100.00%
001-00-0000-31-02211 : Liquor License Transfers	200.00	0.00	100.00	100.00	50.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	0.00	0.00	4,500.00	100.00%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	0.00	2,100.00	17,900.00	89.50%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	0.00	0.00	21,000.00	100.00%
001-00-0000-31-02215 : Limited Liquor License	6,300.00	0.00	0.00	6,300.00	100.00%
001-00-0000-31-02216 : Malt Beverage Permits	8,000.00	100.00	1,250.00	6,750.00	84.38%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	200.00	4,450.00	11,550.00	72.19%
001-00-0000-31-02218 : Consumption Permits	750.00	0.00	350.00	400.00	53.33%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	0.00	0.00	1,000.00	100.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	0.00	0.00	300.00	100.00%
001-00-0000-31-02221 : Massage Est/Therapists	16,000.00	1,460.00	6,300.00	9,700.00	60.62%
001-00-0000-31-02222 : Theater License	300.00	0.00	0.00	300.00	100.00%
001-00-0000-31-02223 : Barbershop License	390.00	0.00	130.00	260.00	66.67%
001-00-0000-31-02224 : Beauty Shop License	4,400.00	130.00	975.00	3,425.00	77.84%
001-00-0000-31-02225 : Noise Permits	3,000.00	90.00	1,305.00	1,695.00	56.50%
001-00-0000-31-02226 : Parade Permits	700.00	45.00	375.00	325.00	46.43%
001-00-0000-31-02227 : Body Art Est/Artists	5,200.00	1,125.00	3,300.00	1,900.00	36.54%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	90.00	360.00	940.00	72.31%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	1,380.00	7,935.00	17,065.00	68.26%
001-00-0000-31-02231 : Foodwagon License	12,000.00	300.00	6,840.00	5,160.00	43.00%
001-00-0000-31-02232 : Dairy License	225.00	0.00	0.00	225.00	100.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	130.00	1,365.00	11,635.00	89.50%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	0.00	90.00	310.00	77.50%
001-00-0000-31-02237 : E- Scooter Licenses	0.00	0.00	1,505.00	-1,505.00	0.00%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	0.00	0.00	1,300.00	-1,300.00	0.00%
001-00-0000-31-02240 : Contractor License	300,000.00	13,270.00	128,997.19	171,002.81	57.00%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	535.00	3,010.00	8,990.00	74.92%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	0.00	700.00	100.00%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	0.00	450.00	1,050.00	70.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	310.00	465.00	60.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	560.00	3,360.00	640.00	16.00%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	240.00	1,280.00	1,920.00	60.00%
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	585.00	1,300.00	4,300.00	76.79%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	180.00	745.00	355.00	32.27%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	230.00	345.00	755.00	68.64%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	25.00	1,110.00	890.00	44.50%
001-00-0000-31-02260 : Christmas Tree Sales License	800.00	560.00	640.00	160.00	20.00%
001-00-0000-31-02261 : Vending Machine License	4,200.00	50.00	545.00	3,655.00	87.02%
001-00-0000-31-02262 : BAP License	24,000.00	1,500.00	10,000.00	14,000.00	58.33%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,500.00	0.00	270.00	2,230.00	89.20%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,100.00	65.00	780.00	2,320.00	74.84%
001-00-0000-31-02299 : Miscellaneous License	7,500.00	280.00	3,680.00	3,820.00	50.93%
SubTotal : 31 : LICENSES AND PERMITS	3,092,540.00	240,929.57	2,881,684.23	210,855.77	6.82%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	18,746,824.00	2,109,366.55	10,483,232.42	8,263,591.58	44.08%
001-00-0000-32-03015 : .01 Gasoline Tax	1,511,999.89	165,686.48	830,773.65	681,226.24	45.06%
001-00-0000-32-03016 : Special Fuel Tax	579,999.85	60,619.28	295,346.48	284,653.37	49.08%
001-00-0000-32-03017 : Cigarette Tax	302,000.00	29,544.92	144,659.91	157,340.09	52.10%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	0.00	694,932.99	2,020,067.01	74.40%
001-00-0000-32-03019 : Severance Tax	2,199,999.98	0.00	586,128.99	1,613,870.99	73.36%
001-00-0000-32-03020 : Special Distribution from State	4,102,070.00	0.00	2,051,875.11	2,050,194.89	49.98%
001-00-0000-32-03022 : Historic Horse Racing Payout	569,000.00	0.00	396,454.47	172,545.53	30.32%
001-00-0000-32-03023 : Lottery Proceeds	366,000.00	0.00	183,130.84	182,869.16	49.96%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	121,509.00	0.00	0.00	121,509.00	100.00%
001-00-0000-32-03120 : State Subsidy	3,750.00	0.00	0.00	3,750.00	100.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	31,218,152.72	2,365,217.23	15,666,534.86	15,551,617.86	49.82%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	500.00	0.00	0.00	500.00	100.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	70,000.00	1,103.61	45,511.51	24,488.49	34.98%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	230,000.00	10,742.59	61,709.71	168,290.29	73.17%
001-00-0000-33-04113 : Parking-East Lot	5,000.00	464.44	3,525.59	1,474.41	29.49%
001-00-0000-33-04115 : Parking-Special Use Permits	2,500.00	0.00	1,509.95	990.05	39.60%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	220.00	1,030.00	970.00	48.50%
001-00-0000-33-04211 : Police-Burglar Alarms	17,000.00	0.00	2,400.00	14,600.00	85.88%
001-00-0000-33-04212 : Police-Vehicle Inspections	32,000.00	0.00	9,830.00	22,170.00	69.28%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	7,000.00	0.00	-20,391.49	27,391.49	391.31%
001-00-0000-33-04214 : Compliance-Junk Vehicles	4,000.00	0.00	0.00	4,000.00	100.00%
001-00-0000-33-04216 : Court Miscellaneous Fees	250.00	0.00	20.00	230.00	92.00%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	25,000.00	648.90	15,544.62	9,455.38	37.82%
001-00-0000-33-04310 : Recreation-Airport Golf Course	92,000.00	3,303.29	88,548.03	3,451.97	3.75%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	82,000.00	2,646.81	68,767.14	13,232.86	16.14%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	160,000.00	341.42	15,251.20	144,748.80	90.47%
001-00-0000-33-04320 : Recreation-Pool Open Swim	150,000.00	3,021.91	39,682.32	110,317.68	73.54%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	25,000.00	1,327.50	10,702.83	14,297.17	57.19%
001-00-0000-33-04322 : Recreation-Pool Lessons	100,000.00	3,962.50	21,057.80	78,942.20	78.94%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	3,845.70	4,154.30	51.93%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	4,000.00	0.00	0.00	4,000.00	100.00%
001-00-0000-33-04410 : Cost Allocation Charge	675,000.00	62,240.82	316,000.10	358,999.90	53.18%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04412 : Intra City Postage Charges	750.00	0.00	0.00	750.00	100.00%
001-00-0000-33-04413 : Intra City BOPU Charges	20,000.00	1,750.00	8,750.00	11,250.00	56.25%
SubTotal : 33 : CHARGES FOR SERVICES	1,712,000.00	91,773.79	693,295.01	1,018,704.99	59.50%
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	1,300.00	0.00	250.00	1,050.00	80.77%
001-00-0000-34-05010 : Parking Fines	120,000.00	13,352.01	66,076.85	53,923.15	44.94%
001-00-0000-34-05110 : Court Fines	137,000.00	12,085.00	64,994.00	72,006.00	52.56%
001-00-0000-34-05111 : Court Bonds	400,000.00	26,498.00	205,189.50	194,810.50	48.70%
SubTotal : 34 : FINES AND FORFEITS	658,300.00	51,935.01	336,510.35	321,789.65	48.88%
35 : INTEREST					
001-00-0000-35-06010 : Interest	139,400.00	7,134.34	54,153.00	85,247.00	61.15%
001-00-0000-35-06011 : Accounts Receivable Interest	2,000.00	280.00	595.00	1,405.00	70.25%
001-00-0000-35-06112 : Gain (Loss) on Investments	5,100.00	98.20	856.61	4,243.39	83.20%
SubTotal : 35 : INTEREST	146,500.00	7,512.54	55,604.61	90,895.39	62.04%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	827.93	9,719.53	6,280.47	39.25%
001-00-0000-36-04551 : Cemetery Lots	5,000.00	425.00	8,765.00	-3,765.00	-75.30%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	925.00	1,075.00	53.75%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	5,600.00	47,450.00	22,550.00	32.21%
001-00-0000-36-04554 : Cemetery Tent Setup	10,000.00	150.00	1,550.00	8,450.00	84.50%
001-00-0000-36-07011 : Pioneer Park Rentals	1,300.00	-190.23	-190.23	1,490.23	114.63%
001-00-0000-36-07012 : Amphitheater Rentals	3,700.00	240.00	1,105.00	2,595.00	70.14%
001-00-0000-36-07013 : Activity Center Rentals	150.00	0.00	-70.00	220.00	146.67%
001-00-0000-36-07014 : Park Shelter Rentals	24,000.00	-26.85	10,913.19	13,086.81	54.53%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	5,127.23	26,951.23	43,048.77	61.50%
001-00-0000-36-07019 : Forestry Fees	2,000.00	0.00	135.00	1,865.00	93.25%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	930,000.00	2,982.50	263,345.79	666,654.21	71.68%
001-00-0000-36-07199 : Miscellaneous Building Charges	0.00	23.50	23.50	-23.50	0.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	10.00	246.19	3.81	1.52%
001-00-0000-36-07300 : Police Overtime Reimbursements	164,000.00	514.29	100,525.91	63,474.09	38.70%
001-00-0000-36-07510 : Planning Fees	180,000.00	1,275.00	9,195.00	170,805.00	94.89%
001-00-0000-36-07511 : Administrative Fees	500.00	0.00	0.00	500.00	100.00%
001-00-0000-36-07512 : Advertising Fees	2,700.00	0.00	300.00	2,400.00	88.89%
001-00-0000-36-07540 : Property Sales	10,000.00	2,029.51	2,032.51	7,967.49	79.68%
001-00-0000-36-07999 : Miscellaneous	36,123.00	53.20	26,355.34	9,767.66	27.04%
SubTotal : 36 : MISCELLANEOUS	1,527,723.00	19,041.08	509,277.96	1,018,445.04	66.66%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	480,000.00	64,391.27	136,393.50	343,606.50	71.58%
SubTotal : 37 : GRANTS	480,000.00	64,391.27	136,393.50	343,606.50	71.58%
38 : TRANSFERS					
001-00-0000-38-09012 : Transfers from Perpetual Care	3,000.00	86.18	779.66	2,220.34	74.01%
001-00-0000-38-09013 : Transfers from BOPU	640,000.00	66,827.85	200,716.80	439,283.20	68.64%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	930,810.00	77,567.50	387,837.50	542,972.50	58.33%
SubTotal : 38 : TRANSFERS	1,573,810.00	144,481.53	589,333.96	984,476.04	62.55%
39 : REVENUE FROM RESERVES					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-39-09999 : Revenue from Reserves	1,546,850.00	0.00	0.00	1,546,850.00	100.00%
SubTotal : 39 : REVENUE FROM RESERVES	1,546,850.00	0.00	0.00	1,546,850.00	100.00%
Grand Total :	55,007,875.22	4,426,584.12	25,223,807.36	29,784,067.86	54.14%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 11/30/2021
 From Account: 001
 To Account:
 Run Date: 12/23/2021
 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	108,000.00	9,000.00	45,000.00	0.00	0.00	63,000.00	58.33%
001-11-1101-40-10433 : Administrative Assistant	2,000.00	0.00	72.00	0.00	0.00	1,928.00	96.40%
001-11-1101-40-10440 : Executive Assistant to the City Council	46,600.00	3,883.35	19,416.75	0.00	0.00	27,183.25	58.33%
001-11-1101-40-10804 : Health Insurance	64,020.42	5,368.80	26,844.00	0.00	0.00	37,176.42	58.07%
001-11-1101-40-10805 : Social Security/Medicare	11,366.75	918.75	4,599.31	0.00	0.00	6,767.44	59.54%
001-11-1101-40-10806 : State Pension	6,812.92	567.75	2,838.75	0.00	0.00	3,974.17	58.33%
001-11-1101-40-10809 : Workers Compensation	5,051.89	408.33	1,940.30	0.00	0.00	3,111.59	61.59%
001-11-1101-40-10818 : Life Insurance	434.00	34.84	177.86	0.00	0.00	256.14	59.02%
001-11-1101-40-21101 : Professional Development	2,750.00	0.00	200.00	0.00	0.00	2,550.00	92.73%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	20.00	80.00	0.00	0.00	220.00	73.33%
001-11-1101-40-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-11-1101-40-21401 : Telecommunications	660.00	0.00	203.96	0.00	50.89	405.15	61.39%
001-11-1101-40-21705 : Copier Expenses	3,000.00	149.22	1,219.52	0.00	98.42	1,682.06	56.07%
001-11-1101-40-32101 : Office Supplies	2,400.00	89.59	309.69	0.00	0.00	2,090.31	87.10%
001-11-1101-40-32126 : Memorials and Trophies	550.00	0.00	0.00	0.00	0.00	550.00	100.00%
001-11-1101-40-32201 : Small Equipment	950.00	0.00	945.25	0.00	0.00	4.75	0.50%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
SubTotal : 1101 : CITY COUNCIL	258,895.98	20,440.63	103,847.39	0.00	149.31	154,899.28	59.83%
SubTotal : 11 : CITY COUNCIL	258,895.98	20,440.63	103,847.39	0.00	149.31	154,899.28	59.83%
12 : MAYOR							
1201 : MAYOR							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	39,583.30	0.00	0.00	55,416.70	58.33%
001-12-1201-40-10115 : Chief of Staff	80,000.00	6,666.67	33,333.35	0.00	0.00	46,666.65	58.33%
001-12-1201-40-10442 : Project Information Officer	50,463.00	4,205.23	21,026.15	0.00	0.00	29,436.85	58.33%
001-12-1201-40-10481 : Director of Constituent Services	47,384.00	3,948.69	19,743.45	0.00	0.00	27,640.55	58.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10804 : Health Insurance	38,780.94	3,231.29	16,156.45	0.00	0.00	22,624.49	58.34%
001-12-1201-40-10805 : Social Security/Medicare	20,469.18	1,705.75	8,528.85	0.00	0.00	11,940.33	58.33%
001-12-1201-40-10806 : State Pension	39,890.23	3,324.18	16,620.90	0.00	0.00	23,269.33	58.33%
001-12-1201-40-10809 : Workers Compensation	9,097.41	758.11	3,823.22	0.00	0.00	5,274.19	57.98%
001-12-1201-40-10818 : Life Insurance	186.00	15.50	77.50	0.00	0.00	108.50	58.33%
001-12-1201-40-21101 : Professional Development	1,230.00	0.00	0.00	0.00	0.00	1,230.00	100.00%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	27.00	207.00	0.00	0.00	2,293.00	91.72%
001-12-1201-40-21201 : Dues and Subscriptions	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-21301 : Professional Services	200.00	12.00	43.96	0.00	0.00	156.04	78.02%
001-12-1201-40-21336 : Public Defender Fees	50,000.00	23,990.80	46,829.50	0.00	0.00	3,170.50	6.34%
001-12-1201-40-21401 : Telecommunications	1,000.00	170.91	342.11	0.00	0.00	657.89	65.79%
001-12-1201-40-21604 : Computer Software/Maintenance	400.00	53.99	215.96	0.00	0.00	184.04	46.01%
001-12-1201-40-21705 : Copier Expenses	500.00	15.24	70.70	0.00	0.00	429.30	85.86%
001-12-1201-40-32101 : Office Supplies	4,400.00	0.00	445.50	0.00	0.00	3,954.50	89.88%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32126 : Memorials and Trophies	100.00	0.00	71.45	0.00	0.00	28.55	28.55%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	390.20	438.65	0.00	0.00	561.35	56.14%
001-12-1201-40-85304 : Youth Activities	600.00	0.00	100.52	0.00	0.00	499.48	83.25%
001-12-1201-40-85462 : Mayor's Council for People with Disabilities	2,280.00	0.00	0.00	0.00	0.00	2,280.00	100.00%
SubTotal : 1201 : MAYOR	446,280.76	56,432.22	207,658.52	0.00	0.00	238,622.24	53.47%
1210 : CITY ATTORNEY							
001-12-1210-40-10105 : City Attorney	135,012.00	13,916.00	75,741.98	0.00	0.00	59,270.02	43.90%
001-12-1210-40-10303 : Assistant City Attorney I	154,040.00	6,586.67	36,866.40	0.00	0.00	117,173.60	76.07%
001-12-1210-40-10316 : Deputy City Attorney	93,974.00	7,831.16	39,155.79	0.00	0.00	54,818.21	58.33%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	104,095.00	8,674.59	43,372.95	0.00	0.00	60,722.05	58.33%
001-12-1210-40-10804 : Health Insurance	86,246.13	5,823.38	24,656.85	0.00	0.00	61,589.28	71.41%
001-12-1210-40-10805 : Social Security/Medicare	35,888.90	2,770.69	14,645.71	0.00	0.00	21,243.19	59.19%
001-12-1210-40-10806 : State Pension	76,617.57	4,898.94	26,071.34	0.00	0.00	50,546.23	65.97%
001-12-1210-40-10809 : Workers Compensation	15,930.62	1,231.41	6,314.77	0.00	0.00	9,615.85	60.36%
001-12-1210-40-10818 : Life Insurance	270.00	18.50	83.78	0.00	0.00	186.22	68.97%
001-12-1210-40-21101 : Professional Development	610.00	0.00	0.00	0.00	0.00	610.00	100.00%
001-12-1210-40-21201 : Dues and Subscriptions	22,500.00	1,704.44	6,886.80	0.00	0.00	15,613.20	69.39%
001-12-1210-40-21301 : Professional Services	300.00	13.49	53.96	0.00	0.00	246.04	82.01%
001-12-1210-40-21305 : Licenses and Fees	1,090.00	0.00	1,090.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21321 : Printing	83.00	41.50	83.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21323 : Advertising	850.00	0.00	550.00	0.00	0.00	300.00	35.29%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21705 : Copier Expenses	2,500.00	148.23	1,153.42	0.00	96.12	1,250.46	50.02%
001-12-1210-40-32101 : Office Supplies	2,067.00	116.79	436.11	0.00	0.00	1,630.89	78.90%
001-12-1210-40-32201 : Small Equipment (under \$5,000)	3,000.00	239.06	239.06	0.00	2,024.88	736.06	24.54%
SubTotal : 1210 : CITY ATTORNEY	735,074.22	54,014.85	277,401.92	0.00	2,121.00	455,551.30	61.97%
1211 : HUMAN RESOURCES							
001-12-1211-40-10207 : Director of Human Resources	104,998.00	8,749.85	43,749.25	0.00	0.00	61,248.75	58.33%
001-12-1211-40-10413 : Human Resources Receiving Specialist	39,355.00	3,279.59	16,397.95	0.00	0.00	22,957.05	58.33%
001-12-1211-40-10435 : Office Manager	50,307.00	4,192.25	20,724.72	0.00	0.00	29,582.28	58.80%
001-12-1211-40-10471 : Human Resource Benefits Specialist	36,722.00	15,300.97	15,300.97	0.00	0.00	21,421.03	58.33%
001-12-1211-40-10590 : Human Resource Specialist	38,200.00	-9,057.48	15,916.61	0.00	0.00	22,283.39	58.33%
001-12-1211-40-10601 : Temporary/Part Time	13,000.00	786.00	3,550.00	0.00	0.00	9,450.00	72.69%
001-12-1211-40-10804 : Health Insurance	66,743.04	5,098.13	26,776.72	0.00	0.00	39,966.32	59.88%
001-12-1211-40-10805 : Social Security/Medicare	20,452.35	1,687.98	8,370.46	0.00	0.00	12,081.89	59.07%
001-12-1211-40-10806 : State Pension	39,412.89	3,284.41	16,365.37	0.00	0.00	23,047.52	58.48%
001-12-1211-40-10809 : Workers Compensation	9,089.93	750.22	3,622.61	0.00	0.00	5,467.32	60.15%
001-12-1211-40-10818 : Life Insurance	240.00	20.00	99.82	0.00	0.00	140.18	58.41%
001-12-1211-40-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1211-40-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1211-40-21301 : Professional Services	115,085.00	7,765.14	45,459.26	0.00	7,006.79	62,618.95	54.41%
001-12-1211-40-21310 : Employment and Background Checks	24,000.00	1,185.00	8,257.00	0.00	184.50	15,558.50	64.83%
001-12-1211-40-21315 : Employee Development	2,939.00	0.00	0.00	0.00	0.00	2,939.00	100.00%
001-12-1211-40-21321 : Printing	42.00	0.00	41.50	0.00	0.00	0.50	1.19%
001-12-1211-40-21323 : Advertising	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
001-12-1211-40-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1211-40-21604 : Computer Software/Maintenance	104.00	103.95	103.95	0.00	0.00	0.05	0.05%
001-12-1211-40-21705 : Copier Expenses	4,000.00	148.23	1,127.67	0.00	0.00	2,872.33	71.81%
001-12-1211-40-32101 : Office Supplies	2,314.00	246.94	960.70	0.00	0.00	1,353.30	58.48%
SubTotal : 1211 : HUMAN RESOURCES	572,004.21	43,541.18	226,824.56	0.00	7,191.29	337,988.36	59.09%
1212 : COMPLIANCE							
001-12-1212-40-10116 : Compliance Coordinator	90,500.00	7,541.65	37,708.25	0.00	0.00	52,791.75	58.33%
001-12-1212-40-10501 : Code Compliance Inspector	289,017.00	23,391.45	116,957.23	0.00	0.00	172,059.77	59.53%
001-12-1212-40-10503 : Chief Building Official	84,000.00	7,000.00	35,000.00	0.00	0.00	49,000.00	58.33%
001-12-1212-40-10509 : Asst Chief Building Official	68,500.00	5,708.33	28,541.65	0.00	0.00	39,958.35	58.33%
001-12-1212-40-10511 : Risk Specialist	54,766.00	4,563.80	22,819.00	0.00	0.00	31,947.00	58.33%
001-12-1212-40-10518 : Office Support Specialist II	148,280.92	12,848.77	62,089.85	0.00	0.00	86,191.07	58.13%
001-12-1212-40-10537 : Risk Safety Officer	59,740.00	4,978.32	24,891.54	0.00	0.00	34,848.46	58.33%

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	19,571.75	0.00	0.00	27,400.25	58.33%
001-12-1212-40-10563 : Office Specialist II	0.00	-570.00	0.00	0.00	0.00	0.00	0.00%
001-12-1212-40-10568 : Safety Coordinator	88,387.00	5,686.16	20,815.28	0.00	0.00	67,571.72	76.45%
001-12-1212-40-10592 : Plan Examiner	58,200.00	5,199.90	20,987.10	0.00	0.00	37,212.90	63.94%
001-12-1212-40-10601 : Temporary/Part Time	4,200.00	0.00	4,177.50	0.00	0.00	22.50	0.54%
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	332,865.33	19,715.85	96,441.74	0.00	0.00	236,423.59	71.03%
001-12-1212-40-10805 : Social Security/Medicare	72,483.59	5,917.27	29,064.70	0.00	0.00	43,418.89	59.90%
001-12-1212-40-10806 : State Pension	145,492.82	11,741.71	56,964.11	0.00	0.00	88,528.71	60.85%
001-12-1212-40-10809 : Workers Compensation	32,214.93	2,629.91	13,620.00	0.00	0.00	18,594.93	57.72%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	250.00	0.00	0.00	350.00	58.33%
001-12-1212-40-10818 : Life Insurance	820.00	62.78	309.90	0.00	0.00	510.10	62.21%
001-12-1212-40-21101 : Professional Development	8,500.00	0.00	35.88	0.00	0.00	8,464.12	99.58%
001-12-1212-40-21201 : Dues and Subscriptions	11,000.00	0.00	265.00	0.00	0.00	10,735.00	97.59%
001-12-1212-40-21301 : Professional Services	11,900.00	0.00	0.00	0.00	1,545.00	10,355.00	87.02%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	240.00	0.00	0.00	10.00	4.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	765.00	765.00	0.00	0.00	6,235.00	89.07%
001-12-1212-40-21316 : Nuisance Abatement	23,278.00	1,200.92	16,885.48	0.00	374.42	6,018.10	25.85%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	0.00	735.00	0.00	480.00	3,785.00	75.70%
001-12-1212-40-21321 : Printing	706.00	705.50	705.50	0.00	0.00	0.50	0.07%
001-12-1212-40-21401 : Telecommunications	6,000.00	445.00	1,803.04	0.00	0.00	4,196.96	69.95%
001-12-1212-40-21705 : Copier Expenses	2,000.00	272.67	995.34	0.00	206.33	798.33	39.92%
001-12-1212-40-32101 : Office Supplies	11,044.00	280.36	1,531.10	0.00	0.00	9,512.90	86.14%
001-12-1212-40-32115 : Clothing	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	7,224.00	296.17	3,386.31	0.00	3,134.05	703.64	9.74%
001-12-1212-40-43101 : Furniture and Fixtures (over \$5,000)	5,556.00	0.00	0.00	0.00	5,556.00	0.00	0.00%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	26,000.00	1,810.82	13,522.77	0.00	0.00	12,477.23	47.99%
SubTotal : 1212 : COMPLIANCE	1,706,197.59	126,156.69	631,080.02	0.00	11,295.80	1,063,821.77	62.35%
1213 : INFORMATION TECHNOLOGY							
001-12-1213-40-10208 : Director of Information Technology	95,704.00	7,975.30	39,876.74	0.00	0.00	55,827.26	58.33%
001-12-1213-40-10334 : Assistant Director of Information Technology	68,102.00	5,675.15	28,375.75	0.00	0.00	39,726.25	58.33%
001-12-1213-40-10401 : Network Systems Technician	161,300.00	13,596.34	57,796.11	0.00	0.00	103,503.89	64.17%
001-12-1213-40-10804 : Health Insurance	88,636.98	5,248.23	26,318.82	0.00	0.00	62,318.16	70.31%
001-12-1213-40-10805 : Social Security/Medicare	23,924.84	2,029.04	9,376.80	0.00	0.00	14,548.04	60.81%
001-12-1213-40-10806 : State Pension	47,530.50	3,983.47	18,450.38	0.00	0.00	29,080.12	61.18%
001-12-1213-40-10809 : Workers Compensation	10,633.26	901.78	3,995.11	0.00	0.00	6,638.15	62.43%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1213-40-10818 : Life Insurance	276.00	22.50	98.68	0.00	0.00	177.32	64.25%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	33.00	0.00	0.00	4,967.00	99.34%
001-12-1213-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1213-40-21301 : Professional Services	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
001-12-1213-40-21323 : Advertising	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-12-1213-40-21324 : Postage and Freight	500.00	0.00	195.35	0.00	14.89	289.76	57.95%
001-12-1213-40-21401 : Telecommunications	800.00	60.89	243.96	0.00	0.00	556.04	69.50%
001-12-1213-40-21501 : Rental	2,232.00	0.00	2,232.00	0.00	0.00	0.00	0.00%
001-12-1213-40-21604 : Computer Software/Maintenance	645,568.00	36,241.38	270,483.44	0.00	34,872.00	340,212.56	52.70%
001-12-1213-40-21705 : Copier Expenses	10,000.00	2,176.63	5,805.27	0.00	1,251.03	2,943.70	29.44%
001-12-1213-40-32101 : Office Supplies	6,300.00	0.00	1,844.75	0.00	5.12	4,450.13	70.64%
001-12-1213-40-32104 : Printer/Copier Paper for City	5,000.00	-29.00	-777.20	0.00	0.00	5,777.20	115.54%
001-12-1213-40-32201 : Small Equipment	2,500.00	704.34	1,589.21	0.00	556.56	354.23	14.17%
001-12-1213-40-43102 : Equipment	43,000.00	0.00	8,386.31	0.00	17,742.87	16,870.82	39.23%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	0.00	344.88	0.00	0.00	355.12	50.73%
SubTotal : 1213 : INFORMATION TECHNOLOGY	1,224,407.58	78,586.05	474,669.36	0.00	54,442.47	695,295.75	56.79%
1214 : ANIMAL CONTROL							
001-12-1214-40-10343 : Animal Control Dispatcher	45,833.00	1,713.49	1,713.49	0.00	0.00	44,119.51	96.26%
001-12-1214-40-10344 : Animal Control Officer	136,667.00	13,583.34	36,625.45	0.00	0.00	100,041.55	73.20%
001-12-1214-40-10701 : Overtime	6,213.00	1,654.14	5,633.66	0.00	0.00	579.34	9.32%
001-12-1214-40-10804 : Health Insurance	153,907.00	2,905.98	5,811.96	0.00	0.00	148,095.04	96.22%
001-12-1214-40-10805 : Social Security/Medicare	12,426.00	1,266.65	3,303.71	0.00	0.00	9,122.29	73.41%
001-12-1214-40-10806 : State Pension	26,438.00	2,478.23	6,428.81	0.00	0.00	20,009.19	75.68%
001-12-1214-40-10809 : Workers Compensation	5,523.00	562.97	1,468.32	0.00	0.00	4,054.68	73.41%
001-12-1214-40-10818 : Life Insurance	240.00	15.00	37.50	0.00	0.00	202.50	84.38%
001-12-1214-40-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-12-1214-40-21301 : Professional Services	53,621.00	0.00	251.55	0.00	952.98	52,416.47	97.75%
001-12-1214-40-21321 : Printing	166.00	166.00	166.00	0.00	0.00	0.00	0.00%
001-12-1214-40-21401 : Telecommunications	5,000.00	822.59	822.59	0.00	0.00	4,177.41	83.55%
001-12-1214-40-32115 : Clothing	5,000.00	1,772.07	1,772.07	0.00	0.00	3,227.93	64.56%
001-12-1214-40-32201 : Small Equipment	5,000.00	2,453.62	2,453.62	0.00	141.00	2,405.38	48.11%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	25,000.00	1,686.48	2,095.28	0.00	0.00	22,904.72	91.62%
SubTotal : 1214 : ANIMAL CONTROL	486,034.00	31,080.56	68,584.01	0.00	1,093.98	416,356.01	85.66%
1220 : MUNICIPAL COURT							
001-12-1220-40-10109 : Municipal Court Senior Judge	125,000.00	10,416.67	52,083.35	0.00	0.00	72,916.65	58.33%
001-12-1220-40-10427 : Municipal Court Bailiff	43,000.00	3,583.34	17,916.70	0.00	0.00	25,083.30	58.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-10531 : Municipal Court Clerk	50,752.00	4,229.33	21,146.65	0.00	0.00	29,605.35	58.33%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	75,124.00	5,662.02	34,785.47	0.00	0.00	40,338.53	53.70%
001-12-1220-40-10567 : Municipal Court Tech	36,544.00	3,033.25	15,310.62	0.00	0.00	21,233.38	58.10%
001-12-1220-40-10601 : Temporary/Part Time	58,166.00	9,420.34	23,809.14	0.00	0.00	34,356.86	59.07%
001-12-1220-40-10701 : Overtime	1,350.00	0.00	1,304.69	0.00	0.00	45.31	3.36%
001-12-1220-40-10804 : Health Insurance	111,232.81	7,805.61	39,028.05	0.00	0.00	72,204.76	64.91%
001-12-1220-40-10805 : Social Security/Medicare	27,834.75	2,698.69	12,300.21	0.00	0.00	15,534.54	55.81%
001-12-1220-40-10806 : State Pension	49,117.77	3,936.40	20,242.69	0.00	0.00	28,875.08	58.79%
001-12-1220-40-10809 : Workers Compensation	12,805.00	1,199.41	5,992.11	0.00	0.00	6,812.89	53.20%
001-12-1220-40-10818 : Life Insurance	268.00	22.78	113.90	0.00	0.00	154.10	57.50%
001-12-1220-40-21101 : Professional Development	1,000.00	0.00	476.89	0.00	0.00	523.11	52.31%
001-12-1220-40-21102 : Jury Trial Fees	5,964.00	0.00	150.00	0.00	0.00	5,814.00	97.48%
001-12-1220-40-21201 : Dues and Subscriptions	290.00	0.00	100.00	0.00	0.00	190.00	65.52%
001-12-1220-40-21301 : Professional Services	14,450.00	40.00	885.00	0.00	40.00	13,525.00	93.60%
001-12-1220-40-21305 : Licenses and Fees	710.00	0.00	0.00	0.00	0.00	710.00	100.00%
001-12-1220-40-21401 : Telecommunications	3,000.00	0.00	911.74	0.00	225.13	1,863.13	62.10%
001-12-1220-40-21403 : Light, Fuel and Power	26,400.00	2,097.87	6,341.91	0.00	1,961.07	18,097.02	68.55%
001-12-1220-40-21601 : Maintenance	63,623.00	1,990.67	13,460.67	0.00	1,690.00	48,472.33	76.19%
001-12-1220-40-21705 : Copier Expenses	2,000.00	51.80	590.36	0.00	148.23	1,261.41	63.07%
001-12-1220-40-32101 : Office Supplies	10,000.00	938.02	4,754.48	0.00	180.72	5,064.80	50.65%
SubTotal : 1220 : MUNICIPAL COURT	718,631.33	57,126.20	271,704.63	0.00	4,245.15	442,681.55	61.60%
1221 : YOUTH ALTERNATIVES							
001-12-1221-41-10211 : Director of Youth Alternatives	87,093.00	7,257.75	36,288.75	0.00	0.00	50,804.25	58.33%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	69,971.00	5,830.93	29,154.65	0.00	0.00	40,816.35	58.33%
001-12-1221-41-10320 : Operations Manager	46,930.00	3,183.69	20,160.47	0.00	0.00	26,769.53	57.04%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	31,782.50	2,745.60	10,100.97	0.00	0.00	21,681.53	68.22%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	56,000.00	4,833.34	22,166.70	0.00	0.00	33,833.30	60.42%
001-12-1221-41-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1221-41-10804 : Health Insurance	57,933.84	5,014.47	23,900.87	0.00	0.00	34,032.97	58.74%
001-12-1221-41-10805 : Social Security/Medicare	21,411.01	1,776.08	8,776.19	0.00	0.00	12,634.82	59.01%
001-12-1221-41-10806 : State Pension	43,733.96	3,614.39	17,564.17	0.00	0.00	26,169.79	59.84%
001-12-1221-41-10809 : Workers Compensation	9,516.01	789.37	3,842.56	0.00	0.00	5,673.45	59.62%
001-12-1221-41-10818 : Life Insurance	184.00	16.91	77.79	0.00	0.00	106.21	57.72%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	253.45	287.45	0.00	0.00	12.55	4.18%
001-12-1221-41-21301 : Professional Services	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1221-41-21329 : Non Insured Loss	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1221-41-21401 : Telecommunications	3,025.00	215.25	1,076.25	0.00	215.25	1,733.50	57.31%
001-12-1221-41-21403 : Light, Fuel and Power	5,100.00	403.71	1,291.91	0.00	308.95	3,499.14	68.61%
001-12-1221-41-21601 : Maintenance	16,150.00	0.00	0.00	0.00	0.00	16,150.00	100.00%
001-12-1221-41-21604 : Computer Software/Maintenance	2,080.00	0.00	958.72	0.00	0.00	1,121.28	53.91%
001-12-1221-41-21705 : Copier Expenses	410.00	59.82	189.42	0.00	3.58	217.00	52.93%
001-12-1221-41-32101 : Office Supplies	1,650.00	21.81	302.66	0.00	0.00	1,347.34	81.66%
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	453,670.32	36,016.57	181,139.53	0.00	527.78	272,003.01	59.96%
SubTotal : 12 : MAYOR	6,342,300.01	482,954.32	2,339,062.55	0.00	80,917.47	3,922,319.99	61.84%
13 : CITY CLERK							
1301 : CITY CLERK							
001-13-1301-40-10106 : City Clerk	92,997.00	7,749.73	38,748.65	0.00	0.00	54,248.35	58.33%
001-13-1301-40-10305 : Deputy City Clerk	76,992.00	6,415.96	32,079.80	0.00	0.00	44,912.20	58.33%
001-13-1301-40-10433 : Administrative Assistant	38,565.00	3,213.71	16,068.58	0.00	0.00	22,496.42	58.33%
001-13-1301-40-10487 : Operations Specialist	44,992.00	3,749.34	18,746.70	0.00	0.00	26,245.30	58.33%
001-13-1301-40-10505 : City Records Tech	45,554.00	3,796.15	18,980.71	0.00	0.00	26,573.29	58.33%
001-13-1301-40-10507 : Licensing/Receipts Clerk	62,400.00	5,200.00	25,948.80	0.00	0.00	36,451.20	58.42%
001-13-1301-40-10601 : Temporary/Part Time	13,000.00	786.00	3,550.00	0.00	0.00	9,450.00	72.69%
001-13-1301-40-10804 : Health Insurance	118,054.89	11,925.57	59,627.85	0.00	0.00	58,427.04	49.49%
001-13-1301-40-10805 : Social Security/Medicare	27,299.87	2,234.70	11,140.46	0.00	0.00	16,159.41	59.19%
001-13-1301-40-10806 : State Pension	52,851.30	4,404.26	22,013.84	0.00	0.00	30,837.46	58.35%
001-13-1301-40-10809 : Workers Compensation	12,133.27	993.17	4,715.74	0.00	0.00	7,417.53	61.13%
001-13-1301-40-10818 : Life Insurance	330.00	27.50	137.50	0.00	0.00	192.50	58.33%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	0.00	130.00	0.00	0.00	1,550.00	92.26%
001-13-1301-40-21301 : Professional Services	24,900.00	0.00	897.78	0.00	73.08	23,929.14	96.10%
001-13-1301-40-21305 : Licenses and Fees	450.00	0.00	0.00	0.00	69.00	381.00	84.67%
001-13-1301-40-21314 : Attorney Fees	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
001-13-1301-40-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1301-40-21323 : Advertising	55,000.00	1,585.01	16,758.57	0.00	3,840.40	34,401.03	62.55%
001-13-1301-40-21401 : Telecommunications	1,340.00	101.78	407.92	0.00	0.00	932.08	69.56%
001-13-1301-40-21604 : Computer Software/Maintenance	45,906.00	1,047.00	40,880.79	0.00	0.00	5,025.21	10.95%
001-13-1301-40-21705 : Copier Expenses	1,500.00	148.23	972.96	0.00	134.74	392.30	26.15%
001-13-1301-40-32101 : Office Supplies	4,950.00	391.37	831.58	0.00	0.00	4,118.42	83.20%
SubTotal : 1301 : CITY CLERK	729,595.33	53,769.48	312,638.23	0.00	4,117.22	412,839.88	56.58%
SubTotal : 13 : CITY CLERK	729,595.33	53,769.48	312,638.23	0.00	4,117.22	412,839.88	56.58%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
14 : PUBLIC WORKS							
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10111 : City Public Works Director	100,000.00	8,333.33	41,666.65	0.00	0.00	58,333.35	58.33%
001-14-1401-42-10320 : Operations Manager	39,780.00	3,315.00	16,575.00	0.00	0.00	23,205.00	58.33%
001-14-1401-42-10804 : Health Insurance	19,759.47	1,646.56	8,232.82	0.00	0.00	11,526.65	58.34%
001-14-1401-42-10805 : Social Security	10,053.09	865.20	4,310.76	0.00	0.00	5,742.33	57.12%
001-14-1401-42-10806 : State Pension	20,435.84	1,702.97	8,514.87	0.00	0.00	11,920.97	58.33%
001-14-1401-42-10809 : Workers Compensation	4,468.04	384.54	1,890.68	0.00	0.00	2,577.36	57.68%
001-14-1401-42-10818 : Life Insurance	84.00	7.00	34.98	0.00	0.00	49.02	58.36%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	113.95	113.95	0.00	0.00	386.05	77.21%
001-14-1401-42-21401 : Telecommunications	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	29.00	0.00	0.00	421.00	93.56%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	7,000.00	687.04	2,264.45	0.00	0.00	4,735.55	67.65%
SubTotal : 1401 : PUBLIC WORKS ADMIN	203,130.44	17,055.59	83,633.16	0.00	0.00	119,497.28	58.83%
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10215 : Director of Traffic Operations	62,132.00	5,177.67	25,888.35	0.00	0.00	36,243.65	58.33%
001-14-1403-42-10569 : Traffic Signal Technician	86,614.00	7,217.88	36,089.40	0.00	0.00	50,524.60	58.33%
001-14-1403-42-10577 : Traffic Signal Supervisor	54,665.00	4,555.36	22,776.88	0.00	0.00	31,888.12	58.33%
001-14-1403-42-10579 : Traffic Operations Worker	34,280.00	2,856.64	14,283.20	0.00	0.00	19,996.80	58.33%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	0.00	4,725.00	0.00	0.00	25,275.00	84.25%
001-14-1403-42-10701 : Overtime	10,000.00	824.53	4,315.55	0.00	0.00	5,684.45	56.84%
001-14-1403-42-10804 : Health Insurance	93,669.45	7,805.42	39,027.10	0.00	0.00	54,642.35	58.34%
001-14-1403-42-10805 : Social Security	20,229.05	1,490.35	7,827.98	0.00	0.00	12,401.07	61.30%
001-14-1403-42-10806 : State Pension	36,212.42	3,016.42	15,110.31	0.00	0.00	21,102.11	58.27%
001-14-1403-42-10809 : Workers Compensation	8,971.99	662.36	3,430.55	0.00	0.00	5,541.44	61.76%
001-14-1403-42-10816 : Uniform Allowance	550.00	0.00	0.00	0.00	0.00	550.00	100.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	97.50	0.00	0.00	136.50	58.33%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-14-1403-42-21401 : Telecommunications	3,000.00	159.93	640.99	0.00	0.00	2,359.01	78.63%
001-14-1403-42-21403 : Light, Fuel and Power	75,000.00	6,391.56	18,396.55	0.00	4,324.46	52,278.99	69.70%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	2,000.00	0.00	0.00	0.00	649.99	1,350.01	67.50%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	24,600.00	1,912.86	8,165.98	0.00	0.00	16,434.02	66.80%
SubTotal : 1403 : TRAFFIC ENGINEERING	544,357.91	42,090.48	200,775.34	0.00	4,974.45	338,608.12	62.20%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10225 : Facilities Maintenance Manager	66,417.00	5,534.75	27,673.67	0.00	0.00	38,743.33	58.33%
001-14-1412-40-10489 : Sr. Maintenance Tech	74,901.00	6,981.76	31,208.79	0.00	0.00	43,692.21	58.33%
001-14-1412-40-10506 : Maintenance Technician	0.00	-740.00	0.00	0.00	0.00	0.00	0.00%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	43,474.00	3,622.81	18,114.04	0.00	0.00	25,359.96	58.33%
001-14-1412-40-10701 : Overtime	2,000.00	33.94	288.60	0.00	0.00	1,711.40	85.57%
001-14-1412-40-10804 : Health Insurance	72,089.40	6,007.29	30,036.45	0.00	0.00	42,052.95	58.33%
001-14-1412-40-10805 : Social Security	13,636.51	1,124.41	5,631.09	0.00	0.00	8,005.42	58.71%
001-14-1412-40-10806 : State Pension	27,308.99	2,256.36	11,299.15	0.00	0.00	16,009.84	58.62%
001-14-1412-40-10809 : Workers Compensation	5,999.47	499.73	2,416.63	0.00	0.00	3,582.84	59.72%
001-14-1412-40-10817 : Tool Allowance	1,800.00	150.00	750.00	0.00	0.00	1,050.00	58.33%
001-14-1412-40-10818 : Life Insurance	192.00	16.00	80.00	0.00	0.00	112.00	58.33%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-21301 : Professional Services	75,500.00	403.00	933.98	0.00	75.00	74,491.02	98.66%
001-14-1412-40-21323 : Advertising	500.00	0.00	214.00	0.00	0.00	286.00	57.20%
001-14-1412-40-21401 : Telecommunications	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-14-1412-40-21403 : Light, Fuel and Power	97,800.00	9,330.53	28,177.71	0.00	8,408.43	61,213.86	62.59%
001-14-1412-40-21501 : Rental	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1412-40-21601 : Maintenance	208,873.00	39,789.74	109,577.47	0.00	28,254.00	71,041.53	34.01%
001-14-1412-40-32101 : Office Supplies	1,500.00	0.00	159.60	0.00	0.00	1,340.40	89.36%
001-14-1412-40-32105 : Maintenance Supplies	117,500.00	10,033.51	36,397.69	0.00	11,820.49	69,281.82	58.96%
001-14-1412-40-32115 : Clothing	2,000.00	0.00	969.99	0.00	400.00	630.01	31.50%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	10,265.00	0.00	6,329.52	0.00	3,387.93	547.55	5.33%
001-14-1412-40-43102 : Equipment (over \$5,000)	4,995.00	4,683.31	4,683.31	0.00	0.00	311.69	6.24%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	7,800.00	814.40	4,011.04	0.00	0.00	3,788.96	48.58%
001-14-1412-42-32103 : Food and Medical Supplies	500.00	0.00	25.50	0.00	0.00	474.50	94.90%
SubTotal : 1412 : FACILITIES MAINTENANCE	837,251.37	90,541.54	318,978.23	0.00	52,345.85	465,927.29	55.65%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10229 : Street & Alley Manager	74,880.00	6,239.99	31,199.93	0.00	0.00	43,680.07	58.33%
001-14-1416-42-10404 : Supervisor	131,601.00	10,966.77	54,833.85	0.00	0.00	76,767.15	58.33%
001-14-1416-42-10405 : Foreman II	110,385.00	9,198.76	45,993.85	0.00	0.00	64,391.15	58.33%
001-14-1416-42-10571 : Heavy Equipment Operator	376,360.00	28,052.25	145,009.91	0.00	0.00	231,350.09	61.47%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	414,502.00	34,541.72	172,708.60	0.00	0.00	241,793.40	58.33%
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	555.00	9,933.75	0.00	0.00	5,066.25	33.78%
001-14-1416-42-10701 : Overtime	31,000.00	792.06	15,333.63	0.00	0.00	15,666.37	50.54%
001-14-1416-42-10804 : Health Insurance	361,667.19	29,799.79	154,446.84	0.00	0.00	207,220.35	57.30%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1416-42-10805 : Social Security	84,730.71	6,626.59	34,845.00	0.00	0.00	49,885.71	58.88%
001-14-1416-42-10806 : State Pension	167,979.63	13,377.16	69,283.02	0.00	0.00	98,696.61	58.76%
001-14-1416-42-10809 : Workers Compensation	37,568.33	2,945.18	14,801.53	0.00	0.00	22,766.80	60.60%
001-14-1416-42-10816 : Uniform Allowance	2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00%
001-14-1416-42-10818 : Life Insurance	1,116.00	91.78	456.90	0.00	0.00	659.10	59.06%
001-14-1416-42-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1416-42-21401 : Telecommunications	1,200.00	133.10	533.45	0.00	0.00	666.55	55.55%
001-14-1416-42-21403 : Light, Fuel and Power	17,800.00	962.49	2,695.78	0.00	1,212.05	13,892.17	78.05%
001-14-1416-42-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-14-1416-42-32115 : Clothing	7,000.00	600.92	5,236.65	0.00	0.00	1,763.35	25.19%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	612,900.00	51,411.70	180,564.15	0.00	0.00	432,335.85	70.54%
SubTotal : 1416 : STREETS AND ALLEYS	2,450,079.86	196,295.26	937,876.84	0.00	1,212.05	1,510,990.97	61.67%
SubTotal : 14 : PUBLIC WORKS	4,034,819.58	345,982.87	1,541,263.57	0.00	58,532.35	2,435,023.66	60.35%
15 : POLICE DEPARTMENT							
1511 : POLICE ADMINISTRATION							
001-15-1511-41-10107 : Police Chief	130,000.00	10,833.34	54,166.70	0.00	0.00	75,833.30	58.33%
001-15-1511-41-10419 : Police Administration Manager	52,686.00	4,390.52	21,952.60	0.00	0.00	30,733.40	58.33%
001-15-1511-41-10428 : Records Supervisor	45,759.00	3,813.26	19,066.30	0.00	0.00	26,692.70	58.33%
001-15-1511-41-10434 : Executive Secretary	49,338.00	4,111.45	20,557.28	0.00	0.00	28,780.72	58.33%
001-15-1511-41-10442 : Project Information Officer	55,000.00	4,583.33	22,916.65	0.00	0.00	32,083.35	58.33%
001-15-1511-41-10446 : Property/Evidence Manager	47,840.00	3,986.66	19,933.29	0.00	0.00	27,906.71	58.33%
001-15-1511-41-10454 : Accountant	61,381.00	5,115.06	25,575.30	0.00	0.00	35,805.70	58.33%
001-15-1511-41-10515 : Community Service Officer	145,412.00	11,093.08	62,436.62	0.00	0.00	82,975.38	57.06%
001-15-1511-41-10557 : Police Records Technician	110,344.00	8,978.65	44,893.25	0.00	0.00	65,450.75	59.32%
001-15-1511-41-10558 : Police Evidence Technician	79,040.00	6,586.65	32,933.24	0.00	0.00	46,106.76	58.33%
001-15-1511-41-10566 : Police Services Tech	88,233.00	7,352.79	36,763.95	0.00	0.00	51,469.05	58.33%
001-15-1511-41-10601 : Temporary/Part Time	125,405.00	8,159.20	38,666.40	0.00	0.00	86,738.60	69.17%
001-15-1511-41-10701 : Overtime	2,500.00	30.03	1,205.41	0.00	0.00	1,294.59	51.78%
001-15-1511-41-10804 : Health Insurance	265,528.41	20,037.30	98,758.17	0.00	0.00	166,770.24	62.81%
001-15-1511-41-10805 : Social Security	64,504.00	5,122.54	26,180.56	0.00	0.00	38,323.44	59.41%
001-15-1511-41-10806 : State Pension	107,827.32	8,786.81	45,585.60	0.00	0.00	62,241.72	57.72%
001-15-1511-41-10807 : Police Pension	11,180.00	931.67	4,533.92	0.00	0.00	6,646.08	59.45%
001-15-1511-41-10809 : Workers Compensation	32,176.68	2,770.99	14,245.88	0.00	0.00	17,930.80	55.73%
001-15-1511-41-10818 : Life Insurance	832.00	68.78	343.90	0.00	0.00	488.10	58.67%
001-15-1511-41-21101 : Professional Development	70,000.00	1,782.74	11,221.55	0.00	300.00	58,478.45	83.54%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	133.84	158.02	0.00	0.00	841.98	84.20%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-21201 : Dues and Subscriptions	19,250.00	218.00	15,853.00	0.00	1,225.00	2,172.00	11.28%
001-15-1511-41-21301 : Professional Services	47,063.00	2,297.97	19,161.89	0.00	5,847.19	22,053.92	46.86%
001-15-1511-41-21305 : Licenses and Fees	500.00	0.00	240.00	0.00	0.00	260.00	52.00%
001-15-1511-41-21310 : Employment and Background Checks	10,000.00	2,380.00	4,355.50	0.00	557.50	5,087.00	50.87%
001-15-1511-41-21312 : Jail Costs	470,000.00	96.99	24,517.93	0.00	0.00	445,482.07	94.78%
001-15-1511-41-21313 : Juvenile Detention	5,500.00	390.00	1,365.00	0.00	0.00	4,135.00	75.18%
001-15-1511-41-21321 : Printing	2,500.00	198.50	998.00	0.00	275.00	1,227.00	49.08%
001-15-1511-41-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-15-1511-41-21328 : Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	0.00	1,683.74	0.00	0.00	-1,683.74	0.00%
001-15-1511-41-21330 : Small Grant Match	40,000.00	1,836.00	2,737.00	0.00	0.00	37,263.00	93.16%
001-15-1511-41-21401 : Telecommunications	100,000.00	20.84	19,520.51	0.00	7,062.28	73,417.21	73.42%
001-15-1511-41-21402 : Cable TV	1,700.00	135.15	540.60	0.00	0.00	1,159.40	68.20%
001-15-1511-41-21403 : Light, Fuel and Power	143,500.00	27,854.86	56,120.99	0.00	11,943.44	75,435.57	52.57%
001-15-1511-41-21501 : Rental	2,902.00	0.00	1,651.91	0.00	1,250.00	0.09	0.00%
001-15-1511-41-21601 : Maintenance	92,576.00	5,885.75	40,584.41	0.00	0.00	51,991.59	56.16%
001-15-1511-41-21604 : Computer Software/Maintenance	71,000.00	7,640.00	66,545.76	0.00	2,767.91	1,686.33	2.38%
001-15-1511-41-21705 : Copier Expenses	8,000.00	446.49	2,159.79	0.00	580.61	5,259.60	65.74%
001-15-1511-41-21706 : Tuition Refund	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-15-1511-41-32101 : Office Supplies	65,000.00	1,047.99	6,558.31	0.00	2,458.46	55,983.23	86.13%
001-15-1511-41-32103 : Food and Medical Supplies	500.00	181.18	414.06	0.00	0.00	85.94	17.19%
001-15-1511-41-32105 : Maintenance Supplies	22,151.00	872.50	5,895.65	0.00	3,427.20	12,828.15	57.91%
001-15-1511-41-32109 : Law Enforcement Supplies	10,000.00	0.00	2,218.18	0.00	1,025.00	6,756.82	67.57%
001-15-1511-41-32112 : K9 Team	2,000.00	111.00	1,102.99	0.00	336.64	560.37	28.02%
001-15-1511-41-32115 : Clothing	76,345.00	2,030.61	18,592.69	0.00	451.00	57,301.31	75.06%
001-15-1511-41-32123 : Ammunition	64,968.00	20,000.00	27,639.94	0.00	19,968.00	17,360.06	26.72%
001-15-1511-41-32126 : Memorials and Trophies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	27,554.00	800.00	4,577.44	0.00	8,745.24	14,231.32	51.65%
001-15-1511-41-43102 : Equipment (over \$5,000)	30,938.00	0.00	30,938.00	0.00	0.00	0.00	0.00%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	583,500.00	41,529.89	244,833.55	0.00	0.00	338,666.45	58.04%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	11,866.00	22.66	2,189.97	0.00	0.00	9,676.03	81.54%
001-15-1511-41-85139 : Combined Communication Center	350,000.00	41,095.83	104,295.31	0.00	31,267.07	214,437.62	61.27%
SubTotal : 1511 : POLICE ADMINISTRATION	3,816,249.41	275,760.90	1,309,386.71	0.00	99,487.54	2,407,375.16	63.08%
1514 : PATROL							
001-15-1514-41-10414 : Police Captain	207,333.36	17,278.22	77,976.09	0.00	0.00	129,357.27	62.39%
001-15-1514-41-10438 : Police Sergeant	1,075,688.64	88,440.06	429,947.56	0.00	0.00	645,741.08	60.03%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1514-41-10441 : Police Lieutenant	367,200.00	29,324.89	138,454.77	0.00	0.00	228,745.23	62.29%
001-15-1514-41-10548 : Police Officer	5,516,449.28	429,415.21	2,253,296.86	0.00	0.00	3,263,152.42	59.15%
001-15-1514-41-10701 : Overtime	280,500.00	23,854.03	138,474.82	0.00	0.00	142,025.18	50.63%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	88,578.53	0.00	0.00	28,421.47	24.29%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	20,049.23	70,697.99	0.00	0.00	179,302.01	71.72%
001-15-1514-41-10804 : Health Insurance	1,834,680.21	131,900.66	672,119.49	0.00	0.00	1,162,560.72	63.37%
001-15-1514-41-10805 : Social Security	150,781.31	8,723.30	46,138.32	0.00	0.00	104,642.99	69.40%
001-15-1514-41-10807 : Police Pension	679,861.93	52,925.08	277,906.19	0.00	0.00	401,955.74	59.12%
001-15-1514-41-10809 : Workers Compensation	259,280.27	20,454.55	107,458.10	0.00	0.00	151,822.17	58.56%
001-15-1514-41-10813 : Specialty Pay	91,200.00	7,175.00	37,325.00	0.00	0.00	53,875.00	59.07%
001-15-1514-41-10816 : Uniform Allowance	4,200.00	350.00	1,750.00	0.00	0.00	2,450.00	58.33%
001-15-1514-41-10818 : Life Insurance	5,016.00	392.00	1,984.50	0.00	0.00	3,031.50	60.44%
001-15-1514-41-10819 : Retirees Insurance	19,700.00	823.61	4,118.05	0.00	0.00	15,581.95	79.10%
SubTotal : 1514 : PATROL	10,858,891.00	831,105.84	4,346,226.27	0.00	0.00	6,512,664.73	59.98%
SubTotal : 15 : POLICE DEPARTMENT	14,675,140.41	1,106,866.74	5,655,612.98	0.00	99,487.54	8,920,039.89	60.78%
16 : FIRE DEPARTMENT							
1601 : FIRE ADMINISTRATION							
001-16-1601-41-10108 : Fire Chief	99,999.96	8,333.33	41,666.65	0.00	0.00	58,333.31	58.33%
001-16-1601-41-10435 : Office Manager	62,904.60	5,242.05	26,210.25	0.00	0.00	36,694.35	58.33%
001-16-1601-41-10453 : Fire Safety Technician	65,559.90	5,463.34	27,316.71	0.00	0.00	38,243.19	58.33%
001-16-1601-41-10601 : Temporary/Part Time	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-16-1601-41-10804 : Health Insurance	54,547.05	4,140.04	21,609.36	0.00	0.00	32,937.69	60.38%
001-16-1601-41-10805 : Social Security	11,208.99	1,120.08	4,753.03	0.00	0.00	6,455.96	57.60%
001-16-1601-41-10806 : State Pension	18,781.51	1,565.13	7,825.66	0.00	0.00	10,955.85	58.33%
001-16-1601-41-10808 : Fire Pension	16,499.99	1,375.00	6,875.00	0.00	0.00	9,624.99	58.33%
001-16-1601-41-10809 : Workers Compensation	8,208.47	627.98	3,002.87	0.00	0.00	5,205.60	63.42%
001-16-1601-41-10818 : Life Insurance	138.00	10.28	51.40	0.00	0.00	86.60	62.75%
001-16-1601-41-10819 : Retirees Insurance	119,000.00	7,426.21	36,307.44	0.00	0.00	82,692.56	69.49%
001-16-1601-41-21101 : Professional Development	940.00	0.00	0.00	0.00	0.00	940.00	100.00%
001-16-1601-41-21103 : Local Meeting Expense	500.00	27.98	27.98	0.00	0.00	472.02	94.40%
001-16-1601-41-21201 : Dues and Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	100.00%
001-16-1601-41-21301 : Professional Services	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-16-1601-41-21305 : Licenses and Fees	110.00	50.00	110.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21401 : Telecommunications	16,840.00	63.18	3,915.79	0.00	1,282.90	11,641.31	69.13%
001-16-1601-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21604 : Computer Software/Maintenance	600.00	0.00	0.00	0.00	0.00	600.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-21705 : Copier Expenses	4,000.00	343.94	1,577.10	0.00	302.05	2,120.85	53.02%
001-16-1601-41-32101 : Office Supplies	1,500.00	247.99	306.96	0.00	17.99	1,175.05	78.34%
001-16-1601-41-32115 : Clothing	1,000.00	91.00	91.00	0.00	0.00	909.00	90.90%
SubTotal : 1601 : FIRE ADMINISTRATION	504,863.47	36,127.53	181,647.20	0.00	1,602.94	321,613.33	63.70%
1612 : FIRE TRAINING							
001-16-1612-41-10328 : Fire Division Chief	11,025.68	0.00	0.00	0.00	0.00	11,025.68	100.00%
001-16-1612-41-10420 : Fire Lieutenant	78,198.24	6,517.16	32,585.80	0.00	0.00	45,612.44	58.33%
001-16-1612-41-10701 : Overtime	9,257.00	6,786.06	15,772.13	0.00	0.00	-6,515.13	-70.38%
001-16-1612-41-10804 : Health Insurance	43,988.52	2,330.24	9,889.46	0.00	0.00	34,099.06	77.52%
001-16-1612-41-10805 : Social Security	2,733.00	191.02	697.18	0.00	0.00	2,035.82	74.49%
001-16-1612-41-10808 : Fire Pension	31,563.70	2,829.06	8,786.36	0.00	0.00	22,777.34	72.16%
001-16-1612-41-10809 : Workers Compensation	6,408.40	447.95	3,357.25	0.00	0.00	3,051.15	47.61%
001-16-1612-41-10811 : Longevity Pay	3,402.24	118.00	590.00	0.00	0.00	2,812.24	82.66%
001-16-1612-41-10812 : Degree Allowance	1,034.00	0.00	0.00	0.00	0.00	1,034.00	100.00%
001-16-1612-41-10813 : Specialty Pay	2,880.00	120.00	600.00	0.00	0.00	2,280.00	79.17%
001-16-1612-41-10818 : Life Insurance	96.00	6.45	25.60	0.00	0.00	70.40	73.33%
001-16-1612-41-10997 : Fire Sick Year-end Bonus	3,992.47	0.00	0.00	0.00	0.00	3,992.47	100.00%
001-16-1612-41-21101 : Professional Development	22,500.00	1,676.96	10,742.88	0.00	0.00	11,757.12	52.25%
001-16-1612-41-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1612-41-21201 : Dues and Subscriptions	515.00	0.00	0.00	0.00	0.00	515.00	100.00%
001-16-1612-41-21301 : Professional Services	2,575.00	0.00	0.00	0.00	0.00	2,575.00	100.00%
001-16-1612-41-21403 : Light, Fuel and Power	17,100.00	1,549.42	4,323.10	0.00	1,513.61	11,263.29	65.87%
001-16-1612-41-21601 : Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-16-1612-41-32101 : Office Supplies	772.00	0.00	121.16	0.00	93.14	557.70	72.24%
001-16-1612-41-32201 : Small Equipment (under \$5,000)	1,630.00	0.00	16.14	0.00	676.14	937.72	57.53%
SubTotal : 1612 : FIRE TRAINING	250,171.25	22,572.32	87,507.06	0.00	2,282.89	160,381.30	64.11%
1613 : FIRE PREVENTION							
001-16-1613-41-10328 : Fire Division Chief	96,523.68	8,044.56	40,222.80	0.00	0.00	56,300.88	58.33%
001-16-1613-41-10420 : Fire Lieutenant	312,792.96	26,068.64	130,343.24	0.00	0.00	182,449.72	58.33%
001-16-1613-41-10701 : Overtime	20,000.00	1,250.92	11,561.93	0.00	0.00	8,438.07	42.19%
001-16-1613-41-10804 : Health Insurance	120,939.48	8,377.40	43,794.26	0.00	0.00	77,145.22	63.79%
001-16-1613-41-10805 : Social Security	6,429.26	530.15	2,721.99	0.00	0.00	3,707.27	57.66%
001-16-1613-41-10808 : Fire Pension	76,007.02	6,270.78	32,219.68	0.00	0.00	43,787.34	57.61%
001-16-1613-41-10809 : Workers Compensation	15,075.51	1,243.16	6,500.45	0.00	0.00	8,575.06	56.88%
001-16-1613-41-10811 : Longevity Pay	10,395.96	896.00	4,420.00	0.00	0.00	5,975.96	57.48%
001-16-1613-41-10812 : Degree Allowance	4,136.00	344.56	1,722.80	0.00	0.00	2,413.20	58.35%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1613-41-10813 : Specialty Pay	16,800.00	1,400.00	7,000.00	0.00	0.00	9,800.00	58.33%
001-16-1613-41-10818 : Life Insurance	240.00	16.82	87.43	0.00	0.00	152.57	63.57%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	4,347.77	0.00	0.00	0.00	0.00	4,347.77	100.00%
001-16-1613-41-21101 : Professional Development	4,325.00	782.32	1,657.06	0.00	0.00	2,667.94	61.69%
001-16-1613-41-21201 : Dues and Subscriptions	1,972.00	0.00	240.00	0.00	0.00	1,732.00	87.83%
001-16-1613-41-32101 : Office Supplies	1,250.00	0.00	558.00	0.00	0.00	692.00	55.36%
001-16-1613-41-32201 : Small Equipment (under \$5,000)	1,280.00	0.00	554.99	0.00	0.00	725.01	56.64%
SubTotal : 1613 : FIRE PREVENTION	692,514.64	55,225.31	283,604.63	0.00	0.00	408,910.01	59.05%
1615 : FIRE SUPPRESSION							
001-16-1615-41-10327 : Battalion Chief	428,207.96	28,078.00	140,794.67	0.00	0.00	287,413.29	67.12%
001-16-1615-41-10328 : Fire Division Chief	93,748.20	7,813.05	39,065.25	0.00	0.00	54,682.95	58.33%
001-16-1615-41-10420 : Fire Lieutenant	1,236,710.87	112,129.95	561,709.36	0.00	0.00	675,001.51	54.58%
001-16-1615-41-10421 : Fire Engineer	1,421,635.60	117,000.22	595,707.11	0.00	0.00	825,928.49	58.10%
001-16-1615-41-10523 : Firefighter	2,185,974.14	188,650.31	868,329.85	0.00	0.00	1,317,644.29	60.28%
001-16-1615-41-10545 : Firefighter Probation	173,145.48	12,606.06	87,035.49	0.00	0.00	86,109.99	49.73%
001-16-1615-41-10701 : Overtime	371,078.00	74,725.29	325,598.06	0.00	0.00	45,479.94	12.26%
001-16-1615-41-10804 : Health Insurance	1,552,619.31	133,503.88	659,116.21	0.00	0.00	893,503.10	57.55%
001-16-1615-41-10805 : Social Security	90,337.69	8,306.78	40,305.59	0.00	0.00	50,032.10	55.38%
001-16-1615-41-10808 : Fire Pension	1,064,543.58	96,331.50	477,171.37	0.00	0.00	587,372.21	55.18%
001-16-1615-41-10809 : Workers Compensation	211,826.30	19,477.89	91,045.78	0.00	0.00	120,780.52	57.02%
001-16-1615-41-10810 : Shift Differential	57,000.00	5,415.60	34,519.07	0.00	0.00	22,480.93	39.44%
001-16-1615-41-10811 : Longevity Pay	108,884.04	8,781.00	42,656.00	0.00	0.00	66,228.04	60.82%
001-16-1615-41-10812 : Degree Allowance	47,430.00	3,865.84	19,680.64	0.00	0.00	27,749.36	58.51%
001-16-1615-41-10813 : Specialty Pay	413,463.00	34,331.39	172,146.59	0.00	0.00	241,316.41	58.36%
001-16-1615-41-10815 : Mileage Allowance	200.00	6.18	48.74	0.00	0.00	151.26	75.63%
001-16-1615-41-10818 : Life Insurance	3,882.00	319.58	1,594.59	0.00	0.00	2,287.41	58.92%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	30,294.17	0.00	0.00	0.00	0.00	30,294.17	100.00%
001-16-1615-41-21301 : Professional Services	81,675.00	150.00	17,751.75	0.00	300.00	63,623.25	77.90%
001-16-1615-41-21310 : Employment and Background Checks	3,650.00	0.00	1,750.00	0.00	0.00	1,900.00	52.06%
001-16-1615-41-21403 : Light, Fuel and Power	70,200.00	5,762.69	18,384.57	0.00	5,476.02	46,339.41	66.01%
001-16-1615-41-21601 : Maintenance	10,708.00	0.00	3,702.94	272.00	202.00	6,531.06	60.99%
001-16-1615-41-21604 : Computer Software/Maintenance	26,800.00	8,640.00	15,704.13	0.00	0.00	11,095.87	41.40%
001-16-1615-41-32101 : Office Supplies	1,500.00	18.94	521.23	0.00	197.72	781.05	52.07%
001-16-1615-41-32103 : Food and Medical Supplies	2,889.00	284.77	284.77	0.00	2,388.90	215.33	7.45%
001-16-1615-41-32105 : Maintenance Supplies	4,500.00	351.76	1,006.86	0.00	14.88	3,478.26	77.30%
001-16-1615-41-32110 : Petroleum Products	500.00	62.96	157.53	0.00	0.00	342.47	68.49%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-32115 : Clothing	50,500.00	1,129.52	9,510.86	0.00	1,030.66	39,958.48	79.13%
001-16-1615-41-32201 : Small Equipment (under \$5,000)	4,000.00	164.59	3,751.75	0.00	67.91	180.34	4.51%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	344,200.00	37,920.62	129,143.62	0.00	0.00	215,056.38	62.48%
SubTotal : 1615 : FIRE SUPPRESSION	10,092,102.34	905,828.37	4,358,194.38	272.00	9,678.09	5,723,957.87	56.72%
1618 : EMS							
001-16-1618-41-10420 : Fire Lieutenant	78,198.24	6,517.16	32,585.80	0.00	0.00	45,612.44	58.33%
001-16-1618-41-10701 : Overtime	14,810.00	111.68	1,320.69	0.00	0.00	13,489.31	91.08%
001-16-1618-41-10804 : Health Insurance	25,392.08	2,160.99	10,759.21	0.00	0.00	14,632.87	57.63%
001-16-1618-41-10805 : Social Security	1,424.04	103.31	525.34	0.00	0.00	898.70	63.11%
001-16-1618-41-10808 : Fire Pension	16,867.02	1,234.70	6,279.76	0.00	0.00	10,587.26	62.77%
001-16-1618-41-10809 : Workers Compensation	3,339.12	242.23	1,236.33	0.00	0.00	2,102.79	62.97%
001-16-1618-41-10811 : Longevity Pay	2,016.12	168.00	762.00	0.00	0.00	1,254.12	62.20%
001-16-1618-41-10812 : Degree Allowance	259.00	86.15	344.60	0.00	0.00	-85.60	-33.05%
001-16-1618-41-10813 : Specialty Pay	7,200.00	600.01	3,000.05	0.00	0.00	4,199.95	58.33%
001-16-1618-41-10818 : Life Insurance	48.00	4.04	20.32	0.00	0.00	27.68	57.67%
001-16-1618-41-21307 : Certifications	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%
001-16-1618-41-21601 : Maintenance	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
001-16-1618-41-32103 : Food and Medical Supplies	59,283.00	2,235.86	8,639.27	0.00	4,232.80	46,410.93	78.29%
SubTotal : 1618 : EMS	235,036.62	13,464.13	65,473.37	0.00	4,232.80	165,330.45	70.34%
SubTotal : 16 : FIRE DEPARTMENT	11,774,688.32	1,033,217.66	4,976,426.64	272.00	17,796.72	6,780,192.96	57.58%
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	43,749.96	0.00	0.00	61,250.04	58.33%
001-17-1701-45-10235 : Marketing Artistic Manager	62,659.00	5,221.66	26,108.33	0.00	0.00	36,550.67	58.33%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	85,000.00	7,083.34	35,416.73	0.00	0.00	49,583.27	58.33%
001-17-1701-45-10463 : Events Coordinator	42,931.00	9,058.24	22,620.01	0.00	0.00	20,310.99	47.31%
001-17-1701-45-10464 : Operations Coordinator	39,519.00	3,293.27	16,466.35	0.00	0.00	23,052.65	58.33%
001-17-1701-45-10603 : Digital Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1701-45-10701 : Overtime	1,000.00	0.00	320.63	0.00	0.00	679.37	67.94%
001-17-1701-45-10804 : Health Insurance	82,769.46	5,368.80	31,428.18	0.00	0.00	51,341.28	62.03%
001-17-1701-45-10805 : Social Security	24,816.91	2,501.83	10,749.78	0.00	0.00	14,067.13	56.68%
001-17-1701-45-10806 : State Pension	49,039.94	3,559.74	19,828.26	0.00	0.00	29,211.68	59.57%
001-17-1701-45-10809 : Workers Compensation	10,806.63	1,111.92	4,595.61	0.00	0.00	6,211.02	57.47%
001-17-1701-45-10818 : Life Insurance	220.00	14.28	83.40	0.00	0.00	136.60	62.09%
001-17-1701-45-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21201 : Dues and Subscriptions	3,565.00	911.00	2,912.08	0.00	0.00	652.92	18.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21323 : Advertising	11,801.00	321.15	9,123.39	0.00	0.00	2,677.61	22.69%
001-17-1701-45-21401 : Telecommunications	26,000.00	2,248.20	9,213.01	0.00	0.00	16,786.99	64.56%
001-17-1701-45-21604 : Computer Software/Maintenance	2,000.00	179.97	1,152.90	0.00	0.00	847.10	42.36%
001-17-1701-45-21705 : Copier Expenses	1,500.00	347.93	900.58	0.00	32.45	566.97	37.80%
001-17-1701-45-32101 : Office Supplies	2,000.00	263.94	263.94	0.00	0.00	1,736.06	86.80%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	551,627.94	50,235.27	234,933.14	0.00	32.45	316,662.35	57.40%
1710 : FORESTRY							
001-17-1710-45-10219 : Urban Forestry Manager	64,150.00	5,345.81	26,729.05	0.00	0.00	37,420.95	58.33%
001-17-1710-45-10405 : Foreman	104,891.00	8,740.95	43,704.73	0.00	0.00	61,186.27	58.33%
001-17-1710-45-10406 : Foreman I	44,930.00	3,744.13	18,720.65	0.00	0.00	26,209.35	58.33%
001-17-1710-45-10582 : Arborist	40,518.00	3,376.53	16,882.59	0.00	0.00	23,635.41	58.33%
001-17-1710-45-10584 : Sr. Arborist	43,619.00	3,634.94	18,174.65	0.00	0.00	25,444.35	58.33%
001-17-1710-45-10601 : Temporary/Part Time	35,000.00	1,882.50	12,247.88	0.00	0.00	22,752.12	65.01%
001-17-1710-45-10701 : Overtime	8,900.00	490.63	4,360.01	0.00	0.00	4,539.99	51.01%
001-17-1710-45-10804 : Health Insurance	70,752.21	5,895.40	29,477.00	0.00	0.00	41,275.21	58.34%
001-17-1710-45-10805 : Social Security	25,232.30	2,012.04	10,423.01	0.00	0.00	14,809.29	58.69%
001-17-1710-45-10806 : State Pension	44,884.57	3,703.68	18,721.79	0.00	0.00	26,162.78	58.29%
001-17-1710-45-10809 : Workers Compensation	11,214.36	894.25	4,677.07	0.00	0.00	6,537.29	58.29%
001-17-1710-45-10818 : Life Insurance	276.00	23.00	115.00	0.00	0.00	161.00	58.33%
001-17-1710-45-21101 : Professional Development	6,000.00	1,141.34	1,359.39	0.00	0.00	4,640.61	77.34%
001-17-1710-45-21201 : Dues and Subscriptions	900.00	0.00	341.95	0.00	0.00	558.05	62.01%
001-17-1710-45-21301 : Professional Services	5,000.00	1,298.60	4,121.11	0.00	25.00	853.89	17.08%
001-17-1710-45-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1710-45-21329 : Non Insured Loss	0.00	0.00	1,222.59	0.00	0.00	-1,222.59	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	8,800.00	346.51	998.99	0.00	216.17	7,584.84	86.19%
001-17-1710-45-21601 : Maintenance	18,000.00	200.00	1,321.50	0.00	0.00	16,678.50	92.66%
001-17-1710-45-21705 : Copier Expenses	2,000.00	38.77	658.55	0.00	0.00	1,341.45	67.07%
001-17-1710-45-32101 : Office Supplies	1,500.00	0.00	29.00	0.00	0.00	1,471.00	98.07%
001-17-1710-45-32105 : Maintenance Supplies	38,000.00	1,751.43	5,624.93	0.00	0.00	32,375.07	85.20%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
001-17-1710-45-32115 : Clothing	4,500.00	2,136.87	2,516.84	0.00	0.00	1,983.16	44.07%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	2,000.00	0.00	499.99	0.00	0.00	1,500.01	75.00%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	69,400.00	2,663.37	21,783.81	0.00	0.00	47,616.19	68.61%
SubTotal : 1710 : FORESTRY	652,817.44	49,320.75	244,712.08	0.00	241.17	407,864.19	62.48%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10218 : Concessions Manager	43,679.00	4,073.33	19,066.45	0.00	0.00	24,612.55	56.35%
001-17-1712-45-10224 : Programs and Facilities Manager	66,250.00	5,520.87	27,604.32	0.00	0.00	38,645.68	58.33%
001-17-1712-45-10433 : Administrative Assistant	105,039.00	9,543.65	43,679.28	0.00	0.00	61,359.72	58.42%
001-17-1712-45-10552 : Events Tech	69,678.00	5,806.56	29,032.80	0.00	0.00	40,645.20	58.33%
001-17-1712-45-10701 : Overtime	4,000.00	0.00	1,641.48	0.00	0.00	2,358.52	58.96%
001-17-1712-45-10804 : Health Insurance	108,420.54	6,931.16	36,944.04	0.00	0.00	71,476.50	65.92%
001-17-1712-45-10805 : Social Security/Medicare	20,896.51	1,832.22	8,934.21	0.00	0.00	11,962.30	57.24%
001-17-1712-45-10806 : State Pension	42,200.05	3,506.00	17,347.99	0.00	0.00	24,852.06	58.89%
001-17-1712-45-10809 : Workers Compensation	9,287.34	814.32	3,978.80	0.00	0.00	5,308.54	57.16%
001-17-1712-45-10818 : Life Insurance	324.00	27.50	128.00	0.00	0.00	196.00	60.49%
001-17-1712-45-21101 : Professional Development	1,950.00	383.00	581.81	0.00	0.00	1,368.19	70.16%
001-17-1712-45-21201 : Dues and Subscriptions	222.00	221.95	221.95	0.00	0.00	0.05	0.02%
001-17-1712-45-21301 : Professional Services	2,434.00	165.98	753.42	0.00	75.00	1,605.58	65.96%
001-17-1712-45-21323 : Advertising	591.00	0.00	550.28	0.00	0.00	40.72	6.89%
001-17-1712-45-21401 : Telecommunications	1,200.00	0.00	252.47	0.00	0.00	947.53	78.96%
001-17-1712-45-21601 : Maintenance	6,000.00	3,378.59	4,081.59	0.00	105.96	1,812.45	30.21%
001-17-1712-45-21604 : Computer Software/Maintenance	1,217.00	0.00	408.03	0.00	0.00	808.97	66.47%
001-17-1712-45-21705 : Copier Expenses	2,000.00	462.58	1,201.53	0.00	214.25	584.22	29.21%
001-17-1712-45-32101 : Office Supplies	2,800.00	215.83	1,213.04	0.00	188.76	1,398.20	49.94%
001-17-1712-45-32105 : Maintenance Supplies	5,300.00	254.82	947.82	0.00	91.69	4,260.49	80.39%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	1,986.00	0.00	1,685.15	0.00	0.00	300.85	15.15%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
SubTotal : 1712 : PROGRAMS AND FACILITIES	499,274.44	43,138.36	200,254.46	0.00	675.66	298,344.32	59.76%
1721 : AQUATICS							
001-17-1721-45-10220 : Aquatics Manager	64,170.00	5,000.00	22,581.78	0.00	0.00	41,588.22	64.81%
001-17-1721-45-10506 : Maintenance Technician	0.00	-1,728.00	0.00	0.00	0.00	0.00	0.00%
001-17-1721-45-10587 : Aquatics Foreman	47,946.00	4,333.33	20,772.63	0.00	0.00	27,173.37	56.68%
001-17-1721-45-10588 : Aquatics Specialist	36,864.00	3,458.32	16,269.21	0.00	0.00	20,594.79	55.87%
001-17-1721-45-10601 : Temporary/Part Time	4,100.00	3,460.00	7,560.00	0.00	0.00	-3,460.00	-84.39%
001-17-1721-45-10605 : Lifeguard	528,850.00	27,124.75	172,681.58	0.00	0.00	356,168.42	67.35%
001-17-1721-45-10618 : Instructor	93,000.00	4,272.05	17,082.78	0.00	0.00	75,917.22	81.63%
001-17-1721-45-10701 : Overtime	3,000.00	190.63	1,453.59	0.00	0.00	1,546.41	51.55%
001-17-1721-45-10804 : Health Insurance	40,982.40	4,545.28	21,850.42	0.00	0.00	19,131.98	46.68%
001-17-1721-45-10805 : Social Security	59,132.05	3,486.40	19,554.49	0.00	0.00	39,577.56	66.93%
001-17-1721-45-10806 : State Pension	22,219.48	1,881.19	8,797.98	0.00	0.00	13,421.50	60.40%
001-17-1721-45-10809 : Workers Compensation	26,280.91	1,549.54	9,440.17	0.00	0.00	16,840.74	64.08%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-10818 : Life Insurance	144.00	12.00	56.00	0.00	0.00	88.00	61.11%
001-17-1721-45-21101 : Professional Development	720.00	0.00	720.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21301 : Professional Services	8,739.00	1,089.00	5,988.00	0.00	0.00	2,751.00	31.48%
001-17-1721-45-21305 : Licenses and Fees	455.00	0.00	0.00	0.00	0.00	455.00	100.00%
001-17-1721-45-21321 : Printing	50.00	35.75	35.75	0.00	0.00	14.25	28.50%
001-17-1721-45-21323 : Advertising	1,000.00	0.00	900.94	0.00	0.00	99.06	9.91%
001-17-1721-45-21401 : Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1721-45-21403 : Light, Fuel and Power	143,400.00	11,732.48	36,506.67	0.00	12,311.26	94,582.07	65.96%
001-17-1721-45-21501 : Rental	260.00	0.00	0.00	0.00	130.00	130.00	50.00%
001-17-1721-45-21601 : Maintenance	27,581.00	0.00	5,365.50	0.00	10,345.00	11,870.50	43.04%
001-17-1721-45-21604 : Computer Software/Maintenance	8,107.00	268.97	5,175.07	0.00	0.00	2,931.93	36.16%
001-17-1721-45-32101 : Office Supplies	2,495.00	205.24	934.46	0.00	0.00	1,560.54	62.55%
001-17-1721-45-32103 : Food and Medical Supplies	5.00	0.00	3.94	0.00	0.00	1.06	21.20%
001-17-1721-45-32105 : Maintenance Supplies	46,000.00	3,469.16	22,648.70	0.00	769.38	22,581.92	49.09%
001-17-1721-45-32114 : Recreation Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-17-1721-45-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	526.87	823.39	0.00	0.00	176.61	17.66%
SubTotal : 1721 : AQUATICS	1,171,900.84	74,912.96	397,203.05	0.00	23,555.64	751,142.15	64.10%
1730 : RECREATION							
001-17-1730-45-10214 : Recreation Manager	67,000.00	5,583.33	27,916.65	0.00	0.00	39,083.35	58.33%
001-17-1730-45-10430 : Recreation Programmer I	41,496.00	3,458.00	17,290.00	0.00	0.00	24,206.00	58.33%
001-17-1730-45-10447 : Recreation Sports Programmer	73,890.34	6,157.53	30,787.52	0.00	0.00	43,102.82	58.33%
001-17-1730-45-10608 : Pioneer Park Supervisor	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-17-1730-45-10612 : Recreation Activities Part Time	12,000.00	126.00	1,754.50	0.00	0.00	10,245.50	85.38%
001-17-1730-45-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-17-1730-45-10804 : Health Insurance	34,422.71	2,867.70	14,338.56	0.00	0.00	20,084.15	58.35%
001-17-1730-45-10805 : Social Security	14,976.12	1,142.83	5,739.84	0.00	0.00	9,236.28	61.67%
001-17-1730-45-10806 : State Pension	27,103.48	2,222.07	11,117.15	0.00	0.00	15,986.33	58.98%
001-17-1730-45-10809 : Workers Compensation	6,656.06	507.93	2,726.92	0.00	0.00	3,929.14	59.03%
001-17-1730-45-10818 : Life Insurance	161.58	13.46	67.32	0.00	0.00	94.26	58.34%
001-17-1730-45-21101 : Professional Development	840.00	150.00	185.00	0.00	0.00	655.00	77.98%
001-17-1730-45-21201 : Dues and Subscriptions	500.00	119.95	119.95	0.00	0.00	380.05	76.01%
001-17-1730-45-21301 : Professional Services	18,640.00	185.00	1,689.13	0.00	291.45	16,659.42	89.38%
001-17-1730-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-21321 : Printing	2,750.00	0.00	1,218.26	0.00	0.00	1,531.74	55.70%
001-17-1730-45-21329 : Non Insured Loss	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1730-45-21333 : Events and Activities	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-17-1730-45-21401 : Telecommunications	500.00	79.60	222.95	0.00	35.65	241.40	48.28%
001-17-1730-45-21604 : Computer Software/Maintenance	650.00	0.00	49.45	0.00	0.00	600.55	92.39%
001-17-1730-45-32101 : Office Supplies	2,350.00	533.23	916.94	0.00	0.00	1,433.06	60.98%
001-17-1730-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1730-45-32114 : Recreation Supplies	500.00	0.00	0.00	0.00	29.10	470.90	94.18%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	450.00	0.00	161.59	0.00	0.00	288.41	64.09%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,700.00	542.55	2,185.82	0.00	0.00	514.18	19.04%
001-17-1730-45-85301 : Easter Egg Hunt	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
SubTotal : 1730 : RECREATION	315,836.29	23,689.18	123,487.55	0.00	356.20	191,992.54	60.79%
1732 : RECREATION BUILDINGS							
001-17-1732-45-21402 : Cable TV	870.00	70.05	280.20	0.00	0.00	589.80	67.79%
001-17-1732-45-21403 : Light, Fuel and Power	76,200.00	3,279.70	14,145.09	0.00	3,341.83	58,713.08	77.05%
001-17-1732-45-21601 : Maintenance	67,722.00	4,257.66	19,630.64	0.00	0.00	48,091.36	71.01%
001-17-1732-45-32105 : Maintenance Supplies	2,360.00	0.00	183.46	0.00	0.00	2,176.54	92.23%
SubTotal : 1732 : RECREATION BUILDINGS	147,152.00	7,607.41	34,239.39	0.00	3,341.83	109,570.78	74.46%
1740 : GOLF COURSES							
001-17-1740-45-10227 : Golf Manager	69,017.00	5,751.41	28,757.03	0.00	0.00	40,259.97	58.33%
001-17-1740-45-10404 : Foreman III	115,734.00	9,644.44	48,222.20	0.00	0.00	67,511.80	58.33%
001-17-1740-45-10483 : Senior Irrigation tech	76,962.00	6,413.45	32,067.30	0.00	0.00	44,894.70	58.33%
001-17-1740-45-10528 : Sr. Mechanic	92,831.00	7,735.93	38,679.65	0.00	0.00	54,151.35	58.33%
001-17-1740-45-10601 : Temporary/Part Time	102,500.00	2,739.69	63,932.45	0.00	0.00	38,567.55	37.63%
001-17-1740-45-10701 : Overtime	7,000.00	514.94	5,459.06	0.00	0.00	1,540.94	22.01%
001-17-1740-45-10804 : Health Insurance	88,885.32	7,406.04	37,030.20	0.00	0.00	51,855.12	58.34%
001-17-1740-45-10805 : Social Security	34,608.91	2,426.09	16,193.96	0.00	0.00	18,414.95	53.21%
001-17-1740-45-10806 : State Pension	52,857.73	4,394.80	22,363.76	0.00	0.00	30,493.97	57.69%
001-17-1740-45-10809 : Workers Compensation	15,324.62	1,078.26	8,040.84	0.00	0.00	7,283.78	47.53%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	700.00	0.00	0.00	980.00	58.33%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	132.50	0.00	0.00	185.50	58.33%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	595.00	0.00	0.00	505.00	45.91%
001-17-1740-45-21301 : Professional Services	8,209.00	2,183.80	6,338.17	0.00	599.60	1,271.23	15.49%
001-17-1740-45-21305 : Licenses and Fees	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1740-45-21308 : Property Tax	3,791.00	0.00	3,790.33	0.00	0.00	0.67	0.02%
001-17-1740-45-21403 : Light, Fuel and Power	29,100.00	1,726.18	4,644.32	0.00	2,325.93	22,129.75	76.05%
001-17-1740-45-21601 : Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-17-1740-45-32101 : Office Supplies	1,000.00	0.00	22.94	0.00	0.00	977.06	97.71%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-32102 : Irrigation Supplies	3,000.00	902.00	1,812.94	0.00	0.00	1,187.06	39.57%
001-17-1740-45-32103 : Food and Medical Supplies	500.00	0.00	23.14	0.00	0.00	476.86	95.37%
001-17-1740-45-32105 : Maintenance Supplies	68,500.00	1,793.36	12,440.76	0.00	6,950.79	49,108.45	71.69%
001-17-1740-45-32110 : Petroleum Products	3,500.00	59.90	621.19	0.00	0.00	2,878.81	82.25%
001-17-1740-45-32115 : Clothing	1,500.00	0.00	20.60	0.00	800.00	679.40	45.29%
001-17-1740-45-32202 : Non Inventory Tires	5,000.00	93.00	3,777.80	0.00	691.56	530.64	10.61%
001-17-1740-45-32203 : Non Inventory Parts	79,000.00	2,767.57	24,242.50	0.00	1,992.32	52,765.18	66.79%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	34,500.00	1,805.31	15,333.66	0.00	0.00	19,166.34	55.56%
SubTotal : 1740 : GOLF COURSES	901,818.58	59,602.67	375,242.30	0.00	13,360.20	513,216.08	56.91%
1750 : PARKS							
001-17-1750-45-10202 : Parks Manager	72,258.00	6,021.50	30,107.50	0.00	0.00	42,150.50	58.33%
001-17-1750-45-10321 : Parks Supervisor	57,288.00	4,873.97	24,369.97	0.00	0.00	32,918.03	57.46%
001-17-1750-45-10482 : Senior Maintenance Technician	35,568.00	2,963.99	14,819.99	0.00	0.00	20,748.01	58.33%
001-17-1750-45-10483 : Senior Irrigatin Technician	42,576.00	3,548.00	17,740.01	0.00	0.00	24,835.99	58.33%
001-17-1750-45-10485 : Foreman	143,280.00	11,940.00	59,699.91	0.00	0.00	83,580.09	58.33%
001-17-1750-45-10506 : Maintenance Technician	282,697.00	22,170.62	116,318.63	0.00	0.00	166,378.37	58.85%
001-17-1750-45-10532 : Irrigation Tech	70,248.00	5,816.81	26,213.44	0.00	0.00	44,034.56	62.68%
001-17-1750-45-10601 : Temporary/Part Time	135,995.05	1,772.00	63,858.38	0.00	0.00	72,136.67	53.04%
001-17-1750-45-10701 : Overtime	34,004.95	942.50	14,532.08	0.00	0.00	19,472.87	57.26%
001-17-1750-45-10804 : Health Insurance	260,127.51	16,620.71	87,748.63	0.00	0.00	172,378.88	66.27%
001-17-1750-45-10805 : Social Security	64,199.34	4,413.83	27,183.32	0.00	0.00	37,016.02	57.66%
001-17-1750-45-10806 : State Pension	109,307.34	8,625.38	44,152.18	0.00	0.00	65,155.16	59.61%
001-17-1750-45-10809 : Workers Compensation	28,533.04	1,961.71	13,254.24	0.00	0.00	15,278.80	53.55%
001-17-1750-45-10813 : Specialty Pay	700.00	53.99	53.99	0.00	0.00	646.01	92.29%
001-17-1750-45-10818 : Life Insurance	794.00	62.06	310.30	0.00	0.00	483.70	60.92%
001-17-1750-45-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-17-1750-45-21301 : Professional Services	3,000.00	75.00	897.50	0.00	0.00	2,102.50	70.08%
001-17-1750-45-21306 : Credit Card Charges	0.00	-25.57	0.00	0.00	0.00	0.00	0.00%
001-17-1750-45-21323 : Advertising	1,000.00	99.57	606.17	0.00	140.01	253.82	25.38%
001-17-1750-45-21337 : Vandalism Expense	9,000.00	605.44	6,527.79	0.00	49.48	2,422.73	26.92%
001-17-1750-45-21401 : Telecommunications	2,300.00	2.99	8.97	0.00	0.00	2,291.03	99.61%
001-17-1750-45-21403 : Light, Fuel and Power	169,900.00	14,551.47	53,021.52	0.00	7,781.89	109,096.59	64.21%
001-17-1750-45-21501 : Rental	12,800.00	130.00	8,050.97	0.00	0.00	4,749.03	37.10%
001-17-1750-45-21601 : Maintenance	60,808.00	0.00	14,265.81	0.00	17,061.00	29,481.19	48.48%
001-17-1750-45-21604 : Computer Software/Maintenance	500.00	0.00	2.99	0.00	0.00	497.01	99.40%
001-17-1750-45-32101 : Office Supplies	500.00	121.97	121.97	0.00	0.00	378.03	75.61%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-32102 : Irrigation Supplies	39,000.00	87.30	13,093.28	0.00	10,119.39	15,787.33	40.48%
001-17-1750-45-32105 : Maintenance Supplies	62,400.00	5,745.47	19,685.14	0.00	2,974.50	39,740.36	63.69%
001-17-1750-45-32115 : Clothing	7,600.00	4,106.61	4,726.42	0.00	0.00	2,873.58	37.81%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	149,000.00	14,489.88	81,223.74	0.00	0.00	67,776.26	45.49%
SubTotal : 1750 : PARKS	1,856,884.23	131,777.20	742,594.84	0.00	38,126.27	1,076,163.12	57.96%
1751 : CEMETERY							
001-17-1751-45-10223 : Cemetery Manager	62,288.00	5,190.66	25,953.30	0.00	0.00	36,334.70	58.33%
001-17-1751-45-10405 : Foreman	44,539.34	3,711.58	18,557.87	0.00	0.00	25,981.47	58.33%
001-17-1751-45-10482 : Senior Maintenance Technician	31,888.00	2,657.30	13,286.50	0.00	0.00	18,601.50	58.33%
001-17-1751-45-10532 : Irrigation Tech	33,571.00	0.00	3,540.04	0.00	0.00	30,030.96	89.46%
001-17-1751-45-10601 : Temporary/Part Time	48,400.00	0.00	26,778.93	0.00	0.00	21,621.07	44.67%
001-17-1751-45-10701 : Overtime	6,100.00	276.58	6,008.03	0.00	0.00	91.97	1.51%
001-17-1751-45-10804 : Health Insurance	64,432.02	4,594.62	23,747.28	0.00	0.00	40,684.74	63.14%
001-17-1751-45-10805 : Social Security	16,703.88	858.09	6,957.33	0.00	0.00	9,746.55	58.35%
001-17-1751-45-10806 : State Pension	25,846.16	1,730.43	9,692.72	0.00	0.00	16,153.44	62.50%
001-17-1751-45-10809 : Workers Compensation	7,423.95	381.38	3,722.27	0.00	0.00	3,701.68	49.86%
001-17-1751-45-10818 : Life Insurance	180.00	11.50	61.00	0.00	0.00	119.00	66.11%
001-17-1751-45-21301 : Professional Services	1,400.00	100.00	1,244.26	0.00	0.00	155.74	11.12%
001-17-1751-45-21329 : Non Insured Loss	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	10,500.00	441.26	1,409.35	0.00	457.21	8,633.44	82.22%
001-17-1751-45-21601 : Maintenance	5,200.00	0.00	400.00	0.00	0.00	4,800.00	92.31%
001-17-1751-45-32101 : Office Supplies	500.00	0.00	74.93	0.00	105.30	319.77	63.95%
001-17-1751-45-32102 : Irrigation Supplies	6,500.00	0.00	6,085.96	0.00	29.99	384.05	5.91%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1751-45-32105 : Maintenance Supplies	8,700.00	518.62	-10,030.47	0.00	1,511.30	17,219.17	197.92%
001-17-1751-45-32115 : Clothing	1,300.00	248.99	606.99	0.00	0.00	693.01	53.31%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,000.00	0.00	85.49	0.00	0.00	1,914.51	95.73%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	23,100.00	1,571.21	14,800.98	0.00	0.00	8,299.02	35.93%
SubTotal : 1751 : CEMETERY	400,722.35	22,292.22	153,027.76	0.00	2,103.80	245,590.79	61.29%
1760 : BOTANIC GARDEN							
001-17-1760-45-10213 : Botanic Gardens Manager	67,956.00	5,663.02	28,315.10	0.00	0.00	39,640.90	58.33%
001-17-1760-45-10408 : Children's Village Manager	55,000.00	4,583.30	22,916.62	0.00	0.00	32,083.38	58.33%
001-17-1760-45-10435 : Administrative Assistant	41,542.00	3,461.83	17,309.15	0.00	0.00	24,232.85	58.33%
001-17-1760-45-10462 : Volunteer Coordinator	31,997.00	3,391.08	5,961.72	0.00	0.00	26,035.28	81.37%
001-17-1760-45-10524 : Head Horticulturist	39,600.00	3,300.00	16,500.00	0.00	0.00	23,100.00	58.33%
001-17-1760-45-10585 : Horticulturist	68,832.00	6,580.94	12,986.73	0.00	0.00	55,845.27	81.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10594 : Horticulture/Operations Supervisor	37,004.00	3,921.73	7,440.21	0.00	0.00	29,563.79	79.89%
001-17-1760-45-10601 : Temporary/Part Time	34,550.00	2,512.25	8,299.50	0.00	0.00	26,250.50	75.98%
001-17-1760-45-10701 : Overtime	5,000.00	0.00	24.38	0.00	0.00	4,975.62	99.51%
001-17-1760-45-10804 : Health Insurance	135,527.29	12,932.72	47,137.07	0.00	0.00	88,390.22	65.22%
001-17-1760-45-10805 : Social Security	27,388.50	2,376.62	8,448.33	0.00	0.00	18,940.17	69.15%
001-17-1760-45-10806 : State Pension	50,720.96	4,517.86	16,290.97	0.00	0.00	34,429.99	67.88%
001-17-1760-45-10809 : Workers Compensation	12,173.11	1,056.28	3,756.10	0.00	0.00	8,417.01	69.14%
001-17-1760-45-10818 : Life Insurance	344.00	31.16	108.98	0.00	0.00	235.02	68.32%
001-17-1760-45-21301 : Professional Services	12,450.00	0.00	11,897.00	0.00	0.00	553.00	4.44%
001-17-1760-45-21324 : Postage and Freight	25.00	0.00	6.99	0.00	0.00	18.01	72.04%
001-17-1760-45-21601 : Maintenance	27,050.00	40.00	435.00	0.00	3,940.00	22,675.00	83.83%
001-17-1760-45-21705 : Copier Expenses	1,525.00	75.61	1,525.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32101 : Office Supplies	2,000.00	0.00	568.93	0.00	0.00	1,431.07	71.55%
001-17-1760-45-32103 : Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32105 : Maintenance Supplies	9,000.00	815.10	7,183.29	0.00	0.00	1,816.71	20.19%
001-17-1760-45-32115 : Clothing	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,900.00	0.00	499.04	0.00	0.00	1,400.96	73.74%
SubTotal : 1760 : BOTANIC GARDEN	663,684.86	55,259.50	217,610.11	0.00	3,940.00	442,134.75	66.62%
1770 : CLEAN AND SAFE							
001-17-1770-45-10552 : Events Tech	108,990.00	9,082.49	45,412.45	0.00	0.00	63,577.55	58.33%
001-17-1770-45-10601 : Temporary/Part Time	14,025.00	0.00	3,073.00	0.00	0.00	10,952.00	78.09%
001-17-1770-45-10701 : Overtime	4,500.00	549.06	4,138.25	0.00	0.00	361.75	8.04%
001-17-1770-45-10804 : Health Insurance	29,488.05	2,457.11	12,285.55	0.00	0.00	17,202.50	58.34%
001-17-1770-45-10805 : Social Security	9,873.24	736.25	4,038.16	0.00	0.00	5,835.08	59.10%
001-17-1770-45-10806 : State Pension	18,351.94	1,452.00	7,412.61	0.00	0.00	10,939.33	59.61%
001-17-1770-45-10809 : Workers Compensation	4,634.11	327.22	1,868.69	0.00	0.00	2,765.42	59.68%
001-17-1770-45-10813 : Specialty Pay	3,600.00	300.00	1,700.00	0.00	0.00	1,900.00	52.78%
001-17-1770-45-10818 : Life Insurance	130.00	10.78	53.90	0.00	0.00	76.10	58.54%
001-17-1770-45-21301 : Professional Services	7,000.00	185.00	4,186.90	0.00	0.00	2,813.10	40.19%
001-17-1770-45-21401 : Telecommunications	1,500.00	0.00	152.71	0.00	0.00	1,347.29	89.82%
001-17-1770-45-21403 : Light, Fuel and Power	57,900.00	3,435.61	10,599.32	0.00	4,044.84	43,255.84	74.71%
001-17-1770-45-21601 : Maintenance	61,891.00	0.00	25,745.02	0.00	0.00	36,145.98	58.40%
001-17-1770-45-21603 : Depot Maintenance	129,125.00	3,753.12	45,391.13	0.00	43,440.33	40,293.54	31.20%
001-17-1770-45-32105 : Maintenance Supplies	15,000.00	1,243.26	6,548.99	0.00	199.91	8,251.10	55.01%
001-17-1770-45-32115 : Clothing	1,000.00	124.99	734.13	0.00	0.00	265.87	26.59%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	1,095.94	0.00	0.00	1,404.06	56.16%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	7,900.00	664.06	3,725.17	0.00	0.00	4,174.83	52.85%
SubTotal : 1770 : CLEAN AND SAFE	477,408.34	24,320.95	178,161.92	0.00	47,685.08	251,561.34	52.69%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	7,639,127.31	542,156.47	2,901,466.60	0.00	133,418.30	4,604,242.41	60.27%

18 : CITY ENGINEER**1801 : ENGINEERING**

001-18-1801-42-10104 : City Engineer	103,500.00	8,625.00	43,125.00	0.00	0.00	60,375.00	58.33%
001-18-1801-42-10314 : Deputy City Engineer	90,001.00	7,500.12	37,500.60	0.00	0.00	52,500.40	58.33%
001-18-1801-42-10317 : Traffic Engineer	81,993.00	0.00	10,552.06	0.00	0.00	71,440.94	87.13%
001-18-1801-42-10320 : Operations Manager	47,112.00	3,926.00	19,630.00	0.00	0.00	27,482.00	58.33%
001-18-1801-42-10336 : Construction Engineer	72,304.00	6,025.30	30,126.45	0.00	0.00	42,177.55	58.33%
001-18-1801-42-10342 : Surface Water Drainage Engineer	75,185.00	0.00	0.00	0.00	0.00	75,185.00	100.00%
001-18-1801-42-10398 : Engineering Development Coordinator	43,472.00	3,622.66	18,113.30	0.00	0.00	25,358.70	58.33%
001-18-1801-42-10521 : GIS Tech II	95,088.00	7,924.01	39,620.05	0.00	0.00	55,467.95	58.33%
001-18-1801-42-10525 : GIS Coordinator/Tech III	60,000.00	5,000.00	25,000.00	0.00	0.00	35,000.00	58.33%
001-18-1801-42-10601 : Temporary/Part Time	29,997.00	2,208.75	14,591.25	0.00	0.00	15,405.75	51.36%
001-18-1801-42-10701 : Overtime	500.00	11.25	16.88	0.00	0.00	483.12	96.62%
001-18-1801-42-10804 : Health Insurance	159,844.23	9,653.68	48,268.40	0.00	0.00	111,575.83	69.80%
001-18-1801-42-10805 : Social Security	51,334.10	3,301.39	17,578.89	0.00	0.00	33,755.21	65.76%
001-18-1801-42-10806 : State Pension	97,757.36	6,231.50	32,156.45	0.00	0.00	65,600.91	67.11%
001-18-1801-42-10809 : Workers Compensation	22,815.16	1,467.29	7,623.21	0.00	0.00	15,191.95	66.59%
001-18-1801-42-10818 : Life Insurance	468.00	31.00	155.00	0.00	0.00	313.00	66.88%
001-18-1801-42-21101 : Professional Development	3,500.00	0.00	-197.00	0.00	0.00	3,697.00	105.63%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	0.00	218.00	0.00	0.00	2,282.00	91.28%
001-18-1801-42-21301 : Professional Services	138,728.00	0.00	10,770.00	0.00	6,806.25	121,151.75	87.33%
001-18-1801-42-21304 : On Call Professional Survey Services	35,380.00	3,323.50	7,656.00	0.00	7,724.00	20,000.00	56.53%
001-18-1801-42-21401 : Telecommunications	4,000.00	0.00	534.68	0.00	292.16	3,173.16	79.33%
001-18-1801-42-21604 : Computer Software/Maintenance	25,000.00	17,060.00	17,060.00	0.00	0.00	7,940.00	31.76%
001-18-1801-42-21705 : Copier Expenses	5,000.00	156.83	1,160.87	0.00	235.64	3,603.49	72.07%
001-18-1801-42-32101 : Office Supplies	2,253.00	190.28	482.86	0.00	0.00	1,770.14	78.57%
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-32201 : Small Equipment	9,886.00	0.00	6,822.96	0.00	3,062.57	0.47	0.00%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	2,600.00	129.13	539.39	0.00	0.00	2,060.61	79.25%
SubTotal : 1801 : ENGINEERING	1,262,217.85	86,387.69	389,105.30	0.00	18,120.62	854,991.93	67.74%
SubTotal : 18 : CITY ENGINEER	1,262,217.85	86,387.69	389,105.30	0.00	18,120.62	854,991.93	67.74%

19 : CITY TREASURER

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1901 : FINANCE							
001-19-1901-40-10103 : City Treasurer	107,000.00	8,918.00	44,590.00	0.00	0.00	62,410.00	58.33%
001-19-1901-40-10309 : Deputy City Treasurer	87,551.00	7,295.92	36,479.60	0.00	0.00	51,071.40	58.33%
001-19-1901-40-10312 : Accounting and Budget Analyst	60,000.00	5,000.00	25,000.00	0.00	0.00	35,000.00	58.33%
001-19-1901-40-10326 : Purchasing Manager	65,004.00	5,417.00	27,085.00	0.00	0.00	37,919.00	58.33%
001-19-1901-40-10450 : Grants Manager	64,000.00	5,333.33	26,666.65	0.00	0.00	37,333.35	58.33%
001-19-1901-40-10454 : Accountant	85,994.00	7,485.52	34,999.28	0.00	0.00	50,994.72	59.30%
001-19-1901-40-10479 : Accountant II	56,537.00	4,711.37	23,556.83	0.00	0.00	32,980.17	58.33%
001-19-1901-40-10550 : Accounting Tech	0.00	-319.35	0.00	0.00	0.00	0.00	0.00%
001-19-1901-40-10601 : Temporary/Part Time	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10804 : Health Insurance	107,199.81	7,144.50	35,722.50	0.00	0.00	71,477.31	66.68%
001-19-1901-40-10805 : Social Security	39,290.94	3,263.28	16,252.74	0.00	0.00	23,038.20	58.64%
001-19-1901-40-10806 : State Pension	76,913.77	6,409.69	31,926.84	0.00	0.00	44,986.93	58.49%
001-19-1901-40-10809 : Workers Compensation	17,462.64	1,450.34	7,094.21	0.00	0.00	10,368.43	59.38%
001-19-1901-40-10815 : Mileage Allowance	0.00	197.12	197.12	0.00	0.00	-197.12	0.00%
001-19-1901-40-10818 : Life Insurance	378.00	31.50	157.50	0.00	0.00	220.50	58.33%
001-19-1901-40-21101 : Professional Development	2,652.00	494.27	2,566.27	0.00	0.00	85.73	3.23%
001-19-1901-40-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-19-1901-40-21301 : Professional Services	4,500.00	0.00	56.91	0.00	66.89	4,376.20	97.25%
001-19-1901-40-21321 : Printing	1,100.00	-302.36	51.30	0.00	541.82	506.88	46.08%
001-19-1901-40-21323 : Advertising	373.00	279.36	372.27	0.00	0.00	0.73	0.20%
001-19-1901-40-21601 : Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	22.00	0.00	21.58	0.00	0.00	0.42	1.91%
001-19-1901-40-21705 : Copier Expenses	3,020.00	243.75	896.79	0.00	243.89	1,879.32	62.23%
001-19-1901-40-32101 : Office Supplies	5,963.00	168.51	1,516.16	0.00	56.99	4,389.85	73.62%
SubTotal : 1901 : FINANCE	792,461.16	63,221.75	315,209.55	0.00	909.59	476,342.02	60.11%
SubTotal : 19 : CITY TREASURER	792,461.16	63,221.75	315,209.55	0.00	909.59	476,342.02	60.11%
20 : PLANNING AND DEVELOPMENT							
2010 : PLANNING & DEVELOPMENT							
001-20-2010-40-10222 : Director of Development & Zoning	105,000.00	8,750.02	43,750.10	0.00	0.00	61,249.90	58.33%
001-20-2010-40-10302 : Assistant Director of Development	27,582.99	0.00	27,582.52	0.00	0.00	0.47	0.00%
001-20-2010-40-10431 : Planner I	104,000.00	8,666.68	43,333.40	0.00	0.00	60,666.60	58.33%
001-20-2010-40-10435 : Office Manager	29,375.03	2,447.91	12,296.07	0.00	0.00	17,078.96	58.14%
001-20-2010-40-10443 : Planner II	245,593.00	20,486.97	102,184.82	0.00	0.00	143,408.18	58.39%
001-20-2010-40-10804 : Health Insurance	90,725.40	7,393.69	38,651.38	0.00	0.00	52,074.02	57.40%
001-20-2010-40-10805 : Social Security	37,712.06	2,991.51	17,023.77	0.00	0.00	20,688.29	54.86%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-10806 : State Pension	71,787.95	5,899.41	30,943.53	0.00	0.00	40,844.42	56.90%
001-20-2010-40-10809 : Workers Compensation	16,670.29	1,329.56	7,529.58	0.00	0.00	9,140.71	54.83%
001-20-2010-40-10818 : Life Insurance	346.73	28.49	146.50	0.00	0.00	200.23	57.75%
001-20-2010-40-21101 : Professional Development	5,000.00	32.42	1,296.31	0.00	0.00	3,703.69	74.07%
001-20-2010-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	530.00	937.88	0.00	0.00	2,062.12	68.74%
001-20-2010-40-21301 : Professional Services	4,057.00	0.00	54.32	0.00	0.00	4,002.68	98.66%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	1,377.00	0.00	0.00	1,423.00	50.82%
001-20-2010-40-21314 : Attorney Fees	6,550.00	0.00	1,631.49	0.00	543.83	4,374.68	66.79%
001-20-2010-40-21321 : Printing	50.00	0.00	41.50	0.00	0.00	8.50	17.00%
001-20-2010-40-21323 : Advertising	5,000.00	215.83	929.78	0.00	314.80	3,755.42	75.11%
001-20-2010-40-21330 : Grant Match	2,000.00	0.00	124.42	0.00	0.00	1,875.58	93.78%
001-20-2010-40-21401 : Telecommunications	450.00	45.49	182.17	0.00	45.49	222.34	49.41%
001-20-2010-40-21604 : Computer Software/Maintenance	12,500.00	4,244.00	4,576.00	0.00	7,679.04	244.96	1.96%
001-20-2010-40-21705 : Copier Expenses	2,220.00	171.82	697.14	0.00	21.57	1,501.29	67.63%
001-20-2010-40-32101 : Office Supplies	2,950.00	79.99	483.30	0.00	0.00	2,466.70	83.62%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	2,700.00	-1,460.00	-1,460.00	0.00	152.00	4,008.00	148.44%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	0.00	324.31	0.00	0.00	375.69	53.67%
SubTotal : 2010 : PLANNING & DEVELOPMENT	779,270.45	61,853.79	334,637.29	0.00	8,756.73	435,876.43	55.93%
SubTotal : 20 : PLANNING AND DEVELOPMENT	779,270.45	61,853.79	334,637.29	0.00	8,756.73	435,876.43	55.93%
21 : MISCELLANEOUS							
2111 : GENERAL ACCOUNTS							
001-21-2111-40-10821 : Unemployment Compensation	48,284.00	2,288.46	-12,730.60	0.00	0.00	61,014.60	126.37%
001-21-2111-40-21201 : Dues and Subscriptions	52,100.00	0.00	47,212.44	0.00	0.00	4,887.56	9.38%
001-21-2111-40-21301 : Professional Services	192,000.00	11,080.31	42,809.46	0.00	1,285.57	147,904.97	77.03%
001-21-2111-40-21314 : Attorney Fees	133,000.00	0.00	20,397.52	0.00	0.00	112,602.48	84.66%
001-21-2111-40-21324 : Postage and Freight	30,000.00	-117.06	42.47	0.00	0.00	29,957.53	99.86%
001-21-2111-40-21401 : Telecommunications	180,000.00	8,733.73	61,716.25	0.00	6,867.32	111,416.43	61.90%
001-21-2111-40-21403 : Light, Fuel and Power	1,285,000.00	105,263.43	317,489.15	0.00	103,309.72	864,201.13	67.25%
001-21-2111-40-21404 : Payroll Outsourcing	195,000.00	13,858.70	71,497.34	0.00	0.00	123,502.66	63.34%
001-21-2111-40-85496 : Election Expense	46,500.00	0.00	0.00	0.00	0.00	46,500.00	100.00%
001-21-2111-40-85499 : General Discretionary	50,000.00	100.00	572.72	0.00	0.00	49,427.28	98.86%
001-21-2111-46-21701 : Loan and Bond Payment	560,000.00	0.00	0.00	0.00	0.00	560,000.00	100.00%
001-21-2111-46-21702 : Interest Expense	40,122.64	0.00	20,116.89	0.00	0.00	20,005.75	49.86%
001-21-2111-49-21328 : Insurance	953,516.00	0.00	953,515.51	0.00	0.00	0.49	0.00%
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	10,000.00	50,000.00	0.00	0.00	70,000.00	58.33%
001-21-2111-49-85203 : Transfer to Ice & Events Center	80,000.00	6,666.67	33,333.35	0.00	0.00	46,666.65	58.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	3,708.33	18,541.65	0.00	0.00	25,958.35	58.33%
SubTotal : 2111 : GENERAL ACCOUNTS	4,010,022.64	161,582.57	1,624,514.15	0.00	111,462.61	2,274,045.88	56.71%
2113 : SPECIAL PROJECTS							
001-21-2113-40-32107 : Capital Improvement Expenses	315,996.00	56,746.70	70,077.95	52,212.95	0.00	193,705.10	61.30%
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%
SubTotal : 2113 : SPECIAL PROJECTS	359,961.00	56,746.70	70,077.95	52,212.95	0.00	237,670.10	66.03%
SubTotal : 21 : MISCELLANEOUS	4,369,983.64	218,329.27	1,694,592.10	52,212.95	111,462.61	2,511,715.98	57.48%
22 : SUPPORT SERVICES							
2211 : ECONOMIC DEVELOPMENT							
001-22-2211-44-85113 : Leads	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
2212 : CITY-COUNTY SUPPORT							
001-22-2212-44-85110 : Animal Control	166,667.00	0.00	66,666.66	0.00	0.00	100,000.34	60.00%
001-22-2212-44-85111 : Emergency Management Agency	120,283.00	0.00	22,396.29	0.00	0.00	97,886.71	81.38%
001-22-2212-44-85112 : City/County Health Department	955,573.00	0.00	0.00	0.00	477,786.50	477,786.50	50.00%
001-22-2212-44-85135 : County GIS Support	27,853.00	0.00	7,542.35	0.00	0.00	20,310.65	72.92%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
SubTotal : 2212 : CITY-COUNTY SUPPORT	1,510,376.00	0.00	96,605.30	0.00	477,786.50	935,984.20	61.97%
2213 : COMMUNITY SERVICES SUPPRT							
001-22-2213-44-85102 : Alcohol Receiving Center	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
001-22-2213-44-85106 : Downtown Development Authority	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
001-22-2213-44-85109 : Animal Shelter	350,000.00	0.00	187,500.00	0.00	0.00	162,500.00	46.43%
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	789,000.00	0.00	455,000.00	0.00	115,000.00	219,000.00	27.76%
SubTotal : 22 : SUPPORT SERVICES	2,349,376.00	0.00	601,605.30	0.00	592,786.50	1,154,984.20	49.16%
Grand Total :	55,007,876.04	4,015,180.67	21,165,467.50	52,484.95	1,126,454.96	32,663,468.63	59.38%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 11/30/2021

From Account: 010

To Account: 220

Run Date: 01/07/2022

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
010 : WEED AND PEST					
010-00-0000-32-03111 : Weed and Pest Subsidy	499,629.00	0.00	45,728.92	453,900.08	90.85%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	0.00	15,000.00	45,000.00	75.00%
010-00-0000-35-06010 : Interest	500.00	56.91	495.70	4.30	0.86%
010-00-0000-36-07540 : Property Sales	0.00	7,099.02	7,099.02	-7,099.02	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,356.28	-2,356.28	0.00%
010-00-0000-39-09999 : Revenue from Reserves	25,147.46	0.00	0.00	25,147.46	100.00%
SubTotal : 010 : WEED AND PEST	585,276.46	7,155.93	70,679.92	514,596.54	87.92%
011 : STATE AND LOCAL GRANTS					
011-00-0000-32-03140 : BOPU Subsidy	1,261,019.00	101,650.79	169,040.47	1,091,978.53	86.60%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	661,982.00	0.00	661,982.00	0.00	0.00%
011-00-0000-37-08000 : State Grants	10,000.00	0.00	9,109.88	890.12	8.90%
011-00-0000-37-08001 : SLIB Grants	2,838,110.00	119,619.73	645,376.41	2,192,733.59	77.26%
011-00-0000-37-08002 : Wyo Business Council Grants	2,797,281.00	0.00	0.00	2,797,281.00	100.00%
011-00-0000-37-08006 : Cheyenne Community Recreation District	287,700.00	0.00	0.00	287,700.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	32,051.00	0.00	0.00	32,051.00	100.00%
011-00-0000-37-08099 : Miscellaneous Grants	25,884.00	0.00	19,874.00	6,010.00	23.22%
SubTotal : 011 : STATE AND LOCAL GRANTS	7,914,027.00	221,270.52	1,505,382.76	6,408,644.24	80.98%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	69,000.00	5,750.00	23,000.00	46,000.00	66.67%
012-00-0000-35-06010 : Interest	2,000.00	38.41	342.92	1,657.08	82.85%
012-00-0000-36-07530 : Magic of Giving	12,000.00	0.00	890.00	11,110.00	92.58%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	0.00	100.00	100.00%
012-00-0000-37-08000 : State Grants	58,272.00	3,915.41	16,144.48	42,127.52	72.30%
012-00-0000-37-08060 : LCSD Grants	175,542.00	19,746.37	19,746.37	155,795.63	88.75%
012-00-0000-37-08081 : United Way	47,000.00	2,916.67	17,583.35	29,416.65	62.59%
012-00-0000-37-08099 : Miscellaneous Grants	20,067.00	1,672.32	6,689.28	13,377.72	66.66%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	547,375.00	30,148.74	117,354.25	430,020.75	78.56%
012-00-0000-39-09999 : Revenue from Reserves	15,824.55	0.00	0.00	15,824.55	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	947,180.55	64,187.92	201,750.65	745,429.90	78.70%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	75,000.00	0.00	2,240.00	72,760.00	97.01%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	125,000.00	35,200.00	351,136.00	-226,136.00	-180.91%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	0.00	0.00	10,400.00	-10,400.00	0.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	10,000.00	0.00	2,191.00	7,809.00	78.09%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	0.00	400.00	3,320.00	-3,320.00	0.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	0.00	0.00	9,714.00	-9,714.00	0.00%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	0.00	89,382.16	303,009.92	-303,009.92	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-35-06010 : Interest	2,800.00	97.38	855.78	1,944.22	69.44%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	212,800.00	125,079.54	682,866.70	-470,066.70	-220.90%
014 : RECREATION PROGRAMS					
014-00-0000-33-04328 : Recreation-Basketball Adult	10,500.00	0.00	4,880.00	5,620.00	53.52%
014-00-0000-33-04329 : Recreation-Volleyball Adult	36,000.00	2,100.00	18,310.00	17,690.00	49.14%
014-00-0000-33-04330 : Recreation-Basketball	44,800.00	5,020.00	48,175.00	-3,375.00	-7.53%
014-00-0000-33-04331 : Recreation-Volleyball	3,600.00	0.00	9,335.00	-5,735.00	-159.31%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	-198.18	10,014.28	117,485.72	92.15%
014-00-0000-33-04333 : Recreation-Batting Cages	8,000.00	0.00	741.50	7,258.50	90.73%
014-00-0000-33-04334 : Recreation-Player Fees	70,000.00	8,887.50	62,926.64	7,073.36	10.10%
014-00-0000-33-04337 : Child Care - Latchkey	677,000.00	35,216.30	142,654.65	534,345.35	78.93%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	0.00	225.00	4,775.00	95.50%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	46,500.00	1,156.50	7,168.25	39,331.75	84.58%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	28,000.00	0.00	8,015.00	19,985.00	71.38%
014-00-0000-33-04342 : Recreation-Gymnastics	150,000.00	21,895.00	104,266.50	45,733.50	30.49%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	0.00	-1,000.00	41,000.00	102.50%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04345 : Superday-Tour Registrations	1,600.00	0.00	0.00	1,600.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	6,500.00	0.00	-200.00	6,700.00	103.08%
014-00-0000-33-04347 : Superday-Food Vendors	4,000.00	0.00	0.00	4,000.00	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	0.00	0.00	200.00	100.00%
014-00-0000-33-04349 : Superday-Kidzone	3,000.00	0.00	0.00	3,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	0.00	4,042.62	34,178.77	-34,178.77	0.00%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	540.00	610.00	-610.00	0.00%
014-00-0000-33-04352 : Superday-Parking	3,000.00	0.00	10.00	2,990.00	99.67%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	0.00	-345.75	-12,920.60	12,920.60	0.00%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	7,000.00	260.00	2,135.00	4,865.00	69.50%
014-00-0000-33-04646 : Aquatics -Party Rentals	10,000.00	1,460.00	7,072.25	2,927.75	29.28%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,600.00	0.00	0.00	1,600.00	100.00%
014-00-0000-33-04648 : Aquatics-Training and Supplies	8,300.00	0.00	182.00	8,118.00	97.81%
014-00-0000-33-04649 : Aquatics-Merchandise	10,000.00	265.34	3,083.17	6,916.83	69.17%
014-00-0000-33-04650 : Concessions	36,000.00	0.00	23,580.48	12,419.52	34.50%
014-00-0000-33-04661 : Recreation-Birthday Parties	16,000.00	610.00	5,192.00	10,808.00	67.55%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	1,506.25	24,908.25	-24,908.25	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	-48.05	407.01	-407.01	0.00%
014-00-0000-33-07528 : Aquatics-Events and Activities	9,400.00	235.00	795.00	8,605.00	91.54%
014-00-0000-33-07529 : Miscellaneous Donations	0.00	0.00	1,250.00	-1,250.00	0.00%
014-00-0000-35-06010 : Interest	500.00	70.90	604.11	-104.11	-20.82%
014-00-0000-36-04341 : Child Care - Vending Machines	2,000.00	0.00	1,574.60	425.40	21.27%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	0.00	472.10	4,394.87	-4,394.87	0.00%
014-00-0000-36-07540 : Property Sales	0.00	7.21	7.21	-7.21	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	0.00	40,156.37	-40,156.37	0.00%
014-00-0000-38-09010 : Transfers from Other Funds	44,500.00	0.00	0.00	44,500.00	100.00%
014-00-0000-38-09011 : Transfers from General Fund	0.00	3,708.33	18,541.65	-18,541.65	0.00%
014-00-0000-39-09999 : Revenue from Reserves	164,558.70	0.00	0.00	164,558.70	100.00%
SubTotal : 014 : RECREATION PROGRAMS	1,577,058.70	86,861.07	571,273.96	1,005,784.74	63.78%
015 : BELVOIR RANCH RECREATION					
015-00-0000-35-06010 : Interest	0.00	3.71	14.16	-14.16	0.00%
015-00-0000-36-07099 : Miscellaneous Rentals and Leases	0.00	0.00	68,681.25	-68,681.25	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 015 : BELVOIR RANCH RECREATION	0.00	3.71	68,695.41	-68,695.41	0.00%
018 : CDBG GRANTS					
018-00-0000-37-08150 : CDBG Grant	1,403,543.04	7,231.73	36,368.07	1,367,174.97	97.41%
SubTotal : 018 : CDBG GRANTS	1,403,543.04	7,231.73	36,368.07	1,367,174.97	97.41%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	61.43	555.80	-555.80	0.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	0.00	61.43	555.80	-555.80	0.00%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,754,463.41	8,721,572.51	1,903,427.49	17.92%
020-00-0000-35-06010 : Interest	60,000.00	2,762.76	22,568.30	37,431.70	62.39%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	7,291.58	63,607.09	-63,607.09	0.00%
020-00-0000-36-07540 : Property Sales	0.00	100.90	100.90	-100.90	0.00%
020-00-0000-39-09999 : Revenue from Reserves	18,919,404.24	0.00	0.00	18,919,404.24	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	29,604,404.24	1,764,618.65	8,807,848.80	20,796,555.44	70.25%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-39-09999 : Revenue from Reserves	6,307,267.00	0.00	0.00	6,307,267.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	6,307,267.00	0.00	0.00	6,307,267.00	100.00%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,344,552.00	1,387,611.53	5,471,731.87	2,872,820.13	34.43%
023-00-0000-33-04011 : Sanitation-Landfill	298,409.00	179,053.87	437,083.97	-138,674.97	-46.47%
023-00-0000-33-04012 : Sanitation-Special Pickups	700,651.00	88,000.45	410,299.11	290,351.89	41.44%
023-00-0000-33-04013 : Sanitation-Transfer Station	260,805.00	21,547.94	132,035.23	128,769.77	49.37%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	243.65	-243.65	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	342.00	1,301.60	-1,301.60	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,515,117.00	4,446.38	47,636.60	1,467,480.40	96.86%
023-00-0000-33-04017 : Sanitation-Recycling	31,628.00	0.00	89.66	31,538.34	99.72%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	700,652.00	27,150.70	121,273.89	579,378.11	82.69%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,048,142.00	9,190.50	49,185.74	3,998,956.26	98.78%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,803,066.00	11,761.12	52,639.80	2,750,426.20	98.12%
023-00-0000-35-06010 : Interest	30,000.00	1,343.19	10,640.71	19,359.29	64.53%
023-00-0000-35-06112 : Gain (Loss) on Investments	10,000.00	5,563.00	48,528.07	-38,528.07	-385.28%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	195,000.00	138,811.47	213,924.47	-18,924.47	-9.70%
023-00-0000-39-09999 : Revenue from Reserves	5,525,662.85	0.00	0.00	5,525,662.85	100.00%
023-00-0000-43-07540 : Property Sales	0.00	2,595.80	2,595.80	-2,595.80	0.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	24,463,684.85	1,877,417.95	6,999,210.17	17,464,474.68	71.39%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	292,651.00	10,643.86	21,758.37	270,892.63	92.56%
024-00-0000-37-08252 : Tobacco Prevention Grant	18,608.00	0.00	0.00	18,608.00	100.00%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	29,049.00	0.00	13,718.21	15,330.79	52.78%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	211,028.71	223.83	35,953.23	175,075.48	82.96%
024-00-0000-37-08911 : BVP Grant (Federal)	32,698.00	1,836.00	2,737.00	29,961.00	91.63%
024-00-0000-37-08913 : CRMC LEAD Grant (Federal)	2,600.00	6,336.82	24,906.74	-22,306.74	-857.95%
024-00-0000-37-08914 : Coronavirus Emergency Funding (Federal)	13,013.00	0.00	0.00	13,013.00	100.00%
024-00-0000-37-08915 : Police Grants	70,981.50	1,627.50	1,627.50	69,354.00	97.71%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	107,700.00	2,583.60	11,401.31	96,298.69	89.41%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
024-00-0000-37-08917 : DEA Task Force Grants (Federal)	95,042.00	3,533.57	36,648.32	58,393.68	61.44%
024-00-0000-37-08918 : CRMC Prevention Grant (Federal)	33,846.00	2,157.58	4,700.16	29,145.84	86.11%
024-00-0000-39-09999 : Revenue from Reserves	4,014.84	0.00	0.00	4,014.84	100.00%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	911,232.05	28,942.76	153,450.84	757,781.21	83.16%
025 : MISC FEDERAL GRANTS					
025-00-0000-35-06010 : Interest	0.00	0.19	3,209.57	-3,209.57	0.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	75,000.00	0.00	136,482.00	-61,482.00	-81.98%
025-00-0000-37-08212 : SHPO Planning Grants	45,295.00	0.00	5,000.00	40,295.00	88.96%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	6,095,907.00	0.00	6,095,906.50	0.50	0.00%
025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,607,468.00	440.00	115,402.03	1,492,065.97	92.82%
025-00-0000-37-08360 : WYO Arts Council	4,150.00	0.00	0.00	4,150.00	100.00%
025-00-0000-37-08400 : EPA	879,498.00	0.00	0.00	879,498.00	100.00%
025-00-0000-37-08550 : Homeland Security Grants	517,582.99	465.45	706.65	516,876.34	99.86%
025-00-0000-37-08913 : Federal grants	0.00	0.00	-112,194.58	112,194.58	0.00%
SubTotal : 025 : MISC FEDERAL GRANTS	9,224,900.99	905.64	6,244,512.17	2,980,388.82	32.31%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	58,564.00	2,732.23	13,538.24	45,025.76	76.88%
026-00-0000-32-03150 : City Subsidy	58,564.00	2,732.23	13,538.24	45,025.76	76.88%
026-00-0000-36-07999 : Miscellaneous	5,424.00	5,423.68	5,323.68	100.32	1.85%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,114,507.00	51,995.55	257,639.19	856,867.81	76.88%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,237,059.00	62,883.69	290,039.35	947,019.65	76.55%
027 : TRANSIT PROGRAM					
027-00-0000-32-03110 : County Subsidy	83,816.00	0.00	20,954.00	62,862.00	75.00%
027-00-0000-35-06010 : Interest	0.00	4.09	7.63	-7.63	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	500.00	3.00	3.00	497.00	99.40%
027-00-0000-37-08000 : State Grants	4,311.00	0.00	2,500.49	1,810.51	42.00%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	0.00	0.00	112,290.00	100.00%
027-00-0000-37-08300 : Federal Transportation Grant	2,359,446.46	151,729.00	859,755.00	1,499,691.46	63.56%
027-00-0000-37-08301 : Transportation Program Income	0.00	8,637.45	14,580.38	-14,580.38	0.00%
027-00-0000-37-08303 : IIIB Federal Grants	68,145.00	0.00	18,510.48	49,634.52	72.84%
027-00-0000-39-09999 : Revenue from Reserves	296,028.00	0.00	0.00	296,028.00	100.00%
SubTotal : 027 : TRANSIT PROGRAM	2,924,536.46	160,373.54	916,310.98	2,008,225.48	68.67%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	60,000.00	0.00	15,000.00	45,000.00	75.00%
028-00-0000-35-06010 : Interest	500.00	17.73	149.00	351.00	70.20%
028-00-0000-36-04326 : Chemical Testing	1,800.00	66.00	446.00	1,354.00	75.22%
028-00-0000-39-09999 : Revenue from Reserves	16,895.43	0.00	0.00	16,895.43	100.00%
SubTotal : 028 : JUVENILE JUSTICE	79,195.43	83.73	15,595.00	63,600.43	80.31%
029 : SPECIAL FRIENDS					
029-00-0000-35-06010 : Interest	30.00	2.24	7.62	22.38	74.60%
029-00-0000-36-07528 : Special Events	15,000.00	100.00	4,300.00	10,700.00	71.33%
029-00-0000-36-07529 : Miscellaneous Donations	200.00	500.00	2,179.01	-1,979.01	-989.50%
029-00-0000-37-08081 : United Way	50,000.00	2,666.67	14,833.35	35,166.65	70.33%
029-00-0000-39-09999 : Revenue from Reserves	20,005.78	0.00	0.00	20,005.78	100.00%
SubTotal : 029 : SPECIAL FRIENDS	85,235.78	3,268.91	21,319.98	63,915.80	74.99%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
030 : SPEC PURPOSE OPTION TAX					
030-00-0000-32-03012 : Special Purpose Option Tax	521,905.00	0.00	0.00	521,905.00	100.00%
030-00-0000-35-06010 : Interest	80,000.00	4,644.77	24,151.35	55,848.65	69.81%
030-00-0000-35-06112 : Gain (Loss) on Investments	0.00	1,517.57	13,238.27	-13,238.27	0.00%
030-00-0000-39-09999 : Revenue from Reserves	17,543,309.68	0.00	0.00	17,543,309.68	100.00%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	18,145,214.68	6,162.34	37,389.62	18,107,825.06	99.79%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	20.00	1.22	3.57	16.43	82.15%
031-00-0000-36-07531 : Ropes Course Fees	2,000.00	5,071.36	7,154.77	-5,154.77	-257.74%
031-00-0000-39-09999 : Revenue from Reserves	16,201.00	0.00	0.00	16,201.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,221.00	5,072.58	7,158.34	11,062.66	60.71%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	210,000.00	4,076.13	110,454.20	99,545.80	47.40%
041-00-0000-35-06010 : Interest	1,500.00	48.31	444.57	1,055.43	70.36%
041-00-0000-36-07540 : Property Sales	0.00	183.81	183.81	-183.81	0.00%
041-00-0000-39-09999 : Revenue from Reserves	84,040.00	0.00	0.00	84,040.00	100.00%
SubTotal : 041 : GOLF FACILITIES	295,540.00	4,308.25	111,082.58	184,457.42	62.41%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,600,000.00	117,587.92	712,751.72	887,248.28	55.45%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,153,000.00	127,778.43	399,629.90	753,370.10	65.34%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,207,200.00	91,556.00	424,617.47	782,582.53	64.83%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	140,000.00	0.00	0.00	140,000.00	100.00%
101-00-0000-35-06010 : Interest	250.00	29.55	249.05	0.95	0.38%
101-00-0000-36-07540 : Property Sales	0.00	938.85	938.85	-938.85	0.00%
101-00-0000-39-09999 : Revenue from Reserves	518,543.88	0.00	0.00	518,543.88	100.00%
SubTotal : 101 : FLEET MAINTENANCE	4,618,993.88	337,890.75	1,538,186.99	3,080,806.89	66.70%
103 : SELF INSURANCE					
103-00-0000-35-06010 : Interest	0.00	458.45	2,203.73	-2,203.73	0.00%
103-00-0000-36-07999 : Miscellaneous	25,000.00	0.00	0.00	25,000.00	100.00%
SubTotal : 103 : SELF INSURANCE	25,000.00	458.45	2,203.73	22,796.27	91.18%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	200.00	0.00	0.00	200.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,385,000.00	172,657.63	375,949.43	1,009,050.57	72.86%
110-00-0000-33-04604 : Civic Center Concessions	36,000.00	8,523.37	12,263.66	23,736.34	65.93%
110-00-0000-33-04605 : Civic Center Labor	98,702.00	0.00	0.00	98,702.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-33-04614 : Malt Beverage Sales	36,000.00	8,019.15	14,367.18	21,632.82	60.09%
110-00-0000-33-04615 : Ticketing Fee Revenue	0.00	44,286.68	74,410.04	-74,410.04	0.00%
110-00-0000-33-04667 : Merchandise	11,000.00	3,799.00	3,799.00	7,201.00	65.46%
110-00-0000-33-07512 : Advertising Fees	1,500.00	0.00	0.00	1,500.00	100.00%
110-00-0000-35-06010 : Interest	0.00	10.36	10.36	-10.36	0.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	40,000.00	3,503.00	5,918.00	34,082.00	85.20%
110-00-0000-36-07035 : Civic Center Rentals	40,306.00	17,101.18	22,795.18	17,510.82	43.44%
110-00-0000-36-07529 : Miscellaneous Donations	75,000.00	0.00	23,750.00	51,250.00	68.33%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
110-00-0000-36-07532 : Arts Access Donations	6,500.00	383.00	716.27	5,783.73	88.98%
110-00-0000-36-07999 : Miscellaneous	32,500.00	0.00	697.26	31,802.74	97.86%
110-00-0000-37-08306 : Civic Center Federal Grants	1,365,193.00	455,064.31	1,365,192.92	0.08	0.00%
110-00-0000-38-09010 : Transfers from Other Funds	319,005.00	0.00	0.00	319,005.00	100.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	10,000.00	50,000.00	70,000.00	58.33%
110-00-0000-39-09999 : Revenue from Reserves	39,402.89	0.00	0.00	39,402.89	100.00%
SubTotal : 110 : CIVIC CENTER	3,607,308.89	723,347.68	1,949,869.30	1,657,439.59	45.95%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	56,000.00	5,928.81	15,879.23	40,120.77	71.64%
114-00-0000-33-04651 : Ice Rental	168,200.00	18,453.64	23,951.19	144,248.81	85.76%
114-00-0000-33-04652 : Hockey Camp	5,000.00	0.00	0.00	5,000.00	100.00%
114-00-0000-33-04653 : Public Hockey	8,000.00	871.00	1,745.00	6,255.00	78.19%
114-00-0000-33-04654 : Adult Hockey	30,000.00	775.00	22,720.00	7,280.00	24.27%
114-00-0000-33-04655 : Youth Hockey	15,000.00	100.00	2,400.00	12,600.00	84.00%
114-00-0000-33-04656 : Hockey Lessons	10,000.00	0.00	0.00	10,000.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	10,000.00	1,602.00	2,118.00	7,882.00	78.82%
114-00-0000-33-04658 : Open Skate	60,000.00	6,809.50	11,391.50	48,608.50	81.01%
114-00-0000-33-04659 : Learn to Skate	8,000.00	1,800.00	3,790.00	4,210.00	52.62%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	410.00	920.00	1,580.00	63.20%
114-00-0000-33-04661 : Ice Center Birthday Parties	35,000.00	4,101.00	13,927.50	21,072.50	60.21%
114-00-0000-33-04662 : Ice Center Special Events	115,000.00	2,165.00	19,021.00	95,979.00	83.46%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	1,000.00	5,300.00	2,700.00	33.75%
114-00-0000-33-04664 : Ice Center Vending	9,000.00	74.29	3,353.43	5,646.57	62.74%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	2,731.00	11,361.00	18,639.00	62.13%
114-00-0000-33-04666 : Ice Center Miniature Golf	48,327.00	1,247.00	32,937.50	15,389.50	31.84%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	360.95	893.23	2,106.77	70.23%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	0.00	0.00	1,000.00	100.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	15,000.00	450.00	7,447.00	7,553.00	50.35%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	300.00	0.00	0.00	300.00	100.00%
114-00-0000-36-07999 : Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00%
114-00-0000-37-09010 : Transfers from Other Funds	144,438.00	0.00	0.00	144,438.00	100.00%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	33,333.35	46,666.65	58.33%
114-00-0000-39-09999 : Revenue from Reserves	41,309.78	0.00	0.00	41,309.78	100.00%
SubTotal : 114 : ICE AND EVENT CENTER	904,074.78	55,545.86	212,488.93	691,585.85	76.50%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-35-06010 : Interest	0.00	38.30	344.76	-344.76	0.00%
200-00-0000-39-09999 : Revenue from Reserves	200,000.00	0.00	0.00	200,000.00	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	200,000.00	38.30	344.76	199,655.24	99.83%
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	0.00	32.47	293.58	-293.58	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	0.00	184.38	-184.38	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	17,671.31	18,692.15	-18,692.15	0.00%
SubTotal : 205 : HOUSING LOANS	0.00	17,703.78	19,170.11	-19,170.11	0.00%
209 : FIDUCIARY FUND					
209-00-0000-36-07654 : Historic Preservation Board	0.00	6,011.00	11,220.93	-11,220.93	0.00%
209-00-0000-36-07691 : Visit Cheyenne	0.00	0.00	526.10	-526.10	0.00%
209-00-0000-39-09999 : Revenue from Reserves	27,366.00	0.00	0.00	27,366.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 209 : FIDUCIARY FUND	27,366.00	6,011.00	11,747.03	15,618.97	57.07%
210 : MISC AGENCY FUNDS					
210-00-0000-36-07650 : Insurance Claims	88,608.76	0.00	1,418.20	87,190.56	98.40%
210-00-0000-36-07651 : Cemetery Projects	1,668.00	0.00	10.00	1,658.00	99.40%
210-00-0000-36-07652 : Cheyenne Angel	10,641.35	0.00	550.00	10,091.35	94.83%
210-00-0000-36-07653 : Police Forfeitures	17,991.23	0.00	9,576.59	8,414.64	46.77%
210-00-0000-36-07656 : GIS Training	2,673.00	0.00	0.00	2,673.00	100.00%
210-00-0000-36-07658 : Forestry Projects	63,512.06	6,962.50	22,212.50	41,299.56	65.03%
210-00-0000-36-07663 : Federal Forfeiture Funds	73,284.66	0.00	0.00	73,284.66	100.00%
210-00-0000-36-07665 : Police Training	48,403.38	1,630.00	2,330.00	46,073.38	95.19%
210-00-0000-36-07666 : CPS Program - Fire	1,140.00	0.00	0.00	1,140.00	100.00%
210-00-0000-36-07667 : Fire Projects	94,403.31	0.00	52,062.98	42,340.33	44.85%
210-00-0000-36-07672 : Greenway Projects	115,953.00	32,889.59	32,889.59	83,063.41	71.64%
210-00-0000-36-07675 : WARM Training Funds	13,401.00	0.00	0.00	13,401.00	100.00%
210-00-0000-36-07680 : Police Evidence	53,054.00	0.00	-15.01	53,069.01	100.03%
210-00-0000-36-07688 : Parks Projects	26,292.94	0.00	127.30	26,165.64	99.52%
SubTotal : 210 : MISC AGENCY FUNDS	611,026.69	41,482.09	121,162.15	489,864.54	80.17%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	3,000.00	86.44	780.28	2,219.72	73.99%
220-00-0000-36-04551 : Cemetery Lots	0.00	400.00	8,240.00	-8,240.00	0.00%
SubTotal : 220 : PERPETUAL CARE	3,000.00	486.44	9,020.28	-6,020.28	-200.68%
Grand Total :	115,933,147.47	5,608,854.24	30,605,684.38	85,327,463.09	73.60%

Other Funds Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 11/30/2021
 From Account: 010
 To Account: 220
 Run Date: 12/23/2021
 User: amberl
 Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010 : WEED AND PEST							
010-17-1702-44-10212 : Weed & Pest Manager	65,000.00	5,416.67	27,083.35	0.00	0.00	37,916.65	58.33%
010-17-1702-44-10435 : Office Manager	55,080.00	4,416.67	22,083.32	0.00	0.00	32,996.68	59.91%
010-17-1702-44-10804 : Health Insurance	45,845.24	2,457.11	12,285.55	0.00	0.00	33,559.69	73.20%
010-17-1702-44-10805 : Social Security/Medicare	8,694.61	728.73	3,643.66	0.00	0.00	5,050.95	58.09%
010-17-1702-44-10806 : State Pension	17,555.70	1,437.64	7,188.18	0.00	0.00	10,367.52	59.06%
010-17-1702-44-10809 : Workers Compensation	3,864.27	323.88	1,698.56	0.00	0.00	2,165.71	56.04%
010-17-1702-44-10818 : Life Insurance	96.00	7.50	37.50	0.00	0.00	58.50	60.94%
010-17-1702-44-10897 : Employee Appreciation Pay	7,403.00	0.00	7,403.34	0.00	0.00	-0.34	-0.00%
010-17-1702-44-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-21103 : Local Meeting Expense	500.00	345.00	345.00	0.00	0.00	155.00	31.00%
010-17-1702-44-21201 : Dues and Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
010-17-1702-44-21301 : Professional Services	167,733.00	0.00	97,731.86	0.00	0.00	70,001.14	41.73%
010-17-1702-44-21323 : Advertising	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
010-17-1702-44-21324 : Postage and Freight	525.00	0.00	174.95	0.00	0.00	350.05	66.68%
010-17-1702-44-21328 : Insurance	6,100.00	0.00	4,778.60	0.00	0.00	1,321.40	21.66%
010-17-1702-44-21401 : Telecommunications	3,000.00	49.33	633.88	0.00	110.10	2,256.02	75.20%
010-17-1702-44-21403 : Light, Fuel and Power	5,200.00	227.57	600.28	0.00	344.51	4,255.21	81.83%
010-17-1702-44-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-32101 : Office Supplies	4,500.00	181.03	876.89	0.00	0.00	3,623.11	80.51%
010-17-1702-44-32105 : Maintenance Supplies	15,000.00	270.63	12,242.46	0.00	0.00	2,757.54	18.38%
010-17-1702-44-32201 : Small Equipment	10,500.00	0.00	7,250.98	0.00	0.00	3,249.02	30.94%
010-17-1702-44-43102 : Equipment (over \$5,000)	55,000.00	0.00	0.00	0.00	36,331.00	18,669.00	33.94%
010-17-1702-44-74101 : Cost Allocation	13,240.00	448.00	6,360.00	0.00	0.00	6,880.00	51.96%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	900.00	37.52	882.87	0.00	0.00	17.13	1.90%
010-17-1703-44-21301 : Professional Services	60,000.00	0.00	17,586.62	0.00	0.00	42,413.38	70.69%
010-17-1703-44-32105 : Maintenance Supplies	30,000.00	0.00	633.52	0.00	0.00	29,366.48	97.89%
010-17-1703-44-74101 : Cost Allocation	2,540.00	0.00	0.00	0.00	0.00	2,540.00	100.00%
SubTotal : 010 : WEED AND PEST	580,676.82	16,347.28	231,521.37	0.00	36,785.61	312,369.84	53.79%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
011 : STATE AND LOCAL GRANTS							
011-21-2111-40-85117 : Economic Development	16,065.00	0.00	16,064.42	0.00	0.00	0.58	0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,797,281.00	0.00	9,109.88	0.00	0.00	2,788,171.12	99.67%
011-21-2111-42-43494 : BOPU Joint Projects	1,261,019.00	3,497.99	172,538.46	0.00	16,941.91	1,071,538.63	84.97%
011-21-2111-42-86300 : Miscellaneous Non Federal	32,935.00	-24,335.49	2,814.51	0.00	23,734.00	6,386.49	19.39%
011-21-2111-42-86964 : SLIB Grants	2,838,110.00	0.00	641,584.93	0.00	0.00	2,196,525.07	77.39%
011-21-2111-42-86980 : Laramie County Rec Board Projects	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	287,700.00	0.00	150,000.00	0.00	0.00	137,700.00	47.86%
011-21-2111-45-85458 : Forestry	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
011-21-2111-46-21701 : Loan and Bond Payment	629,853.00	0.00	629,853.16	0.00	0.00	-0.16	0.00%
011-21-2111-46-21702 : Interest Expense	16,064.00	0.00	16,064.42	0.00	0.00	-0.42	-0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	7,914,027.00	4,162.50	1,663,029.78	0.00	40,675.91	6,210,321.31	78.47%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21301 : Professional Services	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	75.35	0.00	0.00	424.65	84.93%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	22.50	0.00	0.00	477.50	95.50%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-74101 : Cost Allocation	760.00	8.00	172.00	0.00	0.00	588.00	77.37%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	71.36	576.48	0.00	0.00	423.52	42.35%
012-12-1221-41-85104 : Magic of Giving	20,000.00	188.00	4,859.85	0.00	0.00	15,140.15	75.70%
012-12-1223-41-10422 : Counselor III	45,417.00	3,499.86	20,852.85	0.00	0.00	24,564.15	54.09%
012-12-1223-41-10576 : Secretary	31,200.00	2,600.00	13,000.00	0.00	0.00	18,200.00	58.33%
012-12-1223-41-10601 : Temporary/Part Time	38,455.00	0.00	0.00	0.00	0.00	38,455.00	100.00%
012-12-1223-41-10701 : Overtime	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
012-12-1223-41-10804 : Health Insurance	9,772.98	814.19	1,748.41	0.00	0.00	8,024.57	82.11%
012-12-1223-41-10805 : Social Security	8,927.03	460.09	2,579.66	0.00	0.00	6,347.37	71.10%
012-12-1223-41-10806 : State Pension	10,923.63	891.80	3,406.47	0.00	0.00	7,517.16	68.82%
012-12-1223-41-10809 : Workers Compensation	3,967.35	204.49	1,105.28	0.00	0.00	2,862.07	72.14%
012-12-1223-41-10818 : Life Insurance	90.00	7.50	27.00	0.00	0.00	63.00	70.00%
012-12-1223-41-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
012-12-1223-41-21301 : Professional Services	3,600.00	0.00	832.50	0.00	1,050.00	1,717.50	47.71%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-21705 : Copier Expenses	10.00	0.63	1.85	0.00	0.79	7.36	73.60%
012-12-1223-41-32101 : Office Supplies	500.00	1.14	7.90	0.00	0.00	492.10	98.42%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1223-41-74101 : Cost Allocation	5,392.00	239.00	1,228.00	0.00	0.00	4,164.00	77.23%
012-12-1227-41-10422 : Counselor III	46,024.00	3,723.60	18,618.00	0.00	0.00	27,406.00	59.55%
012-12-1227-41-10804 : Health Insurance	25,651.08	2,137.51	10,687.55	0.00	0.00	14,963.53	58.34%
012-12-1227-41-10805 : Social Security	3,234.14	261.02	1,305.10	0.00	0.00	1,929.04	59.65%
012-12-1227-41-10806 : State Pension	6,728.65	544.39	2,721.95	0.00	0.00	4,006.70	59.55%
012-12-1227-41-10809 : Workers Compensation	1,438.06	116.01	553.38	0.00	0.00	884.68	61.52%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	20.00	0.00	0.00	28.00	58.33%
012-12-1227-41-74101 : Cost Allocation	2,420.00	191.00	956.00	0.00	0.00	1,464.00	60.50%
012-12-1228-41-10601 : Temporary/Part Time	25,800.00	1,953.00	9,112.50	0.00	0.00	16,687.50	64.68%
012-12-1228-41-10805 : Social Security	1,958.10	149.41	697.11	0.00	0.00	1,260.99	64.40%
012-12-1228-41-10809 : Workers Compensation	870.60	66.40	277.36	0.00	0.00	593.24	68.14%
012-12-1228-41-21301 : Professional Services	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
012-12-1228-41-21324 : Postage and Freight	100.00	1.06	3.85	0.00	0.00	96.15	96.15%
012-12-1228-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1228-41-74101 : Cost Allocation	772.00	61.00	284.00	0.00	0.00	488.00	63.21%
012-12-1242-44-10474 : Prevention Coordinator	41,425.00	3,356.69	10,260.85	0.00	0.00	31,164.15	75.23%
012-12-1242-44-10478 : Site Manager	70,719.00	3,205.57	26,778.65	0.00	0.00	43,940.35	62.13%
012-12-1242-44-10493 : Prevention Services Clinical Supervisor	5,000.00	292.74	667.74	0.00	0.00	4,332.26	86.64%
012-12-1242-44-10601 : Temporary/Part Time	40,000.00	2,201.25	14,962.50	0.00	0.00	25,037.50	62.59%
012-12-1242-44-10804 : Health Insurance	10,253.07	80.02	1,948.46	0.00	0.00	8,304.61	81.00%
012-12-1242-44-10805 : Social Security	11,941.61	692.51	4,014.98	0.00	0.00	7,926.63	66.38%
012-12-1242-44-10806 : State Pension	16,395.45	1,002.20	5,512.81	0.00	0.00	10,882.64	66.38%
012-12-1242-44-10809 : Workers Compensation	5,307.16	307.78	1,903.81	0.00	0.00	3,403.35	64.13%
012-12-1242-44-10818 : Life Insurance	132.00	7.50	44.50	0.00	0.00	87.50	66.29%
012-12-1242-44-21101 : Professional Development	1,500.00	0.00	608.86	0.00	0.00	891.14	59.41%
012-12-1242-44-21301 : Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
012-12-1242-44-21310 : Background Checks	600.00	0.00	63.50	0.00	0.00	536.50	89.42%
012-12-1242-44-21333 : Events and Activities	1,750.00	264.65	561.16	0.00	0.00	1,188.84	67.93%
012-12-1242-44-21401 : Telecommunications	1,640.00	131.47	541.51	0.00	0.00	1,098.49	66.98%
012-12-1242-44-21604 : Computer Software/Maintenance	2,130.00	0.00	1,619.88	0.00	0.00	510.12	23.95%
012-12-1242-44-21705 : Copier Expenses	10.00	1.09	1.43	0.00	0.00	8.57	85.70%
012-12-1242-44-32101 : Office Supplies	6,327.00	1.95	5.71	0.00	0.00	6,321.29	99.91%
012-12-1242-44-32103 : Food and Medical Supplies	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
012-12-1242-44-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-74101 : Cost Allocation	5,670.00	0.00	0.00	0.00	0.00	5,670.00	100.00%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	9.05	911.96	0.00	0.00	1,088.04	54.40%
012-12-1243-41-10461 : Assistant Program Coordinator	40,000.00	3,333.34	16,666.70	0.00	0.00	23,333.30	58.33%
012-12-1243-41-10474 : Program Coordinator	59,015.00	4,917.91	24,589.55	0.00	0.00	34,425.45	58.33%
012-12-1243-41-10804 : Health Insurance	40,390.32	2,457.11	12,285.55	0.00	0.00	28,104.77	69.58%
012-12-1243-41-10805 : Social Security/Medicare	7,163.84	607.71	3,038.52	0.00	0.00	4,125.32	57.58%
012-12-1243-41-10806 : State Pension	14,475.99	1,206.33	6,031.65	0.00	0.00	8,444.34	58.33%
012-12-1243-41-10809 : Workers Compensation	3,183.93	270.10	1,295.19	0.00	0.00	1,888.74	59.32%
012-12-1243-41-10815 : Mileage Allowance	1,673.00	62.16	328.72	0.00	0.00	1,344.28	80.35%
012-12-1243-41-10818 : Life Insurance	82.00	6.78	33.90	0.00	0.00	48.10	58.66%
012-12-1243-41-21101 : Professional Development	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%
012-12-1243-41-21201 : Dues and Subscriptions	600.00	0.00	250.00	0.00	0.00	350.00	58.33%
012-12-1243-41-21310 : Background Checks	740.00	35.25	35.25	0.00	0.00	704.75	95.24%
012-12-1243-41-21319 : Physical Examinations	5,860.00	140.00	140.00	0.00	0.00	5,720.00	97.61%
012-12-1243-41-21321 : Printing	500.00	0.00	134.54	0.00	0.00	365.46	73.09%
012-12-1243-41-21324 : Postage and Freight	700.00	13.93	52.63	0.00	0.00	647.37	92.48%
012-12-1243-41-21328 : Insurance	264.00	0.00	0.00	0.00	0.00	264.00	100.00%
012-12-1243-41-21331 : Volunteer Travel	35,418.00	1,004.86	3,394.60	0.00	0.00	32,023.40	90.42%
012-12-1243-41-21332 : Volunteer Stipends	153,468.00	7,231.05	19,485.00	0.00	0.00	133,983.00	87.30%
012-12-1243-41-21333 : Events and Activities	1,000.00	0.00	451.05	0.00	0.00	548.95	54.90%
012-12-1243-41-21334 : Volunteer Recruitment	3,875.00	0.00	2,800.00	0.00	0.00	1,075.00	27.74%
012-12-1243-41-21401 : Telecommunications	8,004.00	0.00	1,998.63	0.00	666.13	5,339.24	66.71%
012-12-1243-41-21604 : Computer Software/Maintenance	480.00	0.00	159.92	0.00	0.00	320.08	66.68%
012-12-1243-41-21705 : Copier Expenses	10.00	4.47	4.88	0.00	0.59	4.53	45.30%
012-12-1243-41-32101 : Office Supplies	2,990.00	1.45	122.55	0.00	0.00	2,867.45	95.90%
012-12-1243-41-32103 : Meals	10,879.00	0.00	236.00	0.00	0.00	10,643.00	97.83%
012-12-1243-41-32115 : Clothing	1,000.00	156.80	156.80	0.00	0.00	843.20	84.32%
012-12-1243-41-32126 : Recognition	4,900.00	0.00	18.70	0.00	9.96	4,871.34	99.42%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	1,756.00	0.00	1,756.00	0.00	0.00	0.00	0.00%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	59.21	0.00	0.00	440.79	88.16%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	936,162.99	51,198.18	261,711.75	0.00	1,827.47	672,623.77	71.85%
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-45-43903 : Parks Enhancements	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00%
013-21-2111-45-74101 : Cost Allocation	4,790.00	0.00	0.00	0.00	0.00	4,790.00	100.00%
013-21-2111-46-43704 : Parks Infrastructure	13,010.00	0.00	0.00	0.00	0.00	13,010.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	212,800.00	0.00	0.00	0.00	0.00	212,800.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014 : RECREATION PROGRAMS							
014-17-1712-45-21324 : Postage and Freight	0.00	0.00	1.76	0.00	0.00	-1.76	0.00%
014-17-1712-45-21333 : Events and Activities	870.00	0.00	838.00	0.00	0.00	32.00	3.68%
014-17-1712-45-74101 : Cost Allocation	23.00	0.00	23.00	0.00	0.00	0.00	0.00%
014-17-1721-45-21306 : Credit Card Charges	0.00	340.45	2,210.59	0.00	0.00	-2,210.59	0.00%
014-17-1721-45-21323 : Advertising	150.00	0.00	96.24	0.00	0.00	53.76	35.84%
014-17-1721-45-21333 : Events and Activities	8,200.00	0.00	23.48	0.00	0.00	8,176.52	99.71%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,600.00	35.00	602.69	0.00	0.00	997.31	62.33%
014-17-1721-45-32114 : Aquatic Training and Supplies	6,950.00	848.84	2,634.63	0.00	0.00	4,315.37	62.09%
014-17-1721-45-66612 : Merchandise Expense	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
014-17-1721-45-74101 : Cost Allocation	1,480.00	35.00	129.00	0.00	0.00	1,351.00	91.28%
014-17-1722-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	25,000.00	269.00	11,454.00	0.00	12,480.00	1,066.00	4.26%
014-17-1722-45-32105 : Maintenance Supplies	30,000.00	7,940.12	16,119.55	0.00	6,605.00	7,275.45	24.25%
014-17-1722-45-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	1,830.00	231.00	777.00	0.00	0.00	1,053.00	57.54%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,285.00	97.50	1,075.50	0.00	0.00	209.50	16.30%
014-17-1723-45-10805 : Social Security	98.30	7.45	82.27	0.00	0.00	16.03	16.31%
014-17-1723-45-10809 : Workers Compensation	43.69	3.31	36.56	0.00	0.00	7.13	16.32%
014-17-1723-45-21301 : Professional Services	6,500.00	2,930.00	4,690.00	0.00	60.00	1,750.00	26.92%
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	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,200.00	760.00	2,129.34	0.00	0.00	70.66	3.21%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	1,043.70	0.00	0.00	456.30	30.42%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	746.44	0.00	0.00	1,253.56	62.68%
014-17-1723-45-43102 : Equipment (over \$5,000)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
014-17-1723-45-74101 : Cost Allocation	730.00	107.00	276.00	0.00	0.00	454.00	62.19%
014-17-1729-45-21333 : Events and Activities	75,000.00	0.00	58,773.36	0.00	0.00	16,226.64	21.64%
014-17-1729-45-74101 : Cost Allocation	2,120.00	0.00	1,700.00	0.00	0.00	420.00	19.81%
014-17-1730-45-10447 : Recreation Sports Programmer	13,605.66	1,133.80	5,668.97	0.00	0.00	7,936.69	58.33%
014-17-1730-45-10604 : Miscellaneous Supervisor	3,640.00	0.00	567.50	0.00	0.00	3,072.50	84.41%
014-17-1730-45-10613 : Basketball Supervisor	3,500.00	1,164.00	1,950.00	0.00	0.00	1,550.00	44.29%
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	969.00	2,355.00	0.00	0.00	4,345.00	64.85%
014-17-1730-45-10623 : Birthday Party Staff	8,000.00	515.25	2,224.14	0.00	0.00	5,775.86	72.20%
014-17-1730-45-10804 : Health Insurance	2,748.85	229.02	1,145.04	0.00	0.00	1,603.81	58.34%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-10805 : Social Security	2,588.81	286.31	989.81	0.00	0.00	1,599.00	61.77%
014-17-1730-45-10806 : State Pension	1,989.15	165.76	828.79	0.00	0.00	1,160.36	58.33%
014-17-1730-45-10809 : Workers Compensation	1,150.58	127.24	410.36	0.00	0.00	740.22	64.34%
014-17-1730-45-10818 : Life Insurance	12.42	1.04	5.18	0.00	0.00	7.24	58.29%
014-17-1730-45-10897 : Employee Appreciation Pay	17,208.00	0.00	17,208.22	0.00	0.00	-0.22	-0.00%
014-17-1730-45-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21301 : Professional Services	57,000.00	6,523.75	14,001.35	0.00	4,901.25	38,097.40	66.84%
014-17-1730-45-21305 : Licenses and Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21306 : Credit Card Charges	2,500.00	1,404.18	7,998.66	0.00	0.00	-5,498.66	-219.95%
014-17-1730-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21333 : Events and Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1730-45-21401 : Telecommunications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21501 : Rental	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1730-45-21601 : Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1730-45-32101 : Office Supplies	800.00	5.78	5.78	0.00	0.00	794.22	99.28%
014-17-1730-45-32103 : Food and Medical Supplies	1,500.00	0.00	27.96	0.00	0.00	1,472.04	98.14%
014-17-1730-45-32105 : Maintenance Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	3,368.08	8,696.02	0.00	1,366.77	9,937.21	49.69%
014-17-1730-45-32115 : Clothing	2,000.00	0.00	390.30	0.00	0.00	1,609.70	80.48%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	2,500.00	50.64	1,684.41	0.00	0.00	815.59	32.62%
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	0.00	399.69	0.00	0.00	9,200.31	95.84%
014-17-1730-45-43102 : Equipment (over \$5,000)	6,800.00	0.00	6,770.39	0.00	0.00	29.61	0.44%
014-17-1730-45-74101 : Cost Allocation	4,430.00	450.00	2,614.00	0.00	0.00	1,816.00	40.99%
014-17-1731-45-10430 : Recreation Programmer I	57,972.00	4,830.99	24,154.94	0.00	0.00	33,817.06	58.33%
014-17-1731-45-10546 : Child Care Specialist	80,042.00	6,669.94	33,349.70	0.00	0.00	46,692.30	58.34%
014-17-1731-45-10601 : Temporary/Part Time	0.00	0.00	804.00	0.00	0.00	-804.00	0.00%
014-17-1731-45-10610 : Playground Staff	215,000.00	8,158.76	80,058.61	0.00	0.00	134,941.39	62.76%
014-17-1731-45-10701 : Overtime	10,000.00	0.00	1,109.72	0.00	0.00	8,890.28	88.90%
014-17-1731-45-10804 : Health Insurance	18,997.38	808.48	4,042.40	0.00	0.00	14,954.98	78.72%
014-17-1731-45-10805 : Social Security	27,616.81	1,497.58	10,630.69	0.00	0.00	16,986.12	61.51%
014-17-1731-45-10806 : State Pension	20,177.65	1,681.43	8,407.15	0.00	0.00	11,770.50	58.33%
014-17-1731-45-10809 : Workers Compensation	12,274.14	665.57	6,012.63	0.00	0.00	6,261.51	51.01%
014-17-1731-45-10818 : Life Insurance	132.00	11.00	55.00	0.00	0.00	77.00	58.33%
014-17-1731-45-10821 : Unemployment Compensation	0.00	538.82	538.82	0.00	0.00	-538.82	0.00%
014-17-1731-45-21101 : Professional Development	1,500.00	0.00	50.00	0.00	0.00	1,450.00	96.67%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-21305 : Licenses and Fees	1,500.00	100.00	190.00	0.00	0.00	1,310.00	87.33%
014-17-1731-45-21306 : Credit Card Charges	6,000.00	1,382.37	3,196.36	0.00	0.00	2,803.64	46.73%
014-17-1731-45-21323 : Advertising	488.00	0.00	0.00	0.00	0.00	488.00	100.00%
014-17-1731-45-21324 : Postage and Freight	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
014-17-1731-45-21329 : Non Insured Loss	1,112.00	0.00	0.00	0.00	1,111.18	0.82	0.07%
014-17-1731-45-21333 : Events and Activities	36,000.00	368.00	13,047.00	0.00	0.00	22,953.00	63.76%
014-17-1731-45-21401 : Telecommunications	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
014-17-1731-45-21501 : Rental	35,000.00	25,493.54	25,539.47	0.00	0.00	9,460.53	27.03%
014-17-1731-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1731-45-32101 : Office Supplies	750.00	48.92	551.86	0.00	0.00	198.14	26.42%
014-17-1731-45-32103 : Food and Medical Supplies	22,178.00	1,276.48	4,385.45	0.00	0.00	17,792.55	80.23%
014-17-1731-45-32105 : Maintenance Supplies	700.00	28.12	28.12	0.00	0.00	671.88	95.98%
014-17-1731-45-32114 : Recreation Supplies	10,500.00	0.00	707.55	0.00	0.00	9,792.45	93.26%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	147.12	612.48	0.00	0.00	1,387.52	69.38%
014-17-1731-45-74101 : Cost Allocation	17,130.00	1,546.00	6,384.00	0.00	0.00	10,746.00	62.73%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	20,200.00	1,817.28	10,603.41	0.00	0.00	9,596.59	47.51%
014-17-1734-45-10449 : Gymnastics Specialist	43,037.00	3,586.39	17,931.99	0.00	0.00	25,105.01	58.33%
014-17-1734-45-10604 : Miscellaneous Supervisor	3,640.00	0.00	0.00	0.00	0.00	3,640.00	100.00%
014-17-1734-45-10609 : Gymnastics Staff	68,000.00	5,137.29	27,781.06	0.00	0.00	40,218.94	59.15%
014-17-1734-45-10804 : Health Insurance	20,195.16	1,682.93	8,414.65	0.00	0.00	11,780.51	58.33%
014-17-1734-45-10805 : Social Security/Medicare	8,438.79	650.26	3,390.82	0.00	0.00	5,047.97	59.82%
014-17-1734-45-10806 : State Pension	6,292.01	524.33	2,621.69	0.00	0.00	3,670.32	58.33%
014-17-1734-45-10809 : Workers Compensation	3,750.57	288.98	1,611.50	0.00	0.00	2,139.07	57.03%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	20.00	0.00	0.00	28.00	58.33%
014-17-1734-45-21306 : Credit Card Charges	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1734-45-21333 : Events and Activities	7,000.00	0.00	255.00	0.00	0.00	6,745.00	96.36%
014-17-1734-45-74101 : Cost Allocation	4,720.00	335.00	1,107.00	0.00	0.00	3,613.00	76.55%
014-17-1735-45-10616 : Softball Staff	13,000.00	0.00	3,660.00	0.00	0.00	9,340.00	71.85%
014-17-1735-45-10619 : Batting Cage Staff	10,000.00	0.00	2,152.50	0.00	0.00	7,847.50	78.48%
014-17-1735-45-10805 : Social Security	1,759.50	0.00	444.22	0.00	0.00	1,315.28	74.75%
014-17-1735-45-10809 : Workers Compensation	782.00	0.00	218.54	0.00	0.00	563.46	72.05%
014-17-1735-45-10897 : Employee Appreciation Pay	1,345.00	0.00	1,344.80	0.00	0.00	0.20	0.02%
014-17-1735-45-21301 : Professional Services	68,000.00	0.00	6,467.00	0.00	0.00	61,533.00	90.49%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1735-45-21601 : Maintenance	3,000.00	0.00	150.05	0.00	0.00	2,849.95	95.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-32101 : Office Supplies	200.00	0.00	81.94	0.00	0.00	118.06	59.03%
014-17-1735-45-32103 : Food and Medical Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	3,000.00	0.00	133.82	0.00	0.00	2,866.18	95.54%
014-17-1735-45-32114 : Recreation Supplies	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
014-17-1735-45-32115 : Clothing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	0.00	3,418.73	0.00	0.00	6,481.27	65.47%
014-17-1735-45-74101 : Cost Allocation	3,400.00	0.00	511.00	0.00	0.00	2,889.00	84.97%
014-17-1736-45-21301 : Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1736-45-21323 : Advertising	10,000.00	0.00	1,280.00	0.00	0.00	8,720.00	87.20%
014-17-1736-45-21333 : Events and Activities	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00%
014-17-1736-45-21501 : Rental	8,500.00	0.00	646.00	0.00	0.00	7,854.00	92.40%
014-17-1736-45-32101 : Office Supplies	170.00	0.00	0.00	0.00	0.00	170.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	500.00	208.24	208.24	0.00	0.00	291.76	58.35%
014-17-1736-45-32114 : Recreation Supplies	5,700.00	0.00	201.20	0.00	0.00	5,498.80	96.47%
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	4.90	0.00	0.00	495.10	99.02%
014-17-1736-45-74101 : Cost Allocation	1,720.00	6.00	67.00	0.00	0.00	1,653.00	96.10%
014-17-1737-45-10624 : Concessions Staff	38,142.00	20.00	17,298.51	0.00	0.00	20,843.49	54.65%
014-17-1737-45-10805 : Social Security/Medicare	2,917.86	1.53	1,327.04	0.00	0.00	1,590.82	54.52%
014-17-1737-45-10809 : Workers Compensation	1,296.83	0.68	811.72	0.00	0.00	485.11	37.41%
014-17-1737-45-10897 : Employee Appreciation Pay	1,152.00	0.00	1,151.61	0.00	0.00	0.39	0.03%
014-17-1737-45-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21305 : Licenses and Fees	650.00	0.00	200.00	0.00	0.00	450.00	69.23%
014-17-1737-45-21306 : Credit Card Charges	12,142.00	148.90	595.60	0.00	0.00	11,546.40	95.10%
014-17-1737-45-21401 : Telecommunications	739.00	0.00	371.03	0.00	0.00	367.97	49.79%
014-17-1737-45-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1737-45-32101 : Office Supplies	187.00	0.00	8.88	0.00	0.00	178.12	95.25%
014-17-1737-45-32103 : Medical Supplies	134.00	0.00	0.00	0.00	0.00	134.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	5,000.00	0.00	11.28	0.00	0.00	4,988.72	99.77%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
014-17-1737-45-66609 : Concessions Inventory Expense	35,323.00	7.56	6,483.66	0.00	0.00	28,839.34	81.64%
014-17-1737-45-74101 : Cost Allocation	1,850.00	5.00	793.00	0.00	0.00	1,057.00	57.14%
014-17-1760-45-10601 : Temporary/Part Time	20,000.00	1,985.75	11,267.75	0.00	0.00	8,732.25	43.66%
014-17-1760-45-10805 : Social Security/Medicare	1,530.00	151.90	861.95	0.00	0.00	668.05	43.66%
014-17-1760-45-10809 : Workers Compensation	680.00	67.52	382.73	0.00	0.00	297.27	43.72%
014-17-1760-45-10897 : Employee Appreciation Pay	3,555.00	0.00	3,554.72	0.00	0.00	0.28	0.01%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1760-45-21306 : Credit Card Charges	3,500.00	147.66	1,001.46	0.00	0.00	2,498.54	71.39%
014-17-1760-45-21333 : Events and Programming	9,000.00	1,401.96	3,254.59	0.00	0.00	5,745.41	63.84%
014-17-1760-45-21501 : Rental	1,500.00	0.00	1,009.22	0.00	0.00	490.78	32.72%
014-17-1760-45-32117 : Garden Supplies	15,000.00	0.00	0.00	0.00	3,933.80	11,066.20	73.78%
014-17-1760-45-66617 : Gift Shop Supplies	25,000.00	4,159.34	20,771.90	0.00	0.00	4,228.10	16.91%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	10,000.00	0.00	963.41	0.00	0.00	9,036.59	90.37%
014-17-1760-45-74101 : Cost Allocation	2,430.00	223.00	1,204.00	0.00	0.00	1,226.00	50.45%
SubTotal : 014 : RECREATION PROGRAMS	1,538,100.16	107,813.14	573,311.75	0.00	30,458.00	934,330.41	60.75%
018 : CDBG GRANTS							
018-19-1925-44-10415 : Manager of Community Development	56,499.00	4,708.25	23,541.25	0.00	0.00	32,957.75	58.33%
018-19-1925-44-10804 : Health Insurance	18,337.44	774.18	6,132.54	0.00	0.00	12,204.90	66.56%
018-19-1925-44-10805 : Social Security	4,077.83	348.53	1,712.33	0.00	0.00	2,365.50	58.01%
018-19-1925-44-10806 : State Pension	8,260.15	688.34	3,441.70	0.00	0.00	4,818.45	58.33%
018-19-1925-44-10809 : Workers Compensation	1,812.37	154.91	739.83	0.00	0.00	1,072.54	59.18%
018-19-1925-44-10818 : Life Insurance	48.00	3.50	19.00	0.00	0.00	29.00	60.42%
018-19-1925-44-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
018-19-1925-44-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,500.00	20.00	100.00	0.00	0.00	1,400.00	93.33%
018-19-1925-44-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
018-19-1925-44-21323 : Advertising	1,000.00	0.00	270.48	0.00	215.00	514.52	51.45%
018-19-1925-44-21324 : Postage and Freight	100.00	0.00	3.61	0.00	0.00	96.39	96.39%
018-19-1925-44-21705 : Copier Expenses	325.00	71.07	135.36	0.00	72.36	117.28	36.09%
018-19-1925-44-32101 : Office Supplies	500.00	0.00	4.97	0.00	0.00	495.03	99.01%
018-19-1925-44-74101 : Cost Allocation	18,614.00	302.82	1,786.10	0.00	0.00	16,827.90	90.40%
018-19-1930-44-86201 : Habitat for Humanity	218,250.00	0.00	0.00	0.00	0.00	218,250.00	100.00%
018-19-1930-44-86511 : CLIMB Wyoming	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	619,960.00	0.00	0.00	0.00	22,160.00	597,800.00	96.43%
018-19-1930-44-86518 : Cheyenne Parks	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
018-19-1930-44-86530 : COMEA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
018-19-1930-44-86629 : NEEDS Inc.	48,200.00	198.74	198.74	0.00	0.00	48,001.26	99.59%
018-19-1930-44-86630 : Safehouse	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
018-19-1930-44-86642 : Family Promise	283,867.00	0.00	0.00	0.00	0.00	283,867.00	100.00%
SubTotal : 018 : CDBG GRANTS	1,400,903.79	7,270.34	43,638.41	0.00	22,447.36	1,334,818.02	95.28%
020 : ONE CENT SALES TAX 19-22							
020-26-2610-42-10429 : 1% Construction Inspector	96,000.00	4,000.00	20,732.94	0.00	0.00	75,267.06	78.40%
020-26-2610-42-10452 : 1% Construction Manager	69,300.00	5,775.00	28,875.02	0.00	0.00	40,424.98	58.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-10510 : 1% Senior Construction Inspector	164,320.00	13,693.30	68,466.52	0.00	0.00	95,853.48	58.33%
020-26-2610-42-10576 : Secretary	32,239.00	0.00	6,406.62	0.00	0.00	25,832.38	80.13%
020-26-2610-42-10601 : Temporary/Part Time	10,000.00	1,080.00	8,838.00	0.00	0.00	1,162.00	11.62%
020-26-2610-42-10701 : Overtime	5,000.00	875.74	1,516.01	0.00	0.00	3,483.99	69.68%
020-26-2610-42-10804 : Health Insurance	152,287.53	9,778.39	49,666.13	0.00	0.00	102,621.40	67.39%
020-26-2610-42-10805 : Social Security	27,083.14	1,814.40	9,646.20	0.00	0.00	17,436.94	64.38%
020-26-2610-42-10806 : State Pension	55,554.79	3,721.88	18,671.41	0.00	0.00	36,883.38	66.39%
020-26-2610-42-10809 : Workers Compensation	12,014.51	806.40	3,860.52	0.00	0.00	8,153.99	67.87%
020-26-2610-42-10816 : Uniform Allowance	660.00	0.00	0.00	0.00	0.00	660.00	100.00%
020-26-2610-42-10818 : Life Insurance	322.00	20.00	102.78	0.00	0.00	219.22	68.08%
020-26-2610-42-10897 : Employee Appreciation Pay	33,315.00	0.00	33,315.00	0.00	0.00	0.00	0.00%
020-26-2610-42-21101 : Professional Development	15,000.00	418.97	3,860.98	0.00	91.75	11,047.27	73.65%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
020-26-2610-42-21301 : Professional Services	36,000.00	14.98	5,127.85	0.00	20.97	30,851.18	85.70%
020-26-2610-42-21323 : Advertising	4,000.00	258.75	697.56	0.00	86.67	3,215.77	80.39%
020-26-2610-42-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
020-26-2610-42-21328 : Insurance	30,800.00	0.00	23,893.01	0.00	0.00	6,906.99	22.42%
020-26-2610-42-21401 : Telecommunications	12,000.00	40.01	1,830.35	0.00	604.47	9,565.18	79.71%
020-26-2610-42-21501 : Rental	15,000.00	1,000.00	6,049.00	0.00	0.00	8,951.00	59.67%
020-26-2610-42-21601 : Maintenance	3,000.00	0.00	14.00	0.00	0.00	2,986.00	99.53%
020-26-2610-42-21604 : Computer Software/Maintenance	2,000.00	1,047.00	1,047.00	0.00	0.00	953.00	47.65%
020-26-2610-42-21705 : Copier Expenses	4,000.00	146.97	1,048.79	0.00	346.09	2,605.12	65.13%
020-26-2610-42-32101 : Office Supplies	10,000.00	0.00	526.44	0.00	0.00	9,473.56	94.74%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	0.00	627.48	0.00	199.79	172.73	17.27%
020-26-2610-42-32105 : Maintenance Supplies	5,058.00	0.00	733.93	0.00	0.00	4,324.07	85.49%
020-26-2610-42-32115 : Clothing	2,400.00	0.00	44.78	0.00	0.00	2,355.22	98.13%
020-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	215.07	0.00	0.00	4,784.93	95.70%
020-26-2610-42-43201 : Motor Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2610-42-74101 : Cost Allocation	120,000.00	10,556.00	49,615.00	0.00	0.00	70,385.00	58.65%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,200.00	718.35	4,679.62	0.00	0.00	14,520.38	75.63%
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
020-26-2610-49-85204 : Transfer to Other Funds	39,000.00	2,732.23	8,445.33	0.00	0.00	30,554.67	78.34%
020-26-2612-41-21301 : Professional Services	48,646.00	7,920.43	36,723.16	0.00	3,928.50	7,994.34	16.43%
020-26-2612-41-21501 : Rental	3,354.00	0.00	3,353.89	0.00	0.00	0.11	0.00%
020-26-2612-41-21601 : Maintenance	15,115.00	90.25	10,870.25	0.00	244.75	4,000.00	26.46%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2612-41-21604 : Computer Software/Maintenance	1,241.00	1,047.00	1,047.00	0.00	0.00	194.00	15.63%
020-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	202,588.97	0.00	103,220.06	0.00	0.00	99,368.91	49.05%
020-26-2612-41-21702 : Interest Expense	24,764.09	0.00	0.00	0.00	0.00	24,764.09	100.00%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	14,000.00	0.00	3,840.86	0.00	2,409.22	7,749.92	55.36%
020-26-2612-41-43102 : Equipment (over \$5,000)	26,818.00	0.00	12,517.50	0.00	14,300.00	0.50	0.00%
020-26-2612-41-43201 : Motor Vehicles	0.00	-828.70	-828.70	0.00	0.00	828.70	0.00%
020-26-2613-41-21604 : Computer Software/Maintenance	8,000.00	7,835.74	7,835.74	0.00	0.00	164.26	2.05%
020-26-2613-41-43102 : Equipment (over \$5,000)	196,379.00	0.00	0.00	0.00	0.00	196,379.00	100.00%
020-26-2613-41-43201 : Motor Vehicles	2,046,979.00	-160.83	-160.83	0.00	547,009.00	1,500,130.83	73.28%
020-26-2613-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2614-45-10532 : Irrigation Tech	35,592.00	2,966.00	14,829.98	0.00	0.00	20,762.02	58.33%
020-26-2614-45-10589 : Community Forestry	80,037.00	6,752.99	33,669.52	0.00	0.00	46,367.48	57.93%
020-26-2614-45-10701 : Overtime	3,000.00	291.88	2,624.99	0.00	0.00	375.01	12.50%
020-26-2614-45-10804 : Health Insurance	27,810.18	3,076.42	15,382.10	0.00	0.00	12,428.08	44.69%
020-26-2614-45-10805 : Social Security/Medicare	8,846.23	736.50	3,764.31	0.00	0.00	5,081.92	57.45%
020-26-2614-45-10806 : State Pension	17,343.56	1,463.60	7,474.42	0.00	0.00	9,869.14	56.90%
020-26-2614-45-10809 : Workers Compensation	3,931.66	327.33	1,631.88	0.00	0.00	2,299.78	58.49%
020-26-2614-45-10818 : Life Insurance	126.00	10.50	52.50	0.00	0.00	73.50	58.33%
020-26-2614-45-10897 : Employee Appreciation Pay	16,195.00	0.00	16,194.79	0.00	0.00	0.21	0.00%
020-26-2614-45-21601 : Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	10,000.00	3,499.00	3,499.00	0.00	0.00	6,501.00	65.01%
020-26-2614-45-43102 : Equipment (over \$5,000)	746,563.00	-6,286.09	-6,286.09	0.00	85,012.65	667,836.44	89.46%
020-26-2614-45-43701 : Parks Projects	50,000.00	0.00	0.00	0.00	31,510.00	18,490.00	36.98%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	17.01	0.00	0.00	49,982.99	99.97%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	320.00	11,110.06	0.00	22,081.90	16,808.04	33.62%
020-26-2615-40-43102 : Equipment (over \$5,000)	179,250.00	0.00	5,200.00	0.00	1,384.21	172,665.79	96.33%
020-26-2615-40-43104 : Energy Efficiency Projects	5,357.00	2,750.00	5,357.00	0.00	0.00	0.00	0.00%
020-26-2615-42-43450 : In House Design/Construction Management	24,192.00	0.00	0.00	0.00	0.00	24,192.00	100.00%
020-26-2615-44-85105 : Human Services	250,000.00	0.00	197,524.00	0.00	250,000.00	-197,524.00	-79.01%
020-26-2615-44-85114 : Airport	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85117 : Economic Development	200,000.00	16,667.66	100,005.96	0.00	0.00	99,994.04	50.00%
020-26-2615-44-85141 : City/County Health	70,500.00	70,500.00	70,500.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%
020-26-2616-42-10701 : Overtime	0.00	528.17	528.17	0.00	0.00	-528.17	0.00%
020-26-2616-42-10703 : Snow Removal Overtime	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2616-42-10804 : Health Insurance	0.00	213.42	213.42	0.00	0.00	-213.42	0.00%
020-26-2616-42-10805 : Social Security/Medicare	0.00	38.28	38.28	0.00	0.00	-38.28	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-10806 : State Pension	0.00	77.20	77.20	0.00	0.00	-77.20	0.00%
020-26-2616-42-10809 : Workers Compensation	0.00	17.01	17.01	0.00	0.00	-17.01	0.00%
020-26-2616-42-10818 : Life Insurance	0.00	0.50	0.50	0.00	0.00	-0.50	0.00%
020-26-2616-42-21301 : Professional Services	39,000.00	573.25	5,160.69	0.00	1,372.20	32,467.11	83.25%
020-26-2616-42-21321 : Printing	500.00	0.00	119.00	0.00	0.00	381.00	76.20%
020-26-2616-42-21327 : Emergency Snow Removal	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2616-42-21501 : Rental	1,000.00	0.00	942.54	0.00	0.00	57.46	5.75%
020-26-2616-42-21601 : Maintenance	5,000.00	0.00	2,456.31	0.00	0.00	2,543.69	50.87%
020-26-2616-42-21604 : Computer Software/Maintenance	2,000.00	1,570.00	1,570.00	0.00	0.00	430.00	21.50%
020-26-2616-42-32110 : Petroleum Products	6,000.00	2,601.08	2,601.08	0.00	0.00	3,398.92	56.65%
020-26-2616-42-32201 : Small Equipment	2,200.00	0.00	324.18	0.00	0.00	1,875.82	85.26%
020-26-2616-42-32301 : Street and Traffic Supplies	56,860.00	626.14	30,114.63	0.00	2,697.56	24,047.81	42.29%
020-26-2616-42-32302 : Asphalt	150,000.00	12,347.19	127,656.77	0.00	4,210.34	18,132.89	12.09%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	8,346.08	8,346.08	0.00	4,364.00	12,289.92	49.16%
020-26-2616-42-32304 : Salt	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
020-26-2616-42-43102 : Equipment (over \$5,000)	769,602.00	0.00	17,000.00	0.00	269,601.80	483,000.20	62.76%
020-26-2616-42-43201 : Motor Vehicles	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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%
020-26-2616-42-43491 : 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	475,808.00	21,807.45	241,919.83	0.00	0.00	233,888.17	49.16%
020-26-2616-42-43493 : Concrete Street Repair	284,925.00	0.00	34,118.00	0.00	0.00	250,807.00	88.03%
020-26-2616-42-43495 : Mill and Overlay Projects	2,750,000.00	15,243.10	168,819.78	0.00	200.00	2,580,980.22	93.85%
020-26-2616-42-43496 : Mill and Overlay Design	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-43-21705 : Copier Expenses	750.00	39.11	259.41	0.00	133.32	357.27	47.64%
020-26-2617-42-21301 : Professional Services	99,900.00	0.00	0.00	0.00	0.00	99,900.00	100.00%
020-26-2617-42-21324 : Postage and Freight	100.00	0.00	37.23	0.00	0.00	62.77	62.77%
020-26-2617-42-32301 : Street and Traffic Supplies	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-32305 : Street and Traffic Paints	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-43102 : Equipment (over \$5,000)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	485,000.00	0.00	0.00	0.00	0.00	485,000.00	100.00%
020-26-2617-42-43504 : Traffic Controllers	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
020-26-2618-42-43601 : Drainage	400,000.00	7,566.72	11,838.64	0.00	0.00	388,161.36	97.04%
020-26-2618-42-43904 : Storm Sewer Maintenance	205,585.00	0.00	37,648.00	0.00	20,663.00	147,274.00	71.64%
SubTotal : 020 : ONE CENT SALES TAX 19-22	13,854,112.66	309,072.75	1,781,830.45	0.00	1,262,472.19	10,809,810.02	78.03%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022 : ONE CENT SALES TAX 15-18							
022-26-2612-41-21301 : Professional Services	1,303.00	0.00	0.00	0.00	0.00	1,303.00	100.00%
022-26-2612-41-21601 : Maintenance	2,000.00	357.00	357.00	0.00	279.75	1,363.25	68.16%
022-26-2612-41-32115 : Clothing	62,000.00	10,567.44	10,567.44	0.00	1,815.96	49,616.60	80.03%
022-26-2612-41-32201 : Small Equipment (under \$5,000)	6,233.00	1,042.70	2,006.15	0.00	4,225.93	0.92	0.02%
022-26-2612-41-43102 : Equipment (over \$5,000)	6,360.00	6,360.00	6,360.00	0.00	0.00	0.00	0.00%
022-26-2614-45-21301 : Professional Services	23,750.00	0.00	23,187.48	0.00	0.00	562.52	2.37%
022-26-2614-45-43102 : Equipment (over \$5,000)	679,248.00	0.00	348,043.15	0.00	331,204.85	0.00	0.00%
022-26-2614-45-43701 : Parks Projects	34,900.00	0.00	34,900.00	0.00	0.00	0.00	0.00%
022-26-2615-40-43102 : Equipment (over \$5,000)	279,215.00	39,339.00	58,462.78	0.00	33,581.00	187,171.22	67.04%
022-26-2616-42-43102 : Equipment (over \$5,000)	34,794.00	0.00	29,768.00	0.00	5,026.20	-0.20	-0.00%
022-26-2616-42-43411 : Match for Federal Projects	863,808.00	0.00	0.00	0.00	0.00	863,808.00	100.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	150,000.00	0.00	-22,402.67	0.00	0.00	172,402.67	114.94%
022-26-2616-42-43442 : Evers Blvd	335,000.00	421.50	2,235.05	0.00	1,381.50	331,383.45	98.92%
022-26-2617-42-21301 : Professional Services	145,000.00	112.13	132,441.87	0.00	0.00	12,558.13	8.66%
022-26-2617-42-21501 : Rental	1,000.00	84.50	254.95	0.00	0.00	745.05	74.50%
022-26-2617-42-21601 : Maintenance	35.00	0.00	33.79	0.00	0.00	1.21	3.46%
022-26-2617-42-32201 : Small Equipment (under \$5,000)	150.00	0.00	145.22	0.00	0.00	4.78	3.19%
022-26-2617-42-32301 : Street and Traffic Supplies	32,000.00	248.66	2,372.93	0.00	206.75	29,420.32	91.94%
022-26-2617-42-32305 : Street and Traffic Paints	38,678.00	0.00	18,678.00	0.00	0.00	20,000.00	51.71%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	20,000.00	0.00	3,769.92	0.00	623.61	15,606.47	78.03%
022-26-2617-42-43201 : Motor Vehicles	35,922.00	0.00	0.00	0.00	35,922.00	0.00	0.00%
022-26-2617-42-43503 : Traffic Signals	18,422.00	0.00	9,708.90	0.00	0.00	8,713.10	47.30%
022-26-2617-42-43504 : Traffic Controllers	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
022-26-2618-42-43956 : 26th Street Interceptor	1,527,449.00	17,586.96	360,382.43	0.00	3,369.69	1,163,696.88	76.19%
SubTotal : 022 : ONE CENT SALES TAX 15-18	6,307,267.00	76,119.89	1,021,272.39	0.00	417,637.24	4,868,357.37	77.19%
023 : SOLID WASTE MANAGEMENT							
023-14-1417-43-10228 : Lead Driver	45,760.00	3,813.33	19,066.67	0.00	0.00	26,693.33	58.33%
023-14-1417-43-10234 : Transfer Station Manager	89,313.00	7,442.79	37,213.95	0.00	0.00	52,099.05	58.33%
023-14-1417-43-10400 : Mechanic Foreman	55,640.00	4,636.66	23,183.34	0.00	0.00	32,456.66	58.33%
023-14-1417-43-10401 : Routing Technician	37,440.00	3,119.99	15,599.99	0.00	0.00	21,840.01	58.33%
023-14-1417-43-10405 : Foreman	157,558.00	13,129.81	65,649.04	0.00	0.00	91,908.96	58.33%
023-14-1417-43-10433 : Administrative Assistant	90,997.00	7,843.22	38,436.14	0.00	0.00	52,560.86	57.76%
023-14-1417-43-10487 : Operations Specialist	42,000.00	3,500.00	17,500.00	0.00	0.00	24,500.00	58.33%
023-14-1417-43-10500 : Semi-Driver	155,912.00	12,992.85	60,465.36	0.00	0.00	95,446.64	61.22%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10527 : Mechanic III	85,279.00	7,106.59	35,532.95	0.00	0.00	49,746.05	58.33%
023-14-1417-43-10528 : Sr. Mechanic	46,800.00	3,899.99	19,499.81	0.00	0.00	27,300.19	58.33%
023-14-1417-43-10564 : Driver	449,774.00	34,544.65	181,554.06	0.00	0.00	268,219.94	59.63%
023-14-1417-43-10570 : Senior Driver	939,912.00	62,559.98	323,353.81	0.00	0.00	616,558.19	65.60%
023-14-1417-43-10572 : Sanitation Worker	272,349.00	16,928.77	85,485.49	0.00	0.00	186,863.51	68.61%
023-14-1417-43-10596 : Transfer Station Attendant	32,240.00	0.00	2,491.66	0.00	0.00	29,748.34	92.27%
023-14-1417-43-10601 : Temporary/Part Time	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%
023-14-1417-43-10701 : Overtime	275,000.00	18,674.05	114,006.09	0.00	0.00	160,993.91	58.54%
023-14-1417-43-10804 : Health Insurance	1,173,105.33	75,701.22	377,991.61	0.00	0.00	795,113.72	67.78%
023-14-1417-43-10805 : Social Security	203,065.81	14,689.13	75,842.01	0.00	0.00	127,223.80	62.65%
023-14-1417-43-10806 : State Pension	412,630.52	29,692.07	153,648.14	0.00	0.00	258,982.38	62.76%
023-14-1417-43-10809 : Workers Compensation	90,088.27	6,528.48	33,738.70	0.00	0.00	56,349.57	62.55%
023-14-1417-43-10813 : Specialty Pay	25,200.00	2,000.00	10,300.00	0.00	0.00	14,900.00	59.13%
023-14-1417-43-10815 : Mileage Allowance	1,500.00	103.04	483.84	0.00	0.00	1,016.16	67.74%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	1,200.00	0.00	0.00	3,600.00	75.00%
023-14-1417-43-10818 : Life Insurance	2,822.00	202.06	996.80	0.00	0.00	1,825.20	64.68%
023-14-1417-43-10821 : Unemployment Compensation	0.00	4,335.79	4,335.79	0.00	0.00	-4,335.79	0.00%
023-14-1417-43-10897 : Employee Appreciation Pay	7,866.00	0.00	7,866.05	0.00	0.00	-0.05	-0.00%
023-14-1417-43-21101 : Professional Development	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
023-14-1417-43-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-21301 : Professional Services	74,394.00	1,515.30	11,069.23	0.00	0.00	63,324.77	85.12%
023-14-1417-43-21305 : Licenses and Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
023-14-1417-43-21310 : Employment and Background Checks	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1417-43-21321 : Printing	8,000.00	0.00	1,015.00	0.00	0.00	6,985.00	87.31%
023-14-1417-43-21323 : Advertising	7,500.00	104.00	520.00	0.00	0.00	6,980.00	93.07%
023-14-1417-43-21324 : Postage and Freight	2,000.00	32.53	246.60	0.00	0.00	1,753.40	87.67%
023-14-1417-43-21328 : Insurance	173,800.00	0.00	145,747.34	0.00	0.00	28,052.66	16.14%
023-14-1417-43-21329 : Non Insured Loss	8,677.00	0.00	8,070.08	0.00	0.00	606.92	7.00%
023-14-1417-43-21401 : Telecommunications	80,000.00	391.83	2,658.93	0.00	282.33	77,058.74	96.32%
023-14-1417-43-21403 : Light, Fuel and Power	113,100.00	6,141.19	16,519.85	0.00	9,439.92	87,140.23	77.05%
023-14-1417-43-21601 : Maintenance	50,521.00	2,900.00	18,766.38	0.00	1,275.00	30,479.62	60.33%
023-14-1417-43-21604 : Computer Software/Maintenance	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%
023-14-1417-43-21705 : Copier Expenses	6,000.00	248.37	1,294.59	0.00	0.00	4,705.41	78.42%
023-14-1417-43-32101 : Office Supplies	10,000.00	541.79	2,415.64	0.00	0.00	7,584.36	75.84%
023-14-1417-43-32103 : Food and Medical Supplies	1,300.00	141.97	218.04	0.00	0.00	1,081.96	83.23%
023-14-1417-43-32105 : Maintenance Supplies	40,000.00	2,479.49	20,003.64	0.00	0.00	19,996.36	49.99%
023-14-1417-43-32110 : Petroleum Products	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
023-14-1417-43-32115 : Clothing	60,000.00	9,467.70	14,790.38	0.00	0.00	45,209.62	75.35%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-32201 : Small Equipment (under \$5,000)	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%
023-14-1417-43-43102 : Equipment (over \$5,000)	2,792,119.00	30,612.00	30,612.00	0.00	2,761,507.00	0.00	0.00%
023-14-1417-43-43203 : Computers (over \$5,000)	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
023-14-1417-43-43501 : Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
023-14-1417-43-74101 : Cost Allocation	285,710.00	19,673.00	88,569.00	0.00	0.00	197,141.00	69.00%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,869,400.00	104,355.19	457,998.88	0.00	0.00	1,411,401.12	75.50%
023-14-1417-43-85202 : Transfer to General Fund	928,470.00	77,567.50	387,837.50	0.00	0.00	540,632.50	58.23%
023-14-1417-43-89000 : Depreciation	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	132,972.60	664,863.00	0.00	0.00	-664,863.00	0.00%
023-14-1420-43-21701 : Loan and Bond Payment	747,081.68	0.00	0.00	0.00	0.00	747,081.68	100.00%
023-14-1420-43-21702 : Interest Expense	386,574.00	0.00	0.00	0.00	0.00	386,574.00	100.00%
023-14-1423-43-10405 : Foreman	49,920.00	4,159.98	20,799.93	0.00	0.00	29,120.07	58.33%
023-14-1423-43-10571 : Heavy Equipment Operator	75,982.00	6,331.86	31,659.28	0.00	0.00	44,322.72	58.33%
023-14-1423-43-10578 : Environmental Technician	42,639.00	3,553.26	17,766.30	0.00	0.00	24,872.70	58.33%
023-14-1423-43-10606 : Compost Office Attendent	33,219.00	127.77	11,200.73	0.00	0.00	22,018.27	66.28%
023-14-1423-43-10701 : Overtime	5,000.00	499.92	5,182.58	0.00	0.00	-182.58	-3.65%
023-14-1423-43-10804 : Health Insurance	64,322.46	3,685.87	25,124.55	0.00	0.00	39,197.91	60.94%
023-14-1423-43-10805 : Social Security	15,321.57	1,108.54	6,488.34	0.00	0.00	8,833.23	57.65%
023-14-1423-43-10806 : State Pension	30,403.75	2,181.70	12,844.94	0.00	0.00	17,558.81	57.75%
023-14-1423-43-10809 : Workers Compensation	6,809.59	492.67	2,796.65	0.00	0.00	4,012.94	58.93%
023-14-1423-43-10813 : Specialty Pay	1,200.00	250.00	1,250.00	0.00	0.00	-50.00	-4.17%
023-14-1423-43-10818 : Life Insurance	214.00	15.00	86.12	0.00	0.00	127.88	59.76%
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	437,679.00	10,455.79	76,973.46	0.00	0.00	360,705.54	82.41%
023-14-1423-43-21323 : Advertising	500.00	0.00	308.90	0.00	0.00	191.10	38.22%
023-14-1423-43-21324 : Postage and Freight	200.00	5.30	52.71	0.00	0.00	147.29	73.64%
023-14-1423-43-21328 : Insurance	11,947.00	0.00	11,946.50	0.00	0.00	0.50	0.00%
023-14-1423-43-21401 : Telecommunications	600.00	0.00	192.52	0.00	47.65	359.83	59.97%
023-14-1423-43-32101 : Office Supplies	1,000.00	186.68	403.79	0.00	0.00	596.21	59.62%
023-14-1423-43-32105 : Maintenance Supplies	7,500.00	0.00	6,548.38	0.00	0.00	951.62	12.69%
023-14-1423-43-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	3,500.00	0.00	2,670.00	0.00	0.00	830.00	23.71%
023-14-1423-43-43102 : Equipment (over \$5,000)	902,006.00	0.00	18,527.00	0.00	883,478.67	0.33	0.00%
023-14-1423-43-43501 : Improvements	140,800.00	0.00	10,800.00	0.00	0.00	130,000.00	92.33%
023-14-1423-43-74101 : Cost Allocation	32,520.00	0.00	6,587.00	0.00	0.00	25,933.00	79.74%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	36,300.00	2,259.45	9,189.58	0.00	0.00	27,110.42	74.68%
023-14-1423-43-89000 : Depreciation	8,200.00	0.00	0.00	0.00	0.00	8,200.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-89999 : Depreciation - General	0.00	775.88	3,879.40	0.00	0.00	-3,879.40	0.00%
023-14-1424-43-10217 : Landfill Manager	80,000.00	6,666.67	33,333.35	0.00	0.00	46,666.65	58.33%
023-14-1424-43-10301 : Staff Engineer	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
023-14-1424-43-10320 : Operations Manager	13,260.00	1,105.00	5,525.00	0.00	0.00	7,735.00	58.33%
023-14-1424-43-10331 : Deputy Director of Public Works	94,099.00	7,841.58	39,207.90	0.00	0.00	54,891.10	58.33%
023-14-1424-43-10456 : Landfill Foreman	57,280.00	4,773.31	23,866.58	0.00	0.00	33,413.42	58.33%
023-14-1424-43-10571 : Heavy Equipment Operator	152,462.00	12,705.30	63,526.52	0.00	0.00	88,935.48	58.33%
023-14-1424-43-10574 : Landfill Attendant	44,148.00	3,679.04	18,395.21	0.00	0.00	25,752.79	58.33%
023-14-1424-43-10595 : Landfill Worker	96,555.00	8,319.98	40,675.76	0.00	0.00	55,879.24	57.87%
023-14-1424-43-10601 : Temporary/Part Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
023-14-1424-43-10701 : Overtime	30,000.00	1,223.94	8,887.19	0.00	0.00	21,112.81	70.38%
023-14-1424-43-10804 : Health Insurance	190,588.77	9,508.49	47,542.43	0.00	0.00	143,046.34	75.06%
023-14-1424-43-10805 : Social Security	47,407.81	3,495.27	17,617.34	0.00	0.00	29,790.47	62.84%
023-14-1424-43-10806 : State Pension	93,831.74	6,888.22	34,710.50	0.00	0.00	59,121.24	63.01%
023-14-1424-43-10809 : Workers Compensation	21,070.14	1,553.44	7,647.81	0.00	0.00	13,422.33	63.70%
023-14-1424-43-10813 : Specialty Pay	9,000.00	800.00	4,000.00	0.00	0.00	5,000.00	55.56%
023-14-1424-43-10818 : Life Insurance	564.00	42.50	212.52	0.00	0.00	351.48	62.32%
023-14-1424-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1424-43-21101 : Professional Development	20,000.00	0.00	1,497.00	0.00	0.00	18,503.00	92.52%
023-14-1424-43-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
023-14-1424-43-21301 : Professional Services	342,957.00	72,271.84	130,298.49	0.00	84,037.07	128,621.44	37.50%
023-14-1424-43-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1424-43-21321 : Printing	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1424-43-21323 : Advertising	1,000.00	0.00	106.26	0.00	86.67	807.07	80.71%
023-14-1424-43-21324 : Postage and Freight	500.00	9.57	23.07	0.00	0.00	476.93	95.39%
023-14-1424-43-21328 : Insurance	34,300.00	0.00	29,388.40	0.00	0.00	4,911.60	14.32%
023-14-1424-43-21401 : Telecommunications	4,000.00	100.36	1,079.65	0.00	156.99	2,763.36	69.08%
023-14-1424-43-21501 : Rental	13,500.00	0.00	532.50	0.00	0.00	12,967.50	96.06%
023-14-1424-43-21601 : Maintenance	142,620.00	127.50	3,044.00	0.00	0.00	139,576.00	97.87%
023-14-1424-43-21604 : Computer Software/Maintenance	35,000.00	1,570.00	1,570.00	0.00	17,620.00	15,810.00	45.17%
023-14-1424-43-32101 : Office Supplies	1,500.00	437.94	736.45	0.00	0.00	763.55	50.90%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	343.57	562.82	0.00	0.00	937.18	62.48%
023-14-1424-43-32105 : Maintenance Supplies	15,500.00	0.00	7,575.89	0.00	76.33	7,847.78	50.63%
023-14-1424-43-32110 : Petroleum Products	7,500.00	341.59	883.78	0.00	0.00	6,616.22	88.22%
023-14-1424-43-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	111.80	0.00	0.00	4,888.20	97.76%
023-14-1424-43-43102 : Equipment (over \$5,000)	16,000.00	0.00	0.00	0.00	15,905.00	95.00	0.59%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-43501 : Improvements	5,333,453.00	333,788.03	2,852,260.53	0.00	670,236.37	1,810,956.10	33.96%
023-14-1424-43-74101 : Cost Allocation	110,568.00	9,333.00	38,381.00	0.00	0.00	72,187.00	65.29%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	312,300.00	42,273.63	158,478.54	0.00	0.00	153,821.46	49.25%
023-14-1424-43-89000 : Depreciation	230,000.00	0.00	0.00	0.00	0.00	230,000.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	22,246.23	111,231.15	0.00	0.00	-111,231.15	0.00%
023-14-1425-43-10407 : Ranch Manager	47,008.00	3,917.33	19,586.65	0.00	0.00	27,421.35	58.33%
023-14-1425-43-10701 : Overtime	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1425-43-10804 : Health Insurance	9,292.89	774.18	3,870.90	0.00	0.00	5,421.99	58.35%
023-14-1425-43-10805 : Social Security	3,910.14	288.20	1,441.07	0.00	0.00	2,469.07	63.14%
023-14-1425-43-10806 : State Pension	7,603.57	572.71	2,863.55	0.00	0.00	4,740.02	62.34%
023-14-1425-43-10809 : Workers Compensation	1,734.10	128.10	594.58	0.00	0.00	1,139.52	65.71%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	17.50	0.00	0.00	24.50	58.33%
023-14-1425-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1425-43-21301 : Professional Services	79,850.00	0.00	2,293.37	0.00	19,437.50	58,119.13	72.78%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
023-14-1425-43-21308 : Property Tax	20,000.00	0.00	4,928.61	0.00	0.00	15,071.39	75.36%
023-14-1425-43-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1425-43-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
023-14-1425-43-21328 : Insurance	2,700.00	0.00	2,389.30	0.00	0.00	310.70	11.51%
023-14-1425-43-21403 : Light, Fuel and Power	19,100.00	279.89	4,955.98	0.00	0.00	14,144.02	74.05%
023-14-1425-43-21501 : Rental	6,000.00	0.00	117.00	0.00	0.00	5,883.00	98.05%
023-14-1425-43-21601 : Maintenance	20,000.00	0.00	42.75	0.00	0.00	19,957.25	99.79%
023-14-1425-43-32105 : Maintenance Supplies	28,500.00	43.92	219.59	0.00	0.00	28,280.41	99.23%
023-14-1425-43-32110 : Petroleum Products	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
023-14-1425-43-32201 : Small Equipment	2,500.00	0.00	1,099.00	0.00	0.00	1,401.00	56.04%
023-14-1425-43-43102 : Equipment (over \$5,000)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
023-14-1425-43-74101 : Cost Allocation	8,040.00	188.00	1,623.00	0.00	0.00	6,417.00	79.81%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	17,500.00	974.82	7,860.98	0.00	0.00	9,639.02	55.08%
023-14-1425-43-89000 : Depreciation	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	24,311,193.14	1,317,695.25	7,609,854.31	0.00	4,463,586.50	12,237,752.33	50.34%
024 : LAW ENFORCEMENT GRANTS							
024-15-1516-41-10320 : Operations Manager	52,297.79	0.00	26,979.78	0.00	0.00	25,318.01	48.41%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	73,736.00	6,144.66	30,723.30	0.00	0.00	43,012.70	58.33%
024-15-1516-41-10701 : Overtime	1,500.00	266.47	1,619.06	0.00	0.00	-119.06	-7.94%
024-15-1516-41-10804 : Health Insurance	20,195.16	1,682.93	8,414.65	0.00	0.00	11,780.51	58.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1516-41-10805 : Social Security	9,436.20	473.35	4,452.59	0.00	0.00	4,983.61	52.81%
024-15-1516-41-10806 : State Pension	18,426.17	937.32	6,594.67	0.00	0.00	11,831.50	64.21%
024-15-1516-41-10809 : Workers Compensation	4,193.87	210.38	1,897.25	0.00	0.00	2,296.62	54.76%
024-15-1516-41-10818 : Life Insurance	144.00	8.00	48.00	0.00	0.00	96.00	66.67%
024-15-1516-41-21201 : Dues and Subscriptions	432.00	0.00	432.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21301 : Professional Services	100.00	0.00	20.00	0.00	0.00	80.00	80.00%
024-15-1516-41-21401 : Telecommunications	1,660.00	0.00	415.17	0.00	0.00	1,244.83	74.99%
024-15-1516-41-21501 : Rental	390.00	0.00	390.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21704 : Victims Assistance	35,953.00	0.00	624.46	0.00	0.00	35,328.54	98.26%
024-15-1516-41-32115 : Clothing	94.00	0.00	93.96	0.00	0.00	0.04	0.04%
024-15-1518-41-10701 : Overtime	15,608.00	0.00	0.00	0.00	0.00	15,608.00	100.00%
024-15-1518-41-21301 : Professional Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
024-15-1519-41-10701 : Overtime	249.00	0.00	0.00	0.00	0.00	249.00	100.00%
024-15-1519-41-32103 : Food and Medical Supplies	11,884.00	0.00	3,058.60	0.00	0.00	8,825.40	74.26%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	880.00	0.00	0.00	0.00	0.00	880.00	100.00%
024-15-1520-41-10701 : Overtime	28,833.00	0.00	13,502.62	0.00	0.00	15,330.38	53.17%
024-15-1520-41-21301 : Professional Services	216.00	0.00	215.59	0.00	0.00	0.41	0.19%
024-15-1522-41-10477 : Case Manager	59,000.00	4,916.67	24,583.35	0.00	0.00	34,416.65	58.33%
024-15-1522-41-10701 : Overtime	1,350.00	0.00	153.76	0.00	0.00	1,196.24	88.61%
024-15-1522-41-10805 : Social Security/Medicare	4,513.50	376.13	1,880.62	0.00	0.00	2,632.88	58.33%
024-15-1522-41-10806 : State Pension	8,625.80	718.82	3,594.10	0.00	0.00	5,031.70	58.33%
024-15-1522-41-10809 : Workers Compensation	2,006.00	167.17	797.41	0.00	0.00	1,208.59	60.25%
024-15-1522-41-10818 : Life Insurance	42.00	3.50	17.50	0.00	0.00	24.50	58.33%
024-15-1522-41-21321 : Printing	50.00	24.00	24.00	0.00	0.00	26.00	52.00%
024-15-1522-41-32124 : Client Support	1,200.00	853.48	915.77	0.00	0.00	284.23	23.69%
024-15-1530-41-85401 : Highway Safety Grant	62,728.00	5,141.24	16,400.61	0.00	0.00	46,327.39	73.85%
024-15-1530-41-85402 : Alcohol Inspection	19,191.00	3,060.00	3,860.00	0.00	600.00	14,731.00	76.76%
024-15-1530-41-85409 : Bulletproof Vest Program	2,778.00	1,836.00	2,737.00	0.00	0.00	41.00	1.48%
024-15-1530-41-85410 : JAG Grant	58,146.00	2,294.99	10,757.70	0.00	0.00	47,388.30	81.50%
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	29,143.00	2,460.99	27,392.79	0.00	0.00	1,750.21	6.01%
024-15-1530-41-86965 : Police Grants	138,412.00	6,793.30	48,316.71	0.00	0.00	90,095.29	65.09%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	668,742.49	38,369.40	240,913.02	0.00	600.00	427,229.47	63.88%
025 : MISC FEDERAL GRANTS							
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	6,095,907.00	5,800.00	2,574,185.15	0.00	42,143.00	3,479,578.85	57.08%
025-21-2111-40-46508 : SHPO Planning Grants	45,295.00	0.00	0.00	0.00	0.00	45,295.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
025-21-2111-40-46509 : EPA Grants	879,498.00	0.00	0.00	0.00	0.00	879,498.00	100.00%
025-21-2111-40-46552 : Miscellaneous Federal Grants	0.00	0.00	-0.69	0.00	0.00	0.69	0.00%
025-21-2111-40-86550 : Wyo Arts Council	0.00	0.00	4,150.00	0.00	0.00	-4,150.00	0.00%
025-21-2111-41-46536 : Homeland Security - Fire	304,469.00	3,711.56	4,418.21	0.00	306.81	299,743.98	98.45%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	0.00	0.00	-53,586.07	0.00	0.00	53,586.07	0.00%
025-21-2111-45-46515 : TAP Grants	1,607,468.00	0.00	0.00	0.00	0.00	1,607,468.00	100.00%
SubTotal : 025 : MISC FEDERAL GRANTS	8,932,637.00	9,511.56	2,529,166.60	0.00	42,449.81	6,361,020.59	71.21%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10210 : Senior Planning Tech	70,000.00	5,833.34	29,166.70	0.00	0.00	40,833.30	58.33%
026-20-2033-42-10230 : Director of MPO	85,699.00	7,349.94	36,124.71	0.00	0.00	49,574.29	57.85%
026-20-2033-42-10409 : GIS Coordinator	64,449.00	5,370.71	26,853.55	0.00	0.00	37,595.45	58.33%
026-20-2033-42-10432 : Senior Planner	60,000.00	5,000.00	25,000.00	0.00	0.00	35,000.00	58.33%
026-20-2033-42-10435 : Office Manager	17,625.02	1,468.76	23,895.43	0.00	0.00	-6,270.41	-35.58%
026-20-2033-42-10601 : Temporary/Part Time	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
026-20-2033-42-10804 : Health Insurance	74,462.76	5,430.49	27,232.47	0.00	0.00	47,230.29	63.43%
026-20-2033-42-10805 : Social Security	22,368.45	1,837.20	10,416.08	0.00	0.00	11,952.37	53.43%
026-20-2033-42-10806 : State Pension	44,850.21	3,658.32	19,520.99	0.00	0.00	25,329.22	56.48%
026-20-2033-42-10809 : Workers Compensation	9,941.53	816.53	4,474.07	0.00	0.00	5,467.46	55.00%
026-20-2033-42-10818 : Life Insurance	244.00	17.51	93.06	0.00	0.00	150.94	61.86%
026-20-2033-42-10897 : Employee Appreciation Pay	27,300.00	0.00	27,299.72	0.00	0.00	0.28	0.00%
026-20-2033-42-21101 : Professional Development	8,000.00	2,935.80	7,226.56	0.00	0.00	773.44	9.67%
026-20-2033-42-21103 : Local Meeting Expense	300.00	20.00	194.00	0.00	0.00	106.00	35.33%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	35.00	476.53	0.00	0.00	923.47	65.96%
026-20-2033-42-21301 : Professional Services	245,556.00	26,371.76	56,926.13	0.00	11,196.25	177,433.62	72.26%
026-20-2033-42-21323 : Advertising	5,000.00	180.00	180.00	0.00	0.00	4,820.00	96.40%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	7.10	0.00	0.00	392.90	98.22%
026-20-2033-42-21350 : Transit Planning Expense	54,850.00	983.00	38,367.09	0.00	0.00	16,482.91	30.05%
026-20-2033-42-21501 : Rental	8,300.00	2,075.00	8,300.00	0.00	2,075.00	-2,075.00	-25.00%
026-20-2033-42-21601 : Maintenance	200.00	0.00	25.00	0.00	0.00	175.00	87.50%
026-20-2033-42-21604 : Computer Software/Maintenance	17,900.00	9,177.99	10,887.96	0.00	0.00	7,012.04	39.17%
026-20-2033-42-21705 : Copier Expenses	3,000.00	296.22	1,180.53	0.00	274.96	1,544.51	51.48%
026-20-2033-42-32101 : Office Supplies	890.03	52.49	808.09	0.00	0.00	81.94	9.21%
026-20-2033-42-32105 : Maintenance Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	5,504.97	0.00	359.99	0.00	0.00	5,144.98	93.46%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
026-20-2033-42-43201 : Motor Vehicles	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
026-20-2033-42-74101 : Cost Allocation	24,210.00	2,225.00	10,580.00	0.00	0.00	13,630.00	56.30%

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	1,600.00	0.00	254.96	0.00	0.00	1,345.04	84.06%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	893,400.97	81,135.06	365,850.72	0.00	13,546.21	514,004.04	57.53%
027 : TRANSIT PROGRAM							
027-14-1430-40-10232 : Transit Administrator	82,413.00	6,867.73	34,338.65	0.00	0.00	48,074.35	58.33%
027-14-1430-40-10325 : Transit Manager	62,070.00	5,172.47	25,862.35	0.00	0.00	36,207.65	58.33%
027-14-1430-40-10340 : Operations Supervisor	41,600.00	3,466.67	17,333.34	0.00	0.00	24,266.66	58.33%
027-14-1430-40-10444 : Transit Operations Assistant	32,240.00	2,686.66	13,433.31	0.00	0.00	18,806.69	58.33%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	3,078.84	14,615.29	0.00	0.00	28,234.71	65.89%
027-14-1430-40-10492 : Dispatcher	34,278.00	0.00	9,492.49	0.00	0.00	24,785.51	72.31%
027-14-1430-40-10527 : Mechanic III	42,640.00	3,100.72	16,505.80	0.00	0.00	26,134.20	61.29%
027-14-1430-40-10528 : Mechanic II	48,216.00	3,652.44	17,969.77	0.00	0.00	30,246.23	62.73%
027-14-1430-40-10542 : Transit Dispatch Lead	45,512.00	3,792.68	18,963.40	0.00	0.00	26,548.60	58.33%
027-14-1430-40-10543 : Transit Dispatch Scheduler	35,360.00	2,946.66	14,733.30	0.00	0.00	20,626.70	58.33%
027-14-1430-40-10552 : Custodial Maintenance Tech	35,360.00	2,946.65	14,733.29	0.00	0.00	20,626.71	58.33%
027-14-1430-40-10565 : Transit Bus Driver	337,042.80	30,191.27	132,675.66	0.00	0.00	204,367.14	60.64%
027-14-1430-40-10601 : Temporary/Part Time	310,000.00	17,107.18	88,116.20	0.00	0.00	221,883.80	71.58%
027-14-1430-40-10701 : Overtime	8,000.00	723.14	4,495.86	0.00	0.00	3,504.14	43.80%
027-14-1430-40-10804 : Health Insurance	287,773.95	21,756.55	106,967.28	0.00	0.00	180,806.67	62.83%
027-14-1430-40-10805 : Social Security	85,961.58	6,419.33	31,510.05	0.00	0.00	54,451.53	63.34%
027-14-1430-40-10806 : State Pension	125,326.56	9,786.69	49,447.09	0.00	0.00	75,879.47	60.54%
027-14-1430-40-10809 : Workers Compensation	38,123.55	2,828.72	14,087.55	0.00	0.00	24,036.00	63.05%
027-14-1430-40-10813 : Specialty Pay	7,680.00	565.00	3,125.00	0.00	0.00	4,555.00	59.31%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	600.00	0.00	0.00	1,800.00	75.00%
027-14-1430-40-10818 : Life Insurance	902.00	67.62	342.44	0.00	0.00	559.56	62.04%
027-14-1430-40-10897 : Employee Appreciation Pay	15,710.00	0.00	15,709.74	0.00	0.00	0.26	0.00%
027-14-1430-40-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	1,400.00	350.00	350.00	0.00	0.00	1,050.00	75.00%
027-14-1430-40-21301 : Professional Services	36,650.00	2,058.23	21,054.58	0.00	0.00	15,595.42	42.55%
027-14-1430-40-21324 : Postage and Freight	600.00	14.66	108.32	0.00	0.00	491.68	81.95%
027-14-1430-40-21328 : Insurance	48,895.00	0.00	45,119.03	0.00	0.00	3,775.97	7.72%
027-14-1430-40-21329 : Non Insured Loss	762.00	0.00	761.96	0.00	0.00	0.04	0.00%
027-14-1430-40-21401 : Telecommunications	12,000.00	985.67	5,062.16	0.00	275.10	6,662.74	55.52%
027-14-1430-40-21403 : Light, Fuel and Power	8,200.00	315.74	1,083.55	0.00	509.89	6,606.56	80.57%
027-14-1430-40-21601 : Maintenance	2,000.00	0.00	1,155.19	0.00	0.00	844.81	42.24%
027-14-1430-40-21604 : Computer Software/Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
027-14-1430-40-32101 : Office Supplies	4,000.00	0.00	413.65	0.00	0.00	3,586.35	89.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-32105 : Maintenance Supplies	3,500.00	0.00	1,535.06	0.00	0.00	1,964.94	56.14%
027-14-1430-40-32115 : Clothing	2,000.00	0.00	1,498.98	0.00	0.00	501.02	25.05%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	6,000.00	0.00	737.92	0.00	0.00	5,262.08	87.70%
027-14-1430-40-43102 : Equipment (over \$5,000)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	581,982.00	0.00	187,988.32	0.00	93,994.16	299,999.52	51.55%
027-14-1430-40-74101 : Cost Allocation	101,472.00	6,609.00	40,559.00	0.00	0.00	60,913.00	60.03%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	174,938.00	9,113.08	40,128.65	0.00	0.00	134,809.35	77.06%
027-14-1430-40-74402 : Fleet Inventory Fuel	152,900.00	10,298.49	59,466.14	0.00	0.00	93,433.86	61.11%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	377.28	556.75	0.00	0.00	4,443.25	88.86%
SubTotal : 027 : TRANSIT PROGRAM	2,897,858.44	157,479.17	1,052,637.12	0.00	94,779.15	1,750,442.17	60.40%
028 : JUVENILE JUSTICE							
028-12-1222-41-10476 : Probation Officer	40,170.00	3,347.50	16,737.48	0.00	0.00	23,432.52	58.33%
028-12-1222-41-10804 : Health Insurance	480.09	34.30	171.50	0.00	0.00	308.59	64.28%
028-12-1222-41-10805 : Social Security	3,071.74	256.08	1,280.42	0.00	0.00	1,791.32	58.32%
028-12-1222-41-10806 : State Pension	5,872.80	489.40	2,447.00	0.00	0.00	3,425.80	58.33%
028-12-1222-41-10809 : Workers Compensation	1,365.22	113.81	548.80	0.00	0.00	816.42	59.80%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	20.00	0.00	0.00	28.00	58.33%
028-12-1222-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21604 : Computer Software/Maintenance	400.00	0.00	400.00	0.00	0.00	0.00	0.00%
028-12-1222-41-21705 : Copier Expenses	10.00	0.76	1.12	0.00	1.47	7.41	74.10%
028-12-1222-41-32101 : Office Supplies	8,093.00	1.39	1,641.90	0.00	0.00	6,451.10	79.71%
028-12-1222-41-74101 : Cost Allocation	1,600.00	120.00	654.00	0.00	0.00	946.00	59.12%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
028-12-1225-41-10601 : Temporary/Part Time	11,700.00	0.00	345.00	0.00	0.00	11,355.00	97.05%
028-12-1225-41-10805 : Social Security	896.00	0.00	26.39	0.00	0.00	869.61	97.06%
028-12-1225-41-10809 : Workers Compensation	398.00	0.00	-1.93	0.00	0.00	399.93	100.48%
028-12-1225-41-21401 : Telecommunications	550.00	40.49	162.17	0.00	0.00	387.83	70.52%
028-12-1225-41-21705 : Copier Expenses	10.00	0.00	0.00	0.00	0.00	10.00	100.00%
028-12-1225-41-32101 : Office Supplies	490.00	0.00	0.00	0.00	0.00	490.00	100.00%
028-12-1225-41-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
028-12-1225-41-74101 : Cost Allocation	240.00	2.00	15.00	0.00	0.00	225.00	93.75%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1226-41-10821 : Unemployment Compensation	0.00	-3,002.41	-3,002.41	0.00	0.00	3,002.41	0.00%
SubTotal : 028 : JUVENILE JUSTICE	77,234.85	1,407.32	21,446.44	0.00	1.47	55,786.94	72.23%
029 : SPECIAL FRIENDS							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-10477 : Case Manager	32,947.50	915.20	22,981.24	0.00	0.00	9,966.26	30.25%
029-12-1221-44-10804 : Health Insurance	13,566.37	193.55	3,646.61	0.00	0.00	9,919.76	73.12%
029-12-1221-44-10805 : Social Security	2,198.79	68.42	1,704.14	0.00	0.00	494.65	22.50%
029-12-1221-44-10806 : State Pension	4,816.92	133.81	1,934.78	0.00	0.00	2,882.14	59.83%
029-12-1221-44-10809 : Workers Compensation	1,016.13	30.40	785.89	0.00	0.00	230.24	22.66%
029-12-1221-44-10818 : Life Insurance	36.00	0.87	12.11	0.00	0.00	23.89	66.36%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
029-12-1221-44-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
029-12-1221-44-21310 : Employment and Background Checks	1,894.00	0.00	0.00	0.00	0.00	1,894.00	100.00%
029-12-1221-44-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
029-12-1221-44-21333 : Events and Activities	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-21401 : Telecommunications	550.00	45.49	167.17	0.00	0.00	382.83	69.60%
029-12-1221-44-21403 : Light, Fuel and Power	1,400.00	94.47	312.89	0.00	13.78	1,073.33	76.67%
029-12-1221-44-21604 : Computer Software/Maintenance	240.00	0.00	79.96	0.00	0.00	160.04	66.68%
029-12-1221-44-21705 : Copier Expenses	10.00	0.17	0.38	0.00	0.17	9.45	94.50%
029-12-1221-44-32101 : Office Supplies	250.00	106.43	108.24	0.00	0.00	141.76	56.70%
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	2,280.00	49.00	901.00	0.00	0.00	1,379.00	60.48%
029-12-1221-44-85300 : Special Events	18,000.00	154.75	284.82	0.00	9,028.26	8,686.92	48.26%
029-12-1233-44-21333 : Events and Activities	2,578.00	0.00	0.00	0.00	0.00	2,578.00	100.00%
029-12-1233-44-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
029-12-1233-44-74101 : Cost Allocation	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	84,663.71	1,792.56	32,919.23	0.00	9,042.21	42,702.27	50.44%
030 : SPEC PURPOSE OPTION TAX							
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	5,448,592.00	179.00	801,491.85	0.00	0.00	4,647,100.15	85.29%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	7,653.00	0.00	0.00	0.00	0.00	7,653.00	100.00%
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	200,000.00	0.00	-255.00	0.00	0.00	200,255.00	100.13%
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	370,983.00	0.00	-137.50	0.00	0.00	371,120.50	100.04%
030-15-1540-41-43804 : Buildings	509,998.00	0.00	0.00	0.00	0.00	509,998.00	100.00%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	61,485.00	0.00	9,750.00	0.00	0.00	51,735.00	84.14%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	639,823.00	0.00	0.00	0.00	0.00	639,823.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	47,469.00	1,377.00	24,690.10	0.00	0.00	22,778.90	47.99%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	35,533.00	0.00	3,146.44	0.00	32,911.00	-524.44	-1.48%
030-17-1752-45-10462 : Volunteer Coordinator	42,662.00	164.09	11,814.21	0.00	0.00	30,847.79	72.31%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-10463 : Events Coordinator	42,683.00	3,556.94	17,784.70	0.00	0.00	24,898.30	58.33%
030-17-1752-45-10480 : Interior Operations Coordinator	39,080.00	3,256.67	16,283.36	0.00	0.00	22,796.64	58.33%
030-17-1752-45-10585 : Horticulturist	40,560.00	0.00	10,193.45	0.00	0.00	30,366.55	74.87%
030-17-1752-45-10594 : Horticulture/Operations Supervisor	49,338.00	189.77	13,117.28	0.00	0.00	36,220.72	73.41%
030-17-1752-45-10601 : Temporary/Part Time	25,000.00	0.00	12,814.00	0.00	0.00	12,186.00	48.74%
030-17-1752-45-10701 : Overtime	5,000.00	0.00	577.51	0.00	0.00	4,422.49	88.45%
030-17-1752-45-10804 : Health Insurance	57,366.72	1,619.82	19,302.73	0.00	0.00	38,063.99	66.35%
030-17-1752-45-10805 : Social Security	18,163.24	534.74	6,126.74	0.00	0.00	12,036.50	66.27%
030-17-1752-45-10806 : State Pension	31,334.02	1,047.89	10,116.08	0.00	0.00	21,217.94	67.72%
030-17-1752-45-10809 : Workers Compensation	8,072.55	237.66	2,745.29	0.00	0.00	5,327.26	65.99%
030-17-1752-45-10818 : Life Insurance	222.00	7.34	71.52	0.00	0.00	150.48	67.78%
030-17-1752-45-10897 : Employee Appreciation Pay	31,942.00	0.00	31,942.43	0.00	0.00	-0.43	-0.00%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	25,000.00	1,850.50	7,135.32	0.00	0.00	17,864.68	71.46%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	90,000.00	4,312.04	13,654.49	0.00	4,816.54	71,528.97	79.48%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	16,500.00	0.00	11,138.59	0.00	0.00	5,361.41	32.49%
030-17-1752-45-21705 : Copier Expenses	5,000.00	413.74	751.54	0.00	0.00	4,248.46	84.97%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
030-17-1754-45-10506 : Maintenance Technician	63,337.00	7,612.04	26,139.05	0.00	0.00	37,197.95	58.73%
030-17-1754-45-10601 : Temporary/Part Time	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
030-17-1754-45-10701 : Overtime	3,000.00	45.00	1,934.53	0.00	0.00	1,065.47	35.52%
030-17-1754-45-10804 : Health Insurance	29,488.05	774.18	8,919.69	0.00	0.00	20,568.36	69.75%
030-17-1754-45-10805 : Social Security	5,710.50	579.36	2,064.26	0.00	0.00	3,646.24	63.85%
030-17-1754-45-10806 : State Pension	9,259.87	684.96	3,669.87	0.00	0.00	5,590.00	60.37%
030-17-1754-45-10809 : Workers Compensation	2,538.00	257.50	911.88	0.00	0.00	1,626.12	64.07%
030-17-1754-45-10818 : Life Insurance	90.00	2.28	24.62	0.00	0.00	65.38	72.64%
030-17-1754-45-10897 : Employee Appreciation Pay	11,105.00	0.00	11,105.00	0.00	0.00	0.00	0.00%
030-17-1754-45-43416 : Greenway Maintenance	377,690.00	722.01	12,881.32	0.00	118,904.12	245,904.56	65.11%
030-17-1754-45-43717 : Greenway Projects	2,415,196.00	1,074.10	283,261.42	0.00	0.00	2,131,934.58	88.27%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	2,324,589.00	0.00	26,431.40	0.00	35,140.00	2,263,017.60	97.35%
030-20-2041-42-43420 : West Edge District 2017 Ballot	3,853,442.00	19,710.00	20,433.86	0.00	0.00	3,833,008.14	99.47%
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	28,744.00	0.00	391.00	0.00	462.00	27,891.00	97.03%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	1,134,224.00	0.00	27,480.00	0.00	4,286.50	1,102,457.50	97.20%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	18,137,372.95	50,208.63	1,449,903.03	0.00	196,520.16	16,490,949.76	90.92%
031 : YOUTH ALTERNATIVES PROJECTS							
031-12-1222-41-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
031-12-1222-41-10805 : Social Security	153.00	0.00	0.00	0.00	0.00	153.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
031-12-1222-41-10809 : Workers Compensation	68.00	0.00	0.00	0.00	0.00	68.00	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	0.00	123.00	0.00	0.00	377.00	75.40%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	2,380.99	0.00	6,339.21	779.80	8.21%
031-12-1222-46-21301 : Professional Services	3,000.00	0.00	1,983.56	0.00	0.00	1,016.44	33.88%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-43101 : Furniture and Fixtures (over \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,221.00	0.00	4,487.55	0.00	6,339.21	7,394.24	40.58%
041 : GOLF FACILITIES							
041-17-1744-45-74101 : Cost Allocation	7,590.00	0.00	31.00	0.00	0.00	7,559.00	99.59%
041-17-1744-46-32102 : Irrigation Supplies	4,000.00	0.00	1,110.67	0.00	0.00	2,889.33	72.23%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
041-17-1744-46-43102 : Equipment (over \$5,000)	228,950.00	0.00	0.00	0.00	33,449.00	195,501.00	85.39%
041-17-1744-46-43302 : Landscaping	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
SubTotal : 041 : GOLF FACILITIES	295,540.00	0.00	1,141.67	0.00	33,449.00	260,949.33	88.30%
101 : FLEET MAINTENANCE							
101-14-1415-40-10226 : Fleet Manager	78,832.00	6,369.33	32,646.65	0.00	0.00	46,185.35	58.59%
101-14-1415-40-10404 : Foreman III	107,124.00	8,527.02	44,235.10	0.00	0.00	62,888.90	58.71%
101-14-1415-40-10464 : Operations Coordinator	36,422.00	3,206.60	14,365.14	0.00	0.00	22,056.86	60.56%
101-14-1415-40-10526 : Welder	40,250.00	3,154.11	16,570.63	0.00	0.00	23,679.37	58.83%
101-14-1415-40-10528 : Senior Mechanic	336,095.00	24,408.01	136,440.16	0.00	0.00	199,654.84	59.40%
101-14-1415-40-10538 : Parts Coordinator	45,471.00	3,789.21	18,946.05	0.00	0.00	26,524.95	58.33%
101-14-1415-40-10540 : Lube Technician	40,021.00	855.10	11,259.04	0.00	0.00	28,761.96	71.87%
101-14-1415-40-10601 : Temporary/Part Time	18,500.00	166.75	5,735.63	0.00	0.00	12,764.37	69.00%
101-14-1415-40-10701 : Overtime	16,000.00	853.84	4,373.46	0.00	0.00	11,626.54	72.67%
101-14-1415-40-10804 : Health Insurance	214,296.83	19,375.54	95,487.23	0.00	0.00	118,809.60	55.44%
101-14-1415-40-10805 : Social Security	53,403.50	4,475.43	21,539.47	0.00	0.00	31,864.03	59.67%
101-14-1415-40-10806 : State Pension	100,163.81	8,523.31	43,161.38	0.00	0.00	57,002.43	56.91%
101-14-1415-40-10809 : Workers Compensation	23,286.09	1,989.08	9,212.51	0.00	0.00	14,073.58	60.44%
101-14-1415-40-10813 : Specialty Pay	900.00	75.00	375.00	0.00	0.00	525.00	58.33%
101-14-1415-40-10815 : Mileage Allowance	460.00	31.86	86.29	0.00	0.00	373.71	81.24%
101-14-1415-40-10817 : Tool Allowance	13,200.00	11,600.00	13,800.00	0.00	0.00	-600.00	-4.54%
101-14-1415-40-10818 : Life Insurance	672.00	54.78	271.12	0.00	0.00	400.88	59.66%
101-14-1415-40-10897 : Employee Appreciation Pay	73,345.00	0.00	73,344.83	0.00	0.00	0.17	0.00%
101-14-1415-40-21101 : Professional Development	11,500.00	1,102.26	1,102.26	0.00	0.00	10,397.74	90.42%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	0.00	2,729.01	0.00	0.00	7,270.99	72.71%
101-14-1415-40-21301 : Professional Services	49,900.00	2,116.35	14,894.07	0.00	423.07	34,582.86	69.30%
101-14-1415-40-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-14-1415-40-21324 : Postage and Freight	1,000.00	0.00	1.53	0.00	0.00	998.47	99.85%
101-14-1415-40-21328 : Insurance	42,000.00	0.00	33,450.21	0.00	0.00	8,549.79	20.36%
101-14-1415-40-21401 : Telecommunications	3,000.00	182.09	1,092.99	0.00	79.24	1,827.77	60.93%
101-14-1415-40-21403 : Light, Fuel and Power	41,000.00	1,999.75	5,417.62	0.00	3,208.47	32,373.91	78.96%
101-14-1415-40-21501 : Rental	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
101-14-1415-40-21601 : Maintenance	286,736.00	12,125.79	53,120.82	0.00	47,848.76	185,766.42	64.79%
101-14-1415-40-21604 : Computer Software/Maintenance	14,562.00	0.00	0.00	0.00	0.00	14,562.00	100.00%
101-14-1415-40-21705 : Copier Expenses	2,000.00	229.38	804.16	0.00	151.81	1,044.03	52.20%
101-14-1415-40-32101 : Office Supplies	1,700.00	91.29	1,014.69	0.00	0.00	685.31	40.31%
101-14-1415-40-32103 : Food and Medical Supplies	600.00	55.02	291.13	0.00	0.00	308.87	51.48%
101-14-1415-40-32105 : Maintenance Supplies	2,000.00	0.00	290.02	0.00	0.00	1,709.98	85.50%
101-14-1415-40-32110 : Petroleum Products	3,000.00	380.00	1,174.60	0.00	373.33	1,452.07	48.40%
101-14-1415-40-32115 : Clothing	5,000.00	0.00	2,260.99	0.00	0.00	2,739.01	54.78%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	888.59	2,535.53	0.00	979.44	10,985.03	75.76%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	4,763.52	22,693.54	0.00	7,924.80	69,381.66	69.38%
101-14-1415-40-32203 : Non Inventory Parts	500,032.00	35,859.24	145,836.54	0.00	16,063.36	338,132.10	67.62%
101-14-1415-40-74101 : Cost Allocation	124,980.00	7,921.00	44,026.00	0.00	0.00	80,954.00	64.77%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	477,000.00	26,022.79	138,465.59	0.00	0.00	338,534.41	70.97%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,553,500.00	114,783.08	607,598.67	0.00	0.00	945,901.33	60.89%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	33,400.00	4,999.74	11,087.63	0.00	0.00	22,312.37	66.80%
101-14-1415-40-85204 : Transfer to Other Funds	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
101-14-1415-40-89000 : Depreciation	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	3,823.99	19,119.95	0.00	0.00	-19,119.95	0.00%
SubTotal : 101 : FLEET MAINTENANCE	4,585,252.23	314,798.85	1,650,857.24	0.00	77,052.28	2,857,342.71	62.32%
110 : CIVIC CENTER							
110-17-1711-45-10437 : Box Office Manager	49,160.00	4,096.66	20,483.30	0.00	0.00	28,676.70	58.33%
110-17-1711-45-10490 : Booking and Programming Manager	60,000.00	4,333.34	21,666.70	0.00	0.00	38,333.30	63.89%
110-17-1711-45-10533 : Assistant Technical Director	53,081.00	4,423.38	22,116.90	0.00	0.00	30,964.10	58.33%
110-17-1711-45-10535 : Civic Center Technical Director	65,160.00	5,430.00	27,150.00	0.00	0.00	38,010.00	58.33%
110-17-1711-45-10601 : Temporary/Part Time	193,500.00	10,107.88	48,145.14	0.00	0.00	145,354.86	75.12%
110-17-1711-45-10624 : Concessions Staff	15,340.00	2,838.00	5,472.26	0.00	0.00	9,867.74	64.33%
110-17-1711-45-10701 : Overtime	3,342.00	0.00	3,341.32	0.00	0.00	0.68	0.02%
110-17-1711-45-10804 : Health Insurance	60,663.54	3,691.58	18,457.90	0.00	0.00	42,205.64	69.57%
110-17-1711-45-10805 : Social Security/Medicare	32,155.40	2,352.30	11,163.11	0.00	0.00	20,992.29	65.28%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-10806 : State Pension	32,506.40	2,673.03	13,847.29	0.00	0.00	18,659.11	57.40%
110-17-1711-45-10809 : Workers Compensation	14,291.29	1,045.44	5,724.62	0.00	0.00	8,566.67	59.94%
110-17-1711-45-10818 : Life Insurance	180.00	15.00	75.00	0.00	0.00	105.00	58.33%
110-17-1711-45-10821 : Unemployment Compensation	0.00	2,797.08	2,797.08	0.00	0.00	-2,797.08	0.00%
110-17-1711-45-10897 : Employee Appreciation Pay	29,208.00	0.00	29,208.01	0.00	0.00	-0.01	0.00%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1711-45-21201 : Dues and Subscriptions	570.00	0.00	0.00	0.00	0.00	570.00	100.00%
110-17-1711-45-21301 : Professional Services	920,782.00	1,289.58	11,157.81	751.62	9.98	908,862.59	98.71%
110-17-1711-45-21305 : Licenses and Fees	10,000.00	100.00	100.00	0.00	0.00	9,900.00	99.00%
110-17-1711-45-21306 : Credit Card Charges	50,000.00	17,898.32	31,166.54	0.00	0.00	18,833.46	37.67%
110-17-1711-45-21321 : Printing	16,600.00	0.00	0.00	0.00	0.00	16,600.00	100.00%
110-17-1711-45-21323 : Advertising	156,960.00	6,240.51	7,281.62	0.00	328.00	149,350.38	95.15%
110-17-1711-45-21324 : Postage and Freight	200.00	36.04	110.79	0.00	0.00	89.21	44.60%
110-17-1711-45-21333 : Events and Activities	644,583.00	197,873.74	362,678.67	0.00	39.57	281,864.76	43.73%
110-17-1711-45-21335 : Event Professional Services	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
110-17-1711-45-21401 : Telecommunications	4,000.00	180.91	1,034.24	0.00	166.97	2,798.79	69.97%
110-17-1711-45-21403 : Light, Fuel and Power	91,300.00	7,743.78	21,413.26	0.00	6,576.64	63,310.10	69.34%
110-17-1711-45-21501 : Rental	150,000.00	13,800.00	27,686.69	0.00	0.00	122,313.31	81.54%
110-17-1711-45-21601 : Maintenance	31,581.00	800.00	12,000.08	0.00	1,550.00	18,030.92	57.09%
110-17-1711-45-21604 : Computer Software/Maintenance	5,700.00	74.95	648.80	0.00	0.00	5,051.20	88.62%
110-17-1711-45-21705 : Copier Expenses	900.00	114.55	171.66	0.00	0.00	728.34	80.93%
110-17-1711-45-32101 : Office Supplies	800.00	29.30	293.51	0.00	0.00	506.49	63.31%
110-17-1711-45-32103 : Food and Medical Supplies	60,100.00	262.09	509.87	0.00	0.00	59,590.13	99.15%
110-17-1711-45-32105 : Maintenance Supplies	7,500.00	1,172.15	4,979.84	0.00	808.40	1,711.76	22.82%
110-17-1711-45-32111 : Event Supplies	9,400.00	573.77	712.75	0.00	0.00	8,687.25	92.42%
110-17-1711-45-32115 : Clothing	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	19,300.00	2,981.26	2,981.26	0.00	0.00	16,318.74	84.55%
110-17-1711-45-43102 : Equipment (over \$5,000)	7,000.00	0.00	0.00	0.00	51,097.19	-44,097.19	-629.96%
110-17-1711-45-66609 : Concessions Expense	5,020.00	1,125.46	1,733.26	0.00	803.97	2,482.77	49.46%
110-17-1711-45-66615 : Malt Beverage Expense	5,750.00	643.40	4,899.50	0.00	0.00	850.50	14.79%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,065.00	153.82	670.23	0.00	0.00	1,394.77	67.54%
110-17-1711-45-74501 : Building Housekeeping	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-85500 : Civic Center - Arts Access	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
110-17-1711-49-89000 : Depreciation	109,000.00	0.00	0.00	0.00	0.00	109,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	5,338.18	26,690.90	0.00	0.00	-26,690.90	0.00%
110-17-1737-45-21305 : Licenses and Fees	1,655.00	0.00	0.00	0.00	0.00	1,655.00	100.00%
110-17-1737-45-21306 : Credit Card Charges	1,266.50	0.00	0.00	0.00	0.00	1,266.50	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1737-45-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
110-17-1737-45-32101 : Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32111 : Event Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
110-17-1737-45-32201 : Small Equipment	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
SubTotal : 110 : CIVIC CENTER	3,004,695.13	302,235.50	748,569.91	751.62	61,380.72	2,193,992.88	73.02%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	64,150.00	5,345.81	26,729.05	0.00	0.00	37,420.95	58.33%
114-17-1739-45-10406 : Foreman I	46,545.00	3,878.75	19,393.75	0.00	0.00	27,151.25	58.33%
114-17-1739-45-10430 : Recreation Program Specialist	49,339.00	4,111.56	20,557.80	0.00	0.00	28,781.20	58.33%
114-17-1739-45-10506 : Maintenance Technician	31,000.00	2,583.33	12,488.92	0.00	0.00	18,511.08	59.71%
114-17-1739-45-10601 : Temporary/Part Time	35,000.00	2,948.75	18,768.00	0.00	0.00	16,232.00	46.38%
114-17-1739-45-10633 : Ice Rink Supervisors	61,000.00	3,843.50	14,489.75	0.00	0.00	46,510.25	76.25%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	171.00	0.00	0.00	2,329.00	93.16%
114-17-1739-45-10804 : Health Insurance	51,713.76	2,211.82	11,019.09	0.00	0.00	40,694.67	78.69%
114-17-1739-45-10805 : Social Security	21,414.87	1,699.93	8,426.39	0.00	0.00	12,988.48	60.65%
114-17-1739-45-10806 : State Pension	27,929.17	2,327.42	11,574.58	0.00	0.00	16,354.59	58.56%
114-17-1739-45-10809 : Workers Compensation	9,517.72	755.53	3,706.81	0.00	0.00	5,810.91	61.05%
114-17-1739-45-10818 : Life Insurance	180.00	14.50	69.00	0.00	0.00	111.00	61.67%
114-17-1739-45-10897 : Employee Appreciation Pay	32,271.00	0.00	32,271.46	0.00	0.00	-0.46	-0.00%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	176.00	0.00	0.00	4,324.00	96.09%
114-17-1739-45-21103 : Local Meeting Expense	3,475.00	0.00	0.00	0.00	0.00	3,475.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	0.00	150.00	0.00	0.00	850.00	85.00%
114-17-1739-45-21301 : Professional Services	15,000.00	569.92	3,453.62	0.00	1,169.40	10,376.98	69.18%
114-17-1739-45-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
114-17-1739-45-21306 : Credit Card Charges	8,500.00	859.87	3,240.39	0.00	0.00	5,259.61	61.88%
114-17-1739-45-21323 : Advertising	5,000.00	390.00	780.00	0.00	0.00	4,220.00	84.40%
114-17-1739-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
114-17-1739-45-21401 : Telecommunications	3,400.00	0.00	1,061.53	0.00	267.59	2,070.88	60.91%
114-17-1739-45-21403 : Light, Fuel and Power	109,700.00	9,139.16	18,552.24	0.00	11,058.42	80,089.34	73.01%
114-17-1739-45-21601 : Maintenance	31,027.00	0.00	18,980.45	0.00	0.00	12,046.55	38.83%
114-17-1739-45-21604 : Computer Software/Maintenance	500.00	0.00	371.70	0.00	0.00	128.30	25.66%
114-17-1739-45-21705 : Copier Expenses	1,880.00	0.00	1,879.59	0.00	0.00	0.41	0.02%
114-17-1739-45-32101 : Office Supplies	1,000.00	0.00	211.24	0.00	105.96	682.80	68.28%
114-17-1739-45-32105 : Maintenance Supplies	13,000.00	1,118.31	5,944.81	0.00	670.28	6,384.91	49.12%
114-17-1739-45-32115 : Clothing	600.00	0.00	0.00	0.00	0.00	600.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-32201 : Small Equipment (under \$5,000)	7,000.00	0.00	4,283.83	0.00	1,131.00	1,585.17	22.64%
114-17-1739-45-43102 : Equipment (over \$5,000)	14,500.00	0.00	0.00	0.00	34,100.00	-19,600.00	-135.17%
114-17-1739-45-66602 : Cost of Adult Hockey	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
114-17-1739-45-66603 : Cost of Hockey Lessons	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
114-17-1739-45-66604 : Cost of Learn to Skate	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	525.35	569.02	0.00	0.00	7,430.98	92.89%
114-17-1739-45-66607 : Cost of Special Events	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
114-17-1739-45-66609 : Concessions Expense	25,000.00	2,102.87	5,298.60	141.30	1,571.90	17,988.20	71.95%
114-17-1739-45-66610 : Laser Tag Expense	3,000.00	44.57	175.94	0.00	0.00	2,824.06	94.14%
114-17-1739-45-66611 : Miniature Golf Expense	2,000.00	0.00	40.67	0.00	40.67	1,918.66	95.93%
114-17-1739-45-66612 : Merchandise Expense	3,000.00	0.00	286.44	0.00	0.00	2,713.56	90.45%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	0.00	542.68	0.00	0.00	1,457.32	72.87%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,900.00	102.36	589.58	0.00	0.00	2,310.42	79.67%
114-17-1739-49-89000 : Depreciation	129,000.00	0.00	0.00	0.00	0.00	129,000.00	100.00%
114-17-1739-49-89999 : Depreciation - General	0.00	10,691.66	53,458.30	0.00	0.00	-53,458.30	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	861,642.52	55,264.97	299,712.23	141.30	50,115.22	511,673.77	59.38%
205 : HOUSING LOANS							
205-18-1840-44-86200 : Miscellaneous HOME	0.00	12.00	36.00	0.00	0.00	-36.00	0.00%
SubTotal : 205 : HOUSING LOANS	0.00	12.00	36.00	0.00	0.00	-36.00	0.00%
209 : FIDUCIARY FUND							
209-21-2111-40-85454 : Historic Preservation Board	0.00	0.00	7,895.31	0.00	2,075.00	-9,970.31	0.00%
SubTotal : 209 : FIDUCIARY FUND	0.00	0.00	7,895.31	0.00	2,075.00	-9,970.31	0.00%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85450 : Insurance Claims	58,601.00	10,347.68	24,307.76	0.00	28,590.00	5,703.24	9.73%
210-21-2111-40-85451 : Cemetery Projects	1,668.00	0.00	0.00	0.00	0.00	1,668.00	100.00%
210-21-2111-40-85452 : Cheyenne Angel	10,091.00	0.00	0.00	0.00	0.00	10,091.00	100.00%
210-21-2111-40-85453 : Police Forfeitures	7,177.00	1,237.50	1,237.50	0.00	0.00	5,939.50	82.76%
210-21-2111-40-85456 : GIS Training	2,673.00	0.00	0.00	0.00	0.00	2,673.00	100.00%
210-21-2111-40-85458 : Forestry Projects	48,262.00	0.00	0.00	0.00	0.00	48,262.00	100.00%
210-21-2111-40-85463 : Federal Forfeiture Funds	63,255.00	10,029.98	12,112.86	0.00	0.00	51,142.14	80.85%
210-21-2111-40-85465 : Police Training	47,703.00	0.00	1,205.00	0.00	0.00	46,498.00	97.47%
210-21-2111-40-85466 : CPS Program - Fire	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00%
210-21-2111-40-85467 : Fire Projects	11,240.00	31,100.06	31,945.06	0.00	0.00	-20,705.06	-184.21%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85472 : Greenway Projects	115,953.00	0.00	0.00	0.00	3,185.00	112,768.00	97.25%
210-21-2111-40-85475 : WARM Training Grant	13,401.00	0.00	1,230.66	0.00	0.00	12,170.34	90.82%
210-21-2111-40-85480 : Police Evidence	53,054.00	0.00	0.00	0.00	0.00	53,054.00	100.00%
210-21-2111-40-85488 : Parks Projects	26,166.00	10,600.00	12,850.00	0.00	0.00	13,316.00	50.89%
SubTotal : 210 : MISC AGENCY FUNDS	460,384.00	63,315.22	84,888.84	0.00	31,775.00	343,720.16	74.66%
220 : PERPETUAL CARE							
220-19-1905-49-85204 : Transfer to Other Funds	3,000.00	86.18	779.66	0.00	0.00	2,220.34	74.01%
SubTotal : 220 : PERPETUAL CARE	3,000.00	86.18	779.66	0.00	0.00	2,220.34	74.01%
Grand Total :	97,975,888.85	2,965,295.75	21,677,374.78	892.92	6,895,015.72	69,402,605.43	70.84%