

City of Cheyenne

YTD Revenue and Expenditures in Detail

February 28, 2021

ACCOUNT NUMBER FORMAT:

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

GENERAL FUND (FUND #001)		OTHER FUNDS:	DIVISION #	FUND #
DIVISIONS:		WEED & PEST		010
1101	CITY COUNCIL	STATE AND LOCAL GRANTS		011
1201	MAYOR	YOUTH ALTERNATIVES GRANTS		012
1210	CITY ATTORNEY	DEVELOPMENT IMPACT FEES (PARKS)		013
1211	HUMAN RESOURCES	RECREATION PROGRAMS		014
1212	COMPLIANCE	Aquatics	1721	
1220	MUNICIPAL COURT	Player Fees	1722	
1221	YOUTH ALTERNATIVES	Youth Tackle Football	1723	
1301	CITY CLERK	Depot Plaza Special Events	1729	
1320	INFORMATION TECHNOLOGY	Recreation	1730	
1401	PUBLIC WORKS - ADMIN	Childcare Programs	1731	
1403	TRAFFIC ENGINEERING	Softball/Batting Cages	1735	
1412	FACILITIES MAINTENANCE	Superday	1736	
1415	FLEET MAINTENANCE	Concessions	1737	
1416	STREETS & ALLEYS	Botanic Gardens	1760	
1511	POLICE OPERATIONS ADMIN	CDBG		018
1514	POLICE PATROL	ONE CENT SALES TAX		020/021/022
1601	FIRE ADMINISTRATION	Administration	2610	
1612	FIRE TRAINING	Public Works	2611	
1613	FIRE PREVENTION	Fire Department	2612	
1614	PUBLIC EDUCATION - FIRE	Police Department	2613	
1615	FIRE SUPPRESSION	Parks and Recreation	2614	
1616	HAZARDOUS MATERIALS	Other Projects	2615	
1617	ROPE RESCUE	Street & Alley	2616	
1618	EMS	Traffic Division	2617	
1701	COMMUNITY REC & EVENTS ADMIN	Drainage	2618	
1710	FORESTRY	SOLID WASTE MANAGEMENT		023
1712	PROGRAMS AND FACILITIES	Sanitation	1417	
1721	AQUATICS	Equipment Replacement	1420	
1730	RECREATION	Solid Waste Disposal Facility	1422	
1732	RECREATION BUILDINGS	Recycling	1423	
1740	GOLF COURSES	Landfill	1424	
1750	PARKS	Belvoir Ranch	1425	
1751	CEMETERY	POLICE GRANTS		024
1760	BOTANIC GARDEN	FEDERAL GRANTS		025
1770	CLEAN AND SAFE	TRANSPORTATION PLANNING (MPO)		026
1801	ENGINEERING	TRANSIT		027
1901	BUDGET & FINANCE	JUVENILE JUSTICE		028
2030	PLANNING	SPECIAL FRIENDS		029
2111	GENERAL ACCOUNTS	SPECIAL PURPOSE OPTION TAX		030
2113	SPECIAL PROJECTS	YOUTH ALTERNATIVES BUILDING FUND		031
2211	ECONOMIC DEVELOPMENT	GOLF CAPITAL IMPROVEMENT		041
2212	CITY-COUNTY SUPPORT	FLEET MAINTENANCE		101
2213	COMMUNITY SERVICES	SELF INSURANCE		103
		CIVIC CENTER		110
		ICE AND EVENTS CENTER		114
		COMMUNITY DEVELOPMENT/HOUSING LOANS		205
		GENERAL AGENCY ACCOUNTS		210
		NEW PARK CONSTRUCTION		211

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 02/28/2021

From Account: 001

To Account:

Run Date: 03/19/2021

User: robinl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
30 : TAXES AND SPECIAL ASSESSMENTS					
001-00-0000-30-01010 : Gas and Electric Franchises	4,215,000.00	408,176.15	2,745,396.03	1,469,603.97	34.87%
001-00-0000-30-01011 : Telephone Franchises	109,000.00	0.00	32,730.77	76,269.23	69.97%
001-00-0000-30-01012 : Cable TV Franchise	873,000.00	204,330.11	620,850.16	252,149.84	28.88%
001-00-0000-30-01110 : Property Taxes	6,000,000.00	104,123.99	3,961,668.14	2,038,331.86	33.97%
001-00-0000-30-01111 : Vehicle Taxes	1,556,000.00	121,129.02	1,130,076.14	425,923.86	27.37%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	12,753,000.00	837,759.27	8,490,721.24	4,262,278.76	33.42%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	1,900,000.00	207,145.02	1,670,015.44	229,984.56	12.10%
001-00-0000-31-02110 : Cemetery Permits	2,600.00	340.00	1,440.00	1,160.00	44.62%
001-00-0000-31-02210 : Retail Liquor License	56,000.00	0.00	55,500.00	500.00	0.89%
001-00-0000-31-02211 : Liquor License Transfers	200.00	100.00	300.00	-100.00	-50.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	0.00	3,000.00	1,500.00	33.33%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	0.00	14,700.00	5,300.00	26.50%
001-00-0000-31-02214 : Bar and Grill License	22,500.00	0.00	13,500.00	9,000.00	40.00%
001-00-0000-31-02215 : Limited Liquor License	6,500.00	0.00	10,225.00	-3,725.00	-57.31%
001-00-0000-31-02216 : Malt Beverage Permits	7,000.00	10.00	830.00	6,170.00	88.14%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	0.00	1,100.00	14,900.00	93.12%
001-00-0000-31-02218 : Consumption Permits	1,000.00	10.00	200.00	800.00	80.00%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	0.00	1,500.00	-500.00	-50.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	0.00	135.00	165.00	55.00%
001-00-0000-31-02221 : Massage Est/Therapists	16,000.00	1,250.00	9,625.00	6,375.00	39.84%
001-00-0000-31-02222 : Theater License	300.00	130.00	130.00	170.00	56.67%
001-00-0000-31-02223 : Barbershop License	390.00	65.00	260.00	130.00	33.33%
001-00-0000-31-02224 : Beauty Shop License	4,400.00	455.00	2,535.00	1,865.00	42.39%
001-00-0000-31-02225 : Noise Permits	2,900.00	0.00	705.00	2,195.00	75.69%
001-00-0000-31-02226 : Parade Permits	700.00	-15.00	135.00	565.00	80.71%
001-00-0000-31-02227 : Body Art Est/Artists	5,600.00	390.00	3,900.00	1,700.00	30.36%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	270.00	810.00	490.00	37.69%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	4,025.00	15,180.00	9,820.00	39.28%
001-00-0000-31-02231 : Foodwagon License	12,000.00	625.00	6,675.00	5,325.00	44.38%
001-00-0000-31-02232 : Dairy License	225.00	150.00	150.00	75.00	33.33%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	520.00	5,395.00	7,605.00	58.50%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	0.00	90.00	310.00	77.50%
001-00-0000-31-02240 : Contractor License	290,000.00	33,340.00	215,830.00	74,170.00	25.58%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	605.00	10,530.00	1,470.00	12.25%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	135.00	565.00	80.71%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	360.00	1,080.00	420.00	28.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	155.00	310.00	465.00	60.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	140.00	3,360.00	640.00	16.00%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	560.00	1,840.00	1,360.00	42.50%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	780.00	3,380.00	2,220.00	39.64%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,200.00	0.00	1,040.00	160.00	13.33%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	0.00	805.00	295.00	26.82%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	25.00	590.00	1,410.00	70.50%
001-00-0000-31-02260 : Christmas Tree Sales License	800.00	0.00	560.00	240.00	30.00%
001-00-0000-31-02261 : Vending Machine License	4,000.00	3,040.00	3,645.00	355.00	8.88%
001-00-0000-31-02262 : BAP License	25,000.00	1,500.00	13,700.00	11,300.00	45.20%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,500.00	270.00	900.00	1,600.00	64.00%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,100.00	390.00	1,300.00	1,800.00	58.06%
001-00-0000-31-02299 : Miscellaneous License	7,000.00	180.00	1,910.00	5,090.00	72.71%
SubTotal : 31 : LICENSES AND PERMITS	2,484,290.00	256,815.02	2,078,950.44	405,339.56	16.32%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	14,684,730.00	1,764,239.36	15,046,882.69	-362,152.69	-2.47%
001-00-0000-32-03015 : .01 Gasoline Tax	1,484,000.00	112,010.27	1,075,858.82	408,141.18	27.50%
001-00-0000-32-03016 : Special Fuel Tax	599,000.00	30,158.71	404,850.21	194,149.79	32.41%
001-00-0000-32-03017 : Cigarette Tax	305,000.00	12,379.25	192,911.44	112,088.56	36.75%
001-00-0000-32-03018 : Mineral Royalties	2,642,000.00	0.00	1,364,550.24	1,277,449.76	48.35%
001-00-0000-32-03019 : Severance Tax	2,152,999.00	0.00	1,100,354.66	1,052,644.34	48.89%
001-00-0000-32-03020 : Special Distribution from State	3,986,318.00	0.00	3,989,843.70	-3,525.70	-0.09%
001-00-0000-32-03022 : Historic Horse Racing Payout	517,000.00	329,552.67	411,850.79	105,149.21	20.34%
001-00-0000-32-03023 : Lottery Proceeds	381,000.00	0.00	279,276.79	101,723.21	26.70%
001-00-0000-32-03120 : State Subsidy	15,000.00	0.00	0.00	15,000.00	100.00%
001-00-0000-32-03130 : DDA Subsidy	4,125.00	0.00	4,125.00	0.00	0.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	26,771,172.00	2,248,340.26	23,870,504.34	2,900,667.66	10.84%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	1,000.00	0.00	0.00	1,000.00	100.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	60,000.00	-196.95	38,299.29	21,700.71	36.17%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	245,000.00	10,248.80	130,064.82	114,935.18	46.91%
001-00-0000-33-04113 : Parking-East Lot	6,000.00	401.42	3,105.98	2,894.02	48.23%
001-00-0000-33-04115 : Parking-Special Use Permits	3,000.00	420.00	1,080.00	1,920.00	64.00%
001-00-0000-33-04210 : Police-Record Checks	4,000.00	150.00	1,220.00	2,780.00	69.50%
001-00-0000-33-04211 : Police-Burglar Alarms	15,000.00	0.00	13,000.00	2,000.00	13.33%
001-00-0000-33-04212 : Police-Vehicle Inspections	35,000.00	0.00	26,960.00	8,040.00	22.97%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	10,000.00	0.00	121,884.13	-111,884.13	-1,118.84%
001-00-0000-33-04214 : Compliance-Junk Vehicles	5,000.00	0.00	2,019.16	2,980.84	59.62%
001-00-0000-33-04216 : Court-Records Check	0.00	0.00	342.50	-342.50	0.00%
001-00-0000-33-04310 : Recreation-Airport Golf Course	92,000.00	4.73	62,875.89	29,124.11	31.66%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	80,000.00	606.69	55,915.65	24,084.35	30.10%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	165,000.00	5,569.83	33,970.11	131,029.89	79.41%
001-00-0000-33-04320 : Recreation-Pool Open Swim	100,000.00	2,778.35	27,920.44	72,079.56	72.08%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	25,000.00	4,380.00	12,203.08	12,796.92	51.19%
001-00-0000-33-04322 : Recreation-Pool Lessons	65,000.00	1,907.69	6,171.09	58,828.91	90.51%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	7,435.76	564.24	7.05%
001-00-0000-33-04410 : Cost Allocation Charge	700,000.00	68,274.82	510,856.95	189,143.05	27.02%
001-00-0000-33-04412 : Intra City Postage Charges	750.00	0.00	567.94	182.06	24.28%
001-00-0000-33-04413 : Intra City BOPU Charges	21,000.00	1,750.00	14,000.00	7,000.00	33.33%
001-00-0000-33-04499 : Intra City Miscellaneous Charges	2,500.00	0.00	33.50	2,466.50	98.66%
SubTotal : 33 : CHARGES FOR SERVICES	1,643,250.00	96,295.38	1,069,926.29	573,323.71	34.89%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	2,000.00	0.00	250.00	1,750.00	87.50%
001-00-0000-34-05010 : Parking Fines	122,000.00	11,068.97	80,466.27	41,533.73	34.04%
001-00-0000-34-05110 : Court Fines	161,000.00	15,365.00	101,034.75	59,965.25	37.24%
001-00-0000-34-05111 : Court Bonds	763,000.00	27,462.00	265,526.50	497,473.50	65.20%
SubTotal : 34 : FINES AND FORFEITS	1,048,000.00	53,895.97	447,277.52	600,722.48	57.32%
35 : INTEREST					
001-00-0000-35-06010 : Interest	65,000.00	34,812.82	111,461.20	-46,461.20	-71.48%
001-00-0000-35-06011 : Accounts Receivable Interest	2,000.00	102.00	2,593.58	-593.58	-29.68%
001-00-0000-35-06112 : Gain (Loss) on Investments	50,000.00	-15,126.94	6,059.25	43,940.75	87.88%
SubTotal : 35 : INTEREST	117,000.00	19,787.88	120,114.03	-3,114.03	-2.66%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	487.02	8,994.50	7,005.50	43.78%
001-00-0000-36-04551 : Cemetery Lots	22,000.00	-275.00	2,375.00	19,625.00	89.20%
001-00-0000-36-04552 : Cemetery Columbarium Niche	1,800.00	0.00	1,850.00	-50.00	-2.78%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	10,100.00	52,795.00	17,205.00	24.58%
001-00-0000-36-04554 : Cemetery Tent Setup	11,000.00	550.00	2,600.00	8,400.00	76.36%
001-00-0000-36-07011 : Pioneer Park Rentals	2,000.00	0.00	0.00	2,000.00	100.00%
001-00-0000-36-07012 : Amphitheater Rentals	1,500.00	910.00	2,860.00	-1,360.00	-90.67%
001-00-0000-36-07013 : Activity Center Rentals	500.00	0.00	0.00	500.00	100.00%
001-00-0000-36-07014 : Park Shelter Rentals	25,000.00	1,700.00	14,960.00	10,040.00	40.16%
001-00-0000-36-07016 : Kiwanis Community House Rentals	80,000.00	4,861.00	27,459.94	52,540.06	65.68%
001-00-0000-36-07019 : Forestry Fees	2,000.00	0.00	1,490.00	510.00	25.50%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	1,333,000.00	2,722.50	878,466.58	454,533.42	34.10%
001-00-0000-36-07210 : Police Property Auctions	250.00	0.00	0.00	250.00	100.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	60.00	244.62	5.38	2.15%
001-00-0000-36-07300 : Police Overtime Reimbursements	140,000.00	4,350.49	91,868.30	48,131.70	34.38%
001-00-0000-36-07510 : Planning Fees	25,000.00	3,390.00	55,720.00	-30,720.00	-122.88%
001-00-0000-36-07511 : Administrative Fees	0.00	20.00	840.00	-840.00	0.00%
001-00-0000-36-07512 : Advertising Fees	3,000.00	100.00	2,500.00	500.00	16.67%
001-00-0000-36-07514 : Roundhouse Impact Fees	100,564.00	0.00	100,566.64	-2.64	-0.00%
001-00-0000-36-07540 : Property Sales	10,000.00	0.00	3,059.70	6,940.30	69.40%
001-00-0000-36-07560 : NSF Check Charges	0.00	-25.00	0.00	0.00	0.00%
001-00-0000-36-07999 : Miscellaneous	15,303.00	987.16	489.47	14,813.53	96.80%
SubTotal : 36 : MISCELLANEOUS	1,859,167.00	29,938.17	1,249,139.75	610,027.25	32.81%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	595,000.00	66,035.16	338,377.21	256,622.79	43.13%
SubTotal : 37 : GRANTS	595,000.00	66,035.16	338,377.21	256,622.79	43.13%
38 : TRANSFERS					
001-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	9,299.89	-9,299.89	0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	6,000.00	171.59	1,711.43	4,288.57	71.48%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	2,327,371.00	193,947.59	1,551,580.72	775,790.28	33.33%
SubTotal : 38 : TRANSFERS	2,333,371.00	194,119.18	1,562,592.04	770,778.96	33.03%
39 : Revenue from Reserves					
001-00-0000-39-09999 : Revenue from Reserves	2,820,534.00	0.00	0.00	2,820,534.00	100.00%
SubTotal : 39 : Revenue from Reserves	2,820,534.00	0.00	0.00	2,820,534.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
Grand Total :	52,424,784.00	3,802,986.29	39,227,602.86	13,197,181.14	25.17%

General Fund Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 02/28/2021

From Account: 001

To Account:

Run Date: 03/19/2021

User: robinl

Report by: Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1101 : CITY COUNCIL							
001-11-1101-40-10102 : City Council Salaries	108,000.11	9,000.00	72,097.14	0.00	0.00	35,902.97	33.24%
001-11-1101-40-10433 : Administrative Assistant	2,000.00	52.00	616.00	0.00	0.00	1,384.00	69.20%
001-11-1101-40-10440 : Executive Assistant to the City Council	46,600.00	3,883.35	31,066.80	0.00	0.00	15,533.20	33.33%
001-11-1101-40-10804 : Health Insurance	65,219.58	5,334.50	42,676.00	0.00	0.00	22,543.58	34.57%
001-11-1101-40-10805 : Social Security	11,979.90	938.49	7,552.56	0.00	0.00	4,427.34	36.96%
001-11-1101-40-10806 : State Pension	6,579.92	548.33	4,386.64	0.00	0.00	2,193.28	33.33%
001-11-1101-40-10809 : Workers Compensation	4,894.49	538.56	3,112.01	0.00	0.00	1,782.48	36.42%
001-11-1101-40-10818 : Life Insurance	468.00	38.50	299.50	0.00	0.00	168.50	36.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-11-1101-40-21201 : Dues and Subscriptions	230.00	0.00	227.90	0.00	0.00	2.10	0.91%
001-11-1101-40-21301 : Professional Services	1,010.00	0.00	510.00	0.00	0.00	500.00	49.50%
001-11-1101-40-21401 : Telecommunications	660.00	51.03	417.55	0.00	0.00	242.45	36.74%
001-11-1101-40-21705 : Copier Expenses	2,000.00	281.90	1,495.54	0.00	149.22	355.24	17.76%
001-11-1101-40-32101 : Office Supplies	3,460.00	322.04	990.80	0.00	0.00	2,469.20	71.36%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	744.62	838.84	0.00	0.00	161.16	16.12%
001-11-1101-40-32201 : Small Equipment	1,500.00	0.00	0.00	0.00	876.32	623.68	41.58%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
SubTotal : 1101 : CITY COUNCIL	260,352.00	21,733.32	166,287.28	0.00	1,025.54	93,039.18	35.74%
1201 : MAYOR							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	84,786.78	0.00	0.00	10,213.22	10.75%
001-12-1201-40-10115 : Chief of Staff	54,300.00	4,524.99	36,199.91	0.00	0.00	18,100.09	33.33%
001-12-1201-40-10233 : Chief Economic Development Officer	89,999.00	7,269.18	56,768.85	0.00	0.00	33,230.15	36.92%
001-12-1201-40-10442 : Project Information Officer	50,463.00	4,205.23	33,641.84	0.00	0.00	16,821.16	33.33%
001-12-1201-40-10481 : Director of Constituent Services	47,384.03	3,948.69	31,589.52	0.00	0.00	15,794.51	33.33%
001-12-1201-40-10804 : Health Insurance	53,918.24	3,695.79	33,437.30	0.00	0.00	20,480.94	37.98%
001-12-1201-40-10805 : Social Security	25,791.57	2,094.17	18,284.93	0.00	0.00	7,506.64	29.10%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10806 : State Pension	47,604.92	2,908.08	30,271.34	0.00	0.00	17,333.58	36.41%
001-12-1201-40-10809 : Workers Compensation	12,164.66	1,201.77	7,319.75	0.00	0.00	4,844.91	39.83%
001-12-1201-40-10818 : Life Insurance	205.00	13.60	125.80	0.00	0.00	79.20	38.63%
001-12-1201-40-21101 : Professional Development	570.00	0.00	8.57	0.00	0.00	561.43	98.50%
001-12-1201-40-21103 : Local Meeting Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-12-1201-40-21201 : Dues and Subscriptions	750.00	165.00	613.95	0.00	0.00	136.05	18.14%
001-12-1201-40-21301 : Professional Services	200.00	15.98	100.87	0.00	0.00	99.13	49.56%
001-12-1201-40-21321 : Printing	500.00	174.44	388.47	0.00	0.00	111.53	22.31%
001-12-1201-40-21329 : Non Insured Loss	0.00	0.00	2,775.13	0.00	0.00	-2,775.13	0.00%
001-12-1201-40-21336 : Public Defender Fees	41,000.00	7,047.50	9,792.50	0.00	5,921.25	25,286.25	61.67%
001-12-1201-40-21401 : Telecommunications	1,200.00	327.67	932.77	0.00	0.00	267.23	22.27%
001-12-1201-40-21604 : Computer Software/Maintenance	500.00	53.99	377.93	0.00	0.00	122.07	24.41%
001-12-1201-40-21705 : Copier Expenses	300.00	42.38	161.56	0.00	0.00	138.44	46.15%
001-12-1201-40-32101 : Office Supplies	3,400.00	527.11	1,687.43	0.00	65.94	1,646.63	48.43%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32110 : Petroleum Products	250.00	0.00	240.13	0.00	0.00	9.87	3.95%
001-12-1201-40-32126 : Memorials and Trophies	330.00	0.00	258.74	0.00	0.00	71.26	21.59%
001-12-1201-40-32201 : Small Equipment (under \$5,000)	1,835.00	0.00	1,835.00	0.00	0.00	0.00	0.00%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	236.94	0.00	0.00	763.06	76.31%
001-12-1201-40-85304 : Youth Activities	600.00	0.00	247.65	0.00	0.00	352.35	58.72%
001-12-1201-40-85499 : General Discretionary	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00%
SubTotal : 1201 : MAYOR	543,665.42	46,132.23	364,583.66	0.00	5,987.19	173,094.57	31.84%
1210 : CITY ATTORNEY							
001-12-1210-40-10105 : City Attorney	135,012.00	11,251.00	90,008.00	0.00	0.00	45,004.00	33.33%
001-12-1210-40-10303 : Assistant City Attorney I	79,040.00	6,586.67	58,648.08	0.00	0.00	20,391.92	25.80%
001-12-1210-40-10316 : Deputy City Attorney	93,974.00	7,831.16	62,649.27	0.00	0.00	31,324.73	33.33%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	104,095.00	8,674.59	69,396.72	0.00	0.00	34,698.28	33.33%
001-12-1210-40-10804 : Health Insurance	55,296.07	5,049.20	35,966.09	0.00	0.00	19,329.98	34.96%
001-12-1210-40-10805 : Social Security	31,527.16	2,554.83	21,099.44	0.00	0.00	10,427.72	33.08%
001-12-1210-40-10806 : State Pension	63,591.87	5,299.32	42,408.90	0.00	0.00	21,182.97	33.31%
001-12-1210-40-10809 : Workers Compensation	14,923.98	1,466.11	8,806.48	0.00	0.00	6,117.50	40.99%
001-12-1210-40-10818 : Life Insurance	216.00	18.50	141.50	0.00	0.00	74.50	34.49%
001-12-1210-40-21101 : Professional Development	1,995.00	179.00	277.00	0.00	0.00	1,718.00	86.12%
001-12-1210-40-21201 : Dues and Subscriptions	21,855.00	1,701.20	11,518.63	0.00	0.00	10,336.37	47.30%
001-12-1210-40-21301 : Professional Services	200.00	13.49	64.96	0.00	0.00	135.04	67.52%
001-12-1210-40-21305 : Licenses and Fees	1,150.00	0.00	1,147.50	0.00	0.00	2.50	0.22%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21705 : Copier Expenses	2,300.00	428.84	1,785.83	0.00	148.23	365.94	15.91%
001-12-1210-40-32101 : Office Supplies	2,000.00	46.03	406.82	0.00	0.00	1,593.18	79.66%
SubTotal : 1210 : CITY ATTORNEY	607,176.08	51,099.94	404,325.22	0.00	148.23	202,702.63	33.38%
1211 : HUMAN RESOURCES							
001-12-1211-40-10207 : Director of Human Resources	104,998.00	8,749.85	69,998.80	0.00	0.00	34,999.20	33.33%
001-12-1211-40-10590 : Human Resource Specialist	118,875.00	9,906.27	79,250.13	0.00	0.00	39,624.87	33.33%
001-12-1211-40-10601 : Temporary/Part Time	26,000.00	1,224.00	7,808.00	0.00	0.00	18,192.00	69.97%
001-12-1211-40-10804 : Health Insurance	56,037.47	3,878.91	35,436.30	0.00	0.00	20,601.17	36.76%
001-12-1211-40-10805 : Social Security	19,115.19	1,432.15	11,335.51	0.00	0.00	7,779.68	40.70%
001-12-1211-40-10806 : State Pension	31,610.77	2,634.24	21,073.92	0.00	0.00	10,536.85	33.33%
001-12-1211-40-10809 : Workers Compensation	8,163.11	821.86	4,655.96	0.00	0.00	3,507.15	42.96%
001-12-1211-40-10818 : Life Insurance	192.00	16.00	128.00	0.00	0.00	64.00	33.33%
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	639.00	0.00	636.00	0.00	0.00	3.00	0.47%
001-12-1211-40-21301 : Professional Services	120,600.00	8,179.56	68,659.58	0.00	821.78	51,118.64	42.39%
001-12-1211-40-21310 : Employment and Background Checks	11,000.00	1,112.50	6,408.00	0.00	40.00	4,552.00	41.38%
001-12-1211-40-21315 : Employee Development	1,640.00	0.00	0.00	0.00	0.00	1,640.00	100.00%
001-12-1211-40-21323 : Advertising	4,000.00	0.00	0.00	0.00	699.97	3,300.03	82.50%
001-12-1211-40-21601 : Maintenance	114.00	0.00	113.77	0.00	0.00	0.23	0.20%
001-12-1211-40-21705 : Copier Expenses	3,886.00	330.50	1,390.92	0.00	100.68	2,394.40	61.62%
001-12-1211-40-32101 : Office Supplies	2,400.00	544.78	1,171.12	0.00	481.48	747.40	31.14%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	1,791.00	0.00	0.00	0.00	1,790.99	0.01	0.00%
SubTotal : 1211 : HUMAN RESOURCES	511,561.54	38,830.62	308,066.01	0.00	3,934.90	199,560.63	39.01%
1212 : COMPLIANCE							
001-12-1212-40-10116 : Compliance Coordinator	36,200.00	3,016.66	24,133.29	0.00	0.00	12,066.71	33.33%
001-12-1212-40-10501 : Code Compliance Inspector	176,695.84	14,724.78	111,218.95	0.00	0.00	65,476.89	37.06%
001-12-1212-40-10503 : Chief Building Official	84,000.00	7,000.00	56,000.00	0.00	0.00	28,000.00	33.33%
001-12-1212-40-10509 : Asst Chief Building Official	68,500.00	5,708.31	45,666.59	0.00	0.00	22,833.41	33.33%
001-12-1212-40-10511 : Risk Specialist	54,766.00	4,563.80	36,510.40	0.00	0.00	18,255.60	33.33%
001-12-1212-40-10518 : Office Support Specialist II	126,121.32	7,396.79	86,398.35	0.00	0.00	39,722.97	31.50%
001-12-1212-40-10537 : Risk Safety Officer	59,740.00	4,978.32	39,826.56	0.00	0.00	19,913.44	33.33%
001-12-1212-40-10556 : Senior Office Support Specialist	46,972.00	3,914.35	31,314.72	0.00	0.00	15,657.28	33.33%
001-12-1212-40-10568 : Safety Coordinator	45,387.00	3,782.28	30,258.24	0.00	0.00	15,128.76	33.33%
001-12-1212-40-10601 : Temporary/Part Time	18,000.00	2,137.50	2,137.50	0.00	0.00	15,862.50	88.12%
001-12-1212-40-10701 : Overtime	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-12-1212-40-10804 : Health Insurance	201,850.22	15,993.44	133,454.06	0.00	0.00	68,396.16	33.88%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-10805 : Social Security/Medicare	55,002.04	4,202.33	34,056.57	0.00	0.00	20,945.47	38.08%
001-12-1212-40-10806 : State Pension	101,520.18	7,785.12	65,024.39	0.00	0.00	36,495.79	35.95%
001-12-1212-40-10809 : Workers Compensation	25,893.80	2,411.53	13,624.59	0.00	0.00	12,269.21	47.38%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	400.00	0.00	0.00	200.00	33.33%
001-12-1212-40-10818 : Life Insurance	622.80	45.85	388.15	0.00	0.00	234.65	37.68%
001-12-1212-40-21101 : Professional Development	8,500.00	0.00	219.00	0.00	0.00	8,281.00	97.42%
001-12-1212-40-21201 : Dues and Subscriptions	1,000.00	0.00	265.00	0.00	0.00	735.00	73.50%
001-12-1212-40-21301 : Professional Services	6,410.00	0.00	0.00	0.00	0.00	6,410.00	100.00%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	1,860.00	3,105.00	0.00	0.00	3,895.00	55.64%
001-12-1212-40-21316 : Nuisance Abatement	5,000.00	0.00	1,464.97	0.00	0.00	3,535.03	70.70%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	225.00	2,125.00	0.00	0.00	2,875.00	57.50%
001-12-1212-40-21323 : Advertising	90.00	0.00	89.70	0.00	0.00	0.30	0.33%
001-12-1212-40-21401 : Telecommunications	6,000.00	414.38	2,919.16	0.00	0.00	3,080.84	51.35%
001-12-1212-40-21705 : Copier Expenses	1,500.00	215.84	1,265.35	0.00	155.71	78.94	5.26%
001-12-1212-40-32101 : Office Supplies	12,250.00	114.05	1,674.27	0.00	0.00	10,575.73	86.33%
001-12-1212-40-32115 : Clothing	1,700.00	0.00	909.95	0.00	0.00	790.05	46.47%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	10,450.00	0.00	9,397.14	0.00	0.00	1,052.86	10.08%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	26,000.00	1,767.13	14,183.42	0.00	0.00	11,816.58	45.45%
SubTotal : 1212 : COMPLIANCE	1,195,021.20	92,307.46	748,030.32	0.00	155.71	446,835.17	37.39%
1220 : MUNICIPAL COURT							
001-12-1220-40-10109 : Municipal Court Senior Judge	125,000.00	10,416.67	83,333.36	0.00	0.00	41,666.64	33.33%
001-12-1220-40-10427 : Municipal Court Bailiff	49,200.00	3,583.34	29,044.47	0.00	0.00	20,155.53	40.97%
001-12-1220-40-10531 : Municipal Court Clerk	47,751.72	3,979.31	31,834.48	0.00	0.00	15,917.24	33.33%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	72,514.68	6,042.89	48,343.12	0.00	0.00	24,171.56	33.33%
001-12-1220-40-10567 : Municipal Court Tech	31,200.00	2,600.00	20,800.00	0.00	0.00	10,400.00	33.33%
001-12-1220-40-10601 : Temporary/Part Time	34,166.00	2,847.20	22,777.60	0.00	0.00	11,388.40	33.33%
001-12-1220-40-10804 : Health Insurance	121,594.41	9,943.12	78,016.90	0.00	0.00	43,577.51	35.84%
001-12-1220-40-10805 : Social Security	27,527.08	2,134.20	17,153.73	0.00	0.00	10,373.35	37.68%
001-12-1220-40-10806 : State Pension	45,984.00	3,759.06	29,850.83	0.00	0.00	16,133.17	35.08%
001-12-1220-40-10809 : Workers Compensation	11,375.38	1,224.75	6,914.04	0.00	0.00	4,461.34	39.22%
001-12-1220-40-10818 : Life Insurance	282.00	23.50	184.00	0.00	0.00	98.00	34.75%
001-12-1220-40-21101 : Professional Development	1,000.00	0.00	-50.00	0.00	0.00	1,050.00	105.00%
001-12-1220-40-21102 : Jury Trial Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%
001-12-1220-40-21201 : Dues and Subscriptions	1,000.00	0.00	475.43	0.00	0.00	524.57	52.46%
001-12-1220-40-21301 : Professional Services	12,650.00	1,600.00	4,708.76	0.00	0.00	7,941.24	62.78%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-21401 : Telecommunications	3,000.00	217.67	1,813.76	0.00	0.00	1,186.24	39.54%
001-12-1220-40-21403 : Light, Fuel and Power	20,000.00	2,149.11	13,082.35	0.00	0.00	6,917.65	34.59%
001-12-1220-40-21601 : Maintenance	10,000.00	0.00	3,002.78	0.00	0.00	6,997.22	69.97%
001-12-1220-40-21604 : Computer Software/Maintenance	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00%
001-12-1220-40-21705 : Copier Expenses	1,800.00	254.52	1,251.64	0.00	0.00	548.36	30.46%
001-12-1220-40-32101 : Office Supplies	8,450.00	221.66	4,644.93	0.00	348.45	3,456.62	40.91%
001-12-1220-40-43102 : Equipment (over \$5,000)	3,500.00	0.00	1,992.04	0.00	1,500.00	7.96	0.23%
SubTotal : 1220 : MUNICIPAL COURT	636,245.27	52,047.00	400,224.22	0.00	1,848.45	234,172.60	36.80%
1221 : YOUTH ALTERNATIVES							
001-12-1221-41-10211 : Director of Youth Alternatives	87,093.00	7,257.75	58,062.00	0.00	0.00	29,031.00	33.33%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	69,973.00	5,830.93	46,647.44	0.00	0.00	23,325.56	33.34%
001-12-1221-41-10320 : Operations Manager	50,930.00	4,244.17	33,953.49	0.00	0.00	16,976.51	33.33%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	5,362.71	446.91	4,033.06	0.00	0.00	1,329.65	24.79%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	52,000.00	4,333.34	34,666.85	0.00	0.00	17,333.15	33.33%
001-12-1221-41-10804 : Health Insurance	50,336.48	4,177.42	36,029.68	0.00	0.00	14,306.80	28.42%
001-12-1221-41-10805 : Social Security	20,299.69	1,647.56	13,209.66	0.00	0.00	7,090.03	34.93%
001-12-1221-41-10806 : State Pension	39,505.47	3,465.47	27,790.03	0.00	0.00	11,715.44	29.66%
001-12-1221-41-10809 : Workers Compensation	11,829.28	945.48	5,493.76	0.00	0.00	6,335.52	53.56%
001-12-1221-41-10818 : Life Insurance	185.86	16.00	128.43	0.00	0.00	57.43	30.90%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	0.00	253.75	0.00	35.96	10.29	3.43%
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	2,500.00	209.00	1,672.00	0.00	209.00	619.00	24.76%
001-12-1221-41-21403 : Light, Fuel and Power	5,100.00	392.28	2,133.32	0.00	0.00	2,966.68	58.17%
001-12-1221-41-21705 : Copier Expenses	225.00	32.00	96.00	0.00	0.00	129.00	57.33%
001-12-1221-41-32101 : Office Supplies	1,675.00	162.32	1,016.00	0.00	190.86	468.14	27.95%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 1221 : YOUTH ALTERNATIVES	397,715.49	33,160.63	265,185.47	0.00	435.82	132,094.20	33.21%
1301 : CITY CLERK							
001-13-1301-40-10106 : City Clerk	92,997.00	7,749.73	61,997.81	0.00	0.00	30,999.19	33.33%
001-13-1301-40-10305 : Deputy City Clerk	71,992.00	5,999.30	47,994.34	0.00	0.00	23,997.66	33.33%
001-13-1301-40-10433 : Administrative Assistant	38,564.79	3,213.72	25,709.75	0.00	0.00	12,855.04	33.33%
001-13-1301-40-10487 : Operations Specialist	44,992.00	3,749.34	29,994.72	0.00	0.00	14,997.28	33.33%
001-13-1301-40-10505 : City Records Tech	45,554.00	3,796.15	30,369.20	0.00	0.00	15,184.80	33.33%
001-13-1301-40-10507 : Licensing/Receipts Clerk	62,400.00	5,200.00	41,600.00	0.00	0.00	20,800.00	33.33%
001-13-1301-40-10804 : Health Insurance	118,530.94	9,837.40	78,699.20	0.00	0.00	39,831.74	33.60%
001-13-1301-40-10805 : Social Security	27,272.25	2,160.28	17,327.29	0.00	0.00	9,944.96	36.46%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-10806 : State Pension	50,337.80	4,194.83	33,558.60	0.00	0.00	16,779.20	33.33%
001-13-1301-40-10809 : Workers Compensation	12,815.90	1,239.68	7,303.75	0.00	0.00	5,512.15	43.01%
001-13-1301-40-10818 : Life Insurance	330.00	27.50	220.00	0.00	0.00	110.00	33.33%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	350.00	0.00	0.00	650.00	65.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	551.95	705.90	0.00	0.00	974.10	57.98%
001-13-1301-40-21301 : Professional Services	31,900.00	1,522.50	7,047.87	0.00	0.00	24,852.13	77.91%
001-13-1301-40-21305 : Licenses and Fees	230.00	0.00	197.00	0.00	0.00	33.00	14.35%
001-13-1301-40-21321 : Printing	500.00	0.00	332.85	0.00	0.00	167.15	33.43%
001-13-1301-40-21323 : Advertising	55,000.00	15,205.40	36,603.65	0.00	0.00	18,396.35	33.45%
001-13-1301-40-21401 : Telecommunications	1,340.00	102.00	723.40	0.00	0.00	616.60	46.02%
001-13-1301-40-21601 : Maintenance	45,549.00	0.00	21,461.71	0.00	0.00	24,087.29	52.88%
001-13-1301-40-21604 : Computer Software/Maintenance	50,499.00	0.00	3,049.00	0.00	0.00	47,450.00	93.96%
001-13-1301-40-21705 : Copier Expenses	1,500.00	284.57	1,255.30	0.00	148.23	96.47	6.43%
001-13-1301-40-32101 : Office Supplies	5,275.00	0.00	1,023.26	0.00	62.69	4,189.05	79.41%
001-13-1301-40-32201 : Small Equipment (under \$5,000)	125.00	0.00	0.00	0.00	125.00	0.00	0.00%
SubTotal : 1301 : CITY CLERK	760,584.68	64,834.35	447,524.60	0.00	335.92	312,724.16	41.12%
1320 : INFORMATION TECHNOLOGY							
001-13-1320-40-10208 : Director of Information Technology	95,704.00	7,975.37	63,802.96	0.00	0.00	31,901.04	33.33%
001-13-1320-40-10334 : Assistant Director of Information Technology	68,102.00	5,675.15	45,401.20	0.00	0.00	22,700.80	33.33%
001-13-1320-40-10401 : Network Systems Technician	132,168.00	10,378.12	84,197.34	0.00	0.00	47,970.66	36.30%
001-13-1320-40-10413 : Duplication Specialist	39,355.00	3,279.59	26,236.67	0.00	0.00	13,118.33	33.33%
001-13-1320-40-10804 : Health Insurance	99,930.24	6,931.16	60,717.57	0.00	0.00	39,212.67	39.24%
001-13-1320-40-10805 : Social Security	25,652.67	2,016.61	16,182.24	0.00	0.00	9,470.43	36.92%
001-13-1320-40-10806 : State Pension	47,348.45	3,855.93	30,993.56	0.00	0.00	16,354.89	34.54%
001-13-1320-40-10809 : Workers Compensation	14,920.96	1,157.25	6,644.56	0.00	0.00	8,276.40	55.47%
001-13-1320-40-10818 : Life Insurance	282.00	23.00	179.50	0.00	0.00	102.50	36.35%
001-13-1320-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1320-40-21201 : Dues and Subscriptions	3.00	0.00	2.69	0.00	0.00	0.31	10.33%
001-13-1320-40-21301 : Professional Services	3,500.00	0.00	1,227.79	0.00	0.00	2,272.21	64.92%
001-13-1320-40-21323 : Advertising	300.00	0.00	149.10	0.00	0.00	150.90	50.30%
001-13-1320-40-21324 : Postage and Freight	500.00	255.94	309.45	0.00	0.00	190.55	38.11%
001-13-1320-40-21329 : Non Insured Loss	0.00	0.00	560.53	0.00	0.00	-560.53	0.00%
001-13-1320-40-21401 : Telecommunications	780.00	61.00	431.70	0.00	0.00	348.30	44.65%
001-13-1320-40-21501 : Rental	2,200.00	225.00	1,975.00	0.00	0.00	225.00	10.23%
001-13-1320-40-21601 : Maintenance	102,166.00	100.00	46,087.34	0.00	0.00	56,078.66	54.89%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1320-40-21604 : Computer Software/Maintenance	480,600.00	2,593.50	339,939.21	0.00	120,557.00	20,103.79	4.18%
001-13-1320-40-21705 : Copier Expenses	26,000.00	1,780.14	10,581.41	0.00	1,886.95	13,531.64	52.04%
001-13-1320-40-32101 : Office Supplies	8,135.00	90.92	2,364.17	0.00	0.00	5,770.83	70.94%
001-13-1320-40-32104 : Printer/Copier Paper for City	5,000.00	-153.70	-1,798.00	0.00	0.00	6,798.00	135.96%
001-13-1320-40-32201 : Small Equipment (under \$5,000)	2,500.00	71.76	1,258.48	0.00	364.64	876.88	35.08%
001-13-1320-40-43102 : Equipment (over \$5,000)	30,452.00	0.00	2,752.12	0.00	0.00	27,699.88	90.96%
001-13-1320-40-74403 : Fleet Fuel, Labor, and Parts Inventory	600.00	24.75	310.87	0.00	0.00	289.13	48.19%
SubTotal : 1320 : INFORMATION TECHNOLOGY	1,186,699.32	46,341.49	740,507.46	0.00	122,808.59	323,383.27	27.25%
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10111 : City Public Works Director	100,000.00	8,333.33	66,666.64	0.00	0.00	33,333.36	33.33%
001-14-1401-42-10320 : Operations Manager	39,780.00	3,315.00	26,520.00	0.00	0.00	13,260.00	33.33%
001-14-1401-42-10804 : Health Insurance	19,872.63	1,646.58	13,172.50	0.00	0.00	6,700.13	33.72%
001-14-1401-42-10805 : Social Security	10,693.17	845.34	6,854.84	0.00	0.00	3,838.33	35.90%
001-14-1401-42-10806 : State Pension	19,736.94	1,644.75	13,157.97	0.00	0.00	6,578.97	33.33%
001-14-1401-42-10809 : Workers Compensation	5,293.15	485.10	2,684.00	0.00	0.00	2,609.15	49.29%
001-14-1401-42-10818 : Life Insurance	84.00	7.00	56.01	0.00	0.00	27.99	33.32%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1401-42-21401 : Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1401-42-32101 : Office Supplies	58.00	0.00	58.00	0.00	0.00	0.00	0.00%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	6,000.00	102.98	1,627.91	0.00	0.00	4,372.09	72.87%
SubTotal : 1401 : PUBLIC WORKS ADMIN	202,017.89	16,380.08	130,797.87	0.00	0.00	71,220.02	35.25%
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10215 : Director of Traffic Operations	62,132.00	5,177.67	41,421.35	0.00	0.00	20,710.65	33.33%
001-14-1403-42-10569 : Traffic Signal Technician	86,614.00	7,217.88	57,743.00	0.00	0.00	28,871.00	33.33%
001-14-1403-42-10577 : Traffic Signal Supervisor	54,665.00	4,555.38	36,443.02	0.00	0.00	18,221.98	33.33%
001-14-1403-42-10579 : Traffic Operations Worker	34,280.00	2,856.64	22,853.12	0.00	0.00	11,426.88	33.33%
001-14-1403-42-10701 : Overtime	11,434.00	727.50	6,638.31	0.00	0.00	4,795.69	41.94%
001-14-1403-42-10804 : Health Insurance	94,005.15	7,805.42	62,443.36	0.00	0.00	31,561.79	33.58%
001-14-1403-42-10805 : Social Security	18,565.86	1,482.93	11,958.12	0.00	0.00	6,607.74	35.59%
001-14-1403-42-10806 : State Pension	34,267.97	2,899.55	23,314.16	0.00	0.00	10,953.81	31.96%
001-14-1403-42-10809 : Workers Compensation	8,920.54	850.97	4,972.85	0.00	0.00	3,947.69	44.25%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	156.00	0.00	0.00	78.00	33.33%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	40.00	0.00	340.00	320.00	45.71%
001-14-1403-42-21401 : Telecommunications	3,000.00	160.06	801.52	0.00	0.00	2,198.48	73.28%
001-14-1403-42-21403 : Light, Fuel and Power	75,500.00	7,001.67	39,013.86	0.00	0.00	36,486.14	48.33%
001-14-1403-42-32101 : Office Supplies	58.00	0.00	58.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	258.05	0.00	0.00	741.95	74.20%
001-14-1403-42-32115 : Clothing	1,000.00	0.00	7.99	0.00	0.00	992.01	99.20%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	18,500.00	479.82	14,744.26	0.00	0.00	3,755.74	20.30%
SubTotal : 1403 : TRAFFIC ENGINEERING	504,876.52	41,234.99	322,866.97	0.00	340.00	181,669.55	35.98%
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10225 : Facilities Maintenance Manager	66,417.00	5,534.75	44,278.00	0.00	0.00	22,139.00	33.33%
001-14-1412-40-10489 : Sr. Maintenance Tech	36,422.00	3,035.18	24,281.41	0.00	0.00	12,140.59	33.33%
001-14-1412-40-10506 : Maintenance Technician	32,759.00	2,729.94	21,839.52	0.00	0.00	10,919.48	33.33%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	43,474.00	3,622.81	28,982.48	0.00	0.00	14,491.52	33.33%
001-14-1412-40-10701 : Overtime	2,000.00	158.88	627.38	0.00	0.00	1,372.62	68.63%
001-14-1412-40-10804 : Health Insurance	72,374.14	6,007.29	48,058.32	0.00	0.00	24,315.82	33.60%
001-14-1412-40-10805 : Social Security	13,989.71	1,097.50	8,755.24	0.00	0.00	5,234.47	37.42%
001-14-1412-40-10806 : State Pension	25,567.37	2,129.52	16,945.28	0.00	0.00	8,622.09	33.72%
001-14-1412-40-10809 : Workers Compensation	6,649.51	629.79	3,641.75	0.00	0.00	3,007.76	45.23%
001-14-1412-40-10817 : Tool Allowance	1,800.00	150.00	1,200.00	0.00	0.00	600.00	33.33%
001-14-1412-40-10818 : Life Insurance	192.00	16.00	128.00	0.00	0.00	64.00	33.33%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-21301 : Professional Services	73,500.00	58.99	5,988.29	0.00	75.00	67,436.71	91.75%
001-14-1412-40-21323 : Advertising	1,000.00	0.00	191.05	0.00	0.00	808.95	80.90%
001-14-1412-40-21401 : Telecommunications	700.00	0.00	229.45	0.00	0.00	470.55	67.22%
001-14-1412-40-21403 : Light, Fuel and Power	97,000.00	7,104.11	45,023.65	0.00	0.00	51,976.35	53.58%
001-14-1412-40-21601 : Maintenance	207,725.00	12,618.60	121,008.90	0.00	6,963.60	79,752.50	38.39%
001-14-1412-40-32101 : Office Supplies	1,550.00	0.00	679.37	0.00	0.00	870.63	56.17%
001-14-1412-40-32105 : Maintenance Supplies	124,200.00	2,508.72	46,905.07	0.00	2,163.11	75,131.82	60.49%
001-14-1412-40-32115 : Clothing	550.00	0.00	0.00	0.00	0.00	550.00	100.00%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	491.76	2,588.43	0.00	0.00	5,411.57	67.64%
001-14-1412-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
SubTotal : 1412 : FACILITIES MAINTENANCE	817,869.73	47,893.84	421,351.59	0.00	9,201.71	387,316.43	47.36%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10229 : Street & Alley Manager	74,880.00	6,163.83	49,823.63	0.00	0.00	25,056.37	33.46%
001-14-1416-42-10404 : Supervisor	131,601.00	10,695.04	87,454.07	0.00	0.00	44,146.93	33.55%
001-14-1416-42-10405 : Foreman II	110,385.00	9,040.78	73,417.55	0.00	0.00	36,967.45	33.49%
001-14-1416-42-10571 : Heavy Equipment Operator	329,680.00	21,529.22	208,988.81	0.00	0.00	120,691.19	36.61%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	414,502.00	34,541.71	276,333.76	0.00	0.00	138,168.24	33.33%
001-14-1416-42-10701 : Overtime	19,000.00	816.34	6,787.70	0.00	0.00	12,212.30	64.28%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1416-42-10804 : Health Insurance	306,131.26	22,361.37	196,235.49	0.00	0.00	109,895.77	35.90%
001-14-1416-42-10805 : Social Security	82,700.17	6,222.35	51,851.94	0.00	0.00	30,848.23	37.30%
001-14-1416-42-10806 : State Pension	152,247.58	11,998.74	100,426.60	0.00	0.00	51,820.98	34.04%
001-14-1416-42-10809 : Workers Compensation	39,407.85	3,561.16	21,504.89	0.00	0.00	17,902.96	45.43%
001-14-1416-42-10815 : Mileage Allowance	0.00	561.68	605.62	0.00	0.00	-605.62	0.00%
001-14-1416-42-10818 : Life Insurance	1,068.00	76.40	681.03	0.00	0.00	386.97	36.23%
001-14-1416-42-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1416-42-21329 : Non Insured Loss	692.00	-12,910.82	5,691.64	0.00	0.00	-4,999.64	-722.49%
001-14-1416-42-21401 : Telecommunications	1,200.00	70.07	348.89	0.00	0.00	851.11	70.93%
001-14-1416-42-21403 : Light, Fuel and Power	18,000.00	2,377.96	8,147.21	0.00	0.00	9,852.79	54.74%
001-14-1416-42-32101 : Office Supplies	58.00	0.00	0.00	0.00	0.00	58.00	100.00%
001-14-1416-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1416-42-32115 : Clothing	11,167.00	0.00	4,575.59	0.00	0.00	6,591.41	59.03%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	600,000.00	47,440.40	315,925.05	0.00	0.00	284,074.95	47.35%
SubTotal : 1416 : STREETS AND ALLEYS	2,294,719.86	164,546.23	1,408,799.47	0.00	0.00	885,920.39	38.61%
1511 : POLICE ADMINISTRATION							
001-15-1511-41-10107 : Police Chief	120,000.00	0.00	89,077.23	0.00	0.00	30,922.77	25.77%
001-15-1511-41-10419 : Police Administration Manager	52,686.00	4,390.52	35,124.16	0.00	0.00	17,561.84	33.33%
001-15-1511-41-10428 : Records Supervisor	45,759.00	3,813.26	30,506.08	0.00	0.00	15,252.92	33.33%
001-15-1511-41-10433 : Administrative Assistant	0.45	0.00	0.00	0.00	0.00	0.45	100.00%
001-15-1511-41-10434 : Executive Secretary	49,338.00	4,111.46	32,891.68	0.00	0.00	16,446.32	33.33%
001-15-1511-41-10442 : Project Information Officer	32,300.00	4,583.33	13,961.53	0.00	0.00	18,338.47	56.78%
001-15-1511-41-10446 : Property/Evidence Manager	46,821.00	3,986.66	42,373.31	0.00	0.00	4,447.69	9.50%
001-15-1511-41-10454 : Accountant	61,381.00	5,115.06	40,920.45	0.00	0.00	20,460.55	33.33%
001-15-1511-41-10515 : Community Service Officer	112,132.00	9,344.34	74,754.72	0.00	0.00	37,377.28	33.33%
001-15-1511-41-10557 : Police Records Technician	110,344.00	9,195.31	73,562.46	0.00	0.00	36,781.54	33.33%
001-15-1511-41-10558 : Police Evidence Technician	77,306.00	6,586.64	47,381.84	0.00	0.00	29,924.16	38.71%
001-15-1511-41-10566 : Police Services Tech	88,233.00	7,272.15	58,708.14	0.00	0.00	29,524.86	33.46%
001-15-1511-41-10583 : Agency Coordinator	7,350.00	0.00	7,349.32	0.00	0.00	0.68	0.01%
001-15-1511-41-10601 : Temporary/Part Time	92,600.00	5,879.77	57,648.05	0.00	0.00	34,951.95	37.74%
001-15-1511-41-10701 : Overtime	2,500.00	295.05	799.54	0.00	0.00	1,700.46	68.02%
001-15-1511-41-10804 : Health Insurance	220,912.40	18,305.29	150,247.30	0.00	0.00	70,665.10	31.99%
001-15-1511-41-10805 : Social Security	56,155.91	4,654.73	39,036.29	0.00	0.00	17,119.62	30.49%
001-15-1511-41-10806 : State Pension	89,792.87	8,238.38	63,116.57	0.00	0.00	26,676.30	29.71%
001-15-1511-41-10807 : Police Pension	10,320.00	0.00	5,239.38	0.00	0.00	5,080.62	49.23%
001-15-1511-41-10809 : Workers Compensation	30,273.61	2,955.75	19,782.84	0.00	0.00	10,490.77	34.65%
001-15-1511-41-10815 : Mileage Allowance	0.00	80.64	114.18	0.00	0.00	-114.18	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10818 : Life Insurance	750.00	62.50	501.50	0.00	0.00	248.50	33.13%
001-15-1511-41-21101 : Professional Development	35,000.00	1,562.22	16,332.58	0.00	810.00	17,857.42	51.02%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	0.00	75.39	0.00	0.00	924.61	92.46%
001-15-1511-41-21201 : Dues and Subscriptions	4,000.00	0.00	3,508.00	0.00	80.00	412.00	10.30%
001-15-1511-41-21301 : Professional Services	159,750.00	1,901.01	23,913.98	0.00	14,731.66	121,104.36	75.81%
001-15-1511-41-21305 : Licenses and Fees	500.00	0.00	362.00	0.00	0.00	138.00	27.60%
001-15-1511-41-21310 : Employment and Background Checks	10,000.00	1,828.50	6,030.00	0.00	1,600.00	2,370.00	23.70%
001-15-1511-41-21312 : Jail Costs	470,000.00	12,348.97	67,987.68	0.00	17,220.00	384,792.32	81.87%
001-15-1511-41-21313 : Juvenile Detention	5,500.00	1,950.00	2,730.00	0.00	0.00	2,770.00	50.36%
001-15-1511-41-21321 : Printing	2,000.00	331.00	1,612.77	0.00	0.00	387.23	19.36%
001-15-1511-41-21323 : Advertising	450.00	269.30	269.30	0.00	0.00	180.70	40.16%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	114.09	0.00	0.00	185.91	61.97%
001-15-1511-41-21328 : Insurance	200.00	0.00	190.00	0.00	0.00	10.00	5.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	6,053.00	6,141.35	8,338.20	0.00	-14,479.55	0.00%
001-15-1511-41-21330 : Small Grant Match	40,000.00	3,318.00	4,740.00	0.00	0.00	35,260.00	88.15%
001-15-1511-41-21401 : Telecommunications	100,000.00	7,502.23	52,798.52	0.00	49.38	47,152.10	47.15%
001-15-1511-41-21402 : Cable TV	1,650.00	138.65	947.51	0.00	0.00	702.49	42.58%
001-15-1511-41-21403 : Light, Fuel and Power	145,000.00	11,959.74	72,782.64	0.00	0.00	72,217.36	49.80%
001-15-1511-41-21601 : Maintenance	77,700.00	4,347.20	50,261.79	0.00	5,337.25	22,100.96	28.44%
001-15-1511-41-21604 : Computer Software/Maintenance	38,599.00	1,011.00	36,376.33	0.00	0.00	2,222.67	5.76%
001-15-1511-41-21705 : Copier Expenses	5,300.00	648.50	4,261.54	0.00	630.22	408.24	7.70%
001-15-1511-41-32101 : Office Supplies	51,350.00	1,513.37	13,423.25	0.00	118.63	37,808.12	73.63%
001-15-1511-41-32103 : Food and Medical Supplies	500.00	0.00	291.09	0.00	0.00	208.91	41.78%
001-15-1511-41-32105 : Maintenance Supplies	18,800.00	574.33	12,192.40	0.00	0.00	6,607.60	35.15%
001-15-1511-41-32109 : Law Enforcement Supplies	10,000.00	3,009.03	8,132.67	0.00	0.00	1,867.33	18.67%
001-15-1511-41-32112 : K9 Team	4,000.00	0.00	706.82	0.00	461.78	2,831.40	70.78%
001-15-1511-41-32115 : Clothing	65,000.00	1,681.00	17,366.64	0.00	2,392.00	45,241.36	69.60%
001-15-1511-41-32123 : Ammunition	43,103.00	47.74	1,830.09	0.00	38,071.00	3,201.91	7.43%
001-15-1511-41-32126 : Memorials and Trophies	250.00	0.00	221.98	0.00	0.00	28.02	11.21%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	24,000.00	1,120.09	1,731.77	0.00	0.00	22,268.23	92.78%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	495,000.00	37,067.64	255,507.04	0.00	0.00	239,492.96	48.38%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	581.82	5,029.25	0.00	99.83	4,870.92	48.71%
001-15-1511-41-85139 : Combined Communication Center	350,000.00	1,876.21	219,082.39	0.00	0.00	130,917.61	37.40%
SubTotal : 1511 : POLICE ADMINISTRATION	3,475,907.24	201,511.39	1,770,047.43	8,338.20	81,601.75	1,615,919.86	46.49%
1514 : PATROL							
001-15-1514-41-10414 : Police Captain	212,706.72	17,726.43	141,811.35	0.00	0.00	70,895.37	33.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1514-41-10438 : Police Sergeant	1,075,416.16	89,500.63	678,086.79	0.00	0.00	397,329.37	36.95%
001-15-1514-41-10441 : Police Lieutenant	364,222.62	30,600.01	241,825.15	0.00	0.00	122,397.47	33.60%
001-15-1514-41-10548 : Police Officer	5,509,535.38	420,775.00	3,481,810.10	0.00	0.00	2,027,725.28	36.80%
001-15-1514-41-10701 : Overtime	211,054.00	23,938.57	209,100.62	0.00	0.00	1,953.38	0.93%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	18,348.47	179,572.30	0.00	0.00	70,427.70	28.17%
001-15-1514-41-10804 : Health Insurance	1,841,106.53	140,104.64	1,113,061.24	0.00	0.00	728,045.29	39.54%
001-15-1514-41-10805 : Social Security	112,266.76	8,326.00	70,051.52	0.00	0.00	42,215.24	37.60%
001-15-1514-41-10806 : State Pension	0.00	-315.20	0.00	0.00	0.00	0.00	0.00%
001-15-1514-41-10807 : Police Pension	665,858.00	53,161.93	442,406.72	0.00	0.00	223,451.28	33.56%
001-15-1514-41-10809 : Workers Compensation	346,369.59	25,789.32	153,845.20	0.00	0.00	192,524.39	55.58%
001-15-1514-41-10813 : Specialty Pay	87,300.00	7,600.00	55,925.00	0.00	0.00	31,375.00	35.94%
001-15-1514-41-10816 : Uniform Allowance	5,400.00	350.00	2,800.00	0.00	0.00	2,600.00	48.15%
001-15-1514-41-10818 : Life Insurance	5,076.00	394.00	3,169.50	0.00	0.00	1,906.50	37.56%
001-15-1514-41-10819 : Retirees Insurance	17,900.00	1,639.61	13,116.88	0.00	0.00	4,783.12	26.72%
SubTotal : 1514 : PATROL	10,704,211.76	837,939.41	6,786,582.37	0.00	0.00	3,917,629.39	36.60%
1601 : FIRE ADMINISTRATION							
001-16-1601-41-10108 : Fire Chief	108,000.00	8,333.33	78,523.60	0.00	0.00	29,476.40	27.29%
001-16-1601-41-10435 : Office Manager	55,705.00	5,242.05	42,051.32	0.00	0.00	13,653.68	24.51%
001-16-1601-41-10453 : Fire Safety Technician	63,650.00	5,304.20	42,433.55	0.00	0.00	21,216.45	33.33%
001-16-1601-41-10804 : Health Insurance	35,003.19	4,545.28	24,832.05	0.00	0.00	10,171.14	29.06%
001-16-1601-41-10805 : Social Security	17,392.66	900.38	7,393.30	0.00	0.00	9,999.36	57.49%
001-16-1601-41-10806 : State Pension	16,852.93	1,489.12	11,929.20	0.00	0.00	4,923.73	29.22%
001-16-1601-41-10808 : Fire Pension	17,010.00	1,312.50	11,159.91	0.00	0.00	5,850.09	34.39%
001-16-1601-41-10809 : Workers Compensation	8,048.12	805.22	5,075.23	0.00	0.00	2,972.89	36.94%
001-16-1601-41-10818 : Life Insurance	138.00	11.50	86.50	0.00	0.00	51.50	37.32%
001-16-1601-41-10819 : Retirees Insurance	151,000.00	9,373.43	79,810.81	0.00	0.00	71,189.19	47.14%
001-16-1601-41-21101 : Professional Development	1,000.00	0.00	123.40	0.00	0.00	876.60	87.66%
001-16-1601-41-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1601-41-21201 : Dues and Subscriptions	1,692.00	500.00	727.84	0.00	0.00	964.16	56.98%
001-16-1601-41-21301 : Professional Services	750.00	15.00	75.00	0.00	0.00	675.00	90.00%
001-16-1601-41-21323 : Advertising	400.00	0.00	266.60	0.00	0.00	133.40	33.35%
001-16-1601-41-21401 : Telecommunications	14,980.00	63.18	7,882.46	0.00	1,337.89	5,759.65	38.45%
001-16-1601-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21604 : Computer Software/Maintenance	600.00	333.91	333.91	0.00	0.00	266.09	44.35%
001-16-1601-41-21705 : Copier Expenses	4,133.00	239.76	2,228.48	0.00	324.26	1,580.26	38.24%
001-16-1601-41-32101 : Office Supplies	1,500.00	0.00	221.36	0.00	0.00	1,278.64	85.24%
SubTotal : 1601 : FIRE ADMINISTRATION	499,354.90	38,468.86	315,154.52	0.00	1,662.15	182,538.23	36.56%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1612 : FIRE TRAINING							
001-16-1612-41-10328 : Fire Division Chief	95,574.60	8,424.50	66,385.22	0.00	0.00	29,189.38	30.54%
001-16-1612-41-10420 : Fire Lieutenant	77,422.58	6,452.00	53,402.73	0.00	0.00	24,019.85	31.02%
001-16-1612-41-10701 : Overtime	9,257.00	0.00	1,128.48	0.00	0.00	8,128.52	87.81%
001-16-1612-41-10804 : Health Insurance	44,135.77	3,665.57	29,528.11	0.00	0.00	14,607.66	33.10%
001-16-1612-41-10805 : Social Security	2,744.16	216.51	1,761.91	0.00	0.00	982.25	35.79%
001-16-1612-41-10808 : Fire Pension	29,644.36	2,434.90	19,150.27	0.00	0.00	10,494.09	35.40%
001-16-1612-41-10809 : Workers Compensation	8,498.31	655.51	3,863.17	0.00	0.00	4,635.14	54.54%
001-16-1612-41-10811 : Longevity Pay	3,084.00	257.00	2,056.00	0.00	0.00	1,028.00	33.33%
001-16-1612-41-10812 : Degree Allowance	1,034.00	86.14	689.12	0.00	0.00	344.88	33.35%
001-16-1612-41-10813 : Specialty Pay	2,880.00	240.00	1,920.00	0.00	0.00	960.00	33.33%
001-16-1612-41-10818 : Life Insurance	96.00	8.00	64.61	0.00	0.00	31.39	32.70%
001-16-1612-41-21101 : Professional Development	18,411.00	44.00	2,671.77	0.00	0.00	15,739.23	85.49%
001-16-1612-41-21103 : Local Meeting Expense	500.00	0.00	25.24	0.00	0.00	474.76	94.95%
001-16-1612-41-21201 : Dues and Subscriptions	500.00	0.00	38.00	0.00	0.00	462.00	92.40%
001-16-1612-41-21301 : Professional Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-16-1612-41-21403 : Light, Fuel and Power	17,000.00	1,818.80	9,022.60	0.00	0.00	7,977.40	46.93%
001-16-1612-41-32101 : Office Supplies	750.00	0.00	53.25	0.00	0.00	696.75	92.90%
001-16-1612-41-32201 : Small Equipment (under \$5,000)	1,589.00	0.00	1,265.94	0.00	0.00	323.06	20.33%
SubTotal : 1612 : FIRE TRAINING	315,620.78	24,302.93	193,026.42	0.00	0.00	122,594.36	38.84%
1613 : FIRE PREVENTION							
001-16-1613-41-10328 : Fire Division Chief	95,574.60	7,965.00	65,925.74	0.00	0.00	29,648.86	31.02%
001-16-1613-41-10420 : Fire Lieutenant	275,668.32	25,808.00	161,931.26	0.00	0.00	113,737.06	41.26%
001-16-1613-41-10701 : Overtime	19,753.00	3,607.05	19,342.60	0.00	0.00	410.40	2.08%
001-16-1613-41-10804 : Health Insurance	121,204.11	9,975.96	63,461.44	0.00	0.00	57,742.67	47.64%
001-16-1613-41-10805 : Social Security	5,983.80	553.67	3,650.71	0.00	0.00	2,333.09	38.99%
001-16-1613-41-10808 : Fire Pension	61,099.91	6,298.52	40,803.35	0.00	0.00	20,296.56	33.22%
001-16-1613-41-10809 : Workers Compensation	18,272.55	1,676.32	8,117.92	0.00	0.00	10,154.63	55.57%
001-16-1613-41-10811 : Longevity Pay	9,132.00	866.00	5,570.00	0.00	0.00	3,562.00	39.01%
001-16-1613-41-10812 : Degree Allowance	4,156.00	344.56	2,153.50	0.00	0.00	2,002.50	48.18%
001-16-1613-41-10813 : Specialty Pay	16,968.00	1,400.00	6,300.00	0.00	0.00	10,668.00	62.87%
001-16-1613-41-10818 : Life Insurance	240.00	19.81	127.42	0.00	0.00	112.58	46.91%
001-16-1613-41-21101 : Professional Development	3,000.00	0.00	111.00	0.00	0.00	2,889.00	96.30%
001-16-1613-41-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1613-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1613-41-32201 : Small Equipment (under \$5,000)	500.00	0.00	28.89	0.00	0.00	471.11	94.22%
SubTotal : 1613 : FIRE PREVENTION	632,552.29	58,514.89	377,523.83	0.00	0.00	255,028.46	40.32%
1615 : FIRE SUPPRESSION							
001-16-1615-41-10327 : Battalion Chief	253,935.00	14,554.25	166,969.68	0.00	0.00	86,965.32	34.25%
001-16-1615-41-10328 : Fire Division Chief	92,818.44	7,660.87	63,947.91	0.00	0.00	28,870.53	31.10%
001-16-1615-41-10420 : Fire Lieutenant	1,287,221.11	111,826.90	930,332.10	0.00	0.00	356,889.01	27.73%
001-16-1615-41-10421 : Fire Engineer	1,401,887.52	118,651.45	937,532.61	0.00	0.00	464,354.91	33.12%
001-16-1615-41-10523 : Firefighter	1,809,683.00	181,263.69	1,425,961.25	0.00	0.00	383,721.75	21.20%
001-16-1615-41-10545 : Firefighter Probation	316,358.46	12,480.00	115,216.04	0.00	0.00	201,142.42	63.58%
001-16-1615-41-10701 : Overtime	356,575.00	6,207.62	199,932.75	0.00	0.00	156,642.25	43.93%
001-16-1615-41-10804 : Health Insurance	1,517,534.48	125,205.43	1,017,027.31	0.00	0.00	500,507.17	32.98%
001-16-1615-41-10805 : Social Security	90,835.05	7,080.21	60,023.62	0.00	0.00	30,811.43	33.92%
001-16-1615-41-10808 : Fire Pension	979,366.34	80,427.52	668,254.45	0.00	0.00	311,111.89	31.77%
001-16-1615-41-10809 : Workers Compensation	279,587.25	21,436.10	131,235.07	0.00	0.00	148,352.18	53.06%
001-16-1615-41-10810 : Shift Differential	57,000.00	5,093.81	49,897.83	0.00	0.00	7,102.17	12.46%
001-16-1615-41-10811 : Longevity Pay	100,656.00	8,189.00	65,966.00	0.00	0.00	34,690.00	34.46%
001-16-1615-41-10812 : Degree Allowance	46,356.00	3,953.70	32,232.58	0.00	0.00	14,123.42	30.47%
001-16-1615-41-10813 : Specialty Pay	402,270.00	34,576.21	276,422.00	0.00	0.00	125,848.00	31.28%
001-16-1615-41-10815 : Mileage Allowance	100.00	26.27	92.67	0.00	0.00	7.33	7.33%
001-16-1615-41-10818 : Life Insurance	3,876.00	319.69	2,584.46	0.00	0.00	1,291.54	33.32%
001-16-1615-41-21301 : Professional Services	24,125.00	150.00	-13,030.00	0.00	0.00	37,155.00	154.01%
001-16-1615-41-21329 : Non Insured Loss	0.00	0.00	4,422.00	0.00	0.00	-4,422.00	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	70,000.00	7,668.65	35,599.94	0.00	0.00	34,400.06	49.14%
001-16-1615-41-21601 : Maintenance	5,000.00	371.54	4,462.71	0.00	135.00	402.29	8.05%
001-16-1615-41-21604 : Computer Software/Maintenance	14,239.00	4,562.37	4,562.37	0.00	0.00	9,676.63	67.96%
001-16-1615-41-32101 : Office Supplies	1,500.00	175.48	299.77	0.00	0.00	1,200.23	80.02%
001-16-1615-41-32103 : Food and Medical Supplies	5,745.00	0.00	141.12	0.00	0.00	5,603.88	97.54%
001-16-1615-41-32105 : Maintenance Supplies	3,742.00	71.98	1,148.89	0.00	37.74	2,555.37	68.29%
001-16-1615-41-32110 : Petroleum Products	200.00	0.00	92.94	0.00	0.00	107.06	53.53%
001-16-1615-41-32201 : Small Equipment (under \$5,000)	5,719.00	0.00	557.90	0.00	0.00	5,161.10	90.24%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	330,000.00	23,346.30	147,276.50	0.00	0.00	182,723.50	55.37%
SubTotal : 1615 : FIRE SUPPRESSION	9,456,329.65	775,299.04	6,329,162.47	0.00	172.74	3,126,994.44	33.07%
1616 : HAZARDOUS MATERIALS							
001-16-1616-41-10701 : Overtime	5,858.00	0.00	5,857.75	0.00	0.00	0.25	0.00%
001-16-1616-41-21401 : Telecommunications	20.00	0.00	19.84	0.00	0.00	0.16	0.80%
SubTotal : 1616 : HAZARDOUS MATERIALS	5,878.00	0.00	5,877.59	0.00	0.00	0.41	0.01%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1618 : EMS							
001-16-1618-41-10420 : Fire Lieutenant	77,422.58	6,452.00	51,616.00	0.00	0.00	25,806.58	33.33%
001-16-1618-41-10701 : Overtime	14,810.00	0.00	463.57	0.00	0.00	14,346.43	96.87%
001-16-1618-41-10804 : Health Insurance	25,730.88	2,137.51	17,239.40	0.00	0.00	8,491.48	33.00%
001-16-1618-41-10805 : Social Security	1,466.48	99.16	801.35	0.00	0.00	665.13	45.36%
001-16-1618-41-10808 : Fire Pension	15,929.01	1,133.06	9,138.47	0.00	0.00	6,790.54	42.63%
001-16-1618-41-10809 : Workers Compensation	4,524.43	300.23	1,756.21	0.00	0.00	2,768.22	61.18%
001-16-1618-41-10811 : Longevity Pay	1,704.00	142.00	1,136.00	0.00	0.00	568.00	33.33%
001-16-1618-41-10813 : Specialty Pay	7,200.00	600.01	4,800.08	0.00	0.00	2,399.92	33.33%
001-16-1618-41-10818 : Life Insurance	48.00	4.00	32.29	0.00	0.00	15.71	32.73%
001-16-1618-41-21601 : Maintenance	16,000.00	0.00	13,406.40	0.00	0.00	2,593.60	16.21%
001-16-1618-41-32103 : Food and Medical Supplies	34,647.00	5,307.37	5,686.44	0.00	7,363.81	21,596.75	62.33%
SubTotal : 1618 : EMS	199,482.38	16,175.34	106,076.21	0.00	7,363.81	86,042.36	43.13%
1701 : COMMUNITY REC & EVENTS ADMIN							
001-17-1701-45-10113 : Director of Community Recreation & Events	105,000.00	8,750.00	70,000.00	0.00	0.00	35,000.00	33.33%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	85,000.00	7,083.34	56,666.75	0.00	0.00	28,333.25	33.33%
001-17-1701-45-10463 : Events Coordinator	42,931.00	3,577.60	28,620.80	0.00	0.00	14,310.20	33.33%
001-17-1701-45-10464 : Operations Coordinator	37,440.00	3,120.00	24,960.00	0.00	0.00	12,480.00	33.33%
001-17-1701-45-10603 : Digital Media Specialist	58,500.00	4,875.00	39,000.00	0.00	0.00	19,500.00	33.33%
001-17-1701-45-10804 : Health Insurance	83,095.58	6,896.86	55,174.88	0.00	0.00	27,920.70	33.60%
001-17-1701-45-10805 : Social Security	25,158.63	2,026.27	16,238.41	0.00	0.00	8,920.22	35.46%
001-17-1701-45-10806 : State Pension	46,436.59	3,869.72	30,957.76	0.00	0.00	15,478.83	33.33%
001-17-1701-45-10809 : Workers Compensation	14,769.59	1,162.78	6,759.77	0.00	0.00	8,009.82	54.23%
001-17-1701-45-10818 : Life Insurance	234.00	19.50	156.00	0.00	0.00	78.00	33.33%
001-17-1701-45-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-17-1701-45-21201 : Dues and Subscriptions	5,290.72	1,534.99	2,919.65	0.00	0.00	2,371.07	44.82%
001-17-1701-45-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21305 : Licenses and Fees	774.28	774.28	774.28	0.00	0.00	0.00	0.00%
001-17-1701-45-21323 : Advertising	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%
001-17-1701-45-21401 : Telecommunications	25,000.00	2,079.15	14,909.19	0.00	0.00	10,090.81	40.36%
001-17-1701-45-21604 : Computer Software/Maintenance	2,000.00	0.00	1,058.14	0.00	0.00	941.86	47.09%
001-17-1701-45-21705 : Copier Expenses	1,500.00	52.16	1,289.07	0.00	34.17	176.76	11.78%
001-17-1701-45-32101 : Office Supplies	3,500.00	151.32	209.38	0.00	0.00	3,290.62	94.02%
001-17-1701-45-74403 : Fleet Fuel, Labor, and Parts Inventory	0.00	20.36	20.36	0.00	0.00	-20.36	0.00%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	551,130.39	45,993.33	349,714.44	0.00	34.17	201,381.78	36.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1710 : FORESTRY							
001-17-1710-45-10219 : Urban Forestry Manager	64,150.00	5,345.81	42,766.46	0.00	0.00	21,383.54	33.33%
001-17-1710-45-10405 : Foreman	100,731.00	8,394.28	67,154.23	0.00	0.00	33,576.77	33.33%
001-17-1710-45-10406 : Foreman I	42,850.00	3,570.80	28,566.39	0.00	0.00	14,283.61	33.33%
001-17-1710-45-10582 : Arborist	40,518.00	3,376.53	27,012.24	0.00	0.00	13,505.76	33.33%
001-17-1710-45-10584 : Sr. Arborist	43,619.00	3,634.95	29,079.53	0.00	0.00	14,539.47	33.33%
001-17-1710-45-10601 : Temporary/Part Time	49,125.00	3,369.00	28,420.88	0.00	0.00	20,704.12	42.15%
001-17-1710-45-10701 : Overtime	6,000.00	614.66	4,959.30	0.00	0.00	1,040.70	17.34%
001-17-1710-45-10804 : Health Insurance	71,111.68	5,895.40	47,163.20	0.00	0.00	23,948.48	33.68%
001-17-1710-45-10805 : Social Security	24,699.40	2,087.84	16,645.86	0.00	0.00	8,053.54	32.61%
001-17-1710-45-10806 : State Pension	42,058.96	3,521.11	28,128.95	0.00	0.00	13,930.01	33.12%
001-17-1710-45-10809 : Workers Compensation	14,536.84	1,198.10	6,934.01	0.00	0.00	7,602.83	52.30%
001-17-1710-45-10818 : Life Insurance	276.00	23.00	184.00	0.00	0.00	92.00	33.33%
001-17-1710-45-21101 : Professional Development	500.00	0.00	431.06	0.00	0.00	68.94	13.79%
001-17-1710-45-21201 : Dues and Subscriptions	1,000.00	357.00	848.95	0.00	0.00	151.05	15.10%
001-17-1710-45-21301 : Professional Services	12,050.00	525.00	2,016.54	0.00	10,000.00	33.46	0.28%
001-17-1710-45-21323 : Advertising	250.00	0.00	0.00	0.00	140.80	109.20	43.68%
001-17-1710-45-21329 : Non Insured Loss	0.00	0.00	327.00	0.00	0.00	-327.00	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	8,600.00	1,269.77	3,963.22	0.00	0.00	4,636.78	53.92%
001-17-1710-45-21601 : Maintenance	4,900.00	0.00	4,619.69	0.00	100.00	180.31	3.68%
001-17-1710-45-21705 : Copier Expenses	1,500.00	0.00	1,157.85	0.00	46.64	295.51	19.70%
001-17-1710-45-32101 : Office Supplies	1,500.00	40.99	263.08	0.00	0.00	1,236.92	82.46%
001-17-1710-45-32105 : Maintenance Supplies	13,000.00	2,901.04	10,590.95	0.00	0.00	2,409.05	18.53%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
001-17-1710-45-32115 : Clothing	4,180.00	41.73	3,689.14	0.00	0.00	490.86	11.74%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	337.86	0.00	0.00	4,662.14	93.24%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	63,000.00	10,159.23	41,023.23	0.00	0.00	21,976.77	34.88%
SubTotal : 1710 : FORESTRY	616,055.88	56,326.24	396,283.62	0.00	10,287.44	209,484.82	34.00%
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10218 : Concessions Manager	43,679.00	3,639.93	29,119.44	0.00	0.00	14,559.56	33.33%
001-17-1712-45-10224 : Programs and Facilities Manager	66,250.00	5,520.86	44,166.95	0.00	0.00	22,083.05	33.33%
001-17-1712-45-10433 : Administrative Assistant	70,200.00	4,127.96	43,033.21	0.00	0.00	27,166.79	38.70%
001-17-1712-45-10552 : Events Tech	69,678.00	5,806.56	46,452.48	0.00	0.00	23,225.52	33.33%
001-17-1712-45-10701 : Overtime	4,000.00	0.00	60.76	0.00	0.00	3,939.24	98.48%
001-17-1712-45-10804 : Health Insurance	83,388.90	6,896.86	57,538.02	0.00	0.00	25,850.88	31.00%
001-17-1712-45-10805 : Social Security/Medicare	19,416.24	1,385.89	11,982.77	0.00	0.00	7,433.47	38.28%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-10806 : State Pension	35,837.55	2,696.26	22,766.28	0.00	0.00	13,071.27	36.47%
001-17-1712-45-10809 : Workers Compensation	11,241.86	795.31	4,966.12	0.00	0.00	6,275.74	55.82%
001-17-1712-45-10818 : Life Insurance	276.00	19.50	173.50	0.00	0.00	102.50	37.14%
001-17-1712-45-21101 : Professional Development	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
001-17-1712-45-21201 : Dues and Subscriptions	272.00	0.00	271.95	0.00	0.00	0.05	0.02%
001-17-1712-45-21301 : Professional Services	2,675.00	15.98	605.91	0.00	75.00	1,994.09	74.54%
001-17-1712-45-21323 : Advertising	302.00	0.00	301.46	0.00	0.00	0.54	0.18%
001-17-1712-45-21401 : Telecommunications	1,200.00	0.00	445.73	0.00	54.80	699.47	58.29%
001-17-1712-45-21601 : Maintenance	8,781.00	0.00	0.00	0.00	5,500.00	3,281.00	37.36%
001-17-1712-45-21604 : Computer Software/Maintenance	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
001-17-1712-45-21705 : Copier Expenses	2,200.00	103.06	1,774.60	0.00	148.23	277.17	12.60%
001-17-1712-45-32101 : Office Supplies	1,900.00	275.68	703.21	0.00	23.98	1,172.81	61.73%
001-17-1712-45-32105 : Maintenance Supplies	6,722.00	0.00	4,024.79	0.00	0.00	2,697.21	40.12%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	1,198.00	0.00	1,197.07	0.00	0.00	0.93	0.08%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,500.00	49.04	2,167.47	0.00	0.00	2,332.53	51.83%
SubTotal : 1712 : PROGRAMS AND FACILITIES	434,167.55	31,332.89	271,851.72	0.00	5,802.01	156,513.82	36.05%
1721 : AQUATICS							
001-17-1721-45-10220 : Aquatics Manager	64,170.00	5,347.54	42,780.32	0.00	0.00	21,389.68	33.33%
001-17-1721-45-10587 : Aquatics Foreman	47,946.00	3,995.49	31,963.86	0.00	0.00	15,982.14	33.33%
001-17-1721-45-10588 : Aquatics Specialist	36,864.00	3,072.00	24,576.00	0.00	0.00	12,288.00	33.33%
001-17-1721-45-10605 : Lifeguard	344,927.00	17,458.31	118,007.23	0.00	0.00	226,919.77	65.79%
001-17-1721-45-10618 : Instructor	49,800.00	2,334.27	13,054.19	0.00	0.00	36,745.81	73.79%
001-17-1721-45-10701 : Overtime	2,000.00	133.75	1,755.43	0.00	0.00	244.57	12.23%
001-17-1721-45-10804 : Health Insurance	58,927.26	3,415.20	31,757.76	0.00	0.00	27,169.50	46.11%
001-17-1721-45-10805 : Social Security	42,930.81	2,435.78	17,434.79	0.00	0.00	25,496.02	59.39%
001-17-1721-45-10806 : State Pension	21,035.98	1,771.90	14,237.42	0.00	0.00	6,798.56	32.32%
001-17-1721-45-10809 : Workers Compensation	25,717.28	1,397.79	7,285.13	0.00	0.00	18,432.15	71.67%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	96.00	0.00	0.00	48.00	33.33%
001-17-1721-45-21101 : Professional Development	100.00	0.00	94.94	0.00	0.00	5.06	5.06%
001-17-1721-45-21201 : Dues and Subscriptions	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21301 : Professional Services	11,619.00	505.00	7,068.52	0.00	0.00	4,550.48	39.16%
001-17-1721-45-21305 : Licenses and Fees	455.00	0.00	160.00	0.00	0.00	295.00	64.84%
001-17-1721-45-21323 : Advertising	170.00	0.00	0.00	0.00	168.84	1.16	0.68%
001-17-1721-45-21401 : Telecommunications	1,920.00	0.00	0.00	0.00	1,670.00	250.00	13.02%
001-17-1721-45-21403 : Light, Fuel and Power	135,600.00	10,874.11	58,741.58	0.00	0.00	76,858.42	56.68%
001-17-1721-45-21501 : Rental	120.00	0.00	0.00	0.00	0.00	120.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-21601 : Maintenance	25,320.00	0.00	11,926.72	0.00	0.00	13,393.28	52.90%
001-17-1721-45-21604 : Computer Software/Maintenance	3,680.00	616.16	3,199.25	0.00	0.00	480.75	13.06%
001-17-1721-45-32101 : Office Supplies	3,350.00	315.91	2,988.79	0.00	0.00	361.21	10.78%
001-17-1721-45-32103 : Food and Medical Supplies	350.00	68.68	68.68	0.00	0.00	281.32	80.38%
001-17-1721-45-32105 : Maintenance Supplies	38,000.00	2,205.66	23,394.56	0.00	390.83	14,214.61	37.41%
001-17-1721-45-32114 : Recreation Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1721-45-32115 : Clothing	500.00	0.00	397.54	0.00	0.00	102.46	20.49%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	750.00	10.18	261.72	0.00	0.00	488.28	65.10%
SubTotal : 1721 : AQUATICS	918,996.33	55,969.73	411,350.43	0.00	2,229.67	505,416.23	55.00%
1730 : RECREATION							
001-17-1730-45-10214 : Recreation Manager	67,000.00	5,583.33	44,666.64	0.00	0.00	22,333.36	33.33%
001-17-1730-45-10430 : Recreation Programmer I	41,496.00	3,458.00	27,664.00	0.00	0.00	13,832.00	33.33%
001-17-1730-45-10447 : Recreation Sports Programmer	73,890.34	6,157.53	49,248.10	0.00	0.00	24,642.24	33.35%
001-17-1730-45-10608 : Pioneer Park Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1730-45-10612 : Recreation Activities Part Time	12,000.00	1,306.25	4,547.00	0.00	0.00	7,453.00	62.11%
001-17-1730-45-10701 : Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1730-45-10804 : Health Insurance	34,631.34	2,867.70	22,941.71	0.00	0.00	11,689.63	33.75%
001-17-1730-45-10805 : Social Security	15,329.55	1,236.21	9,341.14	0.00	0.00	5,988.41	39.06%
001-17-1730-45-10806 : State Pension	25,752.95	2,146.08	17,168.69	0.00	0.00	8,584.26	33.33%
001-17-1730-45-10809 : Workers Compensation	9,099.95	709.41	3,904.23	0.00	0.00	5,195.72	57.10%
001-17-1730-45-10818 : Life Insurance	119.58	13.46	107.71	0.00	0.00	11.87	9.93%
001-17-1730-45-21101 : Professional Development	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-17-1730-45-21201 : Dues and Subscriptions	500.00	29.99	322.13	0.00	0.00	177.87	35.57%
001-17-1730-45-21301 : Professional Services	6,640.00	560.00	3,883.03	0.00	0.00	2,756.97	41.52%
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	3,000.00	0.00	1,928.68	0.00	0.00	1,071.32	35.71%
001-17-1730-45-21323 : Advertising	0.00	0.00	190.00	0.00	0.00	-190.00	0.00%
001-17-1730-45-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1730-45-21401 : Telecommunications	1,500.00	107.42	199.05	0.00	0.00	1,300.95	86.73%
001-17-1730-45-21604 : Computer Software/Maintenance	370.00	0.00	149.95	0.00	0.00	220.05	59.47%
001-17-1730-45-32101 : Office Supplies	2,430.00	144.96	1,010.59	0.00	0.00	1,419.41	58.41%
001-17-1730-45-32103 : Food and Medical Supplies	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
001-17-1730-45-32114 : Recreation Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,600.00	45.23	1,813.80	0.00	0.00	786.20	30.24%
SubTotal : 1730 : RECREATION	299,109.71	24,365.57	189,086.45	0.00	0.00	110,023.26	36.78%

1732 : RECREATION BUILDINGS

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1732-45-21402 : Cable TV	550.00	65.04	450.96	0.00	0.00	99.04	18.01%
001-17-1732-45-21403 : Light, Fuel and Power	71,000.00	5,461.14	35,489.56	0.00	0.00	35,510.44	50.02%
001-17-1732-45-21601 : Maintenance	48,860.00	3,487.66	33,291.31	0.00	0.00	15,568.69	31.86%
001-17-1732-45-32105 : Maintenance Supplies	1,650.00	92.88	709.87	0.00	3.79	936.34	56.75%
SubTotal : 1732 : RECREATION BUILDINGS	122,060.00	9,106.72	69,941.70	0.00	3.79	52,114.51	42.70%
1740 : GOLF COURSES							
001-17-1740-45-10227 : Golf Manager	69,017.00	5,751.42	46,011.30	0.00	0.00	23,005.70	33.33%
001-17-1740-45-10404 : Foreman III	115,734.00	9,644.44	77,155.52	0.00	0.00	38,578.48	33.33%
001-17-1740-45-10483 : Senior Irrigation tech	77,998.00	6,387.96	47,608.56	0.00	0.00	30,389.44	38.96%
001-17-1740-45-10528 : Sr. Mechanic	78,703.00	7,735.93	46,125.08	0.00	0.00	32,577.92	41.39%
001-17-1740-45-10601 : Temporary/Part Time	80,000.00	399.57	37,547.70	0.00	0.00	42,452.30	53.06%
001-17-1740-45-10701 : Overtime	0.00	30.00	30.00	0.00	0.00	-30.00	0.00%
001-17-1740-45-10804 : Health Insurance	95,546.57	7,406.04	53,806.22	0.00	0.00	41,740.35	43.69%
001-17-1740-45-10805 : Social Security	33,149.90	2,216.90	18,928.02	0.00	0.00	14,221.88	42.90%
001-17-1740-45-10806 : State Pension	49,653.26	4,172.43	30,214.41	0.00	0.00	19,438.85	39.15%
001-17-1740-45-10809 : Workers Compensation	18,349.62	1,272.19	7,882.33	0.00	0.00	10,467.29	57.04%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	920.00	0.00	0.00	760.00	45.24%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	185.50	0.00	0.00	132.50	41.67%
001-17-1740-45-21201 : Dues and Subscriptions	1,300.00	0.00	765.00	0.00	0.00	535.00	41.15%
001-17-1740-45-21301 : Professional Services	7,200.00	331.96	5,152.13	0.00	132.99	1,914.88	26.60%
001-17-1740-45-21305 : Licenses and Fees	600.00	0.00	395.56	0.00	0.00	204.44	34.07%
001-17-1740-45-21323 : Advertising	71.00	70.40	70.40	0.00	0.00	0.60	0.84%
001-17-1740-45-21403 : Light, Fuel and Power	30,000.00	3,297.22	14,535.50	0.00	0.00	15,464.50	51.55%
001-17-1740-45-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1740-45-32101 : Office Supplies	1,000.00	278.19	278.19	0.00	0.00	721.81	72.18%
001-17-1740-45-32102 : Irrigation Supplies	3,000.00	1,109.00	2,594.07	0.00	0.00	405.93	13.53%
001-17-1740-45-32103 : Food and Medical Supplies	500.00	0.00	49.03	0.00	0.00	450.97	90.19%
001-17-1740-45-32105 : Maintenance Supplies	57,700.00	165.80	6,644.52	0.00	1,541.81	49,513.67	85.81%
001-17-1740-45-32110 : Petroleum Products	3,500.00	0.00	2,516.15	0.00	0.00	983.85	28.11%
001-17-1740-45-32115 : Clothing	2,000.00	402.16	828.87	0.00	876.39	294.74	14.74%
001-17-1740-45-32201 : Small Equipment (under \$5,000)	199.00	0.00	0.00	0.00	0.00	199.00	100.00%
001-17-1740-45-32202 : Non Inventory Tires	5,500.00	0.00	4,229.28	0.00	429.00	841.72	15.30%
001-17-1740-45-32203 : Non Inventory Parts	78,301.00	1,778.90	29,583.91	0.00	510.25	48,206.84	61.57%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	30,000.00	2,162.61	12,971.36	0.00	0.00	17,028.64	56.76%
SubTotal : 1740 : GOLF COURSES	841,020.35	54,779.62	447,028.61	0.00	3,490.44	390,501.30	46.43%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1750 : PARKS							
001-17-1750-45-10202 : Parks Manager	72,258.00	6,021.50	48,172.00	0.00	0.00	24,086.00	33.33%
001-17-1750-45-10321 : Parks Supervisor	57,288.00	4,874.00	38,991.96	0.00	0.00	18,296.04	31.94%
001-17-1750-45-10482 : Senior Maintenance Technician	35,568.00	2,964.00	23,711.99	0.00	0.00	11,856.01	33.33%
001-17-1750-45-10483 : Senior Irrigatin Technician	42,576.00	3,548.00	28,384.01	0.00	0.00	14,191.99	33.33%
001-17-1750-45-10485 : Foreman	143,280.00	11,939.97	95,519.77	0.00	0.00	47,760.23	33.33%
001-17-1750-45-10506 : Maintenance Technician	220,776.00	18,182.87	148,977.93	0.00	0.00	71,798.07	32.52%
001-17-1750-45-10532 : Irrigation Tech	35,928.00	2,994.00	23,951.97	0.00	0.00	11,976.03	33.33%
001-17-1750-45-10601 : Temporary/Part Time	140,000.00	0.00	92,017.10	0.00	0.00	47,982.90	34.27%
001-17-1750-45-10701 : Overtime	40,000.00	1,651.82	21,299.78	0.00	0.00	18,700.22	46.75%
001-17-1750-45-10804 : Health Insurance	176,890.59	15,263.09	123,405.44	0.00	0.00	53,485.15	30.24%
001-17-1750-45-10805 : Social Security	57,197.06	3,834.12	38,681.59	0.00	0.00	18,515.47	32.37%
001-17-1750-45-10806 : State Pension	89,333.57	7,357.90	59,733.96	0.00	0.00	29,599.61	33.13%
001-17-1750-45-10809 : Workers Compensation	33,560.96	2,200.23	15,986.02	0.00	0.00	17,574.94	52.37%
001-17-1750-45-10818 : Life Insurance	672.00	53.00	436.50	0.00	0.00	235.50	35.04%
001-17-1750-45-21101 : Professional Development	2,000.00	1,198.00	1,198.00	0.00	0.00	802.00	40.10%
001-17-1750-45-21301 : Professional Services	61,000.00	219.45	35,115.29	0.00	6,270.00	19,614.71	32.16%
001-17-1750-45-21323 : Advertising	1,000.00	803.90	959.85	0.00	0.00	40.15	4.02%
001-17-1750-45-21401 : Telecommunications	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-17-1750-45-21403 : Light, Fuel and Power	175,000.00	9,473.69	91,070.70	0.00	0.00	83,929.30	47.96%
001-17-1750-45-21501 : Rental	1,000.00	0.00	451.49	0.00	373.50	175.01	17.50%
001-17-1750-45-21601 : Maintenance	45,421.00	351.00	28,035.69	0.00	9,800.00	7,585.31	16.70%
001-17-1750-45-21604 : Computer Software/Maintenance	700.00	592.75	610.69	0.00	0.00	89.31	12.76%
001-17-1750-45-32101 : Office Supplies	1,000.00	0.00	278.55	0.00	64.98	656.47	65.65%
001-17-1750-45-32102 : Irrigation Supplies	39,000.00	0.00	29,733.27	0.00	0.00	9,266.73	23.76%
001-17-1750-45-32103 : Food and Medical Supplies	500.00	170.19	170.19	0.00	0.00	329.81	65.96%
001-17-1750-45-32105 : Maintenance Supplies	79,700.00	7,512.67	45,309.23	0.00	4,703.63	29,687.14	37.25%
001-17-1750-45-32115 : Clothing	2,000.00	53.40	1,682.29	0.00	7.99	309.72	15.49%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	138,000.00	25,071.08	104,725.65	0.00	0.00	33,274.35	24.11%
SubTotal : 1750 : PARKS	1,693,149.18	126,330.63	1,098,610.91	0.00	21,220.10	573,318.17	33.86%
1751 : CEMETERY							
001-17-1751-45-10223 : Cemetery Manager	62,288.00	5,190.66	41,525.28	0.00	0.00	20,762.72	33.33%
001-17-1751-45-10482 : Senior Maintenance Technician	63,079.70	5,391.57	40,475.27	0.00	0.00	22,604.43	35.84%
001-17-1751-45-10506 : Maintenance Technician	2,657.30	0.00	2,657.30	0.00	0.00	0.00	0.00%
001-17-1751-45-10532 : Irrigation Tech	33,571.00	2,797.58	21,208.13	0.00	0.00	12,362.87	36.83%
001-17-1751-45-10601 : Temporary/Part Time	60,000.00	0.00	32,380.45	0.00	0.00	27,619.55	46.03%
001-17-1751-45-10701 : Overtime	4,500.00	348.52	2,241.75	0.00	0.00	2,258.25	50.18%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-10804 : Health Insurance	73,746.16	5,368.80	42,950.40	0.00	0.00	30,795.76	41.76%
001-17-1751-45-10805 : Social Security	16,531.34	996.43	10,339.20	0.00	0.00	6,192.14	37.46%
001-17-1751-45-10806 : State Pension	23,452.76	1,938.44	15,257.42	0.00	0.00	8,195.34	34.94%
001-17-1751-45-10809 : Workers Compensation	9,602.15	571.82	4,271.14	0.00	0.00	5,331.01	55.52%
001-17-1751-45-10818 : Life Insurance	186.00	15.00	120.00	0.00	0.00	66.00	35.48%
001-17-1751-45-21301 : Professional Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21329 : Non Insured Loss	300.00	0.00	938.93	0.00	0.00	-638.93	-212.98%
001-17-1751-45-21403 : Light, Fuel and Power	10,000.00	1,242.75	4,242.14	0.00	0.00	5,757.86	57.58%
001-17-1751-45-21601 : Maintenance	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%
001-17-1751-45-32101 : Office Supplies	600.00	357.18	554.22	0.00	0.00	45.78	7.63%
001-17-1751-45-32102 : Irrigation Supplies	4,775.00	39.38	2,725.53	0.00	78.07	1,971.40	41.29%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1751-45-32105 : Maintenance Supplies	11,225.00	1,140.65	4,916.72	0.00	1,246.55	5,061.73	45.09%
001-17-1751-45-32115 : Clothing	1,300.00	0.00	27.99	0.00	0.00	1,272.01	97.85%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,000.00	0.00	51.98	0.00	125.00	1,823.02	91.15%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	24,000.00	1,575.81	11,119.03	0.00	0.00	12,880.97	53.67%
SubTotal : 1751 : CEMETERY	409,364.41	26,974.59	238,502.88	0.00	1,449.62	169,411.91	41.38%
1760 : BOTANIC GARDEN							
001-17-1760-45-10213 : Botanic Gardens Manager	67,956.00	5,663.02	45,304.16	0.00	0.00	22,651.84	33.33%
001-17-1760-45-10408 : Children's Village Manager	51,388.20	4,123.76	34,893.34	0.00	0.00	16,494.86	32.10%
001-17-1760-45-10435 : Administrative Assistant	41,542.00	3,461.83	27,694.64	0.00	0.00	13,847.36	33.33%
001-17-1760-45-10524 : Head Horticulturist	36,990.00	3,300.00	16,961.31	0.00	0.00	20,028.69	54.15%
001-17-1760-45-10585 : Horticulturist	38,412.00	3,201.00	26,375.89	0.00	0.00	12,036.11	31.33%
001-17-1760-45-10601 : Temporary/Part Time	17,950.00	0.00	17,908.00	0.00	0.00	42.00	0.23%
001-17-1760-45-10701 : Overtime	3,096.80	0.00	2,563.53	0.00	0.00	533.27	17.22%
001-17-1760-45-10804 : Health Insurance	95,891.06	9,778.39	59,576.37	0.00	0.00	36,314.69	37.87%
001-17-1760-45-10805 : Social Security	19,686.13	1,384.71	12,454.32	0.00	0.00	7,231.81	36.74%
001-17-1760-45-10806 : State Pension	33,864.70	2,788.65	21,879.43	0.00	0.00	11,985.27	35.39%
001-17-1760-45-10809 : Workers Compensation	9,433.34	794.62	5,453.98	0.00	0.00	3,979.36	42.18%
001-17-1760-45-10818 : Life Insurance	228.00	20.50	155.86	0.00	0.00	72.14	31.64%
001-17-1760-45-21301 : Professional Services	12,720.00	767.15	2,277.15	0.00	0.00	10,442.85	82.10%
001-17-1760-45-21324 : Postage and Freight	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1760-45-21601 : Maintenance	21,780.00	0.00	0.00	0.00	750.00	21,030.00	96.56%
001-17-1760-45-21705 : Copier Expenses	5,000.00	337.80	2,877.47	0.00	498.55	1,623.98	32.48%
001-17-1760-45-32101 : Office Supplies	3,000.00	306.97	1,356.83	0.00	174.70	1,468.47	48.95%
001-17-1760-45-32103 : Medical Supplies	50.00	0.00	50.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-32105 : Maintenance Supplies	9,000.00	70.48	2,418.27	0.00	129.57	6,452.16	71.69%
001-17-1760-45-32115 : Clothing	1,200.00	0.00	439.91	0.00	0.00	760.09	63.34%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	900.00	0.00	150.97	0.00	0.00	749.03	83.23%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,300.00	83.83	886.20	0.00	0.00	1,413.80	61.47%
SubTotal : 1760 : BOTANIC GARDEN	472,888.23	36,082.71	281,677.63	0.00	1,552.82	189,657.78	40.11%
1770 : CLEAN AND SAFE							
001-17-1770-45-10552 : Events Tech	102,752.00	8,562.66	68,501.27	0.00	0.00	34,250.73	33.33%
001-17-1770-45-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1770-45-10701 : Overtime	7,000.00	666.56	5,675.19	0.00	0.00	1,324.81	18.93%
001-17-1770-45-10804 : Health Insurance	29,610.39	2,457.11	19,656.88	0.00	0.00	9,953.51	33.62%
001-17-1770-45-10805 : Social Security	8,549.03	682.52	5,496.43	0.00	0.00	3,052.60	35.71%
001-17-1770-45-10806 : State Pension	14,932.18	1,303.18	10,475.05	0.00	0.00	4,457.13	29.85%
001-17-1770-45-10809 : Workers Compensation	5,022.37	391.67	2,287.45	0.00	0.00	2,734.92	54.46%
001-17-1770-45-10818 : Life Insurance	144.00	12.00	96.00	0.00	0.00	48.00	33.33%
001-17-1770-45-21301 : Professional Services	3,000.00	221.97	1,273.85	0.00	0.00	1,726.15	57.54%
001-17-1770-45-21401 : Telecommunications	1,500.00	15.89	283.90	0.00	0.00	1,216.10	81.07%
001-17-1770-45-21403 : Light, Fuel and Power	60,000.00	5,245.07	25,319.78	0.00	0.00	34,680.22	57.80%
001-17-1770-45-21601 : Maintenance	60,000.00	298.33	27,107.16	0.00	119.00	32,773.84	54.62%
001-17-1770-45-21603 : Depot Maintenance	57,500.00	0.00	16,112.60	0.00	80.00	41,307.40	71.84%
001-17-1770-45-32105 : Maintenance Supplies	5,000.00	330.16	2,890.75	0.00	217.84	1,891.41	37.83%
001-17-1770-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1770-45-43423 : Splash Pad Maintenance	0.00	0.00	261.26	0.00	0.00	-261.26	0.00%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	7,500.00	1,010.51	5,152.00	0.00	0.00	2,348.00	31.31%
SubTotal : 1770 : CLEAN AND SAFE	368,009.97	21,197.63	190,589.57	0.00	416.84	177,003.56	48.10%
1801 : ENGINEERING							
001-18-1801-42-10104 : City Engineer	103,500.00	8,625.00	69,000.00	0.00	0.00	34,500.00	33.33%
001-18-1801-42-10301 : Staff Engineer	55,185.00	0.00	0.00	0.00	0.00	55,185.00	100.00%
001-18-1801-42-10314 : Deputy City Engineer	90,001.00	7,500.12	60,000.96	0.00	0.00	30,000.04	33.33%
001-18-1801-42-10317 : Traffic Engineer	81,993.00	6,832.79	54,662.32	0.00	0.00	27,330.68	33.33%
001-18-1801-42-10319 : Senior Staff Engineer	0.00	334.41	334.41	0.00	0.00	-334.41	0.00%
001-18-1801-42-10320 : Operations Manager	47,112.00	3,926.00	31,045.59	0.00	0.00	16,066.41	34.10%
001-18-1801-42-10336 : Construction Engineer	72,304.00	6,025.30	48,202.40	0.00	0.00	24,101.60	33.33%
001-18-1801-42-10398 : Engineering Development Coordinator	37,988.00	4,608.19	4,608.19	0.00	0.00	33,379.81	87.87%
001-18-1801-42-10521 : GIS Tech II	95,088.28	7,924.01	63,392.08	0.00	0.00	31,696.20	33.33%
001-18-1801-42-10525 : GIS Coordinator/Tech III	60,000.00	5,000.00	40,000.00	0.00	0.00	20,000.00	33.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-10804 : Health Insurance	162,310.85	11,773.25	79,349.01	0.00	0.00	82,961.84	51.11%
001-18-1801-42-10805 : Social Security	52,417.13	3,722.58	27,304.41	0.00	0.00	25,112.72	47.91%
001-18-1801-42-10806 : State Pension	96,749.01	7,169.56	52,420.01	0.00	0.00	44,329.00	45.82%
001-18-1801-42-10809 : Workers Compensation	28,753.73	2,136.23	11,341.36	0.00	0.00	17,412.37	60.56%
001-18-1801-42-10818 : Life Insurance	468.00	36.55	253.55	0.00	0.00	214.45	45.82%
001-18-1801-42-21101 : Professional Development	3,500.00	165.00	165.00	0.00	0.00	3,335.00	95.29%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	0.00	452.64	0.00	0.00	2,047.36	81.89%
001-18-1801-42-21301 : Professional Services	66,970.00	0.00	13,950.00	0.00	33,520.00	19,500.00	29.12%
001-18-1801-42-21304 : On Call Professional Survey Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-18-1801-42-21401 : Telecommunications	4,000.00	423.10	1,601.68	0.00	0.00	2,398.32	59.96%
001-18-1801-42-21601 : Maintenance	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
001-18-1801-42-21604 : Computer Software/Maintenance	17,020.00	16,884.00	16,884.00	0.00	0.00	136.00	0.80%
001-18-1801-42-21705 : Copier Expenses	3,000.00	664.52	1,940.92	0.00	402.85	656.23	21.87%
001-18-1801-42-32101 : Office Supplies	9,898.00	768.83	5,561.48	0.00	0.00	4,336.52	43.81%
001-18-1801-42-32105 : Maintenance Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	2,300.00	839.92	3,027.88	0.00	0.00	-727.88	-31.65%
SubTotal : 1801 : ENGINEERING	1,125,558.00	95,359.36	585,497.89	0.00	33,922.85	506,137.26	44.97%
1901 : FINANCE							
001-19-1901-40-10103 : City Treasurer	107,000.00	8,918.00	71,344.00	0.00	0.00	35,656.00	33.32%
001-19-1901-40-10309 : Deputy City Treasurer	87,551.00	7,295.92	58,367.36	0.00	0.00	29,183.64	33.33%
001-19-1901-40-10312 : Accounting and Budget Analyst	60,000.00	5,000.00	40,000.00	0.00	0.00	20,000.00	33.33%
001-19-1901-40-10326 : Purchasing Manager	62,504.00	5,208.66	41,669.28	0.00	0.00	20,834.72	33.33%
001-19-1901-40-10454 : Accountant	49,092.00	4,091.00	32,727.97	0.00	0.00	16,364.03	33.33%
001-19-1901-40-10479 : Accountant II	56,537.00	4,711.38	37,691.04	0.00	0.00	18,845.96	33.33%
001-19-1901-40-10550 : Accounting Tech	35,402.00	2,873.54	23,348.28	0.00	0.00	12,053.72	34.05%
001-19-1901-40-10601 : Temporary/Part Time	1,545.00	0.00	0.00	0.00	0.00	1,545.00	100.00%
001-19-1901-40-10804 : Health Insurance	85,528.45	7,095.35	56,762.80	0.00	0.00	28,765.65	33.63%
001-19-1901-40-10805 : Social Security	35,273.08	2,839.70	22,774.24	0.00	0.00	12,498.84	35.44%
001-19-1901-40-10806 : State Pension	64,681.74	5,379.52	43,086.96	0.00	0.00	21,594.78	33.39%
001-19-1901-40-10809 : Workers Compensation	17,099.73	1,629.60	9,528.50	0.00	0.00	7,571.23	44.28%
001-19-1901-40-10818 : Life Insurance	330.00	27.50	220.00	0.00	0.00	110.00	33.33%
001-19-1901-40-21101 : Professional Development	1,000.00	-380.00	31.96	0.00	0.00	968.04	96.80%
001-19-1901-40-21201 : Dues and Subscriptions	500.00	380.00	380.00	0.00	0.00	120.00	24.00%
001-19-1901-40-21301 : Professional Services	4,500.00	25.96	378.61	0.00	0.00	4,121.39	91.59%
001-19-1901-40-21321 : Printing	500.00	0.00	330.12	0.00	0.00	169.88	33.98%
001-19-1901-40-21323 : Advertising	350.00	0.00	343.80	0.00	0.00	6.20	1.77%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-21601 : Maintenance	2,300.00	-128.91	0.00	0.00	0.00	2,300.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	441.00	0.00	429.67	0.00	0.00	11.33	2.57%
001-19-1901-40-21705 : Copier Expenses	2,055.00	432.88	1,578.60	0.00	135.49	340.91	16.59%
001-19-1901-40-32101 : Office Supplies	5,309.00	318.38	1,007.89	0.00	23.48	4,277.63	80.57%
001-19-1901-40-32201 : Small Equipment (under \$5,000)	0.00	0.00	-6.50	0.00	0.00	6.50	0.00%
SubTotal : 1901 : FINANCE	679,499.00	55,718.48	441,994.58	0.00	158.97	237,345.45	34.93%
2010 : PLANNING & DEVELOPMENT							
001-20-2010-40-10222 : Director of Development & Zoning	105,000.00	8,750.02	70,000.16	0.00	0.00	34,999.84	33.33%
001-20-2010-40-10302 : Assistant Director of Development	71,532.00	5,961.02	47,688.16	0.00	0.00	23,843.84	33.33%
001-20-2010-40-10431 : Planner I	91,010.00	8,000.00	37,941.53	0.00	0.00	53,068.47	58.31%
001-20-2010-40-10443 : Planner II	240,159.00	19,395.83	142,318.42	0.00	0.00	97,840.58	40.74%
001-20-2010-40-10804 : Health Insurance	102,411.76	7,740.68	53,409.46	0.00	0.00	49,002.30	47.85%
001-20-2010-40-10805 : Social Security	38,839.13	3,126.63	22,132.36	0.00	0.00	16,706.77	43.02%
001-20-2010-40-10806 : State Pension	71,687.38	5,945.50	41,974.54	0.00	0.00	29,712.84	41.45%
001-20-2010-40-10809 : Workers Compensation	22,692.73	1,794.24	9,267.72	0.00	0.00	13,425.01	59.16%
001-20-2010-40-10818 : Life Insurance	324.00	30.00	174.50	0.00	0.00	149.50	46.14%
001-20-2010-40-21101 : Professional Development	1,500.00	0.00	594.91	0.00	0.00	905.09	60.34%
001-20-2010-40-21103 : Local Meeting Expense	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	825.00	1,957.00	0.00	0.00	1,043.00	34.77%
001-20-2010-40-21301 : Professional Services	1,716.00	73.48	289.80	0.00	0.00	1,426.20	83.11%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	1,024.76	0.00	0.00	1,775.24	63.40%
001-20-2010-40-21314 : Attorney Fees	6,550.00	543.83	3,810.81	0.00	0.00	2,739.19	41.82%
001-20-2010-40-21321 : Printing	1,180.00	0.00	1,178.96	0.00	0.00	1.04	0.09%
001-20-2010-40-21323 : Advertising	6,500.00	546.20	2,671.20	0.00	316.70	3,512.10	54.03%
001-20-2010-40-21330 : Grant Match	2,000.00	0.00	893.75	0.00	0.00	1,106.25	55.31%
001-20-2010-40-21401 : Telecommunications	450.00	0.00	322.80	0.00	45.57	81.63	18.14%
001-20-2010-40-21604 : Computer Software/Maintenance	3,284.00	3,284.00	3,284.00	0.00	0.00	0.00	0.00%
001-20-2010-40-21705 : Copier Expenses	1,500.00	148.23	1,022.26	0.00	28.32	449.42	29.96%
001-20-2010-40-32101 : Office Supplies	5,000.00	41.50	538.35	0.00	184.80	4,276.85	85.54%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	4,771.00	0.00	2,509.20	0.00	0.00	2,261.80	47.41%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	41.24	0.00	0.00	958.76	95.88%
SubTotal : 2010 : PLANNING & DEVELOPMENT	785,657.00	66,206.16	445,045.89	0.00	575.39	340,035.72	43.28%
2111 : GENERAL ACCOUNTS							
001-21-2111-40-10821 : Unemployment Compensation	150,000.00	38,151.90	113,340.41	0.00	0.00	36,659.59	24.44%
001-21-2111-40-21201 : Dues and Subscriptions	52,000.00	0.00	47,212.44	0.00	0.00	4,787.56	9.21%
001-21-2111-40-21301 : Professional Services	265,000.00	83,507.92	127,628.04	0.00	0.00	137,371.96	51.84%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-22-2213-44-85103 : Symphony Youth Concerts	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	271,000.00	22,583.34	180,666.72	0.00	22,583.34	67,749.94	25.00%
001-22-2213-44-85129 : Safe Harbor Child Center	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
SubTotal : 2213 : COMMUNITY SERVICES SUPPRT	318,700.00	27,783.34	228,366.72	0.00	22,583.34	67,749.94	21.26%
Grand Total :	52,424,783.79	4,579,338.79	32,648,923.57	8,338.20	532,343.29	19,235,178.73	36.69%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 02/28/2021

From Account: 010

To Account: 220

Run Date: 03/19/2021

User: robinl

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	477,008.00	5,402.53	305,551.07	171,456.93	35.94%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	0.00	30,000.00	30,000.00	50.00%
010-00-0000-35-06010 : Interest	300.00	66.64	355.82	-55.82	-18.61%
010-00-0000-36-07999 : Miscellaneous	2,000.00	0.00	0.00	2,000.00	100.00%
010-00-0000-39-09999 : Revenue from Reserves	47,098.00	0.00	0.00	47,098.00	100.00%
SubTotal : 010 : WEED AND PEST	586,406.00	5,469.17	335,906.89	250,499.11	42.72%
011 : STATE AND LOCAL GRANTS					
011-00-0000-32-03140 : BOPU Subsidy	735,994.00	4,218.92	557,845.99	178,148.01	24.20%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	661,983.00	0.00	661,982.00	1.00	0.00%
011-00-0000-37-08000 : State Grants	10,000.00	0.00	10,000.00	0.00	0.00%
011-00-0000-37-08001 : SLIB Grants	2,947,840.00	0.00	0.00	2,947,840.00	100.00%
011-00-0000-37-08002 : Wyo Business Council Grants	2,908,085.00	0.00	110,804.20	2,797,280.80	96.19%
011-00-0000-37-08006 : Cheyenne Community Recreation District	262,500.00	0.00	0.00	262,500.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	13,500.00	3,750.00	104,750.00	-91,250.00	-675.93%
011-00-0000-37-08099 : Miscellaneous Grants	11,610.00	0.00	6,010.00	5,600.00	48.23%
011-00-0000-37-09000 : Wyoming State Parks and Cultural Resources Grant	1,740.00	0.00	0.00	1,740.00	100.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	7,553,252.00	7,968.92	1,451,392.19	6,101,859.81	80.78%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	69,000.00	5,750.00	40,250.00	28,750.00	41.67%
012-00-0000-35-06010 : Interest	3,000.00	76.15	794.40	2,205.60	73.52%
012-00-0000-36-07529 : Miscellaneous Donations	12,143.00	0.00	24,044.03	-11,901.03	-98.01%
012-00-0000-36-07530 : Magic of Giving	6,000.00	0.00	100.00	5,900.00	98.33%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	243.90	-143.90	-143.90%
012-00-0000-37-08000 : State Grants	58,272.00	4,283.39	28,268.31	30,003.69	51.49%
012-00-0000-37-08060 : LCSD Grants	175,542.00	19,576.37	97,796.85	77,745.15	44.29%
012-00-0000-37-08081 : United Way	56,500.00	2,916.67	33,708.32	22,791.68	40.34%
012-00-0000-37-08099 : Miscellaneous Grants	0.00	1,672.32	8,361.60	-8,361.60	0.00%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	341,162.00	40,254.15	224,701.99	116,460.01	34.14%
012-00-0000-37-08913 : Federal grants	318,375.00	0.00	0.00	318,375.00	100.00%
012-00-0000-39-09999 : Revenue from Reserves	2,961.00	0.00	0.00	2,961.00	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	1,043,055.00	74,529.05	458,269.40	584,785.60	56.06%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	50,000.00	300.00	66,580.00	-16,580.00	-33.16%
013-00-0000-30-01211 : Park Enhancement Fees	100,000.00	9,200.00	84,000.00	16,000.00	16.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	10,000.00	13,440.00	19,740.00	-9,740.00	-97.40%
013-00-0000-35-06010 : Interest	15,000.00	154.95	1,624.50	13,375.50	89.17%
013-00-0000-39-09999 : Revenue from Reserves	425,066.00	0.00	0.00	425,066.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 013 : DEVELOPMENT IMPACT FEES	600,066.00	23,094.95	171,944.50	428,121.50	71.35%
014 : RECREATION PROGRAMS					
014-00-0000-33-04313 : Recreation-Scholarship Donations	0.00	0.00	475.00	-475.00	0.00%
014-00-0000-33-04328 : Recreation-Basketball Adult	10,500.00	0.00	6,060.00	4,440.00	42.29%
014-00-0000-33-04329 : Recreation-Volleyball Adult	39,212.00	80.00	21,600.00	17,612.00	44.92%
014-00-0000-33-04330 : Recreation-Basketball	41,485.00	1,480.00	29,380.50	12,104.50	29.18%
014-00-0000-33-04331 : Recreation-Volleyball	8,841.00	0.00	4,075.00	4,766.00	53.91%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	3,829.55	24,820.00	102,680.00	80.53%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	0.00	4,172.87	827.13	16.54%
014-00-0000-33-04334 : Recreation-Player Fees	70,000.00	2,025.00	65,761.76	4,238.24	6.06%
014-00-0000-33-04337 : Recreation-Child Care Programs	677,000.00	33,363.80	221,072.78	455,927.22	67.34%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	0.00	120.02	4,879.98	97.60%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	46,500.00	2,794.50	16,592.50	29,907.50	64.32%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	34,000.00	-10.50	13,697.50	20,302.50	59.71%
014-00-0000-33-04342 : Recreation-Gymnastics	129,000.00	24,400.00	94,117.29	34,882.71	27.04%
014-00-0000-33-04343 : Superday-Sponsors	50,000.00	0.00	1,400.00	48,600.00	97.20%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04345 : Superday-Tour Registrations	1,600.00	0.00	0.00	1,600.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	9,500.00	0.00	0.00	9,500.00	100.00%
014-00-0000-33-04347 : Superday-Food Vendors	4,500.00	0.00	0.00	4,500.00	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	0.00	0.00	200.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	0.00	2,706.34	22,305.49	-22,305.49	0.00%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	40.00	1,091.34	-1,091.34	0.00%
014-00-0000-33-04352 : Superday-Parking	3,500.00	0.00	0.00	3,500.00	100.00%
014-00-0000-33-04646 : Aquatics -Party Rentals	0.00	175.00	175.00	-175.00	0.00%
014-00-0000-33-04647 : Aquatics-Aqua Ex	394.00	0.00	0.00	394.00	100.00%
014-00-0000-33-04648 : Aquatics-Training and Supplies	4,800.00	0.00	325.00	4,475.00	93.23%
014-00-0000-33-04649 : Aquatics-Merchandise	10,000.00	264.97	1,326.88	8,673.12	86.73%
014-00-0000-33-04661 : Recreation-Birthday Parties	34,000.00	2,686.00	6,649.00	27,351.00	80.44%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	6,260.00	19,936.50	-19,936.50	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	8,500.00	47.76	52.65	8,447.35	99.38%
014-00-0000-33-07522 : Botanic Gardens-Advertising Fees	0.00	-500.00	-500.00	500.00	0.00%
014-00-0000-33-07528 : Aquatics-Events and Activities	5,813.00	0.00	0.00	5,813.00	100.00%
014-00-0000-33-07529 : Miscellaneous Donations	94,143.00	0.00	40,862.95	53,280.05	56.60%
014-00-0000-35-06010 : Interest	0.00	58.69	401.37	-401.37	0.00%
014-00-0000-36-04314 : Programs and Facilities - Photo Contest	0.00	0.00	841.00	-841.00	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	0.00	446.19	3,449.64	-3,449.64	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	50.53	2,800.53	-2,800.53	0.00%
014-00-0000-36-07999 : Miscellaneous	0.00	-186.65	435.39	-435.39	0.00%
014-00-0000-38-09010 : Transfers from Other Funds	89,000.00	0.00	0.00	89,000.00	100.00%
014-00-0000-38-09011 : Transfers from General Fund	-44,500.00	2,933.34	23,466.72	-67,966.72	0.00%
014-00-0000-39-09999 : Revenue from Reserves	234,968.00	0.00	0.00	234,968.00	100.00%
SubTotal : 014 : RECREATION PROGRAMS	1,702,456.00	82,944.52	626,964.68	1,075,491.32	63.17%
015 : BELVOIR RANCH RECREATION					
015-00-0000-35-06010 : Interest	0.00	0.00	0.94	-0.94	0.00%
015-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	12,000.00	-12,000.00	0.00%
SubTotal : 015 : BELVOIR RANCH RECREATION	0.00	0.00	12,000.94	-12,000.94	0.00%
018 : CDBG GRANTS					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
018-00-0000-37-08150 : CDBG Grant	1,010,024.00	15,327.79	148,486.39	861,537.61	85.30%
018-00-0000-37-08151 : CDBG Program Income	0.00	0.00	3,478.37	-3,478.37	0.00%
SubTotal : 018 : CDBG GRANTS	1,010,024.00	15,327.79	151,964.76	858,059.24	84.95%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	128.86	226.16	-226.16	0.00%
019-00-0000-36-07999 : Miscellaneous	0.00	0.00	19,807.34	-19,807.34	0.00%
019-00-0000-39-09999 : Revenue from Reserves	1,000.00	0.00	0.00	1,000.00	100.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	1,000.00	128.86	20,033.50	-19,033.50	-1,903.35%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,475,500.17	12,521,980.83	-1,896,980.83	-17.85%
020-00-0000-35-06010 : Interest	25,000.00	5,491.76	45,994.76	-20,994.76	-83.98%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	67,942.68	451,075.17	-451,075.17	0.00%
020-00-0000-36-07540 : Property Sales	0.00	0.00	3,737.25	-3,737.25	0.00%
020-00-0000-39-09999 : Revenue from Reserves	9,402,633.00	0.00	0.00	9,402,633.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	20,052,633.00	1,548,934.61	13,022,788.01	7,029,844.99	35.06%
021 : ONE CENT SALES TAX 11-14					
021-00-0000-39-09999 : Revenue from Reserves	78,976.00	0.00	0.00	78,976.00	100.00%
SubTotal : 021 : ONE CENT SALES TAX 11-14	78,976.00	0.00	0.00	78,976.00	100.00%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-39-09999 : Revenue from Reserves	13,179,906.00	0.00	0.00	13,179,906.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	13,179,906.00	0.00	0.00	13,179,906.00	100.00%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,181,115.00	1,249,197.34	9,176,881.01	-995,766.01	-12.17%
023-00-0000-33-04011 : Sanitation-Landfill	256,367.00	17,908.69	217,021.63	39,345.37	15.35%
023-00-0000-33-04012 : Sanitation-Special Pickups	450,000.00	95,796.12	570,684.47	-120,684.47	-26.82%
023-00-0000-33-04013 : Sanitation-Transfer Station	244,285.00	19,241.33	224,659.02	19,625.98	8.03%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	1,392.15	-1,392.15	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	463.80	1,088.44	-1,088.44	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,487,534.00	1,154.25	53,811.13	1,433,722.87	96.38%
023-00-0000-33-04017 : Sanitation-Recycling	29,736.00	2.10	917.81	28,818.19	96.91%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	881,429.00	19,396.60	149,942.82	731,486.18	82.99%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	3,879,805.00	9,737.64	72,890.80	3,806,914.20	98.12%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,686,793.00	11,210.20	77,992.78	2,608,800.22	97.10%
023-00-0000-35-06010 : Interest	25,000.00	2,219.09	21,158.77	3,841.23	15.36%
023-00-0000-35-06112 : Gain (Loss) on Investments	10,000.00	51,835.84	343,715.45	-333,715.45	-3,337.16%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	0.00	-29,659.22	29,659.22	0.00%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	195,000.00	1,700.00	95,060.33	99,939.67	51.25%
023-00-0000-36-07650 : Insurance Proceeds	0.00	0.00	47,000.00	-47,000.00	0.00%
023-00-0000-36-07999 : Miscellaneous	500.00	0.00	-72.33	572.33	114.47%
023-00-0000-39-09999 : Revenue from Reserves	11,483,236.00	0.00	0.00	11,483,236.00	100.00%
023-00-0000-43-07540 : Property Sales	0.00	0.00	2,124.47	-2,124.47	0.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	29,810,800.00	1,479,863.00	11,026,609.53	18,784,190.47	63.01%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-08251 : Victim Assistance Grant	209,491.00	13,200.90	13,200.90	196,290.10	93.70%
024-00-0000-37-08252 : Tobacco Prevention Grant	17,998.00	1,700.00	1,700.00	16,298.00	90.56%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
024-00-0000-37-08253 : Underage Drinking Grant	54,590.00	0.00	0.00	54,590.00	100.00%
024-00-0000-37-08254 : Highway Safety Grant	29,508.00	0.00	-220.10	29,728.10	100.75%
024-00-0000-37-08913 : Federal grants	255,993.00	0.00	0.00	255,993.00	100.00%
024-00-0000-37-08915 : Police Grants	379,338.00	11,425.09	180,016.25	199,321.75	52.54%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	946,918.00	26,325.99	194,697.05	752,220.95	79.44%
025 : MISC FEDERAL GRANTS					
025-00-0000-37-08002 : Wyo Business Council Federal Grants	25,000.00	0.00	0.00	25,000.00	100.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	239,482.00	0.00	0.00	239,482.00	100.00%
025-00-0000-37-08099 : Miscellaneous Grants	0.00	0.00	81,092.56	-81,092.56	0.00%
025-00-0000-37-08110 : State Forestry Grant	10,000.00	0.00	0.00	10,000.00	100.00%
025-00-0000-37-08212 : SHPO Planning Grants	38,183.00	0.00	1,166.92	37,016.08	96.94%
025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	3,322,449.00	534,687.14	797,615.95	2,524,833.05	75.99%
025-00-0000-37-08360 : WYO Arts Council	5,696.00	0.00	5,046.00	650.00	11.41%
025-00-0000-37-08400 : EPA	675,225.00	0.00	0.00	675,225.00	100.00%
025-00-0000-37-08550 : Homeland Security Grants	652,234.00	3,898.22	269,387.48	382,846.52	58.70%
025-00-0000-37-08913 : Federal grants	3,335,711.00	-64,858.86	2,424,006.78	911,704.22	27.33%
SubTotal : 025 : MISC FEDERAL GRANTS	8,303,980.00	473,726.50	3,578,315.69	4,725,664.31	56.91%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	53,389.91	2,438.77	17,472.71	35,917.20	67.27%
026-00-0000-32-03150 : City Subsidy	53,390.00	2,438.58	17,472.56	35,917.44	67.27%
026-00-0000-36-07999 : Miscellaneous	0.00	0.00	0.00	0.00	0.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,016,034.09	46,410.92	332,512.37	683,521.72	67.27%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,122,814.00	51,288.27	367,457.64	755,356.36	67.27%
027 : TRANSIT PROGRAM					
027-00-0000-32-03110 : County Subsidy	83,816.00	0.00	41,908.00	41,908.00	50.00%
027-00-0000-35-06010 : Interest	0.00	0.25	4.82	-4.82	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	1,000.00	92.14	380.70	619.30	61.93%
027-00-0000-37-08000 : State Grants	0.00	0.00	833.50	-833.50	0.00%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	0.00	72,272.00	40,018.00	35.64%
027-00-0000-37-08300 : Federal Transportation Grant	2,357,528.00	130,049.00	1,024,555.00	1,332,973.00	56.54%
027-00-0000-37-08301 : Transportation Program Income	90,000.00	145.00	145.00	89,855.00	99.84%
027-00-0000-37-08303 : IIIB Federal Grants	0.00	-14.74	27,450.32	-27,450.32	0.00%
027-00-0000-39-09999 : Revenue from Reserves	282,110.00	0.00	0.00	282,110.00	100.00%
SubTotal : 027 : TRANSIT PROGRAM	2,926,744.00	130,271.65	1,167,549.34	1,759,194.66	60.11%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	73,200.00	1,100.00	37,700.00	35,500.00	48.50%
028-00-0000-35-06010 : Interest	5,000.00	33.02	347.52	4,652.48	93.05%
028-00-0000-36-04326 : Chemical Testing	5,500.00	87.00	627.00	4,873.00	88.60%
028-00-0000-39-09999 : Revenue from Reserves	10,025.00	0.00	0.00	10,025.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	93,725.00	1,220.02	38,674.52	55,050.48	58.74%
029 : SPECIAL FRIENDS					
029-00-0000-35-06010 : Interest	0.00	2.00	19.69	-19.69	0.00%
029-00-0000-36-07528 : Special Events	15,000.00	1,745.00	1,745.00	13,255.00	88.37%
029-00-0000-36-07529 : Miscellaneous Donations	100.00	500.00	787.28	-687.28	-687.28%
029-00-0000-37-08080 : Grants from Agencies and Individuals	0.00	0.00	1,000.00	-1,000.00	0.00%
029-00-0000-37-08081 : United Way	50,000.00	2,666.67	38,583.32	11,416.68	22.83%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
029-00-0000-39-09999 : Revenue from Reserves	25,248.00	0.00	0.00	25,248.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	90,348.00	4,913.67	42,135.29	48,212.71	53.36%
030 : SPEC PURPOSE OPTION TAX					
030-00-0000-32-03012 : Special Purpose Option Tax	9,705,340.00	1,015,079.24	8,630,240.04	1,075,099.96	11.08%
030-00-0000-35-06010 : Interest	50,000.00	7,604.39	53,567.99	-3,567.99	-7.14%
030-00-0000-35-06112 : Gain (Loss) on Investments	0.00	14,140.62	167,508.15	-167,508.15	0.00%
030-00-0000-39-09999 : Revenue from Reserves	16,075,378.00	0.00	0.00	16,075,378.00	100.00%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	25,830,718.00	1,036,824.25	8,851,316.18	16,979,401.82	65.73%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	0.00	0.67	7.33	-7.33	0.00%
031-00-0000-36-07531 : Ropes Course Fees	3,000.00	0.00	0.00	3,000.00	100.00%
031-00-0000-39-09999 : Revenue from Reserves	15,000.00	0.00	0.00	15,000.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,000.00	0.67	7.33	17,992.67	99.96%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	205,000.00	3,630.27	89,717.23	115,282.77	56.24%
041-00-0000-35-06010 : Interest	1,000.00	98.65	991.42	8.58	0.86%
041-00-0000-36-07540 : Property Sales	0.00	0.00	5,300.05	-5,300.05	0.00%
041-00-0000-36-07999 : Miscellaneous	0.00	0.00	5,000.00	-5,000.00	0.00%
041-00-0000-39-09999 : Revenue from Reserves	285,217.00	0.00	0.00	285,217.00	100.00%
SubTotal : 041 : GOLF FACILITIES	491,217.00	3,728.92	101,008.70	390,208.30	79.44%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,310,000.00	135,554.99	618,080.03	691,919.97	52.82%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,153,000.00	105,239.52	761,855.70	391,144.30	33.92%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,006,000.00	92,059.98	768,217.50	237,782.50	23.64%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	140,000.00	0.00	0.00	140,000.00	100.00%
101-00-0000-35-06010 : Interest	0.00	137.87	196.41	-196.41	0.00%
101-00-0000-36-07540 : Property Sales	0.00	0.00	154.51	-154.51	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	0.00	192.95	-192.95	0.00%
101-00-0000-39-09999 : Revenue from Reserves	360,148.00	0.00	0.00	360,148.00	100.00%
SubTotal : 101 : FLEET MAINTENANCE	3,969,148.00	332,992.36	2,148,697.10	1,820,450.90	45.86%
103 : SELF INSURANCE					
103-00-0000-35-06010 : Interest	0.00	757.45	5,421.86	-5,421.86	0.00%
103-00-0000-36-07999 : Miscellaneous	342,805.00	0.00	343,468.60	-663.60	-0.19%
SubTotal : 103 : SELF INSURANCE	342,805.00	757.45	348,890.46	-6,085.46	-1.78%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	375.00	0.00	0.00	375.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,503,488.00	186.65	4,332.65	1,499,155.35	99.71%
110-00-0000-33-04603 : Civic Center Promotional Sales	11,000.00	0.00	0.00	11,000.00	100.00%
110-00-0000-33-04604 : Civic Center Concessions	53,500.00	0.00	2,340.57	51,159.43	95.62%
110-00-0000-33-04605 : Civic Center Labor	25,000.00	0.00	0.00	25,000.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	2,000.00	0.00	82.50	1,917.50	95.88%
110-00-0000-33-04614 : Malt Beverage Sales	44,000.00	0.00	892.46	43,107.54	97.97%
110-00-0000-33-07512 : Advertising Fees	21,000.00	-2,000.00	-2,000.00	23,000.00	109.52%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	0.00	0.00	425.00	-425.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
110-00-0000-36-07035 : Civic Center Rentals	0.00	6,749.00	29,303.78	-29,303.78	0.00%
110-00-0000-36-07529 : Miscellaneous Donations	65,000.00	0.00	250.00	64,750.00	99.62%
110-00-0000-36-07532 : Arts Access Donations	0.00	0.00	43.00	-43.00	0.00%
110-00-0000-36-07999 : Miscellaneous	60,000.00	122.00	137.00	59,863.00	99.77%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	74,583.34	596,666.72	-476,666.72	-397.22%
SubTotal : 110 : CIVIC CENTER	1,905,363.00	79,640.99	632,473.68	1,272,889.32	66.81%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	50,000.00	2,899.77	7,595.15	42,404.85	84.81%
114-00-0000-33-04651 : Ice Rental	159,474.00	17,597.12	66,915.98	92,558.02	58.04%
114-00-0000-33-04653 : Public Hockey	6,000.00	673.00	6,476.50	-476.50	-7.94%
114-00-0000-33-04654 : Adult Hockey	28,000.00	250.00	21,175.00	6,825.00	24.38%
114-00-0000-33-04655 : Youth Hockey	15,000.00	150.00	7,729.17	7,270.83	48.47%
114-00-0000-33-04657 : Skate Rental Income	9,130.00	1,066.00	4,432.00	4,698.00	51.46%
114-00-0000-33-04658 : Open Skate	60,000.00	5,394.50	25,117.50	34,882.50	58.14%
114-00-0000-33-04659 : Learn to Skate	7,000.00	850.00	5,700.00	1,300.00	18.57%
114-00-0000-33-04660 : Skate Sharpening	4,000.00	348.00	1,566.00	2,434.00	60.85%
114-00-0000-33-04661 : Ice Center Birthday Parties	35,000.00	2,515.50	8,803.50	26,196.50	74.85%
114-00-0000-33-04662 : Ice Center Special Events	102,000.00	1,660.00	2,804.99	99,195.01	97.25%
114-00-0000-33-04663 : Ice Center Advertising	13,000.00	-500.00	1,500.00	11,500.00	88.46%
114-00-0000-33-04664 : Ice Center Vending	12,000.00	62.26	2,044.18	9,955.82	82.96%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	1,498.00	10,415.00	19,585.00	65.28%
114-00-0000-33-04666 : Ice Center Miniature Golf	45,000.00	142.00	25,477.50	19,522.50	43.38%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	339.62	1,749.06	1,250.94	41.70%
114-00-0000-33-04668 : Ice Center Room Rental	1,500.00	0.00	100.00	1,400.00	93.33%
114-00-0000-33-04669 : Ice Center Curling Revenue	4,000.00	0.00	50.00	3,950.00	98.75%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	25,000.00	968.00	7,845.50	17,154.50	68.62%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	300.00	0.00	0.00	300.00	100.00%
114-00-0000-36-07999 : Miscellaneous	2,000.00	0.00	0.00	2,000.00	100.00%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	53,333.36	26,666.64	33.33%
SubTotal : 114 : ICE AND EVENT CENTER	691,404.00	42,580.44	260,830.39	430,573.61	62.28%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-35-06010 : Interest	0.00	73.17	774.24	-774.24	0.00%
200-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	23,278.08	-23,278.08	0.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	0.00	73.17	24,052.32	-24,052.32	0.00%
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	200.00	65.95	116.53	83.47	41.74%
205-00-0000-35-06021 : HOME Interest	4,000.00	0.00	748.20	3,251.80	81.30%
205-00-0000-37-08152 : HOME Program Income	14,000.00	0.00	17,890.69	-3,890.69	-27.79%
SubTotal : 205 : HOUSING LOANS	18,200.00	65.95	18,755.42	-555.42	-3.05%
209 : FIDUCIARY FUND					
209-00-0000-36-07654 : Historic Preservation Board	0.00	660.00	660.00	-660.00	0.00%
209-00-0000-38-09010 : Transfers from Other Funds	41,516.00	0.00	41,516.00	0.00	0.00%
SubTotal : 209 : FIDUCIARY FUND	41,516.00	660.00	42,176.00	-660.00	-1.59%
210 : MISC AGENCY FUNDS					
210-00-0000-35-06010 : Interest	0.00	76.82	76.82	-76.82	0.00%
210-00-0000-36-07650 : Insurance Claims	3,674.73	2,135.07	5,809.80	-2,135.07	-58.10%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
210-00-0000-36-07652 : Cheyenne Angel	300.00	0.00	300.00	0.00	0.00%
210-00-0000-36-07653 : Police Forfeitures	2,005.39	80.00	6,105.46	-4,100.07	-204.45%
210-00-0000-36-07654 : Historic Preservation Board	14,718.75	0.00	14,718.75	0.00	0.00%
210-00-0000-36-07656 : GIS Training	0.00	175.00	175.00	-175.00	0.00%
210-00-0000-36-07658 : Forestry Projects	3,520.00	0.00	3,520.00	0.00	0.00%
210-00-0000-36-07663 : Federal Forfeiture Funds	6,548.07	0.00	2,528.00	4,020.07	61.39%
210-00-0000-36-07665 : Police Training	2,795.00	0.00	2,795.00	0.00	0.00%
210-00-0000-36-07675 : WARM Training Funds	10,000.00	0.00	10,000.00	0.00	0.00%
210-00-0000-36-07681 : Big Hole Trails	-12,000.00	0.00	0.00	-12,000.00	0.00%
210-00-0000-36-07688 : Parks Projects	1,846.26	1,873.73	3,719.99	-1,873.73	-101.49%
210-00-0000-36-07695 : Splash Pad	259,178.38	0.00	259,178.38	0.00	0.00%
210-00-0000-39-09999 : Revenue from Reserves	503,203.42	0.00	0.00	503,203.42	100.00%
SubTotal : 210 : MISC AGENCY FUNDS	795,790.00	4,340.62	308,927.20	486,862.80	61.18%
211 : PARKS FACILITIES					
211-00-0000-35-06010 : Interest	0.00	0.00	0.29	-0.29	0.00%
211-00-0000-39-09999 : Revenue from Reserves	1,978.00	0.00	0.00	1,978.00	100.00%
SubTotal : 211 : PARKS FACILITIES	1,978.00	0.00	0.29	1,977.71	99.98%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	5,000.00	171.75	1,722.32	3,277.68	65.55%
220-00-0000-36-04551 : Cemetery Lots	0.00	1,760.00	8,240.00	-8,240.00	0.00%
SubTotal : 220 : PERPETUAL CARE	5,000.00	1,931.75	9,962.32	-4,962.32	-99.25%
Grand Total :	123,214,242.00	5,429,603.54	45,413,801.32	77,800,440.68	63.14%

Other Funds Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 02/28/2021
 From Account: 010
 To Account: 220
 Run Date: 03/19/2021
 User: robinl
 Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010 : WEED AND PEST							
010-12-1202-44-10212 : Weed & Pest Manager	78,606.00	19,047.27	58,652.73	0.00	0.00	19,953.27	25.38%
010-12-1202-44-10435 : Office Manager	53,000.00	4,416.67	35,333.31	0.00	0.00	17,666.69	33.33%
010-12-1202-44-10804 : Health Insurance	29,610.30	1,682.93	18,108.52	0.00	0.00	11,501.78	38.84%
010-12-1202-44-10805 : Social Security	10,067.86	1,777.89	7,024.68	0.00	0.00	3,043.18	30.23%
010-12-1202-44-10806 : State Pension	19,895.49	623.63	11,242.76	0.00	0.00	8,652.73	43.49%
010-12-1202-44-10809 : Workers Compensation	3,859.61	1,020.25	3,108.98	0.00	0.00	750.63	19.45%
010-12-1202-44-10818 : Life Insurance	96.00	4.00	56.00	0.00	0.00	40.00	41.67%
010-12-1202-44-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-12-1202-44-21201 : Dues and Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
010-12-1202-44-21301 : Professional Services	253,569.00	2,868.00	186,430.44	0.00	0.00	67,138.56	26.48%
010-12-1202-44-21324 : Postage and Freight	25.00	0.00	0.50	0.00	0.00	24.50	98.00%
010-12-1202-44-21328 : Insurance	4,540.00	0.00	4,005.53	0.00	0.00	534.47	11.77%
010-12-1202-44-21401 : Telecommunications	3,000.00	148.69	840.29	0.00	31.01	2,128.70	70.96%
010-12-1202-44-21403 : Light, Fuel and Power	4,900.00	679.30	2,085.39	0.00	0.00	2,814.61	57.44%
010-12-1202-44-21601 : Maintenance	1,000.00	368.00	368.00	0.00	0.00	632.00	63.20%
010-12-1202-44-32101 : Office Supplies	14,800.00	146.65	488.06	0.00	0.00	14,311.94	96.70%
010-12-1202-44-32105 : Maintenance Supplies	28,637.00	1,084.16	1,276.60	0.00	0.00	27,360.40	95.54%
010-12-1202-44-32201 : Small Equipment (under \$5,000)	2,800.00	333.81	728.49	0.00	1,928.61	142.90	5.10%
010-12-1202-44-74101 : Cost Allocation	16,000.00	1,036.00	10,232.00	0.00	0.00	5,768.00	36.05%
010-12-1202-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,400.00	2,547.13	2,950.94	0.00	0.00	-1,550.94	-110.78%
010-12-1203-44-21301 : Professional Services	59,850.00	0.00	27,970.25	0.00	0.00	31,879.75	53.27%
010-12-1203-44-32105 : Maintenance Supplies	150.00	0.00	87.66	0.00	0.00	62.34	41.56%
SubTotal : 010 : WEED AND PEST	586,406.26	37,784.38	370,991.13	0.00	1,959.62	213,455.51	36.40%
011 : STATE AND LOCAL GRANTS							
011-21-2111-40-85117 : Economic Development	19,183.00	0.00	19,182.50	0.00	0.00	0.50	0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,908,085.00	0.00	110,804.20	0.00	0.00	2,797,280.80	96.19%
011-21-2111-42-43494 : BOPU Joint Projects	735,994.00	17,768.25	575,614.24	0.00	2,188.46	158,191.30	21.49%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
011-21-2111-42-46506 : Miscellaneous State Grants	1,740.00	0.00	0.00	0.00	0.00	1,740.00	100.00%
011-21-2111-42-86300 : Miscellaneous Non Federal	19,510.00	0.00	6,000.00	0.00	0.00	13,510.00	69.25%
011-21-2111-42-86964 : SLIB Grants	2,947,840.00	0.00	0.00	0.00	0.00	2,947,840.00	100.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	262,500.00	0.00	95,000.00	0.00	0.00	167,500.00	63.81%
011-21-2111-45-85458 : Forestry	15,600.00	0.00	10,000.00	0.00	0.00	5,600.00	35.90%
011-21-2111-46-21701 : Loan and Bond Payment	623,617.00	0.00	623,617.00	0.00	0.00	0.00	0.00%
011-21-2111-46-21702 : Interest Expense	19,183.00	0.00	19,182.50	0.00	0.00	0.50	0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	7,553,252.00	17,768.25	1,459,400.44	0.00	2,188.46	6,091,663.10	80.65%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21201 : Dues and Subscriptions	140.00	0.00	0.00	0.00	0.00	140.00	100.00%
012-12-1221-41-21301 : Professional Services	1,310.00	0.00	0.00	0.00	0.00	1,310.00	100.00%
012-12-1221-41-21324 : Postage and Freight	10.00	0.00	4.00	0.00	0.00	6.00	60.00%
012-12-1221-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,540.00	0.00	39.98	0.00	0.00	1,500.02	97.40%
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	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-74101 : Cost Allocation	600.00	29.00	337.00	0.00	0.00	263.00	43.83%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	398.62	0.00	0.00	601.38	60.14%
012-12-1221-41-85104 : Magic of Giving	20,000.00	1,043.90	11,536.48	0.00	0.00	8,463.52	42.32%
012-12-1223-41-10422 : Counselor III	42,250.00	3,520.83	28,166.64	0.00	0.00	14,083.36	33.33%
012-12-1223-41-10576 : Secretary	30,888.00	2,500.00	10,459.53	0.00	0.00	20,428.47	66.14%
012-12-1223-41-10601 : Temporary/Part Time	22,800.00	1,799.75	9,499.38	0.00	0.00	13,300.62	58.34%
012-12-1223-41-10804 : Health Insurance	18,698.33	814.19	6,368.70	0.00	0.00	12,329.63	65.94%
012-12-1223-41-10805 : Social Security	7,339.26	591.71	3,632.90	0.00	0.00	3,706.36	50.50%
012-12-1223-41-10806 : State Pension	10,327.09	850.14	5,454.00	0.00	0.00	4,873.09	47.19%
012-12-1223-41-10809 : Workers Compensation	4,367.33	339.55	1,552.98	0.00	0.00	2,814.35	64.44%
012-12-1223-41-10818 : Life Insurance	90.00	7.50	44.00	0.00	0.00	46.00	51.11%
012-12-1223-41-21101 : Professional Development	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
012-12-1223-41-21301 : Professional Services	1,995.00	0.00	0.00	0.00	0.00	1,995.00	100.00%
012-12-1223-41-21324 : Postage and Freight	5.00	0.00	0.50	0.00	0.00	4.50	90.00%
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1223-41-74101 : Cost Allocation	4,230.00	294.00	1,865.00	0.00	0.00	2,365.00	55.91%
012-12-1223-41-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1227-41-10422 : Counselor III	44,683.00	3,723.60	29,788.80	0.00	0.00	14,894.20	33.33%
012-12-1227-41-10804 : Health Insurance	25,730.88	2,137.51	17,100.08	0.00	0.00	8,630.80	33.54%
012-12-1227-41-10805 : Social Security	3,418.25	261.03	2,096.95	0.00	0.00	1,321.30	38.65%
012-12-1227-41-10806 : State Pension	6,309.24	525.77	4,206.16	0.00	0.00	2,103.08	33.33%
012-12-1227-41-10809 : Workers Compensation	1,899.34	149.78	872.45	0.00	0.00	1,026.89	54.07%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	32.00	0.00	0.00	16.00	33.33%
012-12-1227-41-74101 : Cost Allocation	2,213.00	192.00	1,540.00	0.00	0.00	673.00	30.41%
012-12-1227-41-74403 : Fleet Fuel, Labor, and Parts Inventory	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1228-41-10601 : Temporary/Part Time	24,000.00	1,872.00	14,530.50	0.00	0.00	9,469.50	39.46%
012-12-1228-41-10805 : Social Security	1,836.25	143.21	1,111.58	0.00	0.00	724.67	39.46%
012-12-1228-41-10809 : Workers Compensation	1,075.25	82.19	462.98	0.00	0.00	612.27	56.94%
012-12-1228-41-21324 : Postage and Freight	20.00	0.51	8.91	0.00	0.00	11.09	55.45%
012-12-1228-41-32101 : Office Supplies	80.00	0.00	8.59	0.00	0.00	71.41	89.26%
012-12-1228-41-74101 : Cost Allocation	850.00	59.00	460.00	0.00	0.00	390.00	45.88%
012-12-1229-44-10474 : Prevention Coordinator	20,712.48	1,726.05	13,808.38	0.00	0.00	6,904.10	33.33%
012-12-1229-44-10478 : Site Manager	26,520.00	2,946.61	23,572.88	0.00	0.00	2,947.12	11.11%
012-12-1229-44-10601 : Temporary/Part Time	17,734.00	1,280.38	9,563.58	0.00	0.00	8,170.42	46.07%
012-12-1229-44-10804 : Health Insurance	9,349.21	427.09	3,416.76	0.00	0.00	5,932.45	63.45%
012-12-1229-44-10805 : Social Security	10,379.16	452.06	3,566.06	0.00	0.00	6,813.10	65.64%
012-12-1229-44-10806 : State Pension	6,669.60	659.77	5,278.22	0.00	0.00	1,391.38	20.86%
012-12-1229-44-10809 : Workers Compensation	6,062.70	259.43	1,192.84	0.00	0.00	4,869.86	80.32%
012-12-1229-44-10818 : Life Insurance	42.00	5.25	41.99	0.00	0.00	0.01	0.02%
012-12-1229-44-21101 : Professional Development	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
012-12-1229-44-21201 : Dues and Subscriptions	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
012-12-1229-44-21301 : Professional Services	440.00	0.00	-117.41	0.00	0.00	557.41	126.68%
012-12-1229-44-21310 : Background Checks	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1229-44-21333 : Events and Activities	6,000.00	0.00	23.95	0.00	54.87	5,921.18	98.69%
012-12-1229-44-21401 : Telecommunications	1,000.00	68.32	491.74	0.00	0.00	508.26	50.83%
012-12-1229-44-21604 : Computer Software/Maintenance	7,005.00	0.00	6,016.56	0.00	0.00	988.44	14.11%
012-12-1229-44-32101 : Office Supplies	7,793.00	0.00	599.49	0.00	20.74	7,172.77	92.04%
012-12-1229-44-32103 : Food and Medical Supplies	1,500.00	0.00	33.15	0.00	15.44	1,451.41	96.76%
012-12-1229-44-32115 : Clothing	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
012-12-1229-44-32201 : Small Equipment (under \$5,000)	11,700.00	0.00	1,187.91	0.00	0.00	10,512.09	89.85%
012-12-1229-44-74101 : Cost Allocation	3,525.00	221.00	1,947.00	0.00	0.00	1,578.00	44.77%
012-12-1229-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
012-12-1242-44-10474 : Prevention Coordinator	20,712.48	1,726.03	13,808.26	0.00	0.00	6,904.22	33.33%
012-12-1242-44-10478 : Site Manager	35,360.00	2,946.66	19,949.50	0.00	0.00	15,410.50	43.58%
012-12-1242-44-10601 : Temporary/Part Time	60,000.00	1,361.25	8,613.50	0.00	0.00	51,386.50	85.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-10804 : Health Insurance	27,157.21	427.11	3,336.82	0.00	0.00	23,820.39	87.71%
012-12-1242-44-10805 : Social Security	8,879.50	458.26	3,216.48	0.00	0.00	5,663.02	63.78%
012-12-1242-44-10806 : State Pension	7,917.60	659.79	4,766.58	0.00	0.00	3,151.02	39.80%
012-12-1242-44-10809 : Workers Compensation	5,305.13	262.97	1,063.37	0.00	0.00	4,241.76	79.96%
012-12-1242-44-10818 : Life Insurance	90.00	5.75	38.01	0.00	0.00	51.99	57.77%
012-12-1242-44-21101 : Professional Development	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
012-12-1242-44-21201 : Dues and Subscriptions	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
012-12-1242-44-21301 : Professional Services	440.00	0.00	-117.37	0.00	0.00	557.37	126.68%
012-12-1242-44-21310 : Background Checks	200.00	0.00	63.50	0.00	0.00	136.50	68.25%
012-12-1242-44-21333 : Events and Activities	1,000.00	0.00	80.35	0.00	31.99	887.66	88.77%
012-12-1242-44-21401 : Telecommunications	1,000.00	68.33	491.72	0.00	0.00	508.28	50.83%
012-12-1242-44-21604 : Computer Software/Maintenance	330.00	0.00	59.96	0.00	0.00	270.04	81.83%
012-12-1242-44-32101 : Office Supplies	21,467.00	0.00	757.18	0.00	30.64	20,679.18	96.33%
012-12-1242-44-32103 : Food and Medical Supplies	750.00	0.00	47.75	0.00	16.64	685.61	91.42%
012-12-1242-44-32201 : Small Equipment (under \$5,000)	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.00%
012-12-1242-44-74101 : Cost Allocation	3,440.00	223.00	1,597.00	0.00	0.00	1,843.00	53.58%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
012-12-1243-41-10461 : Assistant Program Coordinator	30,588.00	3,333.34	14,410.31	0.00	0.00	16,177.69	52.89%
012-12-1243-41-10474 : Program Coordinator	57,858.00	4,821.50	38,572.00	0.00	0.00	19,286.00	33.33%
012-12-1243-41-10804 : Health Insurance	41,774.00	3,365.86	20,195.16	0.00	0.00	21,578.84	51.66%
012-12-1243-41-10805 : Social Security/Medicare	7,487.00	589.63	3,847.81	0.00	0.00	3,639.19	48.61%
012-12-1243-41-10806 : State Pension	13,818.00	1,151.47	7,481.14	0.00	0.00	6,336.86	45.86%
012-12-1243-41-10809 : Workers Compensation	4,634.00	338.37	1,661.70	0.00	0.00	2,972.30	64.14%
012-12-1243-41-10815 : Mileage Allowance	920.00	235.76	483.70	0.00	0.00	436.30	47.42%
012-12-1243-41-10818 : Life Insurance	95.00	8.00	48.00	0.00	0.00	47.00	49.47%
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	300.00	300.00	300.00	0.00	0.00	0.00	0.00%
012-12-1243-41-21301 : Professional Services	13,000.00	0.00	-49.65	0.00	0.00	13,049.65	100.38%
012-12-1243-41-21310 : Background Checks	2,039.00	0.00	1,516.00	0.00	0.00	523.00	25.65%
012-12-1243-41-21319 : Physical Examinations	6,760.00	560.00	3,742.00	0.00	0.00	3,018.00	44.64%
012-12-1243-41-21321 : Printing	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
012-12-1243-41-21324 : Postage and Freight	660.00	13.31	343.31	0.00	5.78	310.91	47.11%
012-12-1243-41-21328 : Insurance	254.00	0.00	213.28	0.00	0.00	40.72	16.03%
012-12-1243-41-21331 : Volunteer Travel	38,234.00	339.40	1,719.84	0.00	629.80	35,884.36	93.86%
012-12-1243-41-21332 : Volunteer Stipends	153,488.00	10,289.25	55,946.65	0.00	10,406.55	87,134.80	56.77%
012-12-1243-41-21333 : Events and Activities	2,000.00	0.00	47.84	0.00	0.00	1,952.16	97.61%
012-12-1243-41-21334 : Volunteer Recruitment	3,875.00	0.00	0.00	0.00	0.00	3,875.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1243-41-21401 : Telecommunications	2,699.00	0.00	1,288.04	0.00	600.82	810.14	30.02%
012-12-1243-41-21604 : Computer Software/Maintenance	392.00	0.00	79.96	0.00	0.00	312.04	79.60%
012-12-1243-41-32101 : Office Supplies	2,500.00	333.34	1,596.00	0.00	233.51	670.49	26.82%
012-12-1243-41-32103 : Meals	13,284.00	972.00	8,028.00	0.00	1,224.00	4,032.00	30.35%
012-12-1243-41-32115 : Clothing	1,464.00	0.00	0.00	0.00	0.00	1,464.00	100.00%
012-12-1243-41-32126 : Recognition	4,900.00	0.00	1,173.81	0.00	0.00	3,726.19	76.04%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	7,967.00	0.00	0.00	0.00	0.00	7,967.00	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	1,043,055.29	63,777.51	442,619.32	0.00	13,270.78	587,165.19	56.29%
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-45-43903 : Parks Improvements	573,079.00	0.00	13,900.00	0.00	0.00	559,179.00	97.58%
013-21-2111-45-74101 : Cost Allocation	16,987.00	0.00	392.00	0.00	0.00	16,595.00	97.69%
013-21-2111-46-43704 : Parks Infrastructure	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	600,066.00	0.00	14,292.00	0.00	0.00	585,774.00	97.62%
014 : RECREATION PROGRAMS							
014-17-1712-45-21324 : Postage and Freight	0.00	-25.00	23.50	0.00	0.00	-23.50	0.00%
014-17-1712-45-21333 : Events and Activities	55.00	0.00	21.98	0.00	0.00	33.02	60.04%
014-17-1712-45-74101 : Cost Allocation	0.00	-1.00	0.00	0.00	0.00	0.00	0.00%
014-17-1721-45-21306 : Credit Card Charges	24,717.00	44.33	962.89	0.00	0.00	23,754.11	96.10%
014-17-1721-45-21333 : Events and Activities	3,813.00	0.00	0.00	0.00	0.00	3,813.00	100.00%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,580.00	59.95	429.59	0.00	0.00	1,150.41	72.81%
014-17-1721-45-32114 : Aquatic Training and Supplies	2,000.00	144.00	1,226.40	0.00	0.00	773.60	38.68%
014-17-1721-45-66612 : Merchandise Expense	10,000.00	0.00	1,445.88	0.00	0.00	8,554.12	85.54%
014-17-1721-45-74101 : Cost Allocation	1,390.95	7.00	115.00	0.00	0.00	1,275.95	91.73%
014-17-1722-45-21301 : Professional Services	97,750.00	86,050.00	86,050.00	0.00	9,950.00	1,750.00	1.79%
014-17-1722-45-21324 : Postage and Freight	250.00	0.00	33.50	0.00	0.00	216.50	86.60%
014-17-1722-45-21333 : Events and Activities	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	15,000.00	25.00	9,740.00	0.00	0.00	5,260.00	35.07%
014-17-1722-45-32105 : Maintenance Supplies	40,000.00	2,624.39	18,724.41	0.00	8,756.98	12,518.61	31.30%
014-17-1722-45-43102 : Equipment (over \$5,000)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	2,122.50	2,501.00	3,233.00	0.00	0.00	-1,110.50	-52.32%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,085.00	0.00	707.50	0.00	0.00	377.50	34.79%
014-17-1723-45-10805 : Social Security	130.00	0.00	54.13	0.00	0.00	75.87	58.36%
014-17-1723-45-10809 : Workers Compensation	70.00	0.00	22.03	0.00	0.00	47.97	68.53%
014-17-1723-45-21301 : Professional Services	6,500.00	0.00	5,815.00	0.00	0.00	685.00	10.54%
014-17-1723-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1723-45-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1723-45-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,180.00	0.00	0.00	0.00	0.00	2,180.00	100.00%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	770.48	0.00	0.00	1,229.52	61.48%
014-17-1723-45-43102 : Equipment (over \$5,000)	8,000.00	0.00	511.25	0.00	0.00	7,488.75	93.61%
014-17-1723-45-74101 : Cost Allocation	749.00	0.00	222.00	0.00	0.00	527.00	70.36%
014-17-1729-45-21333 : Events and Activities	44,000.00	0.00	50.00	0.00	0.00	43,950.00	99.89%
014-17-1729-45-74101 : Cost Allocation	1,245.20	0.00	1.00	0.00	0.00	1,244.20	99.92%
014-17-1730-45-10447 : Recreation Sports Programmer	13,605.66	1,133.80	9,082.54	0.00	0.00	4,523.12	33.24%
014-17-1730-45-10449 : Gymnastics Specialist	43,037.00	3,586.40	26,697.29	0.00	0.00	16,339.71	37.97%
014-17-1730-45-10604 : Miscellaneous Supervisor	7,000.00	0.00	222.38	0.00	0.00	6,777.62	96.82%
014-17-1730-45-10609 : Gymnastics Staff	59,905.00	5,237.50	21,538.75	0.00	0.00	38,366.25	64.04%
014-17-1730-45-10613 : Basketball Supervisor	3,300.00	2,897.20	4,394.64	0.00	0.00	-1,094.64	-33.17%
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	212.50	1,971.03	0.00	0.00	4,728.97	70.58%
014-17-1730-45-10617 : Neighborhood Facility Supervisor	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
014-17-1730-45-10623 : Birthday Party Staff	19,200.00	132.50	3,874.77	0.00	0.00	15,325.23	79.82%
014-17-1730-45-10804 : Health Insurance	12,114.62	2,820.70	9,842.99	0.00	0.00	2,271.63	18.75%
014-17-1730-45-10805 : Social Security	12,297.20	981.92	5,585.78	0.00	0.00	6,711.42	54.58%
014-17-1730-45-10806 : State Pension	7,997.94	666.50	5,331.95	0.00	0.00	2,665.99	33.33%
014-17-1730-45-10809 : Workers Compensation	7,405.00	563.48	2,327.07	0.00	0.00	5,077.93	68.57%
014-17-1730-45-10818 : Life Insurance	54.42	5.54	37.29	0.00	0.00	17.13	31.48%
014-17-1730-45-10821 : Unemployment Compensation	0.00	4,502.16	4,502.16	0.00	0.00	-4,502.16	0.00%
014-17-1730-45-21101 : Professional Development	11,750.00	0.00	0.00	0.00	0.00	11,750.00	100.00%
014-17-1730-45-21301 : Professional Services	57,000.00	3,287.00	19,378.25	0.00	1,281.50	36,340.25	63.76%
014-17-1730-45-21305 : Licenses and Fees	3,000.00	0.00	225.00	0.00	0.00	2,775.00	92.50%
014-17-1730-45-21306 : Credit Card Charges	11,800.00	1,345.47	10,041.25	0.00	0.00	1,758.75	14.90%
014-17-1730-45-21323 : Advertising	4,300.00	0.00	1,082.96	0.00	0.00	3,217.04	74.82%
014-17-1730-45-21324 : Postage and Freight	2,000.00	114.17	218.41	0.00	0.00	1,781.59	89.08%
014-17-1730-45-21333 : Events and Activities	19,945.00	0.00	0.00	0.00	0.00	19,945.00	100.00%
014-17-1730-45-21401 : Telecommunications	1,000.00	0.00	209.67	0.00	0.00	790.33	79.03%
014-17-1730-45-21501 : Rental	3,500.00	0.00	1,380.00	0.00	0.00	2,120.00	60.57%
014-17-1730-45-21601 : Maintenance	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
014-17-1730-45-32101 : Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
014-17-1730-45-32103 : Food and Medical Supplies	4,000.00	0.00	54.65	0.00	0.00	3,945.35	98.63%
014-17-1730-45-32105 : Maintenance Supplies	12,500.00	0.00	105.92	0.00	31.11	12,362.97	98.90%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	1,226.88	4,582.65	0.00	1,554.00	13,863.35	69.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-32115 : Clothing	7,000.00	147.30	979.80	0.00	0.00	6,020.20	86.00%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	531.90	1,458.62	0.00	0.00	8,141.38	84.81%
014-17-1730-45-74101 : Cost Allocation	10,472.39	699.00	3,500.00	0.00	0.00	6,972.39	66.58%
014-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-10430 : Recreation Programmer I	57,972.00	4,830.99	31,539.74	0.00	0.00	26,432.26	45.60%
014-17-1731-45-10546 : Child Care Specialist	80,042.00	6,670.13	38,348.73	0.00	0.00	41,693.27	52.09%
014-17-1731-45-10610 : Playground Staff	215,000.00	6,657.27	79,691.61	0.00	0.00	135,308.39	62.93%
014-17-1731-45-10701 : Overtime	20,000.00	0.00	182.51	0.00	0.00	19,817.49	99.09%
014-17-1731-45-10804 : Health Insurance	19,151.62	1,582.66	12,661.28	0.00	0.00	6,490.34	33.89%
014-17-1731-45-10805 : Social Security	27,005.57	1,376.33	13,881.16	0.00	0.00	13,124.41	48.60%
014-17-1731-45-10806 : State Pension	19,487.58	1,623.96	13,016.80	0.00	0.00	6,470.78	33.20%
014-17-1731-45-10809 : Workers Compensation	16,321.37	789.82	5,751.72	0.00	0.00	10,569.65	64.76%
014-17-1731-45-10818 : Life Insurance	132.00	11.00	88.00	0.00	0.00	44.00	33.33%
014-17-1731-45-21101 : Professional Development	2,405.00	0.00	0.00	0.00	0.00	2,405.00	100.00%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1731-45-21305 : Licenses and Fees	1,450.00	50.00	149.59	0.00	0.00	1,300.41	89.68%
014-17-1731-45-21306 : Credit Card Charges	1,200.00	27.45	1,219.75	0.00	0.00	-19.75	-1.65%
014-17-1731-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1731-45-21324 : Postage and Freight	2,000.00	0.00	0.50	0.00	0.00	1,999.50	99.98%
014-17-1731-45-21333 : Events and Activities	36,000.00	524.00	4,387.50	0.00	0.00	31,612.50	87.81%
014-17-1731-45-21401 : Telecommunications	850.00	0.00	98.73	0.00	0.00	751.27	88.38%
014-17-1731-45-21501 : Rental	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
014-17-1731-45-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
014-17-1731-45-32103 : Food and Medical Supplies	20,130.00	978.99	5,770.42	0.00	0.00	14,359.58	71.33%
014-17-1731-45-32105 : Maintenance Supplies	700.00	0.00	14.00	0.00	0.00	686.00	98.00%
014-17-1731-45-32114 : Recreation Supplies	9,800.00	0.00	405.25	0.00	0.00	9,394.75	95.86%
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	500.00	0.00	129.46	0.00	0.00	370.54	74.11%
014-17-1731-45-74101 : Cost Allocation	16,881.63	780.00	7,172.00	0.00	0.00	9,709.63	57.52%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	21,900.00	2,545.09	12,161.94	0.00	0.00	9,738.06	44.47%
014-17-1735-45-10616 : Softball Staff	13,000.00	0.00	2,034.91	0.00	0.00	10,965.09	84.35%
014-17-1735-45-10619 : Batting Cage Staff	15,000.00	0.00	7,465.00	0.00	0.00	7,535.00	50.23%
014-17-1735-45-10624 : Concessions Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1735-45-10805 : Social Security	2,142.00	0.00	697.80	0.00	0.00	1,444.20	67.42%
014-17-1735-45-10809 : Workers Compensation	1,302.00	0.00	234.98	0.00	0.00	1,067.02	81.95%
014-17-1735-45-21301 : Professional Services	119,143.00	0.00	51,166.65	0.00	0.00	67,976.35	57.05%
014-17-1735-45-21323 : Advertising	1,240.00	0.00	0.00	0.00	0.00	1,240.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-21324 : Postage and Freight	10.00	0.00	0.50	0.00	0.00	9.50	95.00%
014-17-1735-45-21333 : Events and Activities	2,000.00	0.00	96.24	0.00	0.00	1,903.76	95.19%
014-17-1735-45-21601 : Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	6,000.00	0.00	40.83	0.00	0.00	5,959.17	99.32%
014-17-1735-45-32114 : Recreation Supplies	6,500.00	0.00	4,534.85	0.00	0.00	1,965.15	30.23%
014-17-1735-45-32115 : Clothing	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	0.00	4,308.64	0.00	0.00	5,591.36	56.48%
014-17-1735-45-74101 : Cost Allocation	4,983.63	0.00	2,290.00	0.00	0.00	2,693.63	54.05%
014-17-1736-45-21301 : Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1736-45-21323 : Advertising	15,100.00	0.00	0.00	0.00	0.00	15,100.00	100.00%
014-17-1736-45-21333 : Events and Activities	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00%
014-17-1736-45-21501 : Rental	8,225.00	0.00	0.00	0.00	0.00	8,225.00	100.00%
014-17-1736-45-32101 : Office Supplies	170.00	0.00	0.00	0.00	0.00	170.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,425.00	0.00	0.00	0.00	0.00	1,425.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	490.00	0.00	0.00	0.00	0.00	490.00	100.00%
014-17-1736-45-32114 : Recreation Supplies	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%
014-17-1736-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	360.00	0.00	0.00	0.00	0.00	360.00	100.00%
014-17-1736-45-74101 : Cost Allocation	1,742.43	0.00	0.00	0.00	0.00	1,742.43	100.00%
014-17-1737-45-10624 : Concessions Staff	38,500.00	39.00	396.75	0.00	0.00	38,103.25	98.97%
014-17-1737-45-10701 : Overtime	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1737-45-10805 : Social Security/Medicare	3,060.00	0.00	27.36	0.00	0.00	3,032.64	99.11%
014-17-1737-45-10809 : Workers Compensation	1,860.00	0.00	11.15	0.00	0.00	1,848.85	99.40%
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	800.00	0.00	150.00	0.00	0.00	650.00	81.25%
014-17-1737-45-21306 : Credit Card Charges	500.00	133.90	491.45	0.00	0.00	8.55	1.71%
014-17-1737-45-21324 : Postage and Freight	0.00	0.51	0.51	0.00	0.00	-0.51	0.00%
014-17-1737-45-21401 : Telecommunications	1,000.00	0.00	260.81	0.00	46.68	692.51	69.25%
014-17-1737-45-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
014-17-1737-45-32101 : Office Supplies	200.00	0.00	12.41	0.00	4.70	182.89	91.44%
014-17-1737-45-32103 : Medical Supplies	134.00	0.00	0.00	0.00	0.00	134.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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%
014-17-1737-45-43102 : Equipment (over \$5,000)	10,280.00	0.00	10,279.91	0.00	0.00	0.09	0.00%
014-17-1737-45-66609 : Concessions Inventory Expense	11,920.00	0.00	596.50	0.00	0.00	11,323.50	95.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1737-45-74101 : Cost Allocation	508.49	5.00	54.00	0.00	0.00	454.49	89.38%
014-17-1760-45-10601 : Temporary/Part Time	20,000.00	2,148.00	5,576.00	0.00	0.00	14,424.00	72.12%
014-17-1760-45-10805 : Social Security/Medicare	1,530.00	164.33	426.58	0.00	0.00	1,103.42	72.12%
014-17-1760-45-10809 : Workers Compensation	930.00	94.30	201.07	0.00	0.00	728.93	78.38%
014-17-1760-45-21306 : Credit Card Charges	6,000.00	128.98	1,749.72	0.00	0.00	4,250.28	70.84%
014-17-1760-45-21333 : Events and Programming	9,000.00	0.00	-249.24	0.00	0.00	9,249.24	102.77%
014-17-1760-45-21501 : Rental	1,500.00	0.00	209.85	0.00	0.00	1,290.15	86.01%
014-17-1760-45-32117 : Garden Supplies	15,000.00	1,198.62	4,807.46	0.00	0.00	10,192.54	67.95%
014-17-1760-45-66617 : Gift Shop Supplies	25,000.00	2,832.13	12,150.67	0.00	355.75	12,493.58	49.97%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	10,000.00	50.00	338.00	0.00	31.50	9,630.50	96.30%
014-17-1760-45-74101 : Cost Allocation	3,000.00	187.00	711.00	0.00	0.00	2,289.00	76.30%
SubTotal : 014 : RECREATION PROGRAMS	1,702,456.20	156,951.05	606,628.41	0.00	22,012.22	1,073,815.57	63.07%
018 : CDBG GRANTS							
018-19-1925-44-10415 : Manager of Community Development	53,999.00	4,499.91	35,999.25	0.00	0.00	17,999.75	33.33%
018-19-1925-44-10804 : Health Insurance	18,404.80	1,528.06	12,224.48	0.00	0.00	6,180.32	33.58%
018-19-1925-44-10805 : Social Security	4,130.92	321.20	2,575.92	0.00	0.00	1,555.00	37.64%
018-19-1925-44-10806 : State Pension	7,624.66	635.39	5,083.11	0.00	0.00	2,541.55	33.33%
018-19-1925-44-10809 : Workers Compensation	2,359.55	184.33	840.78	0.00	0.00	1,518.77	64.37%
018-19-1925-44-10818 : Life Insurance	48.00	4.00	32.00	0.00	0.00	16.00	33.33%
018-19-1925-44-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
018-19-1925-44-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,700.00	0.00	227.90	0.00	0.00	1,472.10	86.59%
018-19-1925-44-21323 : Advertising	1,200.00	0.00	926.30	0.00	0.00	273.70	22.81%
018-19-1925-44-21324 : Postage and Freight	200.00	3.53	28.87	0.00	0.00	171.13	85.56%
018-19-1925-44-21401 : Telecommunications	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
018-19-1925-44-21705 : Copier Expenses	325.00	33.76	161.01	0.00	15.05	148.94	45.83%
018-19-1925-44-32101 : Office Supplies	1,000.00	14.57	52.26	0.00	0.00	947.74	94.77%
018-19-1925-44-74101 : Cost Allocation	21,518.00	595.82	5,700.56	0.00	0.00	15,817.44	73.51%
018-19-1930-44-86201 : Habitat for Humanity	249,618.00	0.00	85,000.00	0.00	0.00	164,618.00	65.95%
018-19-1930-44-86420 : CHOP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	33,500.00	0.00	0.00	0.00	0.00	33,500.00	100.00%
018-19-1930-44-86518 : Cheyenne Parks	220,000.00	0.00	0.00	0.00	0.00	220,000.00	100.00%
018-19-1930-44-86530 : COMEA	18,269.00	0.00	0.00	0.00	0.00	18,269.00	100.00%
018-19-1930-44-86607 : H&CD-HAND (GS)	54,509.00	0.00	24.00	0.00	0.00	54,485.00	99.96%
018-19-1930-44-86627 : LCCC-Scholarship	7,064.00	0.00	3,467.00	0.00	0.00	3,597.00	50.92%
018-19-1930-44-86629 : NEEDS Inc.	56,037.00	8,675.58	15,939.17	0.00	0.00	40,097.83	71.56%
018-19-1930-44-86641 : Cheyenne Ice and Events Center	15,500.00	0.00	0.00	0.00	0.00	15,500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1930-44-86642 : Family Promise	237,267.00	0.00	0.00	0.00	0.00	237,267.00	100.00%
SubTotal : 018 : CDBG GRANTS	1,010,023.93	16,496.15	168,282.61	0.00	15.05	841,726.27	83.34%
019 : REAL PROPERTY REVOLVING							
019-21-2111-40-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
020 : ONE CENT SALES TAX 19-22							
020-26-2610-42-10429 : 1% Construction Inspector	95,500.00	4,000.00	31,999.95	0.00	0.00	63,500.05	66.49%
020-26-2610-42-10452 : 1% Construction Manager	66,000.00	5,499.99	43,999.94	0.00	0.00	22,000.06	33.33%
020-26-2610-42-10510 : Construction Inspector	164,320.00	13,693.31	109,177.95	0.00	0.00	55,142.05	33.56%
020-26-2610-42-10576 : Secretary	32,239.00	2,686.62	21,492.96	0.00	0.00	10,746.04	33.33%
020-26-2610-42-10601 : Temporary/Part Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
020-26-2610-42-10701 : Overtime	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
020-26-2610-42-10804 : Health Insurance	145,469.01	10,552.57	84,420.56	0.00	0.00	61,048.45	41.97%
020-26-2610-42-10805 : Social Security	28,547.43	1,831.23	14,744.26	0.00	0.00	13,803.17	48.35%
020-26-2610-42-10806 : State Pension	53,977.18	3,814.25	30,461.96	0.00	0.00	23,515.22	43.56%
020-26-2610-42-10809 : Workers Compensation	15,022.28	1,050.87	6,149.18	0.00	0.00	8,873.10	59.07%
020-26-2610-42-10816 : Uniform Allowance	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
020-26-2610-42-10818 : Life Insurance	336.00	24.00	192.00	0.00	0.00	144.00	42.86%
020-26-2610-42-21101 : Professional Development	15,000.00	34.63	34.63	0.00	0.00	14,965.37	99.77%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	113.95	0.00	0.00	1,386.05	92.40%
020-26-2610-42-21301 : Professional Services	60,000.00	2,461.51	17,563.38	0.00	0.00	42,436.62	70.73%
020-26-2610-42-21323 : Advertising	4,000.00	336.00	2,084.90	0.00	0.00	1,915.10	47.88%
020-26-2610-42-21324 : Postage and Freight	600.00	1.20	67.00	0.00	0.00	533.00	88.83%
020-26-2610-42-21328 : Insurance	24,970.00	0.00	22,030.45	0.00	0.00	2,939.55	11.77%
020-26-2610-42-21401 : Telecommunications	12,000.00	867.90	4,401.25	0.00	0.00	7,598.75	63.32%
020-26-2610-42-21501 : Rental	12,000.00	1,000.00	8,915.55	0.00	0.00	3,084.45	25.70%
020-26-2610-42-21601 : Maintenance	1,000.00	0.00	8.00	0.00	0.00	992.00	99.20%
020-26-2610-42-21604 : Computer Software/Maintenance	2,000.00	1,011.00	1,011.00	0.00	0.00	989.00	49.45%
020-26-2610-42-21705 : Copier Expenses	4,000.00	271.54	1,993.96	0.00	228.11	1,777.93	44.45%
020-26-2610-42-32101 : Office Supplies	9,000.00	1,710.65	4,785.77	0.00	1,395.99	2,818.24	31.31%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	150.28	351.55	0.00	35.73	612.72	61.27%
020-26-2610-42-32105 : Maintenance Supplies	5,000.00	91.36	567.74	0.00	0.00	4,432.26	88.64%
020-26-2610-42-32115 : Clothing	2,000.00	149.99	746.71	0.00	0.00	1,253.29	62.66%
020-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	38.53	0.00	0.00	4,961.47	99.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-43201 : Motor Vehicles	27,500.00	0.00	-3,978.56	0.00	0.00	31,478.56	114.47%
020-26-2610-42-74101 : Cost Allocation	120,000.00	10,218.00	86,453.00	0.00	0.00	33,547.00	27.96%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	12,600.00	642.44	7,109.66	0.00	0.00	5,490.34	43.57%
020-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
020-26-2610-42-85499 : General Discretionary	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
020-26-2612-41-21301 : Professional Services	70,000.00	0.00	20,600.85	0.00	0.00	49,399.15	70.57%
020-26-2612-41-21601 : Maintenance	39,000.00	288.56	11,239.31	0.00	60.00	27,700.69	71.03%
020-26-2612-41-32115 : Clothing	24,601.00	618.98	16,317.15	0.00	359.97	7,923.88	32.21%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	25,750.00	207.51	1,287.62	0.00	3,225.42	21,236.96	82.47%
020-26-2612-41-43102 : Equipment (over \$5,000)	48,899.00	0.00	4,118.14	0.00	0.00	44,780.86	91.58%
020-26-2612-41-43201 : Motor Vehicles	100,000.00	0.00	-11,645.97	0.00	0.00	111,645.97	111.65%
020-26-2613-41-43102 : Equipment (over \$5,000)	176,837.00	0.00	0.00	0.00	22,666.95	154,170.05	87.18%
020-26-2613-41-43201 : Motor Vehicles	1,041,795.00	-17,326.00	29,383.94	0.00	0.00	1,012,411.06	97.18%
020-26-2613-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2614-45-10532 : Irrigation Tech	35,592.00	2,966.00	23,727.97	0.00	0.00	11,864.03	33.33%
020-26-2614-45-10589 : Community Forestry	81,036.00	6,669.80	49,488.86	0.00	0.00	31,547.14	38.93%
020-26-2614-45-10701 : Overtime	3,000.00	495.48	2,828.28	0.00	0.00	171.72	5.72%
020-26-2614-45-10804 : Health Insurance	28,047.63	2,316.83	16,997.70	0.00	0.00	11,049.93	39.40%
020-26-2614-45-10805 : Social Security/Medicare	9,151.54	755.96	5,683.66	0.00	0.00	3,467.88	37.89%
020-26-2614-45-10806 : State Pension	16,891.47	1,430.53	10,737.60	0.00	0.00	6,153.87	36.43%
020-26-2614-45-10809 : Workers Compensation	5,422.02	433.81	2,393.47	0.00	0.00	3,028.55	55.86%
020-26-2614-45-10818 : Life Insurance	126.00	10.50	77.00	0.00	0.00	49.00	38.89%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
020-26-2614-45-43102 : Equipment (over \$5,000)	266,686.00	0.00	85,067.77	0.00	0.00	181,618.23	68.10%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	3,417.38	0.00	0.00	46,582.62	93.16%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	195.56	6,884.00	0.00	0.00	43,116.00	86.23%
020-26-2615-40-43102 : Equipment (over \$5,000)	358,500.00	0.00	-18.85	0.00	0.00	358,518.85	100.00%
020-26-2615-40-43104 : Energy Efficiency Projects	0.00	0.00	-59,043.00	0.00	0.00	59,043.00	0.00%
020-26-2615-42-43450 : In House Design/Construction Management	347,095.00	0.00	0.00	0.00	0.00	347,095.00	100.00%
020-26-2615-44-85105 : Human Services	500,000.00	0.00	203,714.00	0.00	0.00	296,286.00	59.26%
020-26-2615-44-85114 : Airport	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
020-26-2615-44-85117 : Economic Development	200,000.00	50,002.98	150,008.94	0.00	0.00	49,991.06	25.00%
020-26-2615-44-85141 : City/County Health	141,000.00	0.00	141,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	45,000.00	0.00	22,500.00	0.00	0.00	22,500.00	50.00%
020-26-2616-42-10701 : Overtime	0.00	5,925.24	6,724.95	0.00	0.00	-6,724.95	0.00%
020-26-2616-42-10703 : Snow Removal Overtime	80,000.00	743.93	743.15	0.00	0.00	79,256.85	99.07%
020-26-2616-42-10804 : Health Insurance	0.00	1,424.62	1,738.45	0.00	0.00	-1,738.45	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-10805 : Social Security/Medicare	0.00	437.46	495.09	0.00	0.00	-495.09	0.00%
020-26-2616-42-10806 : State Pension	0.00	850.63	963.55	0.00	0.00	-963.55	0.00%
020-26-2616-42-10809 : Workers Compensation	0.00	260.62	284.09	0.00	0.00	-284.09	0.00%
020-26-2616-42-10818 : Life Insurance	0.00	4.88	5.63	0.00	0.00	-5.63	0.00%
020-26-2616-42-21301 : Professional Services	137,500.00	553.13	834.07	0.00	146.10	136,519.83	99.29%
020-26-2616-42-21327 : Emergency Snow Removal	130,000.00	9,864.00	9,864.00	0.00	0.00	120,136.00	92.41%
020-26-2616-42-21601 : Maintenance	500.00	179.48	179.48	0.00	32.08	288.44	57.69%
020-26-2616-42-21604 : Computer Software/Maintenance	2,000.00	1,519.00	1,519.00	0.00	0.00	481.00	24.05%
020-26-2616-42-32301 : Street and Traffic Supplies	80,000.00	951.52	1,022.38	0.00	30,428.22	48,549.40	60.69%
020-26-2616-42-32302 : Asphalt	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
020-26-2616-42-32303 : Sand and Aggregates	50,000.00	3,924.26	3,924.26	0.00	0.00	46,075.74	92.15%
020-26-2616-42-32304 : Salt	800,000.00	12,075.08	12,075.08	-3,676.55	10,214.31	781,387.16	97.67%
020-26-2616-42-43102 : Equipment (over \$5,000)	750,000.00	0.00	0.00	0.00	22,890.00	727,110.00	96.95%
020-26-2616-42-43201 : Motor Vehicles	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
020-26-2616-42-43412 : Fox Farm/Walterscheid Intersection	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00	100.00%
020-26-2616-42-43491 : Crack Seal	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,000,000.00	0.00	-16,500.00	0.00	0.00	1,016,500.00	101.65%
020-26-2616-42-43493 : Concrete Street Repair	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	3,803,658.00	0.00	0.00	0.00	131,242.57	3,672,415.43	96.55%
020-26-2616-42-43496 : Mill and Overlay Design	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
020-26-2616-42-43498 : Street Renovation	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2617-42-21301 : Professional Services	267,993.00	0.00	0.00	0.00	0.00	267,993.00	100.00%
020-26-2617-42-32301 : Street and Traffic Supplies	49,985.00	0.00	0.00	0.00	0.00	49,985.00	100.00%
020-26-2617-42-32305 : Street and Traffic Paints	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	750,368.00	0.00	0.00	0.00	0.00	750,368.00	100.00%
020-26-2617-42-43504 : Traffic Controllers	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2618-42-43601 : Drainage	446,422.00	32,000.00	53,332.95	0.00	3,100.00	389,989.05	87.36%
020-26-2618-42-43904 : Storm Sewer Maintenance	300,000.00	0.00	5,605.00	0.00	0.00	294,395.00	98.13%
020-26-2625-42-43495 : Mill and Overlay Projects	236,086.00	0.00	19,213.38	0.00	216,871.75	0.87	0.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	20,052,632.56	181,879.69	1,346,227.56	-3,676.55	442,897.20	18,267,184.35	91.10%
021 : ONE CENT SALES TAX 11-14							
021-26-2615-40-43104 : Energy Efficiency Projects	73,976.00	5,111.15	52,063.91	0.00	21,563.30	348.79	0.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2617-42-43503 : Traffic Signals	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
SubTotal : 021 : ONE CENT SALES TAX 11-14	78,976.00	5,111.15	52,063.91	0.00	21,563.30	5,348.79	6.77%
022 : ONE CENT SALES TAX 15-18							
022-26-2610-42-32105 : Maintenance Supplies	14.00	0.00	0.00	0.00	0.00	14.00	100.00%
022-26-2612-41-21301 : Professional Services	4,660.00	0.00	4,659.10	0.00	0.00	0.90	0.02%
022-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	108,311.00	0.00	108,310.90	0.00	0.00	0.10	0.00%
022-26-2612-41-21702 : Interest Expense	15,823.00	0.00	15,822.10	0.00	0.00	0.90	0.01%
022-26-2612-41-32115 : Clothing	54.00	0.00	54.00	0.00	0.00	0.00	0.00%
022-26-2612-41-43102 : Equipment (over \$5,000)	91,594.00	0.00	0.00	0.00	0.00	91,594.00	100.00%
022-26-2613-42-43201 : Motor Vehicles	407,410.00	0.00	407,410.00	0.00	0.00	0.00	0.00%
022-26-2614-45-21301 : Professional Services	40,000.00	0.00	33,521.26	0.00	2,000.00	4,478.74	11.20%
022-26-2614-45-32201 : Small Equipment (under \$5,000)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
022-26-2614-45-43102 : Equipment (over \$5,000)	735,824.00	34,556.27	213,876.68	0.00	15,601.00	506,346.32	68.81%
022-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	5,050.00	0.00	5,049.65	0.00	0.00	0.35	0.01%
022-26-2615-40-43102 : Equipment (over \$5,000)	620,580.00	21.49	87,585.69	0.00	9,543.76	523,450.55	84.35%
022-26-2615-42-43450 : In House Design/Construction Management	18,264.00	0.00	0.00	0.00	0.00	18,264.00	100.00%
022-26-2615-44-85105 : Human Services	46,286.00	0.00	46,286.00	0.00	0.00	0.00	0.00%
022-26-2615-44-85141 : City/County Health	40,816.00	0.00	40,816.00	0.00	0.00	0.00	0.00%
022-26-2616-42-10703 : Snow Removal Overtime	11,032.00	0.00	11,031.19	0.00	0.00	0.81	0.01%
022-26-2616-42-10804 : Health Insurance	2,961.00	0.00	2,960.99	0.00	0.00	0.01	0.00%
022-26-2616-42-10805 : Social Security/Medicare	810.00	0.00	809.57	0.00	0.00	0.43	0.05%
022-26-2616-42-10806 : State Pension	1,570.00	0.00	1,569.74	0.00	0.00	0.26	0.02%
022-26-2616-42-10809 : Workers Compensation	331.00	0.00	329.61	0.00	0.00	1.39	0.42%
022-26-2616-42-10818 : Life Insurance	11.00	0.00	10.08	0.00	0.00	0.92	8.36%
022-26-2616-42-21301 : Professional Services	6,474.00	0.00	6,473.06	0.00	0.00	0.94	0.02%
022-26-2616-42-21327 : Emergency Snow Removal	9,864.00	0.00	9,864.00	0.00	0.00	0.00	0.00%
022-26-2616-42-21705 : Copier Expenses	331.00	0.00	330.46	0.00	0.00	0.54	0.16%
022-26-2616-42-32301 : Street and Traffic Supplies	27,781.00	0.00	27,780.22	0.00	0.00	0.78	0.00%
022-26-2616-42-32302 : Asphalt	277,116.00	0.00	277,115.56	0.00	0.00	0.44	0.00%
022-26-2616-42-32303 : Sand and Aggregates	9,866.00	0.00	9,865.19	0.00	0.00	0.81	0.01%
022-26-2616-42-32304 : Salt	113,138.00	38,441.00	113,138.00	0.00	0.00	0.00	0.00%
022-26-2616-42-43102 : Equipment (over \$5,000)	1,817,784.00	0.00	248,725.88	0.00	1,569,058.00	0.12	0.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	1,513,659.00	0.00	0.00	0.00	0.00	1,513,659.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	331,616.00	2,589.72	70,950.50	0.00	0.00	260,665.50	78.60%
022-26-2616-42-43442 : Evers Blvd	1,502,026.00	0.00	1,156,780.67	0.00	4,650.49	340,594.84	22.68%
022-26-2616-42-43492 : Miscellaneous Concrete	59,318.00	0.00	59,317.62	0.00	0.00	0.38	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2616-42-43495 : Mill and Overlay Projects	539,369.00	222.80	539,531.68	0.00	0.00	-162.68	-0.03%
022-26-2616-42-43496 : Mill and Overlay Design	16,270.00	0.00	16,270.10	0.00	0.00	-0.10	-0.00%
022-26-2616-42-43498 : Street Renovation	26,104.00	0.00	25,983.82	0.00	120.00	0.18	0.00%
022-26-2617-42-21301 : Professional Services	216,697.66	77,122.80	142,825.99	0.00	0.00	73,871.67	34.09%
022-26-2617-42-21501 : Rental	800.00	81.30	562.20	0.00	81.30	156.50	19.56%
022-26-2617-42-21601 : Maintenance	541.02	0.00	541.02	0.00	0.00	0.00	0.00%
022-26-2617-42-32201 : Small Equipment (under \$5,000)	136.32	0.00	136.32	0.00	0.00	0.00	0.00%
022-26-2617-42-32301 : Street and Traffic Supplies	60,187.00	404.17	10,240.71	0.00	256.17	49,690.12	82.56%
022-26-2617-42-32305 : Street and Traffic Paints	8,130.00	0.00	0.00	0.00	0.00	8,130.00	100.00%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	17,421.00	4,583.32	14,271.41	0.00	0.00	3,149.59	18.08%
022-26-2617-42-43102 : Equipment (over \$5,000)	23,605.00	0.00	0.00	0.00	0.00	23,605.00	100.00%
022-26-2617-42-43201 : Motor Vehicles	165,236.00	0.00	0.00	0.00	128,236.00	37,000.00	22.39%
022-26-2617-42-43503 : Traffic Signals	872,330.00	1,840.00	35,161.45	0.00	2,455.22	834,713.33	95.69%
022-26-2617-42-43504 : Traffic Controllers	3,469.00	0.00	0.00	0.00	0.00	3,469.00	100.00%
022-26-2617-42-43506 : Traffic and Safety Improvements	13,383.00	-2,900.00	1,900.00	0.00	4,986.08	6,496.92	48.55%
022-26-2618-42-43904 : Storm Sewer Maintenance	232,664.00	0.00	232,664.00	0.00	0.00	0.00	0.00%
022-26-2618-42-43955 : Duff Stormwater Extension	1,221,463.00	0.00	0.00	0.00	0.00	1,221,463.00	100.00%
022-26-2618-42-43956 : 26th Street Interceptor	1,926,726.00	28,658.55	118,610.50	0.00	0.00	1,808,115.50	93.84%
SubTotal : 022 : ONE CENT SALES TAX 15-18	13,179,906.00	185,621.42	4,099,142.92	0.00	1,736,988.02	7,343,775.06	55.72%
023 : SOLID WASTE MANAGEMENT							
023-14-1417-43-10228 : Lead Driver	80,000.00	0.00	39,491.94	0.00	0.00	40,508.06	50.64%
023-14-1417-43-10234 : Transfer Station Manager	88,000.00	7,442.79	59,542.32	0.00	0.00	28,457.68	32.34%
023-14-1417-43-10400 : Mechanic Foreman	55,640.00	4,636.66	37,093.35	0.00	0.00	18,546.65	33.33%
023-14-1417-43-10401 : Routing Technician	45,759.12	880.00	27,572.82	0.00	0.00	18,186.30	39.74%
023-14-1417-43-10405 : Foreman	164,303.00	13,045.40	102,543.10	0.00	0.00	61,759.90	37.59%
023-14-1417-43-10433 : Administrative Assistant	87,358.00	7,583.18	76,278.17	0.00	0.00	11,079.83	12.68%
023-14-1417-43-10487 : Operations Specialist	35,361.00	2,946.66	8,703.97	0.00	0.00	26,657.03	75.38%
023-14-1417-43-10500 : Semi-Driver	144,435.00	8,595.27	90,678.62	0.00	0.00	53,756.38	37.22%
023-14-1417-43-10527 : Mechanic III	42,640.00	7,106.59	48,324.94	0.00	0.00	-5,684.94	-13.33%
023-14-1417-43-10528 : Sr. Mechanic	46,800.00	3,899.99	31,199.92	0.00	0.00	15,600.08	33.33%
023-14-1417-43-10564 : Driver	272,631.00	18,427.90	202,670.14	0.00	0.00	69,960.86	25.66%
023-14-1417-43-10570 : Senior Driver	1,093,254.64	76,541.49	695,033.98	0.00	0.00	398,220.66	36.42%
023-14-1417-43-10572 : Sanitation Worker	281,425.00	19,922.54	158,656.11	0.00	0.00	122,768.89	43.62%
023-14-1417-43-10596 : Transfer Station Attendant	29,995.00	2,686.57	18,805.97	0.00	0.00	11,189.03	37.30%
023-14-1417-43-10601 : Temporary/Part Time	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%
023-14-1417-43-10701 : Overtime	250,000.00	20,610.52	171,888.37	0.00	0.00	78,111.63	31.24%
023-14-1417-43-10804 : Health Insurance	1,082,138.36	72,699.49	614,892.07	0.00	0.00	467,246.29	43.18%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10805 : Social Security	212,012.23	14,191.70	129,921.46	0.00	0.00	82,090.77	38.72%
023-14-1417-43-10806 : State Pension	395,266.54	28,044.90	247,020.23	0.00	0.00	148,246.31	37.50%
023-14-1417-43-10809 : Workers Compensation	121,057.30	8,144.02	53,741.42	0.00	0.00	67,315.88	55.61%
023-14-1417-43-10813 : Specialty Pay	34,500.00	2,250.00	20,075.00	0.00	0.00	14,425.00	41.81%
023-14-1417-43-10815 : Mileage Allowance	1,500.00	94.08	595.22	0.00	0.00	904.78	60.32%
023-14-1417-43-10817 : Tool Allowance	1,800.00	200.00	1,500.00	0.00	0.00	300.00	16.67%
023-14-1417-43-10818 : Life Insurance	2,898.00	196.50	1,683.89	0.00	0.00	1,214.11	41.90%
023-14-1417-43-10821 : Unemployment Compensation	0.00	4,549.50	4,549.50	0.00	0.00	-4,549.50	0.00%
023-14-1417-43-21101 : Professional Development	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
023-14-1417-43-21201 : Dues and Subscriptions	198.00	104.00	151.90	0.00	0.00	46.10	23.28%
023-14-1417-43-21301 : Professional Services	359,048.00	266,994.58	344,565.01	0.00	936.38	13,546.61	3.77%
023-14-1417-43-21305 : Licenses and Fees	267.00	40.00	257.00	0.00	0.00	10.00	3.74%
023-14-1417-43-21310 : Employment and Background Checks	65.00	0.00	65.00	0.00	0.00	0.00	0.00%
023-14-1417-43-21321 : Printing	1,078.00	0.00	1,068.00	0.00	0.00	10.00	0.93%
023-14-1417-43-21323 : Advertising	5,000.00	0.00	736.95	0.00	0.00	4,263.05	85.26%
023-14-1417-43-21324 : Postage and Freight	12,000.00	52.12	1,028.32	0.00	0.00	10,971.68	91.43%
023-14-1417-43-21328 : Insurance	140,738.00	0.00	124,221.66	0.00	0.00	16,516.34	11.74%
023-14-1417-43-21329 : Non Insured Loss	1,500.00	0.00	6,270.88	0.00	4,103.27	-8,874.15	-591.61%
023-14-1417-43-21401 : Telecommunications	78,500.00	531.48	4,289.23	0.00	0.00	74,210.77	94.54%
023-14-1417-43-21403 : Light, Fuel and Power	120,700.00	12,370.86	50,214.17	0.00	0.00	70,485.83	58.40%
023-14-1417-43-21601 : Maintenance	54,094.00	6,514.18	16,910.60	0.00	13,077.84	24,105.56	44.56%
023-14-1417-43-21604 : Computer Software/Maintenance	654.00	0.00	653.48	0.00	0.00	0.52	0.08%
023-14-1417-43-21705 : Copier Expenses	2,762.00	276.58	2,435.99	0.00	303.66	22.35	0.81%
023-14-1417-43-32101 : Office Supplies	14,259.00	570.11	5,945.69	0.00	423.87	7,889.44	55.33%
023-14-1417-43-32103 : Food and Medical Supplies	2,500.00	62.56	1,263.54	0.00	27.09	1,209.37	48.38%
023-14-1417-43-32105 : Maintenance Supplies	29,978.00	555.35	20,283.53	0.00	1,785.00	7,909.47	26.38%
023-14-1417-43-32110 : Petroleum Products	47.00	0.00	41.04	0.00	0.00	5.96	12.68%
023-14-1417-43-32115 : Clothing	60,000.00	1,967.16	22,020.85	0.00	610.53	37,368.62	62.28%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	595,765.00	0.00	94,587.60	0.00	0.00	501,177.40	84.12%
023-14-1417-43-43102 : Equipment (over \$5,000)	3,644,214.00	-993.92	746,020.08	0.00	1,898,610.00	999,583.92	27.43%
023-14-1417-43-43501 : Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
023-14-1417-43-74101 : Cost Allocation	250,000.00	19,774.00	169,631.00	0.00	0.00	80,369.00	32.15%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,539,253.44	92,538.27	764,609.82	0.00	0.00	774,643.62	50.33%
023-14-1417-43-85202 : Transfer to General Fund	2,327,371.00	193,947.59	1,551,580.72	0.00	0.00	775,790.28	33.33%
023-14-1417-43-89000 : Depreciation	1,518,217.05	0.00	0.00	0.00	0.00	1,518,217.05	100.00%
023-14-1420-43-21701 : Loan and Bond Payment	1,154,327.00	0.00	324,414.55	0.00	0.00	829,912.45	71.90%
023-14-1420-43-21702 : Interest Expense	53,580.00	0.00	33,168.21	0.00	0.00	20,411.79	38.10%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-10405 : Foreman	49,920.00	4,159.99	33,279.90	0.00	0.00	16,640.10	33.33%
023-14-1423-43-10571 : Heavy Equipment Operator	36,921.00	6,184.65	40,090.85	0.00	0.00	-3,169.85	-8.58%
023-14-1423-43-10578 : Environmental Technician	40,312.00	3,553.26	28,426.08	0.00	0.00	11,885.92	29.48%
023-14-1423-43-10606 : Compost Office Attendent	33,219.00	2,768.24	22,145.92	0.00	0.00	11,073.08	33.33%
023-14-1423-43-10701 : Overtime	6,650.00	171.54	2,170.48	0.00	0.00	4,479.52	67.36%
023-14-1423-43-10804 : Health Insurance	55,220.27	5,359.67	40,556.92	0.00	0.00	14,663.35	26.55%
023-14-1423-43-10805 : Social Security	12,934.01	1,244.09	9,355.88	0.00	0.00	3,578.13	27.66%
023-14-1423-43-10806 : State Pension	23,872.97	2,391.60	17,948.35	0.00	0.00	5,924.62	24.82%
023-14-1423-43-10809 : Workers Compensation	7,558.31	713.94	3,921.82	0.00	0.00	3,636.49	48.11%
023-14-1423-43-10813 : Specialty Pay	1,200.00	100.00	1,000.00	0.00	0.00	200.00	16.67%
023-14-1423-43-10818 : Life Insurance	180.00	18.50	137.37	0.00	0.00	42.63	23.68%
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	895,550.00	34,186.28	100,518.36	-350.00	19,680.66	775,700.98	86.62%
023-14-1423-43-21323 : Advertising	2,000.00	0.00	209.70	0.00	0.00	1,790.30	89.52%
023-14-1423-43-21324 : Postage and Freight	500.00	0.00	71.46	0.00	0.00	428.54	85.71%
023-14-1423-43-21328 : Insurance	9,079.83	0.00	8,011.07	0.00	0.00	1,068.76	11.77%
023-14-1423-43-21401 : Telecommunications	850.00	45.87	341.44	0.00	0.00	508.56	59.83%
023-14-1423-43-32101 : Office Supplies	1,800.00	136.83	437.34	0.00	0.00	1,362.66	75.70%
023-14-1423-43-32105 : Maintenance Supplies	8,500.00	0.00	913.16	0.00	116.50	7,470.34	87.89%
023-14-1423-43-32115 : Clothing	2,200.00	0.00	921.88	0.00	0.00	1,278.12	58.10%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	1,500.00	0.00	329.99	0.00	0.00	1,170.01	78.00%
023-14-1423-43-43102 : Equipment (over \$5,000)	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
023-14-1423-43-74101 : Cost Allocation	36,858.34	1,777.00	16,736.00	0.00	0.00	20,122.34	54.59%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	35,831.52	2,231.30	28,613.48	0.00	0.00	7,218.04	20.14%
023-14-1423-43-89000 : Depreciation	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%
023-14-1424-43-10217 : Landfill Manager	72,000.00	6,000.00	48,000.00	0.00	0.00	24,000.00	33.33%
023-14-1424-43-10301 : Staff Engineer	58,960.92	0.00	0.00	0.00	0.00	58,960.92	100.00%
023-14-1424-43-10320 : Operations Manager	13,260.00	1,105.00	8,840.00	0.00	0.00	4,420.00	33.33%
023-14-1424-43-10331 : Deputy Director of Public Works	92,709.00	7,841.58	62,732.64	0.00	0.00	29,976.36	32.33%
023-14-1424-43-10456 : Landfill Foreman	57,280.00	4,773.32	38,186.56	0.00	0.00	19,093.44	33.33%
023-14-1424-43-10571 : Heavy Equipment Operator	161,614.96	11,838.84	93,890.89	0.00	0.00	67,724.07	41.90%
023-14-1424-43-10574 : Landfill Attendant	44,148.00	3,679.04	29,432.44	0.00	0.00	14,715.56	33.33%
023-14-1424-43-10595 : Landfill Worker	99,840.00	8,046.17	65,086.67	0.00	0.00	34,753.33	34.81%
023-14-1424-43-10601 : Temporary/Part Time	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
023-14-1424-43-10701 : Overtime	30,000.00	749.38	13,956.97	0.00	0.00	16,043.03	53.48%
023-14-1424-43-10804 : Health Insurance	190,888.85	11,605.97	98,061.44	0.00	0.00	92,827.41	48.63%
023-14-1424-43-10805 : Social Security	50,781.69	3,291.71	26,915.59	0.00	0.00	23,866.10	47.00%
023-14-1424-43-10806 : State Pension	85,964.38	6,003.96	51,343.29	0.00	0.00	34,621.09	40.27%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-10809 : Workers Compensation	29,343.19	1,888.95	10,718.32	0.00	0.00	18,624.87	63.47%
023-14-1424-43-10813 : Specialty Pay	9,000.00	750.00	5,750.00	0.00	0.00	3,250.00	36.11%
023-14-1424-43-10818 : Life Insurance	570.00	39.50	334.23	0.00	0.00	235.77	41.36%
023-14-1424-43-21101 : Professional Development	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
023-14-1424-43-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	2,000.00	491.00	491.00	0.00	0.00	1,509.00	75.45%
023-14-1424-43-21301 : Professional Services	345,000.00	460.51	51,088.06	0.00	3,726.03	290,185.91	84.11%
023-14-1424-43-21305 : Licenses and Fees	5,000.00	0.00	-445.09	0.00	0.00	5,445.09	108.90%
023-14-1424-43-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1424-43-21323 : Advertising	1,000.00	0.00	860.75	0.00	0.00	139.25	13.92%
023-14-1424-43-21324 : Postage and Freight	500.00	10.20	153.00	0.00	0.00	347.00	69.40%
023-14-1424-43-21328 : Insurance	27,807.00	0.00	24,533.92	0.00	0.00	3,273.08	11.77%
023-14-1424-43-21329 : Non Insured Loss	200.00	0.00	200.00	0.00	0.00	0.00	0.00%
023-14-1424-43-21401 : Telecommunications	5,000.00	280.22	2,079.90	0.00	0.00	2,920.10	58.40%
023-14-1424-43-21501 : Rental	10,000.00	0.00	113.00	0.00	0.00	9,887.00	98.87%
023-14-1424-43-21601 : Maintenance	75,000.00	0.00	3,969.54	0.00	0.00	71,030.46	94.71%
023-14-1424-43-21604 : Computer Software/Maintenance	22,000.00	1,519.00	1,519.00	0.00	0.00	20,481.00	93.10%
023-14-1424-43-32101 : Office Supplies	1,500.00	0.00	892.92	0.00	123.53	483.55	32.24%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	54.08	976.91	-364.47	0.00	887.56	59.17%
023-14-1424-43-32105 : Maintenance Supplies	29,300.00	407.02	10,583.90	0.00	755.16	17,960.94	61.30%
023-14-1424-43-32110 : Petroleum Products	10,000.00	0.00	3,939.65	0.00	0.00	6,060.35	60.60%
023-14-1424-43-32115 : Clothing	6,000.00	186.89	643.80	0.00	0.00	5,356.20	89.27%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	90,000.00	0.00	62,059.99	0.00	0.00	27,940.01	31.04%
023-14-1424-43-43102 : Equipment (over \$5,000)	1,013,462.00	0.00	483,461.64	0.00	0.00	530,000.36	52.30%
023-14-1424-43-43501 : Improvements	8,060,000.00	755,176.72	1,217,763.99	-3,254.50	128,875.53	6,716,614.98	83.33%
023-14-1424-43-74101 : Cost Allocation	200,000.00	9,214.00	54,766.00	0.00	0.00	145,234.00	72.62%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	271,632.96	46,323.61	236,155.51	0.00	0.00	35,477.45	13.06%
023-14-1424-43-89000 : Depreciation	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00%
023-14-1425-43-10407 : Ranch Manager	47,008.00	3,917.33	31,338.62	0.00	0.00	15,669.38	33.33%
023-14-1425-43-10701 : Overtime	9,000.00	0.00	1,535.78	0.00	0.00	7,464.22	82.94%
023-14-1425-43-10804 : Health Insurance	9,349.21	712.52	6,030.93	0.00	0.00	3,318.28	35.49%
023-14-1425-43-10805 : Social Security	4,284.61	289.13	2,428.73	0.00	0.00	1,855.88	43.32%
023-14-1425-43-10806 : State Pension	7,908.33	553.13	4,641.88	0.00	0.00	3,266.45	41.30%
023-14-1425-43-10809 : Workers Compensation	2,557.48	165.92	1,006.63	0.00	0.00	1,550.85	60.64%
023-14-1425-43-10818 : Life Insurance	42.00	3.22	27.26	0.00	0.00	14.74	35.10%
023-14-1425-43-21301 : Professional Services	66,883.00	0.00	19,490.25	0.00	0.00	47,392.75	70.86%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	40.00	6,045.81	0.00	0.00	8,954.19	59.70%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-21308 : Property Tax	19,300.00	0.00	19,088.11	0.00	0.00	211.89	1.10%
023-14-1425-43-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
023-14-1425-43-21328 : Insurance	2,270.00	0.00	2,002.77	0.00	0.00	267.23	11.77%
023-14-1425-43-21401 : Telecommunications	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1425-43-21403 : Light, Fuel and Power	17,200.00	397.00	9,465.07	0.00	0.00	7,734.93	44.97%
023-14-1425-43-21501 : Rental	2,000.00	0.00	1,513.00	0.00	0.00	487.00	24.35%
023-14-1425-43-21601 : Maintenance	20,000.00	0.00	11,155.00	0.00	0.00	8,845.00	44.22%
023-14-1425-43-32105 : Maintenance Supplies	34,700.00	0.00	9,550.99	0.00	0.00	25,149.01	72.48%
023-14-1425-43-32110 : Petroleum Products	3,000.00	0.00	1,743.34	0.00	0.00	1,256.66	41.89%
023-14-1425-43-43102 : Equipment (over \$5,000)	25,000.00	20,199.00	20,199.00	0.00	0.00	4,801.00	19.20%
023-14-1425-43-74101 : Cost Allocation	6,000.00	751.00	4,028.00	0.00	0.00	1,972.00	32.87%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	18,237.60	352.58	11,612.01	0.00	0.00	6,625.59	36.33%
023-14-1425-43-89000 : Depreciation	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	29,810,800.11	1,894,160.93	10,356,994.39	-3,968.97	2,073,155.05	17,384,619.64	58.32%
024 : LAW ENFORCEMENT GRANTS							
024-15-1516-41-10320 : Operations Manager	54,960.00	4,358.17	35,165.30	0.00	0.00	19,794.70	36.02%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	83,200.00	6,144.66	49,757.28	0.00	0.00	33,442.72	40.20%
024-15-1516-41-10701 : Overtime	4,413.00	353.18	1,913.73	0.00	0.00	2,499.27	56.63%
024-15-1516-41-10804 : Health Insurance	20,261.09	1,682.93	13,463.44	0.00	0.00	6,797.65	33.55%
024-15-1516-41-10805 : Social Security	10,661.04	813.36	6,522.09	0.00	0.00	4,138.95	38.82%
024-15-1516-41-10806 : State Pension	19,677.63	1,532.89	12,278.12	0.00	0.00	7,399.51	37.60%
024-15-1516-41-10809 : Workers Compensation	6,174.61	466.77	2,721.41	0.00	0.00	3,453.20	55.93%
024-15-1516-41-10818 : Life Insurance	144.00	12.00	78.50	0.00	0.00	65.50	45.49%
024-15-1516-41-21101 : Professional Development	860.00	0.00	0.00	0.00	0.00	860.00	100.00%
024-15-1516-41-21201 : Dues and Subscriptions	1,557.00	0.00	757.00	0.00	0.00	800.00	51.38%
024-15-1516-41-21301 : Professional Services	390.00	0.00	0.00	0.00	0.00	390.00	100.00%
024-15-1516-41-21321 : Printing	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
024-15-1516-41-21401 : Telecommunications	2,000.00	73.69	509.78	0.00	0.00	1,490.22	74.51%
024-15-1516-41-21704 : Victims Assistance	3,600.00	480.00	1,617.05	0.00	0.00	1,982.95	55.08%
024-15-1516-41-32101 : Office Supplies	993.00	0.00	0.00	0.00	70.05	922.95	92.95%
024-15-1518-41-10701 : Overtime	14,798.00	1,860.00	2,100.00	0.00	0.00	12,698.00	85.81%
024-15-1518-41-21301 : Professional Services	3,200.00	480.00	480.00	0.00	320.00	2,400.00	75.00%
024-15-1519-41-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
024-15-1519-41-32103 : Food and Medical Supplies	16,064.00	0.00	4,180.46	0.00	0.00	11,883.54	73.98%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	87,000.00	4,656.00	86,119.77	0.00	0.00	880.23	1.01%
024-15-1520-41-10701 : Overtime	54,590.00	0.00	0.00	0.00	0.00	54,590.00	100.00%
024-15-1522-41-10477 : Case Manager	109,927.00	4,916.67	25,717.99	0.00	0.00	84,209.01	76.60%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1522-41-10701 : Overtime	10,180.00	0.00	382.09	0.00	0.00	9,797.91	96.25%
024-15-1522-41-10805 : Social Security/Medicare	4,200.00	376.13	1,972.97	0.00	0.00	2,227.03	53.02%
024-15-1522-41-10806 : State Pension	7,500.00	694.23	3,631.37	0.00	0.00	3,868.63	51.58%
024-15-1522-41-10807 : Police Pension	875.00	0.00	32.86	0.00	0.00	842.14	96.24%
024-15-1522-41-10809 : Workers Compensation	2,700.00	215.84	875.64	0.00	0.00	1,824.36	67.57%
024-15-1522-41-10818 : Life Insurance	32.00	3.50	17.50	0.00	0.00	14.50	45.31%
024-15-1522-41-21101 : Professional Development	1,615.00	0.00	0.00	0.00	0.00	1,615.00	100.00%
024-15-1522-41-32124 : Client Support	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
024-15-1530-41-85401 : Highway Safety Grant	29,508.00	0.00	6,308.25	0.00	0.00	23,199.75	78.62%
024-15-1530-41-85402 : Alcohol Inspection	18,436.00	0.00	6,320.00	0.00	0.00	12,116.00	65.72%
024-15-1530-41-85409 : Bulletproof Vest Program	17,160.00	3,318.00	4,740.00	0.00	0.00	12,420.00	72.38%
024-15-1530-41-85410 : JAG Grant	72,280.00	2,451.02	8,956.83	0.00	0.00	63,323.17	87.61%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	2,329.00	0.00	0.00	0.00	0.00	2,329.00	100.00%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	77,229.00	1,586.94	35,232.51	0.00	0.00	41,996.49	54.38%
024-15-1530-41-86965 : Police Grants	191,904.00	0.00	15,788.49	0.00	0.00	176,115.51	91.77%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	946,918.37	36,475.98	327,640.43	0.00	390.05	618,887.89	65.36%
025 : MISC FEDERAL GRANTS							
025-21-2111-40-46505 : Wyoming Energy Authority Grants	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
025-21-2111-40-46508 : SHPO Planning Grants	38,183.00	0.00	-1,975.48	0.00	0.00	40,158.48	105.17%
025-21-2111-40-46509 : EPA Grants	675,225.00	0.00	0.00	0.00	0.00	675,225.00	100.00%
025-21-2111-40-46552 : Miscellaneous Federal Grants	3,335,711.00	226,199.80	1,612,392.71	0.00	0.00	1,723,318.29	51.66%
025-21-2111-40-86550 : Wyo Arts Council	5,696.00	0.00	650.00	0.00	0.00	5,046.00	88.59%
025-21-2111-41-46528 : Homeland Security - Police	240,382.00	0.00	232,854.00	0.00	0.00	7,528.00	3.13%
025-21-2111-41-46536 : Homeland Security - Fire	220,421.00	7,339.70	43,513.18	0.00	6,767.49	170,140.33	77.19%
025-21-2111-41-46543 : Homeland Security Grants - Other	191,431.00	0.00	0.00	0.00	0.00	191,431.00	100.00%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	2,922,453.00	24,641.78	908,286.99	0.00	0.00	2,014,166.01	68.92%
025-21-2111-45-46507 : State Forestry Grant	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
025-21-2111-45-46511 : Land and Water Conservation Grants	239,482.00	103,000.00	103,000.00	0.00	0.00	136,482.00	56.99%
025-21-2111-45-46515 : TAP Grants	399,996.00	0.00	7,418.08	0.00	0.00	392,577.92	98.14%
SubTotal : 025 : MISC FEDERAL GRANTS	8,303,980.00	361,181.28	2,906,139.48	0.00	31,767.49	5,366,073.03	64.62%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10210 : Senior Planning Tech	59,000.00	4,916.66	39,333.28	0.00	0.00	19,666.72	33.33%
026-20-2033-42-10230 : Director of MPO	85,699.00	7,141.61	57,234.69	0.00	0.00	28,464.31	33.21%
026-20-2033-42-10409 : GIS Coordinator	64,449.00	5,370.71	42,965.68	0.00	0.00	21,483.32	33.33%
026-20-2033-42-10432 : Senior Planner	62,400.00	5,000.00	40,000.00	0.00	0.00	22,400.00	35.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10435 : Office Manager	48,000.00	4,000.00	32,000.00	0.00	0.00	16,000.00	33.33%
026-20-2033-42-10804 : Health Insurance	90,421.27	5,403.10	43,224.80	0.00	0.00	47,196.47	52.20%
026-20-2033-42-10805 : Social Security	24,445.42	1,940.96	15,551.37	0.00	0.00	8,894.05	36.38%
026-20-2033-42-10806 : State Pension	45,120.18	3,731.77	29,854.16	0.00	0.00	15,266.02	33.83%
026-20-2033-42-10809 : Workers Compensation	14,123.05	1,113.83	6,501.82	0.00	0.00	7,621.23	53.96%
026-20-2033-42-10818 : Life Insurance	240.00	20.00	160.00	0.00	0.00	80.00	33.33%
026-20-2033-42-21101 : Professional Development	8,000.00	0.00	589.72	0.00	0.00	7,410.28	92.63%
026-20-2033-42-21103 : Local Meeting Expense	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	401.00	401.00	0.00	0.00	999.00	71.36%
026-20-2033-42-21301 : Professional Services	460,175.00	57,048.19	102,321.32	0.00	9,098.65	348,755.03	75.79%
026-20-2033-42-21321 : Printing	1,000.00	704.10	704.10	0.00	0.00	295.90	29.59%
026-20-2033-42-21323 : Advertising	9,500.00	0.00	1,686.20	0.00	0.00	7,813.80	82.25%
026-20-2033-42-21324 : Postage and Freight	500.00	90.26	111.26	0.00	0.00	388.74	77.75%
026-20-2033-42-21350 : Transit Planning Expense	54,850.00	1,969.12	20,503.43	0.00	519.73	33,826.84	61.67%
026-20-2033-42-21401 : Telecommunications	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
026-20-2033-42-21501 : Rental	21,240.00	2,075.00	14,385.00	0.00	2,075.00	4,780.00	22.50%
026-20-2033-42-21601 : Maintenance	200.00	0.00	82.54	0.00	0.00	117.46	58.73%
026-20-2033-42-21604 : Computer Software/Maintenance	15,322.00	3,985.49	10,083.88	0.00	0.00	5,238.12	34.19%
026-20-2033-42-21705 : Copier Expenses	3,000.00	0.00	1,441.67	0.00	728.40	829.93	27.66%
026-20-2033-42-32101 : Office Supplies	2,864.00	0.00	2,475.53	0.00	0.00	388.47	13.56%
026-20-2033-42-32105 : Maintenance Supplies	136.00	55.82	114.86	0.00	0.00	21.14	15.54%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	5,900.00	0.00	41.97	0.00	0.00	5,858.03	99.29%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	-15.04	0.00	0.00	165.04	110.03%
026-20-2033-42-43102 : Equipment (over \$5,000)	378.00	0.00	377.87	0.00	0.00	0.13	0.03%
026-20-2033-42-43201 : Motor Vehicles	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
026-20-2033-42-43203 : Computers (over \$5,000)	1.00	0.00	0.00	0.00	0.00	1.00	100.00%
026-20-2033-42-74101 : Cost Allocation	17,500.00	2,958.00	13,133.00	0.00	0.00	4,367.00	24.95%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	31.44	177.13	0.00	0.00	522.87	74.70%
026-20-2033-42-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,122,813.92	107,957.06	475,441.24	0.00	12,421.78	634,950.90	56.55%
027 : TRANSIT PROGRAM							
027-14-1430-40-10232 : Transit Administrator	83,493.00	6,867.73	54,941.76	0.00	0.00	28,551.24	34.20%
027-14-1430-40-10325 : Transit Manager	62,070.00	5,172.47	41,379.76	0.00	0.00	20,690.24	33.33%
027-14-1430-40-10340 : Operations Supervisor	41,600.00	3,466.67	27,733.36	0.00	0.00	13,866.64	33.33%
027-14-1430-40-10444 : Transit Operations Assistant	32,240.00	2,686.66	21,326.03	0.00	0.00	10,913.97	33.85%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	3,570.80	28,566.40	0.00	0.00	14,283.60	33.33%
027-14-1430-40-10492 : Dispatcher	34,278.00	2,856.53	22,852.24	0.00	0.00	11,425.76	33.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10527 : Mechanic III	43,540.00	3,087.78	10,736.80	0.00	0.00	32,803.20	75.34%
027-14-1430-40-10528 : Mechanic II	48,216.00	2,584.98	12,171.13	0.00	0.00	36,044.87	74.76%
027-14-1430-40-10542 : Transit Dispatch Lead	46,592.00	3,792.68	30,341.44	0.00	0.00	16,250.56	34.88%
027-14-1430-40-10543 : Transit Dispatch Scheduler	35,360.00	2,946.66	23,573.27	0.00	0.00	11,786.73	33.33%
027-14-1430-40-10552 : Custodial Maintenance Tech	35,360.00	2,946.66	23,573.28	0.00	0.00	11,786.72	33.33%
027-14-1430-40-10565 : Transit Bus Driver	334,642.00	22,278.58	193,979.43	0.00	0.00	140,662.57	42.03%
027-14-1430-40-10601 : Temporary/Part Time	290,000.00	17,527.78	128,013.32	0.00	0.00	161,986.68	55.86%
027-14-1430-40-10701 : Overtime	8,500.00	173.39	1,329.06	0.00	0.00	7,170.94	84.36%
027-14-1430-40-10804 : Health Insurance	299,085.32	21,807.99	169,840.89	0.00	0.00	129,244.43	43.21%
027-14-1430-40-10805 : Social Security	87,205.49	6,034.33	47,294.42	0.00	0.00	39,911.07	45.77%
027-14-1430-40-10806 : State Pension	121,299.11	9,274.32	73,858.25	0.00	0.00	47,440.86	39.11%
027-14-1430-40-10809 : Workers Compensation	49,683.18	3,462.80	19,748.16	0.00	0.00	29,935.02	60.25%
027-14-1430-40-10813 : Specialty Pay	4,185.00	640.00	2,600.00	0.00	0.00	1,585.00	37.87%
027-14-1430-40-10817 : Tool Allowance	1,200.00	100.00	600.00	0.00	0.00	600.00	50.00%
027-14-1430-40-10818 : Life Insurance	966.00	73.00	581.82	0.00	0.00	384.18	39.77%
027-14-1430-40-10821 : Unemployment Compensation	0.00	904.26	904.26	0.00	0.00	-904.26	0.00%
027-14-1430-40-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	4,000.00	0.00	1,069.35	0.00	0.00	2,930.65	73.27%
027-14-1430-40-21301 : Professional Services	55,000.00	1,141.03	49,581.08	0.00	80.00	5,338.92	9.71%
027-14-1430-40-21324 : Postage and Freight	600.00	15.97	110.34	0.00	0.00	489.66	81.61%
027-14-1430-40-21328 : Insurance	47,169.00	-3,879.09	38,179.04	0.00	0.00	8,989.96	19.06%
027-14-1430-40-21329 : Non Insured Loss	10,500.00	0.00	8,957.37	0.00	0.00	1,542.63	14.69%
027-14-1430-40-21401 : Telecommunications	11,000.00	1,053.87	7,596.22	0.00	0.00	3,403.78	30.94%
027-14-1430-40-21403 : Light, Fuel and Power	7,800.00	1,219.87	4,148.30	0.00	0.00	3,651.70	46.82%
027-14-1430-40-21601 : Maintenance	1,800.00	287.50	1,045.19	0.00	240.00	514.81	28.60%
027-14-1430-40-32101 : Office Supplies	3,000.00	0.00	86.68	0.00	53.29	2,860.03	95.33%
027-14-1430-40-32105 : Maintenance Supplies	3,927.00	131.93	1,722.27	0.00	232.45	1,972.28	50.22%
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)	3,000.00	0.00	2,156.06	0.00	485.79	358.15	11.94%
027-14-1430-40-43101 : Furniture and Fixtures (over \$5,000)	1,000.00	0.00	154.97	0.00	0.00	845.03	84.50%
027-14-1430-40-43102 : Equipment (over \$5,000)	59,000.00	0.00	1,749.03	0.00	0.00	57,250.97	97.04%
027-14-1430-40-43201 : Motor Vehicles	581,983.00	0.00	0.00	0.00	281,982.48	300,000.52	51.55%
027-14-1430-40-74101 : Cost Allocation	50,000.00	6,409.00	52,165.00	0.00	0.00	-2,165.00	-4.33%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	225,000.00	10,191.40	56,633.62	0.00	0.00	168,366.38	74.83%
027-14-1430-40-74402 : Fleet Inventory Fuel	155,000.00	6,892.53	44,652.24	0.00	0.00	110,347.76	71.19%
027-14-1430-40-74601 : Facilities Cleaning Supplies	2,500.00	0.00	1,525.97	0.00	0.00	974.03	38.96%
SubTotal : 027 : TRANSIT PROGRAM	2,926,744.10	145,720.08	1,207,477.81	0.00	283,074.01	1,436,192.28	49.07%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028 : JUVENILE JUSTICE							
028-12-1222-40-21324 : Postage and Freight	5.00	0.00	0.50	0.00	0.00	4.50	90.00%
028-12-1222-41-10476 : Probation Officer	41,425.00	3,250.00	26,600.01	0.00	0.00	14,824.99	35.79%
028-12-1222-41-10804 : Health Insurance	9,394.22	40.01	320.08	0.00	0.00	9,074.14	96.59%
028-12-1222-41-10805 : Social Security	3,169.01	248.47	2,033.72	0.00	0.00	1,135.29	35.82%
028-12-1222-41-10806 : State Pension	5,849.21	458.90	3,755.92	0.00	0.00	2,093.29	35.79%
028-12-1222-41-10809 : Workers Compensation	1,864.71	142.59	869.45	0.00	0.00	995.26	53.37%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	32.00	0.00	0.00	16.00	33.33%
028-12-1222-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21301 : Professional Services	494.00	0.00	0.00	0.00	0.00	494.00	100.00%
028-12-1222-41-32101 : Office Supplies	6,000.00	0.00	90.27	0.00	0.00	5,909.73	98.50%
028-12-1222-41-74101 : Cost Allocation	1,600.00	117.00	963.00	0.00	0.00	637.00	39.81%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
028-12-1225-41-10601 : Temporary/Part Time	9,000.00	464.00	959.00	0.00	0.00	8,041.00	89.34%
028-12-1225-41-10805 : Social Security	688.50	35.50	73.38	0.00	0.00	615.12	89.34%
028-12-1225-41-10809 : Workers Compensation	418.50	20.37	35.79	0.00	0.00	382.71	91.45%
028-12-1225-41-21401 : Telecommunications	660.00	40.55	299.92	0.00	0.00	360.08	54.56%
028-12-1225-41-32101 : Office Supplies	725.00	0.00	0.00	0.00	0.00	725.00	100.00%
028-12-1225-41-32103 : Food and Medical Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
028-12-1225-41-74101 : Cost Allocation	300.00	16.00	38.00	0.00	0.00	262.00	87.33%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
028-12-1226-41-10601 : Temporary/Part Time	8,840.00	0.00	0.00	0.00	0.00	8,840.00	100.00%
028-12-1226-41-10805 : Social Security	676.26	0.00	0.00	0.00	0.00	676.26	100.00%
028-12-1226-41-10809 : Workers Compensation	411.00	0.00	0.00	0.00	0.00	411.00	100.00%
028-12-1226-41-10821 : Unemployment Compensation	0.00	998.91	998.91	0.00	0.00	-998.91	0.00%
028-12-1226-41-21324 : Postage and Freight	1.00	0.00	0.50	0.00	0.00	0.50	50.00%
028-12-1226-41-74101 : Cost Allocation	255.00	0.00	-1.00	0.00	0.00	256.00	100.39%
SubTotal : 028 : JUVENILE JUSTICE	93,724.41	5,836.30	37,069.45	0.00	0.00	56,654.96	60.45%
029 : SPECIAL FRIENDS							
029-12-1221-44-10477 : Case Manager	38,567.29	3,213.89	25,253.34	0.00	0.00	13,313.95	34.52%
029-12-1221-44-10804 : Health Insurance	16,156.11	1,341.34	10,535.32	0.00	0.00	5,620.79	34.79%
029-12-1221-44-10805 : Social Security	2,950.40	218.06	1,718.16	0.00	0.00	1,232.24	41.76%
029-12-1221-44-10806 : State Pension	5,445.70	453.81	3,564.26	0.00	0.00	1,881.44	34.55%
029-12-1221-44-10809 : Workers Compensation	1,582.44	125.14	714.62	0.00	0.00	867.82	54.84%
029-12-1221-44-10818 : Life Insurance	42.14	3.50	27.57	0.00	0.00	14.57	34.58%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-21201 : Dues and Subscriptions	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
029-12-1221-44-21301 : Professional Services	1,521.00	0.00	-49.65	0.00	0.00	1,570.65	103.26%
029-12-1221-44-21310 : Employment and Background Checks	2,234.00	63.50	340.00	0.00	0.00	1,894.00	84.78%
029-12-1221-44-21324 : Postage and Freight	5.00	0.00	1.90	0.00	0.00	3.10	62.00%
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	625.00	60.54	319.91	0.00	0.00	305.09	48.81%
029-12-1221-44-21403 : Light, Fuel and Power	1,400.00	179.22	783.44	0.00	0.00	616.56	44.04%
029-12-1221-44-21604 : Computer Software/Maintenance	220.00	0.00	19.99	0.00	0.00	200.01	90.91%
029-12-1221-44-32101 : Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
029-12-1221-44-74101 : Cost Allocation	2,000.00	160.00	1,098.00	0.00	0.00	902.00	45.10%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
029-12-1221-44-85300 : Special Events	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
029-12-1233-44-21333 : Events and Activities	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
029-12-1233-44-32103 : Food and Medical Supplies	159.00	0.00	0.00	0.00	0.00	159.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	90,348.08	5,819.00	44,326.86	0.00	0.00	46,021.22	50.94%
030 : SPEC PURPOSE OPTION TAX							
030-12-1220-46-43804 : Municipal Court Building Construction-2017 Ballot	923,717.89	20,417.60	566,675.49	0.00	600.00	356,442.40	38.59%
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	6,040,566.00	0.00	0.00	0.00	0.00	6,040,566.00	100.00%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	20,008.00	0.00	10,644.00	0.00	0.00	9,364.00	46.80%
030-14-1417-43-43102 : Transfer Station Equipment-2012 Ballot	313.50	0.00	313.50	0.00	0.00	0.00	0.00%
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	1,110,912.00	0.00	0.00	0.00	0.00	1,110,912.00	100.00%
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	20,000.89	0.00	0.00	0.00	8,183.89	11,817.00	59.08%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	64,901.00	0.00	0.00	0.00	0.00	64,901.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	41,366.15	2,168.00	32,694.15	0.00	0.00	8,672.00	20.96%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	797,924.42	0.00	2,876.42	0.00	0.00	795,048.00	99.64%
030-17-1752-45-10462 : Volunteer Coordinator	42,662.00	3,555.20	28,441.60	0.00	0.00	14,220.40	33.33%
030-17-1752-45-10463 : Events Coordinator	42,683.00	3,556.94	28,455.51	0.00	0.00	14,227.49	33.33%
030-17-1752-45-10480 : Interior Operations Coordinator	39,080.00	3,256.67	26,053.35	0.00	0.00	13,026.65	33.33%
030-17-1752-45-10506 : Maintenance Technician	30,160.00	82.36	16,626.85	0.00	0.00	13,533.15	44.87%
030-17-1752-45-10585 : Horticulturist	40,560.00	3,380.00	26,571.99	0.00	0.00	13,988.01	34.49%
030-17-1752-45-10594 : Horticulture/Operations Supervisor	49,887.36	4,111.50	33,441.38	0.00	0.00	16,445.98	32.97%
030-17-1752-45-10601 : Temporary/Part Time	25,000.00	1,692.50	4,194.00	0.00	0.00	20,806.00	83.22%
030-17-1752-45-10701 : Overtime	24,450.64	0.00	0.00	0.00	0.00	24,450.64	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-10804 : Health Insurance	76,060.62	4,779.65	42,398.00	0.00	0.00	33,662.62	44.26%
030-17-1752-45-10805 : Social Security	22,527.95	1,458.15	12,082.23	0.00	0.00	10,445.72	46.37%
030-17-1752-45-10806 : State Pension	38,051.00	2,521.88	22,359.63	0.00	0.00	15,691.37	41.24%
030-17-1752-45-10809 : Workers Compensation	13,206.70	836.77	4,765.18	0.00	0.00	8,441.52	63.92%
030-17-1752-45-10818 : Life Insurance	264.00	18.50	155.64	0.00	0.00	108.36	41.04%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	17,000.00	450.10	950.10	0.00	0.00	16,049.90	94.41%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	55,000.00	6,486.69	29,891.79	0.00	0.00	25,108.21	45.65%
030-17-1752-45-21501 : Botanic Gardens - Rental	1,500.00	0.00	678.03	0.00	0.00	821.97	54.80%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	15,500.00	0.00	12,962.07	0.00	0.00	2,537.93	16.37%
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	12,500.00	1,087.00	1,530.25	0.00	0.00	10,969.75	87.76%
030-17-1754-45-10506 : Maintenance Technician	31,200.00	2,600.00	20,800.00	0.00	0.00	10,400.00	33.33%
030-17-1754-45-10571 : Equipment Operator II	32,137.00	2,678.10	21,424.80	0.00	0.00	10,712.20	33.33%
030-17-1754-45-10601 : Temporary/Part Time	13,700.00	0.00	0.00	0.00	0.00	13,700.00	100.00%
030-17-1754-45-10701 : Overtime	1,300.00	117.60	814.18	0.00	0.00	485.82	37.37%
030-17-1754-45-10804 : Health Insurance	29,610.39	2,457.11	19,656.88	0.00	0.00	9,953.51	33.62%
030-17-1754-45-10805 : Social Security	5,992.78	389.26	3,114.40	0.00	0.00	2,878.38	48.03%
030-17-1754-45-10806 : State Pension	8,943.18	761.87	6,078.35	0.00	0.00	2,864.83	32.03%
030-17-1754-45-10809 : Workers Compensation	3,468.57	223.38	1,296.28	0.00	0.00	2,172.29	62.63%
030-17-1754-45-10818 : Life Insurance	90.00	7.50	60.00	0.00	0.00	30.00	33.33%
030-17-1754-45-43416 : Greenway Maintenance	269,172.00	1,569.66	21,604.32	0.00	480.72	247,086.96	91.80%
030-17-1754-45-43717 : Greenway Projects	2,702,654.61	3,428.92	171,749.11	0.00	35,018.50	2,495,887.00	92.35%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2012 Ballot	6,026,210.40	27,978.76	3,222,234.93	0.00	380.75	2,803,594.72	46.52%
030-20-2041-42-43420 : West Edge District 2017 Ballot	4,073,265.90	17,872.12	111,350.01	0.00	22,589.01	3,939,326.88	96.71%
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	40,033.00	0.00	6,820.00	0.00	0.00	33,213.00	82.96%
030-21-2111-40-43105 : 2012 Ballot Overage Projects	3,024,637.24	40,171.07	227,617.71	0.00	23,401.48	2,773,618.05	91.70%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	25,830,718.19	160,114.86	4,739,382.13	0.00	90,654.35	21,000,681.71	81.30%
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	93.00	0.00	0.00	0.00	0.00	93.00	100.00%
031-12-1222-41-74101 : Cost Allocation	475.00	0.00	135.00	0.00	0.00	340.00	71.58%
031-12-1222-46-21101 : Professional Development	3,400.00	0.00	3,376.19	0.00	0.00	23.81	0.70%
031-12-1222-46-21301 : Professional Services	4,100.00	0.00	1,420.00	0.00	0.00	2,680.00	65.37%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,279.00	0.00	0.00	0.00	0.00	1,279.00	100.00%
031-12-1222-46-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,000.00	0.00	4,931.19	0.00	0.00	13,068.81	72.60%
041 : GOLF FACILITIES							
041-17-1744-45-74101 : Cost Allocation	5,000.00	34.00	111.00	0.00	0.00	4,889.00	97.78%
041-17-1744-46-32102 : Irrigation Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	3,000.00	1,199.98	1,420.55	0.00	0.00	1,579.45	52.65%
041-17-1744-46-43102 : Equipment (over \$5,000)	283,217.00	0.00	41.40	0.00	131,980.10	151,195.50	53.38%
041-17-1744-46-43302 : Landscaping	196,000.00	0.00	2,490.72	0.00	0.00	193,509.28	98.73%
SubTotal : 041 : GOLF FACILITIES	491,217.00	1,233.98	4,063.67	0.00	131,980.10	355,173.23	72.30%
101 : FLEET MAINTENANCE							
101-14-1415-40-10226 : Fleet Manager	78,832.00	6,569.33	52,554.64	0.00	0.00	26,277.36	33.33%
101-14-1415-40-10404 : Foreman III	107,124.00	8,927.02	71,416.14	0.00	0.00	35,707.86	33.33%
101-14-1415-40-10464 : Operations Coordinator	36,422.00	3,035.18	24,281.44	0.00	0.00	12,140.56	33.33%
101-14-1415-40-10526 : Welder	40,250.00	3,354.13	26,833.04	0.00	0.00	13,416.96	33.33%
101-14-1415-40-10527 : Mechanic	42,640.00	0.00	7,270.65	0.00	0.00	35,369.35	82.95%
101-14-1415-40-10528 : Senior Mechanic	336,096.00	25,249.01	198,250.23	0.00	0.00	137,845.77	41.01%
101-14-1415-40-10538 : Parts Coordinator	45,471.00	3,789.21	30,313.65	0.00	0.00	15,157.35	33.33%
101-14-1415-40-10540 : Lube Technician	40,021.00	3,335.06	26,218.68	0.00	0.00	13,802.32	34.49%
101-14-1415-40-10601 : Temporary/Part Time	18,500.00	1,449.00	7,331.25	0.00	0.00	11,168.75	60.37%
101-14-1415-40-10701 : Overtime	11,000.00	1,101.90	6,535.26	0.00	0.00	4,464.74	40.59%
101-14-1415-40-10804 : Health Insurance	248,460.23	17,857.34	148,082.46	0.00	0.00	100,377.77	40.40%
101-14-1415-40-10805 : Social Security	58,366.13	4,172.42	33,112.97	0.00	0.00	25,253.16	43.27%
101-14-1415-40-10806 : State Pension	104,185.27	7,827.55	62,732.77	0.00	0.00	41,452.50	39.79%
101-14-1415-40-10809 : Workers Compensation	33,671.33	2,394.37	13,740.67	0.00	0.00	19,930.66	59.19%
101-14-1415-40-10813 : Specialty Pay	900.00	75.00	600.00	0.00	0.00	300.00	33.33%
101-14-1415-40-10815 : Mileage Allowance	460.00	22.18	235.29	0.00	0.00	224.71	48.85%
101-14-1415-40-10817 : Tool Allowance	6,600.00	550.00	4,150.00	0.00	0.00	2,450.00	37.12%
101-14-1415-40-10818 : Life Insurance	720.00	56.00	452.18	0.00	0.00	267.82	37.20%
101-14-1415-40-21101 : Professional Development	11,500.00	0.00	173.00	0.00	0.00	11,327.00	98.50%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	583.20	4,294.69	0.00	1,465.00	4,240.31	42.40%
101-14-1415-40-21301 : Professional Services	56,317.00	2,572.88	14,218.72	0.00	3,648.31	38,449.97	68.27%
101-14-1415-40-21321 : Printing	300.00	0.00	55.00	0.00	0.00	245.00	81.67%
101-14-1415-40-21324 : Postage and Freight	4,700.00	0.00	140.19	0.00	0.00	4,559.81	97.02%
101-14-1415-40-21328 : Insurance	34,049.00	0.00	30,041.53	0.00	0.00	4,007.47	11.77%
101-14-1415-40-21401 : Telecommunications	3,000.00	297.12	1,952.76	0.00	0.00	1,047.24	34.91%
101-14-1415-40-21403 : Light, Fuel and Power	38,000.00	4,449.25	16,753.22	0.00	0.00	21,246.78	55.91%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-21601 : Maintenance	240,000.00	15,028.33	111,227.00	0.00	3,480.30	125,292.70	52.20%
101-14-1415-40-21604 : Computer Software/Maintenance	14,563.00	0.00	14,562.15	0.00	0.00	0.85	0.01%
101-14-1415-40-21705 : Copier Expenses	1,300.00	171.01	1,030.28	0.00	176.74	92.98	7.15%
101-14-1415-40-32101 : Office Supplies	1,700.00	137.99	884.95	0.00	16.17	798.88	46.99%
101-14-1415-40-32103 : Food and Medical Supplies	600.00	34.07	359.59	0.00	43.98	196.43	32.74%
101-14-1415-40-32105 : Maintenance Supplies	1,000.00	0.00	796.84	0.00	0.00	203.16	20.32%
101-14-1415-40-32110 : Petroleum Products	3,000.00	0.00	457.56	0.00	0.00	2,542.44	84.75%
101-14-1415-40-32115 : Clothing	5,500.00	374.98	890.28	0.00	382.99	4,226.73	76.85%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	363.06	8,525.18	0.00	249.79	5,725.03	39.48%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	9,560.68	32,432.96	0.00	4,486.42	63,080.62	63.08%
101-14-1415-40-32203 : Non Inventory Parts	495,000.00	46,471.11	261,528.66	0.00	22,607.61	210,863.73	42.60%
101-14-1415-40-74101 : Cost Allocation	110,000.00	7,851.00	53,394.00	0.00	0.00	56,606.00	51.46%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	338,100.00	26,456.40	216,093.39	0.00	0.00	122,006.61	36.09%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,246,700.00	90,742.78	541,954.43	0.00	0.00	704,745.57	56.53%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	29,600.00	3,296.29	17,905.61	0.00	0.00	11,694.39	39.51%
SubTotal : 101 : FLEET MAINTENANCE	3,969,147.96	298,154.85	2,043,783.31	0.00	36,557.31	1,888,807.34	47.59%
103 : SELF INSURANCE							
103-19-1912-40-21328 : Insurance	342,805.00	0.00	0.00	0.00	0.00	342,805.00	100.00%
SubTotal : 103 : SELF INSURANCE	342,805.00	0.00	0.00	0.00	0.00	342,805.00	100.00%
110 : CIVIC CENTER							
110-17-1711-45-10206 : Venue Manager	63,860.00	5,321.67	18,839.78	0.00	0.00	45,020.22	70.50%
110-17-1711-45-10435 : Office Manager	0.00	0.00	-275.74	0.00	0.00	275.74	0.00%
110-17-1711-45-10437 : Box Office Manager	45,000.00	3,750.00	21,310.85	0.00	0.00	23,689.15	52.64%
110-17-1711-45-10533 : Assistant Technical Director	51,000.00	4,250.00	18,227.77	0.00	0.00	32,772.23	64.26%
110-17-1711-45-10535 : Civic Center Technical Director	61,000.00	5,083.33	38,160.64	0.00	0.00	22,839.36	37.44%
110-17-1711-45-10601 : Temporary/Part Time	193,500.00	3,726.75	20,935.63	0.00	0.00	172,564.37	89.18%
110-17-1711-45-10624 : Concessions Staff	19,500.00	357.38	792.96	0.00	0.00	18,707.04	95.93%
110-17-1711-45-10701 : Overtime	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
110-17-1711-45-10804 : Health Insurance	35,155.90	2,917.40	23,339.20	0.00	0.00	11,816.70	33.61%
110-17-1711-45-10805 : Social Security/Medicare	33,266.79	1,690.04	13,338.02	0.00	0.00	19,928.77	59.91%
110-17-1711-45-10806 : State Pension	31,185.43	2,598.79	20,790.32	0.00	0.00	10,395.11	33.33%
110-17-1711-45-10809 : Workers Compensation	19,994.51	969.83	5,527.39	0.00	0.00	14,467.12	72.36%
110-17-1711-45-10818 : Life Insurance	180.00	15.00	120.00	0.00	0.00	60.00	33.33%
110-17-1711-45-10821 : Unemployment Compensation	0.00	18,227.34	18,227.34	0.00	0.00	-18,227.34	0.00%
110-17-1711-45-21201 : Dues and Subscriptions	20,000.00	0.00	74.95	0.00	0.00	19,925.05	99.62%
110-17-1711-45-21301 : Professional Services	65,000.00	118.73	6,326.72	0.00	225.46	58,447.82	89.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-21306 : Credit Card Charges	50,000.00	178.19	2,409.13	0.00	0.00	47,590.87	95.18%
110-17-1711-45-21321 : Printing	3,000.00	0.00	291.74	0.00	184.64	2,523.62	84.12%
110-17-1711-45-21323 : Advertising	153,960.00	0.00	794.31	0.00	36.93	153,128.76	99.46%
110-17-1711-45-21324 : Postage and Freight	200.00	138.26	174.23	0.00	0.00	25.77	12.88%
110-17-1711-45-21333 : Events and Activities	573,000.00	0.00	5,118.66	0.00	0.00	567,881.34	99.11%
110-17-1711-45-21401 : Telecommunications	4,000.00	159.58	1,347.71	0.00	148.45	2,503.84	62.60%
110-17-1711-45-21403 : Light, Fuel and Power	89,100.00	6,780.99	38,727.89	0.00	0.00	50,372.11	56.53%
110-17-1711-45-21501 : Rental	123,500.00	0.00	69.41	0.00	0.00	123,430.59	99.94%
110-17-1711-45-21601 : Maintenance	22,210.00	0.00	9,916.08	0.00	0.00	12,293.92	55.35%
110-17-1711-45-21604 : Computer Software/Maintenance	2,500.00	74.95	498.90	0.00	0.00	2,001.10	80.04%
110-17-1711-45-21705 : Copier Expenses	800.00	16.00	260.37	0.00	20.57	519.06	64.88%
110-17-1711-45-32101 : Office Supplies	1,450.00	118.38	191.48	0.00	0.00	1,258.52	86.79%
110-17-1711-45-32103 : Food and Medical Supplies	50,000.00	0.00	91.76	0.00	0.00	49,908.24	99.82%
110-17-1711-45-32105 : Maintenance Supplies	7,500.00	12.00	124.62	0.00	271.32	7,104.06	94.72%
110-17-1711-45-32107 : Civic Center Capital Improvement Expenses	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	15,000.00	1,178.34	1,178.34	0.00	0.00	13,821.66	92.14%
110-17-1711-45-66609 : Concessions Expense	6,500.00	50.00	3,233.96	0.00	55.30	3,210.74	49.40%
110-17-1711-45-66615 : Malt Beverage Expense	7,150.00	0.00	1,525.00	0.00	0.00	5,625.00	78.67%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	0.00	0.00	322.01	0.00	0.00	-322.01	0.00%
110-17-1711-45-74501 : Building Housekeeping	25,000.00	800.00	7,200.00	0.00	800.00	17,000.00	68.00%
110-17-1711-45-85204 : Transfer to Other Funds	5,850.00	0.00	0.00	0.00	0.00	5,850.00	100.00%
110-17-1711-49-89000 : Depreciation	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%
SubTotal : 110 : CIVIC CENTER	1,905,362.63	58,532.95	279,211.43	0.00	1,742.67	1,624,408.53	85.26%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	64,150.00	5,345.81	41,323.87	0.00	0.00	22,826.13	35.58%
114-17-1739-45-10406 : Foreman I	46,545.00	3,878.75	29,924.60	0.00	0.00	16,620.40	35.71%
114-17-1739-45-10430 : Recreation Program Specialist	43,494.08	4,111.56	27,047.40	0.00	0.00	16,446.68	37.81%
114-17-1739-45-10506 : Maintenance Technician	0.00	0.00	-166.72	0.00	0.00	166.72	0.00%
114-17-1739-45-10601 : Temporary/Part Time	52,000.00	5,696.00	24,580.06	0.00	0.00	27,419.94	52.73%
114-17-1739-45-10633 : Ice Rink Supervisors	35,000.00	4,554.00	25,907.07	0.00	0.00	9,092.93	25.98%
114-17-1739-45-10701 : Overtime	3,500.00	0.00	263.10	0.00	0.00	3,236.90	92.48%
114-17-1739-45-10804 : Health Insurance	35,335.20	2,171.81	17,374.48	0.00	0.00	17,960.72	50.83%
114-17-1739-45-10805 : Social Security	17,759.48	1,766.97	11,645.11	0.00	0.00	6,114.37	34.43%
114-17-1739-45-10806 : State Pension	20,000.99	1,883.06	14,268.05	0.00	0.00	5,732.94	28.66%
114-17-1739-45-10809 : Workers Compensation	10,526.24	1,014.01	4,941.69	0.00	0.00	5,584.55	53.05%
114-17-1739-45-10818 : Life Insurance	132.00	11.00	81.00	0.00	0.00	51.00	38.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-10821 : Unemployment Compensation	0.00	258.00	258.00	0.00	0.00	-258.00	0.00%
114-17-1739-45-21201 : Dues and Subscriptions	900.00	0.00	165.85	0.00	0.00	734.15	81.57%
114-17-1739-45-21301 : Professional Services	10,000.00	1,040.22	7,356.53	0.00	0.00	2,643.47	26.44%
114-17-1739-45-21305 : Licenses and Fees	1,100.00	824.28	824.28	0.00	0.00	275.72	25.06%
114-17-1739-45-21306 : Credit Card Charges	8,000.00	493.92	2,905.70	0.00	0.00	5,094.30	63.68%
114-17-1739-45-21323 : Advertising	1,500.00	0.00	322.56	0.00	0.00	1,177.44	78.50%
114-17-1739-45-21324 : Postage and Freight	955.00	855.00	855.00	0.00	0.00	100.00	10.47%
114-17-1739-45-21401 : Telecommunications	3,300.00	254.61	1,753.39	0.00	0.00	1,546.61	46.87%
114-17-1739-45-21403 : Light, Fuel and Power	109,700.00	10,798.63	46,509.90	0.00	0.00	63,190.10	57.60%
114-17-1739-45-21601 : Maintenance	34,430.00	310.71	20,621.57	0.00	0.00	13,808.43	40.11%
114-17-1739-45-21705 : Copier Expenses	1,636.00	0.00	1,635.73	0.00	0.00	0.27	0.02%
114-17-1739-45-32101 : Office Supplies	1,000.00	0.00	255.31	0.00	0.00	744.69	74.47%
114-17-1739-45-32105 : Maintenance Supplies	11,000.00	457.33	2,918.50	0.00	439.55	7,641.95	69.47%
114-17-1739-45-32115 : Clothing	215.00	0.00	215.00	0.00	0.00	0.00	0.00%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	2,000.00	0.00	1,436.70	0.00	243.90	319.40	15.97%
114-17-1739-45-66602 : Cost of Adult Hockey	6,000.00	0.00	2,586.98	0.00	0.00	3,413.02	56.88%
114-17-1739-45-66603 : Cost of Hockey Lessons	3,000.00	0.00	891.99	0.00	0.00	2,108.01	70.27%
114-17-1739-45-66604 : Cost of Learn to Skate	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,400.00	0.00	372.93	0.00	0.00	1,027.07	73.36%
114-17-1739-45-66606 : Cost of Birthday Parties	6,000.00	0.00	587.59	0.00	23.46	5,388.95	89.82%
114-17-1739-45-66607 : Cost of Special Events	8,864.00	0.00	0.00	0.00	0.00	8,864.00	100.00%
114-17-1739-45-66609 : Concessions Expense	12,461.00	1,298.26	3,355.56	0.00	1,137.47	7,967.97	63.94%
114-17-1739-45-66610 : Laser Tag Expense	2,000.00	0.00	313.57	0.00	0.00	1,686.43	84.32%
114-17-1739-45-66611 : Miniature Golf Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
114-17-1739-45-66612 : Merchandise Expense	3,000.00	0.00	674.94	0.00	0.00	2,325.06	77.50%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	0.00	517.43	0.00	0.00	1,482.57	74.13%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,100.00	0.00	1,849.12	0.00	0.00	250.88	11.95%
114-17-1739-49-89000 : Depreciation	128,000.00	0.00	0.00	0.00	0.00	128,000.00	100.00%
SubTotal : 114 : ICE AND EVENT CENTER	691,403.99	47,023.93	296,373.84	0.00	1,844.38	393,185.77	56.87%
205 : HOUSING LOANS							
205-18-1840-44-86100 : Miscellaneous CDBG	18,000.00	0.00	3,478.37	0.00	0.00	14,521.63	80.68%
205-18-1840-44-86200 : Miscellaneous HOME	200.00	0.00	122.00	0.00	0.00	78.00	39.00%
SubTotal : 205 : HOUSING LOANS	18,200.00	0.00	3,600.37	0.00	0.00	14,599.63	80.22%
209 : FIDUCIARY FUND							
209-21-2111-40-85454 : Historic Preservation Board	28,722.00	0.00	0.00	0.00	0.00	28,722.00	100.00%
209-21-2111-40-85494 : Visit Cheyenne	12,794.00	0.00	0.00	0.00	0.00	12,794.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 209 : FIDUCIARY FUND	41,516.00	0.00	0.00	0.00	0.00	41,516.00	100.00%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85450 : Insurance Claims	20,768.21	2,258.25	14,576.91	0.00	12,135.07	-5,943.77	-28.62%
210-21-2111-40-85451 : Cemetery Projects	5,840.00	2,865.00	4,561.75	0.00	0.00	1,278.25	21.89%
210-21-2111-40-85452 : Cheyenne Angel	10,141.00	0.00	800.00	0.00	0.00	9,341.00	92.11%
210-21-2111-40-85453 : Police Forfeitures	3,008.27	0.00	0.00	0.00	0.00	3,008.27	100.00%
210-21-2111-40-85454 : Historic Preservation Board	10,715.47	0.00	10,715.47	0.00	0.00	0.00	0.00%
210-21-2111-40-85456 : GIS Training	2,433.00	0.00	0.00	0.00	0.00	2,433.00	100.00%
210-21-2111-40-85458 : Forestry Projects	78,407.02	0.00	0.00	0.00	0.00	78,407.02	100.00%
210-21-2111-40-85463 : Federal Forfeiture Funds	79,749.90	549.84	4,938.58	0.00	1,440.00	73,371.32	92.00%
210-21-2111-40-85465 : Police Training	51,045.83	0.00	2,110.43	0.00	705.00	48,230.40	94.48%
210-21-2111-40-85466 : CPS Program - Fire	1,960.16	0.00	60.00	0.00	0.00	1,900.16	96.94%
210-21-2111-40-85467 : Fire Projects	10,374.00	0.00	102.68	0.00	0.00	10,271.32	99.01%
210-21-2111-40-85472 : Greenway Projects	19,484.00	0.00	13,255.00	0.00	0.00	6,229.00	31.97%
210-21-2111-40-85475 : WARM Training Grant	23,885.10	0.00	6,282.13	0.00	2,116.00	15,486.97	64.84%
210-21-2111-40-85479 : GIS Cooperative	19,797.00	0.00	19,796.66	0.00	0.00	0.34	0.00%
210-21-2111-40-85480 : Police Evidence	53,054.00	0.00	0.00	0.00	0.00	53,054.00	100.00%
210-21-2111-40-85483 : Vandehei Welcome Sign	15,931.00	0.00	15,930.75	0.00	0.00	0.25	0.00%
210-21-2111-40-85488 : Parks Projects	65,584.04	0.00	21,121.37	0.00	10,481.00	33,981.67	51.81%
210-21-2111-40-85494 : Visit Cheyenne	1,154.25	0.00	1,154.25	0.00	0.00	0.00	0.00%
210-21-2111-40-85501 : Saved By The Bell - Fire Donations	5,462.00	0.00	5,000.00	0.00	0.00	462.00	8.46%
210-21-2111-40-85502 : Splash Pad	132,773.12	0.00	132,773.12	0.00	0.00	0.00	0.00%
210-21-2111-49-85204 : Transfer to Other Funds	184,222.63	0.00	86,093.97	0.00	0.00	98,128.66	53.27%
SubTotal : 210 : MISC AGENCY FUNDS	795,790.00	5,673.09	339,273.07	0.00	26,877.07	429,639.86	53.99%
211 : PARKS FACILITIES							
211-17-1753-45-43701 : Parks Projects	1,909.61	0.00	1,910.00	0.00	0.00	-0.39	-0.02%
211-17-1753-45-74101 : Cost Allocation	68.39	0.00	68.39	0.00	0.00	0.00	0.00%
SubTotal : 211 : PARKS FACILITIES	1,978.00	0.00	1,978.39	0.00	0.00	-0.39	-0.02%
220 : PERPETUAL CARE							
220-19-1905-49-85204 : Transfer to Other Funds	5,000.00	171.59	1,711.43	0.00	0.00	3,288.57	65.77%
SubTotal : 220 : PERPETUAL CARE	5,000.00	171.59	1,711.43	0.00	0.00	3,288.57	65.77%
Grand Total :	123,214,242.00	3,793,445.48	31,629,046.79	-7,645.52	4,931,358.91	86,661,481.82	70.33%