

City of Cheyenne

YTD Revenue and Expenditures in Detail

December 31, 2022

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		
1214	ANIMAL CONTROL	Youth Tackle Football	1723		
1220	MUNICIPAL COURT	Depot Plaza Special Events	1729		
1221	YOUTH ALTERNATIVES	Recreation	1730		
1301	CITY CLERK	Childcare Programs	1731		
1401	PUBLIC WORKS - ADMIN	Gymnastics	1734		
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
1515	PARKING	REAL PROPERTY REVOLVING FUND			019
1601	FIRE ADMINISTRATION	ONE CENT SALES TAX			020/021/022
1602	FIRE SUPPORT	Administration	2610		
1612	FIRE TRAINING	Public Works	2611		
1613	FIRE PREVENTION	Fire Department	2612		
1614	PUBLIC EDUCATION - FIRE	Police Department	2613		
1615	FIRE OPERATIONS	Parks and Recreation	2614		
1616	HAZARDOUS MATERIALS	Other Projects	2615		
1617	ROPE RESCUE	Street & Alley	2616		
1618	EMS	Traffic Division	2617		
1701	COMMUNITY REC & EVENTS ADMIN	Drainage	2618		
1710	FORESTRY	SOLID WASTE MANAGEMENT			023
1712	PROGRAMS AND FACILITIES	Sanitation	1417		
1721	AQUATICS	Solid Waste Disposal Facility	1422		
1730	RECREATION	Recycling	1423		
1732	RECREATION BUILDINGS	Landfill	1424		
1740	GOLF COURSES	Belvoir Ranch	1425		
1750	PARKS	POLICE GRANTS			024
1751	CEMETERY	FEDERAL GRANTS			025
1760	BOTANIC GARDEN	TRANSPORTATION PLANNING (MPO)			026
1770	CLEAN AND SAFE	TRANSIT			027
1801	ENGINEERING	JUVENILE JUSTICE			028
1901	BUDGET & FINANCE	SPECIAL FRIENDS			029
2010	PLANNING AND DEVELOPMENT	SPECIAL PURPOSE OPTION TAX			030
2111	GENERAL ACCOUNTS	YOUTH ALTERNATIVES BUILDING FUND			031
2113	SPECIAL PROJECTS	GOLF CAPITAL IMPROVEMENT			041
2211	ECONOMIC DEVELOPMENT	FLEET MAINTENANCE			101
2212	CITY-COUNTY SUPPORT	SELF INSURANCE			103
2213	COMMUNITY SERVICES	CIVIC CENTER			110
		ICE AND EVENTS CENTER			114
		COMMUNITY DEVELOPMENT/HOUSING LOANS			205

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 12/31/2022

From Account: 001

To Account:

Run Date: 01/12/2023

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	4,822,999.50	433,794.16	2,380,776.25	2,442,223.25	50.64%
001-00-0000-30-01011 : Telephone and Internet Franchises	44,500.00	0.00	21,524.69	22,975.31	51.63%
001-00-0000-30-01012 : Cable TV Franchise	770,400.00	0.00	391,936.30	378,463.70	49.13%
001-00-0000-30-01013 : BOPU 2% Assesment	0.00	44,816.98	361,286.51	-361,286.51	0.00%
001-00-0000-30-01110 : Property Taxes	7,141,818.00	2,517,143.79	3,905,373.27	3,236,444.73	45.32%
001-00-0000-30-01111 : Vehicle Taxes	1,616,000.00	116,640.87	870,868.48	745,131.52	46.11%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	14,395,717.50	3,112,395.80	7,931,765.50	6,463,952.00	44.90%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	2,500,000.00	143,784.49	1,292,303.98	1,207,696.02	48.31%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	160.00	1,275.00	1,225.00	49.00%
001-00-0000-31-02210 : Retail Liquor License	57,000.00	3,000.00	3,000.00	54,000.00	94.74%
001-00-0000-31-02211 : Liquor License Transfers	200.00	0.00	200.00	0.00	0.00%
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	1,050.00	1,726.09	18,273.91	91.37%
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	10,000.00	625.00	625.00	9,375.00	93.75%
001-00-0000-31-02216 : Malt Beverage Permits	3,200.00	30.00	1,500.00	1,700.00	53.12%
001-00-0000-31-02217 : Catering Permits (Alcohol)	6,000.00	400.00	5,650.00	350.00	5.83%
001-00-0000-31-02218 : Consumption Permits	750.00	10.00	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	750.00	8,030.00	7,970.00	49.81%
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	65.00	195.00	195.00	50.00%
001-00-0000-31-02224 : Beauty Shop License	4,400.00	520.00	1,690.00	2,710.00	61.59%
001-00-0000-31-02225 : Noise Permits	1,800.00	45.00	1,110.00	690.00	38.33%
001-00-0000-31-02226 : Parade Permits	700.00	15.00	405.00	295.00	42.14%
001-00-0000-31-02227 : Body Art Est/Artists	6,000.00	865.00	3,860.00	2,140.00	35.67%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	0.00	270.00	1,030.00	79.23%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	2,185.00	10,120.00	14,880.00	59.52%
001-00-0000-31-02231 : Foodwagon License	12,000.00	250.00	7,320.00	4,680.00	39.00%
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	7,000.00	650.00	2,080.00	4,920.00	70.29%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	0.00	180.00	220.00	55.00%
001-00-0000-31-02237 : E- Scooter Licenses	2,000.00	0.00	2,160.00	-160.00	-8.00%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	1,300.00	0.00	1,600.00	-300.00	-23.08%
001-00-0000-31-02240 : Contractor License	325,000.00	21,425.00	153,145.30	171,854.70	52.88%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	490.00	2,970.00	9,030.00	75.25%
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	90.00	360.00	1,140.00	76.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	155.00	620.00	80.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	280.00	3,220.00	780.00	19.50%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	160.00	1,280.00	1,920.00	60.00%
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	260.00	1,820.00	3,780.00	67.50%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	180.00	835.00	265.00	24.09%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	0.00	345.00	755.00	68.64%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	0.00	960.00	1,040.00	52.00%
001-00-0000-31-02260 : Christmas Tree Sales License	800.00	0.00	640.00	160.00	20.00%
001-00-0000-31-02261 : Vending Machine License	4,200.00	70.00	630.00	3,570.00	85.00%
001-00-0000-31-02262 : BAP License	20,000.00	600.00	3,900.00	16,100.00	80.50%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,000.00	0.00	540.00	1,460.00	73.00%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,000.00	65.00	585.00	2,415.00	80.50%
001-00-0000-31-02299 : Miscellaneous License	6,000.00	380.00	3,989.00	2,011.00	33.52%
SubTotal : 31 : LICENSES AND PERMITS	3,098,240.00	178,404.49	1,521,024.37	1,577,215.63	50.91%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	21,999,999.96	1,951,221.37	12,874,438.50	9,125,561.46	41.48%
001-00-0000-32-03015 : Gasoline Tax	1,589,999.88	111,759.84	850,543.55	739,456.33	46.51%
001-00-0000-32-03016 : Special Fuel Tax	645,999.83	56,974.96	360,871.18	285,128.65	44.14%
001-00-0000-32-03017 : Cigarette Tax	308,000.00	24,055.52	154,264.97	153,735.03	49.91%
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	585,298.67	1,614,701.31	73.40%
001-00-0000-32-03020 : Special Distribution from State	4,551,000.00	0.00	2,275,817.20	2,275,182.80	49.99%
001-00-0000-32-03022 : Historic Horse Racing Payout	1,195,000.00	0.00	541,912.61	653,087.39	54.65%
001-00-0000-32-03023 : Lottery Proceeds	325,000.00	0.00	172,906.67	152,093.33	46.80%
001-00-0000-32-03024 : Skill Based Amusement Games	80,000.00	0.00	0.00	80,000.00	100.00%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	134,400.00	0.00	0.00	134,400.00	100.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	35,744,399.65	2,144,011.69	18,510,986.34	17,233,413.31	48.21%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04111 : Parking-Cox Parking Structure	50,000.00	-136.57	35,326.40	14,673.60	29.35%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	178,000.00	-180.05	65,585.50	112,414.50	63.15%
001-00-0000-33-04113 : Parking-East Lot	6,000.00	-9.69	1,392.49	4,607.51	76.79%
001-00-0000-33-04115 : Parking-Special Use Permits	2,000.00	1,120.00	11,239.00	-9,239.00	-461.95%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	135.00	900.00	1,100.00	55.00%
001-00-0000-33-04211 : Police-Burglar Alarms	5,000.00	0.00	-1,100.00	6,100.00	122.00%
001-00-0000-33-04212 : Police-Vehicle Inspections	36,000.00	0.00	7,790.00	28,210.00	78.36%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	7,000.00	0.00	4,550.47	2,449.53	34.99%
001-00-0000-33-04214 : Compliance-Junk Vehicles	2,000.00	0.00	8,967.84	-6,967.84	-348.39%
001-00-0000-33-04216 : Court Miscellaneous Fees	500.00	61.00	163.00	337.00	67.40%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	31,000.00	40.32	14,152.32	16,847.68	54.35%
001-00-0000-33-04310 : Recreation-Airport Golf Course	146,000.00	25.93	93,312.42	52,687.58	36.09%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	112,000.00	335.75	63,600.58	48,399.42	43.21%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	194,000.00	12,329.79	27,524.35	166,475.65	85.81%
001-00-0000-33-04320 : Recreation-Pool Open Swim	90,000.00	2,310.31	46,123.63	43,876.37	48.75%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	42,000.00	8,311.50	25,290.75	16,709.25	39.78%
001-00-0000-33-04322 : Recreation-Pool Lessons	72,000.00	8,347.50	38,462.62	33,537.38	46.58%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	6,100.54	1,899.46	23.74%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	0.00	0.00	392.00	-392.00	0.00%
001-00-0000-33-04410 : Cost Allocation Charge	810,000.00	72,791.00	438,552.10	371,447.90	45.86%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04413 : Intra City BOPU Charges	21,000.00	1,750.00	10,500.00	10,500.00	50.00%
001-00-0000-33-04646 : Aquatics -Party Rentals	0.00	2,031.25	7,413.00	-7,413.00	0.00%
SubTotal : 33 : CHARGES FOR SERVICES	1,814,500.00	109,263.04	906,239.01	908,260.99	50.06%
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	600.00	350.00	350.00	250.00	41.67%
001-00-0000-34-05010 : Parking Fines	180,000.00	22,627.88	90,471.57	89,528.43	49.74%
001-00-0000-34-05110 : Court Fines	140,000.00	10,180.00	66,644.00	73,356.00	52.40%
001-00-0000-34-05111 : Court Bonds	400,000.00	40,750.00	260,607.00	139,393.00	34.85%
SubTotal : 34 : FINES AND FORFEITS	720,600.00	73,907.88	418,072.57	302,527.43	41.98%
35 : INTEREST					
001-00-0000-35-06010 : Interest	144,000.00	63,073.05	187,723.79	-43,723.79	-30.36%
001-00-0000-35-06011 : Accounts Receivable Interest	1,100.00	875.00	1,785.75	-685.75	-62.34%
001-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	7,700.00	16,207.24	26,176.49	-18,476.49	-239.95%
SubTotal : 35 : INTEREST	152,800.00	80,155.29	215,686.03	-62,886.03	-41.16%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	1,720.53	16,143.74	-143.74	-0.90%
001-00-0000-36-04551 : Cemetery Lots	10,000.00	-700.00	7,800.00	2,200.00	22.00%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	2,000.00	0.00	0.00%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	6,425.00	47,425.00	22,575.00	32.25%
001-00-0000-36-04554 : Cemetery Tent Setup	3,500.00	1,400.00	5,945.00	-2,445.00	-69.86%
001-00-0000-36-07011 : Pioneer Park Rentals	500.00	0.00	-50.00	550.00	110.00%
001-00-0000-36-07012 : Amphitheater Rentals	4,500.00	0.00	1,150.00	3,350.00	74.44%
001-00-0000-36-07013 : Activity Center Rentals	100.00	0.00	0.00	100.00	100.00%
001-00-0000-36-07014 : Park Shelter Rentals	24,000.00	0.00	10,176.57	13,823.43	57.60%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	2,591.41	36,030.21	33,969.79	48.53%
001-00-0000-36-07019 : Forestry Fees	2,000.00	0.00	1,055.00	945.00	47.25%
001-00-0000-36-07096 : Wind Energy Leases	710,000.00	172,014.10	318,238.75	391,761.25	55.18%
001-00-0000-36-07097 : Right-of-Way Contracts	110,000.00	0.00	141,288.29	-31,288.29	-28.44%
001-00-0000-36-07099 : Miscellaneous Leases & Easements	30,000.00	288.50	29,439.20	560.80	1.87%
001-00-0000-36-07210 : Police Property Auctions	0.00	691.99	10,594.92	-10,594.92	0.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	155.00	800.65	-550.65	-220.26%
001-00-0000-36-07300 : Police Overtime Reimbursements	151,000.00	5,269.20	103,043.46	47,956.54	31.76%
001-00-0000-36-07510 : Planning Fees	240,000.00	21,310.00	117,172.26	122,827.74	51.18%
001-00-0000-36-07511 : Administrative Fees	500.00	20.00	6,053.56	-5,553.56	-1,110.71%
001-00-0000-36-07512 : Advertising Fees	3,000.00	100.00	300.00	2,700.00	90.00%
001-00-0000-36-07540 : Property Sales	10,000.00	1.00	263.66	9,736.34	97.36%
001-00-0000-36-07999 : Miscellaneous	21,617.00	-1.30	5,805.05	15,811.95	73.15%
SubTotal : 36 : MISCELLANEOUS	1,478,967.00	211,285.43	860,675.32	618,291.68	41.81%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	603,000.00	78,534.51	217,550.23	385,449.77	63.92%
SubTotal : 37 : GRANTS	603,000.00	78,534.51	217,550.23	385,449.77	63.92%
38 : TRANSFERS					
001-00-0000-38-09012 : Transfers from Perpetual Care	3,000.00	1,317.04	5,127.78	-2,127.78	-70.93%
001-00-0000-38-09013 : Transfers from BOPU	531,000.00	0.00	0.00	531,000.00	100.00%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	768,736.18	64,061.33	384,367.98	384,368.20	50.00%
SubTotal : 38 : TRANSFERS	1,302,736.18	65,378.37	389,495.76	913,240.42	70.10%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
39 : REVENUE FROM RESERVES					
001-00-0000-39-09999 : Revenue from Reserves	1,574,719.31	0.00	0.00	1,574,719.31	100.00%
SubTotal : 39 : REVENUE FROM RESERVES	1,574,719.31	0.00	0.00	1,574,719.31	100.00%
Grand Total :	60,885,679.64	6,053,336.50	30,971,495.13	29,914,184.51	49.13%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 12/31/2022
 From Account: 001
 To Account:
 Run Date: 01/12/2023
 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	126,000.00	9,000.00	54,000.00	0.00	0.00	72,000.00	57.14%
001-11-1101-40-10440 : Executive Assistant to the City Council	55,000.00	4,583.34	27,500.04	0.00	0.00	27,499.96	50.00%
001-11-1101-40-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-11-1101-40-10804 : Health Insurance	64,540.58	7,096.23	42,577.38	0.00	0.00	21,963.20	34.03%
001-11-1101-40-10805 : Social Security/Medicare	13,197.47	948.57	5,729.71	0.00	0.00	7,467.76	56.58%
001-11-1101-40-10806 : State Pension	8,041.00	670.09	4,020.54	0.00	0.00	4,020.46	50.00%
001-11-1101-40-10809 : Workers Compensation	4,813.20	332.30	1,926.87	0.00	0.00	2,886.33	59.97%
001-11-1101-40-10818 : Life Insurance	420.00	34.84	209.04	0.00	0.00	210.96	50.23%
001-11-1101-40-21101 : Professional Development	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	0.00	152.97	0.00	0.00	1,347.03	89.80%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	20.00	100.00	0.00	0.00	200.00	66.67%
001-11-1101-40-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-11-1101-40-21401 : Telecommunications	660.00	50.85	305.43	0.00	0.00	354.57	53.72%
001-11-1101-40-21705 : Copier Expenses	3,000.00	284.58	2,067.46	0.00	149.22	783.32	26.11%
001-11-1101-40-32101 : Office Supplies	2,390.00	0.00	323.64	0.00	0.00	2,066.36	86.46%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-11-1101-40-32201 : Small Equipment (under \$5,000)	10.00	0.00	9.60	0.00	0.00	0.40	4.00%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50.00%
SubTotal : 1101 : CITY COUNCIL	288,622.25	23,020.80	139,922.68	0.00	149.22	148,550.35	51.47%
SubTotal : 11 : CITY COUNCIL	288,622.25	23,020.80	139,922.68	0.00	149.22	148,550.35	51.47%
12 : MAYOR							
1201 : MAYOR							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	47,499.96	0.00	0.00	47,500.04	50.00%
001-12-1201-40-10115 : Chief of Staff	90,000.00	7,500.00	45,000.00	0.00	0.00	45,000.00	50.00%
001-12-1201-40-10442 : Project Information Officer	53,583.00	5,208.33	31,923.71	0.00	0.00	21,659.29	40.42%
001-12-1201-40-10481 : Director of Constituent Services	54,104.00	4,508.69	27,052.12	0.00	0.00	27,051.88	50.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10804 : Health Insurance	38,854.99	3,230.68	19,384.08	0.00	0.00	19,470.91	50.11%
001-12-1201-40-10805 : Social Security/Medicare	22,106.28	1,894.09	11,437.23	0.00	0.00	10,669.05	48.26%
001-12-1201-40-10806 : State Pension	43,018.91	3,684.04	22,104.23	0.00	0.00	20,914.68	48.62%
001-12-1201-40-10809 : Workers Compensation	8,062.29	663.54	3,969.93	0.00	0.00	4,092.36	50.76%
001-12-1201-40-10811 : Longevity Pay	1,160.00	65.00	390.00	0.00	0.00	770.00	66.38%
001-12-1201-40-10815 : Mileage Allowance	400.00	0.00	146.03	0.00	0.00	253.97	63.49%
001-12-1201-40-10818 : Life Insurance	186.00	15.50	93.00	0.00	0.00	93.00	50.00%
001-12-1201-40-21101 : Professional Development	1,422.00	0.00	270.34	0.00	0.00	1,151.66	80.99%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	1,599.60	1,779.60	0.00	520.00	200.40	8.02%
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	34.97	85.94	0.00	0.00	114.06	57.03%
001-12-1201-40-21321 : Printing	200.00	0.00	57.97	0.00	0.00	142.03	71.02%
001-12-1201-40-21336 : Public Defender Fees	110,400.00	17,672.96	105,230.47	0.00	0.00	5,169.53	4.68%
001-12-1201-40-21401 : Telecommunications	1,200.00	80.80	394.88	0.00	0.00	805.12	67.09%
001-12-1201-40-21604 : Computer Software/Maintenance	648.00	53.99	269.95	0.00	0.00	378.05	58.34%
001-12-1201-40-21705 : Copier Expenses	200.00	0.00	31.66	0.00	0.00	168.34	84.17%
001-12-1201-40-32101 : Office Supplies	7,315.00	0.00	3,298.64	0.00	0.00	4,016.36	54.91%
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	200.00	168.36	168.36	0.00	0.00	31.64	15.82%
001-12-1201-40-32201 : Small Equipment (under \$5,000)	300.00	0.00	244.49	0.00	0.00	55.51	18.50%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	55.74	423.38	0.00	0.00	576.62	57.66%
001-12-1201-40-85304 : Youth Activities	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-12-1201-40-85499 : General Discretionary	2,500.00	0.00	476.76	0.00	0.00	2,023.24	80.93%
SubTotal : 1201 : MAYOR	535,960.47	54,352.95	321,732.73	0.00	520.00	213,707.74	39.87%
1210 : CITY ATTORNEY							
001-12-1210-40-10105 : City Attorney	128,112.00	10,676.00	64,056.00	0.00	0.00	64,056.00	50.00%
001-12-1210-40-10303 : Assistant City Attorney I	0.00	5,416.67	24,666.74	0.00	0.00	-24,666.74	0.00%
001-12-1210-40-10337 : Senior Assistant City Attorney	97,094.00	7,916.67	47,500.28	0.00	0.00	49,593.72	51.08%
001-12-1210-40-10341 : Assistant City Attorney II	64,000.00	0.00	0.00	0.00	0.00	64,000.00	100.00%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	100,000.00	8,333.34	49,538.54	0.00	0.00	50,461.46	50.46%
001-12-1210-40-10601 : Temporary/Part Time	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
001-12-1210-40-10804 : Health Insurance	104,738.07	7,969.39	46,682.57	0.00	0.00	58,055.50	55.43%
001-12-1210-40-10805 : Social Security/Medicare	29,099.61	2,370.84	14,282.08	0.00	0.00	14,817.53	50.92%
001-12-1210-40-10806 : State Pension	57,779.12	4,728.52	27,158.43	0.00	0.00	30,620.69	53.00%
001-12-1210-40-10809 : Workers Compensation	10,612.80	830.55	4,985.21	0.00	0.00	5,627.59	53.03%
001-12-1210-40-10818 : Life Insurance	234.00	19.00	103.00	0.00	0.00	131.00	55.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21101 : Professional Development	1,800.00	0.00	369.20	0.00	0.00	1,430.80	79.49%
001-12-1210-40-21201 : Dues and Subscriptions	26,305.00	2,441.55	13,150.78	0.00	0.00	13,154.22	50.01%
001-12-1210-40-21301 : Professional Services	200.00	0.00	-1,455.86	0.00	0.00	1,655.86	827.93%
001-12-1210-40-21305 : Licenses and Fees	1,420.00	952.50	952.50	0.00	0.00	467.50	32.92%
001-12-1210-40-21314 : Attorney Fees	79,000.00	7,200.00	68,160.00	0.00	0.00	10,840.00	13.72%
001-12-1210-40-21321 : Printing	118.00	0.00	118.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21705 : Copier Expenses	4,179.00	349.54	1,420.49	0.00	148.23	2,610.28	62.46%
001-12-1210-40-32101 : Office Supplies	2,244.00	112.25	784.18	0.00	533.53	926.29	41.28%
SubTotal : 1210 : CITY ATTORNEY	712,935.60	59,316.82	368,472.14	0.00	681.76	343,781.70	48.22%
1211 : HUMAN RESOURCES							
001-12-1211-40-10207 : Director of Human Resources	110,000.00	9,166.67	55,000.02	0.00	0.00	54,999.98	50.00%
001-12-1211-40-10335 : Human Resource Specialist II	53,427.00	4,452.25	25,891.53	0.00	0.00	27,535.47	51.54%
001-12-1211-40-10413 : Human Resources Receiving Specialist	42,475.00	3,539.59	21,237.54	0.00	0.00	21,237.46	50.00%
001-12-1211-40-10435 : Office Manager	47,642.00	3,970.17	24,643.26	0.00	0.00	22,998.74	48.27%
001-12-1211-40-10471 : Human Resource Benefits Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1211-40-10590 : Human Resource Specialist	36,774.00	3,064.47	18,386.82	0.00	0.00	18,387.18	50.00%
001-12-1211-40-10601 : Temporary/Part Time	32,634.00	1,896.00	9,416.00	0.00	0.00	23,218.00	71.15%
001-12-1211-40-10804 : Health Insurance	70,182.47	5,844.81	35,068.86	0.00	0.00	35,113.61	50.03%
001-12-1211-40-10805 : Social Security/Medicare	23,845.74	1,914.25	11,343.21	0.00	0.00	12,502.53	52.43%
001-12-1211-40-10806 : State Pension	42,760.28	3,563.34	21,380.09	0.00	0.00	21,380.19	50.00%
001-12-1211-40-10809 : Workers Compensation	8,696.68	670.62	3,843.35	0.00	0.00	4,853.33	55.81%
001-12-1211-40-10811 : Longevity Pay	2,160.00	180.00	1,080.00	0.00	0.00	1,080.00	50.00%
001-12-1211-40-10818 : Life Insurance	234.00	19.50	117.00	0.00	0.00	117.00	50.00%
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	9,500.00	0.00	9,000.00	0.00	0.00	500.00	5.26%
001-12-1211-40-21301 : Professional Services	138,670.00	11,738.57	46,834.51	0.00	6,042.42	85,793.07	61.87%
001-12-1211-40-21310 : Employment and Background Checks	24,000.00	1,595.00	7,980.00	0.00	670.00	15,350.00	63.96%
001-12-1211-40-21315 : Employee Development	2,939.00	245.00	943.00	0.00	0.00	1,996.00	67.91%
001-12-1211-40-21323 : Advertising	29,000.00	0.00	1,170.00	0.00	0.00	27,830.00	95.97%
001-12-1211-40-21401 : Telecommunications	2,000.00	51.56	361.10	0.00	0.00	1,638.90	81.94%
001-12-1211-40-21501 : Rental	2,500.00	0.00	225.00	0.00	0.00	2,275.00	91.00%
001-12-1211-40-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1211-40-21705 : Copier Expenses	4,000.00	148.23	1,719.12	0.00	451.53	1,829.35	45.73%
001-12-1211-40-32101 : Office Supplies	2,960.00	613.82	1,340.08	0.00	305.00	1,314.92	44.42%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
SubTotal : 1211 : HUMAN RESOURCES	687,200.17	52,673.85	296,980.49	0.00	7,468.95	382,750.73	55.70%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1212 : COMPLIANCE							
001-12-1212-40-10116 : Compliance Coordinator	110,000.00	9,166.67	55,000.02	0.00	0.00	54,999.98	50.00%
001-12-1212-40-10501 : Code Compliance Inspector	304,617.00	27,893.36	147,263.72	0.00	0.00	157,353.28	51.66%
001-12-1212-40-10503 : Chief Building Official	94,000.00	7,832.78	70,505.19	0.00	0.00	23,494.81	24.99%
001-12-1212-40-10509 : Asst Chief Building Official	71,620.00	5,968.33	49,471.48	0.00	0.00	22,148.52	30.92%
001-12-1212-40-10511 : Risk Specialist	59,766.00	4,980.47	29,882.82	0.00	0.00	29,883.18	50.00%
001-12-1212-40-10514 : Deputy Chief Building Official	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00%
001-12-1212-40-10518 : Office Support Specialist II	175,025.00	14,346.61	76,636.48	0.00	0.00	98,388.52	56.21%
001-12-1212-40-10537 : Risk Safety Officer	62,860.00	5,238.32	31,429.87	0.00	0.00	31,430.13	50.00%
001-12-1212-40-10556 : Senior Office Support Specialist	50,092.00	4,174.35	25,046.11	0.00	0.00	25,045.89	50.00%
001-12-1212-40-10568 : Safety Coordinator	96,627.00	8,052.27	48,313.66	0.00	0.00	48,313.34	50.00%
001-12-1212-40-10592 : Plan Examiner	65,519.00	0.00	0.00	0.00	0.00	65,519.00	100.00%
001-12-1212-40-10601 : Temporary/Part Time	34,666.00	2,962.50	11,182.50	0.00	0.00	23,483.50	67.74%
001-12-1212-40-10701 : Overtime	2,000.00	0.00	2,851.49	0.00	0.00	-851.49	-42.58%
001-12-1212-40-10804 : Health Insurance	288,407.43	19,698.90	111,314.09	0.00	0.00	177,093.34	61.40%
001-12-1212-40-10805 : Social Security/Medicare	89,501.86	6,748.24	41,664.99	0.00	0.00	47,836.87	53.45%
001-12-1212-40-10806 : State Pension	172,107.52	12,887.26	75,362.97	0.00	0.00	96,744.55	56.21%
001-12-1212-40-10809 : Workers Compensation	32,641.86	2,364.11	14,146.61	0.00	0.00	18,495.25	56.66%
001-12-1212-40-10811 : Longevity Pay	6,480.00	445.00	2,655.00	0.00	0.00	3,825.00	59.03%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	300.00	0.00	0.00	300.00	50.00%
001-12-1212-40-10818 : Life Insurance	856.00	64.50	365.00	0.00	0.00	491.00	57.36%
001-12-1212-40-10898 : Termination Pay	0.00	0.00	9,922.78	0.00	0.00	-9,922.78	0.00%
001-12-1212-40-21101 : Professional Development	8,500.00	959.88	1,206.88	0.00	0.00	7,293.12	85.80%
001-12-1212-40-21103 : Local Meeting Expense	124.00	0.00	0.00	0.00	0.00	124.00	100.00%
001-12-1212-40-21201 : Dues and Subscriptions	7,000.00	231.60	6,161.60	0.00	0.00	838.40	11.98%
001-12-1212-40-21301 : Professional Services	7,266.00	0.00	766.00	0.00	0.00	6,500.00	89.46%
001-12-1212-40-21305 : Licenses and Fees	250.00	120.00	120.00	0.00	0.00	130.00	52.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
001-12-1212-40-21316 : Nuisance Abatement	93,278.00	1,043.00	10,081.07	0.00	0.00	83,196.93	89.19%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	775.00	3,429.00	0.00	0.00	1,571.00	31.42%
001-12-1212-40-21321 : Printing	594.00	274.21	593.21	0.00	0.00	0.79	0.13%
001-12-1212-40-21401 : Telecommunications	7,000.00	787.80	4,092.37	0.00	0.00	2,907.63	41.54%
001-12-1212-40-21705 : Copier Expenses	3,000.00	229.21	1,308.31	0.00	0.00	1,691.69	56.39%
001-12-1212-40-32101 : Office Supplies	5,282.00	0.00	1,394.53	0.00	0.00	3,887.47	73.60%
001-12-1212-40-32115 : Clothing	1,700.00	0.00	873.15	0.00	0.00	826.85	48.64%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	5,803.00	0.00	2,245.16	0.00	0.00	3,557.84	61.31%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	41,000.00	2,229.89	18,439.26	0.00	0.00	22,560.74	55.03%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1212 : COMPLIANCE	1,988,183.67	139,524.26	854,025.32	0.00	0.00	1,134,158.35	57.04%
1213 : INFORMATION TECHNOLOGY							
001-12-1213-40-10208 : Director of Information Technology	105,324.00	8,777.00	52,662.06	0.00	0.00	52,661.94	50.00%
001-12-1213-40-10334 : Assistant Director of Information Technology	77,722.00	6,476.83	38,861.00	0.00	0.00	38,861.00	50.00%
001-12-1213-40-10401 : Network Systems Technician	175,636.00	15,125.29	88,306.99	0.00	0.00	87,329.01	49.72%
001-12-1213-40-10804 : Health Insurance	63,111.15	5,256.73	31,540.38	0.00	0.00	31,570.77	50.02%
001-12-1213-40-10805 : Social Security/Medicare	27,036.48	2,314.73	13,615.31	0.00	0.00	13,421.17	49.64%
001-12-1213-40-10806 : State Pension	52,939.31	4,530.63	26,588.83	0.00	0.00	26,350.48	49.78%
001-12-1213-40-10809 : Workers Compensation	9,860.36	810.90	4,582.60	0.00	0.00	5,277.76	53.52%
001-12-1213-40-10811 : Longevity Pay	3,420.00	610.00	2,035.00	0.00	0.00	1,385.00	40.50%
001-12-1213-40-10818 : Life Insurance	270.00	22.50	135.00	0.00	0.00	135.00	50.00%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	44.44	0.00	0.00	4,955.56	99.11%
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	894.34	1,213.34	0.00	0.00	4,786.66	79.78%
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	0.00	0.00	0.00	500.00	100.00%
001-12-1213-40-21338 : Network Development	40,000.00	2,130.58	6,900.65	0.00	9,320.89	23,778.46	59.45%
001-12-1213-40-21401 : Telecommunications	800.00	60.85	304.35	0.00	60.74	434.91	54.36%
001-12-1213-40-21604 : Computer Software/Maintenance	677,071.00	59,888.43	444,639.33	0.00	7,917.82	224,513.85	33.16%
001-12-1213-40-21705 : Copier Expenses	14,000.00	1,280.15	7,946.35	0.00	296.46	5,757.19	41.12%
001-12-1213-40-32101 : Office Supplies	6,300.00	243.96	1,464.09	0.00	235.55	4,600.36	73.02%
001-12-1213-40-32104 : Printer/Copier Paper for City	0.00	0.00	-194.30	0.00	0.00	194.30	0.00%
001-12-1213-40-32201 : Small Equipment (under \$5,000)	21,500.00	5,990.51	8,916.83	0.00	7,701.92	4,881.25	22.70%
001-12-1213-40-43102 : Equipment (over \$5,000)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	31.50	1,223.39	0.00	0.00	-223.39	-22.34%
SubTotal : 1213 : INFORMATION TECHNOLOGY	1,298,190.30	114,444.93	730,785.64	0.00	25,533.38	541,871.28	41.74%
1214 : ANIMAL CONTROL							
001-12-1214-40-10343 : Animal Control Dispatcher	43,620.00	3,635.00	21,790.31	0.00	0.00	21,829.69	50.04%
001-12-1214-40-10344 : Animal Control Officer	131,360.00	9,863.16	64,475.88	0.00	0.00	66,884.12	50.92%
001-12-1214-40-10345 : Animal Control Supervisor	54,120.00	4,510.00	27,060.00	0.00	0.00	27,060.00	50.00%
001-12-1214-40-10701 : Overtime	11,200.00	470.33	2,831.93	0.00	0.00	8,368.07	74.72%
001-12-1214-40-10804 : Health Insurance	60,612.05	5,048.59	30,291.54	0.00	0.00	30,320.51	50.02%
001-12-1214-40-10805 : Social Security/Medicare	17,735.61	1,359.09	8,558.97	0.00	0.00	9,176.64	51.74%
001-12-1214-40-10806 : State Pension	35,131.86	2,701.55	16,982.33	0.00	0.00	18,149.53	51.66%
001-12-1214-40-10809 : Workers Compensation	6,468.28	476.11	2,877.79	0.00	0.00	3,590.49	55.51%
001-12-1214-40-10818 : Life Insurance	228.00	15.00	110.00	0.00	0.00	118.00	51.75%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1214-40-21101 : Professional Development	5,000.00	0.00	800.00	0.00	0.00	4,200.00	84.00%
001-12-1214-40-21301 : Professional Services	6,991.00	0.00	1,153.94	0.00	54.28	5,782.78	82.72%
001-12-1214-40-21321 : Printing	796.00	0.00	707.75	0.00	0.00	88.25	11.09%
001-12-1214-40-21401 : Telecommunications	19,000.00	211.80	1,000.55	0.00	0.00	17,999.45	94.73%
001-12-1214-40-32105 : Maintenance Supplies	2,000.00	0.00	182.64	0.00	0.00	1,817.36	90.87%
001-12-1214-40-32115 : Clothing	2,500.00	0.00	1,554.44	0.00	0.00	945.56	37.82%
001-12-1214-40-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	1,434.00	0.00	0.00	3,566.00	71.32%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	28,000.00	1,298.37	14,213.41	0.00	0.00	13,786.59	49.24%
SubTotal : 1214 : ANIMAL CONTROL	429,762.80	29,589.00	196,025.48	0.00	54.28	233,683.04	54.38%
1220 : MUNICIPAL COURT							
001-12-1220-40-10109 : Municipal Court Senior Judge	128,120.00	10,676.67	64,060.02	0.00	0.00	64,059.98	50.00%
001-12-1220-40-10110 : Municipal Court Judge	90,000.00	7,500.00	45,000.00	0.00	0.00	45,000.00	50.00%
001-12-1220-40-10427 : Municipal Court Bailiff	46,120.00	3,166.67	18,913.24	0.00	0.00	27,206.76	58.99%
001-12-1220-40-10531 : Municipal Court Clerk	53,872.00	4,489.33	26,935.98	0.00	0.00	26,936.02	50.00%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	38,841.00	3,486.74	20,769.48	0.00	0.00	18,071.52	46.53%
001-12-1220-40-10567 : Municipal Court Tech	75,918.48	6,326.54	36,756.11	0.00	0.00	39,162.37	51.58%
001-12-1220-40-10601 : Temporary/Part Time	44,166.00	3,913.03	25,739.43	0.00	0.00	18,426.57	41.72%
001-12-1220-40-10701 : Overtime	15,000.00	0.00	9,348.82	0.00	0.00	5,651.18	37.68%
001-12-1220-40-10804 : Health Insurance	120,867.02	8,459.56	50,757.36	0.00	0.00	70,109.66	58.01%
001-12-1220-40-10805 : Social Security/Medicare	35,151.94	2,766.45	17,139.73	0.00	0.00	18,012.21	51.24%
001-12-1220-40-10806 : State Pension	63,443.71	5,224.60	32,503.71	0.00	0.00	30,940.00	48.77%
001-12-1220-40-10809 : Workers Compensation	12,820.12	1,025.36	6,253.78	0.00	0.00	6,566.34	51.22%
001-12-1220-40-10811 : Longevity Pay	1,080.00	90.00	540.00	0.00	0.00	540.00	50.00%
001-12-1220-40-10818 : Life Insurance	322.00	26.28	157.68	0.00	0.00	164.32	51.03%
001-12-1220-40-21101 : Professional Development	1,000.00	0.00	-490.00	0.00	0.00	1,490.00	149.00%
001-12-1220-40-21102 : Jury Trial Fees	7,200.00	0.00	761.36	0.00	0.00	6,438.64	89.43%
001-12-1220-40-21201 : Dues and Subscriptions	1,000.00	0.00	445.75	0.00	0.00	554.25	55.42%
001-12-1220-40-21301 : Professional Services	4,660.00	280.00	1,015.00	0.00	0.00	3,645.00	78.22%
001-12-1220-40-21324 : Postage and Freight	70.00	13.80	38.88	0.00	0.00	31.12	44.46%
001-12-1220-40-21401 : Telecommunications	2,000.00	56.05	334.14	0.00	0.00	1,665.86	83.29%
001-12-1220-40-21403 : Light, Fuel and Power	26,000.00	0.00	8,867.21	0.00	2,639.89	14,492.90	55.74%
001-12-1220-40-21601 : Maintenance	33,200.00	1,052.33	14,286.38	0.00	3,200.00	15,713.62	47.33%
001-12-1220-40-21604 : Computer Software/Maintenance	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%
001-12-1220-40-21705 : Copier Expenses	3,000.00	576.72	885.76	0.00	0.00	2,114.24	70.48%
001-12-1220-40-32101 : Office Supplies	10,930.00	252.85	1,813.05	0.00	0.00	9,116.95	83.41%
SubTotal : 1220 : MUNICIPAL COURT	815,862.27	59,382.98	382,832.87	0.00	5,839.89	427,189.51	52.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1221 : YOUTH ALTERNATIVES							
001-12-1221-41-10211 : Director of Youth Alternatives	90,213.00	7,517.75	45,106.50	0.00	0.00	45,106.50	50.00%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	73,091.00	6,090.93	36,545.58	0.00	0.00	36,545.42	50.00%
001-12-1221-41-10320 : Operations Manager	40,544.00	3,378.69	20,272.14	0.00	0.00	20,271.86	50.00%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	35,287.50	2,940.60	17,643.59	0.00	0.00	17,643.91	50.00%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	74,000.00	9,184.71	41,907.40	0.00	0.00	32,092.60	43.37%
001-12-1221-41-10804 : Health Insurance	66,541.02	3,663.43	19,878.65	0.00	0.00	46,662.37	70.13%
001-12-1221-41-10805 : Social Security/Medicare	23,841.06	2,213.86	12,279.39	0.00	0.00	11,561.67	48.50%
001-12-1221-41-10806 : State Pension	48,371.61	4,438.11	24,694.88	0.00	0.00	23,676.73	48.95%
001-12-1221-41-10809 : Workers Compensation	8,695.00	775.59	3,992.88	0.00	0.00	4,702.12	54.08%
001-12-1221-41-10811 : Longevity Pay	3,780.00	298.75	1,772.50	0.00	0.00	2,007.50	53.11%
001-12-1221-41-10818 : Life Insurance	203.50	16.41	107.96	0.00	0.00	95.54	46.95%
001-12-1221-41-10898 : Termination Pay	2,604.00	0.00	0.00	0.00	0.00	2,604.00	100.00%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	221.95	221.95	0.00	0.00	78.05	26.02%
001-12-1221-41-21301 : Professional Services	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1221-41-21401 : Telecommunications	2,661.00	229.25	1,146.25	0.00	229.25	1,285.50	48.31%
001-12-1221-41-21403 : Light, Fuel and Power	5,000.00	0.00	2,232.72	0.00	466.12	2,301.16	46.02%
001-12-1221-41-21601 : Maintenance	17,000.00	0.00	3,608.96	0.00	1,403.36	11,987.68	70.52%
001-12-1221-41-21604 : Computer Software/Maintenance	1,680.00	139.93	1,098.65	0.00	0.00	581.35	34.60%
001-12-1221-41-21705 : Copier Expenses	408.00	45.39	234.20	0.00	3.92	169.88	41.64%
001-12-1221-41-32101 : Office Supplies	1,925.00	0.00	315.50	0.00	0.00	1,609.50	83.61%
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	496,545.69	41,155.35	233,059.70	0.00	2,102.65	261,383.34	52.64%
SubTotal : 12 : MAYOR	6,964,640.97	550,440.14	3,383,914.37	0.00	42,200.91	3,538,525.69	50.81%
13 : CITY CLERK							
1301 : CITY CLERK							
001-13-1301-40-10106 : City Clerk	110,000.00	9,166.67	55,000.02	0.00	0.00	54,999.98	50.00%
001-13-1301-40-10305 : Deputy City Clerk	80,112.00	6,675.96	40,055.76	0.00	0.00	40,056.24	50.00%
001-13-1301-40-10433 : Administrative Assistant	41,685.00	3,471.80	30,099.82	0.00	0.00	11,585.18	27.79%
001-13-1301-40-10487 : Operations Specialist	48,112.00	4,009.34	24,056.04	0.00	0.00	24,055.96	50.00%
001-13-1301-40-10505 : City Records Tech	48,674.00	4,056.15	24,336.90	0.00	0.00	24,337.10	50.00%
001-13-1301-40-10507 : Licensing/Receipts Clerk	71,760.00	5,979.95	29,298.67	0.00	0.00	42,461.33	59.17%
001-13-1301-40-10601 : Temporary/Part Time	13,000.00	648.00	3,660.00	0.00	0.00	9,340.00	71.85%
001-13-1301-40-10804 : Health Insurance	143,323.23	10,288.84	60,835.16	0.00	0.00	82,488.07	57.55%
001-13-1301-40-10805 : Social Security/Medicare	30,450.52	2,515.04	15,323.83	0.00	0.00	15,126.69	49.68%
001-13-1301-40-10806 : State Pension	59,275.77	4,929.85	28,577.83	0.00	0.00	30,697.94	51.79%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-10809 : Workers Compensation	11,105.48	881.08	5,202.95	0.00	0.00	5,902.53	53.15%
001-13-1301-40-10811 : Longevity Pay	5,100.00	360.00	2,345.00	0.00	0.00	2,755.00	54.02%
001-13-1301-40-10818 : Life Insurance	330.00	27.00	147.50	0.00	0.00	182.50	55.30%
001-13-1301-40-10898 : Termination Pay	0.00	0.00	25.92	0.00	0.00	-25.92	0.00%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	0.00	150.00	0.00	0.00	1,530.00	91.07%
001-13-1301-40-21301 : Professional Services	49,900.00	1,728.00	11,551.90	0.00	503.43	37,844.67	75.84%
001-13-1301-40-21305 : Licenses and Fees	450.00	27.00	165.00	0.00	0.00	285.00	63.33%
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	204.00	0.00	44.00	252.00	50.40%
001-13-1301-40-21323 : Advertising	55,000.00	0.00	17,743.80	0.00	2,628.34	34,627.86	62.96%
001-13-1301-40-21401 : Telecommunications	1,340.00	87.72	439.30	0.00	87.61	813.09	60.68%
001-13-1301-40-21604 : Computer Software/Maintenance	47,082.00	0.00	39,538.12	0.00	0.00	7,543.88	16.02%
001-13-1301-40-21705 : Copier Expenses	2,500.00	198.55	1,263.59	0.00	0.00	1,236.41	49.46%
001-13-1301-40-32101 : Office Supplies	3,705.00	269.04	997.73	0.00	133.27	2,574.00	69.47%
001-13-1301-40-32201 : Small Equipment (under \$5,000)	245.00	0.00	0.00	0.00	244.74	0.26	0.11%
SubTotal : 1301 : CITY CLERK	833,530.00	55,319.99	391,018.84	0.00	3,641.39	438,869.77	52.65%
SubTotal : 13 : CITY CLERK	833,530.00	55,319.99	391,018.84	0.00	3,641.39	438,869.77	52.65%
14 : PUBLIC WORKS							
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10111 : City Public Works Director	110,000.00	9,166.67	55,000.02	0.00	0.00	54,999.98	50.00%
001-14-1401-42-10320 : Operations Manager	42,120.00	3,510.00	21,410.99	0.00	0.00	20,709.01	49.17%
001-14-1401-42-10804 : Health Insurance	19,812.77	1,649.53	9,897.18	0.00	0.00	9,915.59	50.05%
001-14-1401-42-10805 : Social Security	11,199.68	949.04	5,713.17	0.00	0.00	5,486.51	48.99%
001-14-1401-42-10806 : State Pension	22,546.96	1,875.81	11,306.20	0.00	0.00	11,240.76	49.86%
001-14-1401-42-10809 : Workers Compensation	4,084.59	332.49	1,964.78	0.00	0.00	2,119.81	51.90%
001-14-1401-42-10811 : Longevity Pay	2,100.00	153.75	922.50	0.00	0.00	1,177.50	56.07%
001-14-1401-42-10815 : Mileage Allowance	600.00	71.82	462.11	0.00	0.00	137.89	22.98%
001-14-1401-42-10818 : Life Insurance	84.00	5.78	38.30	0.00	0.00	45.70	54.40%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	252.30	0.00	0.00	247.70	49.54%
001-14-1401-42-21401 : Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	37.70	0.00	0.00	412.30	91.62%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	6,000.00	460.49	3,640.72	0.00	0.00	2,359.28	39.32%
SubTotal : 1401 : PUBLIC WORKS ADMIN	219,498.00	18,175.38	110,645.97	0.00	0.00	108,852.03	49.59%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10215 : Traffic Operations Manager	65,252.00	5,437.67	32,626.02	0.00	0.00	32,625.98	50.00%
001-14-1403-42-10569 : Traffic Signal Technician	92,854.00	7,737.88	46,210.78	0.00	0.00	46,643.22	50.23%
001-14-1403-42-10577 : Traffic Signal Supervisor	57,785.00	4,815.38	28,892.24	0.00	0.00	28,892.76	50.00%
001-14-1403-42-10579 : Traffic Operations Worker	37,400.00	3,116.64	18,699.84	0.00	0.00	18,700.16	50.00%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	0.00	8,962.50	0.00	0.00	21,037.50	70.12%
001-14-1403-42-10701 : Overtime	10,000.00	813.55	5,704.63	0.00	0.00	4,295.37	42.95%
001-14-1403-42-10804 : Health Insurance	93,809.53	7,813.92	46,883.52	0.00	0.00	46,926.01	50.02%
001-14-1403-42-10805 : Social Security	21,738.39	1,662.37	10,676.96	0.00	0.00	11,061.43	50.88%
001-14-1403-42-10806 : State Pension	39,177.36	3,261.88	19,655.91	0.00	0.00	19,521.45	49.83%
001-14-1403-42-10809 : Workers Compensation	7,928.12	582.36	3,611.17	0.00	0.00	4,316.95	54.45%
001-14-1403-42-10811 : Longevity Pay	4,680.00	390.00	2,340.00	0.00	0.00	2,340.00	50.00%
001-14-1403-42-10816 : Uniform Allowance	550.00	550.00	550.00	0.00	0.00	0.00	0.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	117.00	0.00	0.00	117.00	50.00%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	425.00	0.00	0.00	275.00	39.29%
001-14-1403-42-21401 : Telecommunications	2,525.00	119.80	480.32	0.00	0.00	2,044.68	80.98%
001-14-1403-42-21403 : Light, Fuel and Power	76,000.00	0.00	24,188.10	0.00	8,417.92	43,393.98	57.10%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	405.77	0.00	0.00	94.23	18.85%
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	0.00	2,000.00	100.00%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	30,000.00	613.18	13,393.87	0.00	0.00	16,606.13	55.35%
SubTotal : 1403 : TRAFFIC ENGINEERING	574,133.40	36,934.13	263,823.63	0.00	8,417.92	301,891.85	52.58%
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10225 : Facilities Maintenance Manager	69,537.00	5,794.75	34,768.50	0.00	0.00	34,768.50	50.00%
001-14-1412-40-10405 : Foreman	48,499.00	4,041.59	24,249.50	0.00	0.00	24,249.50	50.00%
001-14-1412-40-10506 : Maintenance Technician	74,879.00	1,201.75	1,201.75	0.00	0.00	73,677.25	98.40%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	45,760.00	3,813.33	22,879.94	0.00	0.00	22,880.06	50.00%
001-14-1412-40-10701 : Overtime	2,000.00	226.87	886.40	0.00	0.00	1,113.60	55.68%
001-14-1412-40-10804 : Health Insurance	97,905.95	3,874.88	23,249.28	0.00	0.00	74,656.67	76.25%
001-14-1412-40-10805 : Social Security	17,486.22	1,127.12	6,266.72	0.00	0.00	11,219.50	64.16%
001-14-1412-40-10806 : State Pension	35,476.16	2,228.56	12,423.49	0.00	0.00	23,052.67	64.98%
001-14-1412-40-10809 : Workers Compensation	6,377.33	394.87	2,109.77	0.00	0.00	4,267.56	66.92%
001-14-1412-40-10811 : Longevity Pay	1,980.00	165.00	990.00	0.00	0.00	990.00	50.00%
001-14-1412-40-10817 : Tool Allowance	1,200.00	100.00	600.00	0.00	0.00	600.00	50.00%
001-14-1412-40-10818 : Life Insurance	240.00	12.00	72.00	0.00	0.00	168.00	70.00%
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	75,770.00	110.00	668.00	0.00	0.00	75,102.00	99.12%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-21323 : Advertising	800.00	0.00	96.66	0.00	0.00	703.34	87.92%
001-14-1412-40-21337 : Vandalism Expense	0.00	0.00	0.00	0.00	2,191.97	-2,191.97	0.00%
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	106,000.00	0.00	16,404.58	0.00	7,753.77	81,841.65	77.21%
001-14-1412-40-21601 : Maintenance	272,639.00	17,463.78	143,780.28	0.00	52,797.56	76,061.16	27.90%
001-14-1412-40-21604 : Computer Software/Maintenance	1,000.00	0.00	450.80	0.00	0.00	549.20	54.92%
001-14-1412-40-32101 : Office Supplies	1,500.00	466.20	466.20	0.00	0.00	1,033.80	68.92%
001-14-1412-40-32105 : Maintenance Supplies	118,200.00	4,404.26	61,561.66	0.00	3,004.58	53,633.76	45.38%
001-14-1412-40-32115 : Clothing	2,000.00	299.98	1,094.98	0.00	0.00	905.02	45.25%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	1,823.04	0.00	0.00	3,176.96	63.54%
001-14-1412-40-43102 : Equipment (over \$5,000)	42,665.00	0.00	42,665.00	0.00	0.00	0.00	0.00%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	390.11	3,324.83	0.00	0.00	4,675.17	58.44%
SubTotal : 1412 : FACILITIES MAINTENANCE	1,036,614.66	46,115.05	402,033.38	0.00	65,747.88	568,833.40	54.87%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10229 : Street & Alley Manager	78,000.00	6,500.00	63,651.27	0.00	0.00	14,348.73	18.40%
001-14-1416-42-10404 : Supervisor	137,841.00	7,171.22	58,060.93	0.00	0.00	79,780.07	57.88%
001-14-1416-42-10405 : Foreman II	116,625.00	13,328.88	54,882.12	0.00	0.00	61,742.88	52.94%
001-14-1416-42-10571 : Heavy Equipment Operator	405,599.00	17,172.88	155,830.64	0.00	0.00	249,768.36	61.58%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	442,582.00	35,867.00	217,026.02	0.00	0.00	225,555.98	50.96%
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	350.00	11,468.26	0.00	0.00	3,531.74	23.54%
001-14-1416-42-10701 : Overtime	31,000.00	2,653.19	18,468.82	0.00	0.00	12,531.18	40.42%
001-14-1416-42-10804 : Health Insurance	355,268.67	24,048.16	164,197.13	0.00	0.00	191,071.54	53.78%
001-14-1416-42-10805 : Social Security	96,387.19	6,412.61	43,848.69	0.00	0.00	52,538.50	54.51%
001-14-1416-42-10806 : State Pension	182,639.70	12,568.38	82,699.98	0.00	0.00	99,939.72	54.72%
001-14-1416-42-10809 : Workers Compensation	35,152.97	2,135.04	14,648.60	0.00	0.00	20,504.37	58.33%
001-14-1416-42-10811 : Longevity Pay	15,120.00	1,095.00	6,840.00	0.00	0.00	8,280.00	54.76%
001-14-1416-42-10816 : Uniform Allowance	2,640.00	1,980.00	1,980.00	0.00	0.00	660.00	25.00%
001-14-1416-42-10818 : Life Insurance	1,108.00	69.78	485.77	0.00	0.00	622.23	56.16%
001-14-1416-42-10898 : Termination Pay	64,913.23	0.00	0.00	0.00	0.00	64,913.23	100.00%
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	116.14	451.70	0.00	0.00	748.30	62.36%
001-14-1416-42-21403 : Light, Fuel and Power	21,000.00	0.00	4,588.63	0.00	4,328.44	12,082.93	57.54%
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	10,000.00	941.57	5,240.65	0.00	0.00	4,759.35	47.59%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	774,000.00	31,939.58	265,755.97	0.00	0.00	508,244.03	65.66%
SubTotal : 1416 : STREETS AND ALLEYS	2,787,826.76	164,349.43	1,170,125.18	0.00	4,328.44	1,613,373.14	57.87%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 14 : PUBLIC WORKS	4,618,072.82	265,573.99	1,946,628.16	0.00	78,494.24	2,592,950.42	56.15%
15 : POLICE DEPARTMENT							
1511 : POLICE ADMINISTRATION							
001-15-1511-41-10107 : Police Chief	133,120.00	11,093.34	66,560.04	0.00	0.00	66,559.96	50.00%
001-15-1511-41-10428 : Records Supervisor	54,615.00	4,646.89	26,522.59	0.00	0.00	28,092.41	51.44%
001-15-1511-41-10434 : Executive Secretary	52,458.00	4,371.46	26,228.76	0.00	0.00	26,229.24	50.00%
001-15-1511-41-10442 : Project Information Officer	58,120.00	4,843.33	29,059.98	0.00	0.00	29,060.02	50.00%
001-15-1511-41-10446 : Property/Evidence Manager	50,960.00	4,246.66	25,479.94	0.00	0.00	25,480.06	50.00%
001-15-1511-41-10454 : Accountant	64,501.00	5,375.06	32,250.36	0.00	0.00	32,250.64	50.00%
001-15-1511-41-10515 : Community Service Officer	121,679.00	9,619.88	59,220.09	0.00	0.00	62,458.91	51.33%
001-15-1511-41-10557 : Police Records Technician	148,304.00	12,358.60	70,511.70	0.00	0.00	77,792.30	52.46%
001-15-1511-41-10558 : Police Evidence Technician	85,280.00	7,106.65	42,309.88	0.00	0.00	42,970.12	50.39%
001-15-1511-41-10566 : Police Services Tech	131,913.00	10,992.73	61,588.50	0.00	0.00	70,324.50	53.31%
001-15-1511-41-10601 : Temporary/Part Time	74,531.00	7,577.50	41,806.30	0.00	0.00	32,724.70	43.91%
001-15-1511-41-10701 : Overtime	4,116.00	196.88	3,778.79	0.00	0.00	337.21	8.19%
001-15-1511-41-10804 : Health Insurance	226,743.83	16,016.95	91,745.36	0.00	0.00	134,998.47	59.54%
001-15-1511-41-10805 : Social Security	66,758.03	5,606.90	32,947.10	0.00	0.00	33,810.93	50.65%
001-15-1511-41-10806 : State Pension	109,633.21	9,592.65	56,843.08	0.00	0.00	52,790.13	48.15%
001-15-1511-41-10807 : Police Pension	19,462.14	954.03	5,556.78	0.00	0.00	13,905.36	71.45%
001-15-1511-41-10809 : Workers Compensation	25,764.88	2,413.79	13,528.21	0.00	0.00	12,236.67	47.49%
001-15-1511-41-10811 : Longevity Pay	8,700.00	1,495.00	4,745.00	0.00	0.00	3,955.00	45.46%
001-15-1511-41-10818 : Life Insurance	826.00	68.28	389.68	0.00	0.00	436.32	52.82%
001-15-1511-41-21101 : Professional Development	84,000.00	11,089.95	64,496.12	0.00	1,621.70	17,882.18	21.29%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	133.90	578.49	0.00	0.00	421.51	42.15%
001-15-1511-41-21201 : Dues and Subscriptions	19,250.00	0.00	2,005.50	0.00	75.00	17,169.50	89.19%
001-15-1511-41-21301 : Professional Services	79,694.00	4,690.60	23,556.37	0.00	678.68	55,458.95	69.59%
001-15-1511-41-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-15-1511-41-21310 : Employment and Background Checks	10,000.00	879.00	6,422.00	0.00	400.00	3,178.00	31.78%
001-15-1511-41-21312 : Jail Costs	564,000.00	-3,745.05	126,116.75	0.00	0.00	437,883.25	77.64%
001-15-1511-41-21313 : Juvenile Detention	5,500.00	780.00	4,875.00	0.00	0.00	625.00	11.36%
001-15-1511-41-21321 : Printing	3,000.00	533.50	1,835.96	0.00	0.00	1,164.04	38.80%
001-15-1511-41-21323 : Advertising	750.00	0.00	214.58	0.00	176.67	358.75	47.83%
001-15-1511-41-21324 : Postage and Freight	300.00	134.28	134.28	0.00	0.00	165.72	55.24%
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	340.61	5,590.61	0.00	0.00	-5,590.61	0.00%
001-15-1511-41-21330 : Small Grant Match	70,000.00	3,604.00	10,269.50	0.00	0.00	59,730.50	85.33%
001-15-1511-41-21401 : Telecommunications	95,781.00	6,419.93	33,082.89	0.00	0.00	62,698.11	65.46%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-21402 : Cable TV	1,885.00	157.13	869.71	0.00	0.00	1,015.29	53.86%
001-15-1511-41-21403 : Light, Fuel and Power	160,000.00	0.00	53,564.09	0.00	13,683.20	92,752.71	57.97%
001-15-1511-41-21501 : Rental	4,806.00	0.00	3,601.50	0.00	0.00	1,204.50	25.06%
001-15-1511-41-21601 : Maintenance	85,000.00	1,990.88	46,955.31	0.00	9,648.67	28,396.02	33.41%
001-15-1511-41-21604 : Computer Software/Maintenance	76,408.00	0.00	68,643.37	0.00	0.00	7,764.63	10.16%
001-15-1511-41-21705 : Copier Expenses	8,000.00	562.03	2,941.24	0.00	436.50	4,622.26	57.78%
001-15-1511-41-21706 : Tuition Refund	10,000.00	0.00	1,944.00	0.00	0.00	8,056.00	80.56%
001-15-1511-41-32101 : Office Supplies	61,836.00	2,208.44	15,919.43	0.00	248.91	45,667.66	73.85%
001-15-1511-41-32103 : Food and Medical Supplies	1,500.00	0.00	440.92	0.00	319.71	739.37	49.29%
001-15-1511-41-32105 : Maintenance Supplies	20,000.00	2,115.56	9,708.22	0.00	456.07	9,835.71	49.18%
001-15-1511-41-32109 : Law Enforcement Supplies	15,023.00	1,970.91	8,097.25	0.00	0.00	6,925.75	46.10%
001-15-1511-41-32112 : K9 Team	5,000.00	48.50	655.15	0.00	597.36	3,747.49	74.95%
001-15-1511-41-32115 : Clothing	80,506.00	5,650.03	24,295.68	0.00	2,058.75	54,151.57	67.26%
001-15-1511-41-32123 : Ammunition	90,000.00	646.91	1,383.79	0.00	51,044.00	37,572.21	41.75%
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)	15,818.00	0.00	2,590.99	0.00	0.00	13,227.01	83.62%
001-15-1511-41-43102 : Equipment (over \$5,000)	7,000.00	6,736.25	6,736.25	0.00	0.00	263.75	3.77%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	602,000.00	36,141.14	309,976.23	0.00	0.00	292,023.77	48.51%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	0.00	421.58	0.00	0.00	9,578.42	95.78%
001-15-1511-41-85139 : Combined Communication Center	470,000.00	0.00	107,949.81	0.00	37,950.07	324,100.12	68.96%
SubTotal : 1511 : POLICE ADMINISTRATION	4,096,442.09	201,665.08	1,636,944.71	0.00	119,395.29	2,340,102.09	57.12%
1514 : PATROL							
001-15-1514-41-10414 : Police Captain	218,056.80	18,246.26	108,581.48	0.00	0.00	109,475.32	50.20%
001-15-1514-41-10438 : Police Sergeant	1,141,574.80	92,866.97	549,545.22	0.00	0.00	592,029.58	51.86%
001-15-1514-41-10441 : Police Lieutenant	376,273.36	31,639.58	186,438.48	0.00	0.00	189,834.88	50.45%
001-15-1514-41-10548 : Police Officer	6,046,170.15	459,013.22	2,790,600.82	0.00	0.00	3,255,569.33	53.84%
001-15-1514-41-10701 : Overtime	410,500.00	25,387.44	124,653.76	0.00	0.00	285,846.24	69.63%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	99,704.53	0.00	0.00	17,295.47	14.78%
001-15-1514-41-10704 : Holiday Overtime	300,000.00	34,900.40	138,582.31	0.00	0.00	161,417.69	53.81%
001-15-1514-41-10804 : Health Insurance	1,807,670.60	141,083.97	849,838.18	0.00	0.00	957,832.42	52.99%
001-15-1514-41-10805 : Social Security	134,041.04	9,582.46	57,670.69	0.00	0.00	76,370.35	56.98%
001-15-1514-41-10807 : Police Pension	725,841.95	58,764.93	352,216.18	0.00	0.00	373,625.77	51.48%
001-15-1514-41-10809 : Workers Compensation	222,124.49	17,690.36	103,411.74	0.00	0.00	118,712.75	53.44%
001-15-1514-41-10811 : Longevity Pay	60,420.00	4,575.00	27,810.00	0.00	0.00	32,610.00	53.97%
001-15-1514-41-10813 : Specialty Pay	93,400.00	7,175.00	43,650.00	0.00	0.00	49,750.00	53.27%
001-15-1514-41-10816 : Uniform Allowance	15,840.00	1,480.00	8,770.00	0.00	0.00	7,070.00	44.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1514-41-10818 : Life Insurance	5,178.00	398.50	2,435.00	0.00	0.00	2,743.00	52.97%
001-15-1514-41-10819 : Retirees Insurance	10,000.00	7.61	45.66	0.00	0.00	9,954.34	99.54%
001-15-1514-41-10898 : Termination Pay	0.00	0.00	23,482.17	0.00	0.00	-23,482.17	0.00%
SubTotal : 1514 : PATROL	11,684,091.19	902,811.70	5,467,436.22	0.00	0.00	6,216,654.97	53.21%
1515 : Parking							
001-15-1515-41-10419 : Police Services Manager	55,806.00	4,650.52	27,903.12	0.00	0.00	27,902.88	50.00%
001-15-1515-41-10515 : Community Service Officer	38,063.00	3,171.95	19,031.70	0.00	0.00	19,031.30	50.00%
001-15-1515-41-10601 : Temporary/Part Time	49,822.00	2,486.70	16,021.73	0.00	0.00	33,800.27	67.84%
001-15-1515-41-10701 : Overtime	884.00	0.00	20.35	0.00	0.00	863.65	97.70%
001-15-1515-41-10804 : Health Insurance	40,445.16	3,369.26	20,215.56	0.00	0.00	20,229.60	50.02%
001-15-1515-41-10805 : Social Security/Medicare	12,714.61	764.73	4,667.60	0.00	0.00	8,047.01	63.29%
001-15-1515-41-10806 : State Pension	14,159.91	1,169.24	7,128.78	0.00	0.00	7,031.13	49.66%
001-15-1515-41-10809 : Workers Compensation	4,637.09	267.89	1,628.41	0.00	0.00	3,008.68	64.88%
001-15-1515-41-10811 : Longevity Pay	2,100.00	175.00	1,050.00	0.00	0.00	1,050.00	50.00%
001-15-1515-41-10818 : Life Insurance	96.00	8.00	48.00	0.00	0.00	48.00	50.00%
001-15-1515-41-21401 : Telecommunications	4,219.00	331.14	1,790.70	0.00	0.00	2,428.30	57.56%
001-15-1515-41-21501 : Rental	15,000.00	1,360.00	7,020.00	0.00	0.00	7,980.00	53.20%
001-15-1515-41-21601 : Maintenance	5,225.00	0.00	691.00	0.00	0.00	4,534.00	86.78%
001-15-1515-41-21604 : Computer Software/Maintenance	22,709.00	0.00	0.00	0.00	0.00	22,709.00	100.00%
001-15-1515-41-32101 : Office Supplies	1,664.00	0.00	0.00	0.00	0.00	1,664.00	100.00%
001-15-1515-41-32201 : Small Equipment	1,182.00	0.00	1,181.41	0.00	0.00	0.59	0.05%
SubTotal : 1515 : Parking	268,726.77	17,754.43	108,398.36	0.00	0.00	160,328.41	59.66%
SubTotal : 15 : POLICE DEPARTMENT	16,049,260.05	1,122,231.21	7,212,779.29	0.00	119,395.29	8,717,085.47	54.32%
16 : FIRE DEPARTMENT							
1601 : FIRE ADMINISTRATION							
001-16-1601-41-10108 : Fire Chief	110,000.00	9,166.67	55,000.02	0.00	0.00	54,999.98	50.00%
001-16-1601-41-10435 : Office Manager	66,025.00	5,502.05	33,012.30	0.00	0.00	33,012.70	50.00%
001-16-1601-41-10576 : Secretary	48,000.00	4,000.46	24,002.76	0.00	0.00	23,997.24	49.99%
001-16-1601-41-10804 : Health Insurance	66,130.75	4,145.14	26,211.31	0.00	0.00	39,919.44	60.36%
001-16-1601-41-10805 : Social Security	11,243.65	839.82	5,795.46	0.00	0.00	5,448.19	48.46%
001-16-1601-41-10806 : State Pension	16,828.35	1,402.42	9,881.64	0.00	0.00	6,946.71	41.28%
001-16-1601-41-10808 : Fire Pension	19,250.00	1,604.17	9,625.02	0.00	0.00	9,624.98	50.00%
001-16-1601-41-10809 : Workers Compensation	6,527.21	488.40	2,902.38	0.00	0.00	3,624.83	55.53%
001-16-1601-41-10811 : Longevity Pay	1,080.00	90.00	625.00	0.00	0.00	455.00	42.13%
001-16-1601-41-10818 : Life Insurance	144.00	11.50	72.95	0.00	0.00	71.05	49.34%
001-16-1601-41-10819 : Retirees Insurance	90,000.00	166.60	1,014.82	0.00	0.00	88,985.18	98.87%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-10824 : Fire Pension A Payment	243,138.00	0.00	0.00	0.00	0.00	243,138.00	100.00%
001-16-1601-41-10898 : Termination Pay	18,412.00	0.00	0.00	0.00	0.00	18,412.00	100.00%
001-16-1601-41-21103 : Local Meeting Expense	924.00	81.00	81.00	0.00	0.00	843.00	91.23%
001-16-1601-41-21201 : Dues and Subscriptions	8,570.00	0.00	0.00	0.00	0.00	8,570.00	100.00%
001-16-1601-41-21301 : Professional Services	99,770.00	0.00	6,499.10	0.00	168.00	93,102.90	93.32%
001-16-1601-41-21305 : Licenses and Fees	150.00	0.00	60.00	0.00	0.00	90.00	60.00%
001-16-1601-41-21310 : Employment and Background Checks	3,000.00	0.00	2,429.62	0.00	0.00	570.38	19.01%
001-16-1601-41-21323 : Advertising	80.00	0.00	79.59	0.00	0.00	0.41	0.51%
001-16-1601-41-21401 : Telecommunications	13,840.00	842.67	5,355.09	0.00	37.98	8,446.93	61.03%
001-16-1601-41-21604 : Computer Software/Maintenance	28,489.00	5,541.22	16,943.49	0.00	0.00	11,545.51	40.53%
001-16-1601-41-21705 : Copier Expenses	4,500.00	358.59	2,242.08	0.00	205.05	2,052.87	45.62%
001-16-1601-41-32101 : Office Supplies	4,522.00	8.66	598.19	0.00	0.00	3,923.81	86.77%
001-16-1601-41-32126 : Memorials and Trophies	76.00	75.20	75.20	0.00	0.00	0.80	1.05%
SubTotal : 1601 : FIRE ADMINISTRATION	860,699.96	34,324.57	202,507.02	0.00	411.03	657,781.91	76.42%
1602 : FIRE SUPPORT							
001-16-1602-41-10327 : Battalion Chief	89,638.94	7,469.54	36,270.35	0.00	0.00	53,368.59	59.54%
001-16-1602-41-10328 : Fire Division Chief	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1602-41-10420 : Fire Lieutenant	81,323.94	6,777.05	40,662.30	0.00	0.00	40,661.64	50.00%
001-16-1602-41-10701 : Overtime	10,000.00	1,662.67	8,519.80	0.00	0.00	1,480.20	14.80%
001-16-1602-41-10804 : Health Insurance	38,587.67	3,205.07	17,495.98	0.00	0.00	21,091.69	54.66%
001-16-1602-41-10805 : Social Security/Medicare	3,332.71	234.60	1,260.65	0.00	0.00	2,072.06	62.17%
001-16-1602-41-10808 : Fire Pension	32,724.50	2,915.48	15,670.94	0.00	0.00	17,053.56	52.11%
001-16-1602-41-10809 : Workers Compensation	5,219.63	433.59	2,572.20	0.00	0.00	2,647.43	50.72%
001-16-1602-41-10810 : Acting Certification Pay (Shift Differential)	35.94	101.98	611.88	0.00	0.00	-575.94	-1,602.50%
001-16-1602-41-10811 : Longevity Pay	3,717.00	316.00	1,698.00	0.00	0.00	2,019.00	54.32%
001-16-1602-41-10812 : Degree Allowance	1,085.02	87.86	439.30	0.00	0.00	645.72	59.51%
001-16-1602-41-10813 : Specialty Pay	2,995.28	244.82	1,346.51	0.00	0.00	1,648.77	55.05%
001-16-1602-41-10818 : Life Insurance	96.00	8.00	43.93	0.00	0.00	52.07	54.24%
001-16-1602-41-10997 : Fire Sick Year-end Bonus	3,719.49	0.00	0.00	0.00	0.00	3,719.49	100.00%
001-16-1602-41-21101 : Professional Development	5,200.00	56.30	4,709.72	0.00	0.00	490.28	9.43%
001-16-1602-41-21403 : Light, Fuel and Power	17,100.00	0.00	4,812.45	0.00	1,494.77	10,792.78	63.12%
001-16-1602-41-21501 : Rental	1,620.00	135.00	985.00	0.00	135.00	500.00	30.86%
001-16-1602-41-21601 : Maintenance	7,880.00	347.25	6,336.66	0.00	0.00	1,543.34	19.59%
001-16-1602-41-32105 : Maintenance Supplies	4,500.00	184.06	1,698.92	0.00	121.97	2,679.11	59.54%
001-16-1602-41-32110 : Petroleum Products	4,000.00	591.00	2,843.78	0.00	121.56	1,034.66	25.87%
001-16-1602-41-32115 : Clothing	54,108.00	1,010.00	30,210.34	0.00	1,693.90	22,203.76	41.04%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10804 : Health Insurance	1,523,091.68	123,965.55	752,983.50	0.00	0.00	770,108.18	50.56%
001-16-1615-41-10805 : Social Security	129,572.96	7,980.24	49,629.47	0.00	0.00	79,943.49	61.70%
001-16-1615-41-10808 : Fire Pension	1,216,242.48	99,918.16	620,587.14	0.00	0.00	595,655.34	48.98%
001-16-1615-41-10809 : Workers Compensation	190,087.88	14,749.67	88,213.65	0.00	0.00	101,874.23	53.59%
001-16-1615-41-10810 : Acting Certification Pay (Shift Differential)	1,509.48	4,283.16	28,509.03	0.00	0.00	-26,999.55	-1,788.67%
001-16-1615-41-10811 : Longevity Pay	114,094.00	8,604.00	51,198.00	0.00	0.00	62,896.00	55.13%
001-16-1615-41-10812 : Degree Allowance	46,686.88	3,865.84	23,282.90	0.00	0.00	23,403.98	50.13%
001-16-1615-41-10813 : Specialty Pay	477,386.84	34,303.94	205,966.31	0.00	0.00	271,420.53	56.86%
001-16-1615-41-10815 : Mileage Allowance	500.00	14.35	17.37	0.00	0.00	482.63	96.53%
001-16-1615-41-10818 : Life Insurance	3,774.00	319.50	1,916.53	0.00	0.00	1,857.47	49.22%
001-16-1615-41-10898 : Termination Pay	0.00	0.00	5,204.52	0.00	0.00	-5,204.52	0.00%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	26,317.63	0.00	0.00	0.00	0.00	26,317.63	100.00%
001-16-1615-41-21329 : Non Insured Loss	0.00	0.00	8,533.09	0.00	0.00	-8,533.09	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	82,000.00	0.00	25,438.28	0.00	11,926.30	44,635.42	54.43%
001-16-1615-41-21601 : Maintenance	8,500.00	0.00	3,135.23	0.00	0.00	5,364.77	63.12%
001-16-1615-41-21604 : Computer Software/Maintenance	13,911.00	0.00	13,910.21	0.00	0.00	0.79	0.01%
001-16-1615-41-32115 : Clothing	13,864.00	6,417.00	12,821.00	0.00	977.00	66.00	0.48%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	371,000.00	15,327.64	222,198.19	0.00	0.00	148,801.81	40.11%
SubTotal : 1615 : FIRE OPERATIONS	10,669,566.16	811,745.49	5,300,916.08	0.00	12,903.30	5,355,746.78	50.20%
1618 : EMS							
001-16-1618-41-10420 : Fire Lieutenant	81,323.94	6,777.05	40,662.30	0.00	0.00	40,661.64	50.00%
001-16-1618-41-10701 : Overtime	14,810.00	165.22	1,547.89	0.00	0.00	13,262.11	89.55%
001-16-1618-41-10804 : Health Insurance	25,685.59	2,181.81	13,050.58	0.00	0.00	12,635.01	49.19%
001-16-1618-41-10805 : Social Security	2,434.81	119.93	675.43	0.00	0.00	1,759.38	72.26%
001-16-1618-41-10808 : Fire Pension	18,215.86	1,385.14	8,408.27	0.00	0.00	9,807.59	53.84%
001-16-1618-41-10809 : Workers Compensation	2,918.14	221.66	1,198.87	0.00	0.00	1,719.27	58.92%
001-16-1618-41-10810 : Acting Certification Pay (Shift Differential)	35.94	101.98	611.88	0.00	0.00	-575.94	-1,602.50%
001-16-1618-41-10811 : Longevity Pay	2,016.00	171.00	1,026.00	0.00	0.00	990.00	49.11%
001-16-1618-41-10812 : Degree Allowance	1,065.02	87.86	527.16	0.00	0.00	537.86	50.50%
001-16-1618-41-10813 : Specialty Pay	7,344.00	611.98	3,671.88	0.00	0.00	3,672.12	50.00%
001-16-1618-41-10818 : Life Insurance	48.00	4.10	24.43	0.00	0.00	23.57	49.10%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	1,804.79	0.00	0.00	0.00	0.00	1,804.79	100.00%
001-16-1618-41-21307 : Certifications	4,200.00	0.00	1,443.08	0.00	0.00	2,756.92	65.64%
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	51,877.00	1,275.15	9,333.82	0.00	3,173.92	39,369.26	75.89%
001-16-1618-41-32201 : Small Equipment (under \$5,000)	100.00	0.00	8.25	0.00	0.00	91.75	91.75%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1618 : EMS	235,879.09	13,102.88	82,189.84	0.00	3,173.92	150,515.33	63.81%
SubTotal : 16 : FIRE DEPARTMENT	12,963,587.73	950,017.22	6,162,721.12	0.00	20,055.45	6,780,811.16	52.31%
17 : COMMUNITY RECREATION AND EVENTS							
1701 : COMMUNITY REC & EVENTS ADMIN							
001-17-1701-45-10113 : Director of Community Recreation & Events	110,000.00	9,166.67	54,978.31	0.00	0.00	55,021.69	50.02%
001-17-1701-45-10235 : Marketing Artistic Manager	65,789.00	5,482.43	32,894.58	0.00	0.00	32,894.42	50.00%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	88,120.00	7,343.34	44,651.68	0.00	0.00	43,468.32	49.33%
001-17-1701-45-10463 : Events Coordinator	48,120.00	2,308.18	21,985.05	0.00	0.00	26,134.95	54.31%
001-17-1701-45-10464 : Operations Coordinator	40,559.00	3,379.94	20,279.64	0.00	0.00	20,279.36	50.00%
001-17-1701-45-10701 : Overtime	1,700.00	501.34	1,169.36	0.00	0.00	530.64	31.21%
001-17-1701-45-10804 : Health Insurance	73,781.44	3,742.01	26,298.25	0.00	0.00	47,483.19	64.36%
001-17-1701-45-10805 : Social Security	28,674.72	2,126.19	15,517.26	0.00	0.00	13,157.46	45.88%
001-17-1701-45-10806 : State Pension	51,855.39	4,146.52	25,895.52	0.00	0.00	25,959.87	50.06%
001-17-1701-45-10809 : Workers Compensation	10,457.84	744.85	5,294.62	0.00	0.00	5,163.22	49.37%
001-17-1701-45-10811 : Longevity Pay	2,100.00	180.00	1,165.00	0.00	0.00	935.00	44.52%
001-17-1701-45-10818 : Life Insurance	214.00	15.50	110.14	0.00	0.00	103.86	48.53%
001-17-1701-45-10898 : Termination Pay	29,562.00	0.00	29,528.75	0.00	0.00	33.25	0.11%
001-17-1701-45-21101 : Professional Development	800.00	100.00	100.00	0.00	0.00	700.00	87.50%
001-17-1701-45-21201 : Dues and Subscriptions	6,000.00	0.00	414.00	0.00	0.00	5,586.00	93.10%
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	17,000.00	162.93	3,350.92	0.00	123.33	13,525.75	79.56%
001-17-1701-45-21401 : Telecommunications	25,000.00	2,319.75	12,680.60	0.00	30.07	12,289.33	49.16%
001-17-1701-45-21604 : Computer Software/Maintenance	2,500.00	2,225.99	2,225.99	0.00	0.00	274.01	10.96%
001-17-1701-45-21705 : Copier Expenses	3,000.00	244.41	1,086.64	0.00	148.23	1,765.13	58.84%
001-17-1701-45-32101 : Office Supplies	5,500.00	0.00	24.90	0.00	0.00	5,475.10	99.55%
001-17-1701-45-43109 : Lottery Proceeds Capital Expenditures	248,579.00	0.00	0.00	0.00	0.00	248,579.00	100.00%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	859,812.39	44,190.05	299,651.21	0.00	301.63	559,859.55	65.11%
1710 : FORESTRY							
001-17-1710-45-10219 : Urban Forestry Manager	67,270.00	5,605.81	33,634.86	0.00	0.00	33,635.14	50.00%
001-17-1710-45-10405 : Foreman	111,131.00	9,260.95	54,773.41	0.00	0.00	56,357.59	50.71%
001-17-1710-45-10406 : Foreman I	48,050.00	2,700.06	19,313.26	0.00	0.00	28,736.74	59.81%
001-17-1710-45-10582 : Arborist	88,403.00	7,363.05	43,167.95	0.00	0.00	45,235.05	51.17%
001-17-1710-45-10584 : Sr. Arborist	46,739.00	3,894.94	23,016.16	0.00	0.00	23,722.84	50.76%
001-17-1710-45-10601 : Temporary/Part Time	62,856.00	3,698.63	26,994.88	0.00	0.00	35,861.12	57.05%
001-17-1710-45-10701 : Overtime	9,323.00	401.40	4,826.25	0.00	0.00	4,496.75	48.23%
001-17-1710-45-10804 : Health Insurance	96,590.49	5,147.05	31,652.47	0.00	0.00	64,938.02	67.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-10805 : Social Security	32,020.76	2,481.12	15,956.53	0.00	0.00	16,064.23	50.17%
001-17-1710-45-10806 : State Pension	54,156.87	4,317.37	26,015.23	0.00	0.00	28,141.64	51.96%
001-17-1710-45-10809 : Workers Compensation	11,678.16	869.21	5,435.60	0.00	0.00	6,242.56	53.46%
001-17-1710-45-10811 : Longevity Pay	3,720.00	310.00	1,600.00	0.00	0.00	2,120.00	56.99%
001-17-1710-45-10818 : Life Insurance	324.00	23.00	149.50	0.00	0.00	174.50	53.86%
001-17-1710-45-10898 : Termination Pay	0.00	0.00	2,730.10	0.00	0.00	-2,730.10	0.00%
001-17-1710-45-21101 : Professional Development	6,000.00	1,458.47	4,404.21	0.00	0.00	1,595.79	26.60%
001-17-1710-45-21201 : Dues and Subscriptions	740.00	0.00	0.00	0.00	0.00	740.00	100.00%
001-17-1710-45-21301 : Professional Services	5,000.00	0.00	3,336.67	0.00	360.00	1,303.33	26.07%
001-17-1710-45-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1710-45-21337 : Vandalism Expense	0.00	0.00	562.61	0.00	0.00	-562.61	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,500.00	0.00	1,617.16	0.00	1,539.77	6,343.07	66.77%
001-17-1710-45-21501 : Rental	1,000.00	0.00	200.00	0.00	0.00	800.00	80.00%
001-17-1710-45-21601 : Maintenance	14,444.00	0.00	3,927.50	0.00	0.00	10,516.50	72.81%
001-17-1710-45-21705 : Copier Expenses	2,100.00	486.24	894.51	0.00	141.87	1,063.62	50.65%
001-17-1710-45-32101 : Office Supplies	1,500.00	753.26	1,339.22	0.00	0.00	160.78	10.72%
001-17-1710-45-32105 : Maintenance Supplies	35,000.00	1,292.01	19,487.61	113.88	674.32	14,724.19	42.07%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1710-45-32115 : Clothing	6,000.00	110.00	3,864.90	0.00	140.00	1,995.10	33.25%
001-17-1710-45-32126 : Memorials and Trophies	350.00	0.00	155.68	0.00	0.00	194.32	55.52%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	5,000.00	423.36	423.36	0.00	0.00	4,576.64	91.53%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	100,000.00	4,612.45	29,795.13	0.00	0.00	70,204.87	70.20%
SubTotal : 1710 : FORESTRY	820,146.28	55,208.38	359,274.76	113.88	2,855.96	457,901.68	55.83%
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10218 : Concessions Manager	51,999.00	4,333.25	25,980.75	0.00	0.00	26,018.25	50.04%
001-17-1712-45-10224 : Programs and Facilities Manager	69,370.00	5,780.87	34,685.22	0.00	0.00	34,684.78	50.00%
001-17-1712-45-10433 : Administrative Assistant	112,318.00	9,738.94	55,903.33	0.00	0.00	56,414.67	50.23%
001-17-1712-45-10552 : Events Tech	75,918.00	6,326.56	37,762.02	0.00	0.00	38,155.98	50.26%
001-17-1712-45-10701 : Overtime	4,000.00	452.96	2,319.97	0.00	0.00	1,680.03	42.00%
001-17-1712-45-10804 : Health Insurance	83,333.73	6,808.49	37,115.54	0.00	0.00	46,218.19	55.46%
001-17-1712-45-10805 : Social Security/Medicare	23,349.02	1,982.81	11,711.17	0.00	0.00	11,637.85	49.84%
001-17-1712-45-10806 : State Pension	46,366.60	3,757.59	22,934.51	0.00	0.00	23,432.09	50.54%
001-17-1712-45-10809 : Workers Compensation	8,515.53	694.62	3,930.21	0.00	0.00	4,585.32	53.85%
001-17-1712-45-10811 : Longevity Pay	3,540.00	230.00	1,380.00	0.00	0.00	2,160.00	61.02%
001-17-1712-45-10818 : Life Insurance	330.00	25.78	159.28	0.00	0.00	170.72	51.73%
001-17-1712-45-21101 : Professional Development	1,300.00	-41.07	414.93	0.00	0.00	885.07	68.08%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-21201 : Dues and Subscriptions	250.00	0.00	221.95	0.00	0.00	28.05	11.22%
001-17-1712-45-21301 : Professional Services	3,200.00	89.99	680.91	0.00	0.00	2,519.09	78.72%
001-17-1712-45-21323 : Advertising	1,000.00	0.00	35.00	0.00	0.00	965.00	96.50%
001-17-1712-45-21401 : Telecommunications	1,200.00	50.82	129.42	0.00	0.00	1,070.58	89.22%
001-17-1712-45-21601 : Maintenance	6,874.00	0.00	272.00	0.00	1,044.00	5,558.00	80.86%
001-17-1712-45-21604 : Computer Software/Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-17-1712-45-21705 : Copier Expenses	3,000.00	216.17	1,669.55	0.00	148.23	1,182.22	39.41%
001-17-1712-45-32101 : Office Supplies	3,000.00	306.43	1,804.85	0.00	469.14	726.01	24.20%
001-17-1712-45-32105 : Maintenance Supplies	5,463.00	242.28	1,674.86	0.00	77.25	3,710.89	67.93%
001-17-1712-45-32115 : Clothing	126.00	0.00	126.00	0.00	0.00	0.00	0.00%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	87.00	0.00	86.26	0.00	0.00	0.74	0.85%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
SubTotal : 1712 : PROGRAMS AND FACILITIES	512,739.88	40,996.49	240,997.73	0.00	1,738.62	270,003.53	52.66%
1721 : AQUATICS							
001-17-1721-45-10220 : Aquatics Manager	63,120.00	5,260.00	31,560.00	0.00	0.00	31,560.00	50.00%
001-17-1721-45-10587 : Aquatics Foreman	52,000.00	4,333.33	25,999.98	0.00	0.00	26,000.02	50.00%
001-17-1721-45-10588 : Aquatics Specialist	41,500.00	3,804.99	22,243.17	0.00	0.00	19,256.83	46.40%
001-17-1721-45-10601 : Temporary/Part Time	9,500.00	1,935.00	9,147.45	0.00	0.00	352.55	3.71%
001-17-1721-45-10605 : Lifeguard	688,600.00	38,277.25	275,782.91	0.00	0.00	412,817.09	59.95%
001-17-1721-45-10618 : Instructor	56,000.00	4,328.54	19,709.18	0.00	0.00	36,290.82	64.80%
001-17-1721-45-10701 : Overtime	5,800.00	177.01	4,193.51	0.00	0.00	1,606.49	27.70%
001-17-1721-45-10804 : Health Insurance	54,597.78	5,499.14	32,994.84	0.00	0.00	21,602.94	39.57%
001-17-1721-45-10805 : Social Security	65,414.54	4,449.87	29,545.72	0.00	0.00	35,868.82	54.83%
001-17-1721-45-10806 : State Pension	23,383.23	1,980.03	11,807.44	0.00	0.00	11,575.79	49.50%
001-17-1721-45-10809 : Workers Compensation	23,857.07	1,551.21	9,894.83	0.00	0.00	13,962.24	58.52%
001-17-1721-45-10811 : Longevity Pay	1,020.00	85.00	510.00	0.00	0.00	510.00	50.00%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	72.00	0.00	0.00	72.00	50.00%
001-17-1721-45-21101 : Professional Development	50.00	50.00	50.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21201 : Dues and Subscriptions	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
001-17-1721-45-21301 : Professional Services	9,000.00	138.00	1,858.00	0.00	1,034.00	6,108.00	67.87%
001-17-1721-45-21305 : Licenses and Fees	460.00	0.00	0.00	0.00	0.00	460.00	100.00%
001-17-1721-45-21321 : Printing	650.00	220.00	340.29	0.00	0.00	309.71	47.65%
001-17-1721-45-21323 : Advertising	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-17-1721-45-21337 : Vandalism Expense	0.00	0.00	67.84	0.00	0.00	-67.84	0.00%
001-17-1721-45-21401 : Telecommunications	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-17-1721-45-21403 : Light, Fuel and Power	155,000.00	0.00	60,735.39	0.00	20,119.09	74,145.52	47.84%
001-17-1721-45-21501 : Rental	1,550.00	130.00	780.00	0.00	0.00	770.00	49.68%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-21601 : Maintenance	24,850.00	2,905.00	13,822.74	0.00	2,098.75	8,928.51	35.93%
001-17-1721-45-21604 : Computer Software/Maintenance	5,000.00	94.96	3,481.15	0.00	0.00	1,518.85	30.38%
001-17-1721-45-32101 : Office Supplies	1,610.00	422.03	1,288.54	0.00	280.20	41.26	2.56%
001-17-1721-45-32103 : Food and Medical Supplies	410.00	0.00	92.45	0.00	0.00	317.55	77.45%
001-17-1721-45-32105 : Maintenance Supplies	46,500.00	4,332.03	25,914.90	0.00	469.08	20,116.02	43.26%
001-17-1721-45-32114 : Recreation Supplies	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%
001-17-1721-45-32115 : Clothing	1,300.00	249.42	1,166.85	0.00	0.00	133.15	10.24%
001-17-1721-45-32201 : Small Equipment (under \$5,000)	4,740.00	2,186.00	2,548.88	0.00	505.08	1,686.04	35.57%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	598.26	0.00	0.00	401.74	40.17%
SubTotal : 1721 : AQUATICS	1,339,486.62	82,420.81	586,206.32	0.00	24,506.20	728,774.10	54.41%
1730 : RECREATION							
001-17-1730-45-10214 : Recreation Manager	70,120.00	5,843.33	35,059.98	0.00	0.00	35,060.02	50.00%
001-17-1730-45-10430 : Recreation Program Supervisor	0.00	0.00	-88.48	0.00	0.00	88.48	0.00%
001-17-1730-45-10447 : Recreation Sports Programmer	125,425.49	10,432.66	60,714.06	0.00	0.00	64,711.43	51.59%
001-17-1730-45-10601 : Temporary/Part Time	329.00	328.10	328.10	0.00	0.00	0.90	0.27%
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	11,671.00	171.50	2,786.00	0.00	0.00	8,885.00	76.13%
001-17-1730-45-10701 : Overtime	3,000.00	0.00	584.84	0.00	0.00	2,415.16	80.50%
001-17-1730-45-10804 : Health Insurance	50,878.47	2,874.01	17,244.08	0.00	0.00	33,634.39	66.11%
001-17-1730-45-10805 : Social Security	15,506.66	1,253.77	7,463.92	0.00	0.00	8,042.74	51.87%
001-17-1730-45-10806 : State Pension	29,027.35	2,380.63	14,075.78	0.00	0.00	14,951.57	51.51%
001-17-1730-45-10809 : Workers Compensation	5,655.37	439.24	2,560.38	0.00	0.00	3,094.99	54.73%
001-17-1730-45-10818 : Life Insurance	167.58	13.46	80.80	0.00	0.00	86.78	51.78%
001-17-1730-45-21101 : Professional Development	1,695.00	50.00	243.00	0.00	0.00	1,452.00	85.66%
001-17-1730-45-21201 : Dues and Subscriptions	700.00	0.00	118.35	0.00	0.00	581.65	83.09%
001-17-1730-45-21301 : Professional Services	14,000.00	373.00	2,646.42	0.00	451.00	10,902.58	77.88%
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	1,500.00	0.00	1,304.54	0.00	0.00	195.46	13.03%
001-17-1730-45-21333 : Events and Activities	105.00	0.00	102.85	0.00	0.00	2.15	2.05%
001-17-1730-45-21401 : Telecommunications	400.00	39.94	236.59	0.00	0.00	163.41	40.85%
001-17-1730-45-21604 : Computer Software/Maintenance	720.00	54.99	274.95	0.00	0.00	445.05	61.81%
001-17-1730-45-21705 : Copier Expenses	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
001-17-1730-45-32101 : Office Supplies	1,780.00	172.86	380.01	0.00	55.82	1,344.17	75.52%
001-17-1730-45-32114 : Recreation Supplies	3,366.00	0.00	0.00	0.00	3,366.00	0.00	0.00%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	200.00	0.00	154.00	0.00	0.00	46.00	23.00%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,000.00	0.00	653.33	0.00	0.00	3,346.67	83.67%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
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	345,196.92	24,427.49	146,923.50	0.00	3,872.82	194,400.60	56.32%
1732 : RECREATION BUILDINGS							
001-17-1732-45-21403 : Light, Fuel and Power	75,000.00	0.00	21,265.82	0.00	6,428.86	47,305.32	63.07%
001-17-1732-45-21601 : Maintenance	65,360.00	3,724.33	19,072.32	0.00	5,639.33	40,648.35	62.19%
001-17-1732-45-32105 : Maintenance Supplies	4,700.00	224.00	3,819.79	0.00	780.67	99.54	2.12%
SubTotal : 1732 : RECREATION BUILDINGS	145,060.00	3,948.33	44,157.93	0.00	12,848.86	88,053.21	60.70%
1740 : GOLF COURSES							
001-17-1740-45-10227 : Golf Manager	72,137.00	6,011.42	36,068.52	0.00	0.00	36,068.48	50.00%
001-17-1740-45-10404 : Foreman III	121,974.00	10,511.10	61,143.59	0.00	0.00	60,830.41	49.87%
001-17-1740-45-10483 : Senior Irrigation tech	83,202.00	6,933.40	41,389.69	0.00	0.00	41,812.31	50.25%
001-17-1740-45-10528 : Sr. Mechanic	99,071.00	8,255.93	49,535.59	0.00	0.00	49,535.41	50.00%
001-17-1740-45-10601 : Temporary/Part Time	112,000.00	273.00	57,296.75	0.00	0.00	54,703.25	48.84%
001-17-1740-45-10701 : Overtime	7,000.00	15.98	3,687.67	0.00	0.00	3,312.33	47.32%
001-17-1740-45-10804 : Health Insurance	89,064.06	6,683.77	40,795.08	0.00	0.00	48,268.98	54.20%
001-17-1740-45-10805 : Social Security	37,124.23	2,394.98	19,036.28	0.00	0.00	18,087.95	48.72%
001-17-1740-45-10806 : State Pension	56,726.18	4,685.40	28,159.09	0.00	0.00	28,567.09	50.36%
001-17-1740-45-10809 : Workers Compensation	13,539.42	839.01	6,416.89	0.00	0.00	7,122.53	52.61%
001-17-1740-45-10811 : Longevity Pay	4,620.00	320.00	1,920.00	0.00	0.00	2,700.00	58.44%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	840.00	0.00	0.00	840.00	50.00%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	155.50	0.00	0.00	162.50	51.10%
001-17-1740-45-10898 : Termination Pay	0.00	0.00	3,964.04	0.00	0.00	-3,964.04	0.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	170.00	795.00	0.00	0.00	305.00	27.73%
001-17-1740-45-21301 : Professional Services	10,350.00	985.75	6,897.63	0.00	317.19	3,135.18	30.29%
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	4,162.00	0.00	4,161.75	0.00	0.00	0.25	0.01%
001-17-1740-45-21323 : Advertising	500.00	132.93	132.93	0.00	0.00	367.07	73.41%
001-17-1740-45-21337 : Vandalism Expense	0.00	0.00	965.00	0.00	0.00	-965.00	0.00%
001-17-1740-45-21403 : Light, Fuel and Power	33,000.00	0.00	7,904.61	0.00	4,641.02	20,454.37	61.98%
001-17-1740-45-21501 : Rental	350.00	350.00	350.00	0.00	0.00	0.00	0.00%
001-17-1740-45-21601 : Maintenance	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1740-45-32101 : Office Supplies	1,000.00	0.00	0.00	0.00	93.85	906.15	90.62%
001-17-1740-45-32102 : Irrigation Supplies	5,200.00	208.81	4,904.66	0.00	0.00	295.34	5.68%
001-17-1740-45-32103 : Food and Medical Supplies	1,000.00	0.00	363.00	0.00	0.00	637.00	63.70%
001-17-1740-45-32105 : Maintenance Supplies	70,338.00	250.28	16,175.27	0.00	39.71	54,123.02	76.95%
001-17-1740-45-32110 : Petroleum Products	3,750.00	351.68	1,704.04	0.00	39.96	2,006.00	53.49%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-32115 : Clothing	3,075.00	1,094.99	1,821.67	0.00	507.28	746.05	24.26%
001-17-1740-45-32202 : Non Inventory Tires	9,500.00	482.00	8,321.75	0.00	0.00	1,178.25	12.40%
001-17-1740-45-32203 : Non Inventory Parts	82,000.00	1,995.04	34,163.78	0.00	3,379.88	44,456.34	54.22%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	30,000.00	357.50	21,601.82	0.00	0.00	8,398.18	27.99%
SubTotal : 1740 : GOLF COURSES	956,680.89	53,469.47	460,671.60	0.00	9,018.89	486,990.40	50.90%
1750 : PARKS							
001-17-1750-45-10202 : Parks Manager	75,378.00	6,134.00	33,391.45	0.00	0.00	41,986.55	55.70%
001-17-1750-45-10321 : Parks Supervisor	60,408.00	5,097.34	34,395.09	0.00	0.00	26,012.91	43.06%
001-17-1750-45-10482 : Senior Maintenance Technician	38,688.00	3,284.76	15,649.81	0.00	0.00	23,038.19	59.55%
001-17-1750-45-10483 : Senior Irrigatin Technician	45,696.00	3,808.00	22,061.64	0.00	0.00	23,634.36	51.72%
001-17-1750-45-10485 : Foreman	152,640.00	12,636.65	71,651.31	0.00	0.00	80,988.69	53.06%
001-17-1750-45-10506 : Maintenance Technician	344,617.00	27,735.15	148,718.53	0.00	0.00	195,898.47	56.84%
001-17-1750-45-10532 : Irrigation Tech	114,487.00	9,359.82	46,596.89	0.00	0.00	67,890.11	59.30%
001-17-1750-45-10601 : Temporary/Part Time	197,000.00	0.00	67,073.75	0.00	0.00	129,926.25	65.95%
001-17-1750-45-10701 : Overtime	36,800.00	1,264.57	23,129.97	0.00	0.00	13,670.03	37.15%
001-17-1750-45-10804 : Health Insurance	287,802.74	23,917.55	133,510.29	0.00	0.00	154,292.45	53.61%
001-17-1750-45-10805 : Social Security	79,085.16	5,132.80	35,523.78	0.00	0.00	43,561.38	55.08%
001-17-1750-45-10806 : State Pension	129,589.32	10,318.70	58,685.57	0.00	0.00	70,903.75	54.71%
001-17-1750-45-10809 : Workers Compensation	28,842.82	1,798.19	12,140.27	0.00	0.00	16,702.55	57.91%
001-17-1750-45-10811 : Longevity Pay	8,280.00	460.00	2,760.00	0.00	0.00	5,520.00	66.67%
001-17-1750-45-10816 : Uniform Allowance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
001-17-1750-45-10818 : Life Insurance	890.00	69.28	394.53	0.00	0.00	495.47	55.67%
001-17-1750-45-21101 : Professional Development	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1750-45-21301 : Professional Services	1,000.00	0.00	238.00	0.00	0.00	762.00	76.20%
001-17-1750-45-21323 : Advertising	1,000.00	0.00	216.24	0.00	0.00	783.76	78.38%
001-17-1750-45-21337 : Vandalism Expense	2,149.00	430.33	5,863.28	0.00	6.93	-3,721.21	-173.16%
001-17-1750-45-21401 : Telecommunications	50.00	2.99	14.95	0.00	0.00	35.05	70.10%
001-17-1750-45-21403 : Light, Fuel and Power	175,000.00	0.00	64,661.27	0.00	14,157.62	96,181.11	54.96%
001-17-1750-45-21501 : Rental	10,000.00	0.00	4,844.97	0.00	0.00	5,155.03	51.55%
001-17-1750-45-21601 : Maintenance	63,500.00	3,400.00	33,762.62	0.00	7,409.50	22,327.88	35.16%
001-17-1750-45-32101 : Office Supplies	500.00	0.00	385.40	0.00	0.00	114.60	22.92%
001-17-1750-45-32102 : Irrigation Supplies	39,000.00	412.18	8,440.98	0.00	11,384.58	19,174.44	49.16%
001-17-1750-45-32105 : Maintenance Supplies	75,891.00	15,249.74	44,821.74	0.00	471.71	30,597.55	40.32%
001-17-1750-45-32115 : Clothing	11,550.00	0.00	7,409.03	0.00	0.00	4,140.97	35.85%
001-17-1750-45-32201 : Small Equipment (under \$5,000)	6,000.00	1,998.00	5,655.76	0.00	0.00	344.24	5.74%
001-17-1750-45-43203 : Computers	360.00	0.00	358.89	0.00	0.00	1.11	0.31%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	266,000.00	12,591.73	126,492.03	0.00	0.00	139,507.97	52.45%
SubTotal : 1750 : PARKS	2,255,404.04	145,101.78	1,008,848.04	0.00	33,430.34	1,213,125.66	53.79%
1751 : CEMETERY							
001-17-1751-45-10223 : Cemetery Manager	65,408.00	5,450.66	32,703.96	0.00	0.00	32,704.04	50.00%
001-17-1751-45-10405 : Foreman	49,759.00	4,143.60	24,075.84	0.00	0.00	25,683.16	51.62%
001-17-1751-45-10482 : Senior Maintenance Technician	4,467.00	0.00	4,466.07	0.00	0.00	0.93	0.02%
001-17-1751-45-10506 : Maintenance Technician	32,641.00	2,946.61	7,888.22	0.00	0.00	24,752.78	75.83%
001-17-1751-45-10532 : Irrigation Tech	37,439.00	3,119.94	18,395.64	0.00	0.00	19,043.36	50.86%
001-17-1751-45-10601 : Temporary/Part Time	83,000.00	0.00	32,622.02	0.00	0.00	50,377.98	60.70%
001-17-1751-45-10701 : Overtime	10,000.00	506.72	6,191.95	0.00	0.00	3,808.05	38.08%
001-17-1751-45-10804 : Health Insurance	64,540.58	5,375.60	30,479.63	0.00	0.00	34,060.95	52.77%
001-17-1751-45-10805 : Social Security	21,120.04	1,244.20	10,078.50	0.00	0.00	11,041.54	52.28%
001-17-1751-45-10806 : State Pension	28,876.55	2,374.66	13,576.21	0.00	0.00	15,300.34	52.98%
001-17-1751-45-10809 : Workers Compensation	7,702.60	411.24	3,464.47	0.00	0.00	4,238.13	55.02%
001-17-1751-45-10811 : Longevity Pay	1,800.00	75.00	600.00	0.00	0.00	1,200.00	66.67%
001-17-1751-45-10818 : Life Insurance	180.00	15.50	85.01	0.00	0.00	94.99	52.77%
001-17-1751-45-10898 : Termination Pay	0.00	0.00	116.47	0.00	0.00	-116.47	0.00%
001-17-1751-45-21101 : Professional Development	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-17-1751-45-21301 : Professional Services	2,542.00	375.00	1,524.60	0.00	0.00	1,017.40	40.02%
001-17-1751-45-21305 : Licenses and Fees	200.00	200.00	200.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21323 : Advertising	257.00	0.00	257.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	10,000.00	0.00	2,303.64	0.00	1,317.46	6,378.90	63.79%
001-17-1751-45-21501 : Rental	700.00	0.00	202.57	0.00	0.00	497.43	71.06%
001-17-1751-45-21601 : Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1751-45-32101 : Office Supplies	500.00	0.00	117.46	0.00	0.00	382.54	76.51%
001-17-1751-45-32102 : Irrigation Supplies	8,800.00	0.00	2,285.55	0.00	0.00	6,514.45	74.03%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	37.68	37.68	0.00	0.00	112.32	74.88%
001-17-1751-45-32105 : Maintenance Supplies	7,917.00	-1,063.19	-15,859.83	0.00	119.96	23,656.87	298.81%
001-17-1751-45-32110 : Petroleum Products	500.00	21.06	21.06	0.00	0.00	478.94	95.79%
001-17-1751-45-32115 : Clothing	2,000.00	387.99	1,041.93	0.00	0.00	958.07	47.90%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,400.00	0.00	59.50	0.00	0.00	2,340.50	97.52%
001-17-1751-45-32203 : Non Inventory Parts	184.00	18.99	183.31	0.00	0.00	0.69	0.38%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	29,000.00	1,607.69	10,022.95	0.00	0.00	18,977.05	65.44%
SubTotal : 1751 : CEMETERY	473,183.77	27,248.95	187,141.41	0.00	1,437.42	284,604.94	60.15%
1760 : BOTANIC GARDEN							
001-17-1760-45-10213 : Botanic Gardens Manager	71,076.00	5,916.67	42,574.11	0.00	0.00	28,501.89	40.10%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10408 : Children's Village Manager	58,120.00	4,843.33	30,512.97	0.00	0.00	27,607.03	47.50%
001-17-1760-45-10435 : Administrative Assistant	44,662.00	4,094.01	23,352.66	0.00	0.00	21,309.34	47.71%
001-17-1760-45-10462 : Volunteer Coordinator	45,782.00	4,196.68	23,272.53	0.00	0.00	22,509.47	49.17%
001-17-1760-45-10524 : Head Horticulturist	42,720.00	3,916.00	21,716.00	0.00	0.00	21,004.00	49.17%
001-17-1760-45-10585 : Horticulturist	85,211.00	4,003.93	36,378.69	0.00	0.00	48,832.31	57.31%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	55,008.00	0.00	21,324.22	0.00	0.00	33,683.78	61.23%
001-17-1760-45-10601 : Temporary/Part Time	46,773.00	5,808.75	46,772.77	0.00	0.00	0.23	0.00%
001-17-1760-45-10701 : Overtime	4,777.00	0.00	1,334.47	0.00	0.00	3,442.53	72.06%
001-17-1760-45-10804 : Health Insurance	144,298.56	8,745.27	63,737.39	0.00	0.00	80,561.17	55.83%
001-17-1760-45-10805 : Social Security	31,984.50	2,405.79	18,421.20	0.00	0.00	13,563.30	42.41%
001-17-1760-45-10806 : State Pension	60,210.86	3,976.01	25,865.96	0.00	0.00	34,344.90	57.04%
001-17-1760-45-10809 : Workers Compensation	11,664.93	842.80	6,266.90	0.00	0.00	5,398.03	46.28%
001-17-1760-45-10811 : Longevity Pay	4,260.00	225.00	1,740.00	0.00	0.00	2,520.00	59.16%
001-17-1760-45-10818 : Life Insurance	378.00	22.28	151.18	0.00	0.00	226.82	60.00%
001-17-1760-45-21301 : Professional Services	7,187.00	0.00	3,135.29	0.00	0.00	4,051.71	56.38%
001-17-1760-45-21601 : Maintenance	30,000.00	4,384.80	9,873.00	0.00	0.00	20,127.00	67.09%
001-17-1760-45-21604 : Computer Software/Maintenance	2,813.00	0.00	2,219.18	0.00	0.00	593.82	21.11%
001-17-1760-45-32101 : Office Supplies	3,000.00	597.54	1,561.79	0.00	22.00	1,416.21	47.21%
001-17-1760-45-32103 : Medical Supplies	50.00	0.00	36.83	0.00	0.00	13.17	26.34%
001-17-1760-45-32105 : Maintenance Supplies	10,000.00	264.42	4,026.36	0.00	370.40	5,603.24	56.03%
001-17-1760-45-32115 : Clothing	1,200.00	0.00	623.99	0.00	0.00	576.01	48.00%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	1,500.00	0.00	259.34	0.00	0.00	1,240.66	82.71%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	59.86	1,012.77	0.00	0.00	987.23	49.36%
SubTotal : 1760 : BOTANIC GARDEN	764,675.85	54,303.14	386,169.60	0.00	392.40	378,113.85	49.45%
1770 : CLEAN AND SAFE							
001-17-1770-40-32115 : Clothing	0.00	0.00	-331.99	0.00	0.00	331.99	0.00%
001-17-1770-45-10552 : Events Tech	153,356.00	9,533.23	62,121.18	0.00	0.00	91,234.82	59.49%
001-17-1770-45-10601 : Temporary/Part Time	11,186.00	0.00	0.00	0.00	0.00	11,186.00	100.00%
001-17-1770-45-10701 : Overtime	6,000.00	539.69	4,404.98	0.00	0.00	1,595.02	26.58%
001-17-1770-45-10804 : Health Insurance	60,687.39	1,551.76	9,310.56	0.00	0.00	51,376.83	84.66%
001-17-1770-45-10805 : Social Security	14,771.54	773.08	5,139.03	0.00	0.00	9,632.51	65.21%
001-17-1770-45-10806 : State Pension	23,841.71	1,501.90	9,930.83	0.00	0.00	13,910.88	58.35%
001-17-1770-45-10809 : Workers Compensation	5,387.27	270.83	1,759.54	0.00	0.00	3,627.73	67.34%
001-17-1770-45-10811 : Longevity Pay	1,920.00	0.00	0.00	0.00	0.00	1,920.00	100.00%
001-17-1770-45-10813 : Specialty Pay	6,000.00	200.00	1,400.00	0.00	0.00	4,600.00	76.67%
001-17-1770-45-10818 : Life Insurance	192.00	12.00	76.00	0.00	0.00	116.00	60.42%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1770-45-10898 : Termination Pay	11,520.00	0.00	255.33	0.00	0.00	11,264.67	97.78%
001-17-1770-45-21301 : Professional Services	13,000.00	185.00	7,475.76	0.00	0.00	5,524.24	42.49%
001-17-1770-45-21401 : Telecommunications	1,000.00	30.07	123.59	0.00	0.00	876.41	87.64%
001-17-1770-45-21403 : Light, Fuel and Power	58,000.00	0.00	14,817.33	0.00	5,663.51	37,519.16	64.69%
001-17-1770-45-21501 : Rental	11,000.00	700.00	9,915.90	0.00	0.00	1,084.10	9.86%
001-17-1770-45-21601 : Maintenance	60,000.00	-1,028.24	36,135.90	0.00	5,126.25	18,737.85	31.23%
001-17-1770-45-21603 : Depot Maintenance	74,332.00	2,340.36	15,282.93	0.00	10,547.50	48,501.57	65.25%
001-17-1770-45-32105 : Maintenance Supplies	5,000.00	847.92	3,798.89	0.00	118.22	1,082.89	21.66%
001-17-1770-45-32115 : Clothing	1,000.00	429.97	493.75	0.00	0.00	506.25	50.62%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	14,000.00	757.94	5,523.07	0.00	0.00	8,476.93	60.55%
SubTotal : 1770 : CLEAN AND SAFE	534,693.91	18,645.51	187,632.58	0.00	21,455.48	325,605.85	60.90%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	9,007,080.55	549,960.40	3,907,674.68	113.88	111,858.62	4,987,433.37	55.37%
18 : CITY ENGINEER							
1801 : ENGINEERING							
001-18-1801-42-10104 : City Engineer	120,000.00	10,000.00	59,999.68	0.00	0.00	60,000.32	50.00%
001-18-1801-42-10301 : Staff Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-18-1801-42-10314 : Deputy City Engineer	93,121.00	7,760.12	46,560.57	0.00	0.00	46,560.43	50.00%
001-18-1801-42-10317 : Traffic Engineer	5,082.00	0.00	0.00	0.00	0.00	5,082.00	100.00%
001-18-1801-42-10319 : Senior Staff Engineer	76,911.00	6,666.67	36,910.34	0.00	0.00	40,000.66	52.01%
001-18-1801-42-10320 : Operations Manager	50,232.00	4,186.00	25,116.00	0.00	0.00	25,116.00	50.00%
001-18-1801-42-10336 : Construction Engineer	75,424.00	6,285.30	37,711.80	0.00	0.00	37,712.20	50.00%
001-18-1801-42-10342 : Surface Water Drainage Engineer	57,835.00	0.00	0.00	0.00	0.00	57,835.00	100.00%
001-18-1801-42-10398 : Engineering Development Coordinator	46,592.00	3,882.66	23,295.96	0.00	0.00	23,296.04	50.00%
001-18-1801-42-10521 : GIS Tech II	109,328.00	8,746.65	52,479.90	0.00	0.00	56,848.10	52.00%
001-18-1801-42-10525 : GIS Coordinator/Tech III	67,120.00	5,745.67	34,474.02	0.00	0.00	32,645.98	48.64%
001-18-1801-42-10601 : Temporary/Part Time	102,350.00	7,169.50	44,298.51	0.00	0.00	58,051.49	56.72%
001-18-1801-42-10804 : Health Insurance	187,643.73	9,252.71	55,474.55	0.00	0.00	132,169.18	70.44%
001-18-1801-42-10805 : Social Security	59,534.44	4,495.38	27,123.37	0.00	0.00	32,411.07	54.44%
001-18-1801-42-10806 : State Pension	114,485.57	7,838.24	46,573.27	0.00	0.00	67,912.30	59.32%
001-18-1801-42-10809 : Workers Compensation	21,712.56	1,574.85	9,206.21	0.00	0.00	12,506.35	57.60%
001-18-1801-42-10811 : Longevity Pay	4,080.00	340.00	2,010.00	0.00	0.00	2,070.00	50.74%
001-18-1801-42-10818 : Life Insurance	516.00	35.00	206.00	0.00	0.00	310.00	60.08%
001-18-1801-42-21101 : Professional Development	21,373.00	15.00	581.09	0.00	0.00	20,791.91	97.28%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	0.00	1,242.00	0.00	0.00	1,258.00	50.32%
001-18-1801-42-21301 : Professional Services	146,127.00	3,265.00	42,362.00	0.00	9,065.00	94,700.00	64.81%
001-18-1801-42-21304 : On Call Professional Survey Services	20,000.00	4,245.50	5,100.50	0.00	0.00	14,899.50	74.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-21321 : Printing	178.00	0.00	177.00	0.00	0.00	1.00	0.56%
001-18-1801-42-21401 : Telecommunications	4,000.00	161.21	1,216.65	0.00	0.00	2,783.35	69.58%
001-18-1801-42-21604 : Computer Software/Maintenance	30,000.00	0.00	20,553.05	0.00	0.00	9,446.95	31.49%
001-18-1801-42-21705 : Copier Expenses	5,000.00	431.42	2,467.24	0.00	160.37	2,372.39	47.45%
001-18-1801-42-32101 : Office Supplies	8,881.00	4,180.00	5,793.85	0.00	0.00	3,087.15	34.76%
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	3,355.00	0.00	3,257.48	0.00	0.00	97.52	2.91%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	31.43	2,032.55	0.00	0.00	967.45	32.25%
SubTotal : 1801 : ENGINEERING	1,438,381.30	96,308.31	586,223.59	0.00	9,225.37	842,932.34	58.60%
SubTotal : 18 : CITY ENGINEER	1,438,381.30	96,308.31	586,223.59	0.00	9,225.37	842,932.34	58.60%
19 : CITY TREASURER							
1901 : FINANCE							
001-19-1901-40-10103 : City Treasurer	120,000.00	10,000.00	59,999.81	0.00	0.00	60,000.19	50.00%
001-19-1901-40-10309 : Deputy City Treasurer	90,671.00	7,555.92	45,335.52	0.00	0.00	45,335.48	50.00%
001-19-1901-40-10312 : Accounting and Budget Analyst	63,120.00	5,260.00	31,560.00	0.00	0.00	31,560.00	50.00%
001-19-1901-40-10326 : Purchasing Manager	79,011.00	6,666.67	39,010.13	0.00	0.00	40,000.87	50.63%
001-19-1901-40-10450 : Grants Manager	67,120.00	6,333.35	34,300.00	0.00	0.00	32,820.00	48.90%
001-19-1901-40-10454 : Accountant	91,542.00	8,085.10	45,881.92	0.00	0.00	45,660.08	49.88%
001-19-1901-40-10479 : Accountant II	60,349.00	4,971.38	29,828.28	0.00	0.00	30,520.72	50.57%
001-19-1901-40-10601 : Temporary/Part Time	2,896.00	0.00	0.00	0.00	0.00	2,896.00	100.00%
001-19-1901-40-10804 : Health Insurance	103,726.53	7,903.25	47,437.55	0.00	0.00	56,288.98	54.27%
001-19-1901-40-10805 : Social Security	41,970.58	3,654.16	21,342.23	0.00	0.00	20,628.35	49.15%
001-19-1901-40-10806 : State Pension	82,314.40	7,170.73	41,948.61	0.00	0.00	40,365.79	49.04%
001-19-1901-40-10809 : Workers Compensation	15,306.92	1,280.16	7,182.51	0.00	0.00	8,124.41	53.08%
001-19-1901-40-10811 : Longevity Pay	2,100.00	175.00	1,010.00	0.00	0.00	1,090.00	51.90%
001-19-1901-40-10818 : Life Insurance	378.00	31.50	189.00	0.00	0.00	189.00	50.00%
001-19-1901-40-21101 : Professional Development	2,000.00	0.00	704.20	0.00	0.00	1,295.80	64.79%
001-19-1901-40-21201 : Dues and Subscriptions	794.00	0.00	604.00	0.00	0.00	190.00	23.93%
001-19-1901-40-21301 : Professional Services	4,549.00	24.97	121.86	0.00	0.00	4,427.14	97.32%
001-19-1901-40-21321 : Printing	600.00	-54.18	298.28	0.00	0.00	301.72	50.29%
001-19-1901-40-21323 : Advertising	461.00	0.00	99.99	0.00	0.00	361.01	78.31%
001-19-1901-40-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-19-1901-40-21604 : Computer Software/Maintenance	11,829.00	0.00	2,891.30	0.00	0.00	8,937.70	75.56%
001-19-1901-40-21705 : Copier Expenses	4,000.00	202.88	1,192.91	0.00	142.68	2,664.41	66.61%
001-19-1901-40-32101 : Office Supplies	5,959.00	0.00	2,047.77	0.00	96.49	3,814.74	64.02%
001-19-1901-40-32105 : Maintenance Supplies	12.00	0.00	0.00	0.00	0.00	12.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-32201 : Small Equipment (under \$5,000)	0.00	0.00	-329.00	0.00	0.00	329.00	0.00%
SubTotal : 1901 : FINANCE	850,709.43	69,260.89	412,656.87	0.00	239.17	437,813.39	51.46%
SubTotal : 19 : CITY TREASURER	850,709.43	69,260.89	412,656.87	0.00	239.17	437,813.39	51.46%
20 : PLANNING AND DEVELOPMENT							
2010 : PLANNING & DEVELOPMENT							
001-20-2010-40-10222 : Director of Development & Zoning	120,000.00	10,000.00	59,999.79	0.00	0.00	60,000.21	50.00%
001-20-2010-40-10431 : Planner I	110,240.00	9,010.01	54,060.06	0.00	0.00	56,179.94	50.96%
001-20-2010-40-10432 : Senior Planner	35,500.00	6,265.99	6,265.99	0.00	0.00	29,234.01	82.35%
001-20-2010-40-10435 : Office Manager	25,060.00	2,610.41	15,662.49	0.00	0.00	9,397.51	37.50%
001-20-2010-40-10443 : Planner II	258,323.00	10,566.31	93,728.19	0.00	0.00	164,594.81	63.72%
001-20-2010-40-10804 : Health Insurance	114,948.18	6,560.17	39,361.11	0.00	0.00	75,587.07	65.76%
001-20-2010-40-10805 : Social Security	40,324.83	2,856.68	17,299.05	0.00	0.00	23,025.78	57.10%
001-20-2010-40-10806 : State Pension	80,395.82	5,631.30	33,641.65	0.00	0.00	46,754.17	58.16%
001-20-2010-40-10809 : Workers Compensation	14,706.70	1,000.79	5,872.61	0.00	0.00	8,834.09	60.07%
001-20-2010-40-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
001-20-2010-40-10818 : Life Insurance	366.00	24.66	148.13	0.00	0.00	217.87	59.53%
001-20-2010-40-10898 : Termination Pay	0.00	0.00	1,977.79	0.00	0.00	-1,977.79	0.00%
001-20-2010-40-21101 : Professional Development	5,000.00	0.00	3,536.20	0.00	0.00	1,463.80	29.28%
001-20-2010-40-21103 : Local Meeting Expense	500.00	0.00	30.00	0.00	0.00	470.00	94.00%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	50,000.00	0.00	1,350.94	0.00	0.00	48,649.06	97.30%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	0.00	483.00	0.00	0.00	2,517.00	83.90%
001-20-2010-40-21301 : Professional Services	180,000.00	0.00	2,113.44	0.00	0.00	177,886.56	98.83%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	655.00	0.00	0.00	2,145.00	76.61%
001-20-2010-40-21314 : Attorney Fees	6,410.00	543.83	2,719.15	0.00	0.00	3,690.85	57.58%
001-20-2010-40-21323 : Advertising	4,000.00	176.26	1,456.07	0.00	203.23	2,340.70	58.52%
001-20-2010-40-21330 : Grant Match	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-20-2010-40-21401 : Telecommunications	600.00	90.80	272.71	0.00	0.00	327.29	54.55%
001-20-2010-40-21604 : Computer Software/Maintenance	14,690.00	9,330.14	13,860.14	0.00	0.00	829.86	5.65%
001-20-2010-40-21705 : Copier Expenses	2,220.00	168.42	955.39	0.00	148.23	1,116.38	50.29%
001-20-2010-40-32101 : Office Supplies	2,600.00	73.01	210.17	0.00	0.00	2,389.83	91.92%
001-20-2010-40-32126 : Memorials and Trophies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	2,700.00	0.00	2.49	0.00	0.00	2,697.51	99.91%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	0.00	984.18	0.00	0.00	-284.18	-40.60%
SubTotal : 2010 : PLANNING & DEVELOPMENT	1,078,864.53	64,973.78	357,035.74	0.00	351.46	721,477.33	66.87%
SubTotal : 20 : PLANNING AND DEVELOPMENT	1,078,864.53	64,973.78	357,035.74	0.00	351.46	721,477.33	66.87%

21 : MISCELLANEOUS

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
2111 : GENERAL ACCOUNTS							
001-21-2111-40-10821 : Unemployment Compensation	48,609.00	0.00	750.74	0.00	0.00	47,858.26	98.46%
001-21-2111-40-21201 : Dues and Subscriptions	52,100.00	0.00	48,645.00	0.00	0.00	3,455.00	6.63%
001-21-2111-40-21301 : Professional Services	227,521.37	13,615.14	49,088.35	0.00	0.00	178,433.02	78.42%
001-21-2111-40-21314 : Attorney Fees	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
001-21-2111-40-21324 : Postage and Freight	32,000.00	-21.02	15,472.68	0.00	0.00	16,527.32	51.65%
001-21-2111-40-21401 : Telecommunications	138,000.00	13,754.53	58,294.24	0.00	7,834.87	71,870.89	52.08%
001-21-2111-40-21403 : Light, Fuel and Power	1,300,000.00	2,256.73	417,118.38	0.00	102,572.30	780,309.32	60.02%
001-21-2111-40-21404 : Payroll Outsourcing	210,000.00	15,664.39	96,813.20	0.00	0.00	113,186.80	53.90%
001-21-2111-40-85496 : Election Expense	29,000.00	0.00	0.00	0.00	0.00	29,000.00	100.00%
001-21-2111-40-85499 : General Discretionary	59,267.00	1,050.00	3,673.33	0.00	8,697.02	46,896.65	79.13%
001-21-2111-46-21701 : Loan and Bond Payment	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%
001-21-2111-46-21702 : Interest Expense	38,332.00	0.00	19,166.59	0.00	0.00	19,165.41	50.00%
001-21-2111-49-21328 : Insurance	1,028,909.00	1,391.18	1,028,908.88	0.00	0.00	0.12	0.00%
001-21-2111-49-85201 : Transfer to Civic Center	434,611.00	44,956.78	164,870.34	0.00	0.00	269,740.66	62.06%
001-21-2111-49-85203 : Transfer to Ice & Events Center	80,000.00	6,666.67	40,000.02	0.00	0.00	39,999.98	50.00%
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	3,708.33	22,249.98	0.00	0.00	22,250.02	50.00%
001-21-2111-49-85213 : Transfer to Transit	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
SubTotal : 2111 : GENERAL ACCOUNTS	4,547,849.37	103,042.73	1,965,051.73	0.00	119,104.19	2,463,693.45	54.17%
2113 : SPECIAL PROJECTS							
001-21-2113-40-32107 : Capital Improvement Expenses	236.00	0.00	0.00	0.00	0.00	236.00	100.00%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	2,961.00	0.00	0.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	41,004.00	0.00	100.00	0.00	0.00	40,904.00	99.76%
SubTotal : 2113 : SPECIAL PROJECTS	44,201.00	0.00	100.00	0.00	2,961.00	41,140.00	93.08%
SubTotal : 21 : MISCELLANEOUS	4,592,050.37	103,042.73	1,965,151.73	0.00	122,065.19	2,504,833.45	54.55%
22 : SUPPORT SERVICES							
2211 : ECONOMIC DEVELOPMENT							
001-22-2211-44-85113 : Leads	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
2212 : CITY-COUNTY SUPPORT							
001-22-2212-44-85111 : Emergency Management Agency	104,252.00	16,227.80	21,694.07	0.00	17,869.32	64,688.61	62.05%
001-22-2212-44-85112 : City/County Health Department	1,000,000.00	250,000.00	250,000.00	0.00	0.00	750,000.00	75.00%
001-22-2212-44-85135 : County GIS Support	32,752.00	4,483.05	11,854.90	0.00	0.00	20,897.10	63.80%
SubTotal : 2212 : CITY-COUNTY SUPPORT	1,137,004.00	270,710.85	283,548.97	0.00	17,869.32	835,585.71	73.49%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
2213 : COMMUNITY SERVICES SUPPRT							
001-22-2213-44-85102 : Alcohol Receiving Center	136,875.00	0.00	136,875.00	0.00	0.00	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	0.00	0.00	0.00	250,000.00	100.00%
001-22-2213-44-85108 : Laramie County Senior Service	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	528,000.00	44,000.00	308,000.00	0.00	0.00	220,000.00	41.67%
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	988,875.00	44,000.00	512,375.00	0.00	0.00	476,500.00	48.19%
SubTotal : 22 : SUPPORT SERVICES	2,200,879.00	314,710.85	870,923.97	0.00	17,869.32	1,312,085.71	59.62%
Grand Total :	60,885,679.00	4,164,860.31	27,336,651.04	113.88	525,545.63	33,023,368.45	54.24%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 12/31/2022

From Account: 010

To Account: 220

Run Date: 01/12/2023

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	515,059.00	0.00	176,268.05	338,790.95	65.78%
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	800.00	904.72	3,543.38	-2,743.38	-342.92%
010-00-0000-36-07540 : Property Sales	0.00	0.00	436.10	-436.10	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	82,606.00	-82,606.00	0.00%
010-00-0000-39-09999 : Revenue from Reserves	115,555.00	0.00	0.00	115,555.00	100.00%
SubTotal : 010 : WEED AND PEST	691,414.00	904.72	277,853.53	413,560.47	59.81%
011 : STATE AND LOCAL GRANTS					
011-00-0000-32-03140 : BOPU Subsidy	84,593.00	16,776.44	19,010.76	65,582.24	77.53%
011-00-0000-36-07099 : Miscellaneous Leases & Easements	661,981.00	0.00	661,982.00	-1.00	0.00%
011-00-0000-37-08001 : SLIB Grants	547,209.00	76,020.65	152,777.66	394,431.34	72.08%
011-00-0000-37-08002 : Wyoming Business Council Grants	2,797,281.00	9,200.00	16,540.00	2,780,741.00	99.41%
011-00-0000-37-08006 : Cheyenne Community Recreation District	85,000.00	0.00	0.00	85,000.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	8,020.00	0.00	32,299.35	-24,279.35	-302.74%
011-00-0000-37-08099 : Miscellaneous Grants	3,000.00	5,000.00	5,000.00	-2,000.00	-66.67%
SubTotal : 011 : STATE AND LOCAL GRANTS	4,187,084.00	106,997.09	887,609.77	3,299,474.23	78.80%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	86,000.00	6,250.00	31,250.00	54,750.00	63.66%
012-00-0000-35-06010 : Interest	1,500.00	972.93	3,790.60	-2,290.60	-152.71%
012-00-0000-36-07530 : Magic of Giving	12,000.00	1,350.00	17,477.00	-5,477.00	-45.64%
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	4,217.81	19,109.72	39,162.28	67.21%
012-00-0000-37-08060 : LCSD Grants	175,542.00	19,844.70	62,679.18	112,862.82	64.29%
012-00-0000-37-08081 : United Way	47,000.00	1,807.23	10,536.15	36,463.85	77.58%
012-00-0000-37-08099 : Miscellaneous Grants	20,067.00	1,887.54	9,437.70	10,629.30	52.97%
012-00-0000-37-08912 : Foster Grandparent Federal Grant	218,000.00	19,739.99	74,132.85	143,867.15	65.99%
012-00-0000-37-08913 : Twenty First Century Federal Grant	318,375.00	12,912.94	81,636.04	236,738.96	74.36%
012-00-0000-39-09999 : Revenue from Reserves	636.00	0.00	0.00	636.00	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	937,492.00	68,983.14	310,049.24	627,442.76	66.93%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	0.00	0.00	686,951.85	-686,951.85	0.00%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	125,000.00	6,160.00	75,600.00	49,400.00	39.52%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	3,000.00	2,000.00	44,800.00	-41,800.00	-1,393.33%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	30,000.00	2,579.85	2,579.85	27,420.15	91.40%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	10,000.00	0.00	800.00	9,200.00	92.00%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	50,000.00	9,128.69	236,472.77	-186,472.77	-372.95%
013-00-0000-35-06010 : Interest	2,500.00	4,295.26	12,716.29	-10,216.29	-408.65%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	989.72	2,372.68	-2,372.68	0.00%
013-00-0000-39-09999 : Revenue from Reserves	1,167,358.00	0.00	0.00	1,167,358.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,387,858.00	25,153.52	1,062,293.44	325,564.56	23.46%
014 : RECREATION PROGRAMS					
014-00-0000-33-04328 : Recreation-Basketball Adult	5,700.00	0.00	9,703.04	-4,003.04	-70.23%
014-00-0000-33-04329 : Recreation-Volleyball Adult	31,500.00	12,400.00	29,240.00	2,260.00	7.18%
014-00-0000-33-04330 : Recreation-Basketball	54,000.00	-60.00	52,963.50	1,036.50	1.92%
014-00-0000-33-04331 : Recreation-Volleyball	9,600.00	3,698.50	12,488.50	-2,888.50	-30.09%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	-3.60	8,892.59	118,607.41	93.02%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	0.00	717.70	4,282.30	85.65%
014-00-0000-33-04334 : Recreation-Player Fees	85,000.00	140.00	42,601.38	42,398.62	49.88%
014-00-0000-33-04336 : Recreation-Tour de Prairie	0.00	0.00	180.00	-180.00	0.00%
014-00-0000-33-04337 : Child Care - Latchkey	355,320.00	37,847.92	184,806.34	170,513.66	47.99%
014-00-0000-33-04338 : Recreation-Other Youth Programs	6,600.00	0.00	-365.00	6,965.00	105.53%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	39,200.00	2,955.00	11,471.34	27,728.66	70.74%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	34,000.00	0.00	1,035.00	32,965.00	96.96%
014-00-0000-33-04342 : Recreation-Gymnastics	210,000.00	25,450.33	158,417.93	51,582.07	24.56%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	0.00	0.00	40,000.00	100.00%
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	1,500.00	0.00	0.00	1,500.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	11,000.00	0.00	0.00	11,000.00	100.00%
014-00-0000-33-04347 : Superday-Food Vendors	3,500.00	0.00	0.00	3,500.00	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	12,000.00	0.00	0.00	12,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	35,000.00	5,521.02	41,375.42	-6,375.42	-18.22%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	5,000.00	180.00	795.00	4,205.00	84.10%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	329,745.00	0.00	-7,423.28	337,168.28	102.25%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	2,000.00	332.50	3,367.50	-1,367.50	-68.38%
014-00-0000-33-04646 : Aquatics -Party Rentals	10,000.00	0.00	7,113.75	2,886.25	28.86%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,000.00	0.00	422.48	577.52	57.75%
014-00-0000-33-04648 : Aquatics-Training and Supplies	5,000.00	0.00	227.00	4,773.00	95.46%
014-00-0000-33-04649 : Aquatics-Merchandise	5,000.00	242.98	3,026.10	1,973.90	39.48%
014-00-0000-33-04650 : Concessions	75,000.00	0.00	35,904.73	39,095.27	52.13%
014-00-0000-33-04661 : Recreation-Birthday Parties	23,550.00	1,732.00	9,736.00	13,814.00	58.66%
014-00-0000-33-04673 : Aquatics-Inflatables	0.00	304.00	2,725.00	-2,725.00	0.00%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	35,000.00	3,370.75	34,811.35	188.65	0.54%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	242.53	68.58	-68.58	0.00%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	3,000.00	0.00	58,666.67	-55,666.67	-1,855.56%
014-00-0000-33-07528 : Aquatics-Events and Activities	5,000.00	105.00	2,200.00	2,800.00	56.00%
014-00-0000-33-07529 : Miscellaneous Donations	46,165.00	0.00	0.00	46,165.00	100.00%
014-00-0000-35-06010 : Interest	500.00	1,911.81	7,491.62	-6,991.62	-1,398.32%
014-00-0000-36-04314 : Programs and Facilities - Photo Contest	1,000.00	0.00	80.00	920.00	92.00%
014-00-0000-36-04341 : Child Care - Vending Machines	2,000.00	0.00	123.99	1,876.01	93.80%
014-00-0000-36-07529 : Recreation-Miscellaneous Donations	0.00	0.00	2,611.00	-2,611.00	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	2,500.00	22.40	3,314.09	-814.09	-32.56%
014-00-0000-36-07647 : Depot Plaza-Special Events	80,000.00	19.80	17,710.06	62,289.94	77.86%
014-00-0000-36-07999 : Miscellaneous	0.00	2.39	231.86	-231.86	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	22,249.98	-22,249.98	0.00%
014-00-0000-39-09999 : Revenue from Reserves	42,709.00	0.00	0.00	42,709.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 014 : RECREATION PROGRAMS	1,787,289.00	100,123.66	758,981.22	1,028,307.78	57.53%
015 : BELVOIR RANCH RECREATION					
015-00-0000-35-06010 : Interest	0.00	44.35	179.69	-179.69	0.00%
015-00-0000-36-07096 : Wind Energy Leases	0.00	68,681.25	137,362.50	-137,362.50	0.00%
SubTotal : 015 : BELVOIR RANCH RECREATION	0.00	68,725.60	137,542.19	-137,542.19	0.00%
018 : CDBG GRANTS					
018-00-0000-37-08150 : CDBG Grant	1,401,933.31	7,470.25	306,545.35	1,095,387.96	78.13%
SubTotal : 018 : CDBG GRANTS	1,401,933.31	7,470.25	306,545.35	1,095,387.96	78.13%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	1,252.54	4,876.66	-4,876.66	0.00%
019-00-0000-39-09999 : Revenue from Reserves	565,258.00	0.00	0.00	565,258.00	100.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	565,258.00	1,252.54	4,876.66	560,381.34	99.14%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,634,809.67	10,782,041.69	-157,041.69	-1.48%
020-00-0000-35-06010 : Interest	60,000.00	114,431.61	344,035.73	-284,035.73	-473.39%
020-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	34,804.03	78,013.32	-78,013.32	0.00%
020-00-0000-39-09999 : Revenue from Reserves	23,435,950.55	0.00	0.00	23,435,950.55	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	34,120,950.55	1,784,045.31	11,204,090.74	22,916,859.81	67.16%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-39-09999 : Revenue from Reserves	4,231,338.00	0.00	0.00	4,231,338.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	4,231,338.00	0.00	0.00	4,231,338.00	100.00%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,563,741.00	1,438,857.85	7,110,505.48	1,453,235.52	16.97%
023-00-0000-33-04011 : Sanitation-Landfill	309,712.00	12,169.09	147,175.17	162,536.83	52.48%
023-00-0000-33-04012 : Sanitation-Special Pickups	731,053.00	89,414.21	498,294.72	232,758.28	31.84%
023-00-0000-33-04013 : Sanitation-Transfer Station	269,479.00	18,693.94	149,071.86	120,407.14	44.68%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	267.13	1,892.53	-1,892.53	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,550,162.00	801.00	41,048.05	1,509,113.95	97.35%
023-00-0000-33-04017 : Sanitation-Recycling	33,642.00	22.50	4,839.44	28,802.56	85.62%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	731,053.00	22,255.20	165,748.85	565,304.15	77.33%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,223,792.00	11,707.61	55,836.99	4,167,955.01	98.68%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,924,378.00	13,236.30	67,928.31	2,856,449.69	97.68%
023-00-0000-35-06010 : Interest	30,000.00	45,247.88	82,463.08	-52,463.08	-174.88%
023-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	300,000.00	20,072.07	48,119.24	251,880.76	83.96%
023-00-0000-36-07099 : Miscellaneous Leases & Easements	245,000.00	15,663.08	137,476.51	107,523.49	43.89%
023-00-0000-36-07999 : Miscellaneous	0.00	0.00	-1.50	1.50	0.00%
023-00-0000-39-09999 : Revenue from Reserves	1,181,983.00	0.00	0.00	1,181,983.00	100.00%
023-00-0000-43-07540 : Property Sales	2,163.00	0.00	5,830.62	-3,667.62	-169.56%
SubTotal : 023 : SOLID WASTE MANAGEMENT	21,096,158.00	1,688,407.86	8,516,229.35	12,579,928.65	59.63%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	234,236.00	-390.00	36,009.86	198,226.14	84.63%
024-00-0000-37-08252 : Tobacco Prevention Grant	19,578.00	0.00	0.00	19,578.00	100.00%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	14,000.00	0.00	6,687.94	7,312.06	52.23%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	215,058.84	5,571.56	41,077.49	173,981.35	80.90%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
024-00-0000-37-08911 : BVP Grant (Federal)	27,600.00	0.00	6,215.50	21,384.50	77.48%
024-00-0000-37-08913 : CRMC LEAD Grant (Federal)	77,729.27	0.00	0.00	77,729.27	100.00%
024-00-0000-37-08914 : Coronavirus Emergency Funding (Federal)	142.00	0.00	0.00	142.00	100.00%
024-00-0000-37-08915 : Police Grants	32,339.00	0.00	595.00	31,744.00	98.16%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	93,490.00	4,054.99	17,921.39	75,568.61	80.83%
024-00-0000-37-08917 : Task Force Grants (Federal)	129,203.75	1,762.89	21,605.62	107,598.13	83.28%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	843,376.86	10,999.44	130,112.80	713,264.06	84.57%
025 : MISC FEDERAL GRANTS					
025-00-0000-35-06010 : Interest	0.00	333.40	1,647.17	-1,647.17	0.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	71,526.00	0.00	0.00	71,526.00	100.00%
025-00-0000-37-08008 : EDA Grants	618,400.00	0.00	0.00	618,400.00	100.00%
025-00-0000-37-08099 : Miscellaneous Grants	52,000.00	0.00	0.00	52,000.00	100.00%
025-00-0000-37-08212 : SHPO Planning Grants	61,815.00	0.00	59,404.97	2,410.03	3.90%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	7,371,014.00	0.00	8,312,602.50	-941,588.50	-12.77%
025-00-0000-37-08307 : Wyoming Department of Health Federal Grants	200,000.00	0.00	0.00	200,000.00	100.00%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	1,653,376.00	0.00	249,683.17	1,403,692.83	84.90%
025-00-0000-37-08360 : Wyoming Arts Council	5,550.00	0.00	5,500.00	50.00	0.90%
025-00-0000-37-08400 : EPA	1,131,728.00	0.00	9,041.86	1,122,686.14	99.20%
025-00-0000-37-08550 : Homeland Security Grants	1,568,061.81	51,906.61	89,458.44	1,478,603.37	94.30%
025-00-0000-37-08913 : Federal grants	0.00	0.00	-249,683.17	249,683.17	0.00%
025-00-0000-39-09999 : Revenue from Reserves	2,081.00	0.00	0.00	2,081.00	100.00%
SubTotal : 025 : MISC FEDERAL GRANTS	12,735,551.81	52,240.01	8,477,654.94	4,257,896.87	33.43%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	52,056.00	6,060.01	20,669.97	31,386.03	60.29%
026-00-0000-32-03150 : City Subsidy	52,056.00	0.00	0.00	52,056.00	100.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	990,653.00	118,928.79	409,026.22	581,626.78	58.71%
026-00-0000-38-09010 : Transfers from Other Funds	0.00	6,060.02	24,309.48	-24,309.48	0.00%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,094,765.00	131,048.82	454,005.67	640,759.33	58.53%
027 : TRANSIT PROGRAM					
027-00-0000-32-03110 : County Subsidy	88,000.00	22,000.00	66,000.00	22,000.00	25.00%
027-00-0000-35-06010 : Interest	0.00	4.55	4.55	-4.55	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	300.00	0.00	0.00	300.00	100.00%
027-00-0000-36-07540 : Property Sales	0.00	0.00	2,529.17	-2,529.17	0.00%
027-00-0000-36-07999 : Miscellaneous	0.00	0.00	2.88	-2.88	0.00%
027-00-0000-37-08000 : State Grants	4,725.00	5,955.33	7,343.62	-2,618.62	-55.42%
027-00-0000-37-08003 : State 5311 Funds	300,000.00	0.00	160,000.00	140,000.00	46.67%
027-00-0000-37-08300 : Federal Transportation Grant	1,959,700.00	153,256.00	934,641.00	1,025,059.00	52.31%
027-00-0000-37-08301 : Transportation Program Income	30,000.00	6,532.09	36,761.14	-6,761.14	-22.54%
027-00-0000-37-08303 : IIIB Federal Grants	82,674.00	8,611.17	26,754.81	55,919.19	67.64%
027-00-0000-38-09011 : Transfers from General Fund	100,000.00	0.00	0.00	100,000.00	100.00%
027-00-0000-39-09999 : Revenue from Reserves	194,050.00	0.00	0.00	194,050.00	100.00%
SubTotal : 027 : TRANSIT PROGRAM	2,759,449.00	196,359.14	1,234,037.17	1,525,411.83	55.28%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	140,000.00	6,166.67	47,333.35	92,666.65	66.19%
028-00-0000-35-06010 : Interest	500.00	323.37	1,262.26	-762.26	-152.45%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
028-00-0000-36-04326 : Chemical Testing	1,500.00	117.00	1,335.00	165.00	11.00%
028-00-0000-39-09999 : Revenue from Reserves	33,951.00	0.00	0.00	33,951.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	175,951.00	6,607.04	49,930.61	126,020.39	71.62%
029 : SPECIAL FRIENDS					
029-00-0000-35-06010 : Interest	50.00	4.56	22.47	27.53	55.06%
029-00-0000-36-07528 : Special Events	15,000.00	0.00	1,200.00	13,800.00	92.00%
029-00-0000-36-07529 : Miscellaneous Donations	200.00	66.00	5,429.00	-5,229.00	-2,614.50%
029-00-0000-37-08081 : United Way	37,840.00	1,652.32	10,663.92	27,176.08	71.82%
029-00-0000-39-09999 : Revenue from Reserves	0.00	0.00	0.00	0.00	0.00%
SubTotal : 029 : SPECIAL FRIENDS	53,090.00	1,722.88	17,315.39	35,774.61	67.38%
030 : SPOT 2012 & 2017 BALLOTS					
030-00-0000-32-03012 : Special Purpose Option Tax	500,269.00	0.00	0.00	500,269.00	100.00%
030-00-0000-32-03013 : Special Purpose Option Tax Overages	0.00	129,898.36	5,593,918.58	-5,593,918.58	0.00%
030-00-0000-35-06010 : Interest	0.00	13,223.41	59,400.75	-59,400.75	0.00%
030-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	22,414.25	12,551.01	-12,551.01	0.00%
030-00-0000-39-09999 : Revenue from Reserves	14,900,699.21	0.00	0.00	14,900,699.21	100.00%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	15,400,968.21	165,536.02	5,665,870.34	9,735,097.87	63.21%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	20.00	1.31	6.18	13.82	69.10%
031-00-0000-36-07531 : Ropes Course Fees	3,000.00	3,379.64	3,554.64	-554.64	-18.49%
031-00-0000-39-09999 : Revenue from Reserves	15,189.00	0.00	0.00	15,189.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,209.00	3,380.95	3,560.82	14,648.18	80.44%
032 : SPOT 2021 BALLOT					
032-00-0000-32-03012 : Special Purpose Option Tax	7,147,279.00	1,211,645.29	7,971,005.07	-823,726.07	-11.52%
032-00-0000-35-06010 : Interest	0.00	3,476.33	3,991.81	-3,991.81	0.00%
032-00-0000-39-09999 : Revenue from Reserves	9,255,550.00	0.00	0.00	9,255,550.00	100.00%
SubTotal : 032 : SPOT 2021 BALLOT	16,402,829.00	1,215,121.62	7,974,996.88	8,427,832.12	51.38%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	250,000.00	7,477.41	125,950.40	124,049.60	49.62%
041-00-0000-35-06010 : Interest	1,500.00	1,516.56	5,923.23	-4,423.23	-294.88%
041-00-0000-36-07540 : Property Sales	0.00	0.00	10,153.50	-10,153.50	0.00%
041-00-0000-39-09999 : Revenue from Reserves	268,111.00	0.00	0.00	268,111.00	100.00%
SubTotal : 041 : GOLF FACILITIES	519,611.00	8,993.97	142,027.13	377,583.87	72.67%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	2,883,602.00	157,991.57	1,212,701.76	1,670,900.24	57.94%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,863,563.00	79,871.93	658,980.25	1,204,582.75	64.64%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,315,848.00	57,675.25	558,558.00	757,290.00	57.55%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	49,997.00	0.00	0.00	49,997.00	100.00%
101-00-0000-35-06010 : Interest	500.00	231.26	903.62	-403.62	-80.72%
101-00-0000-36-07540 : Property Sales	0.00	0.00	726.84	-726.84	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	0.00	189.60	-189.60	0.00%
101-00-0000-39-09999 : Revenue from Reserves	86,077.00	0.00	0.00	86,077.00	100.00%
SubTotal : 101 : FLEET MAINTENANCE	6,199,587.00	295,770.01	2,432,060.07	3,767,526.93	60.77%
103 : SELF INSURANCE					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
103-00-0000-35-06010 : Interest	15,512.58	153.44	7,713.66	7,798.92	50.28%
103-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	1,862.73	0.00	0.00	0.00%
103-00-0000-36-09500 : Employee Health Insurance Premium Revenue	8,898,667.56	743,955.83	5,207,062.86	3,691,604.70	41.48%
103-00-0000-36-09501 : Retiree Health Insurance Premium Revenue	117,326.40	8,282.00	65,966.00	51,360.40	43.78%
SubTotal : 103 : SELF INSURANCE	9,031,506.54	754,254.00	5,280,742.52	3,750,764.02	41.53%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,385,550.00	116,887.56	441,617.53	943,932.47	68.13%
110-00-0000-33-04604 : Civic Center Concessions	77,610.00	8,753.77	22,032.43	55,577.57	71.61%
110-00-0000-33-04605 : Civic Center Labor	87,500.00	0.00	0.00	87,500.00	100.00%
110-00-0000-33-04614 : Malt Beverage Sales	75,000.00	1,771.70	22,821.70	52,178.30	69.57%
110-00-0000-33-04615 : Ticketing Fee Revenue	30,000.00	20,803.66	88,739.32	-58,739.32	-195.80%
110-00-0000-33-04667 : Merchandise	11,000.00	2,600.15	4,502.00	6,498.00	59.07%
110-00-0000-33-07512 : Advertising Fees	4,000.00	0.00	0.00	4,000.00	100.00%
110-00-0000-35-06010 : Interest	0.00	15.06	61.49	-61.49	0.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	48,750.00	2,231.00	7,452.16	41,297.84	84.71%
110-00-0000-36-07035 : Civic Center Rentals	85,000.00	11,245.00	36,175.00	48,825.00	57.44%
110-00-0000-36-07529 : Miscellaneous Donations	30,000.00	25,259.00	25,259.00	4,741.00	15.80%
110-00-0000-36-07532 : Arts Access Donations	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-36-07999 : Miscellaneous	0.00	57.85	147.62	-147.62	0.00%
110-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	189,505.99	-189,505.99	0.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	44,956.78	164,870.34	-44,870.34	-37.39%
110-00-0000-39-09999 : Revenue from Reserves	863,464.00	0.00	0.00	863,464.00	100.00%
SubTotal : 110 : CIVIC CENTER	2,819,874.00	234,581.53	1,003,184.58	1,816,689.42	64.42%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	56,000.00	7,732.08	27,537.23	28,462.77	50.83%
114-00-0000-33-04651 : Ice Rental	202,085.00	19,072.32	49,720.18	152,364.82	75.40%
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	7,000.00	1,649.00	4,543.00	2,457.00	35.10%
114-00-0000-33-04654 : Adult Hockey	30,000.00	200.00	29,595.00	405.00	1.35%
114-00-0000-33-04655 : Youth Hockey	10,000.00	2,500.00	6,020.00	3,980.00	39.80%
114-00-0000-33-04657 : Skate Rental Income	10,000.00	3,046.00	5,206.00	4,794.00	47.94%
114-00-0000-33-04658 : Open Skate	60,000.00	14,865.50	28,895.00	31,105.00	51.84%
114-00-0000-33-04659 : Learn to Skate	8,000.00	2,200.00	11,195.00	-3,195.00	-39.94%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	402.00	1,487.00	1,013.00	40.52%
114-00-0000-33-04661 : Ice Center Birthday Parties	65,000.00	5,180.00	26,579.75	38,420.25	59.11%
114-00-0000-33-04662 : Ice Center Special Events	115,000.00	4,594.00	42,392.00	72,608.00	63.14%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	0.00	4,300.00	3,700.00	46.25%
114-00-0000-33-04664 : Ice Center Vending	9,000.00	121.70	2,894.57	6,105.43	67.84%
114-00-0000-33-04665 : Ice Center Laser Tag	40,000.00	2,957.00	14,468.00	25,532.00	63.83%
114-00-0000-33-04666 : Ice Center Miniature Golf	55,000.00	291.00	33,757.50	21,242.50	38.62%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	410.85	1,335.67	1,664.33	55.48%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	0.00	0.00	1,000.00	100.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	500.00	210.00	210.00	290.00	58.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	25,000.00	1,865.00	7,527.00	17,473.00	69.89%
114-00-0000-35-06010 : Interest	0.00	2.73	3.65	-3.65	0.00%
114-00-0000-36-07999 : Miscellaneous	1,000.00	3.55	3.55	996.45	99.64%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	40,000.02	39,999.98	50.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-39-09999 : Revenue from Reserves	47,169.00	0.00	0.00	47,169.00	100.00%
SubTotal : 114 : ICE AND EVENT CENTER	840,254.00	73,969.40	337,670.12	502,583.88	59.81%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-30-01213 : Public Infrastructure Fees	0.00	8,105.09	65,426.47	-65,426.47	0.00%
200-00-0000-35-06010 : Interest	0.00	233.99	924.21	-924.21	0.00%
200-00-0000-39-09999 : Revenue from Reserves	108,500.00	0.00	0.00	108,500.00	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	108,500.00	8,339.08	66,350.68	42,149.32	38.85%
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	0.00	663.84	2,589.38	-2,589.38	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	0.00	100.48	-100.48	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	0.00	703.00	-703.00	0.00%
205-00-0000-39-09999 : Revenue from Reserves	16,497.00	0.00	0.00	16,497.00	100.00%
SubTotal : 205 : HOUSING LOANS	16,497.00	663.84	3,392.86	13,104.14	79.43%
209 : FIDUCIARY FUND					
209-00-0000-35-06010 : Interest	0.00	1.70	1.70	-1.70	0.00%
209-00-0000-36-07654 : Historic Preservation Board	0.00	3,712.50	9,696.44	-9,696.44	0.00%
209-00-0000-39-09999 : Revenue from Reserves	47,953.00	0.00	0.00	47,953.00	100.00%
SubTotal : 209 : FIDUCIARY FUND	47,953.00	3,714.20	9,698.14	38,254.86	79.78%
210 : MISC AGENCY FUNDS					
210-00-0000-36-07650 : Insurance Claims	1,000.00	0.00	45,793.53	-44,793.53	-4,479.35%
210-00-0000-36-07652 : Cheyenne Angel	0.00	0.00	900.00	-900.00	0.00%
210-00-0000-36-07653 : Police Forfeitures	0.00	0.00	3,489.46	-3,489.46	0.00%
210-00-0000-36-07656 : GIS Training	0.00	95.00	95.00	-95.00	0.00%
210-00-0000-36-07658 : Forestry Projects	35,000.00	0.00	2,257.32	32,742.68	93.55%
210-00-0000-36-07663 : Federal Forfeiture Funds	0.00	7,663.20	15,250.76	-15,250.76	0.00%
210-00-0000-36-07665 : Police Training	0.00	170.00	91,681.61	-91,681.61	0.00%
210-00-0000-36-07666 : Car Seat Program - Fire	0.00	0.00	52.00	-52.00	0.00%
210-00-0000-36-07667 : Fire Projects	2,000.00	0.00	6,724.02	-4,724.02	-236.20%
210-00-0000-36-07672 : Greenway Projects	0.00	0.00	1,762.74	-1,762.74	0.00%
210-00-0000-36-07675 : WARM Training Funds	8,000.00	0.00	187.01	7,812.99	97.66%
210-00-0000-36-07688 : Parks Projects	0.00	771.25	11,375.88	-11,375.88	0.00%
210-00-0000-36-07697 : East Park Donations	1,000.00	0.00	529.69	470.31	47.03%
210-00-0000-39-09999 : Revenue from Reserves	200,200.00	0.00	0.00	200,200.00	100.00%
SubTotal : 210 : MISC AGENCY FUNDS	247,200.00	8,699.45	180,099.02	67,100.98	27.14%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	3,000.00	1,686.90	5,501.98	-2,501.98	-83.40%
220-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	263.91	632.71	-632.71	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	160.00	7,360.00	-7,360.00	0.00%
SubTotal : 220 : PERPETUAL CARE	3,000.00	2,110.81	13,494.69	-10,494.69	-349.82%
Grand Total :	139,724,947.28	7,026,175.90	56,942,275.92	82,782,671.36	59.25%

Other Funds Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 12/31/2022
 From Account: 010
 To Account: 220
 Run Date: 01/12/2023
 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	68,120.00	6,023.34	34,753.35	0.00	0.00	33,366.65	48.98%
010-17-1702-44-10435 : Office Manager	56,120.00	4,676.67	28,059.98	0.00	0.00	28,060.02	50.00%
010-17-1702-44-10506 : Weed and Pest Technician	40,000.00	4,000.00	16,300.01	0.00	0.00	23,699.99	59.25%
010-17-1702-44-10601 : Temporary/Part Time	38,200.00	0.00	5,438.16	0.00	0.00	32,761.84	85.76%
010-17-1702-44-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-10804 : Health Insurance	53,922.38	3,236.39	17,866.58	0.00	0.00	36,055.80	66.87%
010-17-1702-44-10805 : Social Security/Medicare	15,559.34	1,101.35	6,518.01	0.00	0.00	9,041.33	58.11%
010-17-1702-44-10806 : State Pension	25,266.28	2,162.31	11,645.35	0.00	0.00	13,620.93	53.91%
010-17-1702-44-10809 : Workers Compensation	5,674.58	385.83	2,224.49	0.00	0.00	3,450.09	60.80%
010-17-1702-44-10811 : Longevity Pay	1,080.00	90.00	540.00	0.00	0.00	540.00	50.00%
010-17-1702-44-10818 : Life Insurance	138.00	10.28	53.68	0.00	0.00	84.32	61.10%
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	0.00	0.00	0.00	0.00	500.00	100.00%
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	139,600.00	1,849.98	76,711.99	0.00	0.00	62,888.01	45.05%
010-17-1702-44-21321 : Printing	2,000.00	0.00	44.00	0.00	0.00	1,956.00	97.80%
010-17-1702-44-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-21324 : Postage and Freight	2,500.00	0.00	266.49	0.00	0.00	2,233.51	89.34%
010-17-1702-44-21328 : Insurance	7,302.00	0.00	7,301.60	0.00	0.00	0.40	0.00%
010-17-1702-44-21401 : Telecommunications	2,000.00	104.69	1,204.19	0.00	85.74	710.07	35.50%
010-17-1702-44-21403 : Light, Fuel and Power	6,000.00	0.00	1,255.89	0.00	1,096.35	3,647.76	60.80%
010-17-1702-44-21601 : Maintenance	2,000.00	515.10	515.10	0.00	0.00	1,484.90	74.24%
010-17-1702-44-32101 : Office Supplies	8,000.00	0.00	321.61	0.00	0.00	7,678.39	95.98%
010-17-1702-44-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-32105 : Maintenance Supplies	10,000.00	1,812.26	9,100.68	0.00	877.32	22.00	0.22%
010-17-1702-44-32115 : Clothing	1,200.00	0.00	400.00	0.00	0.00	800.00	66.67%
010-17-1702-44-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	119.99	0.00	0.00	4,880.01	97.60%
010-17-1702-44-43102 : Equipment (over \$5,000)	158,648.00	0.00	36,331.00	0.00	110,558.00	11,759.00	7.41%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1702-44-74101 : Cost Allocation	13,300.00	741.00	7,437.00	0.00	0.00	5,863.00	44.08%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	5,000.00	314.74	2,430.21	0.00	0.00	2,569.79	51.40%
010-17-1703-44-21301 : Professional Services	2,980.00	0.00	2,979.71	0.00	0.00	0.29	0.01%
010-17-1703-44-32105 : Maintenance Supplies	15,703.00	0.00	645.00	0.00	0.00	15,058.00	95.89%
010-17-1703-44-74101 : Cost Allocation	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
SubTotal : 010 : WEED AND PEST	691,413.58	27,023.94	270,464.07	0.00	112,617.41	308,332.10	44.59%
011 : STATE AND LOCAL GRANTS							
011-21-2111-40-85117 : Economic Development	636,152.00	0.00	12,915.15	0.00	0.00	623,236.85	97.97%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,797,281.00	0.00	16,540.00	0.00	0.00	2,780,741.00	99.41%
011-21-2111-42-43494 : BOPU Joint Projects	84,593.00	418.36	19,429.12	0.00	409.19	64,754.69	76.55%
011-21-2111-42-86300 : Miscellaneous Grants	11,020.00	2,610.07	8,020.00	0.00	0.00	3,000.00	27.22%
011-21-2111-42-86964 : SLIB Grants	547,209.00	1,030.66	143,914.83	0.00	1,008.08	402,286.09	73.52%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	85,000.00	0.00	29,279.35	0.00	0.00	55,720.65	65.55%
011-21-2111-46-21701 : Loan and Bond Payment	12,915.00	0.00	636,151.70	0.00	0.00	-623,236.70	-4,825.68%
011-21-2111-46-21702 : Interest Expense	12,914.00	0.00	12,915.15	0.00	0.00	-1.15	-0.01%
SubTotal : 011 : STATE AND LOCAL GRANTS	4,187,084.00	4,059.09	879,165.30	0.00	1,417.27	3,306,501.43	78.97%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.57	0.00	0.00	49.43	98.86%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	51.99	0.00	0.00	448.01	89.60%
012-12-1221-41-74101 : Cost Allocation	800.00	85.00	277.00	0.00	0.00	523.00	65.38%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	0.00	61.70	0.00	0.00	2,938.30	97.94%
012-12-1221-41-74900 : Carryover to Reserves	43,945.00	0.00	0.00	0.00	0.00	43,945.00	100.00%
012-12-1221-41-85104 : Magic of Giving	20,000.00	3,000.00	9,393.71	0.00	0.00	10,606.29	53.03%
012-12-1223-41-10422 : Counselor III	45,120.00	0.00	11,280.00	0.00	0.00	33,840.00	75.00%
012-12-1223-41-10487 : Operations Specialist	29,249.00	3,166.67	9,500.01	0.00	0.00	19,748.99	67.52%
012-12-1223-41-10576 : Secretary	8,751.00	0.00	8,750.01	0.00	0.00	0.99	0.01%
012-12-1223-41-10601 : Temporary/Part Time	20,800.00	0.00	6,265.00	0.00	0.00	14,535.00	69.88%
012-12-1223-41-10804 : Health Insurance	9,819.61	41.71	2,577.90	0.00	0.00	7,241.71	73.75%
012-12-1223-41-10805 : Social Security	7,834.02	242.10	2,712.87	0.00	0.00	5,121.15	65.37%
012-12-1223-41-10806 : State Pension	12,151.54	462.97	4,317.30	0.00	0.00	7,834.24	64.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-10809 : Workers Compensation	2,893.59	84.82	924.16	0.00	0.00	1,969.43	68.06%
012-12-1223-41-10818 : Life Insurance	90.00	4.00	34.50	0.00	0.00	55.50	61.67%
012-12-1223-41-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
012-12-1223-41-21301 : Professional Services	4,000.00	350.00	1,750.00	0.00	350.00	1,900.00	47.50%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-21705 : Copier Expenses	25.00	3.72	11.34	0.00	1.18	12.48	49.92%
012-12-1223-41-32101 : Office Supplies	500.00	0.00	65.92	0.00	0.00	434.08	86.82%
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	3,900.00	123.00	1,367.00	0.00	0.00	2,533.00	64.95%
012-12-1227-41-10422 : Counselor III	47,803.00	3,983.60	23,901.60	0.00	0.00	23,901.40	50.00%
012-12-1227-41-10804 : Health Insurance	25,685.59	2,139.21	12,835.26	0.00	0.00	12,850.33	50.03%
012-12-1227-41-10805 : Social Security	3,430.49	285.59	1,713.51	0.00	0.00	1,716.98	50.05%
012-12-1227-41-10806 : State Pension	7,102.83	591.90	3,551.40	0.00	0.00	3,551.43	50.00%
012-12-1227-41-10809 : Workers Compensation	1,251.12	100.05	575.63	0.00	0.00	675.49	53.99%
012-12-1227-41-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	24.00	0.00	0.00	24.00	50.00%
012-12-1227-41-74101 : Cost Allocation	2,500.00	202.00	1,218.00	0.00	0.00	1,282.00	51.28%
012-12-1227-41-74403 : Fleet Fuel, Labor, and Parts Inventory	80.00	0.00	9.35	0.00	0.00	70.65	88.31%
012-12-1228-41-10601 : Temporary/Part Time	25,800.00	1,804.50	10,467.00	0.00	0.00	15,333.00	59.43%
012-12-1228-41-10805 : Social Security	1,973.70	138.05	800.73	0.00	0.00	1,172.97	59.43%
012-12-1228-41-10809 : Workers Compensation	719.82	48.36	261.97	0.00	0.00	457.85	63.61%
012-12-1228-41-21324 : Postage and Freight	100.00	0.57	5.06	0.00	0.00	94.94	94.94%
012-12-1228-41-32101 : Office Supplies	477.00	0.00	0.00	0.00	0.00	477.00	100.00%
012-12-1228-41-74101 : Cost Allocation	800.00	56.00	325.00	0.00	0.00	475.00	59.38%
012-12-1242-44-10474 : Prevention Coordinator	44,545.00	3,712.08	22,272.48	0.00	0.00	22,272.52	50.00%
012-12-1242-44-10478 : Site Manager	38,480.00	3,293.27	19,620.65	0.00	0.00	18,859.35	49.01%
012-12-1242-44-10601 : Temporary/Part Time	40,000.00	2,924.00	18,258.25	0.00	0.00	21,741.75	54.35%
012-12-1242-44-10804 : Health Insurance	18,100.81	1,551.76	6,982.92	0.00	0.00	11,117.89	61.42%
012-12-1242-44-10805 : Social Security	9,407.89	746.79	4,543.92	0.00	0.00	4,863.97	51.70%
012-12-1242-44-10806 : State Pension	12,138.26	1,024.18	6,021.09	0.00	0.00	6,117.17	50.40%
012-12-1242-44-10809 : Workers Compensation	3,431.11	261.63	1,551.62	0.00	0.00	1,879.49	54.78%
012-12-1242-44-10818 : Life Insurance	90.00	7.00	39.50	0.00	0.00	50.50	56.11%
012-12-1242-44-21101 : Professional Development	1,500.00	25.00	332.24	0.00	0.00	1,167.76	77.85%
012-12-1242-44-21310 : Background Checks	325.00	0.00	0.00	0.00	0.00	325.00	100.00%
012-12-1242-44-21333 : Events and Activities	40,423.00	194.55	10,591.94	0.00	151.65	29,679.41	73.42%
012-12-1242-44-21401 : Telecommunications	1,620.00	131.20	656.93	0.00	131.11	831.96	51.36%
012-12-1242-44-21604 : Computer Software/Maintenance	3,000.00	95.85	1,043.73	0.00	0.00	1,956.27	65.21%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-21705 : Copier Expenses	30.00	0.29	8.07	0.00	0.78	21.15	70.50%
012-12-1242-44-32101 : Office Supplies	2,759.00	29.52	608.86	0.00	59.72	2,090.42	75.77%
012-12-1242-44-32103 : Food and Medical Supplies	150.00	0.00	22.06	0.00	0.00	127.94	85.29%
012-12-1242-44-74101 : Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	0.00	512.97	0.00	0.00	1,487.03	74.35%
012-12-1243-41-10461 : Assistant Program Coordinator	41,565.00	3,463.75	20,782.50	0.00	0.00	20,782.50	50.00%
012-12-1243-41-10474 : Program Coordinator	55,620.00	4,635.00	27,810.00	0.00	0.00	27,810.00	50.00%
012-12-1243-41-10804 : Health Insurance	18,680.09	1,555.18	9,331.08	0.00	0.00	9,349.01	50.05%
012-12-1243-41-10805 : Social Security/Medicare	7,278.06	606.65	3,639.93	0.00	0.00	3,638.13	49.99%
012-12-1243-41-10806 : State Pension	14,208.45	1,184.04	7,104.24	0.00	0.00	7,104.21	50.00%
012-12-1243-41-10809 : Workers Compensation	2,654.35	212.53	1,228.50	0.00	0.00	1,425.85	53.72%
012-12-1243-41-10815 : Mileage Allowance	1,215.00	0.00	0.00	0.00	0.00	1,215.00	100.00%
012-12-1243-41-10818 : Life Insurance	96.00	8.00	48.00	0.00	0.00	48.00	50.00%
012-12-1243-41-21101 : Professional Development	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%
012-12-1243-41-21201 : Dues and Subscriptions	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
012-12-1243-41-21310 : Background Checks	1,225.00	211.50	352.50	0.00	0.00	872.50	71.22%
012-12-1243-41-21319 : Physical Examinations	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
012-12-1243-41-21321 : Printing	1,000.00	0.00	407.87	0.00	0.00	592.13	59.21%
012-12-1243-41-21324 : Postage and Freight	700.00	6.30	271.93	0.00	0.00	428.07	61.15%
012-12-1243-41-21328 : Insurance	265.00	0.00	0.00	0.00	0.00	265.00	100.00%
012-12-1243-41-21331 : Volunteer Travel	37,758.00	937.09	4,458.95	0.00	744.34	32,554.71	86.22%
012-12-1243-41-21332 : Volunteer Stipends	161,161.00	8,050.31	28,338.49	0.00	7,391.67	125,430.84	77.83%
012-12-1243-41-21333 : Events and Activities	1,000.00	0.00	344.45	0.00	0.00	655.55	65.56%
012-12-1243-41-21334 : Volunteer Recruitment	3,500.00	0.00	1,041.99	0.00	0.00	2,458.01	70.23%
012-12-1243-41-21401 : Telecommunications	4,800.00	0.00	1,443.84	0.00	360.87	2,995.29	62.40%
012-12-1243-41-21604 : Computer Software/Maintenance	480.00	39.98	199.90	0.00	0.00	280.10	58.35%
012-12-1243-41-21705 : Copier Expenses	35.00	4.17	20.74	0.00	2.34	11.92	34.06%
012-12-1243-41-32101 : Office Supplies	2,965.00	0.00	1,106.70	0.00	0.00	1,858.30	62.68%
012-12-1243-41-32103 : Meals	3,528.00	96.00	556.00	0.00	0.00	2,972.00	84.24%
012-12-1243-41-32115 : Clothing	3,675.00	0.00	0.00	0.00	0.00	3,675.00	100.00%
012-12-1243-41-32126 : Recognition	6,729.00	1,364.14	1,411.47	0.00	157.50	5,160.03	76.68%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	3,024.00	0.00	0.00	0.00	0.00	3,024.00	100.00%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	164.45	0.00	0.00	335.55	67.11%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	937,492.33	53,354.58	318,550.25	0.00	9,351.16	609,590.92	65.02%
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-45-43702 : Saddle Ridge Park Enhancements	448,758.00	0.00	95,102.10	0.00	14,250.00	339,405.90	75.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
013-21-2111-45-43706 : Sweetgrass Infrastructure	61,000.00	0.00	0.00	0.00	0.00	61,000.00	100.00%
013-21-2111-45-43903 : Parks Enhancements	340,000.00	0.00	-585,155.59	0.00	0.00	925,155.59	272.10%
013-21-2111-45-74101 : Cost Allocation	38,100.00	0.00	2,903.00	0.00	0.00	35,197.00	92.38%
013-21-2111-46-43704 : Parks Infrastructure	500,000.00	0.00	592,902.96	0.00	0.00	-92,902.96	-18.58%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,387,858.00	0.00	105,752.47	0.00	14,250.00	1,267,855.53	91.35%
014 : RECREATION PROGRAMS							
014-17-1712-45-21324 : Postage and Freight	100.00	0.00	15.90	0.00	0.00	84.10	84.10%
014-17-1712-45-21333 : Events and Activities	2,689.00	0.00	1,500.00	0.00	0.00	1,189.00	44.22%
014-17-1712-45-32103 : Food and Medical Supplies	176.00	0.00	175.47	0.00	0.00	0.53	0.30%
014-17-1712-45-74101 : Cost Allocation	130.00	0.00	47.00	0.00	0.00	83.00	63.85%
014-17-1721-45-21301 : Professional Services	2,000.00	0.00	426.52	0.00	0.00	1,573.48	78.67%
014-17-1721-45-21306 : Credit Card Charges	4,000.00	384.82	2,651.95	0.00	0.00	1,348.05	33.70%
014-17-1721-45-21323 : Advertising	200.00	36.30	72.81	0.00	0.00	127.19	63.60%
014-17-1721-45-21333 : Events and Activities	2,000.00	268.50	853.15	0.00	91.68	1,055.17	52.76%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,500.00	35.00	559.88	0.00	0.00	940.12	62.68%
014-17-1721-45-32114 : Aquatic Training and Supplies	3,590.00	556.96	1,866.81	0.00	0.00	1,723.19	48.00%
014-17-1721-45-66612 : Merchandise Expense	3,410.00	0.00	3,327.88	0.00	0.00	82.12	2.41%
014-17-1721-45-74101 : Cost Allocation	300.00	36.00	236.00	0.00	0.00	64.00	21.33%
014-17-1722-45-21301 : Professional Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1722-45-21601 : Maintenance	41,200.00	4,500.00	35,939.50	0.00	4,500.00	760.50	1.85%
014-17-1722-45-32105 : Maintenance Supplies	25,500.00	5,955.25	16,147.42	0.00	798.40	8,554.18	33.55%
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	2,100.00	295.00	1,469.00	0.00	0.00	631.00	30.05%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,700.00	0.00	1,376.50	0.00	0.00	323.50	19.03%
014-17-1723-45-10805 : Social Security	130.05	0.00	105.30	0.00	0.00	24.75	19.03%
014-17-1723-45-10809 : Workers Compensation	47.43	0.00	34.34	0.00	0.00	13.09	27.60%
014-17-1723-45-21301 : Professional Services	8,200.00	0.00	8,090.00	0.00	0.00	110.00	1.34%
014-17-1723-45-21323 : Advertising	900.00	0.00	0.00	0.00	0.00	900.00	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	1,900.00	0.00	83.88	0.00	0.00	1,816.12	95.58%
014-17-1723-45-32114 : Recreation Supplies	4,500.00	0.00	64.00	0.00	0.00	4,436.00	98.58%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	1,971.04	0.00	0.00	28.96	1.45%
014-17-1723-45-43102 : Equipment (over \$5,000)	19,794.00	0.00	7,793.77	0.00	0.00	12,000.23	60.63%
014-17-1723-45-74101 : Cost Allocation	900.00	0.00	550.00	0.00	0.00	350.00	38.89%
014-17-1729-45-21306 : Credit Card Charges	0.00	10.27	88.22	0.00	0.00	-88.22	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1729-45-21323 : Advertising	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
014-17-1729-45-21333 : Events and Activities	150,000.00	0.00	120,791.60	0.00	0.00	29,208.40	19.47%
014-17-1729-45-32103 : Food and Medical Supplies	2,500.00	0.00	2,517.70	0.00	0.00	-17.70	-0.71%
014-17-1729-45-74101 : Cost Allocation	3,600.00	0.00	3,531.00	0.00	0.00	69.00	1.92%
014-17-1730-45-10447 : Recreation Sports Programmer	14,528.51	1,261.76	7,366.38	0.00	0.00	7,162.13	49.30%
014-17-1730-45-10604 : Miscellaneous Supervisor	17,500.00	1,832.75	11,562.00	0.00	0.00	5,938.00	33.93%
014-17-1730-45-10613 : Basketball Supervisor	4,200.00	1,267.00	4,364.50	0.00	0.00	-164.50	-3.92%
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	525.00	4,196.50	0.00	0.00	2,503.50	37.37%
014-17-1730-45-10623 : Birthday Party Staff	7,200.00	801.50	5,005.42	0.00	0.00	2,194.58	30.48%
014-17-1730-45-10701 : Overtime	200.00	0.00	154.54	0.00	0.00	45.46	22.73%
014-17-1730-45-10804 : Health Insurance	2,755.73	229.51	1,377.04	0.00	0.00	1,378.69	50.03%
014-17-1730-45-10805 : Social Security	2,564.55	728.64	2,846.75	0.00	0.00	-282.20	-11.00%
014-17-1730-45-10806 : State Pension	2,124.07	184.46	1,099.57	0.00	0.00	1,024.50	48.23%
014-17-1730-45-10809 : Workers Compensation	935.31	253.81	921.28	0.00	0.00	14.03	1.50%
014-17-1730-45-10818 : Life Insurance	12.42	1.04	6.20	0.00	0.00	6.22	50.08%
014-17-1730-45-21101 : Professional Development	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
014-17-1730-45-21301 : Professional Services	32,000.00	8,635.00	28,830.00	0.00	2,093.00	1,077.00	3.37%
014-17-1730-45-21306 : Credit Card Charges	8,000.00	185.30	3,947.81	0.00	0.00	4,052.19	50.65%
014-17-1730-45-21321 : Printing	5,000.00	1,353.38	2,979.08	0.00	0.00	2,020.92	40.42%
014-17-1730-45-21323 : Advertising	4,000.00	0.00	105.57	0.00	103.32	3,791.11	94.78%
014-17-1730-45-21324 : Postage and Freight	300.00	30.21	103.17	0.00	0.00	196.83	65.61%
014-17-1730-45-21333 : Events and Activities	2,500.00	0.00	601.56	0.00	0.00	1,898.44	75.94%
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	17,000.00	9,650.00	9,650.00	0.00	4,999.00	2,351.00	13.83%
014-17-1730-45-21604 : Computer Software/Maintenance	10,000.00	600.00	8,630.40	0.00	0.00	1,369.60	13.70%
014-17-1730-45-32101 : Office Supplies	3,800.00	639.97	3,467.84	0.00	21.98	310.18	8.16%
014-17-1730-45-32103 : Food and Medical Supplies	500.00	0.00	58.87	0.00	0.00	441.13	88.23%
014-17-1730-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	2,256.98	11,253.54	0.00	0.00	8,746.46	43.73%
014-17-1730-45-32115 : Clothing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	3,000.00	0.00	311.24	0.00	0.00	2,688.76	89.62%
014-17-1730-45-32126 : Memorials and Trophies	4,500.00	2,856.00	3,753.96	0.00	0.00	746.04	16.58%
014-17-1730-45-74101 : Cost Allocation	4,700.00	939.00	3,120.00	0.00	0.00	1,580.00	33.62%
014-17-1731-45-10430 : Recreation Programmer I	61,092.00	5,090.99	29,472.95	0.00	0.00	31,619.05	51.76%
014-17-1731-45-10546 : Child Care Specialist	86,279.00	5,020.67	40,194.33	0.00	0.00	46,084.67	53.41%
014-17-1731-45-10610 : Playground Staff	280,000.00	15,688.65	116,881.56	0.00	0.00	163,118.44	58.26%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-10701 : Overtime	19,000.00	14.25	3,817.42	0.00	0.00	15,182.58	79.91%
014-17-1731-45-10804 : Health Insurance	9,744.27	811.88	4,871.28	0.00	0.00	4,872.99	50.01%
014-17-1731-45-10805 : Social Security	34,277.05	1,980.65	14,595.70	0.00	0.00	19,681.35	57.42%
014-17-1731-45-10806 : State Pension	24,718.18	1,503.80	10,576.42	0.00	0.00	14,141.76	57.21%
014-17-1731-45-10809 : Workers Compensation	12,501.04	661.55	4,813.67	0.00	0.00	7,687.37	61.49%
014-17-1731-45-10811 : Longevity Pay	2,700.00	160.00	930.00	0.00	0.00	1,770.00	65.56%
014-17-1731-45-10818 : Life Insurance	132.00	7.50	55.50	0.00	0.00	76.50	57.96%
014-17-1731-45-21101 : Professional Development	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	10.00	0.00	0.00	1,490.00	99.33%
014-17-1731-45-21305 : Licenses and Fees	1,500.00	0.00	290.00	0.00	0.00	1,210.00	80.67%
014-17-1731-45-21306 : Credit Card Charges	6,000.00	784.72	3,584.35	0.00	0.00	2,415.65	40.26%
014-17-1731-45-21323 : Advertising	500.00	0.00	207.59	0.00	0.00	292.41	58.48%
014-17-1731-45-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1731-45-21329 : Non Insured Loss	3,930.00	3,929.01	3,929.01	0.00	0.00	0.99	0.02%
014-17-1731-45-21333 : Events and Activities	40,000.00	164.50	12,616.00	0.00	0.00	27,384.00	68.46%
014-17-1731-45-21401 : Telecommunications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-21501 : Rental	31,070.00	29,135.09	29,135.09	0.00	0.00	1,934.91	6.23%
014-17-1731-45-21601 : Maintenance	4,500.00	0.00	3,266.04	0.00	0.00	1,233.96	27.42%
014-17-1731-45-32101 : Office Supplies	750.00	30.49	30.49	0.00	44.78	674.73	89.96%
014-17-1731-45-32103 : Food and Medical Supplies	24,000.00	73.25	5,689.66	0.00	0.00	18,310.34	76.29%
014-17-1731-45-32105 : Maintenance Supplies	700.00	3.72	3.72	0.00	0.00	696.28	99.47%
014-17-1731-45-32114 : Recreation Supplies	10,500.00	184.45	1,669.94	0.00	0.00	8,830.06	84.10%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1731-45-74101 : Cost Allocation	19,500.00	2,002.00	8,707.00	0.00	0.00	10,793.00	55.35%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	27,000.00	5,732.69	21,301.84	0.00	0.00	5,698.16	21.10%
014-17-1734-45-10449 : Gymnastics Specialist	49,337.00	4,111.50	24,153.86	0.00	0.00	25,183.14	51.04%
014-17-1734-45-10604 : Miscellaneous Supervisor	19,656.00	604.50	682.50	0.00	0.00	18,973.50	96.53%
014-17-1734-45-10609 : Gymnastics Staff	80,500.00	6,398.50	40,305.81	0.00	0.00	40,194.19	49.93%
014-17-1734-45-10701 : Overtime	500.00	0.00	482.50	0.00	0.00	17.50	3.50%
014-17-1734-45-10804 : Health Insurance	20,222.58	1,684.63	10,107.78	0.00	0.00	10,114.80	50.02%
014-17-1734-45-10805 : Social Security/Medicare	11,328.73	837.98	4,946.53	0.00	0.00	6,382.20	56.34%
014-17-1734-45-10806 : State Pension	7,327.11	610.61	3,658.89	0.00	0.00	3,668.22	50.06%
014-17-1734-45-10809 : Workers Compensation	4,131.66	293.54	1,643.93	0.00	0.00	2,487.73	60.21%
014-17-1734-45-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	24.00	0.00	0.00	24.00	50.00%
014-17-1734-45-21201 : Dues and Subscriptions	500.00	0.00	225.00	0.00	0.00	275.00	55.00%
014-17-1734-45-21306 : Credit Card Charges	6,000.00	591.28	2,915.51	0.00	0.00	3,084.49	51.41%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1734-45-21333 : Events and Activities	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
014-17-1734-45-74101 : Cost Allocation	5,800.00	429.00	2,506.00	0.00	0.00	3,294.00	56.79%
014-17-1735-45-10616 : Softball Staff	12,000.00	0.00	2,562.50	0.00	0.00	9,437.50	78.65%
014-17-1735-45-10619 : Batting Cage Staff	7,000.00	0.00	2,751.63	0.00	0.00	4,248.37	60.69%
014-17-1735-45-10805 : Social Security	1,453.50	54.68	515.10	0.00	0.00	938.40	64.56%
014-17-1735-45-10809 : Workers Compensation	530.10	19.15	151.01	0.00	0.00	379.09	71.51%
014-17-1735-45-21301 : Professional Services	72,600.00	0.00	11,428.90	0.00	0.00	61,171.10	84.26%
014-17-1735-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,900.00	0.00	2,400.00	0.00	0.00	500.00	17.24%
014-17-1735-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	1,000.00	0.00	157.20	0.00	0.00	842.80	84.28%
014-17-1735-45-32114 : Recreation Supplies	20,000.00	0.00	1,901.96	0.00	0.00	18,098.04	90.49%
014-17-1735-45-32115 : Clothing	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	0.00	3,272.49	0.00	0.00	6,627.51	66.94%
014-17-1735-45-74101 : Cost Allocation	3,600.00	2.00	713.00	0.00	0.00	2,887.00	80.19%
014-17-1736-45-21301 : Professional Services	7,000.00	0.00	275.00	0.00	0.00	6,725.00	96.07%
014-17-1736-45-21306 : Credit Card Charges	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1736-45-21321 : Printing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
014-17-1736-45-21323 : Advertising	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1736-45-21324 : Postage and Freight	60.00	0.00	0.00	0.00	0.00	60.00	100.00%
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	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1736-45-32114 : Recreation Supplies	5,700.00	0.00	73.52	0.00	0.00	5,626.48	98.71%
014-17-1736-45-32115 : Clothing	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-74101 : Cost Allocation	2,000.00	0.00	10.00	0.00	0.00	1,990.00	99.50%
014-17-1737-45-10624 : Concessions Staff	30,000.00	0.00	12,225.24	0.00	0.00	17,774.76	59.25%
014-17-1737-45-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1737-45-10805 : Social Security/Medicare	2,333.25	0.00	1,084.43	0.00	0.00	1,248.82	53.52%
014-17-1737-45-10809 : Workers Compensation	850.95	0.00	304.55	0.00	0.00	546.40	64.21%
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	0.00	0.00	0.00	650.00	100.00%
014-17-1737-45-21306 : Credit Card Charges	1,300.00	171.90	788.08	0.00	0.00	511.92	39.38%
014-17-1737-45-21401 : Telecommunications	600.00	50.83	372.98	0.00	0.00	227.02	37.84%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1737-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1737-45-32101 : Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1737-45-32103 : Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
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	30,000.00	1,127.11	12,254.23	0.00	0.00	17,745.77	59.15%
014-17-1737-45-74101 : Cost Allocation	2,000.00	38.00	764.00	0.00	0.00	1,236.00	61.80%
014-17-1760-45-21306 : Credit Card Charges	3,500.00	228.94	1,419.39	0.00	0.00	2,080.61	59.45%
014-17-1760-45-21324 : Postage and Freight	44.00	0.00	43.66	0.00	0.00	0.34	0.77%
014-17-1760-45-21333 : Events and Programming	9,000.00	288.74	3,517.24	0.00	121.18	5,361.58	59.57%
014-17-1760-45-21501 : Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1760-45-32117 : Garden Supplies	15,000.00	0.00	8,808.53	0.00	375.23	5,816.24	38.78%
014-17-1760-45-66617 : Gift Shop Inventory	49,956.00	4,869.53	26,364.71	0.00	96.60	23,494.69	47.03%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	10,000.00	0.00	1,754.50	0.00	100.00	8,145.50	81.46%
014-17-1760-45-66620 : Art Consignment	10,000.00	0.00	1,574.15	0.00	197.60	8,228.25	82.28%
014-17-1760-45-74101 : Cost Allocation	4,000.00	152.00	1,211.00	0.00	0.00	2,789.00	69.72%
SubTotal : 014 : RECREATION PROGRAMS	1,787,289.49	141,922.69	835,390.73	0.00	13,542.77	938,355.99	52.50%
018 : CDBG GRANTS							
018-19-1925-44-10415 : Manager of Community Development	59,619.00	4,968.25	29,809.50	0.00	0.00	29,809.50	50.00%
018-19-1925-44-10804 : Health Insurance	9,316.20	775.88	4,655.28	0.00	0.00	4,660.92	50.03%
018-19-1925-44-10805 : Social Security	4,535.99	376.40	2,296.76	0.00	0.00	2,239.23	49.37%
018-19-1925-44-10806 : State Pension	8,874.19	739.52	4,437.12	0.00	0.00	4,437.07	50.00%
018-19-1925-44-10809 : Workers Compensation	1,654.30	131.87	772.23	0.00	0.00	882.07	53.32%
018-19-1925-44-10811 : Longevity Pay	1,080.00	90.00	540.00	0.00	0.00	540.00	50.00%
018-19-1925-44-10818 : Life Insurance	42.00	3.50	21.00	0.00	0.00	21.00	50.00%
018-19-1925-44-21101 : Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,500.00	20.00	120.00	0.00	0.00	1,380.00	92.00%
018-19-1925-44-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21323 : Advertising	1,000.00	0.00	114.80	0.00	0.00	885.20	88.52%
018-19-1925-44-21324 : Postage and Freight	100.00	0.00	2.85	0.00	0.00	97.15	97.15%
018-19-1925-44-21705 : Copier Expenses	779.00	31.67	143.64	0.00	7.86	627.50	80.55%
018-19-1925-44-32101 : Office Supplies	1,000.00	0.00	207.21	0.00	0.00	792.79	79.28%
018-19-1925-44-74101 : Cost Allocation	13,500.00	3,968.00	11,217.10	0.00	0.00	2,282.90	16.91%
018-19-1930-44-86201 : Habitat for Humanity	293,499.31	124,151.26	126,136.44	0.00	0.00	167,362.87	57.02%
018-19-1930-44-86513 : Pioneer Park	72,457.00	0.00	0.00	0.00	0.00	72,457.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	589,000.00	46,644.93	72,564.17	0.00	123,950.17	392,485.66	66.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1930-44-86519 : Recaptured Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86618 : My Front Door	222,457.00	0.00	222,457.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86619 : Unaccompanied Student Initiative	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
018-19-1930-44-86629 : NEEDS Inc.	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
018-19-1930-44-86630 : Safehouse	79,519.20	0.00	0.00	0.00	0.00	79,519.20	100.00%
SubTotal : 018 : CDBG GRANTS	1,401,933.19	181,901.28	475,495.10	0.00	123,958.03	802,480.06	57.24%
019 : REAL PROPERTY REVOLVING							
019-21-2111-45-43704 : Recreation Infrastructure Development	565,258.00	0.00	0.00	0.00	0.00	565,258.00	100.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	565,258.00	0.00	0.00	0.00	0.00	565,258.00	100.00%
020 : ONE CENT SALES TAX 19-22							
020-26-2610-42-10201 : 1% Assistant Construction Inspector	40,559.00	3,379.94	20,279.64	0.00	0.00	20,279.36	50.00%
020-26-2610-42-10429 : 1% Construction Inspector	102,240.00	4,260.00	25,559.95	0.00	0.00	76,680.05	75.00%
020-26-2610-42-10452 : 1% Construction Manager	72,420.00	6,035.00	36,210.06	0.00	0.00	36,209.94	50.00%
020-26-2610-42-10510 : 1% Senior Construction Inspector	173,680.00	14,473.31	86,839.86	0.00	0.00	86,840.14	50.00%
020-26-2610-42-10529 : Engineering Tech I	47,000.00	3,917.26	23,503.56	0.00	0.00	23,496.44	49.99%
020-26-2610-42-10576 : Secretary	35,360.00	2,946.61	17,679.66	0.00	0.00	17,680.34	50.00%
020-26-2610-42-10601 : Temporary/Part Time	46,500.00	0.00	0.00	0.00	0.00	46,500.00	100.00%
020-26-2610-42-10701 : Overtime	50,000.00	0.00	94.34	0.00	0.00	49,905.66	99.81%
020-26-2610-42-10804 : Health Insurance	203,872.46	14,222.41	85,334.46	0.00	0.00	118,538.00	58.14%
020-26-2610-42-10805 : Social Security	41,220.04	2,554.84	15,061.11	0.00	0.00	26,158.93	63.46%
020-26-2610-42-10806 : State Pension	78,814.27	5,335.24	32,025.23	0.00	0.00	46,789.04	59.37%
020-26-2610-42-10809 : Workers Compensation	15,033.19	895.01	5,088.06	0.00	0.00	9,945.13	66.15%
020-26-2610-42-10811 : Longevity Pay	3,840.00	315.00	1,890.00	0.00	0.00	1,950.00	50.78%
020-26-2610-42-10816 : Uniform Allowance	660.00	770.00	770.00	0.00	0.00	-110.00	-16.67%
020-26-2610-42-10818 : Life Insurance	426.00	31.50	189.00	0.00	0.00	237.00	55.63%
020-26-2610-42-21101 : Professional Development	15,000.00	299.00	6,994.72	0.00	0.00	8,005.28	53.37%
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	34,212.00	52.91	270.81	0.00	23.96	33,917.23	99.14%
020-26-2610-42-21321 : Printing	2,500.00	0.00	618.50	0.00	0.00	1,881.50	75.26%
020-26-2610-42-21323 : Advertising	4,000.00	0.00	1,800.13	0.00	265.01	1,934.86	48.37%
020-26-2610-42-21324 : Postage and Freight	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
020-26-2610-42-21328 : Insurance	29,207.00	0.00	29,206.37	0.00	0.00	0.63	0.00%
020-26-2610-42-21401 : Telecommunications	12,000.00	642.89	3,337.36	0.00	0.00	8,662.64	72.19%
020-26-2610-42-21501 : Rental	15,000.00	1,000.00	7,000.00	0.00	0.00	8,000.00	53.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-21601 : Maintenance	3,000.00	0.00	10.00	0.00	0.00	2,990.00	99.67%
020-26-2610-42-21604 : Computer Software/Maintenance	5,238.00	0.00	4,577.91	0.00	660.00	0.09	0.00%
020-26-2610-42-21705 : Copier Expenses	5,000.00	171.70	1,016.09	0.00	0.00	3,983.91	79.68%
020-26-2610-42-32101 : Office Supplies	8,790.00	73.43	871.88	0.00	260.00	7,658.12	87.12%
020-26-2610-42-32103 : Food and Medical Supplies	1,500.00	59.66	532.29	0.00	55.56	912.15	60.81%
020-26-2610-42-32105 : Maintenance Supplies	5,000.00	110.65	1,648.58	0.00	0.00	3,351.42	67.03%
020-26-2610-42-32115 : Clothing	2,400.00	0.00	502.93	0.00	0.00	1,897.07	79.04%
020-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	1,307.77	1,875.62	0.00	0.00	3,124.38	62.49%
020-26-2610-42-43101 : Furniture and Fixtures (over \$5,000)	26,000.00	0.00	0.00	0.00	24,215.00	1,785.00	6.86%
020-26-2610-42-43201 : Motor Vehicles	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
020-26-2610-42-74101 : Cost Allocation	144,936.00	13,200.00	63,457.00	0.00	0.00	81,479.00	56.22%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,000.00	265.92	9,370.22	0.00	0.00	9,629.78	50.68%
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	36,000.00	9,663.49	27,912.95	0.00	0.00	8,087.05	22.46%
020-26-2612-41-21101 : Professional Development	40,000.00	-761.85	-39.63	0.00	0.00	40,039.63	100.10%
020-26-2612-41-21301 : Professional Services	28,143.00	0.00	0.00	0.00	0.00	28,143.00	100.00%
020-26-2612-41-21501 : Rental	2,403.00	0.00	1,737.85	0.00	0.00	665.15	27.68%
020-26-2612-41-21601 : Maintenance	20,897.00	0.00	9,066.00	0.00	4,015.00	7,816.00	37.40%
020-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	212,294.69	0.00	93,677.16	0.00	0.00	118,617.53	55.87%
020-26-2612-41-21702 : Interest Expense	15,058.37	0.00	9,542.90	0.00	0.00	5,515.47	36.63%
020-26-2612-41-32115 : Clothing	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	34,900.00	60.94	24,463.80	0.00	1,332.10	9,104.10	26.09%
020-26-2612-41-43102 : Equipment (over \$5,000)	39,554.00	0.00	18,538.84	0.00	915.04	20,100.12	50.82%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	31,737.00	1,820.00	29,852.36	0.00	0.00	1,884.64	5.94%
020-26-2613-41-43102 : Equipment (over \$5,000)	135,319.00	0.00	55,104.98	0.00	14,180.00	66,034.02	48.80%
020-26-2613-41-43201 : Motor Vehicles	1,504,295.00	0.00	-7,938.67	0.00	904,295.10	607,938.57	40.41%
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	38,712.00	3,226.00	18,920.99	0.00	0.00	19,791.01	51.12%
020-26-2614-45-10589 : Community Forestry	87,275.00	7,619.58	43,491.97	0.00	0.00	43,783.03	50.17%
020-26-2614-45-10701 : Overtime	3,000.00	463.82	3,494.08	0.00	0.00	-494.08	-16.47%
020-26-2614-45-10804 : Health Insurance	36,997.49	3,081.52	18,489.12	0.00	0.00	18,508.37	50.03%
020-26-2614-45-10805 : Social Security/Medicare	9,515.30	835.64	4,864.72	0.00	0.00	4,650.58	48.88%
020-26-2614-45-10806 : State Pension	18,857.90	1,653.44	9,635.60	0.00	0.00	9,222.30	48.90%
020-26-2614-45-10809 : Workers Compensation	3,470.29	292.74	1,627.05	0.00	0.00	1,843.24	53.12%
020-26-2614-45-10818 : Life Insurance	126.00	10.50	63.00	0.00	0.00	63.00	50.00%
020-26-2614-45-21601 : Maintenance	25,800.00	7,368.75	18,168.75	0.00	0.00	7,631.25	29.58%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	4,900.00	0.00	0.00	100.00	2.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2614-45-43102 : Equipment (over \$5,000)	1,855,672.00	0.00	368,183.35	0.00	1,396,047.88	91,440.77	4.93%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	198.00	1,451.34	0.00	0.00	48,548.66	97.10%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	45,000.00	1,800.00	11,091.00	0.00	1,262.87	32,646.13	72.55%
020-26-2615-40-21601 : Maintenance	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2615-40-43102 : Equipment (over \$5,000)	635,178.00	97,082.15	125,072.73	0.00	16,632.75	493,472.52	77.69%
020-26-2615-40-43104 : Energy Efficiency Projects	8,336.00	0.00	0.00	0.00	0.00	8,336.00	100.00%
020-26-2615-42-43450 : In House Design/Construction Management	224,128.00	0.00	0.00	0.00	0.00	224,128.00	100.00%
020-26-2615-44-85105 : Human Services	348,762.00	0.00	348,762.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85114 : Airport	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85117 : Economic Development	200,000.00	16,667.66	116,673.62	0.00	0.00	83,326.38	41.66%
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	67,500.00	0.00	0.00	0.00	22,500.00	45,000.00	66.67%
020-26-2616-42-10703 : Snow Removal Overtime	50,000.00	305.49	2,781.36	0.00	0.00	47,218.64	94.44%
020-26-2616-42-10805 : Social Security/Medicare	3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00%
020-26-2616-42-10806 : State Pension	7,310.00	0.00	0.00	0.00	0.00	7,310.00	100.00%
020-26-2616-42-10809 : Workers Compensation	1,395.00	0.00	0.00	0.00	0.00	1,395.00	100.00%
020-26-2616-42-21301 : Professional Services	90,809.00	3,519.23	12,277.68	0.00	155.40	78,375.92	86.31%
020-26-2616-42-21321 : Printing	381.00	0.00	268.75	0.00	0.00	112.25	29.46%
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	2,057.00	0.00	876.41	0.00	0.00	1,180.59	57.39%
020-26-2616-42-21601 : Maintenance	86,522.00	0.00	27,682.80	0.00	3,818.14	55,021.06	63.59%
020-26-2616-42-21604 : Computer Software/Maintenance	2,430.00	0.00	1,636.00	0.00	0.00	794.00	32.68%
020-26-2616-42-32110 : Petroleum Products	7,398.00	0.00	2,859.20	0.00	0.00	4,538.80	61.35%
020-26-2616-42-32201 : Small Equipment (under \$5,000)	1,876.00	0.00	0.00	0.00	0.00	1,876.00	100.00%
020-26-2616-42-32301 : Street and Traffic Supplies	115,177.00	3,225.40	26,303.17	0.00	342.76	88,531.07	76.86%
020-26-2616-42-32302 : Asphalt	315,563.00	57,436.32	179,445.53	0.00	0.00	136,117.47	43.14%
020-26-2616-42-32303 : Sand and Aggregates	37,290.00	0.00	0.00	0.00	0.00	37,290.00	100.00%
020-26-2616-42-32304 : Salt	410,935.00	0.00	0.00	0.00	0.00	410,935.00	100.00%
020-26-2616-42-43102 : Capital Equipment Fund	1,989,283.00	0.00	172,900.00	0.00	350,799.15	1,465,583.85	73.67%
020-26-2616-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43412 : Fox Farm/Walterscheid Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	3,061,002.00	0.00	0.00	0.00	0.00	3,061,002.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	3,236,071.00	53,445.00	190,662.51	0.00	0.00	3,045,408.49	94.11%
020-26-2616-42-43491 : Crack Seal	1,219,434.00	0.00	0.00	0.00	0.00	1,219,434.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,187,752.00	4,120.62	215,843.20	0.00	0.00	971,908.80	81.83%
020-26-2616-42-43493 : Concrete Street Repair	1,000,807.00	0.00	0.00	0.00	0.00	1,000,807.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	4,590,529.00	62,653.55	274,271.09	0.00	0.00	4,316,257.91	94.02%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-43496 : Mill and Overlay Design	144,198.00	0.00	0.00	0.00	0.00	144,198.00	100.00%
020-26-2616-42-43498 : Street Renovation	694,463.00	0.00	58,273.19	0.00	22,703.00	613,486.81	88.34%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00%
020-26-2616-43-21705 : Copier Expenses	945.00	105.10	723.29	0.00	0.00	221.71	23.46%
020-26-2617-42-21301 : Professional Services	564,086.00	4,946.52	58,965.27	0.00	16,276.24	488,844.49	86.66%
020-26-2617-42-21324 : Postage and Freight	63.00	0.00	0.00	0.00	0.00	63.00	100.00%
020-26-2617-42-21501 : Rental	1,311.00	91.67	544.88	0.00	89.10	677.02	51.64%
020-26-2617-42-32301 : Street and Traffic Supplies	47,753.00	1,470.56	6,215.18	0.00	390.02	41,147.80	86.17%
020-26-2617-42-32305 : Street and Traffic Paints	94,810.00	28,358.00	47,758.00	0.00	0.00	47,052.00	49.63%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	88,452.00	74.51	30,666.09	0.00	0.00	57,785.91	65.33%
020-26-2617-42-43102 : Equipment (over \$5,000)	300,000.00	0.00	0.00	0.00	157,000.00	143,000.00	47.67%
020-26-2617-42-43503 : Traffic Signals	1,472,651.00	11,681.03	292,375.11	0.00	3,400.00	1,176,875.89	79.92%
020-26-2617-42-43504 : Traffic Controllers	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	75,000.00	0.00	19,900.00	0.00	0.00	55,100.00	73.47%
020-26-2618-42-43601 : Drainage	1,164,741.00	29,947.87	158,465.12	0.00	0.00	1,006,275.88	86.40%
020-26-2618-42-43904 : Storm Sewer Maintenance	602,793.00	0.00	0.00	0.00	0.00	602,793.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	34,120,951.00	559,283.30	3,763,117.03	0.00	2,941,634.08	27,416,199.89	80.35%
022 : ONE CENT SALES TAX 15-18							
022-26-2612-41-32115 : Clothing	15,656.00	1,372.25	3,480.60	0.00	680.60	11,494.80	73.42%
022-26-2612-41-32201 : Small Equipment (under \$5,000)	5,380.00	631.34	658.76	0.00	0.00	4,721.24	87.76%
022-26-2614-45-43102 : Equipment (over \$5,000)	178,094.00	0.00	-43,759.43	0.00	0.00	221,853.43	124.57%
022-26-2615-40-43102 : Capital Equipment Fund	118,761.00	0.00	-40,526.81	0.00	67,402.00	91,885.81	77.37%
022-26-2616-42-43102 : Equipment (over \$5,000)	5,027.00	0.00	0.00	0.00	0.00	5,027.00	100.00%
022-26-2616-42-43411 : Match for Federal Projects	863,807.00	0.00	0.00	0.00	0.00	863,807.00	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	160,818.00	1,150.00	-20,558.52	0.00	0.00	181,376.52	112.78%
022-26-2616-42-43442 : Evers Blvd	307,307.00	0.00	41,929.00	0.00	0.00	265,378.00	86.36%
022-26-2617-42-43201 : Motor Vehicles	38,742.00	0.00	38,742.00	0.00	0.00	0.00	0.00%
022-26-2617-42-43503 : Traffic Signals	28,813.00	0.00	0.00	0.00	0.00	28,813.00	100.00%
022-26-2618-42-43956 : 26th Street Interceptor	508,933.00	1,072.73	137,813.49	0.00	1,049.23	370,070.28	72.72%
SubTotal : 022 : ONE CENT SALES TAX 15-18	4,231,338.00	4,226.32	117,779.09	0.00	69,131.83	4,044,427.08	95.58%
023 : SOLID WASTE MANAGEMENT							
023-14-1417-43-10234 : Transfer Station Manager	92,433.00	0.00	0.00	0.00	0.00	92,433.00	100.00%
023-14-1417-43-10400 : Mechanic Foreman	58,760.00	4,896.67	29,430.03	0.00	0.00	29,329.97	49.92%
023-14-1417-43-10401 : Routing Technician	42,640.00	0.00	6,153.01	0.00	0.00	36,486.99	85.57%
023-14-1417-43-10405 : Foreman	159,637.00	10,104.01	59,514.20	0.00	0.00	100,122.80	62.72%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10433 : Administrative Assistant	103,478.00	13,173.32	69,573.71	0.00	0.00	33,904.29	32.76%
023-14-1417-43-10487 : Operations Specialist	45,120.00	0.00	0.00	0.00	0.00	45,120.00	100.00%
023-14-1417-43-10500 : Semi-Driver	168,392.00	7,016.40	42,187.68	0.00	0.00	126,204.32	74.95%
023-14-1417-43-10527 : Mechanic	91,519.00	7,626.59	45,809.54	0.00	0.00	45,709.46	49.94%
023-14-1417-43-10528 : Sr. Mechanic	49,920.00	4,080.57	12,828.55	0.00	0.00	37,091.45	74.30%
023-14-1417-43-10564 : Driver	849,878.00	62,280.07	341,267.00	0.00	0.00	508,611.00	59.84%
023-14-1417-43-10570 : Senior Driver	841,732.00	66,310.85	395,827.73	0.00	0.00	445,904.27	52.98%
023-14-1417-43-10572 : Sanitation Worker	147,593.00	15,332.79	92,389.98	0.00	0.00	55,203.02	37.40%
023-14-1417-43-10596 : Transfer Station Attendant	36,399.00	3,033.28	16,334.53	0.00	0.00	20,064.47	55.12%
023-14-1417-43-10601 : Temporary/Part Time	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00%
023-14-1417-43-10701 : Overtime	300,000.00	16,855.86	125,424.35	0.00	0.00	174,575.65	58.19%
023-14-1417-43-10804 : Health Insurance	1,153,333.56	77,817.54	448,065.79	0.00	0.00	705,267.77	61.15%
023-14-1417-43-10805 : Social Security	221,154.08	15,595.15	91,504.36	0.00	0.00	129,649.72	58.62%
023-14-1417-43-10806 : State Pension	445,567.27	31,620.22	185,603.98	0.00	0.00	259,963.29	58.34%
023-14-1417-43-10809 : Workers Compensation	80,656.19	5,467.80	30,885.73	0.00	0.00	49,770.46	61.71%
023-14-1417-43-10811 : Longevity Pay	25,320.00	2,095.00	11,925.00	0.00	0.00	13,395.00	52.90%
023-14-1417-43-10813 : Specialty Pay	23,400.00	2,450.00	14,650.00	0.00	0.00	8,750.00	37.39%
023-14-1417-43-10815 : Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	2,100.00	0.00	0.00	2,700.00	56.25%
023-14-1417-43-10818 : Life Insurance	2,810.00	203.00	1,112.03	0.00	0.00	1,697.97	60.43%
023-14-1417-43-10821 : Unemployment Compensation	0.00	0.00	4,797.00	0.00	0.00	-4,797.00	0.00%
023-14-1417-43-10898 : Termination Pay	0.00	0.00	814.26	0.00	0.00	-814.26	0.00%
023-14-1417-43-21101 : Professional Development	5,000.00	0.00	1,200.00	0.00	0.00	3,800.00	76.00%
023-14-1417-43-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1417-43-21301 : Professional Services	224,000.00	11,837.41	58,264.92	0.00	3,216.02	162,519.06	72.55%
023-14-1417-43-21305 : Licenses and Fees	1,000.00	200.00	200.00	0.00	0.00	800.00	80.00%
023-14-1417-43-21321 : Printing	5,400.00	426.30	3,305.80	0.00	0.00	2,094.20	38.78%
023-14-1417-43-21323 : Advertising	21,000.00	2,095.98	3,614.98	0.00	176.67	17,208.35	81.94%
023-14-1417-43-21324 : Postage and Freight	1,500.00	46.41	255.20	0.00	0.00	1,244.80	82.99%
023-14-1417-43-21328 : Insurance	157,000.00	0.00	148,460.70	0.00	0.00	8,539.30	5.44%
023-14-1417-43-21329 : Non Insured Loss	5,505.00	0.00	5,504.54	0.00	0.00	0.46	0.01%
023-14-1417-43-21401 : Telecommunications	5,700.00	564.24	3,357.87	0.00	0.00	2,342.13	41.09%
023-14-1417-43-21403 : Light, Fuel and Power	120,000.00	0.00	33,499.38	0.00	26,461.84	60,038.78	50.03%
023-14-1417-43-21601 : Maintenance	55,000.00	4,524.45	34,261.28	0.00	1,663.75	19,074.97	34.68%
023-14-1417-43-21604 : Computer Software/Maintenance	7,795.00	0.00	0.00	0.00	0.00	7,795.00	100.00%
023-14-1417-43-21705 : Copier Expenses	6,000.00	330.08	2,032.69	0.00	0.00	3,967.31	66.12%
023-14-1417-43-32101 : Office Supplies	10,000.00	398.23	1,433.78	0.00	0.00	8,566.22	85.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-32103 : Food and Medical Supplies	1,300.00	0.00	85.04	0.00	0.00	1,214.96	93.46%
023-14-1417-43-32105 : Maintenance Supplies	80,000.00	2,567.89	11,287.49	0.00	1,752.01	66,960.50	83.70%
023-14-1417-43-32110 : Petroleum Products	5,000.00	0.00	3,133.49	0.00	140.74	1,725.77	34.52%
023-14-1417-43-32115 : Clothing	60,000.00	1,617.92	24,709.37	0.00	0.00	35,290.63	58.82%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	70,000.00	0.00	61,113.73	0.00	0.00	8,886.27	12.70%
023-14-1417-43-43102 : Equipment (over \$5,000)	932,732.00	0.00	10,638.00	0.00	872,094.00	50,000.00	5.36%
023-14-1417-43-43203 : Computers (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1417-43-43501 : Improvements	105,772.00	0.00	17,792.00	0.00	0.00	87,980.00	83.18%
023-14-1417-43-74101 : Cost Allocation	363,400.00	19,619.00	119,357.00	0.00	0.00	244,043.00	67.16%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,680,000.00	104,044.61	749,204.61	0.00	0.00	930,795.39	55.40%
023-14-1417-43-74900 : Carryover to Reserves	3,112,844.04	0.00	0.00	0.00	0.00	3,112,844.04	100.00%
023-14-1417-43-85202 : Transfer to General Fund	768,736.00	64,061.33	384,367.98	0.00	0.00	384,368.02	50.00%
023-14-1417-43-89000 : Depreciation	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	156,640.50	783,202.50	0.00	0.00	-783,202.50	0.00%
023-14-1420-43-21701 : Loan and Bond Payment	315,803.41	0.00	60,529.96	0.00	0.00	255,273.45	80.83%
023-14-1420-43-21702 : Interest Expense	129,302.00	0.00	4,121.23	0.00	0.00	125,180.77	96.81%
023-14-1420-43-21797 : Uncollectible Accounts	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
023-14-1420-43-74900 : Carryover to Reserves	114,083.75	0.00	0.00	0.00	0.00	114,083.75	100.00%
023-14-1423-43-10405 : Foreman	53,040.00	4,419.99	26,307.80	0.00	0.00	26,732.20	50.40%
023-14-1423-43-10571 : Heavy Equipment Operator	82,222.00	6,676.73	39,049.15	0.00	0.00	43,172.85	52.51%
023-14-1423-43-10578 : Environmental Technician	45,759.00	3,813.26	22,879.56	0.00	0.00	22,879.44	50.00%
023-14-1423-43-10606 : Compost Office Attendent	33,279.00	2,773.28	16,639.68	0.00	0.00	16,639.32	50.00%
023-14-1423-43-10701 : Overtime	15,000.00	959.05	5,249.20	0.00	0.00	9,750.80	65.00%
023-14-1423-43-10804 : Health Insurance	53,634.20	3,732.68	24,756.88	0.00	0.00	28,877.32	53.84%
023-14-1423-43-10805 : Social Security	17,508.25	1,412.82	8,328.35	0.00	0.00	9,179.90	52.43%
023-14-1423-43-10806 : State Pension	34,365.77	2,788.39	16,499.46	0.00	0.00	17,866.31	51.99%
023-14-1423-43-10809 : Workers Compensation	6,385.36	494.94	2,819.39	0.00	0.00	3,565.97	55.85%
023-14-1423-43-10811 : Longevity Pay	1,560.00	130.00	780.00	0.00	0.00	780.00	50.00%
023-14-1423-43-10813 : Specialty Pay	4,200.00	300.00	1,950.00	0.00	0.00	2,250.00	53.57%
023-14-1423-43-10818 : Life Insurance	228.00	20.00	112.90	0.00	0.00	115.10	50.48%
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	357,500.00	33,799.29	101,712.07	0.00	22,109.94	233,677.99	65.36%
023-14-1423-43-21323 : Advertising	2,500.00	93.33	93.33	0.00	0.00	2,406.67	96.27%
023-14-1423-43-21324 : Postage and Freight	200.00	0.00	33.39	0.00	0.00	166.61	83.30%
023-14-1423-43-21328 : Insurance	13,000.00	0.00	12,169.33	0.00	0.00	830.67	6.39%
023-14-1423-43-21401 : Telecommunications	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1423-43-21501 : Rental	5,000.00	390.00	1,955.00	0.00	390.00	2,655.00	53.10%
023-14-1423-43-21601 : Maintenance	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 %
023-14-1423-43-32101 : Office Supplies	5,200.00	33.88	5,016.13	0.00	0.00	183.87	3.54%
023-14-1423-43-32105 : Maintenance Supplies	10,000.00	211.07	291.22	0.00	0.00	9,708.78	97.09%
023-14-1423-43-32115 : Clothing	2,200.00	59.98	459.97	0.00	230.20	1,509.83	68.63%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
023-14-1423-43-43501 : Improvements	164,794.00	0.00	98,682.00	0.00	20,112.00	46,000.00	27.91%
023-14-1423-43-74101 : Cost Allocation	32,520.00	1,949.00	11,927.00	0.00	0.00	20,593.00	63.32%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	48,000.00	3,560.85	44,293.71	0.00	0.00	3,706.29	7.72%
023-14-1423-43-74900 : Carryover to Reserves	271,625.68	0.00	0.00	0.00	0.00	271,625.68	100.00%
023-14-1423-43-89000 : Depreciation	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
023-14-1423-43-89999 : Depreciation - General	0.00	3,429.46	17,147.30	0.00	0.00	-17,147.30	0.00%
023-14-1424-43-10217 : Landfill Manager	83,120.00	7,083.34	32,846.91	0.00	0.00	50,273.09	60.48%
023-14-1424-43-10301 : Staff Engineer	65,000.00	5,416.67	32,550.02	0.00	0.00	32,449.98	49.92%
023-14-1424-43-10320 : Operations Manager	14,040.00	1,170.00	7,137.01	0.00	0.00	6,902.99	49.17%
023-14-1424-43-10331 : Deputy Director of Public Works	97,219.00	9,166.67	55,000.02	0.00	0.00	42,218.98	43.43%
023-14-1424-43-10456 : Landfill Foreman	60,400.00	5,033.32	30,155.79	0.00	0.00	30,244.21	50.07%
023-14-1424-43-10571 : Heavy Equipment Operator	164,944.00	13,745.33	82,418.86	0.00	0.00	82,525.14	50.03%
023-14-1424-43-10574 : Landfill Attendant	47,268.00	3,939.04	23,471.71	0.00	0.00	23,796.29	50.34%
023-14-1424-43-10595 : Landfill Worker	106,079.00	8,839.94	52,131.71	0.00	0.00	53,947.29	50.86%
023-14-1424-43-10601 : Temporary/Part Time	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
023-14-1424-43-10701 : Overtime	32,000.00	2,830.81	12,882.79	0.00	0.00	19,117.21	59.74%
023-14-1424-43-10804 : Health Insurance	148,852.34	12,673.77	73,903.41	0.00	0.00	74,948.93	50.35%
023-14-1424-43-10805 : Social Security	50,931.48	4,339.09	24,870.05	0.00	0.00	26,061.43	51.17%
023-14-1424-43-10806 : State Pension	100,253.73	8,563.87	49,122.03	0.00	0.00	51,131.70	51.00%
023-14-1424-43-10809 : Workers Compensation	18,575.01	1,520.10	8,634.40	0.00	0.00	9,940.61	53.52%
023-14-1424-43-10811 : Longevity Pay	6,060.00	451.25	2,697.50	0.00	0.00	3,362.50	55.49%
023-14-1424-43-10813 : Specialty Pay	9,600.00	900.00	4,700.00	0.00	0.00	4,900.00	51.04%
023-14-1424-43-10815 : Mileage Allowance	200.00	38.94	169.04	0.00	0.00	30.96	15.48%
023-14-1424-43-10818 : Life Insurance	558.00	46.00	272.04	0.00	0.00	285.96	51.25%
023-14-1424-43-21101 : Professional Development	15,000.00	250.00	385.05	0.00	0.00	14,614.95	97.43%
023-14-1424-43-21201 : Dues and Subscriptions	500.00	0.00	245.00	0.00	0.00	255.00	51.00%
023-14-1424-43-21301 : Professional Services	223,091.00	51,606.08	112,841.43	0.00	15,778.70	94,470.87	42.35%
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	312.90	0.00	0.00	687.10	68.71%
023-14-1424-43-21324 : Postage and Freight	250.00	0.57	33.59	0.00	0.00	216.41	86.56%
023-14-1424-43-21328 : Insurance	32,000.00	0.00	29,936.53	0.00	0.00	2,063.47	6.45%
023-14-1424-43-21329 : Non Insured Loss	598.00	0.00	597.44	0.00	0.00	0.56	0.09%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-21401 : Telecommunications	3,500.00	72.06	396.05	0.00	0.00	3,103.95	88.68%
023-14-1424-43-21501 : Rental	25,000.00	1,721.27	1,721.27	0.00	0.00	23,278.73	93.12%
023-14-1424-43-21601 : Maintenance	125,000.00	0.00	556.02	0.00	0.00	124,443.98	99.56%
023-14-1424-43-21604 : Computer Software/Maintenance	52,620.00	0.00	1,636.00	0.00	17,620.00	33,364.00	63.41%
023-14-1424-43-32101 : Office Supplies	2,800.00	675.00	1,945.01	0.00	0.00	854.99	30.54%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	184.32	676.59	0.00	0.00	823.41	54.89%
023-14-1424-43-32105 : Maintenance Supplies	14,500.00	736.70	4,393.01	0.00	0.00	10,106.99	69.70%
023-14-1424-43-32110 : Petroleum Products	5,000.00	1,640.74	1,640.74	0.00	0.00	3,359.26	67.18%
023-14-1424-43-32115 : Clothing	5,000.00	139.99	1,244.88	0.00	0.00	3,755.12	75.10%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	1,259.49	0.00	0.00	3,740.51	74.81%
023-14-1424-43-43102 : Equipment (over \$5,000)	102,000.00	0.00	0.00	0.00	100,115.08	1,884.92	1.85%
023-14-1424-43-43301 : Landfill Closure Expenditures	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.00%
023-14-1424-43-43501 : Improvements	674,526.00	1,522.87	437,259.71	0.00	10,874.35	226,391.94	33.56%
023-14-1424-43-74101 : Cost Allocation	110,568.00	5,603.00	37,272.00	0.00	0.00	73,296.00	66.29%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	455,000.00	32,373.09	264,310.58	0.00	0.00	190,689.42	41.91%
023-14-1424-43-74900 : Carryover to Reserves	1,042,858.85	0.00	0.00	0.00	0.00	1,042,858.85	100.00%
023-14-1424-43-89000 : Depreciation	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	22,023.25	110,116.25	0.00	0.00	-110,116.25	0.00%
023-14-1425-43-10407 : Ranch Manager	50,128.00	4,177.33	24,922.57	0.00	0.00	25,205.43	50.28%
023-14-1425-43-10701 : Overtime	5,000.00	0.00	2,174.31	0.00	0.00	2,825.69	56.51%
023-14-1425-43-10804 : Health Insurance	9,316.20	775.88	4,635.65	0.00	0.00	4,680.55	50.24%
023-14-1425-43-10805 : Social Security	4,218.44	314.60	2,043.45	0.00	0.00	2,174.99	51.56%
023-14-1425-43-10806 : State Pension	8,208.84	623.15	4,036.13	0.00	0.00	4,172.71	50.83%
023-14-1425-43-10809 : Workers Compensation	1,538.49	110.22	687.32	0.00	0.00	851.17	55.32%
023-14-1425-43-10811 : Longevity Pay	1,020.00	85.00	510.00	0.00	0.00	510.00	50.00%
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	20.91	0.00	0.00	21.09	50.21%
023-14-1425-43-21301 : Professional Services	44,566.00	0.00	2,050.01	0.00	0.00	42,515.99	95.40%
023-14-1425-43-21308 : Property Tax	20,000.00	0.00	5,158.28	0.00	0.00	14,841.72	74.21%
023-14-1425-43-21323 : Advertising	1,000.00	0.00	279.18	0.00	0.00	720.82	72.08%
023-14-1425-43-21328 : Insurance	2,434.00	0.00	2,433.87	0.00	0.00	0.13	0.00%
023-14-1425-43-21401 : Telecommunications	0.00	0.00	-2,279.14	0.00	0.00	2,279.14	0.00%
023-14-1425-43-21403 : Light, Fuel and Power	22,000.00	1,173.59	10,244.60	0.00	0.00	11,755.40	53.43%
023-14-1425-43-21501 : Rental	7,500.00	0.00	2,902.51	0.00	0.00	4,597.49	61.30%
023-14-1425-43-21601 : Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1425-43-32105 : Maintenance Supplies	12,095.00	0.00	2,094.41	0.00	0.00	10,000.59	82.68%
023-14-1425-43-32110 : Petroleum Products	3,000.00	0.00	2,544.34	0.00	0.00	455.66	15.19%
023-14-1425-43-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-43102 : Equipment (over \$5,000)	21,905.00	9,499.00	20,524.37	0.00	0.00	1,380.63	6.30%
023-14-1425-43-74101 : Cost Allocation	8,600.00	502.00	2,738.00	0.00	0.00	5,862.00	68.16%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	18,000.00	1,053.70	11,746.39	0.00	0.00	6,253.61	34.74%
023-14-1425-43-74900 : Carryover to Reserves	77,376.63	0.00	0.00	0.00	0.00	77,376.63	100.00%
023-14-1425-43-89000 : Depreciation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	21,096,157.57	1,009,006.52	6,613,494.81	0.00	1,092,735.30	13,389,927.46	63.47%
024 : LAW ENFORCEMENT GRANTS							
024-15-1516-41-10320 : Operations Manager	55,418.00	4,618.17	27,069.66	0.00	0.00	28,348.34	51.15%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	79,955.20	6,662.80	39,976.80	0.00	0.00	39,978.40	50.00%
024-15-1516-41-10701 : Overtime	5,000.00	143.24	2,198.65	0.00	0.00	2,801.35	56.03%
024-15-1516-41-10804 : Health Insurance	47,853.58	2,327.64	13,965.84	0.00	0.00	33,887.74	70.82%
024-15-1516-41-10805 : Social Security	9,661.05	853.15	5,226.88	0.00	0.00	4,434.17	45.90%
024-15-1516-41-10806 : State Pension	19,791.56	1,670.21	10,227.74	0.00	0.00	9,563.82	48.32%
024-15-1516-41-10809 : Workers Compensation	3,523.44	298.88	1,777.15	0.00	0.00	1,746.29	49.56%
024-15-1516-41-10818 : Life Insurance	138.00	10.50	63.00	0.00	0.00	75.00	54.35%
024-15-1516-41-21101 : Professional Development	1,155.00	0.00	0.00	0.00	0.00	1,155.00	100.00%
024-15-1516-41-21201 : Dues and Subscriptions	800.00	0.00	800.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21401 : Telecommunications	1,800.00	135.82	679.82	0.00	0.00	1,120.18	62.23%
024-15-1516-41-21501 : Rental	440.00	0.00	390.00	0.00	0.00	50.00	11.36%
024-15-1516-41-21704 : Victims Assistance	7,600.00	1,051.79	3,343.05	0.00	0.00	4,256.95	56.01%
024-15-1516-41-32101 : Office Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
024-15-1518-41-10701 : Overtime	16,578.00	0.00	0.00	0.00	0.00	16,578.00	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%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	142.00	0.00	0.00	0.00	0.00	142.00	100.00%
024-15-1520-41-10701 : Overtime	14,000.00	0.00	6,687.94	0.00	0.00	7,312.06	52.23%
024-15-1522-41-10477 : Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10805 : Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10806 : State Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10809 : Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10818 : Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1526-41-10701 : Overtime	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
024-15-1526-41-21101 : Professional Development	17,937.50	0.00	0.00	0.00	0.00	17,937.50	100.00%
024-15-1526-41-21301 : Professional Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
024-15-1530-41-85401 : Highway Safety Grant	161,199.15	14,348.23	24,334.17	0.00	0.00	136,864.98	84.90%
024-15-1530-41-85402 : Alcohol Inspection	19,546.00	1,060.00	6,240.00	0.00	0.00	13,306.00	68.08%
024-15-1530-41-85409 : Bulletproof Vest Program	27,600.00	3,604.00	9,819.50	0.00	0.00	17,780.50	64.42%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1530-41-85410 : JAG Grant	93,490.00	3,214.25	21,135.64	0.00	0.00	72,354.36	77.39%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	2,329.00	600.00	1,405.35	0.00	0.00	923.65	39.66%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	90,392.00	4,001.92	35,093.47	0.00	0.00	55,298.53	61.18%
024-15-1530-41-86965 : Police Grants	125,927.21	7,969.55	29,806.17	0.00	20.00	96,101.04	76.32%
024-15-1530-41-86966 : Task Force Grants (Federal)	15,000.00	631.84	631.84	0.00	0.00	14,368.16	95.79%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	843,376.69	53,201.99	240,872.67	0.00	20.00	602,484.02	71.44%
025 : MISC FEDERAL GRANTS							
025-21-2111-40-10216 : IT Implementation Specialist	81,000.00	6,750.00	40,500.00	0.00	0.00	40,500.00	50.00%
025-21-2111-40-10804 : Health Insurance	9,311.00	775.88	4,655.28	0.00	0.00	4,655.72	50.00%
025-21-2111-40-10805 : Social Security/Medicare	6,120.00	514.95	3,064.79	0.00	0.00	3,055.21	49.92%
025-21-2111-40-10806 : State Pension	11,843.00	996.36	5,930.66	0.00	0.00	5,912.34	49.92%
025-21-2111-40-10809 : Workers Compensation	2,235.00	180.40	1,039.74	0.00	0.00	1,195.26	53.48%
025-21-2111-40-10811 : Longevity Pay	0.00	65.00	65.00	0.00	0.00	-65.00	0.00%
025-21-2111-40-10818 : Life Insurance	42.00	3.50	21.00	0.00	0.00	21.00	50.00%
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	7,070,957.00	0.00	583,065.33	0.00	76,000.00	6,411,891.67	90.68%
025-21-2111-40-46508 : SHPO Planning Grants	61,815.00	0.00	59,404.97	0.00	0.00	2,410.03	3.90%
025-21-2111-40-46509 : EPA Grants	1,131,728.00	0.00	9,041.86	0.00	0.00	1,122,686.14	99.20%
025-21-2111-40-46552 : Miscellaneous Federal Grants	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%
025-21-2111-40-86550 : Wyo Arts Council	5,550.00	0.00	0.00	0.00	0.00	5,550.00	100.00%
025-21-2111-41-46503 : Wyoming Department of Health Federal Grants	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
025-21-2111-41-46528 : Homeland Security - Police	72,946.00	0.00	0.00	0.00	0.00	72,946.00	100.00%
025-21-2111-41-46536 : Homeland Security - Fire	713,265.81	13,309.48	55,309.05	0.00	13,915.62	644,041.14	90.30%
025-21-2111-41-46543 : Homeland Security Grants - Other	592,500.00	0.00	0.00	0.00	0.00	592,500.00	100.00%
025-21-2111-42-46541 : EDA Grant	618,400.00	0.00	0.00	0.00	0.00	618,400.00	100.00%
025-21-2111-42-46542 : FEMA Grant	191,431.00	23,712.80	71,171.67	0.00	0.00	120,259.33	62.82%
025-21-2111-45-46511 : Land and Water Conservation Grants	71,526.00	0.00	-3,947.37	0.00	0.00	75,473.37	105.52%
025-21-2111-45-46515 : US Dept Transportation Pass Through WYDOT	1,653,376.00	40,000.00	-16,793.51	0.00	0.00	1,670,169.51	101.02%
025-21-2111-49-85204 : Transfer to Other Funds	189,506.00	0.00	189,505.99	0.00	0.00	0.01	0.00%
SubTotal : 025 : MISC FEDERAL GRANTS	12,735,551.81	86,308.37	1,002,034.46	0.00	89,915.62	11,643,601.73	91.43%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10210 : Senior Planning Tech	73,120.00	6,093.34	48,226.69	0.00	0.00	24,893.31	34.04%
026-20-2033-42-10230 : Director of MPO	88,819.00	7,401.61	44,409.66	0.00	0.00	44,409.34	50.00%
026-20-2033-42-10409 : GIS Coordinator	67,569.00	5,630.71	33,784.29	0.00	0.00	33,784.71	50.00%
026-20-2033-42-10432 : Senior Planner	70,000.00	5,833.34	23,333.36	0.00	0.00	46,666.64	66.67%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10435 : Office Manager	25,060.00	1,566.26	9,397.53	0.00	0.00	15,662.47	62.50%
026-20-2033-42-10804 : Health Insurance	93,752.76	7,077.43	42,464.54	0.00	0.00	51,288.22	54.71%
026-20-2033-42-10805 : Social Security	23,762.28	1,948.34	11,704.17	0.00	0.00	12,058.11	50.74%
026-20-2033-42-10806 : State Pension	47,767.63	3,904.31	23,423.60	0.00	0.00	24,344.03	50.96%
026-20-2033-42-10809 : Workers Compensation	8,666.24	682.55	3,955.52	0.00	0.00	4,710.72	54.36%
026-20-2033-42-10811 : Longevity Pay	2,160.00	180.00	1,065.00	0.00	0.00	1,095.00	50.69%
026-20-2033-42-10815 : Mileage Allowance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
026-20-2033-42-10818 : Life Insurance	216.00	17.52	105.00	0.00	0.00	111.00	51.39%
026-20-2033-42-21101 : Professional Development	9,536.00	1,902.94	5,268.88	0.00	0.00	4,267.12	44.75%
026-20-2033-42-21103 : Local Meeting Expense	300.00	0.00	30.00	0.00	0.00	270.00	90.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	0.00	500.00	0.00	0.00	900.00	64.29%
026-20-2033-42-21301 : Professional Services	447,988.00	13,633.78	193,577.68	0.00	936.00	253,474.32	56.58%
026-20-2033-42-21321 : Printing	500.00	0.00	98.00	0.00	0.00	402.00	80.40%
026-20-2033-42-21323 : Advertising	5,000.00	0.00	2,743.00	0.00	545.00	1,712.00	34.24%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	7.82	0.00	0.00	392.18	98.04%
026-20-2033-42-21350 : Transit Planning Expense	57,131.00	343.03	34,626.98	0.00	148.23	22,355.79	39.13%
026-20-2033-42-21601 : Maintenance	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
026-20-2033-42-21604 : Computer Software/Maintenance	18,973.00	775.00	12,765.52	0.00	0.00	6,207.48	32.72%
026-20-2033-42-21705 : Copier Expenses	3,000.00	258.96	1,598.21	0.00	226.56	1,175.23	39.17%
026-20-2033-42-32101 : Office Supplies	1,646.00	15.97	1,520.50	0.00	0.00	125.50	7.62%
026-20-2033-42-32105 : Maintenance Supplies	700.00	0.00	9.87	0.00	0.00	690.13	98.59%
026-20-2033-42-32115 : Clothing	44.00	44.00	44.00	0.00	0.00	0.00	0.00%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	16,104.00	0.00	8,858.01	0.00	0.00	7,245.99	45.00%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
026-20-2033-42-74101 : Cost Allocation	25,600.00	2,604.00	20,201.00	0.00	0.00	5,399.00	21.09%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,600.00	169.75	367.74	0.00	0.00	1,232.26	77.02%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,094,764.91	60,082.84	524,086.57	0.00	1,855.79	568,822.55	51.96%
027 : TRANSIT PROGRAM							
027-14-1430-40-10232 : Transit Administrator	85,533.00	7,127.73	42,766.31	0.00	0.00	42,766.69	50.00%
027-14-1430-40-10325 : Transit Manager	59,632.00	0.00	14,908.11	0.00	0.00	44,723.89	75.00%
027-14-1430-40-10340 : Operations Supervisor	44,720.00	3,809.86	22,443.21	0.00	0.00	22,276.79	49.81%
027-14-1430-40-10444 : Transit Operations Assistant	35,360.00	2,946.66	17,679.96	0.00	0.00	17,680.04	50.00%
027-14-1430-40-10464 : Operations Coordinator	44,719.00	3,809.86	22,442.86	0.00	0.00	22,276.14	49.81%
027-14-1430-40-10492 : Dispatcher	37,439.00	3,203.19	18,802.94	0.00	0.00	18,636.06	49.78%
027-14-1430-40-10527 : Mechanic	45,760.00	3,806.38	20,768.21	0.00	0.00	24,991.79	54.62%
027-14-1430-40-10528 : Mechanic II	51,336.00	4,176.83	21,813.83	0.00	0.00	29,522.17	57.51%
027-14-1430-40-10542 : Transit Dispatch Lead	48,632.00	4,457.94	25,374.94	0.00	0.00	23,257.06	47.82%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10543 : Transit Dispatch Scheduler	38,480.00	3,289.86	19,323.16	0.00	0.00	19,156.84	49.78%
027-14-1430-40-10552 : Custodial Maintenance Tech	38,480.00	3,206.66	19,239.96	0.00	0.00	19,240.04	50.00%
027-14-1430-40-10565 : Transit Bus Driver	371,506.00	31,815.28	188,779.75	0.00	0.00	182,726.25	49.18%
027-14-1430-40-10601 : Temporary/Part Time	300,000.00	19,205.45	93,371.43	0.00	0.00	206,628.57	68.88%
027-14-1430-40-10701 : Overtime	8,000.00	170.59	2,293.33	0.00	0.00	5,706.67	71.33%
027-14-1430-40-10804 : Health Insurance	250,665.78	20,832.86	125,122.29	0.00	0.00	125,543.49	50.08%
027-14-1430-40-10805 : Social Security	90,742.46	6,803.40	40,078.06	0.00	0.00	50,664.40	55.83%
027-14-1430-40-10806 : State Pension	134,939.24	10,640.97	65,390.75	0.00	0.00	69,548.49	51.54%
027-14-1430-40-10809 : Workers Compensation	33,094.31	2,383.39	13,398.64	0.00	0.00	19,695.67	59.51%
027-14-1430-40-10811 : Longevity Pay	9,360.00	550.00	3,260.00	0.00	0.00	6,100.00	65.17%
027-14-1430-40-10813 : Specialty Pay	4,020.00	335.00	2,010.00	0.00	0.00	2,010.00	50.00%
027-14-1430-40-10815 : Mileage Allowance	235.00	0.00	0.00	0.00	0.00	235.00	100.00%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	1,200.00	0.00	0.00	1,200.00	50.00%
027-14-1430-40-10818 : Life Insurance	848.00	70.90	435.90	0.00	0.00	412.10	48.60%
027-14-1430-40-21201 : Dues and Subscriptions	1,200.00	0.00	350.00	0.00	0.00	850.00	70.83%
027-14-1430-40-21301 : Professional Services	6,000.00	333.50	3,052.60	0.00	0.00	2,947.40	49.12%
027-14-1430-40-21324 : Postage and Freight	600.00	43.71	275.56	0.00	0.00	324.44	54.07%
027-14-1430-40-21328 : Insurance	55,861.00	0.00	55,860.46	0.00	0.00	0.54	0.00%
027-14-1430-40-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
027-14-1430-40-21337 : Vandalism Expense	0.00	0.00	16.76	0.00	0.00	-16.76	0.00%
027-14-1430-40-21401 : Telecommunications	15,500.00	1,285.52	6,729.01	0.00	0.00	8,770.99	56.59%
027-14-1430-40-21403 : Light, Fuel and Power	16,500.00	0.00	6,680.28	0.00	3,428.76	6,390.96	38.73%
027-14-1430-40-21601 : Maintenance	2,000.00	0.00	629.50	0.00	0.00	1,370.50	68.52%
027-14-1430-40-21604 : Computer Software/Maintenance	19,500.00	0.00	13,980.00	0.00	28.49	5,491.51	28.16%
027-14-1430-40-32101 : Office Supplies	2,000.00	0.00	10.72	0.00	0.00	1,989.28	99.46%
027-14-1430-40-32105 : Maintenance Supplies	3,500.00	0.00	91.06	0.00	0.00	3,408.94	97.40%
027-14-1430-40-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	10,000.00	215.20	2,574.82	0.00	0.00	7,425.18	74.25%
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	330,000.00	0.00	93,994.16	0.00	0.00	236,005.84	71.52%
027-14-1430-40-43804 : Buildings	95,986.00	0.00	0.00	0.00	0.00	95,986.00	100.00%
027-14-1430-40-74101 : Cost Allocation	104,200.00	6,513.00	45,532.00	0.00	0.00	58,668.00	56.30%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	175,700.00	6,352.38	64,814.28	0.00	0.00	110,885.72	63.11%
027-14-1430-40-74402 : Fleet Inventory Fuel	143,000.00	8,867.85	79,318.29	0.00	0.00	63,681.71	44.53%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	156.01	638.32	0.00	62.97	4,298.71	85.97%
SubTotal : 027 : TRANSIT PROGRAM	2,759,448.79	156,609.98	1,160,451.46	0.00	3,520.22	1,595,477.11	57.82%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028 : JUVENILE JUSTICE							
028-12-1222-41-10476 : Probation Officer	44,544.00	3,712.00	22,272.00	0.00	0.00	22,272.00	50.00%
028-12-1222-41-10804 : Health Insurance	20,222.58	1,684.63	10,107.78	0.00	0.00	10,114.80	50.02%
028-12-1222-41-10805 : Social Security	3,202.21	266.70	1,600.23	0.00	0.00	1,601.98	50.03%
028-12-1222-41-10806 : State Pension	6,512.33	542.69	3,256.14	0.00	0.00	3,256.19	50.00%
028-12-1222-41-10809 : Workers Compensation	1,167.87	93.44	538.34	0.00	0.00	629.53	53.90%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	24.00	0.00	0.00	24.00	50.00%
028-12-1222-41-21705 : Copier Expenses	20.00	2.42	6.55	0.00	2.11	11.34	56.70%
028-12-1222-41-32101 : Office Supplies	5,900.00	112.00	256.20	0.00	0.00	5,643.80	95.66%
028-12-1222-41-74101 : Cost Allocation	2,400.00	181.00	1,078.00	0.00	0.00	1,322.00	55.08%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	23.59	0.00	0.00	76.41	76.41%
028-12-1225-41-10494 : Community Service Coordinator	40,000.00	3,333.34	7,651.65	0.00	0.00	32,348.35	80.87%
028-12-1225-41-10601 : Temporary/Part Time	6,000.00	0.00	2,368.00	0.00	0.00	3,632.00	60.53%
028-12-1225-41-10804 : Health Insurance	20,789.00	775.88	1,551.76	0.00	0.00	19,237.24	92.54%
028-12-1225-41-10805 : Social Security	3,519.00	248.60	753.70	0.00	0.00	2,765.30	78.58%
028-12-1225-41-10806 : State Pension	5,848.00	487.33	1,062.53	0.00	0.00	4,785.47	81.83%
028-12-1225-41-10809 : Workers Compensation	1,767.40	87.09	262.59	0.00	0.00	1,504.81	85.14%
028-12-1225-41-10818 : Life Insurance	48.00	3.50	3.50	0.00	0.00	44.50	92.71%
028-12-1225-41-21401 : Telecommunications	550.00	40.40	202.31	0.00	40.37	307.32	55.88%
028-12-1225-41-21705 : Copier Expenses	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
028-12-1225-41-32101 : Office Supplies	400.00	0.00	41.71	0.00	0.00	358.29	89.57%
028-12-1225-41-32103 : Food and Medical Supplies	400.00	0.00	89.90	0.00	0.00	310.10	77.52%
028-12-1225-41-74101 : Cost Allocation	2,200.00	140.00	393.00	0.00	0.00	1,807.00	82.14%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	300.00	0.00	61.73	0.00	0.00	238.27	79.42%
028-12-1226-41-10601 : Temporary/Part Time	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00%
028-12-1226-41-10805 : Social Security	666.00	0.00	0.00	0.00	0.00	666.00	100.00%
028-12-1226-41-10809 : Workers Compensation	348.00	0.00	0.00	0.00	0.00	348.00	100.00%
028-12-1226-41-74101 : Cost Allocation	274.00	0.00	0.00	0.00	0.00	274.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	175,951.39	11,715.02	53,605.21	0.00	42.48	122,303.70	69.51%
029 : SPECIAL FRIENDS							
029-12-1221-44-10477 : Case Manager	11,762.50	980.20	5,881.21	0.00	0.00	5,881.29	50.00%
029-12-1221-44-10804 : Health Insurance	2,329.05	193.97	1,163.76	0.00	0.00	1,165.29	50.03%
029-12-1221-44-10805 : Social Security	882.62	74.63	447.78	0.00	0.00	434.84	49.27%
029-12-1221-44-10806 : State Pension	1,833.71	145.68	874.11	0.00	0.00	959.60	52.33%
029-12-1221-44-10809 : Workers Compensation	755.90	26.14	257.55	0.00	0.00	498.35	65.93%
029-12-1221-44-10811 : Longevity Pay	780.00	16.25	97.50	0.00	0.00	682.50	87.50%
029-12-1221-44-10818 : Life Insurance	10.50	0.87	5.22	0.00	0.00	5.28	50.29%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
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	45.40	227.31	0.00	45.37	277.32	50.42%
029-12-1221-44-21403 : Light, Fuel and Power	1,600.00	0.00	528.22	0.00	285.97	785.81	49.11%
029-12-1221-44-21604 : Computer Software/Maintenance	240.00	19.99	99.95	0.00	0.00	140.05	58.35%
029-12-1221-44-21705 : Copier Expenses	100.00	2.59	66.36	0.00	0.32	33.32	33.32%
029-12-1221-44-32101 : Office Supplies	5,656.00	0.00	32.99	0.00	0.00	5,623.01	99.42%
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	1,200.00	46.00	367.00	0.00	0.00	833.00	69.42%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
029-12-1221-44-85300 : Special Events	17,937.00	135.00	3,334.89	0.00	0.00	14,602.11	81.41%
029-12-1233-44-21333 : Events and Activities	2,559.00	0.00	0.00	0.00	0.00	2,559.00	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	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	53,090.28	1,686.72	13,383.85	0.00	331.66	39,374.77	74.17%
030 : SPOT 2012 & 2017 BALLOTS							
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	3,026,804.00	41,917.89	2,213,429.00	0.00	0.00	813,375.00	26.87%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	2,153.00	0.00	2,153.00	0.00	0.00	0.00	0.00%
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	150,000.00	105,368.00	105,627.59	0.00	36,018.00	8,354.41	5.57%
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	75,000.00	0.00	16,944.00	0.00	895.94	57,160.06	76.21%
030-15-1540-41-43804 : Public Safety Center-2012 Ballot	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
030-16-1640-41-43804 : Fire Station Construction - 2017 Ballot Overages	8,524,501.00	1,071,215.34	1,433,646.99	0.00	14,205.12	7,076,648.89	83.02%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	7,930.00	0.00	0.00	0.00	0.00	7,930.00	100.00%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	47,156.00	0.00	0.00	0.00	0.00	47,156.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	26,350.00	2,400.00	29,037.05	0.00	0.00	-2,687.05	-10.20%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	-156.00	8,152.50	10,619.10	0.00	0.00	-10,775.10	0.00%
030-17-1752-45-10463 : Events Coordinator	45,803.00	413.23	17,066.15	0.00	0.00	28,736.85	62.74%
030-17-1752-45-10480 : Interior Operations Coordinator	42,200.00	3,692.51	21,275.87	0.00	0.00	20,924.13	49.58%
030-17-1752-45-10601 : Temporary/Part Time	67,950.00	336.00	3,767.75	0.00	0.00	64,182.25	94.46%
030-17-1752-45-10701 : Overtime	5,000.00	0.00	235.28	0.00	0.00	4,764.72	95.29%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-10804 : Health Insurance	18,630.62	775.88	7,758.80	0.00	0.00	10,871.82	58.36%
030-17-1752-45-10805 : Social Security	12,278.48	338.36	3,195.62	0.00	0.00	9,082.86	73.97%
030-17-1752-45-10806 : State Pension	13,825.11	549.35	5,636.64	0.00	0.00	8,188.47	59.23%
030-17-1752-45-10809 : Workers Compensation	4,478.03	118.52	1,083.98	0.00	0.00	3,394.05	75.79%
030-17-1752-45-10811 : Longevity Pay	1,560.00	65.00	390.00	0.00	0.00	1,170.00	75.00%
030-17-1752-45-10818 : Life Insurance	84.00	3.50	35.00	0.00	0.00	49.00	58.33%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	20,000.00	0.00	5,088.73	0.00	0.00	14,911.27	74.56%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	75,000.00	0.00	22,605.09	0.00	9,866.77	42,528.14	56.70%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	50,000.00	0.00	19,748.25	0.00	2,750.00	27,501.75	55.00%
030-17-1752-45-21705 : Botanic Gardens - Copier Expenses	4,500.00	521.26	2,928.34	0.00	252.00	1,319.66	29.33%
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	10,500.00	0.00	1,700.00	0.00	0.00	8,800.00	83.81%
030-17-1754-45-10443 : Planner II	0.00	560.42	3,362.53	0.00	0.00	-3,362.53	0.00%
030-17-1754-45-10506 : Maintenance Technician	68,640.00	5,720.01	33,463.81	0.00	0.00	35,176.19	51.25%
030-17-1754-45-10701 : Overtime	0.00	159.00	1,999.15	0.00	0.00	-1,999.15	0.00%
030-17-1754-45-10804 : Health Insurance	18,632.41	1,622.36	9,734.11	0.00	0.00	8,898.30	47.76%
030-17-1754-45-10805 : Social Security	5,097.20	479.22	2,889.79	0.00	0.00	2,207.41	43.31%
030-17-1754-45-10806 : State Pension	10,035.17	941.44	5,676.26	0.00	0.00	4,358.91	43.44%
030-17-1754-45-10809 : Workers Compensation	1,858.98	167.89	947.22	0.00	0.00	911.76	49.05%
030-17-1754-45-10818 : Life Insurance	70.00	6.10	36.55	0.00	0.00	33.45	47.79%
030-17-1754-45-21337 : Vandalism Expense	0.00	0.00	1,201.64	0.00	0.00	-1,201.64	0.00%
030-17-1754-45-43416 : Greenway Maintenance	396,528.00	1,717.69	167,332.10	0.00	207,642.94	21,552.96	5.44%
030-17-1754-45-43717 : Greenway Projects	261,266.00	57,312.97	145,628.78	0.00	0.00	115,637.22	44.26%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	1,000,000.00	0.00	3,489.96	0.00	0.00	996,510.04	99.65%
030-20-2041-42-43420 : West Edge District 2017 Ballot	700,000.00	24,830.00	25,553.09	0.00	0.00	674,446.91	96.35%
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	18,135.00	0.00	2,745.00	0.00	9,504.88	5,885.12	32.45%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	186,658.00	479.00	7,399.50	0.00	1,119.00	178,139.50	95.44%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	15,400,968.00	1,329,863.44	4,335,431.72	0.00	282,254.65	10,783,281.63	70.02%
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%
031-12-1222-41-10809 : Workers Compensation	55.80	0.00	0.00	0.00	0.00	55.80	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	1.00	173.00	0.00	0.00	327.00	65.40%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	4,301.34	0.00	0.00	5,198.66	54.72%
031-12-1222-46-21301 : Professional Services	3,000.00	45.00	1,804.00	0.00	485.00	711.00	23.70%
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	1,416.00	0.00	17.10	0.00	0.00	1,398.90	98.79%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
031-12-1222-46-32105 : Maintenance Supplies	84.00	0.00	0.00	0.00	0.00	84.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,208.80	46.00	6,295.44	0.00	485.00	11,428.36	62.76%
032 : SPOT 2021 BALLOT							
032-14-1412-40-43111 : Municipal Building Plan Project - 2021 Ballot	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%
032-15-1540-41-43102 : Police Radios - 2021 Ballot	937,463.00	0.00	885,168.35	0.00	0.00	52,294.65	5.58%
032-15-1540-41-86934 : Police Digital Evidence Storage - 2021 Ballot	27,153.00	0.00	0.00	0.00	0.00	27,153.00	100.00%
032-16-1640-41-21702 : Interest Expense	0.00	2,013.43	13,040.83	0.00	0.00	-13,040.83	0.00%
032-16-1640-41-43106 : Fire Trucks - 2021 Ballot	5,027,051.00	0.00	2,999,165.00	0.00	790,736.00	1,237,150.00	24.61%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	4,500,000.00	14,250.00	1,266,923.04	0.00	15,000.00	3,218,076.96	71.51%
032-17-1751-45-43108 : Cemetery Irrigation System - 2021 Ballot	3,090,372.00	27,904.60	76,258.00	0.00	0.00	3,014,114.00	97.53%
032-17-1754-45-43416 : Greenway Maintenance - 2021 Ballot	384,083.00	0.00	0.00	0.00	0.00	384,083.00	100.00%
032-17-1754-45-43417 : Greenway Projects	139,500.00	0.00	0.00	0.00	0.00	139,500.00	100.00%
032-21-2111-40-74101 : Cost Allocation	28,800.00	1,246.00	6,046.00	0.00	0.00	22,754.00	79.01%
032-21-2113-45-43110 : Downtown Projects Maintenance - 2021 Ballot	1,748,657.00	0.00	47,600.00	0.00	114,641.00	1,586,416.00	90.72%
032-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	500,000.00	0.00	162,876.79	0.00	0.00	337,123.21	67.42%
SubTotal : 032 : SPOT 2021 BALLOT	16,402,829.00	45,414.03	5,457,078.01	0.00	920,377.00	10,025,373.99	61.12%
041 : GOLF FACILITIES							
041-17-1744-45-74101 : Cost Allocation	8,700.00	210.00	4,098.00	0.00	0.00	4,602.00	52.90%
041-17-1744-46-32102 : Irrigation Supplies	5,000.00	0.00	0.00	0.00	555.87	4,444.13	88.88%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	5,000.00	407.55	997.54	0.00	649.99	3,352.47	67.05%
041-17-1744-46-43102 : Equipment (over \$5,000)	450,911.00	7,038.84	139,538.84	0.00	230,625.12	80,747.04	17.91%
041-17-1744-46-43302 : Landscaping	50,000.00	0.00	4,770.00	0.00	0.00	45,230.00	90.46%
SubTotal : 041 : GOLF FACILITIES	519,611.00	7,656.39	149,404.38	0.00	231,830.98	138,375.64	26.63%
101 : FLEET MAINTENANCE							
101-14-1415-40-10226 : Fleet Manager	81,952.00	6,829.33	40,975.98	0.00	0.00	40,976.02	50.00%
101-14-1415-40-10404 : Foreman III	113,364.00	9,447.01	56,682.10	0.00	0.00	56,681.90	50.00%
101-14-1415-40-10464 : Operations Coordinator	41,599.00	3,466.60	20,799.60	0.00	0.00	20,799.40	50.00%
101-14-1415-40-10467 : CDL Trainer	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00%
101-14-1415-40-10526 : Welder	43,370.00	3,614.13	21,684.78	0.00	0.00	21,685.22	50.00%
101-14-1415-40-10528 : Senior Mechanic	357,935.00	21,351.34	151,060.57	0.00	0.00	206,874.43	57.80%
101-14-1415-40-10538 : Parts Coordinator	48,591.00	4,049.21	24,000.82	0.00	0.00	24,590.18	50.61%
101-14-1415-40-10540 : Lube Technician	43,141.00	6,505.66	26,858.21	0.00	0.00	16,282.79	37.74%
101-14-1415-40-10601 : Temporary/Part Time	20,280.00	624.00	6,860.75	0.00	0.00	13,419.25	66.17%
101-14-1415-40-10701 : Overtime	16,000.00	1,012.93	5,097.06	0.00	0.00	10,902.94	68.14%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10804 : Health Insurance	258,581.68	15,307.08	102,708.27	0.00	0.00	155,873.41	60.28%
101-14-1415-40-10805 : Social Security	59,600.84	4,307.57	26,819.57	0.00	0.00	32,781.27	55.00%
101-14-1415-40-10806 : State Pension	116,245.37	8,332.10	51,417.06	0.00	0.00	64,828.31	55.77%
101-14-1415-40-10809 : Workers Compensation	21,736.78	1,509.06	9,007.44	0.00	0.00	12,729.34	58.56%
101-14-1415-40-10811 : Longevity Pay	10,260.00	715.00	4,860.00	0.00	0.00	5,400.00	52.63%
101-14-1415-40-10813 : Specialty Pay	900.00	0.00	225.00	0.00	0.00	675.00	75.00%
101-14-1415-40-10815 : Mileage Allowance	460.00	21.17	205.01	0.00	0.00	254.99	55.43%
101-14-1415-40-10817 : Tool Allowance	14,400.00	1,000.00	6,600.00	0.00	0.00	7,800.00	54.17%
101-14-1415-40-10818 : Life Insurance	706.00	50.12	303.67	0.00	0.00	402.33	56.99%
101-14-1415-40-21101 : Professional Development	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	270.00	2,925.00	0.00	0.00	7,075.00	70.75%
101-14-1415-40-21301 : Professional Services	50,000.00	5,046.82	20,633.38	0.00	869.72	28,496.90	56.99%
101-14-1415-40-21321 : Printing	300.00	0.00	65.00	0.00	0.00	235.00	78.33%
101-14-1415-40-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-14-1415-40-21328 : Insurance	36,508.00	0.00	36,507.97	0.00	0.00	0.03	0.00%
101-14-1415-40-21401 : Telecommunications	3,000.00	175.67	784.66	0.00	0.00	2,215.34	73.84%
101-14-1415-40-21403 : Light, Fuel and Power	42,000.00	0.00	10,406.81	0.00	6,188.12	25,405.07	60.49%
101-14-1415-40-21601 : Maintenance	240,000.00	5,584.16	89,031.24	547.24	19,675.39	130,746.13	54.48%
101-14-1415-40-21604 : Computer Software/Maintenance	14,562.00	0.00	9,862.21	0.00	0.00	4,699.79	32.27%
101-14-1415-40-21705 : Copier Expenses	2,000.00	226.63	1,197.98	0.00	151.81	650.21	32.51%
101-14-1415-40-32101 : Office Supplies	2,000.00	231.55	1,243.05	0.00	45.52	711.43	35.57%
101-14-1415-40-32103 : Food and Medical Supplies	1,200.00	64.45	495.02	0.00	110.35	594.63	49.55%
101-14-1415-40-32105 : Maintenance Supplies	12,000.00	1,272.68	9,192.17	0.00	38.78	2,769.05	23.08%
101-14-1415-40-32110 : Petroleum Products	4,000.00	45.01	1,852.33	0.00	0.00	2,147.67	53.69%
101-14-1415-40-32115 : Clothing	8,000.00	631.39	2,543.36	0.00	259.94	5,196.70	64.96%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	250.95	3,513.27	0.00	0.00	10,986.73	75.77%
101-14-1415-40-32202 : Non Inventory Tires	130,000.00	6,205.54	42,392.57	0.00	866.00	86,741.43	66.72%
101-14-1415-40-32203 : Non Inventory Parts	640,000.00	45,566.61	249,287.85	0.00	14,838.72	375,873.43	58.73%
101-14-1415-40-43102 : Equipment (over \$5,000)	86,077.00	0.00	0.00	0.00	86,077.00	0.00	0.00%
101-14-1415-40-74101 : Cost Allocation	165,000.00	9,202.00	65,998.00	0.00	0.00	99,002.00	60.00%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	620,100.00	24,378.90	192,731.82	0.00	0.00	427,368.18	68.92%
101-14-1415-40-74402 : Fleet Inventory Fuel	2,717,517.00	137,906.61	1,051,575.42	0.00	0.00	1,665,941.58	61.30%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	55,000.00	5,420.96	26,765.08	0.00	0.00	28,234.92	51.34%
101-14-1415-40-89000 : Depreciation	47,000.00	0.00	0.00	0.00	0.00	47,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	4,889.56	24,447.80	0.00	0.00	-24,447.80	0.00%
SubTotal : 101 : FLEET MAINTENANCE	6,199,586.67	335,511.80	2,399,617.88	547.24	129,121.35	3,670,300.20	59.20%

103 : SELF INSURANCE

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
103-19-1912-40-10823 : Employee Wellness Program	10,950.00	0.00	10,950.00	0.00	0.00	0.00	0.00%
103-19-1912-40-21301 : Professional Services	0.00	0.00	17,896.26	0.00	0.00	-17,896.26	0.00%
103-19-1912-40-70800 : Stop Loss Premiums - Employee	59,629.32	59,063.24	348,831.65	0.00	0.00	-289,202.33	-485.00%
103-19-1912-40-70801 : Third Party Administrator (TPA) - Employee	1,116,690.68	25,990.00	134,884.08	0.00	0.00	981,806.60	87.92%
103-19-1912-40-70802 : Health Insurance Claims - Retiree	0.00	29,210.70	111,398.38	0.00	0.00	-111,398.38	0.00%
103-19-1912-40-70803 : Third Party Administrator (TPA) - COBRA	0.00	56.50	56.50	0.00	0.00	-56.50	0.00%
103-19-1912-40-70804 : Health Insurance Claims - Employee	7,844,236.54	686,725.32	3,053,436.93	0.00	0.00	4,790,799.61	61.07%
103-19-1912-40-70805 : Stop Loss Premiums - COBRA	0.00	73.38	73.38	0.00	0.00	-73.38	0.00%
103-19-1912-40-70806 : Health Insurance Claims - COBRA	0.00	102.00	102.00	0.00	0.00	-102.00	0.00%
103-19-1912-40-70820 : Stop Loss Premiums - Retiree	0.00	1,348.94	6,857.90	0.00	0.00	-6,857.90	0.00%
103-19-1912-40-70821 : Third Party Administrator (TPA) - Retiree	0.00	791.00	4,361.32	0.00	0.00	-4,361.32	0.00%
SubTotal : 103 : SELF INSURANCE	9,031,506.54	803,361.08	3,688,848.40	0.00	0.00	5,342,658.14	59.16%
110 : CIVIC CENTER							
110-17-1711-45-10340 : Marketing Operations Supervisor	0.00	4,617.60	13,391.60	0.00	0.00	-13,391.60	0.00%
110-17-1711-45-10437 : Box Office Manager	91,810.00	3,640.00	22,141.94	0.00	0.00	69,668.06	75.88%
110-17-1711-45-10490 : Booking and Programming Manager	55,120.00	3,666.67	22,236.52	0.00	0.00	32,883.48	59.66%
110-17-1711-45-10533 : Assistant Technical Director	54,121.00	4,510.05	27,060.30	0.00	0.00	27,060.70	50.00%
110-17-1711-45-10535 : Civic Center Technical Director	68,285.00	0.00	27,608.74	0.00	0.00	40,676.26	59.57%
110-17-1711-45-10601 : Temporary/Part Time	215,000.00	13,935.71	65,458.90	0.00	0.00	149,541.10	69.55%
110-17-1711-45-10624 : Concessions Staff	15,000.00	1,632.25	4,764.75	0.00	0.00	10,235.25	68.24%
110-17-1711-45-10701 : Overtime	15,000.00	2,521.62	3,461.96	0.00	0.00	11,538.04	76.92%
110-17-1711-45-10804 : Health Insurance	86,448.73	3,123.23	18,406.52	0.00	0.00	68,042.21	78.71%
110-17-1711-45-10805 : Social Security/Medicare	38,492.18	2,611.42	14,058.47	0.00	0.00	24,433.71	63.48%
110-17-1711-45-10806 : State Pension	41,728.00	2,707.98	14,791.28	0.00	0.00	26,936.72	64.55%
110-17-1711-45-10809 : Workers Compensation	14,038.13	912.00	4,776.72	0.00	0.00	9,261.41	65.97%
110-17-1711-45-10811 : Longevity Pay	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%
110-17-1711-45-10818 : Life Insurance	228.00	15.00	77.00	0.00	0.00	151.00	66.23%
110-17-1711-45-21101 : Professional Development	5,000.00	80.00	80.00	0.00	0.00	4,920.00	98.40%
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	16,500.00	11,076.99	12,331.91	0.00	0.00	4,168.09	25.26%
110-17-1711-45-21301 : Professional Services	14,900.00	971.09	4,767.33	0.00	1,390.73	8,741.94	58.67%
110-17-1711-45-21305 : Licenses and Fees	100.00	100.00	100.00	0.00	0.00	0.00	0.00%
110-17-1711-45-21306 : Credit Card Charges	35,000.00	5,980.57	19,404.24	0.00	0.00	15,595.76	44.56%
110-17-1711-45-21321 : Printing	15,500.00	164.48	470.18	0.00	0.00	15,029.82	96.97%
110-17-1711-45-21323 : Advertising	156,960.00	1,491.92	13,620.98	0.00	0.00	143,339.02	91.32%
110-17-1711-45-21324 : Postage and Freight	200.00	29.88	153.11	0.00	0.00	46.89	23.44%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-21333 : Events and Activities	807,000.00	91,243.88	408,944.19	0.00	1,071.85	396,983.96	49.19%
110-17-1711-45-21335 : Event Professional Services	62,000.00	0.00	3,950.00	0.00	0.00	58,050.00	93.63%
110-17-1711-45-21401 : Telecommunications	4,000.00	131.45	1,141.97	0.00	0.00	2,858.03	71.45%
110-17-1711-45-21403 : Light, Fuel and Power	88,000.00	0.00	43,209.50	0.00	10,491.23	34,299.27	38.98%
110-17-1711-45-21501 : Rental	35,000.00	0.00	23,797.00	0.00	0.00	11,203.00	32.01%
110-17-1711-45-21601 : Maintenance	49,000.00	3,110.00	23,767.24	0.00	7,348.75	17,884.01	36.50%
110-17-1711-45-21604 : Computer Software/Maintenance	8,000.00	339.96	4,784.02	0.00	127.07	3,088.91	38.61%
110-17-1711-45-21705 : Copier Expenses	2,000.00	51.54	270.99	0.00	0.00	1,729.01	86.45%
110-17-1711-45-32101 : Office Supplies	1,000.00	0.00	473.18	0.00	-5.99	532.81	53.28%
110-17-1711-45-32103 : Food and Medical Supplies	77,031.00	921.34	3,794.12	0.00	42.50	73,194.38	95.02%
110-17-1711-45-32105 : Maintenance Supplies	10,000.00	517.35	1,999.53	0.00	82.79	7,917.68	79.18%
110-17-1711-45-32111 : Event Supplies	15,000.00	0.00	692.51	0.00	0.00	14,307.49	95.38%
110-17-1711-45-32115 : Clothing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	15,000.00	915.76	4,707.72	0.00	0.00	10,292.28	68.62%
110-17-1711-45-43102 : Equipment (over \$5,000)	497,722.00	0.00	0.00	0.00	457,722.00	40,000.00	8.04%
110-17-1711-45-66609 : Concessions Expense	5,500.00	3,563.56	5,289.68	0.00	74.87	135.45	2.46%
110-17-1711-45-66615 : Malt Beverage Expense	10,500.00	0.00	8,045.50	0.00	0.00	2,454.50	23.38%
110-17-1711-45-66619 : Ticketing Fees	50,000.00	8,544.50	28,989.50	0.00	0.00	21,010.50	42.02%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	551.24	0.00	0.00	448.76	44.88%
110-17-1711-45-74501 : Building Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-49-89000 : Depreciation	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	4,488.53	22,442.65	0.00	0.00	-22,442.65	0.00%
110-17-1737-45-10624 : Concessions Staff	25,000.00	769.36	3,055.86	0.00	0.00	21,944.14	87.78%
110-17-1737-45-10701 : Overtime	0.00	0.00	25.50	0.00	0.00	-25.50	0.00%
110-17-1737-45-10805 : Social Security/Medicare	1,912.50	58.84	235.72	0.00	0.00	1,676.78	87.68%
110-17-1737-45-10809 : Workers Compensation	697.50	20.62	79.66	0.00	0.00	617.84	88.58%
110-17-1737-45-21305 : Licenses and Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
110-17-1737-45-21306 : Credit Card Charges	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
110-17-1737-45-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
110-17-1737-45-32101 : Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
110-17-1737-45-32111 : Event Supplies	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
SubTotal : 110 : CIVIC CENTER	2,819,874.04	178,465.15	879,409.73	0.00	478,345.80	1,462,118.51	51.85%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	67,270.00	5,605.81	33,634.86	0.00	0.00	33,635.14	50.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-10406 : Foreman I	49,665.00	4,138.75	24,832.51	0.00	0.00	24,832.49	50.00%
114-17-1739-45-10430 : Recreation Program Specialist	52,459.00	3,639.93	21,839.58	0.00	0.00	30,619.42	58.37%
114-17-1739-45-10506 : Maintenance Technician	34,120.00	0.00	10,397.17	0.00	0.00	23,722.83	69.53%
114-17-1739-45-10601 : Temporary/Part Time	65,000.00	7,304.25	38,818.25	0.00	0.00	26,181.75	40.28%
114-17-1739-45-10633 : Ice Rink Supervisors	40,000.00	4,152.50	12,501.00	0.00	0.00	27,499.00	68.75%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	658.88	0.00	0.00	1,841.12	73.64%
114-17-1739-45-10804 : Health Insurance	26,617.06	2,216.92	15,629.16	0.00	0.00	10,987.90	41.28%
114-17-1739-45-10805 : Social Security	23,461.79	1,861.68	10,646.79	0.00	0.00	12,815.00	54.62%
114-17-1739-45-10806 : State Pension	30,347.32	1,975.82	13,277.40	0.00	0.00	17,069.92	56.25%
114-17-1739-45-10809 : Workers Compensation	8,556.65	567.89	3,484.26	0.00	0.00	5,072.39	59.28%
114-17-1739-45-10811 : Longevity Pay	1,560.00	130.00	455.00	0.00	0.00	1,105.00	70.83%
114-17-1739-45-10818 : Life Insurance	174.00	11.50	77.00	0.00	0.00	97.00	55.75%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	1,763.82	0.00	0.00	2,736.18	60.80%
114-17-1739-45-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	14.99	74.95	0.00	0.00	925.05	92.50%
114-17-1739-45-21301 : Professional Services	15,000.00	1,454.66	5,269.56	0.00	0.00	9,730.44	64.87%
114-17-1739-45-21305 : Licenses and Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
114-17-1739-45-21306 : Credit Card Charges	8,500.00	1,168.58	4,770.77	0.00	0.00	3,729.23	43.87%
114-17-1739-45-21323 : Advertising	5,000.00	0.00	1,288.19	0.00	175.00	3,536.81	70.74%
114-17-1739-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
114-17-1739-45-21337 : Vandalism Expense	0.00	0.00	1,635.63	0.00	0.00	-1,635.63	0.00%
114-17-1739-45-21401 : Telecommunications	3,400.00	175.31	1,046.02	0.00	0.00	2,353.98	69.24%
114-17-1739-45-21403 : Light, Fuel and Power	105,000.00	0.00	33,754.76	0.00	13,720.64	57,524.60	54.78%
114-17-1739-45-21601 : Maintenance	34,739.00	5,092.00	13,177.68	0.00	2,830.25	18,731.07	53.92%
114-17-1739-45-21604 : Computer Software/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
114-17-1739-45-21705 : Copier Expenses	2,161.00	0.00	2,160.03	0.00	0.00	0.97	0.04%
114-17-1739-45-32101 : Office Supplies	1,000.00	342.13	405.79	0.00	0.00	594.21	59.42%
114-17-1739-45-32105 : Maintenance Supplies	17,000.00	815.30	8,468.22	0.00	438.57	8,093.21	47.61%
114-17-1739-45-32115 : Clothing	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	6,823.00	0.00	0.00	0.00	823.03	5,999.97	87.94%
114-17-1739-45-43102 : Equipment (over \$5,000)	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%
114-17-1739-45-66602 : Cost of Adult Hockey	15,000.00	0.00	1,245.00	0.00	0.00	13,755.00	91.70%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,000.00	0.00	239.88	0.00	0.00	760.12	76.01%
114-17-1739-45-66604 : Cost of Learn to Skate	1,500.00	52.77	128.54	0.00	0.00	1,371.46	91.43%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,000.00	0.00	705.15	0.00	0.00	294.85	29.48%
114-17-1739-45-66606 : Cost of Birthday Parties	10,000.00	833.36	3,283.22	0.00	0.00	6,716.78	67.17%
114-17-1739-45-66607 : Cost of Special Events	15,000.00	0.00	543.76	0.00	0.00	14,456.24	96.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-66609 : Concessions Expense	25,000.00	3,889.73	12,868.93	0.00	628.38	11,502.69	46.01%
114-17-1739-45-66610 : Laser Tag Expense	2,000.00	0.00	147.49	0.00	0.00	1,852.51	92.63%
114-17-1739-45-66611 : Miniature Golf Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
114-17-1739-45-66612 : Merchandise Expense	2,000.00	674.18	968.56	0.00	0.00	1,031.44	51.57%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	28.98	107.01	0.00	0.00	1,892.99	94.65%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	5,000.00	1,550.69	2,745.22	0.00	0.00	2,254.78	45.10%
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	10,562.16	52,810.80	0.00	0.00	-52,810.80	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	840,253.82	58,259.89	335,860.84	0.00	18,615.87	485,777.11	57.81%
200 : ANNEXATION IMPROVEMENTS							
200-21-2111-42-85117 : Economic Development	108,500.00	21,480.89	32,127.76	0.00	0.00	76,372.24	70.39%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	108,500.00	21,480.89	32,127.76	0.00	0.00	76,372.24	70.39%
205 : HOUSING LOANS							
205-18-1840-44-86200 : Miscellaneous HOME	15,000.00	11,193.10	11,193.10	0.00	0.00	3,806.90	25.38%
205-18-1840-44-86300 : Miscellaneous Non Federal	1,497.00	0.00	0.00	0.00	0.00	1,497.00	100.00%
SubTotal : 205 : HOUSING LOANS	16,497.00	11,193.10	11,193.10	0.00	0.00	5,303.90	32.15%
209 : FIDUCIARY FUND							
209-21-2111-40-85454 : Historic Preservation Board	35,952.00	34.00	19,501.14	0.00	0.00	16,450.86	45.76%
209-21-2111-40-85494 : Visit Cheyenne	12,001.00	0.00	0.00	0.00	0.00	12,001.00	100.00%
SubTotal : 209 : FIDUCIARY FUND	47,953.00	34.00	19,501.14	0.00	0.00	28,451.86	59.33%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85447 : East Park Donations	1,000.00	0.00	529.69	0.00	0.00	470.31	47.03%
210-21-2111-40-85450 : Insurance Claims	16,705.00	11,360.38	104,501.43	0.00	435.00	-88,231.43	-528.17%
210-21-2111-40-85451 : Cemetery Projects	1,678.00	0.00	0.00	0.00	0.00	1,678.00	100.00%
210-21-2111-40-85452 : Cheyenne Angel	1,000.00	0.00	603.56	0.00	0.00	396.44	39.64%
210-21-2111-40-85453 : Police Forfeitures	16,728.00	0.00	2,797.56	0.00	0.00	13,930.44	83.28%
210-21-2111-40-85456 : GIS Training	2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00%
210-21-2111-40-85458 : Forestry Projects	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
210-21-2111-40-85463 : Federal Forfeiture Funds	35,718.00	0.00	12,926.19	0.00	0.00	22,791.81	63.81%
210-21-2111-40-85465 : Police Training	10,000.00	0.00	1,144.04	0.00	0.00	8,855.96	88.56%
210-21-2111-40-85467 : Fire Projects	4,394.00	678.00	4,203.54	0.00	0.00	190.46	4.34%
210-21-2111-40-85472 : Greenway Projects	28,763.00	0.00	24,192.24	0.00	0.00	4,570.76	15.89%
210-21-2111-40-85475 : WARM Training Grant	8,000.00	210.00	6,469.01	0.00	0.00	1,530.99	19.14%
210-21-2111-40-85480 : Police Evidence	53,039.00	0.00	2,095.09	0.00	0.00	50,943.91	96.05%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85488 : Parks Projects	20,956.00	9,080.00	9,080.00	0.00	0.00	11,876.00	56.67%
210-21-2111-40-85497 : Park Donations	11,549.00	0.00	2,556.10	0.00	297.84	8,695.06	75.29%
SubTotal : 210 : MISC AGENCY FUNDS	247,200.00	21,328.38	171,098.45	0.00	732.84	75,368.71	30.49%
220 : PERPETUAL CARE							
220-19-1905-49-85204 : Transfer to Other Funds	3,000.00	1,317.04	5,127.78	0.00	0.00	-2,127.78	-70.93%
SubTotal : 220 : PERPETUAL CARE	3,000.00	1,317.04	5,127.78	0.00	0.00	-2,127.78	-70.93%
Grand Total :	139,724,946.90	5,164,313.83	33,864,637.70	547.24	6,536,087.11	99,323,674.85	71.08%