

City of Cheyenne

YTD Revenue and Expenditures in Detail

March 31, 2024

ACCOUNT NUMBER FORMAT:

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

GENERAL FUND (FUND #001)

DIVISIONS:

1101	CITY COUNCIL
1201	MAYOR
1210	CITY ATTORNEY
1211	HUMAN RESOURCES
1212	COMPLIANCE
1213	INFORMATION TECHNOLOGY
1214	ANIMAL CONTROL
1220	MUNICIPAL COURT
1221	YOUTH ALTERNATIVES
1301	CITY CLERK
1401	PUBLIC WORKS - ADMIN
1403	TRAFFIC ENGINEERING
1412	FACILITIES MAINTENANCE
1415	FLEET MAINTENANCE
1416	STREETS & ALLEYS
1511	POLICE ADMINISTRATION
1514	POLICE PATROL
1515	PARKING
1601	FIRE ADMINISTRATION
1602	FIRE SUPPORT
1612	FIRE TRAINING
1613	FIRE PREVENTION
1614	PUBLIC EDUCATION - FIRE
1615	FIRE OPERATIONS
1616	HAZARDOUS MATERIALS
1617	ROPE RESCUE
1618	EMS
1701	COMMUNITY REC & EVENTS ADMIN
1710	FORESTRY
1712	PROGRAMS AND FACILITIES
1721	AQUATICS
1730	RECREATION
1732	RECREATION BUILDINGS
1740	GOLF COURSES
1750	PARKS
1751	CEMETERY
1760	BOTANIC GARDEN
1770	CLEAN AND SAFE
1801	ENGINEERING
1901	BUDGET & FINANCE
2010	PLANNING AND DEVELOPMENT
2111	GENERAL ACCOUNTS
2113	SPECIAL PROJECTS
2211	ECONOMIC DEVELOPMENT
2212	CITY-COUNTY SUPPORT
2213	COMMUNITY SERVICES

OTHER FUNDS:

	DIVISION #	FUND #
WEED & PEST		010
STATE AND LOCAL GRANTS		011
YOUTH ALTERNATIVES GRANTS		012
DEVELOPMENT IMPACT FEES (PARKS)		013
RECREATION PROGRAMS		014
Aquatics	1721	
Player Fees	1722	
Youth Tackle Football	1723	
Depot Plaza Special Events	1729	
Recreation	1730	
Childcare Programs	1731	
Gymnastics	1734	
Softball/Batting Cages	1735	
Superday	1736	
Concessions	1737	
Botanic Gardens	1760	
BELVOIR RECREATION FUND		015
CDBG		018
REAL PROPERTY REVOLVING FUND		019
ONE CENT SALES TAX		020/021/022
Administration	2610	
Public Works	2611	
Fire Department	2612	
Police Department	2613	
Parks and Recreation	2614	
Other Projects	2615	
Street & Alley	2616	
Traffic Division	2617	
Drainage	2618	
SOLID WASTE MANAGEMENT		023
Sanitation	1417	
Solid Waste Disposal Facility	1422	
Recycling	1423	
Landfill	1424	
Belvoir Ranch	1425	
POLICE GRANTS		024
FEDERAL GRANTS		025
TRANSPORTATION PLANNING (MPO)		026
TRANSIT		027
JUVENILE JUSTICE		028
SPECIAL FRIENDS		029
SPECIAL PURPOSE OPTION TAX		030
YOUTH ALTERNATIVES BUILDING FUND		031
GOLF CAPITAL IMPROVEMENT		041
FLEET MAINTENANCE		101
SELF INSURANCE		103
CIVIC CENTER		110
ICE AND EVENTS CENTER		114
COMMUNITY DEVELOPMENT/HOUSING LOANS		205
GENERAL AGENCY ACCOUNTS		210

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 03/31/2024

From Account: 001

To Account:

Run Date: 04/23/2024

User: amberl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
30 : TAXES AND SPECIAL ASSESSMENTS					
001-00-0000-30-01010 : Gas and Electric Franchises	5,305,000.45	490,045.19	3,458,901.11	1,846,099.34	34.80%
001-00-0000-30-01011 : Telephone and Internet Franchises	44,500.00	3,047.88	35,044.91	9,455.09	21.25%
001-00-0000-30-01012 : Cable TV Franchise	755,000.00	162,000.00	497,046.64	257,953.36	34.17%
001-00-0000-30-01013 : BOPU 2% Assesment	658,000.00	95,365.91	509,866.59	148,133.41	22.51%
001-00-0000-30-01110 : Property Taxes	7,713,000.00	197,658.18	5,495,188.68	2,217,811.32	28.75%
001-00-0000-30-01111 : Vehicle Taxes	1,632,000.00	255,212.55	1,224,810.84	407,189.16	24.95%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	16,107,500.45	1,203,329.71	11,220,858.77	4,886,641.68	30.34%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	2,000,000.00	2,134,835.60	7,775,425.45	-5,775,425.45	-288.77%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	160.00	1,240.00	1,260.00	50.40%
001-00-0000-31-02210 : Retail Liquor License	57,000.00	0.00	60,000.00	-3,000.00	-5.26%
001-00-0000-31-02211 : Liquor License Transfers	500.00	175.00	275.00	225.00	45.00%
001-00-0000-31-02212 : Resort Liquor License	3,000.00	0.00	3,000.00	0.00	0.00%
001-00-0000-31-02213 : Restaurant Liquor License	18,500.00	0.00	18,875.00	-375.00	-2.03%
001-00-0000-31-02214 : Bar and Grill License	35,000.00	0.00	26,096.25	8,903.75	25.44%
001-00-0000-31-02215 : Limited Liquor License	8,000.00	0.00	10,100.00	-2,100.00	-26.25%
001-00-0000-31-02216 : Malt Beverage Permits	5,000.00	80.00	1,870.00	3,130.00	62.60%
001-00-0000-31-02217 : Catering Permits (Alcohol)	6,500.00	700.00	9,120.00	-2,620.00	-40.31%
001-00-0000-31-02218 : Consumption Permits	700.00	0.00	0.00	700.00	100.00%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,500.00	0.00	1,500.00	0.00	0.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	100.00	135.00	135.00	-35.00	-35.00%
001-00-0000-31-02221 : Massage Est/Therapists	14,000.00	690.00	10,725.00	3,275.00	23.39%
001-00-0000-31-02222 : Theater License	130.00	0.00	130.00	0.00	0.00%
001-00-0000-31-02223 : Barbershop License	390.00	0.00	0.00	390.00	100.00%
001-00-0000-31-02224 : Beauty Shop License	4,000.00	390.00	2,960.00	1,040.00	26.00%
001-00-0000-31-02225 : Noise Permits	1,800.00	105.00	1,485.00	315.00	17.50%
001-00-0000-31-02226 : Parade Permits	300.00	60.00	570.00	-270.00	-90.00%
001-00-0000-31-02227 : Body Art Est/Artists	6,000.00	315.00	5,080.00	920.00	15.33%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,200.00	270.00	540.00	660.00	55.00%
001-00-0000-31-02229 : Hood System Cleaning Company Licenses	0.00	0.00	90.00	-90.00	0.00%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	3,665.00	20,540.00	4,460.00	17.84%
001-00-0000-31-02231 : Foodwagon License	12,000.00	950.00	8,655.00	3,345.00	27.88%
001-00-0000-31-02232 : Dairy License	200.00	0.00	0.00	200.00	100.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	5,000.00	975.00	4,290.00	710.00	14.20%
001-00-0000-31-02234 : Sidewalk Cafe License	500.00	0.00	295.00	205.00	41.00%
001-00-0000-31-02237 : E- Scooter Licenses	1,800.00	0.00	1,840.00	-40.00	-2.22%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	1,300.00	0.00	1,600.00	-300.00	-23.08%
001-00-0000-31-02240 : Contractor License	300,000.00	22,625.00	214,945.00	85,055.00	28.35%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	990.00	8,040.00	3,960.00	33.00%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	405.00	295.00	42.14%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	180.00	900.00	600.00	40.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	490.00	285.00	36.77%
001-00-0000-31-02245 : Private Detective/Security License	5,000.00	700.00	5,890.00	-890.00	-17.80%
001-00-0000-31-02246 : Secondhand Dealer License	3,000.00	640.00	3,015.00	-15.00	-0.50%
001-00-0000-31-02250 : Garage/Car Lot License	5,000.00	520.00	3,570.00	1,430.00	28.60%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,700.00	90.00	1,040.00	660.00	38.82%
001-00-0000-31-02252 : Mobile Home Park License	1,000.00	0.00	920.00	80.00	8.00%
001-00-0000-31-02253 : Public Transportation License/Drivers	1,500.00	140.00	1,735.00	-235.00	-15.67%
001-00-0000-31-02260 : Christmas Tree Sales License	700.00	0.00	0.00	700.00	100.00%
001-00-0000-31-02261 : Vending Machine License	3,500.00	1,265.00	3,505.00	-5.00	-0.14%
001-00-0000-31-02262 : BAP License	19,000.00	800.00	6,400.00	12,600.00	66.32%
001-00-0000-31-02263 : Tree Removal/Trimming License	1,600.00	90.00	955.00	645.00	40.31%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,000.00	780.00	2,295.00	705.00	23.50%
001-00-0000-31-02299 : Miscellaneous License	4,000.00	0.00	2,748.00	1,252.00	31.30%
SubTotal : 31 : LICENSES AND PERMITS	2,575,895.00	2,172,325.60	8,223,289.70	-5,647,394.70	-219.24%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	23,999,999.96	3,590,898.43	20,405,409.23	3,594,590.73	14.98%
001-00-0000-32-03015 : Gasoline Tax	1,589,999.88	214,053.35	1,183,516.11	406,483.77	25.56%
001-00-0000-32-03016 : Special Fuel Tax	658,999.83	93,168.37	517,387.70	141,612.13	21.49%
001-00-0000-32-03017 : Cigarette Tax	271,000.00	35,180.06	210,591.05	60,408.95	22.29%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	681,896.00	2,060,723.05	654,276.95	24.10%
001-00-0000-32-03019 : Severance Tax	2,340,999.98	579,667.00	1,739,002.08	601,997.90	25.72%
001-00-0000-32-03020 : Special Distribution from State	6,871,393.00	0.00	5,154,021.75	1,717,371.25	24.99%
001-00-0000-32-03022 : Historic Horse Racing Payout	2,000,000.00	280,759.65	1,445,416.42	554,583.58	27.73%
001-00-0000-32-03023 : Lottery Proceeds	400,000.00	62,195.00	357,404.81	42,595.19	10.65%
001-00-0000-32-03024 : Skill Based Amusement Games	152,000.00	62,195.00	91,101.00	60,899.00	40.06%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	134,400.00	64,500.00	98,100.00	36,300.00	27.01%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	41,133,792.65	5,664,512.86	33,262,673.20	7,871,119.45	19.14%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04111 : Parking-Cox Parking Structure	50,000.00	2,109.20	34,289.26	15,710.74	31.42%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	210,000.00	7,069.95	122,950.38	87,049.62	41.45%
001-00-0000-33-04113 : Parking-East Lot	6,000.00	868.53	6,484.05	-484.05	-8.07%
001-00-0000-33-04115 : Parking-Special Use Permits	2,500.00	300.00	1,340.00	1,160.00	46.40%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	79.68	493.70	1,506.30	75.32%
001-00-0000-33-04211 : Police-Burglar Alarms	6,000.00	0.00	600.00	5,400.00	90.00%
001-00-0000-33-04212 : Police-Vehicle Inspections	30,000.00	0.00	17,200.00	12,800.00	42.67%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	2,500.00	10,365.86	11,188.36	-8,688.36	-347.53%
001-00-0000-33-04214 : Compliance-Junk Vehicles	3,000.00	0.00	732.98	2,267.02	75.57%
001-00-0000-33-04216 : Court Miscellaneous Fees	500.00	0.00	875.00	-375.00	-75.00%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	19,000.00	443.52	17,109.54	1,890.46	9.95%
001-00-0000-33-04310 : Recreation-Airport Golf Course	140,000.00	1,770.00	105,841.86	34,158.14	24.40%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	100,000.00	3,825.50	84,394.36	15,605.64	15.61%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	230,000.00	49,692.10	96,094.37	133,905.63	58.22%
001-00-0000-33-04320 : Recreation-Pool Open Swim	90,000.00	11,200.97	77,406.17	12,593.83	13.99%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	40,000.00	2,661.00	31,865.00	8,135.00	20.34%
001-00-0000-33-04322 : Recreation-Pool Lessons	60,000.00	6,678.50	66,660.26	-6,660.26	-11.10%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	4,704.75	3,295.25	41.19%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	500.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04410 : Cost Allocation Charge	825,000.00	76,649.00	721,919.25	103,080.75	12.50%
001-00-0000-33-04413 : Intra City BOPU Charges	21,000.00	1,750.00	15,750.00	5,250.00	25.00%
001-00-0000-33-04646 : Recreation - Aquatics Party Rentals	15,000.00	3,200.00	28,755.00	-13,755.00	-91.70%
SubTotal : 33 : CHARGES FOR SERVICES	1,861,000.00	178,663.81	1,446,654.29	414,345.71	22.26%
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	600.00	0.00	0.00	600.00	100.00%
001-00-0000-34-05010 : Parking Fines	162,000.00	15,333.43	126,317.49	35,682.51	22.03%
001-00-0000-34-05110 : Court Fines	130,000.00	10,737.87	75,720.87	54,279.13	41.75%
001-00-0000-34-05111 : Court Bonds	464,000.00	34,827.50	321,188.50	142,811.50	30.78%
SubTotal : 34 : FINES AND FORFEITS	756,600.00	60,898.80	523,226.86	233,373.14	30.84%
35 : INTEREST					
001-00-0000-35-06010 : Interest	416,529.00	157,621.29	1,300,705.64	-884,176.64	-212.27%
001-00-0000-35-06011 : Accounts Receivable Interest	500.00	-280.00	-157.00	657.00	131.40%
001-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	33,858.68	86,678.57	-86,678.57	0.00%
001-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-5,337.73	-43,690.94	43,690.94	0.00%
001-00-0000-35-06120 : Change in Fair Market Value	0.00	-2,609.56	261,431.41	-261,431.41	0.00%
SubTotal : 35 : INTEREST	417,029.00	183,252.68	1,604,967.68	-1,187,938.68	-284.86%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	20,000.00	1,230.78	18,604.79	1,395.21	6.98%
001-00-0000-36-04551 : Cemetery Lots	10,000.00	600.00	9,275.00	725.00	7.25%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	0.00	2,000.00	100.00%
001-00-0000-36-04553 : Cemetery Opening/Closing	75,000.00	6,725.00	57,305.00	17,695.00	23.59%
001-00-0000-36-04554 : Cemetery Setup	5,000.00	2,400.00	13,820.00	-8,820.00	-176.40%
001-00-0000-36-07012 : Amphitheater Rentals	4,500.00	0.00	1,227.50	3,272.50	72.72%
001-00-0000-36-07014 : Park Shelter Rentals	35,000.00	4,507.50	19,620.00	15,380.00	43.94%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	10,087.50	84,466.00	-14,466.00	-20.67%
001-00-0000-36-07019 : Forestry Fees	1,000.00	0.00	9,630.00	-8,630.00	-863.00%
001-00-0000-36-07096 : Wind Energy Leases	706,000.00	192,606.70	589,722.91	116,277.09	16.47%
001-00-0000-36-07097 : Right-of-Way Contracts	74,204.88	0.00	52,507.60	21,697.28	29.24%
001-00-0000-36-07099 : Miscellaneous Leases & Easements	70,000.00	2,082.58	49,914.42	20,085.58	28.69%
001-00-0000-36-07299 : Miscellaneous Police Charges	500.00	337.72	3,039.92	-2,539.92	-507.98%
001-00-0000-36-07300 : Police Overtime Reimbursements	135,000.00	5,518.35	151,447.78	-16,447.78	-12.18%
001-00-0000-36-07510 : Planning Fees	136,000.00	13,200.00	124,220.00	11,780.00	8.66%
001-00-0000-36-07511 : Administrative Fees	3,000.00	4,976.67	4,989.57	-1,989.57	-66.32%
001-00-0000-36-07512 : Advertising Fees	3,000.00	25.00	2,575.06	424.94	14.16%
001-00-0000-36-07514 : Industrial Siting Impact Fees	0.00	8,700.16	52,200.96	-52,200.96	0.00%
001-00-0000-36-07540 : Property Sales	2,000.00	0.00	1,792.47	207.53	10.38%
001-00-0000-36-07999 : Miscellaneous	30,000.00	380.29	-2,172.48	32,172.48	107.24%
SubTotal : 36 : MISCELLANEOUS	1,382,204.88	253,378.25	1,244,186.50	138,018.38	9.98%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	600,000.00	76,301.67	446,168.46	153,831.54	25.64%
SubTotal : 37 : GRANTS	600,000.00	76,301.67	446,168.46	153,831.54	25.64%
38 : TRANSFERS					
001-00-0000-38-09012 : Transfers from Perpetual Care	5,000.00	721.99	29,846.82	-24,846.82	-496.94%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	854,219.00	71,184.92	640,664.28	213,554.72	25.00%
SubTotal : 38 : TRANSFERS	859,219.00	71,906.91	670,511.10	188,707.90	21.96%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
39 : REVENUE FROM RESERVES					
001-00-0000-39-09999 : Revenue from Reserves	8,366,900.18	0.00	0.00	8,366,900.18	100.00%
SubTotal : 39 : REVENUE FROM RESERVES	8,366,900.18	0.00	0.00	8,366,900.18	100.00%
Grand Total :	74,060,141.16	9,864,570.29	58,642,536.56	15,417,604.60	20.82%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 03/31/2024
 From Account: 001
 To Account:
 Run Date: 04/23/2024
 User: amberl
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
11 : CITY COUNCIL							
1101 : CITY COUNCIL							
001-11-1101-40-10102 : City Council Salaries	144,000.00	12,000.00	108,000.00	0.00	0.00	36,000.00	25.00%
001-11-1101-40-10440 : Executive Assistant to the City Council	58,058.00	4,909.67	43,329.03	0.00	0.00	14,728.97	25.37%
001-11-1101-40-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-11-1101-40-10804 : Health Insurance	86,719.54	7,224.62	65,021.58	0.00	0.00	21,697.96	25.02%
001-11-1101-40-10805 : Social Security/Medicare	14,523.45	1,209.79	10,864.25	0.00	0.00	3,659.20	25.20%
001-11-1101-40-10806 : State Pension	8,488.08	727.30	6,353.74	0.00	0.00	2,134.34	25.14%
001-11-1101-40-10809 : Workers Compensation	5,084.18	229.90	3,113.13	0.00	0.00	1,971.05	38.77%
001-11-1101-40-10811 : Longevity Pay	0.00	65.00	130.00	0.00	0.00	-130.00	0.00%
001-11-1101-40-10818 : Life Insurance	420.00	33.62	306.24	0.00	0.00	113.76	27.09%
001-11-1101-40-21101 : Professional Development	7,750.00	0.00	1,006.00	0.00	0.00	6,744.00	87.02%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	0.00	173.25	0.00	0.00	1,326.75	88.45%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	26.83	193.64	0.00	0.00	106.36	35.45%
001-11-1101-40-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-11-1101-40-21401 : Telecommunications	660.00	50.94	406.87	0.00	0.00	253.13	38.35%
001-11-1101-40-21705 : Copier Expenses	2,210.00	88.11	1,533.84	0.00	0.00	676.16	30.60%
001-11-1101-40-32101 : Office Supplies	2,400.00	0.00	598.77	0.00	0.00	1,801.23	75.05%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	0.00	95.35	0.00	0.00	904.65	90.46%
001-11-1101-40-85490 : Ward I Discretionary	20,000.00	10,500.00	10,500.00	0.00	0.00	9,500.00	47.50%
001-11-1101-40-85491 : Ward II Discretionary	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-11-1101-40-85492 : Ward III Discretionary	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	1,976.50	0.00	0.00	23.50	1.18%
SubTotal : 1101 : CITY COUNCIL	397,113.25	37,065.78	253,602.19	0.00	0.00	143,511.06	36.14%
SubTotal : 11 : CITY COUNCIL	397,113.25	37,065.78	253,602.19	0.00	0.00	143,511.06	36.14%
12 : MAYOR							
1201 : MAYOR							
001-12-1201-40-10101 : Mayor	96,425.00	7,916.66	71,249.94	0.00	0.00	25,175.06	26.11%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10115 : Chief of Staff	92,395.00	0.00	0.00	0.00	0.00	92,395.00	100.00%
001-12-1201-40-10200 : Public Defender	74,092.00	6,248.67	55,146.03	0.00	0.00	18,945.97	25.57%
001-12-1201-40-10415 : Manager of Community Development	0.00	5,550.85	11,101.70	0.00	0.00	-11,101.70	0.00%
001-12-1201-40-10442 : Project Information Officer	66,041.48	5,959.56	47,150.01	0.00	0.00	18,891.47	28.60%
001-12-1201-40-10450 : Grants Manager	0.00	7,666.67	7,666.67	0.00	0.00	-7,666.67	0.00%
001-12-1201-40-10481 : Director of Constituent Services	57,112.03	4,829.71	42,623.37	0.00	0.00	14,488.66	25.37%
001-12-1201-40-10804 : Health Insurance	48,973.06	4,919.90	36,778.66	0.00	0.00	12,194.40	24.90%
001-12-1201-40-10805 : Social Security/Medicare	28,821.07	2,867.12	17,681.58	0.00	0.00	11,139.49	38.65%
001-12-1201-40-10806 : State Pension	56,556.82	5,590.26	34,005.22	0.00	0.00	22,551.60	39.87%
001-12-1201-40-10809 : Workers Compensation	10,162.56	647.02	5,230.49	0.00	0.00	4,932.07	48.53%
001-12-1201-40-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
001-12-1201-40-10815 : Mileage Allowance	0.00	0.00	-175.15	0.00	0.00	175.15	0.00%
001-12-1201-40-10818 : Life Insurance	234.00	23.00	140.00	0.00	0.00	94.00	40.17%
001-12-1201-40-21101 : Professional Development	1,422.00	0.00	353.38	0.00	0.00	1,068.62	75.15%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	30.00	90.00	0.00	0.00	2,410.00	96.40%
001-12-1201-40-21301 : Professional Services	250.00	15.50	147.25	0.00	0.00	102.75	41.10%
001-12-1201-40-21321 : Printing	700.00	354.00	405.50	0.00	0.00	294.50	42.07%
001-12-1201-40-21336 : Public Defender Fees	90,000.00	5,031.00	47,367.45	0.00	0.00	42,632.55	47.37%
001-12-1201-40-21401 : Telecommunications	1,200.00	81.08	750.95	0.00	0.00	449.05	37.42%
001-12-1201-40-21604 : Computer Software/Maintenance	648.00	53.99	431.92	0.00	76.33	139.75	21.57%
001-12-1201-40-21705 : Copier Expenses	200.00	19.78	93.21	0.00	0.00	106.79	53.40%
001-12-1201-40-32101 : Office Supplies	4,400.00	147.80	1,231.22	0.00	0.00	3,168.78	72.02%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32126 : Memorials and Trophies	1,300.00	0.00	1,265.50	0.00	0.00	34.50	2.65%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	105.74	1,463.47	0.00	0.00	-463.47	-46.35%
001-12-1201-40-85304 : Youth Activities	1,500.00	0.00	639.33	0.00	0.00	860.67	57.38%
SubTotal : 1201 : MAYOR	637,113.02	58,123.31	383,422.70	0.00	76.33	253,613.99	39.81%
1210 : CITY ATTORNEY							
001-12-1210-40-10105 : City Attorney	132,634.11	11,216.21	98,985.75	0.00	0.00	33,648.36	25.37%
001-12-1210-40-10303 : Assistant City Attorney I	75,022.93	6,523.34	60,663.46	0.00	0.00	14,359.47	19.14%
001-12-1210-40-10316 : Deputy City Attorney	106,575.00	9,012.50	79,537.50	0.00	0.00	27,037.50	25.37%
001-12-1210-40-10341 : Assistant City Attorney II	70,000.00	6,196.74	29,604.68	0.00	0.00	40,395.32	57.71%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	106,767.54	9,451.43	75,101.21	0.00	0.00	31,666.33	29.66%
001-12-1210-40-10601 : Temporary/Part Time	6,000.00	0.00	3,521.84	0.00	0.00	2,478.16	41.30%
001-12-1210-40-10804 : Health Insurance	120,525.81	8,903.55	68,452.14	0.00	0.00	52,073.67	43.20%
001-12-1210-40-10805 : Social Security/Medicare	36,260.35	3,150.51	26,004.52	0.00	0.00	10,255.83	28.28%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-10806 : State Pension	71,784.13	6,198.92	50,277.18	0.00	0.00	21,506.95	29.96%
001-12-1210-40-10809 : Workers Compensation	12,665.46	604.72	7,972.94	0.00	0.00	4,692.52	37.05%
001-12-1210-40-10818 : Life Insurance	276.00	22.50	179.00	0.00	0.00	97.00	35.14%
001-12-1210-40-10898 : Termination Pay	0.00	0.00	1,780.49	0.00	0.00	-1,780.49	0.00%
001-12-1210-40-21101 : Professional Development	1,422.00	0.00	500.00	0.00	0.00	922.00	64.84%
001-12-1210-40-21103 : Local Meeting Expense	70.00	70.00	70.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21201 : Dues and Subscriptions	26,305.00	2,509.43	21,176.81	0.00	0.00	5,128.19	19.50%
001-12-1210-40-21301 : Professional Services	435.00	80.75	314.75	-45.00	0.00	165.25	37.99%
001-12-1210-40-21305 : Licenses and Fees	2,099.00	0.00	1,880.50	0.00	0.00	218.50	10.41%
001-12-1210-40-21321 : Printing	155.00	0.00	103.00	0.00	0.00	52.00	33.55%
001-12-1210-40-21323 : Advertising	279.00	0.00	279.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21705 : Copier Expenses	2,399.00	51.67	620.45	0.00	0.00	1,778.55	74.14%
001-12-1210-40-32101 : Office Supplies	3,803.00	0.00	576.06	0.00	0.00	3,226.94	84.85%
SubTotal : 1210 : CITY ATTORNEY	775,478.33	63,992.27	527,601.28	-45.00	0.00	247,922.05	31.97%
1211 : HUMAN RESOURCES							
001-12-1211-40-10207 : Director of Human Resources	113,883.00	9,766.75	85,127.75	0.00	0.00	28,755.25	25.25%
001-12-1211-40-10335 : Human Resource Specialist II	56,397.46	4,769.25	42,089.80	0.00	0.00	14,307.66	25.37%
001-12-1211-40-10435 : Office Manager	55,366.22	4,682.02	41,319.96	0.00	0.00	14,046.26	25.37%
001-12-1211-40-10471 : Human Resource Benefits Specialist	47,003.63	3,974.82	35,079.61	0.00	0.00	11,924.02	25.37%
001-12-1211-40-10590 : Human Resource Specialist	39,564.70	3,560.37	30,379.88	0.00	0.00	9,184.82	23.22%
001-12-1211-40-10601 : Temporary/Part Time	32,887.34	2,545.51	21,450.97	0.00	0.00	11,436.37	34.77%
001-12-1211-40-10804 : Health Insurance	71,448.95	5,946.33	53,552.43	0.00	0.00	17,896.52	25.05%
001-12-1211-40-10805 : Social Security/Medicare	25,585.30	2,175.13	18,966.21	0.00	0.00	6,619.09	25.87%
001-12-1211-40-10806 : State Pension	46,075.66	3,956.64	34,542.42	0.00	0.00	11,533.24	25.03%
001-12-1211-40-10809 : Workers Compensation	8,941.80	420.11	5,446.11	0.00	0.00	3,495.69	39.09%
001-12-1211-40-10811 : Longevity Pay	2,940.00	310.00	2,270.00	0.00	0.00	670.00	22.79%
001-12-1211-40-10818 : Life Insurance	234.00	19.50	175.50	0.00	0.00	58.50	25.00%
001-12-1211-40-21101 : Professional Development	500.00	0.00	50.00	0.00	0.00	450.00	90.00%
001-12-1211-40-21201 : Dues and Subscriptions	8,130.00	0.00	6,742.63	0.00	0.00	1,387.37	17.06%
001-12-1211-40-21301 : Professional Services	44,100.00	2,308.51	17,008.52	0.00	931.76	26,159.72	59.32%
001-12-1211-40-21310 : Employment and Background Checks	57,000.00	2,499.74	19,455.64	0.00	40.00	37,504.36	65.80%
001-12-1211-40-21315 : Employee Development	2,939.00	0.00	265.00	0.00	0.00	2,674.00	90.98%
001-12-1211-40-21321 : Printing	1,556.00	0.00	1,452.55	0.00	0.00	103.45	6.65%
001-12-1211-40-21323 : Advertising	26,847.00	0.00	1,480.10	0.00	0.00	25,366.90	94.49%
001-12-1211-40-21333 : Events and Activities	7,500.00	0.00	7,773.02	0.00	0.00	-273.02	-3.64%
001-12-1211-40-21401 : Telecommunications	650.00	51.64	412.37	0.00	0.00	237.63	36.56%
001-12-1211-40-21501 : Rental	1,020.00	0.00	510.00	0.00	255.00	255.00	25.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1211-40-21601 : Maintenance	1,800.00	0.00	1,391.80	0.00	0.00	408.20	22.68%
001-12-1211-40-21604 : Computer Software/Maintenance	123.00	0.00	0.00	0.00	0.00	123.00	100.00%
001-12-1211-40-21705 : Copier Expenses	2,220.00	144.15	1,792.44	0.00	0.00	427.56	19.26%
001-12-1211-40-32101 : Office Supplies	3,774.00	539.66	3,033.42	0.00	222.49	518.09	13.73%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	1,300.00	0.00	1,296.39	0.00	0.00	3.61	0.28%
SubTotal : 1211 : HUMAN RESOURCES	659,787.06	47,670.13	433,064.52	0.00	1,449.25	225,273.29	34.14%
1212 : COMPLIANCE							
001-12-1212-40-10116 : Compliance Coordinator	113,883.00	9,630.50	84,991.50	0.00	0.00	28,891.50	25.37%
001-12-1212-40-10435 : Office Manager	53,745.87	4,840.24	29,486.07	0.00	0.00	24,259.80	45.14%
001-12-1212-40-10501 : Code Compliance Inspector	355,337.57	36,391.75	283,754.08	0.00	0.00	71,583.49	20.14%
001-12-1212-40-10503 : Chief Building Official	97,311.10	8,229.12	72,624.00	0.00	0.00	24,687.10	25.37%
001-12-1212-40-10509 : Asst Chief Building Official	76,592.92	6,873.54	47,428.02	0.00	0.00	29,164.90	38.08%
001-12-1212-40-10511 : Compliance Deputy Director	75,262.97	6,487.12	55,840.88	0.00	0.00	19,422.09	25.81%
001-12-1212-40-10518 : Office Support Specialist II	183,064.27	9,935.75	94,087.21	0.00	0.00	88,977.06	48.60%
001-12-1212-40-10537 : Risk Safety Officer	66,354.61	5,611.29	49,520.95	0.00	0.00	16,833.66	25.37%
001-12-1212-40-10556 : Senior Office Support Specialist	52,877.44	3,940.84	38,030.23	0.00	0.00	14,847.21	28.08%
001-12-1212-40-10568 : Safety Coordinator	112,017.14	13,909.89	107,062.95	0.00	0.00	4,954.19	4.42%
001-12-1212-40-10592 : Plan Examiner	39,799.00	0.00	0.00	0.00	0.00	39,799.00	100.00%
001-12-1212-40-10601 : Temporary/Part Time	33,495.00	3,978.38	25,866.02	0.00	0.00	7,628.98	22.78%
001-12-1212-40-10701 : Overtime	2,000.00	343.10	343.10	0.00	0.00	1,656.90	82.84%
001-12-1212-40-10804 : Health Insurance	266,876.08	21,096.09	207,324.39	0.00	0.00	59,551.69	22.31%
001-12-1212-40-10805 : Social Security/Medicare	94,148.69	9,453.04	67,396.07	0.00	0.00	26,752.62	28.42%
001-12-1212-40-10806 : State Pension	185,297.66	15,539.74	126,781.28	0.00	0.00	58,516.38	31.58%
001-12-1212-40-10809 : Workers Compensation	32,890.73	2,017.42	19,418.20	0.00	0.00	13,472.53	40.96%
001-12-1212-40-10811 : Longevity Pay	5,580.00	380.00	3,890.00	0.00	0.00	1,690.00	30.29%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	450.00	0.00	0.00	150.00	25.00%
001-12-1212-40-10818 : Life Insurance	822.00	56.28	557.86	0.00	0.00	264.14	32.13%
001-12-1212-40-10898 : Termination Pay	0.00	15,956.57	16,468.37	0.00	0.00	-16,468.37	0.00%
001-12-1212-40-21101 : Professional Development	8,500.00	646.00	7,027.07	0.00	0.00	1,472.93	17.33%
001-12-1212-40-21103 : Local Meeting Expense	1,200.00	0.00	36.76	0.00	0.00	1,163.24	96.94%
001-12-1212-40-21201 : Dues and Subscriptions	18,000.00	0.00	8,635.10	0.00	0.00	9,364.90	52.03%
001-12-1212-40-21301 : Professional Services	8,000.00	0.00	4,018.40	0.00	1,842.89	2,138.71	26.73%
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	0.00	262.50	0.00	0.00	6,737.50	96.25%
001-12-1212-40-21316 : Nuisance Abatement	133,188.00	223.60	22,085.72	0.00	0.00	111,102.28	83.42%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	775.00	3,648.00	0.00	75.00	1,277.00	25.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-21321 : Printing	1,000.00	51.50	391.42	0.00	0.00	608.58	60.86%
001-12-1212-40-21323 : Advertising	90.00	0.00	86.67	0.00	0.00	3.33	3.70%
001-12-1212-40-21401 : Telecommunications	13,100.00	1,052.14	8,407.63	0.00	0.00	4,692.37	35.82%
001-12-1212-40-21601 : Maintenance	500.00	31.59	359.34	0.00	0.00	140.66	28.13%
001-12-1212-40-21705 : Copier Expenses	3,200.00	155.71	2,404.89	0.00	155.71	639.40	19.98%
001-12-1212-40-32101 : Office Supplies	10,000.00	183.48	6,866.64	0.00	0.00	3,133.36	31.33%
001-12-1212-40-32115 : Clothing	4,000.00	26.11	1,668.35	0.00	806.56	1,525.09	38.13%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	24,400.00	113.24	18,493.28	0.00	78.97	5,827.75	23.88%
001-12-1212-40-43201 : Motor Vehicles	0.00	101,102.00	101,102.00	0.00	0.00	-101,102.00	0.00%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	38,000.00	10,644.60	33,340.31	0.00	0.00	4,659.69	12.26%
SubTotal : 1212 : COMPLIANCE	2,123,384.05	289,725.63	1,550,155.26	0.00	2,959.13	570,269.66	26.86%
1213 : INFORMATION TECHNOLOGY							
001-12-1213-40-10208 : Director of Information Technology	111,455.85	9,567.51	82,754.07	0.00	0.00	28,701.78	25.75%
001-12-1213-40-10334 : Assistant Director of Information Technology	82,043.46	6,937.98	61,229.34	0.00	0.00	20,814.12	25.37%
001-12-1213-40-10401 : Network Systems Technician	207,243.14	18,027.46	153,055.25	0.00	0.00	54,187.89	26.15%
001-12-1213-40-10804 : Health Insurance	64,230.70	3,793.06	32,579.07	0.00	0.00	31,651.63	49.28%
001-12-1213-40-10805 : Social Security/Medicare	30,246.91	2,624.96	22,587.95	0.00	0.00	7,658.96	25.32%
001-12-1213-40-10806 : State Pension	59,088.54	5,099.89	43,887.57	0.00	0.00	15,200.97	25.73%
001-12-1213-40-10809 : Workers Compensation	10,526.18	511.38	6,475.60	0.00	0.00	4,050.58	38.48%
001-12-1213-40-10811 : Longevity Pay	3,420.00	350.00	3,150.00	0.00	0.00	270.00	7.90%
001-12-1213-40-10818 : Life Insurance	270.00	22.50	202.50	0.00	0.00	67.50	25.00%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	36.78	0.00	0.00	4,963.22	99.26%
001-12-1213-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1213-40-21301 : Professional Services	7,000.00	0.00	4,514.00	0.00	2,423.00	63.00	0.90%
001-12-1213-40-21323 : Advertising	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-12-1213-40-21324 : Postage and Freight	500.00	0.00	41.66	0.00	0.00	458.34	91.67%
001-12-1213-40-21338 : Network Development	92,275.00	4,039.92	47,496.21	0.00	24,770.14	20,008.65	21.68%
001-12-1213-40-21401 : Telecommunications	6,000.00	51.64	416.97	0.00	51.64	5,531.39	92.19%
001-12-1213-40-21604 : Computer Software/Maintenance	706,964.00	57,492.90	652,249.79	0.00	2,785.42	51,928.79	7.34%
001-12-1213-40-21705 : Copier Expenses	25,000.00	462.92	11,373.97	0.00	296.46	13,329.57	53.32%
001-12-1213-40-32101 : Office Supplies	1,300.00	0.00	301.57	0.00	0.00	998.43	76.80%
001-12-1213-40-32104 : Printer/Copier Paper for City	0.00	0.00	-29.00	0.00	0.00	29.00	0.00%
001-12-1213-40-32201 : Small Equipment (under \$5,000)	26,139.00	575.80	20,537.49	0.00	2,664.04	2,937.47	11.24%
001-12-1213-40-43102 : Equipment (over \$5,000)	184,988.00	0.00	154,740.26	0.00	0.00	30,247.74	16.35%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	98.67	851.64	0.00	0.00	1,148.36	57.42%
SubTotal : 1213 : INFORMATION TECHNOLOGY	1,626,390.78	109,656.59	1,298,452.69	0.00	32,990.70	294,947.39	18.14%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1214 : ANIMAL CONTROL							
001-12-1214-40-10343 : Animal Control Dispatcher	45,365.00	0.00	11,355.30	0.00	0.00	34,009.70	74.97%
001-12-1214-40-10344 : Animal Control Officer	137,779.14	10,265.33	117,685.16	0.00	0.00	20,093.98	14.58%
001-12-1214-40-10345 : Animal Control Supervisor	57,129.27	8,597.75	47,039.09	0.00	0.00	10,090.18	17.66%
001-12-1214-40-10701 : Overtime	11,200.00	338.13	4,319.92	0.00	0.00	6,880.08	61.43%
001-12-1214-40-10804 : Health Insurance	87,834.22	3,003.20	48,644.46	0.00	0.00	39,189.76	44.62%
001-12-1214-40-10805 : Social Security/Medicare	18,293.47	1,437.86	13,301.77	0.00	0.00	4,991.70	27.29%
001-12-1214-40-10806 : State Pension	36,765.41	2,807.21	26,374.37	0.00	0.00	10,391.04	28.26%
001-12-1214-40-10809 : Workers Compensation	6,392.99	269.67	3,779.13	0.00	0.00	2,613.86	40.89%
001-12-1214-40-10818 : Life Insurance	228.00	14.50	156.50	0.00	0.00	71.50	31.36%
001-12-1214-40-10898 : Termination Pay	0.00	0.00	194.77	0.00	0.00	-194.77	0.00%
001-12-1214-40-21101 : Professional Development	7,200.00	120.00	794.50	0.00	0.00	6,405.50	88.96%
001-12-1214-40-21301 : Professional Services	2,391.00	306.45	1,272.79	0.00	0.00	1,118.21	46.77%
001-12-1214-40-21321 : Printing	1,000.00	0.00	51.50	0.00	0.00	948.50	94.85%
001-12-1214-40-21401 : Telecommunications	6,700.00	474.69	4,613.60	0.00	0.00	2,086.40	31.14%
001-12-1214-40-21601 : Maintenance	1,300.00	2.00	65.75	0.00	0.00	1,234.25	94.94%
001-12-1214-40-32101 : Office Supplies	1,500.00	0.00	233.67	0.00	0.00	1,266.33	84.42%
001-12-1214-40-32103 : Food and Medical Supplies	200.00	29.46	29.46	0.00	0.00	170.54	85.27%
001-12-1214-40-32105 : Maintenance Supplies	2,000.00	181.39	325.23	0.00	1,054.45	620.32	31.02%
001-12-1214-40-32115 : Clothing	3,500.00	18.50	961.19	0.00	255.92	2,282.89	65.22%
001-12-1214-40-32126 : Memorials and Trophies	200.00	0.00	55.02	0.00	0.00	144.98	72.49%
001-12-1214-40-32201 : Small Equipment (under \$5,000)	5,000.00	367.85	3,746.17	0.00	0.00	1,253.83	25.08%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	38,000.00	1,297.20	18,831.87	0.00	0.00	19,168.13	50.44%
SubTotal : 1214 : ANIMAL CONTROL	469,978.50	29,531.19	303,831.22	0.00	1,310.37	164,836.91	35.07%
1220 : MUNICIPAL COURT							
001-12-1220-40-10109 : Municipal Court Senior Judge	132,642.24	11,216.91	98,991.93	0.00	0.00	33,650.31	25.37%
001-12-1220-40-10110 : Municipal Court Judge	93,177.00	7,879.50	69,538.50	0.00	0.00	23,638.50	25.37%
001-12-1220-40-10427 : Municipal Court Bailiff	40,841.59	1,784.67	26,931.39	0.00	0.00	13,910.20	34.06%
001-12-1220-40-10531 : Municipal Court Clerk	56,910.50	5,055.59	42,772.39	0.00	0.00	14,138.11	24.84%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	44,153.75	3,655.08	25,149.35	0.00	0.00	19,004.40	43.04%
001-12-1220-40-10567 : Municipal Court Tech	118,419.85	9,938.67	89,237.54	0.00	0.00	29,182.31	24.64%
001-12-1220-40-10601 : Temporary/Part Time	44,166.00	3,790.95	33,456.03	0.00	0.00	10,709.97	24.25%
001-12-1220-40-10701 : Overtime	349.00	0.00	348.54	0.00	0.00	0.46	0.13%
001-12-1220-40-10804 : Health Insurance	129,168.89	7,651.48	75,044.66	0.00	0.00	54,124.23	41.90%
001-12-1220-40-10805 : Social Security/Medicare	39,377.91	3,233.71	28,894.04	0.00	0.00	10,483.87	26.62%
001-12-1220-40-10806 : State Pension	71,346.32	5,779.35	51,604.28	0.00	0.00	19,742.04	27.67%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-10809 : Workers Compensation	13,763.64	606.92	8,488.61	0.00	0.00	5,275.03	38.33%
001-12-1220-40-10811 : Longevity Pay	1,860.00	0.00	0.00	0.00	0.00	1,860.00	100.00%
001-12-1220-40-10818 : Life Insurance	364.00	25.28	245.62	0.00	0.00	118.38	32.52%
001-12-1220-40-10898 : Termination Pay	0.00	0.00	731.06	0.00	0.00	-731.06	0.00%
001-12-1220-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
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	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
001-12-1220-40-21301 : Professional Services	4,660.00	100.00	1,092.93	0.00	0.00	3,567.07	76.55%
001-12-1220-40-21305 : Licenses and Fees	355.00	355.00	710.00	0.00	0.00	-355.00	-100.00%
001-12-1220-40-21401 : Telecommunications	2,700.00	58.30	521.26	0.00	0.00	2,178.74	80.69%
001-12-1220-40-21403 : Light, Fuel and Power	27,600.00	2,023.08	16,457.42	0.00	0.00	11,142.58	40.37%
001-12-1220-40-21601 : Maintenance	41,824.00	1,335.00	22,867.32	0.00	4,123.00	14,833.68	35.47%
001-12-1220-40-21604 : Computer Software/Maintenance	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%
001-12-1220-40-21705 : Copier Expenses	1,220.00	55.70	1,108.68	0.00	0.00	111.32	9.12%
001-12-1220-40-32101 : Office Supplies	11,000.00	807.90	4,099.32	0.00	0.00	6,900.68	62.73%
SubTotal : 1220 : MUNICIPAL COURT	885,824.69	65,353.09	598,290.87	0.00	4,123.00	283,410.82	31.99%
1221 : YOUTH ALTERNATIVES							
001-12-1221-41-10211 : Director of Youth Alternatives	101,771.73	8,622.33	75,904.88	0.00	0.00	25,866.85	25.42%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	77,155.22	6,524.61	57,581.26	0.00	0.00	19,573.96	25.37%
001-12-1221-41-10320 : Operations Manager	43,495.67	3,719.25	32,337.87	0.00	0.00	11,157.80	25.65%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	37,249.48	3,149.96	27,799.20	0.00	0.00	9,450.28	25.37%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	57,002.40	4,820.40	42,743.70	0.00	0.00	14,258.70	25.01%
001-12-1221-41-10804 : Health Insurance	44,795.13	3,730.59	33,575.38	0.00	0.00	11,219.75	25.05%
001-12-1221-41-10805 : Social Security/Medicare	24,047.05	2,039.23	17,958.16	0.00	0.00	6,088.89	25.32%
001-12-1221-41-10806 : State Pension	48,570.58	4,118.96	36,240.94	0.00	0.00	12,329.64	25.38%
001-12-1221-41-10809 : Workers Compensation	8,399.53	386.85	5,261.45	0.00	0.00	3,138.08	37.36%
001-12-1221-41-10811 : Longevity Pay	3,585.00	298.75	2,688.75	0.00	0.00	896.25	25.00%
001-12-1221-41-10818 : Life Insurance	197.50	16.41	147.69	0.00	0.00	49.81	25.22%
001-12-1221-41-21201 : Dues and Subscriptions	1,300.00	0.00	1,283.15	0.00	0.00	16.85	1.30%
001-12-1221-41-21301 : Professional Services	400.00	0.00	81.65	0.00	0.00	318.35	79.59%
001-12-1221-41-21401 : Telecommunications	3,200.00	275.00	2,017.00	0.00	0.00	1,183.00	36.97%
001-12-1221-41-21403 : Light, Fuel and Power	6,800.00	492.45	3,906.90	0.00	0.00	2,893.10	42.55%
001-12-1221-41-21601 : Maintenance	18,609.00	1,082.00	9,738.00	0.00	0.00	8,871.00	47.67%
001-12-1221-41-21604 : Computer Software/Maintenance	2,580.00	197.91	1,776.33	0.00	0.00	803.67	31.15%
001-12-1221-41-21705 : Copier Expenses	538.00	40.55	386.67	0.00	0.00	151.33	28.13%
001-12-1221-41-32101 : Office Supplies	1,375.00	45.72	727.16	0.00	69.61	578.23	42.05%
001-12-1221-41-32105 : Maintenance Supplies	18.00	0.00	0.00	0.00	0.00	18.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1221-41-32107 : Capital Improvement Expenses	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00%
001-12-1221-41-32201 : Small Equipment (under \$5,000)	550.00	0.00	530.00	0.00	0.00	20.00	3.64%
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	526,639.29	39,560.97	397,686.14	0.00	69.61	128,883.54	24.47%
SubTotal : 12 : MAYOR	7,704,595.72	703,613.18	5,492,504.68	-45.00	42,978.39	2,169,157.65	28.15%
13 : CITY CLERK							
1301 : CITY CLERK							
001-13-1301-40-10106 : City Clerk	113,883.00	9,630.50	84,991.50	0.00	0.00	28,891.50	25.37%
001-13-1301-40-10305 : Deputy City Clerk	92,482.85	7,887.48	68,820.19	0.00	0.00	23,662.66	25.59%
001-13-1301-40-10433 : Administrative Assistant	44,823.42	3,790.51	33,452.19	0.00	0.00	11,371.23	25.37%
001-13-1301-40-10487 : Operations Specialist	50,794.74	4,215.79	38,146.76	0.00	0.00	12,647.98	24.90%
001-13-1301-40-10505 : City Records Tech	52,114.77	4,450.29	38,763.54	0.00	0.00	13,351.23	25.62%
001-13-1301-40-10507 : Licensing/Receipts Clerk	77,205.98	6,528.92	57,619.26	0.00	0.00	19,586.72	25.37%
001-13-1301-40-10601 : Temporary/Part Time	13,661.27	829.55	7,123.39	0.00	0.00	6,537.88	47.86%
001-13-1301-40-10804 : Health Insurance	125,728.66	10,475.93	94,283.37	0.00	0.00	31,445.29	25.01%
001-13-1301-40-10805 : Social Security/Medicare	33,059.71	2,772.63	24,460.71	0.00	0.00	8,599.00	26.01%
001-13-1301-40-10806 : State Pension	63,802.38	5,398.95	47,558.01	0.00	0.00	16,244.37	25.46%
001-13-1301-40-10809 : Workers Compensation	11,545.00	532.54	7,008.26	0.00	0.00	4,536.74	39.30%
001-13-1301-40-10811 : Longevity Pay	5,100.00	425.00	3,500.00	0.00	0.00	1,600.00	31.37%
001-13-1301-40-10818 : Life Insurance	324.00	25.78	239.34	0.00	0.00	84.66	26.13%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	759.15	0.00	0.00	240.85	24.08%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	0.00	769.15	0.00	0.00	910.85	54.22%
001-13-1301-40-21301 : Professional Services	33,600.00	1,792.00	16,208.43	0.00	0.00	17,391.57	51.76%
001-13-1301-40-21305 : Licenses and Fees	450.00	0.00	75.00	0.00	0.00	375.00	83.33%
001-13-1301-40-21314 : Attorney Fees	7,000.00	157.50	140.00	0.00	0.00	6,860.00	98.00%
001-13-1301-40-21321 : Printing	500.00	0.00	200.00	0.00	0.00	300.00	60.00%
001-13-1301-40-21323 : Advertising	55,000.00	1,621.72	32,007.38	0.00	0.00	22,992.62	41.80%
001-13-1301-40-21401 : Telecommunications	1,200.00	87.94	752.22	0.00	0.00	447.78	37.32%
001-13-1301-40-21604 : Computer Software/Maintenance	47,082.00	1,092.00	42,997.42	0.00	0.00	4,084.58	8.68%
001-13-1301-40-21705 : Copier Expenses	1,520.00	57.43	771.95	0.00	0.00	748.05	49.21%
001-13-1301-40-32101 : Office Supplies	3,752.00	65.31	1,323.54	0.00	0.00	2,428.46	64.72%
001-13-1301-40-32201 : Small Equipment (under \$5,000)	1,598.00	0.00	1,379.99	0.00	0.00	218.01	13.64%
SubTotal : 1301 : CITY CLERK	839,107.78	61,837.77	603,350.75	0.00	0.00	235,757.03	28.10%
SubTotal : 13 : CITY CLERK	839,107.78	61,837.77	603,350.75	0.00	0.00	235,757.03	28.10%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
14 : PUBLIC WORKS							
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10111 : City Public Works Director	120,050.58	10,544.42	88,533.97	0.00	0.00	31,516.61	26.25%
001-14-1401-42-10320 : Operations Manager	45,700.80	3,937.69	33,888.07	0.00	0.00	11,812.73	25.85%
001-14-1401-42-10804 : Health Insurance	19,984.71	1,213.33	10,919.93	0.00	0.00	9,064.78	45.36%
001-14-1401-42-10805 : Social Security	12,254.80	1,098.17	9,340.07	0.00	0.00	2,914.73	23.78%
001-14-1401-42-10806 : State Pension	24,548.65	2,140.31	18,105.35	0.00	0.00	6,443.30	26.25%
001-14-1401-42-10809 : Workers Compensation	4,250.30	214.96	2,686.32	0.00	0.00	1,563.98	36.80%
001-14-1401-42-10811 : Longevity Pay	2,160.00	157.50	1,417.50	0.00	0.00	742.50	34.38%
001-14-1401-42-10815 : Mileage Allowance	200.00	64.19	64.19	0.00	0.00	135.81	67.90%
001-14-1401-42-10818 : Life Insurance	70.00	5.79	51.98	0.00	0.00	18.02	25.74%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	436.50	0.00	0.00	63.50	12.70%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	10,000.00	956.84	4,088.51	0.00	0.00	5,911.49	59.12%
SubTotal : 1401 : PUBLIC WORKS ADMIN	239,719.84	20,333.20	169,532.39	0.00	0.00	70,187.45	29.28%
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10215 : Traffic Operations Manager	74,608.85	6,646.68	54,669.03	0.00	0.00	19,939.82	26.73%
001-14-1403-42-10569 : Traffic Signal Technician	98,656.26	8,380.60	73,400.20	0.00	0.00	25,256.06	25.60%
001-14-1403-42-10577 : Traffic Signal Supervisor	63,822.65	5,563.55	46,915.87	0.00	0.00	16,906.78	26.49%
001-14-1403-42-10579 : Traffic Operations Worker	40,711.52	3,515.31	30,165.40	0.00	0.00	10,546.12	25.90%
001-14-1403-42-10601 : Temporary/Part Time	25,200.00	0.00	13,119.39	0.00	0.00	12,080.61	47.94%
001-14-1403-42-10701 : Overtime	13,000.00	843.41	8,259.11	0.00	0.00	4,740.89	36.47%
001-14-1403-42-10804 : Health Insurance	95,512.65	7,957.69	71,619.21	0.00	0.00	23,893.44	25.02%
001-14-1403-42-10805 : Social Security	23,631.02	1,881.29	17,150.60	0.00	0.00	6,480.42	27.42%
001-14-1403-42-10806 : State Pension	42,760.47	3,763.11	32,232.85	0.00	0.00	10,527.62	24.62%
001-14-1403-42-10809 : Workers Compensation	8,215.32	351.57	4,972.30	0.00	0.00	3,243.02	39.48%
001-14-1403-42-10811 : Longevity Pay	4,680.00	390.00	3,510.00	0.00	0.00	1,170.00	25.00%
001-14-1403-42-10813 : Specialty Pay	4,800.00	400.00	3,600.00	0.00	0.00	1,200.00	25.00%
001-14-1403-42-10816 : Uniform Allowance	550.00	0.00	550.00	0.00	0.00	0.00	0.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	175.50	0.00	0.00	58.50	25.00%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	465.00	0.00	0.00	235.00	33.57%
001-14-1403-42-21401 : Telecommunications	2,300.00	214.20	1,107.13	0.00	0.00	1,192.87	51.86%
001-14-1403-42-21403 : Light, Fuel and Power	83,100.00	7,311.19	53,297.81	0.00	0.00	29,802.19	35.86%
001-14-1403-42-32101 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1403-42-32103 : Food and Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1403-42-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	27,000.00	1,407.40	22,328.98	0.00	0.00	4,671.02	17.30%
SubTotal : 1403 : TRAFFIC ENGINEERING	611,482.74	48,645.50	437,538.38	0.00	0.00	173,944.36	28.45%
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10225 : Facilities Maintenance Manager	80,227.92	7,186.40	58,668.99	0.00	0.00	21,558.93	26.87%
001-14-1412-40-10405 : Foreman	52,760.63	4,498.53	39,240.50	0.00	0.00	13,520.13	25.62%
001-14-1412-40-10506 : Maintenance Technician	85,036.71	7,191.20	63,443.89	0.00	0.00	21,592.82	25.39%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	48,303.85	4,084.84	36,026.36	0.00	0.00	12,277.49	25.42%
001-14-1412-40-10701 : Overtime	4,000.00	568.43	3,023.44	0.00	0.00	976.56	24.41%
001-14-1412-40-10804 : Health Insurance	99,016.16	6,122.15	55,099.35	0.00	0.00	43,916.81	44.35%
001-14-1412-40-10805 : Social Security	19,649.26	1,757.14	14,948.99	0.00	0.00	4,700.27	23.92%
001-14-1412-40-10806 : State Pension	39,536.74	3,465.59	29,526.29	0.00	0.00	10,010.45	25.32%
001-14-1412-40-10809 : Workers Compensation	6,834.04	341.80	4,346.76	0.00	0.00	2,487.28	36.40%
001-14-1412-40-10811 : Longevity Pay	2,100.00	175.00	1,555.00	0.00	0.00	545.00	25.95%
001-14-1412-40-10817 : Tool Allowance	1,200.00	100.00	900.00	0.00	0.00	300.00	25.00%
001-14-1412-40-10818 : Life Insurance	240.00	20.00	180.00	0.00	0.00	60.00	25.00%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-21301 : Professional Services	20,200.00	153.00	14,757.14	0.00	57.00	5,385.86	26.66%
001-14-1412-40-21323 : Advertising	1,000.00	0.00	390.00	0.00	0.00	610.00	61.00%
001-14-1412-40-21329 : Non Insured Loss	10,000.00	0.00	4,116.33	0.00	0.00	5,883.67	58.84%
001-14-1412-40-21337 : Vandalism Expense	0.00	892.84	5,206.78	0.00	0.00	-5,206.78	0.00%
001-14-1412-40-21403 : Light, Fuel and Power	76,900.00	8,321.51	44,808.41	0.00	0.00	32,091.59	41.73%
001-14-1412-40-21501 : Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-21601 : Maintenance	1,144,455.00	78,860.24	921,930.50	0.00	212,251.41	10,273.09	0.90%
001-14-1412-40-21604 : Computer Software/Maintenance	500.00	0.00	427.30	0.00	0.00	72.70	14.54%
001-14-1412-40-32101 : Office Supplies	800.00	771.99	787.98	0.00	0.00	12.02	1.50%
001-14-1412-40-32105 : Maintenance Supplies	129,179.00	17,846.72	94,857.09	207.96	3,144.31	30,969.64	23.97%
001-14-1412-40-32115 : Clothing	2,000.00	0.00	1,544.64	0.00	0.00	455.36	22.77%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	5,300.00	0.00	435.53	0.00	0.00	4,864.47	91.78%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	314.27	8,482.01	0.00	0.00	-482.01	-6.02%
001-14-1412-42-32103 : Food and Medical Supplies	100.00	0.00	9.16	0.00	0.00	90.84	90.84%
SubTotal : 1412 : FACILITIES MAINTENANCE	1,839,339.31	142,671.65	1,404,712.44	207.96	215,452.72	218,966.19	11.90%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10229 : Street & Alley Manager	83,803.14	7,173.18	62,283.80	0.00	0.00	21,519.34	25.68%
001-14-1416-42-10404 : Supervisor	99,752.78	10,222.52	59,924.32	0.00	0.00	39,828.46	39.93%
001-14-1416-42-10405 : Foreman II	161,608.56	12,195.31	118,533.44	0.00	0.00	43,075.12	26.65%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1416-42-10571 : Heavy Equipment Operator	431,809.17	39,536.12	316,047.44	0.00	0.00	115,761.73	26.81%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	461,253.77	38,170.73	339,325.27	0.00	0.00	121,928.50	26.43%
001-14-1416-42-10601 : Temporary/Part Time	31,555.65	2,081.90	24,371.20	0.00	0.00	7,184.45	22.77%
001-14-1416-42-10701 : Overtime	30,000.00	809.58	20,185.53	0.00	0.00	9,814.47	32.72%
001-14-1416-42-10804 : Health Insurance	423,015.22	30,120.88	246,816.21	0.00	0.00	176,199.01	41.65%
001-14-1416-42-10805 : Social Security	98,930.26	9,514.33	74,475.11	0.00	0.00	24,455.15	24.72%
001-14-1416-42-10806 : State Pension	195,612.52	18,771.90	143,795.25	0.00	0.00	51,817.27	26.49%
001-14-1416-42-10809 : Workers Compensation	34,513.39	1,933.36	21,699.22	0.00	0.00	12,814.17	37.13%
001-14-1416-42-10811 : Longevity Pay	10,860.00	880.00	7,240.00	0.00	0.00	3,620.00	33.33%
001-14-1416-42-10814 : Buyout Option	10,127.00	0.00	10,126.51	0.00	0.00	0.49	0.00%
001-14-1416-42-10815 : Mileage Allowance	1,100.00	579.68	289.80	0.00	0.00	810.20	73.66%
001-14-1416-42-10816 : Uniform Allowance	2,530.00	0.00	2,530.00	0.00	0.00	0.00	0.00%
001-14-1416-42-10818 : Life Insurance	-13,886.00	103.76	815.63	0.00	0.00	-14,701.63	0.00%
001-14-1416-42-10898 : Termination Pay	16,743.85	0.00	0.00	0.00	0.00	16,743.85	100.00%
001-14-1416-42-21101 : Professional Development	20,200.00	3,600.00	18,800.00	0.00	0.00	1,400.00	6.93%
001-14-1416-42-21329 : Non Insured Loss	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%
001-14-1416-42-21401 : Telecommunications	1,600.00	116.27	929.95	0.00	0.00	670.05	41.88%
001-14-1416-42-21403 : Light, Fuel and Power	29,500.00	3,377.82	19,256.20	0.00	0.00	10,243.80	34.72%
001-14-1416-42-32101 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1416-42-32115 : Clothing	13,900.00	400.00	6,317.90	0.00	235.00	7,347.10	52.86%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	620,000.00	47,731.57	558,672.19	0.00	0.00	61,327.81	9.89%
SubTotal : 1416 : STREETS AND ALLEYS	2,764,529.31	227,318.91	2,057,434.97	0.00	235.00	706,859.34	25.57%
SubTotal : 14 : PUBLIC WORKS	5,455,071.20	438,969.26	4,069,218.18	207.96	215,687.72	1,169,957.34	21.45%

15 : POLICE DEPARTMENT**1511 : POLICE ADMINISTRATION**

001-15-1511-41-10107 : Police Chief	137,819.74	11,654.67	102,855.27	0.00	0.00	34,964.47	25.37%
001-15-1511-41-10428 : Records Supervisor	58,862.90	4,977.75	43,929.87	0.00	0.00	14,933.03	25.37%
001-15-1511-41-10434 : Executive Secretary	59,236.45	5,101.08	43,932.38	0.00	0.00	15,304.07	25.84%
001-15-1511-41-10442 : Project Information Officer	64,218.02	5,497.41	47,725.77	0.00	0.00	16,492.25	25.68%
001-15-1511-41-10446 : Property/Evidence Manager	58,862.90	4,977.73	43,638.58	0.00	0.00	15,224.32	25.86%
001-15-1511-41-10454 : Accountant	80,287.51	6,789.50	59,919.00	0.00	0.00	20,368.51	25.37%
001-15-1511-41-10468 : Municipal Services Officer Supervisor	43,279.60	2,702.77	30,615.91	0.00	0.00	12,663.69	29.26%
001-15-1511-41-10515 : Community Service Officer	124,199.47	7,379.40	90,741.87	0.00	0.00	33,457.60	26.94%
001-15-1511-41-10557 : Police Records Technician	209,685.50	14,806.18	144,175.91	0.00	0.00	65,509.59	31.24%
001-15-1511-41-10558 : Police Evidence Technician	102,292.74	8,329.76	70,278.47	0.00	0.00	32,014.27	31.30%
001-15-1511-41-10566 : Police Services Tech	152,876.99	12,894.37	114,193.62	0.00	0.00	38,683.37	25.30%
001-15-1511-41-10601 : Temporary/Part Time	118,011.78	7,901.33	69,428.95	0.00	0.00	48,582.83	41.17%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10701 : Overtime	3,000.00	359.76	2,263.94	0.00	0.00	736.06	24.54%
001-15-1511-41-10706 : Special Event Overtime	5,000.00	0.00	2,190.00	0.00	0.00	2,810.00	56.20%
001-15-1511-41-10804 : Health Insurance	264,497.78	16,407.10	142,145.76	0.00	0.00	122,352.02	46.26%
001-15-1511-41-10805 : Social Security	82,011.38	6,343.14	59,597.53	0.00	0.00	22,413.85	27.33%
001-15-1511-41-10806 : State Pension	139,851.03	11,002.59	101,143.19	0.00	0.00	38,707.84	27.68%
001-15-1511-41-10807 : Police Pension	11,852.50	1,002.30	8,980.22	0.00	0.00	2,872.28	24.23%
001-15-1511-41-10809 : Workers Compensation	31,498.63	1,374.96	20,450.50	0.00	0.00	11,048.13	35.08%
001-15-1511-41-10811 : Longevity Pay	9,300.00	625.00	5,590.00	0.00	0.00	3,710.00	39.89%
001-15-1511-41-10815 : Mileage Allowance	0.00	174.23	174.23	0.00	0.00	-174.23	0.00%
001-15-1511-41-10818 : Life Insurance	916.00	69.50	659.50	0.00	0.00	256.50	28.00%
001-15-1511-41-10898 : Termination Pay	0.00	785.28	6,692.35	0.00	0.00	-6,692.35	0.00%
001-15-1511-41-21101 : Professional Development	96,001.00	7,680.87	60,574.07	0.00	2,825.00	32,601.93	33.96%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	44.98	349.65	0.00	0.00	650.35	65.04%
001-15-1511-41-21201 : Dues and Subscriptions	18,535.00	185.00	15,737.65	0.00	0.00	2,797.35	15.09%
001-15-1511-41-21301 : Professional Services	68,636.00	2,366.30	34,231.69	0.00	1,583.40	32,820.91	47.82%
001-15-1511-41-21305 : Licenses and Fees	750.00	360.00	670.00	0.00	0.00	80.00	10.67%
001-15-1511-41-21310 : Employment and Background Checks	16,500.00	3,186.00	14,398.00	0.00	0.00	2,102.00	12.74%
001-15-1511-41-21312 : Jail Costs	564,000.00	15,036.76	143,765.93	0.00	0.00	420,234.07	74.51%
001-15-1511-41-21313 : Juvenile Detention	9,000.00	975.00	3,510.00	0.00	0.00	5,490.00	61.00%
001-15-1511-41-21321 : Printing	6,250.00	332.39	4,127.71	0.00	0.00	2,122.29	33.96%
001-15-1511-41-21323 : Advertising	750.00	136.26	459.15	0.00	0.00	290.85	38.78%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	15.00	0.00	0.00	285.00	95.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	2,750.96	7,374.36	0.00	100.00	-7,474.36	0.00%
001-15-1511-41-21330 : Small Grant Match	134,543.00	0.00	22,994.25	0.00	1,075.25	110,473.50	82.11%
001-15-1511-41-21401 : Telecommunications	85,000.00	6,792.51	54,149.09	0.00	0.00	30,850.91	36.30%
001-15-1511-41-21402 : Cable TV	1,885.00	167.33	1,318.21	0.00	101.10	465.69	24.70%
001-15-1511-41-21403 : Light, Fuel and Power	168,000.00	12,625.18	93,164.49	0.00	0.00	74,835.51	44.54%
001-15-1511-41-21501 : Rental	7,326.00	0.00	3,604.20	0.00	0.00	3,721.80	50.80%
001-15-1511-41-21601 : Maintenance	168,797.00	13,363.40	134,113.59	0.00	14,988.00	19,695.41	11.67%
001-15-1511-41-21604 : Computer Software/Maintenance	157,133.00	2,258.23	137,237.25	0.00	1,680.43	18,215.32	11.59%
001-15-1511-41-21705 : Copier Expenses	2,760.00	99.32	1,535.00	0.00	0.00	1,225.00	44.38%
001-15-1511-41-21706 : Tuition Refund	12,100.00	0.00	0.00	0.00	0.00	12,100.00	100.00%
001-15-1511-41-32101 : Office Supplies	53,624.00	128.97	29,945.40	0.00	2,485.77	21,192.83	39.52%
001-15-1511-41-32103 : Food and Medical Supplies	2,171.00	0.00	1,496.04	0.00	258.61	416.35	19.18%
001-15-1511-41-32105 : Maintenance Supplies	30,000.00	550.53	21,552.32	0.00	1,344.92	7,102.76	23.68%
001-15-1511-41-32109 : Law Enforcement Supplies	12,700.00	1,493.57	10,102.03	0.00	179.98	2,417.99	19.04%
001-15-1511-41-32112 : K9 Team	7,000.00	444.85	3,486.81	0.00	0.00	3,513.19	50.19%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-32115 : Clothing	86,961.00	1,175.00	58,452.37	0.00	3,311.17	25,197.46	28.98%
001-15-1511-41-32123 : Ammunition	187,180.00	8,732.94	145,389.04	0.00	30,587.38	11,203.58	5.98%
001-15-1511-41-32126 : Memorials and Trophies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	179,752.00	2,510.97	169,497.63	0.00	5,210.13	5,044.24	2.81%
001-15-1511-41-43102 : Equipment (over \$5,000)	29,087.00	0.00	15,653.70	0.00	13,432.90	0.40	0.00%
001-15-1511-41-43203 : Computers (over \$5,000)	9,395.00	0.00	9,395.00	0.00	0.00	0.00	0.00%
001-15-1511-41-43501 : Improvements	100,000.00	0.00	0.00	0.00	74,250.00	25,750.00	25.75%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	645,500.00	66,019.60	459,040.97	0.00	0.00	186,459.03	28.89%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	0.00	327.29	0.00	0.00	9,672.71	96.73%
001-15-1511-41-85139 : Combined Communication Center	470,000.00	59,376.30	394,808.59	0.00	0.00	75,191.41	16.00%
SubTotal : 1511 : POLICE ADMINISTRATION	5,100,396.92	339,949.03	3,263,799.30	0.00	153,414.04	1,683,183.58	33.00%
1514 : PATROL							
001-15-1514-41-10414 : Police Captain	226,686.09	19,169.52	169,175.64	0.00	0.00	57,510.45	25.37%
001-15-1514-41-10438 : Police Sergeant	1,233,077.29	104,259.91	894,111.04	0.00	0.00	338,966.25	27.49%
001-15-1514-41-10441 : Police Lieutenant	393,082.63	33,240.55	275,407.34	0.00	0.00	117,675.29	29.94%
001-15-1514-41-10548 : Police Officer	6,497,734.95	525,392.35	4,483,701.54	0.00	0.00	2,014,033.41	31.00%
001-15-1514-41-10701 : Overtime	360,500.00	24,828.81	218,687.05	0.00	0.00	141,812.95	39.34%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	115,106.09	0.00	0.00	1,893.91	1.62%
001-15-1514-41-10704 : Holiday Overtime	300,000.00	17,768.80	237,400.16	0.00	0.00	62,599.84	20.87%
001-15-1514-41-10706 : Special Event Overtime	50,000.00	624.91	44,850.31	0.00	0.00	5,149.69	10.30%
001-15-1514-41-10804 : Health Insurance	1,957,669.74	144,337.92	1,271,758.77	0.00	0.00	685,910.97	35.04%
001-15-1514-41-10805 : Social Security	183,139.01	10,528.81	94,944.71	0.00	0.00	88,194.30	48.16%
001-15-1514-41-10807 : Police Pension	854,669.63	64,174.98	569,259.36	0.00	0.00	285,410.27	33.39%
001-15-1514-41-10809 : Workers Compensation	243,160.04	10,494.66	144,286.27	0.00	0.00	98,873.77	40.66%
001-15-1514-41-10811 : Longevity Pay	59,640.00	4,555.00	40,680.00	0.00	0.00	18,960.00	31.79%
001-15-1514-41-10813 : Specialty Pay	76,500.00	6,575.00	62,750.00	0.00	0.00	13,750.00	17.97%
001-15-1514-41-10816 : Uniform Allowance	17,760.00	1,280.00	10,970.00	0.00	0.00	6,790.00	38.23%
001-15-1514-41-10818 : Life Insurance	5,214.00	418.00	3,679.00	0.00	0.00	1,535.00	29.44%
001-15-1514-41-10819 : Retirees Insurance	10,000.00	839.61	7,556.49	0.00	0.00	2,443.51	24.44%
001-15-1514-41-10898 : Termination Pay	20,291.52	412.45	111,051.19	0.00	0.00	-90,759.67	-447.28%
SubTotal : 1514 : PATROL	12,606,124.90	968,901.28	8,755,374.96	0.00	0.00	3,850,749.94	30.55%
1515 : PARKING							
001-15-1515-41-10419 : Police Services Manager	65,113.58	5,167.61	44,702.65	0.00	0.00	20,410.93	31.35%
001-15-1515-41-10515 : Community Service Officer	42,192.56	3,641.05	31,269.50	0.00	0.00	10,923.06	25.89%
001-15-1515-41-10601 : Temporary/Part Time	35,136.88	2,175.00	14,829.15	0.00	0.00	20,307.73	57.80%
001-15-1515-41-10701 : Overtime	884.00	0.00	332.53	0.00	0.00	551.47	62.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1515-41-10804 : Health Insurance	41,190.45	3,431.56	30,884.04	0.00	0.00	10,306.41	25.02%
001-15-1515-41-10805 : Social Security/Medicare	10,512.04	799.13	6,677.92	0.00	0.00	3,834.12	36.47%
001-15-1515-41-10806 : State Pension	15,465.25	1,313.41	11,496.61	0.00	0.00	3,968.64	25.66%
001-15-1515-41-10809 : Workers Compensation	3,668.61	162.58	1,818.45	0.00	0.00	1,850.16	50.43%
001-15-1515-41-10811 : Longevity Pay	2,100.00	175.00	1,575.00	0.00	0.00	525.00	25.00%
001-15-1515-41-10818 : Life Insurance	96.00	8.00	72.00	0.00	0.00	24.00	25.00%
001-15-1515-41-21101 : Professional Development	599.00	0.00	0.00	0.00	0.00	599.00	100.00%
001-15-1515-41-21201 : Dues and Subscriptions	715.00	715.00	715.00	0.00	0.00	0.00	0.00%
001-15-1515-41-21324 : Postage and Freight	250.00	250.00	250.00	0.00	0.00	0.00	0.00%
001-15-1515-41-21401 : Telecommunications	3,960.00	331.76	2,649.20	0.00	0.00	1,310.80	33.10%
001-15-1515-41-21501 : Rental	14,750.00	1,250.00	10,770.00	0.00	0.00	3,980.00	26.98%
001-15-1515-41-21601 : Maintenance	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%
001-15-1515-41-21604 : Computer Software/Maintenance	25,900.00	0.00	17,957.65	0.00	0.00	7,942.35	30.66%
001-15-1515-41-32101 : Office Supplies	2,664.00	0.00	2,407.34	0.00	0.00	256.66	9.63%
001-15-1515-41-32201 : Small Equipment	2,560.00	137.97	2,559.85	0.00	0.00	0.15	0.01%
001-15-1515-41-74403 : Fleet Fuel, Labor, and Parts Inventory	3,500.00	0.00	1,682.48	0.00	0.00	1,817.52	51.93%
SubTotal : 1515 : PARKING	276,482.37	19,558.07	182,649.37	0.00	0.00	93,833.00	33.94%
SubTotal : 15 : POLICE DEPARTMENT	17,983,004.19	1,328,408.38	12,201,823.63	0.00	153,414.04	5,627,766.52	31.30%

16 : FIRE DEPARTMENT**1601 : FIRE ADMINISTRATION**

001-16-1601-41-10108 : Fire Chief	116,589.57	10,553.09	87,067.71	0.00	0.00	29,521.86	25.32%
001-16-1601-41-10117 : Deputy Fire Chief	116,733.00	9,870.84	87,112.56	0.00	0.00	29,620.44	25.38%
001-16-1601-41-10327 : Battalion Chief	100,740.00	8,656.10	76,399.72	0.00	0.00	24,340.28	24.16%
001-16-1601-41-10435 : Office Manager	68,246.10	5,150.59	45,995.37	0.00	0.00	22,250.73	32.60%
001-16-1601-41-10576 : Secretary	50,721.71	4,124.04	32,292.39	0.00	0.00	18,429.32	36.33%
001-16-1601-41-10701 : Overtime	2,500.00	0.00	2,342.99	0.00	0.00	157.01	6.28%
001-16-1601-41-10804 : Health Insurance	95,514.65	8,420.09	73,548.77	0.00	0.00	21,965.88	23.00%
001-16-1601-41-10805 : Social Security	14,210.87	1,096.90	9,381.10	0.00	0.00	4,829.77	33.99%
001-16-1601-41-10806 : State Pension	17,916.50	1,365.45	11,480.62	0.00	0.00	6,435.88	35.92%
001-16-1601-41-10808 : Fire Pension	59,829.80	5,156.87	44,864.64	0.00	0.00	14,965.16	25.01%
001-16-1601-41-10809 : Workers Compensation	12,114.00	551.04	7,158.71	0.00	0.00	4,955.29	40.90%
001-16-1601-41-10811 : Longevity Pay	4,677.17	365.00	2,895.00	0.00	0.00	1,782.17	38.10%
001-16-1601-41-10812 : Degree Allowance	1,055.00	87.86	351.44	0.00	0.00	703.56	66.69%
001-16-1601-41-10813 : Specialty Pay	3,888.00	0.00	439.30	0.00	0.00	3,448.70	88.70%
001-16-1601-41-10818 : Life Insurance	234.00	19.00	166.90	0.00	0.00	67.10	28.68%
001-16-1601-41-10819 : Retirees Insurance	79,000.00	5,494.60	50,051.40	0.00	0.00	28,948.60	36.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-10824 : Fire Pension A Payment	243,138.00	0.00	0.00	0.00	0.00	243,138.00	100.00%
001-16-1601-41-10997 : Fire Sick Year-end Bonus	2,399.00	0.00	2,397.12	0.00	0.00	1.88	0.08%
001-16-1601-41-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21201 : Dues and Subscriptions	7,617.00	0.00	7,525.86	0.00	0.00	91.14	1.20%
001-16-1601-41-21301 : Professional Services	94,294.00	8,328.00	49,174.32	0.00	15,487.60	29,632.08	31.42%
001-16-1601-41-21305 : Licenses and Fees	150.00	0.00	135.00	0.00	0.00	15.00	10.00%
001-16-1601-41-21310 : Employment and Background Checks	530.00	0.00	0.00	0.00	0.00	530.00	100.00%
001-16-1601-41-21321 : Printing	1,156.00	0.00	1,138.20	0.00	0.00	17.80	1.54%
001-16-1601-41-21323 : Advertising	700.00	0.00	594.40	0.00	0.00	105.60	15.09%
001-16-1601-41-21324 : Postage and Freight	78.00	0.00	77.59	0.00	0.00	0.41	0.53%
001-16-1601-41-21401 : Telecommunications	16,500.00	1,087.99	7,615.43	0.00	0.00	8,884.57	53.85%
001-16-1601-41-21604 : Computer Software/Maintenance	50,747.00	1,955.12	38,956.93	0.00	1,165.32	10,624.75	20.94%
001-16-1601-41-21705 : Copier Expenses	3,600.00	244.91	2,581.64	0.00	0.00	1,018.36	28.29%
001-16-1601-41-32101 : Office Supplies	4,522.00	511.60	3,288.05	0.00	37.97	1,195.98	26.45%
001-16-1601-41-32126 : Memorials and Trophies	730.00	30.00	633.60	0.00	0.00	96.40	13.20%
SubTotal : 1601 : FIRE ADMINISTRATION	1,170,131.37	73,069.09	645,666.76	0.00	16,690.89	507,773.72	43.40%
1602 : FIRE SUPPORT							
001-16-1602-41-10327 : Battalion Chief	102,251.00	8,656.10	75,898.94	0.00	0.00	26,352.06	25.77%
001-16-1602-41-10420 : Fire Lieutenant	89,815.18	7,603.99	67,104.48	0.00	0.00	22,710.70	25.29%
001-16-1602-41-10701 : Overtime	25,000.00	1,630.15	22,852.86	0.00	0.00	2,147.14	8.59%
001-16-1602-41-10804 : Health Insurance	39,184.83	3,351.46	32,246.49	0.00	0.00	6,938.34	17.71%
001-16-1602-41-10805 : Social Security/Medicare	3,116.77	260.69	2,501.02	0.00	0.00	615.75	19.76%
001-16-1602-41-10808 : Fire Pension	38,542.89	3,226.20	31,440.44	0.00	0.00	7,102.45	18.43%
001-16-1602-41-10809 : Workers Compensation	5,748.18	240.37	4,004.76	0.00	0.00	1,743.42	30.33%
001-16-1602-41-10811 : Longevity Pay	4,013.91	335.00	3,015.00	0.00	0.00	998.91	24.89%
001-16-1602-41-10812 : Degree Allowance	1,055.00	87.86	527.16	0.00	0.00	527.84	50.03%
001-16-1602-41-10813 : Specialty Pay	3,110.00	122.41	1,365.27	0.00	0.00	1,744.73	56.10%
001-16-1602-41-10818 : Life Insurance	96.00	8.38	79.58	0.00	0.00	16.42	17.10%
001-16-1602-41-10997 : Fire Sick Year-end Bonus	4,503.00	0.00	4,502.88	0.00	0.00	0.12	0.00%
001-16-1602-41-21101 : Professional Development	10,872.00	0.00	10,871.39	0.00	0.00	0.61	0.01%
001-16-1602-41-21403 : Light, Fuel and Power	17,800.00	2,932.65	16,862.68	0.00	0.00	937.32	5.27%
001-16-1602-41-21501 : Rental	1,620.00	135.00	1,080.00	0.00	200.00	340.00	20.99%
001-16-1602-41-21601 : Maintenance	18,148.00	1,352.57	15,470.53	0.00	611.45	2,066.02	11.38%
001-16-1602-41-32105 : Maintenance Supplies	4,200.00	1,717.73	-6,710.28	0.00	37.90	10,872.38	258.87%
001-16-1602-41-32110 : Petroleum Products	2,500.00	41.76	283.49	0.00	0.00	2,216.51	88.66%
001-16-1602-41-32115 : Clothing	55,936.00	359.13	55,140.72	0.00	60.00	735.28	1.32%
001-16-1602-41-32201 : Small Equipment	2,390.00	0.00	2,388.77	0.00	0.00	1.23	0.05%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1602 : FIRE SUPPORT	429,902.76	32,061.45	340,926.18	0.00	909.35	88,067.23	20.48%
1612 : FIRE TRAINING							
001-16-1612-41-21101 : Professional Development	-936.00	0.00	-936.78	0.00	0.00	0.78	0.00%
SubTotal : 1612 : FIRE TRAINING	-936.00	0.00	-936.78	0.00	0.00	0.78	0.00%
1613 : FIRE PREVENTION							
001-16-1613-41-10327 : Battalion Chief	98,786.90	8,364.91	73,825.57	0.00	0.00	24,961.33	25.27%
001-16-1613-41-10420 : Fire Lieutenant	356,278.52	29,899.44	227,486.80	0.00	0.00	128,791.72	36.15%
001-16-1613-41-10453 : Fire Safety Technician	75,401.47	6,560.25	55,772.77	0.00	0.00	19,628.70	26.03%
001-16-1613-41-10701 : Overtime	19,799.00	3,833.65	18,050.40	0.00	0.00	1,748.60	8.83%
001-16-1613-41-10804 : Health Insurance	99,233.12	9,516.86	76,354.73	0.00	0.00	22,878.39	23.06%
001-16-1613-41-10805 : Social Security	11,800.22	1,146.99	9,787.44	0.00	0.00	2,012.78	17.06%
001-16-1613-41-10806 : State Pension	10,600.52	972.27	8,270.22	0.00	0.00	2,330.30	21.98%
001-16-1613-41-10808 : Fire Pension	76,278.48	8,076.77	62,258.15	0.00	0.00	14,020.33	18.38%
001-16-1613-41-10809 : Workers Compensation	13,114.09	747.08	9,928.99	0.00	0.00	3,185.10	24.29%
001-16-1613-41-10811 : Longevity Pay	10,128.24	968.00	8,087.00	0.00	0.00	2,041.24	20.15%
001-16-1613-41-10812 : Degree Allowance	4,220.00	449.64	3,664.30	0.00	0.00	555.70	13.17%
001-16-1613-41-10813 : Specialty Pay	14,256.00	1,425.24	11,487.94	0.00	0.00	2,768.06	19.42%
001-16-1613-41-10818 : Life Insurance	220.00	22.28	177.54	0.00	0.00	42.46	19.30%
001-16-1613-41-10825 : On Call Pay	22,148.00	1,728.28	15,901.41	0.00	0.00	6,246.59	28.20%
001-16-1613-41-10898 : Termination Pay	0.00	0.00	33,879.98	0.00	0.00	-33,879.98	0.00%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	4,140.00	0.00	4,140.00	0.00	0.00	0.00	0.00%
SubTotal : 1613 : FIRE PREVENTION	816,404.56	73,711.66	619,073.24	0.00	0.00	197,331.32	24.17%
1615 : FIRE OPERATIONS							
001-16-1615-41-10327 : Battalion Chief	305,940.89	25,973.04	227,601.47	0.00	0.00	78,339.42	25.61%
001-16-1615-41-10420 : Fire Lieutenant	1,614,628.42	146,698.64	1,211,525.88	0.00	0.00	403,102.54	24.97%
001-16-1615-41-10421 : Fire Engineer	1,684,326.02	142,129.91	1,237,721.60	0.00	0.00	446,604.42	26.52%
001-16-1615-41-10523 : Firefighter	2,443,383.44	182,137.76	1,737,685.65	0.00	0.00	705,697.79	28.88%
001-16-1615-41-10545 : Firefighter Probation	296,956.82	38,312.76	290,895.34	0.00	0.00	6,061.48	2.04%
001-16-1615-41-10701 : Overtime	428,000.00	25,765.58	350,066.47	0.00	0.00	77,933.53	18.21%
001-16-1615-41-10702 : Frontier Days Overtime	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
001-16-1615-41-10704 : Holiday Overtime	95,000.00	0.00	12,539.00	0.00	0.00	82,461.00	86.80%
001-16-1615-41-10804 : Health Insurance	1,467,870.97	116,731.09	1,073,698.66	0.00	0.00	394,172.31	26.85%
001-16-1615-41-10805 : Social Security	106,678.25	9,322.22	82,968.13	0.00	0.00	23,710.12	22.23%
001-16-1615-41-10808 : Fire Pension	1,327,310.23	113,212.37	1,011,458.24	0.00	0.00	315,851.99	23.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10809 : Workers Compensation	196,751.70	9,079.14	125,287.79	0.00	0.00	71,463.91	36.32%
001-16-1615-41-10811 : Longevity Pay	114,638.67	8,493.00	77,929.00	0.00	0.00	36,709.67	32.02%
001-16-1615-41-10812 : Degree Allowance	45,735.00	3,721.20	33,914.59	0.00	0.00	11,820.41	25.84%
001-16-1615-41-10813 : Specialty Pay	487,626.64	41,790.76	370,403.78	0.00	0.00	117,222.86	24.04%
001-16-1615-41-10815 : Mileage Allowance	500.00	90.02	526.79	0.00	0.00	-26.79	-5.36%
001-16-1615-41-10818 : Life Insurance	3,720.00	309.00	2,826.23	0.00	0.00	893.77	24.03%
001-16-1615-41-10898 : Termination Pay	0.00	9,726.87	36,856.89	0.00	0.00	-36,856.89	0.00%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	31,165.00	0.00	31,164.65	0.00	0.00	0.35	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	99,100.00	7,657.86	54,414.69	0.00	0.00	44,685.31	45.09%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	425,000.00	33,699.52	313,693.11	0.00	0.00	111,306.89	26.19%
SubTotal : 1615 : FIRE OPERATIONS	11,219,332.05	914,850.74	8,283,177.96	0.00	0.00	2,936,154.09	26.17%
1618 : EMS							
001-16-1618-41-10420 : Fire Lieutenant	89,815.18	7,603.99	67,103.84	0.00	0.00	22,711.34	25.29%
001-16-1618-41-10701 : Overtime	2,000.00	0.00	1,428.94	0.00	0.00	571.06	28.55%
001-16-1618-41-10804 : Health Insurance	26,140.31	2,177.99	19,601.91	0.00	0.00	6,538.40	25.01%
001-16-1618-41-10805 : Social Security	1,553.65	118.38	1,106.07	0.00	0.00	447.58	28.81%
001-16-1618-41-10808 : Fire Pension	19,413.71	1,484.84	13,380.52	0.00	0.00	6,033.19	31.08%
001-16-1618-41-10809 : Workers Compensation	2,865.74	115.12	1,685.99	0.00	0.00	1,179.75	41.17%
001-16-1618-41-10811 : Longevity Pay	2,177.30	181.00	1,629.00	0.00	0.00	548.30	25.18%
001-16-1618-41-10812 : Degree Allowance	1,055.00	87.86	790.74	0.00	0.00	264.26	25.05%
001-16-1618-41-10813 : Specialty Pay	5,888.00	611.98	5,507.82	0.00	0.00	380.18	6.46%
001-16-1618-41-10818 : Life Insurance	48.00	4.00	36.00	0.00	0.00	12.00	25.00%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	2,106.20	0.00	2,105.76	0.00	0.00	0.44	0.02%
001-16-1618-41-21301 : Professional Services	0.00	0.00	-220.00	0.00	0.00	220.00	0.00%
001-16-1618-41-21307 : Certifications	4,600.00	145.00	2,989.16	0.00	160.00	1,450.84	31.54%
001-16-1618-41-21601 : Maintenance	22,750.00	0.00	19,828.11	0.00	0.00	2,921.89	12.84%
001-16-1618-41-32103 : Food and Medical Supplies	65,994.00	2,390.27	38,843.44	0.00	1,007.56	26,143.00	39.61%
SubTotal : 1618 : EMS	246,407.09	14,920.43	175,817.30	0.00	1,167.56	69,422.23	28.17%
SubTotal : 16 : FIRE DEPARTMENT	13,881,241.83	1,108,613.37	10,063,724.66	0.00	18,767.80	3,798,749.37	27.37%
17 : COMMUNITY RECREATION AND EVENTS							
1701 : COMMUNITY REC & EVENTS ADMIN							
001-17-1701-45-10113 : Director of Community Recreation & Events	115,411.52	9,849.81	85,862.35	0.00	0.00	29,549.17	25.60%
001-17-1701-45-10235 : Marketing Artistic Manager	69,758.96	5,917.49	52,006.26	0.00	0.00	17,752.70	25.45%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	95,811.85	8,176.21	70,813.47	0.00	0.00	24,998.38	26.09%
001-17-1701-45-10463 : Events Coordinator	50,667.79	4,284.72	37,345.68	0.00	0.00	13,322.11	26.29%
001-17-1701-45-10464 : Operations Coordinator	44,660.00	3,776.67	33,274.51	0.00	0.00	11,385.49	25.49%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-10513 : Projects Manager	50,750.00	4,291.67	36,730.96	0.00	0.00	14,019.04	27.62%
001-17-1701-45-10701 : Overtime	1,000.00	245.13	829.59	0.00	0.00	170.41	17.04%
001-17-1701-45-10804 : Health Insurance	62,368.13	4,592.05	41,334.36	0.00	0.00	21,033.77	33.72%
001-17-1701-45-10805 : Social Security	31,838.54	2,761.82	23,989.73	0.00	0.00	7,848.81	24.65%
001-17-1701-45-10806 : State Pension	62,094.08	5,368.71	46,591.47	0.00	0.00	15,502.61	24.97%
001-17-1701-45-10809 : Workers Compensation	11,118.10	528.42	7,026.56	0.00	0.00	4,091.54	36.80%
001-17-1701-45-10811 : Longevity Pay	2,160.00	180.00	1,620.00	0.00	0.00	540.00	25.00%
001-17-1701-45-10813 : Specialty Pay	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
001-17-1701-45-10818 : Life Insurance	192.00	23.00	206.38	0.00	0.00	-14.38	-7.49%
001-17-1701-45-21101 : Professional Development	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1701-45-21201 : Dues and Subscriptions	6,000.00	0.00	1,860.25	0.00	0.00	4,139.75	69.00%
001-17-1701-45-21301 : Professional Services	5,500.00	0.00	5,105.00	0.00	0.00	395.00	7.18%
001-17-1701-45-21321 : Printing	1,000.00	0.00	28.40	0.00	0.00	971.60	97.16%
001-17-1701-45-21323 : Advertising	10,000.00	0.00	8,659.82	0.00	0.00	1,340.18	13.40%
001-17-1701-45-21401 : Telecommunications	30,000.00	1,963.00	20,768.03	0.00	0.00	9,231.97	30.77%
001-17-1701-45-21604 : Computer Software/Maintenance	6,500.00	0.00	0.00	0.00	5,400.00	1,100.00	16.92%
001-17-1701-45-21705 : Copier Expenses	1,220.00	53.07	545.45	0.00	0.00	674.55	55.29%
001-17-1701-45-32101 : Office Supplies	2,768.00	48.50	2,494.29	0.00	0.00	273.71	9.89%
001-17-1701-45-32201 : Small Equipment (under \$5,000)	3,232.00	2,484.26	2,715.27	0.00	0.00	516.73	15.99%
001-17-1701-45-43109 : Lottery Proceeds Capital Expenditures	323,579.00	0.00	2,433.19	0.00	52,890.00	268,255.81	82.90%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	988,129.97	54,544.53	482,341.02	0.00	58,290.00	447,498.95	45.29%
1710 : FORESTRY							
001-17-1710-45-10219 : Urban Forestry Manager	76,863.20	6,942.17	56,961.13	0.00	0.00	19,902.07	25.89%
001-17-1710-45-10405 : Foreman	122,101.66	10,607.75	89,076.71	0.00	0.00	33,024.95	27.05%
001-17-1710-45-10582 : Arborist	95,790.78	3,879.45	62,662.33	0.00	0.00	33,128.45	34.58%
001-17-1710-45-10584 : Sr. Arborist	49,338.13	8,331.79	52,963.02	0.00	0.00	-3,624.89	-7.35%
001-17-1710-45-10589 : Community Forester	48,770.74	4,124.25	36,051.03	0.00	0.00	12,719.71	26.08%
001-17-1710-45-10601 : Temporary/Part Time	62,892.75	4,432.17	50,240.81	0.00	0.00	12,651.94	20.12%
001-17-1710-45-10701 : Overtime	9,323.00	898.19	8,840.85	0.00	0.00	482.15	5.17%
001-17-1710-45-10804 : Health Insurance	62,861.35	6,027.15	58,649.85	0.00	0.00	4,211.50	6.70%
001-17-1710-45-10805 : Social Security	35,126.45	2,959.99	27,050.19	0.00	0.00	8,076.26	22.99%
001-17-1710-45-10806 : State Pension	59,343.68	5,140.18	45,120.14	0.00	0.00	14,223.54	23.97%
001-17-1710-45-10809 : Workers Compensation	12,240.57	556.77	7,743.68	0.00	0.00	4,496.89	36.74%
001-17-1710-45-10811 : Longevity Pay	3,720.00	375.00	2,920.00	0.00	0.00	800.00	21.50%
001-17-1710-45-10818 : Life Insurance	276.00	26.50	246.72	0.00	0.00	29.28	10.61%
001-17-1710-45-21101 : Professional Development	8,500.00	169.25	5,241.29	0.00	0.00	3,258.71	38.34%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-21201 : Dues and Subscriptions	740.00	281.70	638.70	0.00	0.00	101.30	13.69%
001-17-1710-45-21301 : Professional Services	94,657.00	23,950.00	40,978.00	0.00	28,000.00	25,679.00	27.13%
001-17-1710-45-21321 : Printing	320.00	0.00	319.53	0.00	0.00	0.47	0.15%
001-17-1710-45-21323 : Advertising	250.00	0.00	50.00	0.00	0.00	200.00	80.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,500.00	1,073.69	5,955.11	0.00	0.00	3,544.89	37.32%
001-17-1710-45-21501 : Rental	1,000.00	0.00	644.00	0.00	0.00	356.00	35.60%
001-17-1710-45-21601 : Maintenance	2,513.00	637.20	1,837.20	0.00	0.00	675.80	26.89%
001-17-1710-45-21604 : Computer Software/Maintenance	1,667.00	0.00	1,342.47	0.00	0.00	324.53	19.47%
001-17-1710-45-21705 : Copier Expenses	800.00	65.66	483.04	0.00	0.00	316.96	39.62%
001-17-1710-45-32101 : Office Supplies	1,500.00	73.96	1,120.79	0.00	0.00	379.21	25.28%
001-17-1710-45-32103 : Food and Medical Supplies	1,200.00	448.51	860.07	0.00	0.00	339.93	28.33%
001-17-1710-45-32105 : Maintenance Supplies	42,540.00	2,220.50	17,976.11	0.00	0.00	24,563.89	57.74%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1710-45-32115 : Clothing	3,703.00	0.00	3,702.08	0.00	0.00	0.92	0.02%
001-17-1710-45-32126 : Memorials and Trophies	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	5,000.00	599.99	4,958.62	0.00	0.00	41.38	0.83%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	62,000.00	12,503.00	64,920.62	0.00	0.00	-2,920.62	-4.71%
SubTotal : 1710 : FORESTRY	875,388.31	96,324.82	649,554.09	0.00	28,000.00	197,834.22	22.60%
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10218 : Concessions Manager	54,890.18	4,641.78	40,964.83	0.00	0.00	13,925.35	25.37%
001-17-1712-45-10224 : Programs and Facilities Manager	77,683.92	6,828.82	57,197.63	0.00	0.00	20,486.29	26.37%
001-17-1712-45-10433 : Administrative Assistant	77,130.87	6,522.59	56,785.48	0.00	0.00	20,345.39	26.38%
001-17-1712-45-10435 : Office Manager	42,814.73	3,620.59	31,952.62	0.00	0.00	10,862.11	25.37%
001-17-1712-45-10552 : Events Tech	81,681.11	6,907.34	60,958.98	0.00	0.00	20,722.13	25.37%
001-17-1712-45-10701 : Overtime	5,000.00	0.00	1,537.95	0.00	0.00	3,462.05	69.24%
001-17-1712-45-10804 : Health Insurance	82,771.04	7,685.76	69,171.84	0.00	0.00	13,599.20	16.43%
001-17-1712-45-10805 : Social Security/Medicare	25,421.71	2,143.79	18,648.27	0.00	0.00	6,773.44	26.64%
001-17-1712-45-10806 : State Pension	50,240.29	4,249.43	36,896.85	0.00	0.00	13,343.44	26.56%
001-17-1712-45-10809 : Workers Compensation	8,865.07	418.74	5,264.05	0.00	0.00	3,601.02	40.62%
001-17-1712-45-10811 : Longevity Pay	4,440.00	305.00	2,735.00	0.00	0.00	1,705.00	38.40%
001-17-1712-45-10818 : Life Insurance	262.00	25.28	227.52	0.00	0.00	34.48	13.16%
001-17-1712-45-21101 : Professional Development	6,000.00	50.00	4,964.93	0.00	60.00	975.07	16.25%
001-17-1712-45-21201 : Dues and Subscriptions	250.00	0.00	221.95	0.00	0.00	28.05	11.22%
001-17-1712-45-21301 : Professional Services	3,850.00	62.25	2,420.37	0.00	0.00	1,429.63	37.13%
001-17-1712-45-21323 : Advertising	493.00	0.00	237.66	0.00	0.00	255.34	51.79%
001-17-1712-45-21401 : Telecommunications	1,000.00	448.49	719.29	0.00	0.00	280.71	28.07%
001-17-1712-45-21601 : Maintenance	6,039.00	0.00	615.00	0.00	0.00	5,424.00	89.82%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-21604 : Computer Software/Maintenance	1,040.00	0.00	917.00	0.00	0.00	123.00	11.83%
001-17-1712-45-21705 : Copier Expenses	1,300.00	101.25	1,097.41	0.00	0.00	202.59	15.58%
001-17-1712-45-32101 : Office Supplies	3,285.00	81.38	1,622.45	0.00	-12.97	1,675.52	51.00%
001-17-1712-45-32105 : Maintenance Supplies	6,050.00	893.05	3,523.31	0.00	64.40	2,462.29	40.70%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	793.00	0.00	792.39	0.00	0.00	0.61	0.08%
SubTotal : 1712 : PROGRAMS AND FACILITIES	541,300.92	44,985.54	399,472.78	0.00	111.43	141,716.71	26.18%
1721 : AQUATICS							
001-17-1721-45-10220 : Aquatics Manager	74,542.95	6,400.59	55,430.64	0.00	0.00	19,112.31	25.64%
001-17-1721-45-10587 : Aquatics Foreman	54,854.74	4,044.17	35,642.25	0.00	0.00	19,212.49	35.02%
001-17-1721-45-10588 : Aquatics Specialist	48,928.62	4,180.69	35,941.76	0.00	0.00	12,986.86	26.54%
001-17-1721-45-10605 : Lifeguard	641,242.32	52,553.76	490,044.20	0.00	0.00	151,198.12	23.58%
001-17-1721-45-10618 : Instructor	75,205.93	6,243.24	53,715.80	0.00	0.00	21,490.13	28.58%
001-17-1721-45-10701 : Overtime	11,500.00	665.91	11,260.80	0.00	0.00	239.20	2.08%
001-17-1721-45-10804 : Health Insurance	67,218.76	4,391.13	47,876.67	0.00	0.00	19,342.09	28.78%
001-17-1721-45-10805 : Social Security	70,415.31	5,618.74	51,697.24	0.00	0.00	18,718.07	26.58%
001-17-1721-45-10806 : State Pension	26,542.07	2,153.50	18,789.62	0.00	0.00	7,752.45	29.21%
001-17-1721-45-10809 : Workers Compensation	24,614.89	1,016.00	15,603.51	0.00	0.00	9,011.38	36.61%
001-17-1721-45-10811 : Longevity Pay	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	108.00	0.00	0.00	36.00	25.00%
001-17-1721-45-21201 : Dues and Subscriptions	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
001-17-1721-45-21301 : Professional Services	31,370.00	513.00	29,645.92	0.00	261.97	1,462.11	4.66%
001-17-1721-45-21305 : Licenses and Fees	460.00	0.00	0.00	0.00	0.00	460.00	100.00%
001-17-1721-45-21321 : Printing	400.00	0.00	25.07	0.00	0.00	374.93	93.73%
001-17-1721-45-21323 : Advertising	250.00	2.88	205.91	0.00	0.00	44.09	17.64%
001-17-1721-45-21324 : Postage and Freight	75.00	0.00	28.90	0.00	0.00	46.10	61.47%
001-17-1721-45-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21337 : Vandalism Expense	0.00	0.00	13.26	0.00	0.00	-13.26	0.00%
001-17-1721-45-21403 : Light, Fuel and Power	199,700.00	13,067.36	102,209.54	0.00	0.00	97,490.46	48.82%
001-17-1721-45-21501 : Rental	1,800.00	130.00	1,170.00	0.00	130.00	500.00	27.78%
001-17-1721-45-21601 : Maintenance	24,405.00	-619.05	18,923.87	0.00	2,751.75	2,729.38	11.18%
001-17-1721-45-21604 : Computer Software/Maintenance	4,280.00	131.95	1,999.86	0.00	0.00	2,280.14	53.27%
001-17-1721-45-32101 : Office Supplies	3,365.00	101.70	2,982.85	0.00	47.65	334.50	9.94%
001-17-1721-45-32103 : Food and Medical Supplies	100.00	0.00	22.47	0.00	0.00	77.53	77.53%
001-17-1721-45-32105 : Maintenance Supplies	52,650.00	3,941.57	51,290.56	0.00	220.55	1,138.89	2.16%
001-17-1721-45-32114 : Recreation Supplies	600.00	0.00	554.45	0.00	0.00	45.55	7.59%
001-17-1721-45-32115 : Clothing	500.00	0.00	300.00	0.00	0.00	200.00	40.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-32201 : Small Equipment (under \$5,000)	770.00	199.99	769.96	0.00	0.00	0.04	0.00%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,400.00	65.24	944.47	0.00	0.00	455.53	32.54%
SubTotal : 1721 : AQUATICS	1,423,384.59	104,814.37	1,032,197.58	0.00	3,411.92	387,775.09	27.24%
1730 : RECREATION							
001-17-1730-45-10214 : Recreation Manager	74,054.32	6,462.22	55,241.45	0.00	0.00	18,812.87	25.40%
001-17-1730-45-10430 : Recreation Program Supervisor	39,788.00	3,537.71	30,461.43	0.00	0.00	9,326.57	23.44%
001-17-1730-45-10447 : Recreation Sports Programmer	95,979.41	8,207.80	71,685.97	0.00	0.00	24,293.44	25.31%
001-17-1730-45-10601 : Temporary/Part Time	1,204.00	144.21	443.35	0.00	0.00	760.65	63.18%
001-17-1730-45-10608 : Pioneer Park Supervisor	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-17-1730-45-10612 : Recreation Activities Part Time	24,343.85	3,346.75	23,620.79	0.00	0.00	723.06	2.97%
001-17-1730-45-10701 : Overtime	3,000.00	307.65	346.46	0.00	0.00	2,653.54	88.45%
001-17-1730-45-10804 : Health Insurance	35,144.67	2,925.80	25,542.34	0.00	0.00	9,602.33	27.32%
001-17-1730-45-10805 : Social Security	17,203.90	1,640.57	13,766.22	0.00	0.00	3,437.68	19.98%
001-17-1730-45-10806 : State Pension	31,342.61	2,678.59	23,040.33	0.00	0.00	8,302.28	26.49%
001-17-1730-45-10809 : Workers Compensation	6,007.92	315.42	4,139.98	0.00	0.00	1,867.94	31.09%
001-17-1730-45-10811 : Longevity Pay	1,431.00	45.77	137.31	0.00	0.00	1,293.69	90.40%
001-17-1730-45-10818 : Life Insurance	161.58	12.97	113.18	0.00	0.00	48.40	29.95%
001-17-1730-45-21101 : Professional Development	2,000.00	0.00	300.61	0.00	0.00	1,699.39	84.97%
001-17-1730-45-21201 : Dues and Subscriptions	700.00	0.00	54.99	0.00	0.00	645.01	92.14%
001-17-1730-45-21301 : Professional Services	15,000.00	210.00	7,365.90	0.00	1,290.00	6,344.10	42.29%
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	356.75	0.00	0.00	0.00	0.00	356.75	100.00%
001-17-1730-45-21333 : Events and Activities	994.00	0.00	0.00	0.00	0.00	994.00	100.00%
001-17-1730-45-21401 : Telecommunications	1,050.00	41.29	549.30	0.00	0.00	500.70	47.69%
001-17-1730-45-21601 : Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-17-1730-45-21604 : Computer Software/Maintenance	1,000.00	0.00	888.00	0.00	0.00	112.00	11.20%
001-17-1730-45-21705 : Copier Expenses	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-17-1730-45-32101 : Office Supplies	1,743.25	64.50	835.85	0.00	0.00	907.40	52.05%
001-17-1730-45-32103 : Food and Medical Supplies	6.00	0.00	6.00	0.00	0.00	0.00	0.00%
001-17-1730-45-32105 : Maintenance Supplies	1,000.00	0.00	294.90	0.00	0.00	705.10	70.51%
001-17-1730-45-32114 : Recreation Supplies	3,800.00	54.83	1,227.51	0.00	0.00	2,572.49	67.70%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	4,300.00	3,755.72	4,231.11	0.00	0.00	68.89	1.60%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,600.00	81.04	4,210.13	0.00	0.00	389.87	8.48%
001-17-1730-45-85301 : Easter Egg Hunt	1,500.00	999.39	1,499.39	0.00	0.00	0.61	0.04%
SubTotal : 1730 : RECREATION	374,611.26	34,832.23	270,002.50	0.00	1,290.00	103,318.76	27.58%

1732 : RECREATION BUILDINGS

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1732-45-21301 : Professional Services	1,200.00	0.00	198.00	0.00	915.00	87.00	7.25%
001-17-1732-45-21403 : Light, Fuel and Power	69,300.00	6,632.11	54,574.04	0.00	0.00	14,725.96	21.25%
001-17-1732-45-21601 : Maintenance	33,853.00	4,100.50	21,719.41	0.00	3,561.75	8,571.84	25.32%
001-17-1732-45-32105 : Maintenance Supplies	4,000.00	396.60	1,698.16	0.00	0.00	2,301.84	57.55%
001-17-1732-45-32201 : Small Equipment (under \$5,000)	20,000.00	5,753.87	13,122.11	0.00	1,020.00	5,857.89	29.29%
SubTotal : 1732 : RECREATION BUILDINGS	128,353.00	16,883.08	91,311.72	0.00	5,496.75	31,544.53	24.58%
1740 : GOLF COURSES							
001-17-1740-45-10227 : Golf Manager	93,369.28	8,527.55	66,788.40	0.00	0.00	26,580.88	28.47%
001-17-1740-45-10404 : Foreman III	133,146.68	11,259.50	98,308.89	0.00	0.00	34,837.79	26.16%
001-17-1740-45-10483 : Senior Irrigation tech	88,955.10	7,572.91	66,206.56	0.00	0.00	22,748.54	25.57%
001-17-1740-45-10528 : Sr. Mechanic	104,579.51	8,843.74	78,048.18	0.00	0.00	26,531.33	25.37%
001-17-1740-45-10601 : Temporary/Part Time	114,943.36	1,943.74	59,008.91	0.00	0.00	55,934.45	48.66%
001-17-1740-45-10701 : Overtime	7,000.00	54.75	3,724.30	0.00	0.00	3,275.70	46.80%
001-17-1740-45-10804 : Health Insurance	81,644.91	6,760.91	60,848.19	0.00	0.00	20,796.72	25.47%
001-17-1740-45-10805 : Social Security	40,765.16	2,872.28	28,096.10	0.00	0.00	12,669.06	31.08%
001-17-1740-45-10806 : State Pension	61,885.08	5,358.74	46,295.83	0.00	0.00	15,589.25	25.19%
001-17-1740-45-10809 : Workers Compensation	14,206.50	515.28	8,067.73	0.00	0.00	6,138.77	43.21%
001-17-1740-45-10811 : Longevity Pay	4,740.00	395.00	3,555.00	0.00	0.00	1,185.00	25.00%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	1,260.00	0.00	0.00	420.00	25.00%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	238.50	0.00	0.00	79.50	25.00%
001-17-1740-45-21101 : Professional Development	300.00	0.00	299.00	0.00	0.00	1.00	0.33%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	930.00	0.00	0.00	170.00	15.46%
001-17-1740-45-21301 : Professional Services	13,500.00	1,120.23	10,755.05	0.00	1,571.92	1,173.03	8.69%
001-17-1740-45-21305 : Licenses and Fees	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1740-45-21308 : Property Tax	4,800.00	0.00	4,799.79	0.00	0.00	0.21	0.00%
001-17-1740-45-21323 : Advertising	500.00	0.00	113.34	0.00	0.00	386.66	77.33%
001-17-1740-45-21324 : Postage and Freight	300.00	0.00	89.35	0.00	0.00	210.65	70.22%
001-17-1740-45-21329 : Non Insured Loss	0.00	0.00	1,050.00	0.00	0.00	-1,050.00	0.00%
001-17-1740-45-21401 : Telecommunications	720.00	60.00	540.00	0.00	0.00	180.00	25.00%
001-17-1740-45-21403 : Light, Fuel and Power	35,800.00	3,714.18	20,166.99	0.00	0.00	15,633.01	43.67%
001-17-1740-45-21501 : Rental	3,000.00	600.00	1,800.00	0.00	0.00	1,200.00	40.00%
001-17-1740-45-21601 : Maintenance	685.00	0.00	0.00	0.00	0.00	685.00	100.00%
001-17-1740-45-32101 : Office Supplies	1,074.00	0.00	191.09	0.00	0.00	882.91	82.21%
001-17-1740-45-32102 : Irrigation Supplies	3,450.00	0.00	3,175.69	0.00	0.00	274.31	7.95%
001-17-1740-45-32103 : Food and Medical Supplies	530.00	0.00	50.05	0.00	0.00	479.95	90.56%
001-17-1740-45-32105 : Maintenance Supplies	78,680.00	11,796.85	40,738.03	0.00	13,358.28	24,583.69	31.24%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-32110 : Petroleum Products	5,525.00	34.14	3,511.13	0.00	766.25	1,247.62	22.58%
001-17-1740-45-32115 : Clothing	5,075.00	0.00	4,353.60	0.00	0.00	721.40	14.22%
001-17-1740-45-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	823.31	0.00	0.00	176.69	17.67%
001-17-1740-45-32202 : Non Inventory Tires	12,000.00	0.00	5,406.73	0.00	0.00	6,593.27	54.94%
001-17-1740-45-32203 : Non Inventory Parts	89,250.00	4,973.11	57,223.50	0.00	267.32	31,759.18	35.58%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	35,000.00	1,847.17	36,444.37	0.00	0.00	-1,444.37	-4.13%
SubTotal : 1740 : GOLF COURSES	1,039,922.58	78,416.58	712,907.61	0.00	15,963.77	311,051.20	29.91%
1750 : PARKS							
001-17-1750-45-10202 : Parks Manager	78,889.44	6,743.76	58,658.33	0.00	0.00	20,231.11	25.64%
001-17-1750-45-10321 : Parks Supervisor	65,270.17	5,682.67	48,709.28	0.00	0.00	16,560.89	25.37%
001-17-1750-45-10482 : Senior Maintenance Technician	64,248.91	3,518.63	31,052.79	0.00	0.00	33,196.12	51.67%
001-17-1750-45-10483 : Senior Irrigation Technician	48,236.86	4,128.42	35,616.76	0.00	0.00	12,620.10	26.16%
001-17-1750-45-10485 : Foreman	163,768.57	14,066.93	120,512.30	0.00	0.00	43,256.27	26.41%
001-17-1750-45-10506 : Maintenance Technician	344,264.45	31,225.09	250,448.38	0.00	0.00	93,816.07	27.25%
001-17-1750-45-10532 : Irrigation Tech	118,905.04	10,186.05	88,652.67	0.00	0.00	30,252.37	25.44%
001-17-1750-45-10601 : Temporary/Part Time	187,000.00	0.00	105,175.50	0.00	0.00	81,824.50	43.76%
001-17-1750-45-10701 : Overtime	46,800.00	1,171.28	35,563.00	0.00	0.00	11,237.00	24.01%
001-17-1750-45-10804 : Health Insurance	312,924.44	21,611.84	197,194.07	0.00	0.00	115,730.37	36.98%
001-17-1750-45-10805 : Social Security	83,436.37	5,690.15	58,163.64	0.00	0.00	25,272.73	30.29%
001-17-1750-45-10806 : State Pension	137,158.11	11,430.71	99,059.42	0.00	0.00	38,098.69	27.78%
001-17-1750-45-10809 : Workers Compensation	29,151.26	976.57	16,964.53	0.00	0.00	12,186.73	41.80%
001-17-1750-45-10811 : Longevity Pay	6,420.00	600.00	5,155.00	0.00	0.00	1,265.00	19.70%
001-17-1750-45-10818 : Life Insurance	838.00	69.78	631.20	0.00	0.00	206.80	24.68%
001-17-1750-45-10898 : Termination Pay	2,348.00	0.00	1,247.24	0.00	0.00	1,100.76	46.88%
001-17-1750-45-21101 : Professional Development	2,400.00	0.00	1,199.00	0.00	0.00	1,201.00	50.04%
001-17-1750-45-21301 : Professional Services	6,500.00	0.00	2,375.27	0.00	0.00	4,124.73	63.46%
001-17-1750-45-21337 : Vandalism Expense	0.00	17,511.90	29,153.36	0.00	0.00	-29,153.36	0.00%
001-17-1750-45-21401 : Telecommunications	2,350.00	182.99	1,523.92	0.00	0.00	826.08	35.15%
001-17-1750-45-21403 : Light, Fuel and Power	188,900.00	10,546.26	103,971.96	0.00	0.00	84,928.04	44.96%
001-17-1750-45-21501 : Rental	16,500.00	1,425.00	9,006.95	0.00	0.00	7,493.05	45.41%
001-17-1750-45-21601 : Maintenance	50,785.00	0.00	9,171.85	0.00	3,730.75	37,882.40	74.59%
001-17-1750-45-21604 : Computer Software/Maintenance	4,700.00	0.00	2,572.24	0.00	0.00	2,127.76	45.27%
001-17-1750-45-32101 : Office Supplies	1,050.00	0.00	610.94	0.00	0.00	439.06	41.82%
001-17-1750-45-32102 : Irrigation Supplies	45,000.00	668.49	34,128.92	9.42	0.00	10,861.66	24.14%
001-17-1750-45-32105 : Maintenance Supplies	94,780.00	8,926.21	72,356.75	0.00	7,707.30	14,715.95	15.53%
001-17-1750-45-32115 : Clothing	11,550.00	0.00	8,059.34	0.00	0.00	3,490.66	30.22%
001-17-1750-45-32201 : Small Equipment (under \$5,000)	5,537.00	1,599.97	1,569.56	0.00	0.00	3,967.44	71.65%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	260,000.00	16,647.20	155,387.28	0.00	0.00	104,612.72	40.24%
SubTotal : 1750 : PARKS	2,379,711.62	174,609.90	1,583,891.45	9.42	11,438.05	784,372.70	32.96%
1751 : CEMETERY							
001-17-1751-45-10223 : Cemetery Manager	77,449.43	6,795.17	57,064.01	0.00	0.00	20,385.42	26.32%
001-17-1751-45-10405 : Foreman	53,210.75	4,715.72	39,096.88	0.00	0.00	14,113.87	26.52%
001-17-1751-45-10506 : Maintenance Technician	38,042.59	3,213.54	28,043.01	0.00	0.00	9,999.58	26.28%
001-17-1751-45-10532 : Irrigation Tech	42,698.76	3,745.42	31,244.21	0.00	0.00	11,454.55	26.83%
001-17-1751-45-10601 : Temporary/Part Time	76,500.00	476.25	44,360.82	0.00	0.00	32,139.18	42.01%
001-17-1751-45-10701 : Overtime	12,000.00	119.19	9,324.35	0.00	0.00	2,675.65	22.30%
001-17-1751-45-10804 : Health Insurance	65,700.10	6,238.49	56,146.41	0.00	0.00	9,553.69	14.54%
001-17-1751-45-10805 : Social Security	22,702.56	1,402.46	15,618.69	0.00	0.00	7,083.87	31.20%
001-17-1751-45-10806 : State Pension	31,915.68	2,728.68	23,914.62	0.00	0.00	8,001.06	25.07%
001-17-1751-45-10809 : Workers Compensation	7,913.73	220.25	4,635.04	0.00	0.00	3,278.69	41.43%
001-17-1751-45-10811 : Longevity Pay	900.00	75.00	675.00	0.00	0.00	225.00	25.00%
001-17-1751-45-10818 : Life Insurance	186.00	16.00	144.00	0.00	0.00	42.00	22.58%
001-17-1751-45-21101 : Professional Development	1,300.00	8.00	405.00	0.00	0.00	895.00	68.85%
001-17-1751-45-21301 : Professional Services	1,832.00	0.00	0.00	0.00	0.00	1,832.00	100.00%
001-17-1751-45-21305 : Licenses and Fees	560.00	0.00	560.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21329 : Non Insured Loss	0.00	0.00	1,715.00	0.00	0.00	-1,715.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	11,200.00	1,019.98	5,313.12	0.00	0.00	5,886.88	52.56%
001-17-1751-45-21501 : Rental	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-17-1751-45-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1751-45-32101 : Office Supplies	200.00	55.72	127.33	0.00	0.00	72.67	36.34%
001-17-1751-45-32102 : Irrigation Supplies	4,000.00	365.07	1,930.55	0.00	12.85	2,056.60	51.42%
001-17-1751-45-32103 : Food and Medical Supplies	252.00	0.00	183.25	0.00	0.00	68.75	27.28%
001-17-1751-45-32105 : Maintenance Supplies	12,597.00	30.81	-2,836.53	0.00	324.12	15,109.41	119.94%
001-17-1751-45-32110 : Petroleum Products	400.00	0.00	109.56	0.00	0.00	290.44	72.61%
001-17-1751-45-32115 : Clothing	2,000.00	471.00	1,583.43	0.00	0.00	416.57	20.83%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,809.00	0.00	2,808.80	0.00	0.00	0.20	0.01%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	22,000.00	4,261.98	17,095.42	0.00	0.00	4,904.58	22.29%
SubTotal : 1751 : CEMETERY	489,169.60	35,958.73	339,261.97	0.00	336.97	149,570.66	30.58%
1760 : BOTANIC GARDEN							
001-17-1760-45-10213 : Botanic Gardens Manager	74,947.60	6,779.59	56,375.51	0.00	0.00	18,572.09	24.78%
001-17-1760-45-10408 : Children's Village Manager	64,528.44	5,643.89	47,596.44	0.00	0.00	16,932.00	26.24%
001-17-1760-45-10435 : Administrative Assistant	48,052.13	4,063.49	35,861.32	0.00	0.00	12,190.81	25.37%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10462 : Volunteer Coordinator	26,083.20	0.00	26,082.47	0.00	0.00	0.73	0.00%
001-17-1760-45-10463 : Events Coordinator	46,446.40	3,927.74	34,663.25	0.00	0.00	11,783.15	25.37%
001-17-1760-45-10495 : Visitor Services & Education Specialist	22,244.00	3,927.74	7,810.16	0.00	0.00	14,433.84	64.89%
001-17-1760-45-10524 : Head Horticulturist	45,095.43	3,813.47	33,654.80	0.00	0.00	11,440.63	25.37%
001-17-1760-45-10585 : Horticulturist	83,245.00	7,124.17	57,929.16	0.00	0.00	25,315.84	30.41%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	59,885.00	5,064.17	44,692.53	0.00	0.00	15,192.47	25.37%
001-17-1760-45-10601 : Temporary/Part Time	34,734.73	2,023.95	27,421.80	0.00	0.00	7,312.93	21.05%
001-17-1760-45-10701 : Overtime	5,000.00	1,176.17	4,963.84	0.00	0.00	36.16	0.72%
001-17-1760-45-10804 : Health Insurance	161,191.98	12,967.66	112,804.55	0.00	0.00	48,387.43	30.02%
001-17-1760-45-10805 : Social Security	38,467.62	3,173.69	28,753.46	0.00	0.00	9,714.16	25.25%
001-17-1760-45-10806 : State Pension	72,392.84	6,100.28	51,345.08	0.00	0.00	21,047.76	29.07%
001-17-1760-45-10809 : Workers Compensation	13,431.00	595.01	8,345.34	0.00	0.00	5,085.66	37.86%
001-17-1760-45-10811 : Longevity Pay	4,620.00	205.00	2,470.00	0.00	0.00	2,150.00	46.54%
001-17-1760-45-10818 : Life Insurance	398.00	34.00	292.14	0.00	0.00	105.86	26.60%
001-17-1760-45-10898 : Termination Pay	15,015.84	0.00	14,934.90	0.00	0.00	80.94	0.54%
001-17-1760-45-21301 : Professional Services	9,400.00	145.00	9,040.26	0.00	0.00	359.74	3.83%
001-17-1760-45-21324 : Postage and Freight	200.00	0.00	105.06	0.00	0.00	94.94	47.47%
001-17-1760-45-21501 : Rental	400.00	0.00	400.00	0.00	0.00	0.00	0.00%
001-17-1760-45-21601 : Maintenance	29,200.00	0.00	20,401.89	0.00	0.00	8,798.11	30.13%
001-17-1760-45-21604 : Computer Software/Maintenance	594.00	0.00	593.32	0.00	0.00	0.68	0.11%
001-17-1760-45-21705 : Copier Expenses	6,000.00	227.62	4,440.94	0.00	252.00	1,307.06	21.78%
001-17-1760-45-32101 : Office Supplies	2,406.00	0.00	2,278.23	0.00	28.45	99.32	4.13%
001-17-1760-45-32103 : Medical Supplies	50.00	30.23	30.23	0.00	0.00	19.77	39.54%
001-17-1760-45-32105 : Maintenance Supplies	10,000.00	19.38	9,999.94	0.00	0.00	0.06	0.00%
001-17-1760-45-32115 : Clothing	1,200.00	0.00	504.96	0.00	0.00	695.04	57.92%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	3,587.00	0.00	3,446.73	0.00	65.26	75.01	2.09%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	106.06	1,620.25	0.00	0.00	379.75	18.99%
SubTotal : 1760 : BOTANIC GARDEN	880,816.21	67,148.31	648,858.56	0.00	345.71	231,611.94	26.30%
1770 : CLEAN AND SAFE							
001-17-1770-45-10552 : Events Tech	162,225.53	13,621.94	118,036.87	0.00	0.00	44,188.66	27.24%
001-17-1770-45-10601 : Temporary/Part Time	17,000.00	0.00	1,544.00	0.00	0.00	15,456.00	90.92%
001-17-1770-45-10701 : Overtime	10,000.00	1,053.19	9,000.74	0.00	0.00	999.26	9.99%
001-17-1770-45-10804 : Health Insurance	45,104.87	5,007.86	37,417.76	0.00	0.00	7,687.11	17.04%
001-17-1770-45-10805 : Social Security	14,399.48	1,108.34	9,796.03	0.00	0.00	4,603.45	31.97%
001-17-1770-45-10806 : State Pension	25,150.13	2,204.00	18,947.44	0.00	0.00	6,202.69	24.66%
001-17-1770-45-10809 : Workers Compensation	5,034.05	210.65	2,851.29	0.00	0.00	2,182.76	43.36%
001-17-1770-45-10813 : Specialty Pay	4,800.00	400.00	3,600.00	0.00	0.00	1,200.00	25.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1770-45-10818 : Life Insurance	192.00	15.50	136.62	0.00	0.00	55.38	28.84%
001-17-1770-45-21301 : Professional Services	20,500.00	3,432.15	7,078.65	0.00	0.00	13,421.35	65.47%
001-17-1770-45-21329 : Non Insured Loss	0.00	0.00	696.00	0.00	0.00	-696.00	0.00%
001-17-1770-45-21337 : Vandalism Expense	0.00	0.00	55.09	0.00	0.00	-55.09	0.00%
001-17-1770-45-21401 : Telecommunications	2,900.00	0.00	61.04	0.00	0.00	2,838.96	97.90%
001-17-1770-45-21403 : Light, Fuel and Power	52,700.00	5,888.04	33,803.35	0.00	0.00	18,896.65	35.86%
001-17-1770-45-21501 : Rental	4,000.00	0.00	3,650.00	0.00	0.00	350.00	8.75%
001-17-1770-45-21601 : Maintenance	53,500.00	7,630.39	46,812.91	0.00	6,251.25	435.84	0.82%
001-17-1770-45-21603 : Depot Maintenance	41,000.00	1,457.42	31,413.88	0.00	873.28	8,712.84	21.25%
001-17-1770-45-32105 : Maintenance Supplies	25,000.00	1,183.98	15,093.30	0.00	185.31	9,721.39	38.89%
001-17-1770-45-32115 : Clothing	2,000.00	0.00	1,338.56	0.00	0.00	661.44	33.07%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	249.00	0.00	0.00	2,251.00	90.04%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	14,000.00	1,748.14	15,492.48	0.00	0.00	-1,492.48	-10.66%
SubTotal : 1770 : CLEAN AND SAFE	502,006.06	44,961.60	357,075.01	0.00	7,309.84	137,621.21	27.41%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	9,622,794.12	753,479.69	6,566,874.29	9.42	131,994.44	2,923,915.97	30.38%
18 : CITY ENGINEER							
1801 : ENGINEERING							
001-18-1801-42-10104 : City Engineer	124,236.00	10,506.00	92,718.00	0.00	0.00	31,518.00	25.37%
001-18-1801-42-10301 : Staff Engineer	72,000.00	12,844.35	38,377.67	0.00	0.00	33,622.33	46.70%
001-18-1801-42-10314 : Deputy City Engineer	96,408.76	0.00	41,585.87	0.00	0.00	54,822.89	56.86%
001-18-1801-42-10317 : Traffic Engineer	87,290.00	7,381.67	64,494.65	0.00	0.00	22,795.35	26.12%
001-18-1801-42-10319 : Senior Staff Engineer/Development Program Manager	84,448.00	7,750.75	65,362.02	0.00	0.00	19,085.98	22.60%
001-18-1801-42-10320 : Operations Manager	53,024.62	12,636.82	69,929.49	0.00	0.00	-16,904.87	-31.88%
001-18-1801-42-10336 : Construction Engineer	79,617.61	0.00	39,375.64	0.00	0.00	40,241.97	50.54%
001-18-1801-42-10398 : Engineering Development Coordinator	49,182.83	4,159.11	36,705.15	0.00	0.00	12,477.68	25.37%
001-18-1801-42-10521 : GIS Tech II	112,456.61	9,607.75	83,633.70	0.00	0.00	28,822.91	25.63%
001-18-1801-42-10525 : GIS Coordinator/Tech III	72,781.59	6,154.77	54,317.30	0.00	0.00	18,464.29	25.37%
001-18-1801-42-10601 : Temporary/Part Time	98,205.80	5,494.28	59,765.85	0.00	0.00	38,439.95	39.14%
001-18-1801-42-10804 : Health Insurance	198,938.46	10,914.17	93,488.37	0.00	0.00	105,450.09	53.01%
001-18-1801-42-10805 : Social Security	68,748.55	5,693.15	48,015.60	0.00	0.00	20,732.95	30.16%
001-18-1801-42-10806 : State Pension	122,496.01	10,464.46	86,364.64	0.00	0.00	36,131.37	29.50%
001-18-1801-42-10809 : Workers Compensation	24,024.33	1,115.06	13,912.84	0.00	0.00	10,111.49	42.09%
001-18-1801-42-10811 : Longevity Pay	6,420.00	535.00	4,230.00	0.00	0.00	2,190.00	34.11%
001-18-1801-42-10818 : Life Insurance	564.00	42.50	361.50	0.00	0.00	202.50	35.90%
001-18-1801-42-21101 : Professional Development	7,577.00	2,562.83	5,389.90	0.00	0.00	2,187.10	28.86%
001-18-1801-42-21201 : Dues and Subscriptions	3,113.00	0.00	2,692.27	0.00	0.00	420.73	13.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-21301 : Professional Services	495,204.00	12,571.00	48,777.00	0.00	83,615.75	362,811.25	73.26%
001-18-1801-42-21304 : On Call Professional Survey Services	6,460.00	0.00	0.00	0.00	0.00	6,460.00	100.00%
001-18-1801-42-21305 : Licenses and Fees	40.00	0.00	31.85	0.00	0.00	8.15	20.38%
001-18-1801-42-21321 : Printing	250.00	0.00	248.00	0.00	0.00	2.00	0.80%
001-18-1801-42-21324 : Postage and Freight	154.00	0.00	72.62	0.00	0.00	81.38	52.84%
001-18-1801-42-21401 : Telecommunications	1,950.00	161.63	1,010.63	0.00	0.00	939.37	48.17%
001-18-1801-42-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-21604 : Computer Software/Maintenance	30,000.00	18,572.82	20,710.94	0.00	0.00	9,289.06	30.96%
001-18-1801-42-21705 : Copier Expenses	3,190.00	132.89	1,536.72	0.00	0.00	1,653.28	51.83%
001-18-1801-42-32101 : Office Supplies	7,095.00	397.70	6,038.03	0.00	362.42	694.55	9.79%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	23,827.00	3,555.15	24,443.06	0.00	0.00	-616.06	-2.59%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	5,000.00	1,549.75	3,271.37	0.00	0.00	1,728.63	34.57%
SubTotal : 1801 : ENGINEERING	1,936,703.17	144,803.61	1,006,860.68	0.00	83,978.17	845,864.32	43.68%
SubTotal : 18 : CITY ENGINEER	1,936,703.17	144,803.61	1,006,860.68	0.00	83,978.17	845,864.32	43.68%
19 : CITY TREASURER							
1901 : FINANCE							
001-19-1901-40-10103 : City Treasurer	124,236.00	10,506.00	92,718.00	0.00	0.00	31,518.00	25.37%
001-19-1901-40-10309 : Deputy City Treasurer	93,871.27	8,113.43	70,751.90	0.00	0.00	23,119.37	24.63%
001-19-1901-40-10312 : Accounting and Budget Analyst	69,669.60	5,891.60	51,994.80	0.00	0.00	17,674.80	25.37%
001-19-1901-40-10326 : Purchasing Manager	84,448.00	7,141.34	63,024.06	0.00	0.00	21,423.94	25.37%
001-19-1901-40-10450 : Grants Manager	80,225.60	0.00	53,088.56	0.00	0.00	27,137.04	33.83%
001-19-1901-40-10454 : Accountant	103,316.70	9,079.45	73,656.79	0.00	0.00	29,659.91	28.71%
001-19-1901-40-10479 : Accountant II	62,973.64	5,325.35	46,997.49	0.00	0.00	15,976.15	25.37%
001-19-1901-40-10550 : Senior Accountant	81,200.00	6,866.67	60,600.03	0.00	0.00	20,599.97	25.37%
001-19-1901-40-10601 : Temporary/Part Time	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10804 : Health Insurance	128,124.50	8,482.40	74,316.62	0.00	0.00	53,807.88	42.00%
001-19-1901-40-10805 : Social Security	52,590.60	3,977.34	38,524.51	0.00	0.00	14,066.09	26.75%
001-19-1901-40-10806 : State Pension	103,419.08	7,791.56	75,348.68	0.00	0.00	28,070.40	27.14%
001-19-1901-40-10809 : Workers Compensation	18,378.12	709.01	11,272.49	0.00	0.00	7,105.63	38.66%
001-19-1901-40-10811 : Longevity Pay	4,440.00	370.00	2,550.00	0.00	0.00	1,890.00	42.57%
001-19-1901-40-10815 : Mileage Allowance	285.00	328.30	1,149.05	0.00	0.00	-864.05	-303.18%
001-19-1901-40-10818 : Life Insurance	426.00	31.00	304.05	0.00	0.00	121.95	28.63%
001-19-1901-40-10898 : Termination Pay	0.00	0.00	235.12	0.00	0.00	-235.12	0.00%
001-19-1901-40-21101 : Professional Development	10,000.00	35.00	2,801.97	0.00	0.00	7,198.03	71.98%
001-19-1901-40-21103 : Local Meeting Expense	30.00	0.00	30.00	0.00	0.00	0.00	0.00%
001-19-1901-40-21201 : Dues and Subscriptions	1,222.00	0.00	984.75	0.00	0.00	237.25	19.42%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-21301 : Professional Services	4,973.00	7.50	356.50	0.00	99.00	4,517.50	90.84%
001-19-1901-40-21321 : Printing	1,067.00	-131.00	672.12	0.00	0.00	394.88	37.01%
001-19-1901-40-21323 : Advertising	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-19-1901-40-21601 : Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	9,130.00	0.00	6,509.34	0.00	0.00	2,620.66	28.70%
001-19-1901-40-21705 : Copier Expenses	2,395.00	76.41	957.31	0.00	0.00	1,437.69	60.03%
001-19-1901-40-32101 : Office Supplies	11,168.00	4,209.17	6,591.35	0.00	757.32	3,819.33	34.20%
001-19-1901-40-32105 : Maintenance Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
001-19-1901-40-32115 : Clothing	551.00	0.00	550.36	0.00	0.00	0.64	0.12%
001-19-1901-40-32201 : Small Equipment (under \$5,000)	12,273.00	0.00	2,772.88	0.00	9,099.35	400.77	3.26%
SubTotal : 1901 : FINANCE	1,068,463.11	78,810.53	738,758.73	0.00	9,955.67	319,748.71	29.93%
SubTotal : 19 : CITY TREASURER	1,068,463.11	78,810.53	738,758.73	0.00	9,955.67	319,748.71	29.93%
20 : PLANNING AND DEVELOPMENT							
2010 : PLANNING & DEVELOPMENT							
001-20-2010-40-10222 : Director of Development & Zoning	124,236.00	10,506.00	92,718.00	0.00	0.00	31,518.00	25.37%
001-20-2010-40-10431 : Planner I	169,970.47	13,647.51	74,412.17	0.00	0.00	95,558.30	56.22%
001-20-2010-40-10432 : Senior Planner	140,007.32	6,879.95	60,717.20	0.00	0.00	79,290.12	56.63%
001-20-2010-40-10435 : Office Manager	26,551.17	2,237.02	19,742.27	0.00	0.00	6,808.90	25.64%
001-20-2010-40-10443 : Planner II	201,114.14	22,296.62	176,231.64	0.00	0.00	24,882.50	12.37%
001-20-2010-40-10601 : Temporary/Part Time	1,605.00	0.00	1,605.00	0.00	0.00	0.00	0.00%
001-20-2010-40-10804 : Health Insurance	148,864.56	8,867.36	72,503.03	0.00	0.00	76,361.53	51.30%
001-20-2010-40-10805 : Social Security	48,689.18	4,149.86	31,789.08	0.00	0.00	16,900.10	34.71%
001-20-2010-40-10806 : State Pension	96,826.34	8,142.93	62,086.38	0.00	0.00	34,739.96	35.88%
001-20-2010-40-10809 : Workers Compensation	17,021.56	852.67	9,256.56	0.00	0.00	7,765.00	45.62%
001-20-2010-40-10811 : Longevity Pay	1,560.00	130.00	845.00	0.00	0.00	715.00	45.83%
001-20-2010-40-10818 : Life Insurance	434.18	34.68	249.16	0.00	0.00	185.02	42.61%
001-20-2010-40-10898 : Termination Pay	0.00	0.00	220.92	0.00	0.00	-220.92	0.00%
001-20-2010-40-21101 : Professional Development	9,000.00	0.00	5,329.42	0.00	0.00	3,670.58	40.78%
001-20-2010-40-21103 : Local Meeting Expense	450.00	0.00	301.81	0.00	0.00	148.19	32.93%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	0.00	2,840.00	0.00	0.00	160.00	5.33%
001-20-2010-40-21301 : Professional Services	174,746.00	1,901.33	6,701.33	0.00	18,098.67	149,946.00	85.81%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	534.00	0.00	0.00	2,266.00	80.93%
001-20-2010-40-21314 : Attorney Fees	7,200.00	600.00	4,800.00	0.00	0.00	2,400.00	33.33%
001-20-2010-40-21321 : Printing	155.00	0.00	154.85	0.00	0.00	0.15	0.10%
001-20-2010-40-21323 : Advertising	5,000.00	965.01	2,050.02	0.00	0.00	2,949.98	59.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-21330 : Grant Match	2,000.00	1,072.00	1,837.00	0.00	0.00	163.00	8.15%
001-20-2010-40-21401 : Telecommunications	600.00	45.54	363.71	0.00	45.36	190.93	31.82%
001-20-2010-40-21604 : Computer Software/Maintenance	14,486.00	3,940.00	14,480.68	0.00	0.00	5.32	0.04%
001-20-2010-40-21705 : Copier Expenses	2,720.00	54.69	1,994.72	0.00	148.23	577.05	21.22%
001-20-2010-40-32101 : Office Supplies	3,950.00	493.17	3,815.83	0.00	0.00	134.17	3.40%
001-20-2010-40-32126 : Memorials and Trophies	1,200.00	0.00	70.67	0.00	0.00	1,129.33	94.11%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	9,359.00	0.00	0.00	0.00	3,793.11	5,565.89	59.47%
001-20-2010-40-43102 : Equipment (over \$5,000)	9,550.00	0.00	9,550.00	0.00	0.00	0.00	0.00%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	928.77	0.00	0.00	71.23	7.12%
SubTotal : 2010 : PLANNING & DEVELOPMENT	1,244,095.92	86,816.34	658,129.22	0.00	22,085.37	563,881.33	45.32%
2011 : DOWNTOWN DEVELOPMENT AUTHORITY							
001-20-2011-40-10232 : DDA Administrator	92,025.00	0.00	62,359.86	0.00	0.00	29,665.14	32.24%
001-20-2011-40-10634 : Marketing Coordinator	45,000.00	4,120.00	8,240.00	0.00	0.00	36,760.00	81.69%
001-20-2011-40-10804 : Health Insurance	39,513.08	789.86	8,708.98	0.00	0.00	30,804.10	77.96%
001-20-2011-40-10805 : Social Security/Medicare	10,482.41	304.84	5,449.36	0.00	0.00	5,033.05	48.01%
001-20-2011-40-10806 : State Pension	20,033.06	602.34	10,321.74	0.00	0.00	9,711.32	48.48%
001-20-2011-40-10809 : Workers Compensation	3,663.36	15.12	1,733.99	0.00	0.00	1,929.37	52.67%
001-20-2011-40-10818 : Life Insurance	96.00	3.50	41.50	0.00	0.00	54.50	56.77%
SubTotal : 2011 : DOWNTOWN DEVELOPMENT AUTHORITY	210,812.91	5,835.66	96,855.43	0.00	0.00	113,957.48	54.06%
SubTotal : 20 : PLANNING AND DEVELOPMENT	1,454,908.83	92,652.00	754,984.65	0.00	22,085.37	677,838.81	46.59%
21 : MISCELLANEOUS							
2111 : GENERAL ACCOUNTS							
001-21-2111-40-10821 : Unemployment Compensation	50,000.00	-194.40	7,645.98	0.00	0.00	42,354.02	84.71%
001-21-2111-40-21201 : Dues and Subscriptions	53,550.00	0.00	50,071.00	0.00	0.00	3,479.00	6.50%
001-21-2111-40-21301 : Professional Services	270,029.00	1,045.09	152,229.18	0.00	0.00	117,799.82	43.62%
001-21-2111-40-21314 : Attorney Fees	182,115.00	969.00	32,173.33	0.00	74,789.19	75,152.48	41.27%
001-21-2111-40-21324 : Postage and Freight	29,000.00	438.41	15,640.12	0.00	0.00	13,359.88	46.07%
001-21-2111-40-21401 : Telecommunications	165,000.00	11,411.15	95,484.75	0.00	360.09	69,155.16	41.91%
001-21-2111-40-21403 : Light, Fuel and Power	1,500,000.00	95,335.62	760,901.77	0.00	0.00	739,098.23	49.27%
001-21-2111-40-21404 : Payroll Outsourcing	184,000.00	19,726.93	143,709.93	0.00	0.00	40,290.07	21.90%
001-21-2111-40-85499 : General Discretionary	50,000.00	4,913.97	9,130.71	0.00	215.20	40,654.09	81.31%
001-21-2111-46-21701 : Loan and Bond Payment	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00%
001-21-2111-46-21702 : Interest Expense	36,051.00	0.00	36,051.50	0.00	0.00	-0.50	-0.00%
001-21-2111-49-21328 : Insurance	1,216,750.00	0.00	1,161,931.45	0.00	0.00	54,818.55	4.50%
001-21-2111-49-74900 : Transfer to Reserves	43,828.50	0.00	0.00	0.00	0.00	43,828.50	100.00%
001-21-2111-49-85201 : Transfer to Civic Center	705,000.00	48,889.21	558,332.25	0.00	0.00	146,667.75	20.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-21-2111-49-85203 : Transfer to Ice & Events Center	369,270.00	34,085.56	267,013.35	0.00	0.00	102,256.65	27.69%
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	0.00	44,500.00	0.00	0.00	0.00	0.00%
001-21-2111-49-85213 : Transfer to Transit	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
SubTotal : 2111 : GENERAL ACCOUNTS	5,909,093.50	216,620.54	3,944,815.32	0.00	75,364.48	1,888,913.70	31.97%
2113 : SPECIAL PROJECTS							
001-21-2113-40-32107 : Capital Improvement Expenses	474,646.00	0.00	0.00	0.00	128,000.00	346,646.00	73.03%
001-21-2113-40-43701 : Parks & Rec Projects	130,241.00	0.00	1,188.00	0.00	0.00	129,053.00	99.09%
001-21-2113-40-43804 : Buildings Constructed or Purchased	4,259,075.00	0.00	4,259,075.85	0.00	0.00	-0.85	0.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	40,904.00	0.00	0.00	0.00	0.00	40,904.00	100.00%
001-21-2113-40-85117 : Economic Development	95,550.00	0.00	95,550.00	0.00	0.00	0.00	0.00%
001-21-2113-40-86936 : Vehicle and Equipment Replacement	603,452.00	215,292.00	578,442.46	0.00	0.00	25,009.54	4.14%
SubTotal : 2113 : SPECIAL PROJECTS	5,603,868.00	215,292.00	4,934,256.31	0.00	128,000.00	541,611.69	9.66%
SubTotal : 21 : MISCELLANEOUS	11,512,961.50	431,912.54	8,879,071.63	0.00	203,364.48	2,430,525.39	21.11%
22 : SUPPORT SERVICES							
2211 : ECONOMIC DEVELOPMENT							
001-22-2211-44-85113 : Leads	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
2212 : CITY-COUNTY SUPPORT							
001-22-2212-44-85111 : Emergency Management Agency	151,133.00	7,971.73	104,867.33	0.00	0.00	46,265.67	30.61%
001-22-2212-44-85112 : City/County Health Department	1,160,000.00	250,000.00	750,000.00	0.00	0.00	410,000.00	35.34%
001-22-2212-44-85135 : County GIS Support	34,668.00	0.00	4,508.25	0.00	0.00	30,159.75	87.00%
SubTotal : 2212 : CITY-COUNTY SUPPORT	1,345,801.00	257,971.73	859,375.58	0.00	0.00	486,425.42	36.14%
2213 : COMMUNITY SERVICES SUPPRT							
001-22-2213-44-10898 : Termination Pay	0.00	0.00	2,018.98	0.00	0.00	-2,018.98	0.00%
001-22-2213-44-85102 : Alcohol Receiving Center	136,875.00	0.00	136,875.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
001-22-2213-44-85109 : Animal Shelter	520,000.00	0.00	389,999.97	0.00	130,000.03	0.00	0.00%
001-22-2213-44-85129 : Safe Harbor Child Center	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2213 : COMMUNITY SERVICES SUPPRT	783,375.00	0.00	555,393.95	0.00	130,000.03	97,981.02	12.51%
SubTotal : 22 : SUPPORT SERVICES	2,204,176.00	257,971.73	1,489,769.53	0.00	130,000.03	584,406.44	26.51%
Grand Total :	74,060,140.70	5,438,137.84	52,120,543.60	172.38	1,012,226.11	20,927,198.61	28.26%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 03/31/2024

From Account: 010

To Account: 220

Run Date: 04/23/2024

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
010 : WEED AND PEST					
010-00-0000-32-03111 : Weed and Pest Subsidy	640,000.00	28,276.43	339,124.90	300,875.10	47.01%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	0.00	0.00	60,000.00	100.00%
010-00-0000-35-06010 : Interest	10,000.00	2,386.68	19,142.28	-9,142.28	-91.42%
010-00-0000-36-07540 : Property Sales	0.00	0.00	12.76	-12.76	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,074.60	-2,074.60	0.00%
010-00-0000-39-09999 : Revenue from Reserves	3,279.10	0.00	0.00	3,279.10	100.00%
SubTotal : 010 : WEED AND PEST	713,279.10	30,663.11	360,354.54	352,924.56	49.48%
011 : STATE AND LOCAL GRANTS					
011-00-0000-32-03140 : BOPU Subsidy	0.00	0.00	130.40	-130.40	0.00%
011-00-0000-36-07099 : Miscellaneous Leases & Easements	661,982.00	-546,191.46	115,790.50	546,191.50	82.51%
011-00-0000-37-08001 : SLIB Grants	0.00	0.00	321.24	-321.24	0.00%
011-00-0000-37-08002 : Wyoming Business Council Grants	2,772,371.00	0.00	0.00	2,772,371.00	100.00%
011-00-0000-37-08006 : Cheyenne Community Recreation District	272,470.00	0.00	0.00	272,470.00	100.00%
011-00-0000-37-08009 : Laramie County Recreation Board	10,000.00	0.00	0.00	10,000.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	4,000.00	0.00	122,470.00	-118,470.00	-2,961.75%
011-00-0000-37-08099 : Miscellaneous Grants	183,872.00	72,675.18	221,955.83	-38,083.83	-20.71%
SubTotal : 011 : STATE AND LOCAL GRANTS	3,904,695.00	-473,516.28	460,667.97	3,444,027.03	88.20%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	92,000.00	7,166.66	57,333.28	34,666.72	37.68%
012-00-0000-35-06010 : Interest	10,000.00	3,268.22	23,061.61	-13,061.61	-130.62%
012-00-0000-36-07530 : Magic of Giving	15,000.00	0.00	21,441.00	-6,441.00	-42.94%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	0.00	100.00	100.00%
012-00-0000-37-08000 : State Grants	35,772.00	1,496.01	18,527.42	17,244.58	48.21%
012-00-0000-37-08060 : LCSD Grants	344,178.00	28,681.50	229,452.09	114,725.91	33.33%
012-00-0000-37-08081 : United Way	50,000.00	3,166.67	36,000.03	13,999.97	28.00%
012-00-0000-37-08099 : Miscellaneous Grants	22,650.00	8,467.46	26,372.61	-3,722.61	-16.44%
012-00-0000-37-08912 : Foster Grandparent Federal Grant	326,068.00	23,162.41	154,936.87	171,131.13	52.48%
012-00-0000-37-08913 : Twenty First Century Federal Grant	37,425.00	0.00	37,381.63	43.37	0.12%
012-00-0000-39-09999 : Revenue from Reserves	21,414.90	0.00	0.00	21,414.90	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	954,607.90	75,408.93	604,506.54	350,101.36	36.68%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	100,000.00	17,080.00	24,930.00	75,070.00	75.07%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	200,000.00	400.00	136,130.00	63,870.00	31.94%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	3,000.00	400.00	6,000.00	-3,000.00	-100.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	30,000.00	0.00	0.00	30,000.00	100.00%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	10,000.00	2,000.00	11,200.00	-1,200.00	-12.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	5,000.00	6,531.58	36,816.30	-31,816.30	-636.33%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-30-43707 : Public Safety Infrastructure Fees	50,000.00	17,503.37	558,467.13	-508,467.13	-1,016.93%
013-00-0000-35-06010 : Interest	36,498.00	10,145.34	102,374.06	-65,876.06	-180.49%
013-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	3,069.00	7,856.66	-7,856.66	0.00%
013-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-483.82	-4,010.13	4,010.13	0.00%
013-00-0000-39-09999 : Revenue from Reserves	2,000,094.00	0.00	0.00	2,000,094.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	2,434,592.00	56,645.47	879,764.02	1,554,827.98	63.86%
014 : RECREATION PROGRAMS					
014-00-0000-33-04315 : Concessions - Rebates Received	0.00	0.00	65.00	-65.00	0.00%
014-00-0000-33-04327 : Recreation-BEAST Reservations	0.00	14,795.00	16,795.00	-16,795.00	0.00%
014-00-0000-33-04328 : Recreation-Basketball Adult	8,300.00	35.00	10,486.99	-2,186.99	-26.35%
014-00-0000-33-04329 : Recreation-Volleyball Adult	34,600.00	0.00	34,190.00	410.00	1.18%
014-00-0000-33-04330 : Recreation-Basketball	51,025.00	0.00	55,012.14	-3,987.14	-7.81%
014-00-0000-33-04331 : Recreation-Volleyball	11,700.00	180.00	11,826.75	-126.75	-1.08%
014-00-0000-33-04332 : Recreation-Softball Revenue	137,000.00	17,679.25	46,011.25	90,988.75	66.42%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	0.00	645.25	4,354.75	87.10%
014-00-0000-33-04334 : Recreation-Player Fees	90,000.00	335.00	46,143.25	43,856.75	48.73%
014-00-0000-33-04336 : Recreation-Tour de Prairie	500.00	0.00	0.00	500.00	100.00%
014-00-0000-33-04337 : Child Care - Latchkey	395,000.00	46,887.74	341,981.88	53,018.12	13.42%
014-00-0000-33-04338 : Recreation-Other Youth Programs	7,000.00	0.00	-680.00	7,680.00	109.71%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	22,000.00	1,317.50	16,664.62	5,335.38	24.25%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	33,000.00	195.00	1,265.00	31,735.00	96.17%
014-00-0000-33-04342 : Recreation-Gymnastics	300,000.00	27,890.00	191,476.15	108,523.85	36.18%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	34,700.00	41,050.00	-1,050.00	-2.62%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04345 : Superday-Tour Registrations	1,500.00	0.00	0.00	1,500.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	15,000.00	2,750.00	2,750.00	12,250.00	81.67%
014-00-0000-33-04347 : Superday-Food Vendors	3,500.00	0.00	0.00	3,500.00	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	0.00	0.00	200.00	100.00%
014-00-0000-33-04349 : Superday-Kid Zone	12,000.00	0.00	0.00	12,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	52,500.00	14,975.11	95,132.51	-42,632.51	-81.20%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	5,000.00	600.00	3,367.00	1,633.00	32.66%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	347,000.00	202,153.68	202,692.05	144,307.95	41.59%
014-00-0000-33-04356 : Recreation-BEAST Drop-ins	0.00	4,795.00	9,002.00	-9,002.00	0.00%
014-00-0000-33-04357 : Recreation-BEAST Concessions	0.00	1,009.00	1,009.00	-1,009.00	0.00%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	0.00	0.00	10.00	-10.00	0.00%
014-00-0000-33-04646 : Aquatics -Party Rentals	15,000.00	0.00	0.00	15,000.00	100.00%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,000.00	190.67	190.67	809.33	80.93%
014-00-0000-33-04648 : Aquatics-Training and Supplies	2,000.00	0.00	150.00	1,850.00	92.50%
014-00-0000-33-04649 : Aquatics-Merchandise	6,000.00	359.76	4,640.02	1,359.98	22.67%
014-00-0000-33-04650 : Concessions	75,000.00	1,269.10	32,554.90	42,445.10	56.59%
014-00-0000-33-04661 : Recreation-Birthday Parties	16,000.00	4,060.00	20,358.01	-4,358.01	-27.24%
014-00-0000-33-04673 : Aquatics-Inflatables	1,500.00	240.00	2,411.00	-911.00	-60.73%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	45,000.00	3,147.50	47,122.50	-2,122.50	-4.72%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	-80.00	-235.75	235.75	0.00%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	5,000.00	36,500.00	133,166.66	-128,166.66	-2,563.33%
014-00-0000-33-07528 : Aquatics-Events and Activities	2,000.00	0.00	3,796.00	-1,796.00	-89.80%
014-00-0000-35-06010 : Interest	30,000.00	6,172.35	65,037.67	-35,037.67	-116.79%
014-00-0000-36-04314 : Programs and Facilities - Photo Contest	1,000.00	0.00	0.00	1,000.00	100.00%
014-00-0000-36-04341 : Child Care - Vending Machines	3,000.00	0.00	2,088.68	911.32	30.38%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	67,000.00	496.00	25,324.00	41,676.00	62.20%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
014-00-0000-36-07540 : Property Sales	0.00	0.00	3,719.60	-3,719.60	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	60,000.00	27,175.00	43,074.00	16,926.00	28.21%
014-00-0000-36-07999 : Miscellaneous	0.00	0.00	203.56	-203.56	0.00%
014-00-0000-38-09011 : Transfers from General Fund	44,500.00	0.00	44,500.00	0.00	0.00%
014-00-0000-39-09999 : Revenue from Reserves	791,424.05	0.00	0.00	791,424.05	100.00%
SubTotal : 014 : RECREATION PROGRAMS	2,739,249.05	449,827.66	1,554,997.36	1,184,251.69	43.23%
015 : BELVOIR RANCH RECREATION					
015-00-0000-35-06010 : Interest	0.00	2,897.70	21,883.32	-21,883.32	0.00%
015-00-0000-36-07096 : Wind Energy Leases	0.00	96,035.17	269,165.46	-269,165.46	0.00%
015-00-0000-39-09999 : Revenue from Reserves	750,000.00	0.00	0.00	750,000.00	100.00%
SubTotal : 015 : BELVOIR RANCH RECREATION	750,000.00	98,932.87	291,048.78	458,951.22	61.19%
016 : SURFACE WATER MANAGEMENT					
016-00-0000-33-07515 : Surface Water Fee Revenues	6,028,882.00	0.00	0.00	6,028,882.00	100.00%
SubTotal : 016 : SURFACE WATER MANAGEMENT	6,028,882.00	0.00	0.00	6,028,882.00	100.00%
018 : CDBG GRANTS					
018-00-0000-37-08150 : CDBG Grant	866,038.79	34.82	335,096.86	530,941.93	61.31%
SubTotal : 018 : CDBG GRANTS	866,038.79	34.82	335,096.86	530,941.93	61.31%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	2,447.27	25,706.54	-25,706.54	0.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	0.00	2,447.27	25,706.54	-25,706.54	0.00%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	91,162.67	91,162.67	-91,162.67	0.00%
020-00-0000-39-09999 : Revenue from Reserves	50,799,563.53	0.00	0.00	50,799,563.53	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	50,799,563.53	91,162.67	91,162.67	50,708,400.86	99.82%
021 : ONE CENT SALES TAX 23-26					
021-00-0000-32-03011 : 1% Optional Sales Tax	12,500,000.00	1,503,008.40	17,311,988.84	-4,811,988.84	-38.50%
021-00-0000-35-06010 : Interest	149,262.00	244,339.17	1,900,866.96	-1,751,604.96	-1,173.51%
021-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	0.00	157,418.22	-157,418.22	0.00%
021-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-15,907.92	-131,853.00	131,853.00	0.00%
021-00-0000-39-09999 : Revenue from Reserves	547,120.09	0.00	0.00	547,120.09	100.00%
SubTotal : 021 : ONE CENT SALES TAX 23-26	13,196,382.09	1,731,439.65	19,238,421.02	-6,042,038.93	-45.79%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	9,745.74	9,745.74	-9,745.74	0.00%
022-00-0000-39-09999 : Revenue from Reserves	3,783,211.00	0.00	0.00	3,783,211.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	3,783,211.00	9,745.74	9,745.74	3,773,465.26	99.74%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,563,741.00	1,364,528.26	11,329,198.63	-2,765,457.63	-32.29%
023-00-0000-33-04011 : Sanitation-Landfill	309,712.00	92,889.60	279,788.85	29,923.15	9.66%
023-00-0000-33-04012 : Sanitation-Special Pickups	731,053.00	76,253.01	724,081.49	6,971.51	0.95%
023-00-0000-33-04013 : Sanitation-Transfer Station	269,479.00	25,403.24	247,098.96	22,380.04	8.30%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	947.16	-947.16	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	315.20	1,981.74	-1,981.74	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,550,162.00	6,285.67	42,908.62	1,507,253.38	97.23%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
023-00-0000-33-04017 : Sanitation-Recycling	33,642.00	0.00	168.25	33,473.75	99.50%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	731,053.00	17,720.44	211,481.53	519,571.47	71.07%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,223,792.00	11,117.21	102,276.24	4,121,515.76	97.58%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,924,378.00	15,632.06	147,574.06	2,776,803.94	94.95%
023-00-0000-35-06010 : Interest	280,385.00	113,601.36	881,491.57	-601,106.57	-214.39%
023-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	150,000.00	62,241.11	159,337.93	-9,337.93	-6.22%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	0.00	4,500.00	-4,500.00	0.00%
023-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-9,812.13	-81,327.97	81,327.97	0.00%
023-00-0000-36-07099 : Miscellaneous Leases & Easements	248,000.00	0.00	151,235.47	96,764.53	39.02%
023-00-0000-36-07999 : Miscellaneous	0.00	0.00	213.90	-213.90	0.00%
023-00-0000-39-09999 : Revenue from Reserves	684,866.19	0.00	0.00	684,866.19	100.00%
023-00-0000-43-07540 : Property Sales	844.00	0.00	6,431.81	-5,587.81	-662.06%
SubTotal : 023 : SOLID WASTE MANAGEMENT	20,701,107.19	1,776,175.03	14,209,388.24	6,491,718.95	31.36%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-07663 : Forfeiture Funds (Federal)	68,987.00	0.00	46,022.08	22,964.92	33.29%
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	333,205.44	26,277.45	55,284.19	277,921.25	83.41%
024-00-0000-37-08252 : Tobacco Prevention Grant	15,295.00	6,290.00	6,290.00	9,005.00	58.88%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	7,005.00	0.00	7,004.57	0.43	0.01%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	167,450.00	6,552.70	75,170.27	92,279.73	55.11%
024-00-0000-37-08911 : BVP Grant (Federal)	36,894.75	4,301.00	25,866.63	11,028.12	29.89%
024-00-0000-37-08915 : Police Grants	43,417.00	1,200.00	12,276.40	31,140.60	71.72%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	97,011.00	2,591.36	28,998.78	68,012.22	70.11%
024-00-0000-37-08917 : Task Force Grants (Federal)	46,419.00	7,581.94	35,200.59	11,218.41	24.17%
024-00-0000-37-08918 : Crisis Intervention Training Grant (Federal)	2,500.00	4,000.00	4,000.00	-1,500.00	-60.00%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	818,184.19	58,794.45	296,113.51	522,070.68	63.81%
025 : MISC FEDERAL GRANTS					
025-00-0000-35-06010 : Interest	0.00	14,708.08	120,924.25	-120,924.25	0.00%
025-00-0000-37-08008 : EDA Grants	618,400.00	0.00	0.00	618,400.00	100.00%
025-00-0000-37-08099 : Miscellaneous Grants	30,000.00	2,952.65	11,220.33	18,779.67	62.60%
025-00-0000-37-08212 : SHPO Planning Grants	25,382.00	0.00	787.00	24,595.00	96.90%
025-00-0000-37-08304 : Wyoming Energy Authority Grants	25,000.00	0.00	0.00	25,000.00	100.00%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	4,231,854.26	0.00	5,047,924.30	-816,070.04	-19.28%
025-00-0000-37-08307 : Wyoming Department of Health Federal Grants	193,487.00	6,295.61	12,421.35	181,065.65	93.58%
025-00-0000-37-08308 : US Department of Energy	125,720.00	0.00	0.00	125,720.00	100.00%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	799,190.00	0.00	60,696.20	738,493.80	92.40%
025-00-0000-37-08360 : Wyoming Arts Council	5,550.00	0.00	5,550.00	0.00	0.00%
025-00-0000-37-08400 : EPA	628,000.00	5,260.00	181,240.12	446,759.88	71.14%
025-00-0000-37-08550 : Homeland Security Grants	3,723,264.50	106,223.08	684,802.17	3,038,462.33	81.61%
025-00-0000-39-09999 : Revenue from Reserves	2,500,000.00	0.00	0.00	2,500,000.00	100.00%
SubTotal : 025 : MISC FEDERAL GRANTS	12,905,847.76	135,439.42	6,125,565.72	6,780,282.04	52.54%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	51,615.00	6,846.33	31,651.18	19,963.82	38.68%
026-00-0000-32-03150 : City Subsidy	51,615.00	0.00	0.00	51,615.00	100.00%
026-00-0000-35-06010 : Interest	0.00	0.00	1.59	-1.59	0.00%
026-00-0000-36-07540 : Property Sales	0.00	0.00	489.08	-489.08	0.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	975,179.00	130,288.98	602,147.40	373,031.60	38.25%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
026-00-0000-38-09010 : Transfers from Other Funds	0.00	6,846.33	31,641.19	-31,641.19	0.00%
026-00-0000-39-09999 : Revenue from Reserves	12,552.35	0.00	0.00	12,552.35	100.00%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,090,961.35	143,981.64	665,930.44	425,030.91	38.96%
027 : TRANSIT PROGRAM					
027-00-0000-32-03110 : County Subsidy	88,000.00	22,000.00	88,000.00	0.00	0.00%
027-00-0000-35-06010 : Interest	0.00	0.00	69.01	-69.01	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	300.00	15.75	169.74	130.26	43.42%
027-00-0000-36-07540 : Property Sales	0.00	0.00	1,394.85	-1,394.85	0.00%
027-00-0000-36-07999 : Miscellaneous	0.00	0.00	25,674.12	-25,674.12	0.00%
027-00-0000-37-08000 : State Grants	4,725.00	8,001.41	35,974.27	-31,249.27	-661.36%
027-00-0000-37-08003 : State 5311 Funds	160,000.00	0.00	157,134.00	2,866.00	1.79%
027-00-0000-37-08300 : Federal Transportation Grant	2,779,415.00	203,590.00	865,953.14	1,913,461.86	68.84%
027-00-0000-37-08301 : Transportation Program Income	5,000.00	647.50	14,475.05	-9,475.05	-189.50%
027-00-0000-37-08303 : IIIB Federal Grants	60,000.00	1,721.67	27,207.63	32,792.37	54.65%
027-00-0000-38-09011 : Transfers from General Fund	400,000.00	0.00	0.00	400,000.00	100.00%
027-00-0000-39-09999 : Revenue from Reserves	445,919.60	0.00	0.00	445,919.60	100.00%
SubTotal : 027 : TRANSIT PROGRAM	3,943,359.60	235,976.33	1,216,051.81	2,727,307.79	69.16%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	150,000.00	6,166.67	87,333.36	62,666.64	41.78%
028-00-0000-35-06010 : Interest	4,000.00	823.36	6,670.70	-2,670.70	-66.77%
028-00-0000-36-04326 : Chemical Testing	2,500.00	486.00	2,509.10	-9.10	-0.36%
028-00-0000-39-09999 : Revenue from Reserves	16,984.64	0.00	0.00	16,984.64	100.00%
SubTotal : 028 : JUVENILE JUSTICE	173,484.64	7,476.03	96,513.16	76,971.48	44.37%
029 : SPECIAL FRIENDS					
029-00-0000-35-06010 : Interest	75.00	18.84	148.77	-73.77	-98.36%
029-00-0000-36-07528 : Special Events	7,500.00	0.00	17,950.00	-10,450.00	-139.33%
029-00-0000-36-07529 : Miscellaneous Donations	750.00	0.00	300.00	450.00	60.00%
029-00-0000-37-08081 : United Way	50,000.00	2,666.67	39,750.03	10,249.97	20.50%
029-00-0000-39-09999 : Revenue from Reserves	34,185.47	0.00	0.00	34,185.47	100.00%
SubTotal : 029 : SPECIAL FRIENDS	92,510.47	2,685.51	58,148.80	34,361.67	37.14%
030 : SPOT 2012 & 2017 BALLOTS					
030-00-0000-32-03012 : Special Purpose Option Tax	1,498,837.00	0.00	0.00	1,498,837.00	100.00%
030-00-0000-35-06010 : Interest	10,848.33	24,860.56	240,021.97	-229,173.64	-2,112.52%
030-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	16,234.44	41,560.32	-41,560.32	0.00%
030-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-2,559.31	-21,212.91	21,212.91	0.00%
030-00-0000-39-09999 : Revenue from Reserves	2,326,505.00	0.00	0.00	2,326,505.00	100.00%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	3,836,190.33	38,535.69	260,369.38	3,575,820.95	93.21%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	20.00	3.38	28.83	-8.83	-44.15%
031-00-0000-36-07531 : Ropes Course Fees	3,600.00	0.00	5,157.38	-1,557.38	-43.26%
031-00-0000-39-09999 : Revenue from Reserves	15,587.00	0.00	0.00	15,587.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	19,207.00	3.38	5,186.21	14,020.79	73.00%
032 : SPOT 2021 BALLOT					
032-00-0000-32-03012 : Special Purpose Option Tax	2,974,600.00	1,124,366.06	12,845,042.74	-9,870,442.74	-331.82%
032-00-0000-35-06010 : Interest	0.00	28,182.52	299,680.04	-299,680.04	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
032-00-0000-39-09999 : Revenue from Reserves	16,133,155.04	0.00	0.00	16,133,155.04	100.00%
SubTotal : 032 : SPOT 2021 BALLOT	19,107,755.04	1,152,548.58	13,144,722.78	5,963,032.26	31.21%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	300,000.00	32,730.98	177,629.50	122,370.50	40.79%
041-00-0000-35-06010 : Interest	20,000.00	3,234.99	27,320.18	-7,320.18	-36.60%
041-00-0000-36-07540 : Property Sales	0.00	0.00	16,792.90	-16,792.90	0.00%
041-00-0000-39-09999 : Revenue from Reserves	143,634.00	0.00	0.00	143,634.00	100.00%
SubTotal : 041 : GOLF FACILITIES	463,634.00	35,965.97	221,742.58	241,891.42	52.17%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	3,114,290.00	151,977.90	1,522,638.85	1,591,651.15	51.11%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,956,741.00	149,448.63	1,222,003.06	734,737.94	37.55%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,315,848.00	164,639.00	1,129,984.25	185,863.75	14.12%
101-00-0000-35-06010 : Interest	2,700.00	570.07	4,477.13	-1,777.13	-65.82%
101-00-0000-36-07540 : Property Sales	0.00	0.00	3,568.26	-3,568.26	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	381.00	1,006.80	-1,006.80	0.00%
101-00-0000-39-09999 : Revenue from Reserves	110,098.98	0.00	0.00	110,098.98	100.00%
SubTotal : 101 : FLEET MAINTENANCE	6,499,677.98	467,016.60	3,883,678.35	2,615,999.63	40.25%
103 : SELF INSURANCE					
103-00-0000-35-06010 : Interest	52,963.00	21,176.17	139,480.08	-86,517.08	-163.35%
103-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	13,199.00	0.00	0.00	13,199.00	100.00%
103-00-0000-36-07646 : Drug Rebates Employees	199,204.00	98,954.71	242,921.09	-43,717.09	-21.95%
103-00-0000-36-07698 : Drug Rebates Retirees	25,599.00	11,362.74	19,615.93	5,983.07	23.37%
103-00-0000-36-07699 : Stop Loss Claim Revenue Employee	0.00	22,526.81	592,735.79	-592,735.79	0.00%
103-00-0000-36-07999 : Miscellaneous	0.00	0.00	10,985.66	-10,985.66	0.00%
103-00-0000-36-09500 : Employee Premium Revenue	9,013,032.00	765,687.00	6,845,168.59	2,167,863.41	24.05%
103-00-0000-36-09501 : Retiree Premium Revenue	185,400.00	13,259.00	126,566.00	58,834.00	31.73%
103-00-0000-36-09502 : COBRA Premium Revenue	9,988.00	996.00	4,816.32	5,171.68	51.78%
103-00-0000-36-09503 : Alternative Funding Reimbursement	0.00	0.00	13,500.00	-13,500.00	0.00%
SubTotal : 103 : SELF INSURANCE	9,499,385.00	933,962.43	7,995,789.46	1,503,595.54	15.83%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,450,000.00	144,952.17	627,251.64	822,748.36	56.74%
110-00-0000-33-04604 : Civic Center Concessions	50,000.00	6,211.32	29,465.66	20,534.34	41.07%
110-00-0000-33-04605 : Civic Center Labor	87,500.00	0.00	0.00	87,500.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	0.00	150.00	1,560.00	-1,560.00	0.00%
110-00-0000-33-04614 : Malt Beverage Sales	50,000.00	4,510.38	27,149.07	22,850.93	45.70%
110-00-0000-33-04615 : Ticketing Fee Revenue	200,000.00	24,414.99	120,512.65	79,487.35	39.74%
110-00-0000-33-04667 : Merchandise	12,000.00	105.00	2,903.79	9,096.21	75.80%
110-00-0000-33-07512 : Advertising Fees	4,000.00	0.00	700.00	3,300.00	82.50%
110-00-0000-35-06010 : Interest	0.00	1.63	12.09	-12.09	0.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	48,000.00	1,975.00	11,832.00	36,168.00	75.35%
110-00-0000-36-07035 : Civic Center Rentals	100,000.00	8,400.00	51,277.50	48,722.50	48.72%
110-00-0000-36-07532 : Arts Access Donations	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-36-07999 : Miscellaneous	0.00	0.00	115.66	-115.66	0.00%
110-00-0000-38-09011 : Transfers from General Fund	355,000.00	48,889.21	558,332.25	-203,332.25	-57.28%
110-00-0000-39-09999 : Revenue from Reserves	267,295.10	0.00	0.00	267,295.10	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 110 : CIVIC CENTER	2,625,795.10	239,609.70	1,431,112.31	1,194,682.79	45.50%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	60,000.00	4,470.52	47,846.14	12,153.86	20.26%
114-00-0000-33-04651 : Ice Rental	232,273.00	19,720.00	111,016.50	121,256.50	52.20%
114-00-0000-33-04652 : Hockey Camp	5,000.00	0.00	0.00	5,000.00	100.00%
114-00-0000-33-04653 : Public Hockey	7,000.00	780.00	6,448.00	552.00	7.89%
114-00-0000-33-04654 : Adult Hockey	30,000.00	180.00	32,170.00	-2,170.00	-7.23%
114-00-0000-33-04655 : Youth Hockey	10,000.00	0.00	7,300.00	2,700.00	27.00%
114-00-0000-33-04656 : Hockey Lessons	500.00	0.00	0.00	500.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	12,000.00	968.00	11,195.00	805.00	6.71%
114-00-0000-33-04658 : Open Skate	80,000.00	4,823.00	51,889.50	28,110.50	35.14%
114-00-0000-33-04659 : Learn to Skate	10,000.00	100.00	17,188.75	-7,188.75	-71.89%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	260.00	4,587.00	-2,087.00	-83.48%
114-00-0000-33-04661 : Ice Center Birthday Parties	65,000.00	5,501.00	49,588.10	15,411.90	23.71%
114-00-0000-33-04662 : Ice Center Special Events	125,000.00	6,384.05	51,752.50	73,247.50	58.60%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	0.00	11,483.00	-3,483.00	-43.54%
114-00-0000-33-04664 : Ice Center Vending	14,000.00	107.55	10,352.38	3,647.62	26.05%
114-00-0000-33-04665 : Ice Center Laser Tag	40,000.00	2,219.00	24,992.00	15,008.00	37.52%
114-00-0000-33-04666 : Ice Center Miniature Golf	65,000.00	1,203.00	33,962.50	31,037.50	47.75%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	178.30	2,958.50	41.50	1.38%
114-00-0000-33-04668 : Ice Center Room Rental	500.00	0.00	0.00	500.00	100.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	2,000.00	660.00	1,740.00	260.00	13.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	35,000.00	305.00	10,464.00	24,536.00	70.10%
114-00-0000-35-06010 : Interest	10.00	206.25	311.49	-301.49	-3,014.90%
114-00-0000-36-07999 : Miscellaneous	1,000.00	0.00	13.19	986.81	98.68%
114-00-0000-38-09011 : Transfers from General Fund	250,000.00	34,085.56	267,013.35	-17,013.35	-6.80%
114-00-0000-39-09999 : Revenue from Reserves	15,449.76	0.00	0.00	15,449.76	100.00%
SubTotal : 114 : ICE AND EVENT CENTER	1,073,232.76	82,151.23	754,271.90	318,960.86	29.72%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-30-01213 : Public Infrastructure Fees	0.00	0.00	137,661.79	-137,661.79	0.00%
200-00-0000-35-06010 : Interest	0.00	1,431.76	11,640.37	-11,640.37	0.00%
200-00-0000-39-09999 : Revenue from Reserves	44,313.00	0.00	0.00	44,313.00	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	44,313.00	1,431.76	149,302.16	-104,989.16	-236.93%
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	0.00	799.94	9,590.72	-9,590.72	0.00%
205-00-0000-39-09999 : Revenue from Reserves	175,000.00	0.00	0.00	175,000.00	100.00%
SubTotal : 205 : HOUSING LOANS	175,000.00	799.94	9,590.72	165,409.28	94.52%
208 : URBAN RENEWAL AUTHORITY					
208-00-0000-30-01110 : Property Taxes	0.00	0.00	11,224.33	-11,224.33	0.00%
208-00-0000-35-06010 : Interest	0.00	1.99	19.00	-19.00	0.00%
SubTotal : 208 : URBAN RENEWAL AUTHORITY	0.00	1.99	11,243.33	-11,243.33	0.00%
209 : FIDUCIARY FUND					
209-00-0000-35-06010 : Interest	0.00	154.19	196.36	-196.36	0.00%
209-00-0000-36-07654 : Historic Preservation Board	0.00	3,575.00	22,283.99	-22,283.99	0.00%
209-00-0000-39-09999 : Revenue from Reserves	26,253.00	0.00	0.00	26,253.00	100.00%
SubTotal : 209 : FIDUCIARY FUND	26,253.00	3,729.19	22,480.35	3,772.65	14.37%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
210 : MISC AGENCY FUNDS					
210-00-0000-36-07650 : Insurance Claims	0.00	2,153.30	9,114.13	-9,114.13	0.00%
210-00-0000-36-07651 : Cemetery Projects	0.00	0.00	-2,617.31	2,617.31	0.00%
210-00-0000-36-07652 : Cheyenne Angel	0.00	0.00	300.00	-300.00	0.00%
210-00-0000-36-07653 : Police Forfeitures	0.00	2,874.51	5,963.04	-5,963.04	0.00%
210-00-0000-36-07665 : Police Training	0.00	0.00	3,970.00	-3,970.00	0.00%
210-00-0000-36-07667 : Fire Projects	0.00	0.00	750.00	-750.00	0.00%
210-00-0000-36-07670 : Employee Fund	0.00	0.00	4,950.48	-4,950.48	0.00%
210-00-0000-36-07672 : Greenway Projects	0.00	0.00	98,022.00	-98,022.00	0.00%
210-00-0000-36-07680 : Police Evidence	0.00	0.00	632.00	-632.00	0.00%
210-00-0000-36-07688 : Parks Projects	0.00	1,000.00	24,172.58	-24,172.58	0.00%
210-00-0000-36-07690 : Conferences and Special Events	0.00	0.00	7,044.44	-7,044.44	0.00%
210-00-0000-39-09999 : Revenue from Reserves	469,702.00	0.00	0.00	469,702.00	100.00%
SubTotal : 210 : MISC AGENCY FUNDS	469,702.00	6,027.81	152,301.36	317,400.64	67.58%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	12,400.00	3,135.39	28,521.16	-16,121.16	-130.01%
220-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	0.00	3,895.85	-3,895.85	0.00%
220-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-129.02	-1,069.39	1,069.39	0.00%
220-00-0000-35-06120 : Change in Fair Market Value	0.00	818.40	-1,800.72	1,800.72	0.00%
220-00-0000-36-04551 : Cemetery Lots	15,000.00	240.00	7,120.00	7,880.00	52.53%
SubTotal : 220 : PERPETUAL CARE	27,400.00	4,064.77	36,666.90	-9,266.90	-33.82%
Grand Total :	169,763,500.87	7,399,169.36	74,597,641.51	95,165,859.36	56.06%

Other Funds Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 03/31/2024
 From Account: 010
 To Account: 220
 Run Date: 04/23/2024
 User: amberl
 Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010 : WEED AND PEST							
010-17-1702-44-10212 : Weed & Pest Manager	76,298.57	6,452.20	56,942.22	0.00	0.00	19,356.35	25.37%
010-17-1702-44-10506 : Weed and Pest Technician	101,909.04	8,617.90	70,437.71	0.00	0.00	31,471.33	30.88%
010-17-1702-44-10601 : Temporary/Part Time	39,816.00	0.00	9,715.13	0.00	0.00	30,100.87	75.60%
010-17-1702-44-10701 : Overtime	2,000.00	0.00	1,904.69	0.00	0.00	95.31	4.77%
010-17-1702-44-10804 : Health Insurance	27,657.56	2,369.58	20,536.36	0.00	0.00	7,121.20	25.75%
010-17-1702-44-10805 : Social Security/Medicare	18,785.96	1,133.34	10,528.01	0.00	0.00	8,257.95	43.96%
010-17-1702-44-10806 : State Pension	27,492.73	2,203.25	18,756.35	0.00	0.00	8,736.38	31.78%
010-17-1702-44-10809 : Workers Compensation	6,612.67	205.68	3,130.94	0.00	0.00	3,481.73	52.65%
010-17-1702-44-10818 : Life Insurance	132.00	11.00	95.50	0.00	0.00	36.50	27.65%
010-17-1702-44-21101 : Professional Development	4,100.00	1,650.71	2,982.52	0.00	0.00	1,117.48	27.26%
010-17-1702-44-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-21201 : Dues and Subscriptions	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
010-17-1702-44-21301 : Professional Services	157,156.00	22.50	69,819.50	0.00	0.00	87,336.50	55.57%
010-17-1702-44-21321 : Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-17-1702-44-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-21324 : Postage and Freight	2,000.00	0.00	744.60	0.00	0.00	1,255.40	62.77%
010-17-1702-44-21328 : Insurance	8,700.00	0.00	5,300.72	0.00	0.00	3,399.28	39.07%
010-17-1702-44-21401 : Telecommunications	2,900.00	159.95	1,873.33	0.00	86.08	940.59	32.43%
010-17-1702-44-21403 : Light, Fuel and Power	7,200.00	553.99	3,458.66	0.00	0.00	3,741.34	51.96%
010-17-1702-44-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
010-17-1702-44-21604 : Computer Software/Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
010-17-1702-44-32101 : Office Supplies	5,000.00	27.74	2,621.54	0.00	0.00	2,378.46	47.57%
010-17-1702-44-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-32105 : Maintenance Supplies	72,691.00	2,649.07	49,464.71	0.00	0.00	23,226.29	31.95%
010-17-1702-44-32115 : Clothing	1,200.00	0.00	302.59	0.00	0.00	897.41	74.78%
010-17-1702-44-32201 : Small Equipment (under \$5,000)	12,000.00	0.00	0.00	0.00	1,564.02	10,435.98	86.97%
010-17-1702-44-43102 : Equipment (over \$5,000)	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%
010-17-1702-44-74101 : Cost Allocation	14,700.00	739.00	9,695.00	0.00	0.00	5,005.00	34.05%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	9,328.00	164.96	5,856.01	0.00	0.00	3,471.99	37.22%
010-17-1703-44-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-17-1703-44-32105 : Maintenance Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
010-17-1703-44-74101 : Cost Allocation	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
010-17-1703-49-74900 : Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 010 : WEED AND PEST	713,279.53	26,960.87	354,166.09	0.00	1,650.10	357,463.34	50.12%
011 : STATE AND LOCAL GRANTS							
011-21-2111-40-85117 : Economic Development	9,734.00	0.00	9,734.39	0.00	0.00	-0.39	-0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,772,372.00	0.00	0.00	0.00	0.00	2,772,372.00	100.00%
011-21-2111-42-86300 : Miscellaneous Grants	187,872.00	594.99	16,173.70	0.00	26,273.62	145,424.68	77.41%
011-21-2111-42-86980 : Laramie County Recreation Board	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	272,470.00	0.00	122,470.00	0.00	0.00	150,000.00	55.05%
011-21-2111-46-21701 : Loan and Bond Payment	642,513.00	-110,330.74	532,182.48	0.00	0.00	110,330.52	17.17%
011-21-2111-46-21702 : Interest Expense	9,734.00	0.00	9,734.39	0.00	0.00	-0.39	-0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	3,904,695.00	-109,735.75	690,294.96	0.00	26,273.62	3,188,126.42	81.65%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21301 : Professional Services	12,000.00	0.00	8,863.00	0.00	0.00	3,137.00	26.14%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,180.00	0.00	0.00	0.00	0.00	1,180.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-74101 : Cost Allocation	1,100.00	19.00	637.00	0.00	0.00	463.00	42.09%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,200.00	4.08	711.17	0.00	0.00	488.83	40.74%
012-12-1221-41-74900 : Transfer to Reserves	36,455.00	0.00	0.00	0.00	0.00	36,455.00	100.00%
012-12-1221-41-85104 : Magic of Giving	20,000.00	678.32	13,102.79	0.00	0.00	6,897.21	34.49%
012-12-1223-41-10422 : Counselor III	100,365.00	4,280.42	25,164.51	0.00	0.00	75,200.49	74.93%
012-12-1223-41-10487 : Operations Specialist	40,884.20	3,457.37	30,512.13	0.00	0.00	10,372.07	25.37%
012-12-1223-41-10496 : ASEP Facilitator	17,680.00	0.00	0.00	0.00	0.00	17,680.00	100.00%
012-12-1223-41-10601 : Temporary/Part Time	34,230.12	3,464.96	21,039.17	0.00	0.00	13,190.95	38.54%
012-12-1223-41-10804 : Health Insurance	65,844.54	41.06	6,903.51	0.00	0.00	58,941.03	89.52%
012-12-1223-41-10805 : Social Security	14,774.98	856.88	5,793.90	0.00	0.00	8,981.08	60.79%
012-12-1223-41-10806 : State Pension	23,235.67	1,131.27	8,139.99	0.00	0.00	15,095.68	64.97%
012-12-1223-41-10809 : Workers Compensation	5,172.27	182.92	1,758.90	0.00	0.00	3,413.37	65.99%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-10818 : Life Insurance	168.00	7.50	55.00	0.00	0.00	113.00	67.26%
012-12-1223-41-21101 : Professional Development	3,000.00	1,799.99	2,407.40	0.00	0.00	592.60	19.75%
012-12-1223-41-21301 : Professional Services	17,200.00	484.33	14,414.33	0.00	0.00	2,785.67	16.20%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	2.07	0.00	0.00	97.93	97.93%
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-21705 : Copier Expenses	50.00	0.39	5.16	0.00	0.00	44.84	89.68%
012-12-1223-41-32101 : Office Supplies	500.00	0.00	83.73	0.00	0.00	416.27	83.25%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1223-41-32201 : Small Equipment (under \$5,000)	1,800.00	0.00	0.00	0.00	1,779.85	20.15	1.12%
012-12-1223-41-74101 : Cost Allocation	5,200.00	443.00	3,275.00	0.00	0.00	1,925.00	37.02%
012-12-1227-41-10422 : Counselor III	54,586.98	4,760.50	40,305.44	0.00	0.00	14,281.54	26.16%
012-12-1227-41-10804 : Health Insurance	26,140.31	2,177.99	19,601.91	0.00	0.00	6,538.40	25.01%
012-12-1227-41-10805 : Social Security	3,945.87	344.62	2,907.38	0.00	0.00	1,038.49	26.32%
012-12-1227-41-10806 : State Pension	8,094.65	705.49	5,978.19	0.00	0.00	2,116.46	26.15%
012-12-1227-41-10809 : Workers Compensation	1,368.17	67.87	833.82	0.00	0.00	534.35	39.06%
012-12-1227-41-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	36.00	0.00	0.00	12.00	25.00%
012-12-1227-41-74101 : Cost Allocation	2,600.00	229.00	1,981.00	0.00	0.00	619.00	23.81%
012-12-1228-41-10601 : Temporary/Part Time	5,775.00	0.00	5,751.00	0.00	0.00	24.00	0.42%
012-12-1228-41-10805 : Social Security	473.70	0.00	439.95	0.00	0.00	33.75	7.12%
012-12-1228-41-10809 : Workers Compensation	91.44	-3.25	72.02	0.00	0.00	19.42	21.24%
012-12-1228-41-21324 : Postage and Freight	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
012-12-1228-41-32101 : Office Supplies	235.00	0.00	0.00	0.00	0.00	235.00	100.00%
012-12-1228-41-74101 : Cost Allocation	800.00	0.00	178.00	0.00	0.00	622.00	77.75%
012-12-1242-44-10474 : Prevention Coordinator	3,892.00	0.00	3,891.25	0.00	0.00	0.75	0.02%
012-12-1242-44-10478 : Site Manager	10,613.00	0.00	10,612.50	0.00	0.00	0.50	0.00%
012-12-1242-44-10601 : Temporary/Part Time	13,094.00	0.00	13,093.25	0.00	0.00	0.75	0.01%
012-12-1242-44-10804 : Health Insurance	2,370.56	0.00	2,369.58	0.00	0.00	0.98	0.04%
012-12-1242-44-10805 : Social Security	2,152.33	0.00	2,151.82	0.00	0.00	0.51	0.02%
012-12-1242-44-10806 : State Pension	2,121.00	0.00	2,120.44	0.00	0.00	0.56	0.03%
012-12-1242-44-10809 : Workers Compensation	571.82	-24.64	546.61	0.00	0.00	25.21	4.41%
012-12-1242-44-10818 : Life Insurance	11.00	0.00	10.50	0.00	0.00	0.50	4.54%
012-12-1242-44-10898 : Termination Pay	787.00	0.00	786.56	0.00	0.00	0.44	0.06%
012-12-1242-44-21101 : Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-12-1242-44-21310 : Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-12-1242-44-21333 : Events and Activities	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
012-12-1242-44-21401 : Telecommunications	430.00	0.00	393.48	0.00	0.00	36.52	8.49%
012-12-1242-44-21604 : Computer Software/Maintenance	712.00	0.00	711.98	0.00	0.00	0.02	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-21705 : Copier Expenses	1.00	0.00	0.06	0.00	0.00	0.94	94.00%
012-12-1242-44-32101 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-12-1242-44-32103 : Food and Medical Supplies	203.00	0.00	202.15	0.00	0.00	0.85	0.42%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	432.00	0.00	431.81	0.00	0.00	0.19	0.04%
012-12-1243-41-10461 : Assistant Program Coordinator	43,876.41	3,710.37	32,744.91	0.00	0.00	11,131.50	25.37%
012-12-1243-41-10474 : Program Coordinator	58,712.67	4,965.01	43,787.43	0.00	0.00	14,925.24	25.42%
012-12-1243-41-10804 : Health Insurance	19,005.56	1,583.14	14,248.26	0.00	0.00	4,757.30	25.03%
012-12-1243-41-10805 : Social Security/Medicare	7,693.23	650.56	5,739.04	0.00	0.00	1,954.19	25.40%
012-12-1243-41-10806 : State Pension	14,998.52	1,268.33	11,193.39	0.00	0.00	3,805.13	25.37%
012-12-1243-41-10809 : Workers Compensation	2,688.47	125.10	1,641.29	0.00	0.00	1,047.18	38.95%
012-12-1243-41-10815 : Mileage Allowance	226.00	0.00	0.00	0.00	0.00	226.00	100.00%
012-12-1243-41-10818 : Life Insurance	96.00	8.00	72.00	0.00	0.00	24.00	25.00%
012-12-1243-41-21101 : Professional Development	5,300.00	1,199.46	1,227.87	0.00	0.00	4,072.13	76.83%
012-12-1243-41-21201 : Dues and Subscriptions	775.00	0.00	310.00	0.00	0.00	465.00	60.00%
012-12-1243-41-21310 : Background Checks	1,260.00	0.00	254.25	0.00	0.00	1,005.75	79.82%
012-12-1243-41-21319 : Physical Examinations	5,040.00	0.00	140.00	0.00	0.00	4,900.00	97.22%
012-12-1243-41-21321 : Printing	2,150.00	0.00	366.47	0.00	0.00	1,783.53	82.96%
012-12-1243-41-21324 : Postage and Freight	1,793.00	2.64	157.61	0.00	0.00	1,635.39	91.21%
012-12-1243-41-21328 : Insurance	272.00	0.00	0.00	0.00	0.00	272.00	100.00%
012-12-1243-41-21331 : Volunteer Travel	47,300.00	1,452.73	10,197.20	0.00	0.00	37,102.80	78.44%
012-12-1243-41-21332 : Volunteer Stipends	150,336.00	10,388.40	73,766.40	0.00	0.00	76,569.60	50.93%
012-12-1243-41-21333 : Events and Activities	3,000.00	26.64	1,760.09	0.00	0.00	1,239.91	41.33%
012-12-1243-41-21334 : Volunteer Recruitment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
012-12-1243-41-21401 : Telecommunications	4,428.00	241.12	1,896.78	0.00	0.00	2,531.22	57.16%
012-12-1243-41-21604 : Computer Software/Maintenance	510.00	43.98	287.86	0.00	0.00	222.14	43.56%
012-12-1243-41-21705 : Copier Expenses	300.00	0.25	82.12	0.00	0.00	217.88	72.63%
012-12-1243-41-32101 : Office Supplies	3,382.00	0.00	602.47	0.00	0.00	2,779.53	82.19%
012-12-1243-41-32103 : Meals	3,469.00	228.00	1,567.41	0.00	0.00	1,901.59	54.82%
012-12-1243-41-32115 : Clothing	4,500.00	0.00	1,999.03	0.00	0.00	2,500.97	55.58%
012-12-1243-41-32126 : Recognition	9,261.00	0.00	2,008.75	0.00	0.00	7,252.25	78.31%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	8,055.00	0.00	0.00	0.00	0.00	8,055.00	100.00%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	2,800.00	33.43	1,999.50	0.00	0.00	800.50	28.59%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	954,607.47	51,105.23	466,945.59	0.00	1,779.85	485,882.03	50.90%
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-41-43708 : Public Safety Infrastructure	1,340,000.00	0.00	641,884.92	0.00	0.00	698,115.08	52.10%
013-21-2111-45-21301 : Professional Services	1,498.00	0.00	1,166.75	0.00	0.00	331.25	22.11%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
013-21-2111-45-43702 : Saddle Ridge Park Enhancements	300,000.00	0.00	4,690.00	0.00	0.00	295,310.00	98.44%
013-21-2111-45-43705 : Saddle Ridge Park Infrastructure	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
013-21-2111-45-43903 : Parks Enhancements	664,894.00	0.00	74,189.33	0.00	0.00	590,704.67	88.84%
013-21-2111-45-74101 : Cost Allocation	28,200.00	0.00	7,533.00	0.00	0.00	20,667.00	73.29%
013-21-2111-46-43704 : Parks Infrastructure	0.00	0.00	255,411.03	0.00	9,980.00	-265,391.03	0.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	2,434,592.00	0.00	984,875.03	0.00	9,980.00	1,439,736.97	59.14%
014 : RECREATION PROGRAMS							
014-17-1712-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1712-45-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1712-45-74101 : Cost Allocation	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
014-17-1721-45-21301 : Professional Services	740.00	0.00	0.00	0.00	0.00	740.00	100.00%
014-17-1721-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1721-45-21323 : Advertising	10,000.00	0.00	26.22	0.00	0.00	9,973.78	99.74%
014-17-1721-45-21333 : Events and Activities	3,570.00	48.32	3,436.78	0.00	0.00	133.22	3.73%
014-17-1721-45-32103 : Food and Medical Supplies	380.00	0.00	188.43	0.00	14.99	176.58	46.47%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	2,900.00	-48.06	2,113.34	0.00	328.98	457.68	15.78%
014-17-1721-45-32114 : Aquatic Training and Supplies	4,588.00	0.00	2,955.08	0.00	0.00	1,632.92	35.59%
014-17-1721-45-32115 : Clothing	350.00	0.00	300.00	0.00	0.00	50.00	14.29%
014-17-1721-45-66612 : Merchandise Expense	6,350.00	0.00	6,269.70	0.00	0.00	80.30	1.26%
014-17-1721-45-74101 : Cost Allocation	800.00	0.00	412.00	0.00	0.00	388.00	48.50%
014-17-1722-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	20,000.00	0.00	1,739.00	0.00	0.00	18,261.00	91.30%
014-17-1722-45-32105 : Maintenance Supplies	90,000.00	1,322.10	81,756.43	0.00	1,369.34	6,874.23	7.64%
014-17-1722-45-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	2,300.00	37.00	2,354.00	0.00	0.00	-54.00	-2.35%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,700.00	0.00	1,309.00	0.00	0.00	391.00	23.00%
014-17-1723-45-10805 : Social Security	130.05	0.00	100.15	0.00	0.00	29.90	22.99%
014-17-1723-45-10809 : Workers Compensation	45.56	-1.19	26.30	0.00	0.00	19.26	42.27%
014-17-1723-45-21301 : Professional Services	8,500.00	0.00	8,365.00	0.00	0.00	135.00	1.59%
014-17-1723-45-21323 : Advertising	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
014-17-1723-45-32101 : Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	729.15	0.00	0.00	770.85	51.39%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	1,957.54	0.00	0.00	42.46	2.12%
014-17-1723-45-32201 : Small Equipment (under \$5,000)	72,200.00	0.00	72,160.85	0.00	0.00	39.15	0.05%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1723-45-43102 : Equipment (over \$5,000)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
014-17-1723-45-74101 : Cost Allocation	2,874.00	0.00	2,387.00	0.00	0.00	487.00	16.94%
014-17-1729-45-21323 : Advertising	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
014-17-1729-45-21333 : Events and Activities	170,000.00	0.00	109,581.05	0.00	0.00	60,418.95	35.54%
014-17-1729-45-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1729-45-74101 : Cost Allocation	4,500.00	0.00	3,239.00	0.00	0.00	1,261.00	28.02%
014-17-1730-45-10430 : Recreation Program Supervisor	17,160.25	1,486.04	12,795.40	0.00	0.00	4,364.85	25.44%
014-17-1730-45-10447 : Recreation Sports Programmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1730-45-10604 : Miscellaneous Supervisor	30,049.50	2,440.85	9,550.78	0.00	0.00	20,498.72	68.22%
014-17-1730-45-10608 : Pioneer Park Supervisor	642.00	322.00	521.50	0.00	0.00	120.50	18.77%
014-17-1730-45-10609 : Part-Time Sports Assistant	100.00	0.00	81.38	0.00	0.00	18.62	18.62%
014-17-1730-45-10610 : KCH Part-time Assistant	100.00	0.00	72.00	0.00	0.00	28.00	28.00%
014-17-1730-45-10613 : Basketball Supervisor	7,019.11	0.00	5,905.18	0.00	0.00	1,113.93	15.87%
014-17-1730-45-10614 : Volleyball Supervisor	9,638.92	2,469.45	7,198.47	0.00	0.00	2,440.45	25.32%
014-17-1730-45-10623 : Birthday Party Staff	10,257.02	811.15	6,391.65	0.00	0.00	3,865.37	37.68%
014-17-1730-45-10701 : Overtime	1,443.00	7.03	7.03	0.00	0.00	1,435.97	99.51%
014-17-1730-45-10804 : Health Insurance	2,853.45	233.64	2,102.76	0.00	0.00	750.69	26.31%
014-17-1730-45-10805 : Social Security	5,607.43	574.93	3,880.60	0.00	0.00	1,726.83	30.80%
014-17-1730-45-10806 : State Pension	2,622.87	221.11	1,880.09	0.00	0.00	742.78	28.32%
014-17-1730-45-10809 : Workers Compensation	1,961.30	131.29	990.03	0.00	0.00	971.27	49.52%
014-17-1730-45-10811 : Longevity Pay	780.00	19.23	57.69	0.00	0.00	722.31	92.60%
014-17-1730-45-10818 : Life Insurance	12.42	1.03	9.32	0.00	0.00	3.10	24.96%
014-17-1730-45-10821 : Unemployment Compensation	539.00	0.00	0.00	0.00	0.00	539.00	100.00%
014-17-1730-45-21101 : Professional Development	800.00	0.00	235.00	0.00	0.00	565.00	70.62%
014-17-1730-45-21301 : Professional Services	298,178.00	11,868.30	299,255.85	120.00	102,620.40	-103,818.25	-34.82%
014-17-1730-45-21305 : Licenses and Fees	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%
014-17-1730-45-21306 : Credit Card Charges	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1730-45-21321 : Printing	300.00	0.00	294.53	0.00	0.00	5.47	1.82%
014-17-1730-45-21323 : Advertising	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1730-45-21324 : Postage and Freight	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1730-45-21333 : Events and Activities	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
014-17-1730-45-21401 : Telecommunications	500.00	0.00	91.18	0.00	0.00	408.82	81.76%
014-17-1730-45-21501 : Rental	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1730-45-21601 : Maintenance	7,407.00	0.00	3,033.00	0.00	0.00	4,374.00	59.05%
014-17-1730-45-21604 : Computer Software/Maintenance	9,800.00	0.00	9,780.68	0.00	0.00	19.32	0.20%
014-17-1730-45-32101 : Office Supplies	2,800.00	355.00	1,025.17	0.00	350.00	1,424.83	50.89%
014-17-1730-45-32103 : Food and Medical 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 %
014-17-1730-45-32105 : Maintenance Supplies	2,500.00	0.00	169.67	0.00	0.00	2,330.33	93.21%
014-17-1730-45-32114 : Recreation Supplies	22,900.00	2,258.26	22,232.19	0.00	0.00	667.81	2.92%
014-17-1730-45-32115 : Clothing	1,500.00	0.00	1,256.40	0.00	0.00	243.60	16.24%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	5,000.00	0.00	103.01	0.00	0.00	4,896.99	97.94%
014-17-1730-45-32126 : Memorials and Trophies	5,000.00	0.00	356.75	0.00	854.00	3,789.25	75.78%
014-17-1730-45-66609 : Concessions Expense	4,000.00	832.02	832.02	0.00	558.82	2,609.16	65.23%
014-17-1730-45-74101 : Cost Allocation	10,338.00	678.00	10,966.00	0.00	0.00	-628.00	-6.08%
014-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	260.00	0.00	259.10	0.00	0.00	0.90	0.35%
014-17-1731-45-10430 : Recreation Programmer I	64,489.03	5,453.47	47,255.09	0.00	0.00	17,233.94	26.72%
014-17-1731-45-10546 : Child Care Specialist	91,121.51	7,962.52	69,486.45	0.00	0.00	21,635.06	23.74%
014-17-1731-45-10610 : Playground Staff	373,179.39	14,850.78	188,141.07	0.00	0.00	185,038.32	49.58%
014-17-1731-45-10701 : Overtime	10,200.00	0.00	4,256.15	0.00	0.00	5,943.85	58.27%
014-17-1731-45-10804 : Health Insurance	36,046.82	1,615.07	14,535.63	0.00	0.00	21,511.19	59.68%
014-17-1731-45-10805 : Social Security	41,686.23	2,161.61	23,771.22	0.00	0.00	17,915.01	42.98%
014-17-1731-45-10806 : State Pension	25,808.76	1,984.80	17,520.46	0.00	0.00	8,288.30	32.11%
014-17-1731-45-10809 : Workers Compensation	14,577.42	352.25	6,859.94	0.00	0.00	7,717.48	52.94%
014-17-1731-45-10811 : Longevity Pay	1,920.00	160.00	1,440.00	0.00	0.00	480.00	25.00%
014-17-1731-45-10818 : Life Insurance	138.00	11.50	103.50	0.00	0.00	34.50	25.00%
014-17-1731-45-10821 : Unemployment Compensation	0.00	0.00	538.82	0.00	0.00	-538.82	0.00%
014-17-1731-45-21101 : Professional Development	2,500.00	0.00	1,080.41	0.00	0.00	1,419.59	56.78%
014-17-1731-45-21301 : Professional Services	1,850.00	0.00	1,822.80	0.00	0.00	27.20	1.47%
014-17-1731-45-21305 : Licenses and Fees	1,150.00	0.00	384.80	0.00	0.00	765.20	66.54%
014-17-1731-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1731-45-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1731-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-21329 : Non Insured Loss	4,300.00	0.00	4,254.67	0.00	0.00	45.33	1.05%
014-17-1731-45-21333 : Events and Activities	47,000.00	0.00	14,041.50	0.00	0.00	32,958.50	70.12%
014-17-1731-45-21401 : Telecommunications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-21501 : Rental	35,000.00	0.00	18,604.53	0.00	0.00	16,395.47	46.84%
014-17-1731-45-21601 : Maintenance	4,500.00	0.00	3,455.00	0.00	0.00	1,045.00	23.22%
014-17-1731-45-21604 : Computer Software/Maintenance	205.00	0.00	204.02	0.00	0.00	0.98	0.48%
014-17-1731-45-32101 : Office Supplies	1,045.00	112.58	263.84	0.00	292.36	488.80	46.78%
014-17-1731-45-32103 : Food and Medical Supplies	32,000.00	2,531.15	12,879.62	0.00	0.00	19,120.38	59.75%
014-17-1731-45-32105 : Maintenance Supplies	700.00	0.00	84.57	0.00	0.00	615.43	87.92%
014-17-1731-45-32114 : Recreation Supplies	9,850.00	156.38	4,583.74	0.00	129.19	5,137.07	52.15%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-32201 : Small Equipment (under \$5,000)	4,750.00	0.00	4,718.78	0.00	0.00	31.22	0.66%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	0.00	685.68	0.00	0.00	1,314.32	65.72%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-74101 : Cost Allocation	23,800.00	1,125.00	13,071.00	0.00	0.00	10,729.00	45.08%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	34,000.00	2,549.64	29,039.62	0.00	0.00	4,960.38	14.59%
014-17-1734-45-10449 : Gymnastics Specialist	52,081.67	4,404.24	38,868.48	0.00	0.00	13,213.19	25.37%
014-17-1734-45-10604 : Miscellaneous Supervisor	30,000.00	0.00	1,563.75	0.00	0.00	28,436.25	94.79%
014-17-1734-45-10609 : Gymnastics Staff	137,309.91	13,512.99	89,456.89	0.00	0.00	47,853.02	34.85%
014-17-1734-45-10701 : Overtime	3,943.00	1,005.79	3,854.30	0.00	0.00	88.70	2.25%
014-17-1734-45-10804 : Health Insurance	20,595.22	1,715.78	15,442.02	0.00	0.00	5,153.20	25.02%
014-17-1734-45-10805 : Social Security/Medicare	16,712.39	1,435.06	10,118.36	0.00	0.00	6,594.03	39.46%
014-17-1734-45-10806 : State Pension	7,874.58	800.45	6,331.61	0.00	0.00	1,542.97	19.59%
014-17-1734-45-10809 : Workers Compensation	5,845.64	304.81	2,979.58	0.00	0.00	2,866.06	49.03%
014-17-1734-45-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	36.00	0.00	0.00	12.00	25.00%
014-17-1734-45-21201 : Dues and Subscriptions	525.00	0.00	514.00	0.00	0.00	11.00	2.10%
014-17-1734-45-21301 : Professional Services	7,490.00	0.00	5,033.85	0.00	0.00	2,456.15	32.79%
014-17-1734-45-21306 : Credit Card Charges	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1734-45-21328 : Insurance	2,510.00	2,509.42	2,509.42	0.00	0.00	0.58	0.02%
014-17-1734-45-21333 : Events and Activities	2,475.00	656.28	756.66	0.00	0.00	1,718.34	69.43%
014-17-1734-45-21401 : Telecommunications	250.00	20.00	180.00	0.00	0.00	70.00	28.00%
014-17-1734-45-21403 : Light, Fuel and Power	11,000.00	1,410.26	6,704.69	0.00	0.00	4,295.31	39.05%
014-17-1734-45-21501 : Rental	162,000.00	27,000.00	135,635.00	0.00	0.00	26,365.00	16.28%
014-17-1734-45-32105 : Maintenance Supplies	4,000.00	0.00	2,376.74	0.00	0.00	1,623.26	40.58%
014-17-1734-45-43102 : Equipment (over \$5,000)	43,000.00	0.00	0.00	0.00	43,733.00	-733.00	-1.70%
014-17-1734-45-74101 : Cost Allocation	7,900.00	1,547.00	9,097.00	0.00	0.00	-1,197.00	-15.15%
014-17-1735-45-10616 : Softball Staff	15,098.70	68.50	3,907.73	0.00	0.00	11,190.97	74.12%
014-17-1735-45-10619 : Batting Cage Staff	7,039.80	0.00	3,318.08	0.00	0.00	3,721.72	52.87%
014-17-1735-45-10805 : Social Security	1,693.59	5.24	732.03	0.00	0.00	961.56	56.78%
014-17-1735-45-10809 : Workers Compensation	592.70	-11.02	279.86	0.00	0.00	312.84	52.78%
014-17-1735-45-21301 : Professional Services	72,600.00	0.00	19,865.70	0.00	0.00	52,734.30	72.64%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
014-17-1735-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	1,000.00	0.00	24.71	0.00	0.00	975.29	97.53%
014-17-1735-45-32114 : Recreation Supplies	24,000.00	0.00	86.78	0.00	0.00	23,913.22	99.64%
014-17-1735-45-32115 : Clothing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	11,000.00	0.00	5,880.28	0.00	0.00	5,119.72	46.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-74101 : Cost Allocation	3,900.00	2.00	961.00	0.00	0.00	2,939.00	75.36%
014-17-1736-45-21301 : Professional Services	7,000.00	0.00	325.00	0.00	0.00	6,675.00	95.36%
014-17-1736-45-21306 : Credit Card Charges	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-21321 : Printing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1736-45-21323 : Advertising	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
014-17-1736-45-21333 : Events and Activities	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00%
014-17-1736-45-21501 : Rental	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1736-45-32114 : Recreation Supplies	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
014-17-1736-45-32115 : Clothing	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-74101 : Cost Allocation	2,100.00	0.00	9.00	0.00	0.00	2,091.00	99.57%
014-17-1737-45-10624 : Concessions Staff	35,000.00	936.61	14,346.67	0.00	0.00	20,653.33	59.01%
014-17-1737-45-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1737-45-10805 : Social Security/Medicare	2,715.75	71.63	1,097.49	0.00	0.00	1,618.26	59.59%
014-17-1737-45-10806 : State Pension	73.10	0.00	0.00	0.00	0.00	73.10	100.00%
014-17-1737-45-10809 : Workers Compensation	951.40	5.99	353.35	0.00	0.00	598.05	62.86%
014-17-1737-45-21201 : Dues and Subscriptions	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
014-17-1737-45-21301 : Professional Services	1,775.00	1,700.00	1,700.00	0.00	0.00	75.00	4.22%
014-17-1737-45-21305 : Licenses and Fees	1,500.00	0.00	400.00	0.00	0.00	1,100.00	73.33%
014-17-1737-45-21306 : Credit Card Charges	2,100.00	257.70	2,301.30	0.00	0.00	-201.30	-9.59%
014-17-1737-45-21401 : Telecommunications	1,000.00	0.00	241.45	0.00	0.00	758.55	75.86%
014-17-1737-45-21601 : Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
014-17-1737-45-32101 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1737-45-32103 : Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	125.00	0.00	44.31	0.00	0.00	80.69	64.55%
014-17-1737-45-32115 : Clothing	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1737-45-43102 : Equipment (over \$5,000)	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00%
014-17-1737-45-66609 : Concessions Inventory Expense	44,400.00	1,656.96	14,112.60	0.00	436.79	29,850.61	67.23%
014-17-1737-45-74101 : Cost Allocation	2,600.00	123.00	967.00	0.00	0.00	1,633.00	62.81%
014-17-1760-45-21301 : Professional Services	20,000.00	0.00	19,871.00	0.00	0.00	129.00	0.64%
014-17-1760-45-21305 : Licenses and Fees	110.00	0.00	102.40	0.00	0.00	7.60	6.91%
014-17-1760-45-21306 : Credit Card Charges	3,500.00	466.06	3,347.03	0.00	0.00	152.97	4.37%
014-17-1760-45-21333 : Events and Programming	10,601.00	746.00	9,705.09	0.00	503.00	392.91	3.71%
014-17-1760-45-32117 : Garden Supplies	13,399.00	62.78	12,177.96	0.00	0.00	1,221.04	9.11%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1760-45-66617 : Gift Shop Inventory	62,900.00	2,973.47	56,319.83	0.00	181.99	6,398.18	10.17%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	2,790.00	0.00	2,409.33	0.00	0.00	380.67	13.64%
014-17-1760-45-66620 : Art Consignment	9,200.00	1,304.33	7,758.23	0.00	476.00	965.77	10.50%
014-17-1760-45-74101 : Cost Allocation	2,900.00	143.00	2,871.00	0.00	0.00	29.00	1.00%
SubTotal : 014 : RECREATION PROGRAMS	2,739,249.49	133,997.58	1,703,382.92	120.00	151,848.86	883,897.71	32.27%
015 : BELVOIR RANCH RECREATION							
015-21-2111-45-21301 : Professional Services	750,000.00	0.00	32,503.25	0.00	3,982.32	713,514.43	95.14%
SubTotal : 015 : BELVOIR RANCH RECREATION	750,000.00	0.00	32,503.25	0.00	3,982.32	713,514.43	95.14%
016 : SURFACE WATER MANAGEMENT							
016-18-1801-42-10320 : Division Manager	37,750.00	0.00	0.00	0.00	0.00	37,750.00	100.00%
016-18-1801-42-10346 : Senior Inspector	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%
016-18-1801-42-10347 : Inspector	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
016-18-1801-42-10506 : Maintenance Technician	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
016-18-1801-42-10804 : Health Insurance	156,841.87	0.00	0.00	0.00	0.00	156,841.87	100.00%
016-18-1801-42-10805 : Social Security/Medicare	11,706.64	0.00	0.00	0.00	0.00	11,706.64	100.00%
016-18-1801-42-10806 : State Pension	25,694.65	0.00	0.00	0.00	0.00	25,694.65	100.00%
016-18-1801-42-10809 : Workers Compensation	4,101.15	0.00	0.00	0.00	0.00	4,101.15	100.00%
016-18-1801-42-10818 : Life Insurance	288.00	0.00	0.00	0.00	0.00	288.00	100.00%
016-18-1801-42-21101 : Professional Development	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
016-18-1801-42-21201 : Dues and Subscriptions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
016-18-1801-42-21321 : Printing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
016-18-1801-42-21324 : Postage and Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
016-18-1801-42-21330 : Grant Match	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
016-18-1801-42-21604 : Computer Software/Maintenance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
016-18-1801-42-21705 : Copier Expenses	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-32101 : Office Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-32105 : Maintenance Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
016-18-1801-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-43102 : Equipment (over \$5,000)	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
016-18-1801-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
016-18-1801-42-43501 : Improvements	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
016-18-1801-42-43904 : Major Maintenance Projects	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
SubTotal : 016 : SURFACE WATER MANAGEMENT	6,028,882.31	0.00	0.00	0.00	0.00	6,028,882.31	100.00%
018 : CDBG GRANTS							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1925-44-10415 : Manager of Community Development	67,322.29	0.00	51,779.38	0.00	0.00	15,542.91	23.09%
018-19-1925-44-10804 : Health Insurance	9,482.28	0.00	6,318.88	0.00	0.00	3,163.40	33.36%
018-19-1925-44-10805 : Social Security	6,669.94	0.00	5,298.72	0.00	0.00	1,371.22	20.56%
018-19-1925-44-10806 : State Pension	10,000.41	0.00	7,649.07	0.00	0.00	2,351.34	23.51%
018-19-1925-44-10809 : Workers Compensation	2,313.26	-76.95	1,587.10	0.00	0.00	726.16	31.39%
018-19-1925-44-10811 : Longevity Pay	1,080.00	0.00	540.00	0.00	0.00	540.00	50.00%
018-19-1925-44-10818 : Life Insurance	42.00	0.00	29.50	0.00	0.00	12.50	29.76%
018-19-1925-44-10898 : Termination Pay	20,151.56	0.00	17,505.85	0.00	0.00	2,645.71	13.13%
018-19-1925-44-21101 : Professional Development	860.00	0.00	0.00	0.00	0.00	860.00	100.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,438.00	0.00	0.00	0.00	0.00	1,438.00	100.00%
018-19-1925-44-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21321 : Printing	62.00	0.00	62.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21323 : Advertising	774.00	0.00	576.67	0.00	0.00	197.33	25.50%
018-19-1925-44-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
018-19-1925-44-21705 : Copier Expenses	646.00	0.00	0.00	0.00	0.00	646.00	100.00%
018-19-1925-44-32101 : Office Supplies	500.00	0.00	196.89	0.00	0.00	303.11	60.62%
018-19-1925-44-74101 : Cost Allocation	15,100.00	0.00	7,289.82	0.00	0.00	7,810.18	51.72%
018-19-1930-44-86201 : Habitat for Humanity	391,397.50	1,850.73	76,453.62	0.00	0.00	314,943.88	80.47%
018-19-1930-44-86511 : CLIMB Wyoming	20,000.00	0.00	10,370.37	0.00	0.00	9,629.63	48.15%
018-19-1930-44-86513 : Pioneer Park	72,457.00	0.00	72,457.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86530 : COMEA	147,873.50	12,081.47	19,635.24	0.00	0.00	128,238.26	86.72%
018-19-1930-44-86629 : NEEDS Inc.	16,250.00	7,796.50	7,796.50	0.00	0.00	8,453.50	52.02%
018-19-1930-44-86630 : Safehouse	81,519.00	1,550.00	76,219.00	0.00	0.00	5,300.00	6.50%
SubTotal : 018 : CDBG GRANTS	866,038.74	23,201.75	361,765.61	0.00	0.00	504,273.13	58.23%
020 : ONE CENT SALES TAX 19-22							
020-26-2612-41-21101 : Professional Development	241.00	0.00	240.06	0.00	0.00	0.94	0.39%
020-26-2612-41-21601 : Maintenance	45,682.00	0.00	39,836.50	0.00	5,845.50	0.00	0.00%
020-26-2612-41-32115 : Clothing	343,189.00	0.00	335,750.00	0.00	7,431.36	7.64	0.00%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	48,821.00	3,028.75	19,878.82	0.00	25,378.68	3,563.50	7.30%
020-26-2612-41-43102 : Equipment (over \$5,000)	802,155.00	32,372.43	119,405.36	0.00	682,749.06	0.58	0.00%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	25,000.00	0.00	1,520.00	0.00	0.00	23,480.00	93.92%
020-26-2613-41-43102 : Equipment (over \$5,000)	135,919.00	73,276.00	134,195.36	0.00	0.00	1,723.64	1.27%
020-26-2613-41-43201 : Motor Vehicles	3,038,386.00	0.00	48,059.00	0.00	1,486,639.00	1,503,688.00	49.49%
020-26-2614-45-21301 : Professional Services	29,027.00	0.00	29,027.00	0.00	0.00	0.00	0.00%
020-26-2614-45-43102 : Equipment (over \$5,000)	1,119,518.53	47,935.34	982,426.01	0.00	134,314.00	2,778.52	0.25%
020-26-2615-40-21601 : Maintenance	1,177,562.00	90.85	332,514.69	0.00	82,615.05	762,432.26	64.75%
020-26-2615-40-43102 : Equipment (over \$5,000)	405,077.00	0.00	72,649.89	0.00	101,727.00	230,700.11	56.95%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2615-40-43104 : Energy Efficiency Projects	200,000.00	0.00	3,302.68	0.00	66,143.48	130,553.84	65.28%
020-26-2615-44-85105 : Human Services	671,670.00	0.00	98,762.00	0.00	0.00	572,908.00	85.30%
020-26-2615-44-85141 : City/County Health	189,411.00	0.00	189,411.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85142 : Animal Control	60,450.00	0.00	0.00	0.00	23,160.00	37,290.00	61.69%
020-26-2616-42-10703 : Snow Removal Overtime	50,000.00	6,343.53	38,990.49	0.00	0.00	11,009.51	22.02%
020-26-2616-42-10804 : Health Insurance	0.00	-2,330.69	0.00	0.00	0.00	0.00	0.00%
020-26-2616-42-10805 : Social Security/Medicare	3,825.00	-764.13	0.00	0.00	0.00	3,825.00	100.00%
020-26-2616-42-10806 : State Pension	7,310.00	-1,556.91	0.00	0.00	0.00	7,310.00	100.00%
020-26-2616-42-10809 : Workers Compensation	1,340.00	-233.38	-9.65	0.00	0.00	1,349.65	100.72%
020-26-2616-42-10818 : Life Insurance	0.00	-8.21	0.00	0.00	0.00	0.00	0.00%
020-26-2616-42-21301 : Professional Services	95,130.00	1,037.39	45,801.23	0.00	7,205.25	42,123.52	44.28%
020-26-2616-42-21321 : Printing	2,500.00	0.00	786.58	0.00	0.00	1,713.42	68.54%
020-26-2616-42-21327 : Emergency Snow Removal	50,000.00	0.00	12,117.50	0.00	0.00	37,882.50	75.76%
020-26-2616-42-21501 : Rental	3,000.00	0.00	1,000.45	0.00	0.00	1,999.55	66.65%
020-26-2616-42-21601 : Maintenance	560,000.00	71.28	2,766.35	0.00	0.00	557,233.65	99.51%
020-26-2616-42-21604 : Computer Software/Maintenance	3,000.00	1,640.00	1,640.00	0.00	0.00	1,360.00	45.33%
020-26-2616-42-32103 : Food and Medical Supplies	5,500.00	338.00	3,241.24	0.00	88.15	2,170.61	39.47%
020-26-2616-42-32110 : Petroleum Products	15,000.00	0.00	4,853.37	0.00	0.00	10,146.63	67.64%
020-26-2616-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
020-26-2616-42-32301 : Street and Traffic Supplies	75,000.00	1,624.93	56,614.29	0.00	257.30	18,128.41	24.17%
020-26-2616-42-32302 : Asphalt	300,000.00	0.00	183,603.93	0.00	0.00	116,396.07	38.80%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	13,416.48	0.00	0.00	11,583.52	46.33%
020-26-2616-42-32304 : Salt	450,000.00	59,693.64	201,626.56	0.00	8,702.24	239,671.20	53.26%
020-26-2616-42-43102 : Capital Equipment Fund	1,700,799.00	0.00	65,790.00	0.00	337,849.15	1,297,159.85	76.27%
020-26-2616-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	3,000,000.00	0.00	17,760.00	0.00	38,515.00	2,943,725.00	98.12%
020-26-2616-42-43443 : 5th Street over Crow Creek	6,000,000.00	0.00	8,855.00	0.00	0.00	5,991,145.00	99.85%
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	1,826,815.00	0.00	729,803.00	0.00	111,880.08	985,131.92	53.93%
020-26-2616-42-43493 : Concrete Street Repair	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	6,600,000.00	0.00	2,761,238.64	0.00	33,920.31	3,804,841.05	57.65%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	14,345.90	60,574.54	0.00	30,654.10	8,771.36	8.77%
020-26-2616-42-43498 : Street Renovation	13,900,000.00	19,133.00	695,093.81	0.00	67,687.25	13,137,218.94	94.51%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	2,373,265.00	0.00	538,932.42	0.00	0.00	1,834,332.58	77.29%
020-26-2616-43-21705 : Copier Expenses	1,500.00	0.00	73.77	0.00	0.00	1,426.23	95.08%
020-26-2617-42-21301 : Professional Services	450,000.00	17,394.21	91,889.51	0.00	14.00	358,096.49	79.58%
020-26-2617-42-21321 : Printing	500.00	0.00	99.50	0.00	104.00	296.50	59.30%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2617-42-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
020-26-2617-42-21501 : Rental	2,000.00	201.88	698.36	0.00	0.00	1,301.64	65.08%
020-26-2617-42-21601 : Maintenance	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
020-26-2617-42-32101 : Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
020-26-2617-42-32103 : Food and Medical Supplies	1,500.00	31.40	777.63	0.00	0.00	722.37	48.16%
020-26-2617-42-32301 : Street and Traffic Supplies	23,800.00	3,485.32	16,173.25	0.00	11.57	7,615.18	32.00%
020-26-2617-42-32305 : Street and Traffic Paints	50,000.00	0.00	24,352.82	0.00	24,642.00	1,005.18	2.01%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	6,286.60	22,105.27	0.00	0.00	2,894.73	11.58%
020-26-2617-42-43102 : Equipment (over \$5,000)	200,945.00	0.00	75,945.00	0.00	0.00	125,000.00	62.21%
020-26-2617-42-43503 : Traffic Signals	500,000.00	12,355.90	111,513.90	0.00	144,044.90	244,441.20	48.89%
020-26-2617-42-43504 : Traffic Controllers	377,248.00	0.00	127,247.62	0.00	0.00	250,000.38	66.27%
020-26-2617-42-43506 : Traffic and Safety Improvements	500,000.00	0.00	108,325.55	0.00	0.00	391,674.45	78.34%
020-26-2618-42-43601 : Drainage	1,571,676.00	22,026.47	536,843.29	0.00	373,495.00	661,337.71	42.08%
020-26-2618-42-43904 : Storm Sewer Maintenance	250,002.00	0.00	0.00	0.00	0.00	250,002.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	50,799,563.53	317,819.50	8,967,520.07	0.00	3,795,073.43	38,036,970.03	74.88%
021 : ONE CENT SALES TAX 23-26							
021-26-2610-42-10201 : 1% Assistant Construction Inspector	43,603.44	3,717.74	32,420.18	0.00	0.00	11,183.26	25.65%
021-26-2610-42-10429 : 1% Construction Inspector	106,330.00	0.00	9,474.15	0.00	0.00	96,855.85	91.09%
021-26-2610-42-10452 : 1% Construction Manager	76,517.00	6,918.09	60,621.45	0.00	0.00	15,895.55	20.77%
021-26-2610-42-10510 : 1% Senior Construction Inspector	218,323.25	22,157.15	175,858.62	0.00	0.00	42,464.63	19.45%
021-26-2610-42-10529 : Engineering Tech I	49,620.31	4,196.17	37,002.21	0.00	0.00	12,618.10	25.43%
021-26-2610-42-10576 : Secretary	38,043.21	3,217.11	28,391.79	0.00	0.00	9,651.42	25.37%
021-26-2610-42-10601 : Temporary/Part Time	46,500.00	0.00	2,659.50	0.00	0.00	43,840.50	94.28%
021-26-2610-42-10701 : Overtime	50,000.00	6.96	959.46	0.00	0.00	49,040.54	98.08%
021-26-2610-42-10804 : Health Insurance	199,963.90	15,111.37	134,143.77	0.00	0.00	65,820.13	32.92%
021-26-2610-42-10805 : Social Security	46,245.44	2,902.73	25,083.95	0.00	0.00	21,161.49	45.76%
021-26-2610-42-10806 : State Pension	84,627.11	6,141.83	52,586.96	0.00	0.00	32,040.15	37.86%
021-26-2610-42-10809 : Workers Compensation	16,160.26	562.02	7,238.12	0.00	0.00	8,922.14	55.21%
021-26-2610-42-10811 : Longevity Pay	4,740.00	395.00	3,165.00	0.00	0.00	1,575.00	33.23%
021-26-2610-42-10816 : Uniform Allowance	880.00	0.00	770.00	0.00	0.00	110.00	12.50%
021-26-2610-42-10818 : Life Insurance	426.00	30.28	279.84	0.00	0.00	146.16	34.31%
021-26-2610-42-21101 : Professional Development	15,000.00	2,957.31	12,391.71	0.00	0.00	2,608.29	17.39%
021-26-2610-42-21103 : Local Meeting Expense	1,030.00	0.00	0.00	0.00	0.00	1,030.00	100.00%
021-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	1,085.25	0.00	0.00	414.75	27.65%
021-26-2610-42-21301 : Professional Services	89,932.00	180.00	43,709.22	0.00	0.00	46,222.78	51.40%
021-26-2610-42-21321 : Printing	2,500.00	65.00	292.85	0.00	0.00	2,207.15	88.29%
021-26-2610-42-21323 : Advertising	4,000.00	143.34	1,132.50	0.00	0.00	2,867.50	71.69%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2610-42-21324 : Postage and Freight	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
021-26-2610-42-21328 : Insurance	34,500.00	0.00	31,804.37	0.00	0.00	2,695.63	7.81%
021-26-2610-42-21401 : Telecommunications	9,000.00	663.34	5,998.62	0.00	0.00	3,001.38	33.35%
021-26-2610-42-21501 : Rental	15,000.00	1,000.00	9,000.00	0.00	1,000.00	5,000.00	33.33%
021-26-2610-42-21601 : Maintenance	3,000.00	0.00	14.00	0.00	0.00	2,986.00	99.53%
021-26-2610-42-21604 : Computer Software/Maintenance	10,800.00	1,092.00	4,299.17	0.00	0.00	6,500.83	60.19%
021-26-2610-42-21705 : Copier Expenses	3,460.00	95.28	1,367.69	0.00	0.00	2,092.31	60.47%
021-26-2610-42-32101 : Office Supplies	10,000.00	340.90	4,906.49	0.00	0.00	5,093.51	50.94%
021-26-2610-42-32103 : Food and Medical Supplies	1,500.00	0.00	499.09	0.00	0.00	1,000.91	66.73%
021-26-2610-42-32105 : Maintenance Supplies	5,000.00	0.00	2,115.55	45.69	0.00	2,838.76	56.78%
021-26-2610-42-32115 : Clothing	2,800.00	0.00	120.77	0.00	0.00	2,679.23	95.69%
021-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	730.85	0.00	3,800.00	469.15	9.38%
021-26-2610-42-43201 : Motor Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
021-26-2610-42-74101 : Cost Allocation	158,400.00	13,805.00	115,554.17	0.00	0.00	42,845.83	27.05%
021-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,000.00	2,721.53	10,971.43	0.00	0.00	8,028.57	42.26%
021-26-2610-42-85116 : United Way	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
021-26-2610-42-85204 : Transfer to Other Funds - MPO Match	0.00	0.00	1,757.26	0.00	0.00	-1,757.26	0.00%
021-26-2610-42-85499 : General Discretionary	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
021-26-2610-49-85204 : Transfer to Other Funds - MPO Match	0.00	6,846.33	29,883.93	0.00	0.00	-29,883.93	0.00%
021-26-2612-41-21101 : Professional Development	42,500.00	11,956.25	23,651.29	0.00	0.00	18,848.71	44.35%
021-26-2612-41-21301 : Professional Services	7,100.00	0.00	1,000.00	0.00	0.00	6,100.00	85.92%
021-26-2612-41-21501 : Rental	0.00	0.00	1,802.11	0.00	0.00	-1,802.11	0.00%
021-26-2612-41-21601 : Maintenance	22,969.00	1,251.76	1,598.65	0.00	0.00	21,370.35	93.04%
021-26-2612-41-21604 : Computer Software/Maintenance	1,092.00	1,092.00	1,092.00	0.00	0.00	0.00	0.00%
021-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	98,332.92	0.00	98,332.92	0.00	0.00	0.00	0.00%
021-26-2612-41-21702 : Interest Expense	4,887.14	0.00	4,887.14	0.00	0.00	0.00	0.00%
021-26-2612-41-32115 : Clothing	142,273.00	661.35	131,701.28	0.00	10,129.60	442.12	0.31%
021-26-2612-41-32201 : Small Equipment (under \$5,000)	92,608.00	10,931.60	61,098.80	0.00	25,723.72	5,785.48	6.25%
021-26-2612-41-43102 : Equipment (over \$5,000)	95,560.00	12,688.20	24,574.36	0.00	18,172.52	52,813.12	55.27%
021-26-2612-41-43201 : Motor Vehicles	0.00	0.00	-4,252.93	0.00	0.00	4,252.93	0.00%
021-26-2613-41-43102 : Equipment (over \$5,000)	175,000.00	0.00	34,874.92	0.00	0.00	140,125.08	80.07%
021-26-2613-41-43201 : Motor Vehicles	450,000.00	0.00	2,925.84	0.00	0.00	447,074.16	99.35%
021-26-2614-45-10532 : Sprinkler Tech/Plumber	40,844.05	3,342.08	24,871.12	0.00	0.00	15,972.93	39.11%
021-26-2614-45-10584 : Sr. Arborist	97,649.00	8,319.06	52,835.30	0.00	0.00	44,813.70	45.89%
021-26-2614-45-10589 : Arborist I	-0.09	0.00	0.00	0.00	0.00	-0.09	0.00%
021-26-2614-45-10701 : Overtime	5,000.00	79.38	2,240.81	0.00	0.00	2,759.19	55.18%
021-26-2614-45-10804 : Health Insurance	37,665.00	3,757.71	21,898.47	0.00	0.00	15,766.53	41.86%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2614-45-10805 : Social Security	10,768.05	860.60	5,941.89	0.00	0.00	4,826.16	44.82%
021-26-2614-45-10806 : State Pension	21,206.74	1,716.46	11,688.27	0.00	0.00	9,518.47	44.88%
021-26-2614-45-10809 : Workers Compensation	3,758.46	182.28	1,798.51	0.00	0.00	1,959.95	52.15%
021-26-2614-45-10811 : Longevity Pay	1,560.00	0.00	0.00	0.00	0.00	1,560.00	100.00%
021-26-2614-45-10818 : Life Insurance	126.00	11.00	68.78	0.00	0.00	57.22	45.41%
021-26-2614-45-10898 : Termination Pay	0.00	0.00	154.81	0.00	0.00	-154.81	0.00%
021-26-2614-45-21401 : Telecommunications	0.00	20.00	100.00	0.00	0.00	-100.00	0.00%
021-26-2614-45-43102 : Equipment (over \$5,000)	276,831.00	19,767.20	91,898.40	0.00	53,357.77	131,574.83	47.53%
021-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	583.60	0.00	0.00	49,416.40	98.83%
021-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	0.00	15,130.00	0.00	4,850.00	30,020.00	60.04%
021-26-2615-40-43102 : Capital Equipment Fund	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
021-26-2615-42-43450 : In House Design/Construction Management	408,473.00	0.00	0.00	0.00	0.00	408,473.00	100.00%
021-26-2615-44-85105 : Human Services	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85114 : Airport	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85117 : Economic Development	200,000.00	16,667.66	150,008.94	0.00	16,667.66	33,323.40	16.66%
021-26-2615-44-85141 : City/County Health	83,750.00	0.00	83,750.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85142 : Animal Control	62,500.00	0.00	0.00	0.00	0.00	62,500.00	100.00%
021-26-2616-42-10703 : Snow Removal Overtime	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-10805 : Social Security/Medicare	3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00%
021-26-2616-42-10806 : State Pension	7,310.00	0.00	0.00	0.00	0.00	7,310.00	100.00%
021-26-2616-42-10809 : Workers Compensation	1,340.00	0.00	0.00	0.00	0.00	1,340.00	100.00%
021-26-2616-42-21301 : Professional Services	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
021-26-2616-42-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
021-26-2616-42-21327 : Emergency Snow Removal	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-21501 : Rental	3,000.00	0.00	175.29	0.00	0.00	2,824.71	94.16%
021-26-2616-42-21601 : Maintenance	85,525.00	0.00	0.00	0.00	0.00	85,525.00	100.00%
021-26-2616-42-21604 : Computer Software/Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
021-26-2616-42-21705 : Copier Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
021-26-2616-42-32110 : Petroleum Products	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
021-26-2616-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
021-26-2616-42-32301 : Street and Traffic Supplies	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-32302 : Asphalt	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
021-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
021-26-2616-42-32304 : Salt	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
021-26-2616-42-43102 : Equipment (over \$5,000)	173,000.00	0.00	-41,895.09	0.00	0.00	214,895.09	124.22%
021-26-2616-42-43431 : Converse Avenue Reconstruction	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	100.00%
021-26-2616-42-43491 : Crack Seal	196,107.00	0.00	0.00	0.00	0.00	196,107.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2616-42-43492 : Miscellaneous Concrete	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
021-26-2616-42-43493 : Concrete Street Repair	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
021-26-2616-42-43495 : Mill and Overlay Projects	2,685,514.00	0.00	0.00	0.00	0.00	2,685,514.00	100.00%
021-26-2616-42-43496 : Mill and Overlay Design	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-43498 : Street Renovation	159,906.00	0.00	0.00	0.00	0.00	159,906.00	100.00%
021-26-2616-42-43499 : Slurry/Chip/Micro Projects	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
021-26-2617-42-21301 : Professional Services	200,000.00	0.00	16.96	0.00	0.00	199,983.04	99.99%
021-26-2617-42-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
021-26-2617-42-21501 : Rental	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
021-26-2617-42-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
021-26-2617-42-32301 : Street and Traffic Supplies	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
021-26-2617-42-32305 : Street and Traffic Paints	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
021-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
021-26-2617-42-43102 : Equipment (over \$5,000)	125,000.00	0.00	-320.91	0.00	0.00	125,320.91	100.26%
021-26-2617-42-43503 : Traffic Signals	306,900.00	0.00	-158.18	0.00	0.00	307,058.18	100.05%
021-26-2617-42-43504 : Traffic Controllers	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
021-26-2617-42-43506 : Traffic and Safety Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
021-26-2618-42-43601 : Drainage	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%
021-26-2618-42-43904 : Storm Sewer Maintenance	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
SubTotal : 021 : ONE CENT SALES TAX 23-26	13,196,382.19	248,571.07	1,962,363.27	45.69	133,701.27	11,100,271.96	84.12%
022 : ONE CENT SALES TAX 15-18							
022-26-2615-40-43102 : Capital Equipment Fund	390,659.00	25,397.74	160,894.50	0.00	100,614.00	129,150.50	33.06%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	3,163,131.00	0.00	877,910.82	0.00	58,290.68	2,226,929.50	70.40%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	0.00	0.00	0.01	0.00	0.00	-0.01	0.00%
022-26-2618-42-43601 : Drainage	229,421.00	0.00	204,421.00	0.00	25,000.00	0.00	0.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	3,783,211.00	25,397.74	1,243,226.33	0.00	183,904.68	2,356,079.99	62.28%
023 : SOLID WASTE MANAGEMENT							
023-14-1417-43-10234 : Transfer Station Manager	93,819.50	7,933.83	70,017.99	0.00	0.00	23,801.51	25.37%
023-14-1417-43-10236 : Transfer Station Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10400 : Mechanic Foreman	62,026.66	5,245.32	46,291.18	0.00	0.00	15,735.48	25.37%
023-14-1417-43-10405 : Foreman	193,978.21	15,884.76	135,335.32	0.00	0.00	58,642.89	30.23%
023-14-1417-43-10433 : Administrative Assistant	170,077.48	14,382.66	126,489.93	0.00	0.00	43,587.55	25.63%
023-14-1417-43-10500 : Semi-Driver	228,888.35	12,481.68	157,058.54	0.00	0.00	71,829.81	31.38%
023-14-1417-43-10527 : Mechanic	97,831.60	8,374.01	72,825.21	0.00	0.00	25,006.39	25.56%
023-14-1417-43-10528 : Sr. Mechanic	54,296.49	4,597.77	40,411.81	0.00	0.00	13,884.68	25.57%
023-14-1417-43-10564 : Driver	857,951.67	86,772.39	663,510.48	0.00	0.00	194,441.19	22.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10570 : Senior Driver	794,355.51	42,316.40	446,855.84	0.00	0.00	347,499.67	43.75%
023-14-1417-43-10572 : Sanitation Worker	238,280.40	17,299.42	147,708.45	0.00	0.00	90,571.95	38.01%
023-14-1417-43-10596 : Transfer Station Attendant	39,161.75	3,311.74	29,134.15	0.00	0.00	10,027.60	25.61%
023-14-1417-43-10601 : Temporary/Part Time	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00%
023-14-1417-43-10701 : Overtime	300,000.00	14,773.54	219,102.28	0.00	0.00	80,897.72	26.97%
023-14-1417-43-10804 : Health Insurance	1,194,308.90	73,492.62	668,554.41	0.00	0.00	525,754.49	44.02%
023-14-1417-43-10805 : Social Security	237,948.59	18,677.99	163,890.78	0.00	0.00	74,057.81	31.12%
023-14-1417-43-10806 : State Pension	477,829.63	34,948.17	322,847.30	0.00	0.00	154,982.33	32.44%
023-14-1417-43-10809 : Workers Compensation	83,150.46	3,575.16	47,487.72	0.00	0.00	35,662.74	42.89%
023-14-1417-43-10811 : Longevity Pay	27,960.00	1,990.00	20,090.00	0.00	0.00	7,870.00	28.15%
023-14-1417-43-10813 : Specialty Pay	27,600.00	2,650.00	24,350.00	0.00	0.00	3,250.00	11.78%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	3,600.00	0.00	0.00	1,200.00	25.00%
023-14-1417-43-10818 : Life Insurance	2,788.00	209.12	1,820.39	0.00	0.00	967.61	34.71%
023-14-1417-43-10821 : Unemployment Compensation	0.00	0.00	-8,933.10	0.00	0.00	8,933.10	0.00%
023-14-1417-43-10898 : Termination Pay	0.00	16,564.00	35,868.63	0.00	0.00	-35,868.63	0.00%
023-14-1417-43-21101 : Professional Development	18,000.00	250.00	7,682.23	0.00	0.00	10,317.77	57.32%
023-14-1417-43-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1417-43-21301 : Professional Services	330,385.00	9,587.66	158,494.42	0.00	370.87	171,519.71	51.92%
023-14-1417-43-21305 : Licenses and Fees	1,000.00	0.00	120.00	0.00	0.00	880.00	88.00%
023-14-1417-43-21321 : Printing	7,500.00	225.00	2,700.50	0.00	0.00	4,799.50	63.99%
023-14-1417-43-21323 : Advertising	38,000.00	3,349.67	25,901.32	0.00	0.00	12,098.68	31.84%
023-14-1417-43-21324 : Postage and Freight	1,500.00	62.08	521.29	0.00	0.00	978.71	65.25%
023-14-1417-43-21328 : Insurance	175,200.00	0.00	161,672.20	0.00	0.00	13,527.80	7.72%
023-14-1417-43-21329 : Non Insured Loss	0.00	0.00	450.00	0.00	0.00	-450.00	0.00%
023-14-1417-43-21401 : Telecommunications	11,000.00	666.37	5,611.51	0.00	0.00	5,388.49	48.99%
023-14-1417-43-21403 : Light, Fuel and Power	160,000.00	19,226.59	97,779.77	0.00	0.00	62,220.23	38.89%
023-14-1417-43-21501 : Rental	251.00	0.00	251.00	0.00	0.00	0.00	0.00%
023-14-1417-43-21601 : Maintenance	72,632.00	4,546.00	43,776.92	0.00	2,091.75	26,763.33	36.85%
023-14-1417-43-21604 : Computer Software/Maintenance	4,000.00	2,557.00	3,847.00	0.00	0.00	153.00	3.82%
023-14-1417-43-21705 : Copier Expenses	6,000.00	294.83	3,005.91	0.00	0.00	2,994.09	49.90%
023-14-1417-43-32101 : Office Supplies	5,000.00	993.03	3,625.47	0.00	0.00	1,374.53	27.49%
023-14-1417-43-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-32105 : Maintenance Supplies	80,000.00	1,537.08	26,077.15	0.00	814.60	53,108.25	66.38%
023-14-1417-43-32110 : Petroleum Products	15,000.00	987.00	4,988.42	0.00	0.00	10,011.58	66.74%
023-14-1417-43-32115 : Clothing	30,000.00	1,239.99	21,990.83	0.00	-3.28	8,012.45	26.71%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	132,820.00	0.00	4,568.25	0.00	0.00	128,251.75	96.56%
023-14-1417-43-43102 : Equipment (over \$5,000)	75,000.00	0.00	35,740.00	0.00	0.00	39,260.00	52.35%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-43203 : Computers (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1417-43-43501 : Improvements	898,730.00	0.00	358,263.12	0.00	148,918.28	391,548.60	43.57%
023-14-1417-43-74101 : Cost Allocation	391,700.00	22,542.00	215,644.00	0.00	0.00	176,056.00	44.95%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,400,000.00	123,075.02	1,051,369.42	0.00	0.00	348,630.58	24.90%
023-14-1417-43-74900 : Transfer to Reserves	2,032,027.02	0.00	0.00	0.00	0.00	2,032,027.02	100.00%
023-14-1417-43-85202 : Transfer to General Fund	854,218.59	71,184.92	640,664.28	0.00	0.00	213,554.31	25.00%
023-14-1417-43-89000 : Depreciation	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	173,702.18	1,563,319.62	0.00	0.00	-1,563,319.62	0.00%
023-14-1423-43-10405 : Foreman	55,988.42	4,734.69	41,565.43	0.00	0.00	14,422.99	25.76%
023-14-1423-43-10571 : Heavy Equipment Operator	84,574.89	7,152.12	63,119.23	0.00	0.00	21,455.66	25.37%
023-14-1423-43-10578 : Environmental Technician	48,286.24	3,989.77	35,186.69	0.00	0.00	13,099.55	27.13%
023-14-1423-43-10606 : Compost Office Attendent	35,805.14	3,027.87	26,721.69	0.00	0.00	9,083.45	25.37%
023-14-1423-43-10701 : Overtime	15,000.00	436.86	4,861.51	0.00	0.00	10,138.49	67.59%
023-14-1423-43-10804 : Health Insurance	45,598.10	3,798.77	34,279.06	0.00	0.00	11,319.04	24.82%
023-14-1423-43-10805 : Social Security	18,182.72	1,469.84	13,163.35	0.00	0.00	5,019.37	27.60%
023-14-1423-43-10806 : State Pension	35,732.09	2,892.05	25,728.86	0.00	0.00	10,003.23	28.00%
023-14-1423-43-10809 : Workers Compensation	6,355.36	278.46	3,800.71	0.00	0.00	2,554.65	40.20%
023-14-1423-43-10811 : Longevity Pay	1,680.00	140.00	1,165.00	0.00	0.00	515.00	30.66%
023-14-1423-43-10813 : Specialty Pay	3,600.00	300.00	2,550.00	0.00	0.00	1,050.00	29.17%
023-14-1423-43-10818 : Life Insurance	240.00	20.00	180.16	0.00	0.00	59.84	24.93%
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	426,749.00	43,412.22	334,654.84	0.00	46,160.24	45,933.92	10.76%
023-14-1423-43-21323 : Advertising	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1423-43-21324 : Postage and Freight	200.00	10.88	83.16	0.00	0.00	116.84	58.42%
023-14-1423-43-21328 : Insurance	14,400.00	0.00	13,251.82	0.00	0.00	1,148.18	7.97%
023-14-1423-43-21401 : Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
023-14-1423-43-21501 : Rental	4,680.00	0.00	2,730.00	0.00	0.00	1,950.00	41.67%
023-14-1423-43-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
023-14-1423-43-32101 : Office Supplies	1,200.00	0.00	706.55	0.00	0.00	493.45	41.12%
023-14-1423-43-32105 : Maintenance Supplies	10,000.00	76.63	771.92	0.00	14.38	9,213.70	92.14%
023-14-1423-43-32115 : Clothing	2,750.00	0.00	360.00	0.00	0.00	2,390.00	86.91%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
023-14-1423-43-43102 : Equipment (over \$5,000)	6,500.00	0.00	6,408.63	0.00	0.00	91.37	1.41%
023-14-1423-43-43501 : Improvements	10,000.00	0.00	6,798.00	0.00	0.00	3,202.00	32.02%
023-14-1423-43-74101 : Cost Allocation	31,300.00	2,499.00	22,070.00	0.00	0.00	9,230.00	29.49%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	80,000.00	10,024.84	109,324.89	0.00	0.00	-29,324.89	-36.66%
023-14-1423-43-74900 : Transfer to Reserves	160,493.71	0.00	0.00	0.00	0.00	160,493.71	100.00%
023-14-1423-43-89000 : Depreciation	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-89999 : Depreciation - General	0.00	6,845.94	61,613.46	0.00	0.00	-61,613.46	0.00%
023-14-1424-43-10217 : Landfill Manager	89,786.50	7,933.83	69,682.24	0.00	0.00	20,104.26	22.39%
023-14-1424-43-10301 : Staff Engineer	68,674.84	6,150.47	54,279.39	0.00	0.00	14,395.45	20.96%
023-14-1424-43-10320 : Operations Manager	16,441.76	1,312.57	11,296.06	0.00	0.00	5,145.70	31.30%
023-14-1424-43-10331 : Deputy Director of Public Works	113,883.00	9,630.50	84,991.50	0.00	0.00	28,891.50	25.37%
023-14-1424-43-10456 : Landfill Foreman	63,758.24	5,391.69	47,380.33	0.00	0.00	16,377.91	25.69%
023-14-1424-43-10571 : Heavy Equipment Operator	130,571.19	14,358.16	120,870.71	0.00	0.00	9,700.48	7.43%
023-14-1424-43-10574 : Landfill Attendant	49,396.03	4,057.21	37,045.87	0.00	0.00	12,350.16	25.00%
023-14-1424-43-10595 : Landfill Worker	149,936.76	9,097.84	63,981.60	0.00	0.00	85,955.16	57.33%
023-14-1424-43-10701 : Overtime	35,000.00	1,050.51	18,701.68	0.00	0.00	16,298.32	46.57%
023-14-1424-43-10804 : Health Insurance	171,690.00	12,466.71	111,365.26	0.00	0.00	60,324.74	35.14%
023-14-1424-43-10805 : Social Security	54,814.87	4,486.69	38,690.15	0.00	0.00	16,124.72	29.42%
023-14-1424-43-10806 : State Pension	108,350.03	8,818.82	76,001.45	0.00	0.00	32,348.58	29.86%
023-14-1424-43-10809 : Workers Compensation	19,155.93	871.65	11,121.92	0.00	0.00	8,034.01	41.94%
023-14-1424-43-10811 : Longevity Pay	6,360.00	537.50	4,337.50	0.00	0.00	2,022.50	31.80%
023-14-1424-43-10813 : Specialty Pay	10,800.00	800.00	7,250.00	0.00	0.00	3,550.00	32.87%
023-14-1424-43-10815 : Mileage Allowance	0.00	196.50	0.00	0.00	0.00	0.00	0.00%
023-14-1424-43-10818 : Life Insurance	564.00	45.49	375.69	0.00	0.00	188.31	33.39%
023-14-1424-43-10898 : Termination Pay	0.00	0.00	28.14	0.00	0.00	-28.14	0.00%
023-14-1424-43-21101 : Professional Development	20,000.00	0.00	1,186.49	0.00	0.00	18,813.51	94.07%
023-14-1424-43-21201 : Dues and Subscriptions	3,000.00	1,150.95	2,060.95	0.00	0.00	939.05	31.30%
023-14-1424-43-21301 : Professional Services	403,350.00	8,450.94	130,612.89	0.00	40,887.59	231,849.52	57.48%
023-14-1424-43-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1424-43-21321 : Printing	250.00	0.00	51.50	0.00	0.00	198.50	79.40%
023-14-1424-43-21323 : Advertising	1,000.00	0.00	153.33	0.00	0.00	846.67	84.67%
023-14-1424-43-21324 : Postage and Freight	250.00	0.00	4.20	0.00	0.00	245.80	98.32%
023-14-1424-43-21328 : Insurance	35,300.00	0.00	32,599.48	0.00	0.00	2,700.52	7.65%
023-14-1424-43-21329 : Non Insured Loss	4,050.00	0.00	4,022.86	0.00	0.00	27.14	0.67%
023-14-1424-43-21401 : Telecommunications	3,300.00	95.31	816.08	0.00	0.00	2,483.92	75.27%
023-14-1424-43-21501 : Rental	25,000.00	13.05	23,199.68	0.00	0.00	1,800.32	7.20%
023-14-1424-43-21601 : Maintenance	76,000.00	0.00	187.50	0.00	0.00	75,812.50	99.75%
023-14-1424-43-21604 : Computer Software/Maintenance	22,620.00	1,640.00	1,640.00	0.00	17,620.00	3,360.00	14.85%
023-14-1424-43-32101 : Office Supplies	3,800.00	1,131.92	2,197.59	0.00	251.50	1,350.91	35.55%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	0.00	983.76	0.00	0.00	516.24	34.42%
023-14-1424-43-32105 : Maintenance Supplies	94,000.00	245.92	82,859.77	0.00	0.00	11,140.23	11.85%
023-14-1424-43-32110 : Petroleum Products	4,000.00	0.00	1,757.28	0.00	0.00	2,242.72	56.07%
023-14-1424-43-32115 : Clothing	6,050.00	199.99	1,751.44	0.00	0.00	4,298.56	71.05%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1424-43-43102 : Equipment (over \$5,000)	1,176,947.00	0.00	45,690.62	0.00	1,130,025.00	1,231.38	0.10%
023-14-1424-43-43301 : Landfill Closure Expenditures	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
023-14-1424-43-43501 : Improvements	220,000.00	0.00	12,400.00	0.00	0.00	207,600.00	94.36%
023-14-1424-43-74101 : Cost Allocation	122,400.00	5,996.00	52,125.00	0.00	0.00	70,275.00	57.41%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	530,000.00	83,339.79	485,371.25	0.00	0.00	44,628.75	8.42%
023-14-1424-43-74900 : Transfer to Reserves	723,140.39	0.00	0.00	0.00	0.00	723,140.39	100.00%
023-14-1424-43-89000 : Depreciation	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	29,140.29	262,262.61	0.00	0.00	-262,262.61	0.00%
023-14-1425-43-10407 : Ranch Manager	52,915.00	4,474.75	39,490.76	0.00	0.00	13,424.24	25.37%
023-14-1425-43-10701 : Overtime	5,000.00	167.69	445.62	0.00	0.00	4,554.38	91.09%
023-14-1425-43-10804 : Health Insurance	9,482.28	789.86	7,108.74	0.00	0.00	2,373.54	25.03%
023-14-1425-43-10805 : Social Security	4,436.23	355.52	3,064.64	0.00	0.00	1,371.59	30.92%
023-14-1425-43-10806 : State Pension	8,625.07	691.88	5,952.74	0.00	0.00	2,672.33	30.98%
023-14-1425-43-10809 : Workers Compensation	1,550.69	69.32	875.70	0.00	0.00	674.99	43.53%
023-14-1425-43-10811 : Longevity Pay	1,080.00	90.00	780.00	0.00	0.00	300.00	27.78%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	31.50	0.00	0.00	10.50	25.00%
023-14-1425-43-21301 : Professional Services	69,464.00	0.00	8,375.21	0.00	0.00	61,088.79	87.94%
023-14-1425-43-21305 : Licenses and Fees	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
023-14-1425-43-21308 : Property Tax	20,000.00	0.00	16,484.59	0.00	0.00	3,515.41	17.58%
023-14-1425-43-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1425-43-21328 : Insurance	2,900.00	0.00	2,650.36	0.00	0.00	249.64	8.61%
023-14-1425-43-21401 : Telecommunications	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
023-14-1425-43-21403 : Light, Fuel and Power	24,000.00	353.00	8,938.48	0.00	0.00	15,061.52	62.76%
023-14-1425-43-21501 : Rental	7,500.00	0.00	5,945.04	0.00	0.00	1,554.96	20.73%
023-14-1425-43-21601 : Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1425-43-32105 : Maintenance Supplies	35,000.00	0.00	3,892.62	0.00	0.00	31,107.38	88.88%
023-14-1425-43-32110 : Petroleum Products	6,000.00	0.00	2,613.21	0.00	1,346.91	2,039.88	34.00%
023-14-1425-43-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1425-43-74101 : Cost Allocation	9,400.00	238.00	3,694.00	0.00	0.00	5,706.00	60.70%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	26,000.00	863.03	22,474.21	0.00	0.00	3,525.79	13.56%
023-14-1425-43-74900 : Transfer to Reserves	47,829.01	0.00	0.00	0.00	0.00	47,829.01	100.00%
023-14-1425-43-89000 : Depreciation	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
023-14-1425-43-89999 : Depreciation - General	0.00	582.06	5,238.54	0.00	0.00	-5,238.54	0.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	20,701,107.30	1,140,305.85	10,722,976.63	0.00	1,388,497.84	8,589,632.83	41.49%

024 : LAW ENFORCEMENT GRANTS

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1516-41-10320 : Operations Manager	63,776.02	5,669.32	47,474.06	0.00	0.00	16,301.96	25.56%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	86,884.68	5,854.81	57,926.83	0.00	0.00	28,957.85	33.33%
024-15-1516-41-10701 : Overtime	2,000.00	499.72	2,341.45	0.00	0.00	-341.45	-17.07%
024-15-1516-41-10804 : Health Insurance	28,446.84	3,134.58	25,151.22	0.00	0.00	3,295.62	11.58%
024-15-1516-41-10805 : Social Security	11,275.77	874.20	8,038.39	0.00	0.00	3,237.38	28.71%
024-15-1516-41-10806 : State Pension	22,026.60	1,757.89	15,787.72	0.00	0.00	6,238.88	28.32%
024-15-1516-41-10809 : Workers Compensation	3,934.32	189.68	2,290.55	0.00	0.00	1,643.77	41.78%
024-15-1516-41-10818 : Life Insurance	126.00	11.00	99.00	0.00	0.00	27.00	21.43%
024-15-1516-41-21101 : Professional Development	1,260.00	0.00	0.00	0.00	0.00	1,260.00	100.00%
024-15-1516-41-21201 : Dues and Subscriptions	1,500.00	0.00	1,288.00	0.00	0.00	212.00	14.13%
024-15-1516-41-21321 : Printing	1,000.00	0.00	69.00	0.00	0.00	931.00	93.10%
024-15-1516-41-21401 : Telecommunications	1,620.00	136.19	815.73	0.00	0.00	804.27	49.65%
024-15-1516-41-21501 : Rental	390.00	0.00	0.00	0.00	0.00	390.00	100.00%
024-15-1516-41-21704 : Victims Assistance	107,965.00	290.97	5,028.03	0.00	0.00	102,936.97	95.34%
024-15-1516-41-32101 : Office Supplies	1,000.00	0.00	32.35	0.00	59.49	908.16	90.82%
024-15-1518-41-10701 : Overtime	12,295.00	1,320.00	4,440.00	0.00	0.00	7,855.00	63.89%
024-15-1518-41-21301 : Professional Services	3,000.00	220.00	1,480.00	0.00	0.00	1,520.00	50.67%
024-15-1520-41-10701 : Overtime	7,005.00	0.00	7,004.57	0.00	0.00	0.43	0.01%
024-15-1526-41-10701 : Overtime	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
024-15-1526-41-21101 : Professional Development	6,000.00	0.00	5,461.40	0.00	0.00	538.60	8.98%
024-15-1526-41-21301 : Professional Services	8,000.00	0.00	1,800.00	0.00	0.00	6,200.00	77.50%
024-15-1530-41-85401 : Highway Safety Grant	85,743.00	5,546.44	37,169.74	0.00	0.00	48,573.26	56.65%
024-15-1530-41-85402 : Alcohol Inspection	15,930.00	1,120.00	6,380.00	0.00	140.00	9,410.00	59.07%
024-15-1530-41-85409 : Bulletproof Vest Program	36,894.75	0.00	22,994.25	0.00	1,075.25	12,825.25	34.76%
024-15-1530-41-85410 : JAG Grant	97,011.00	3,033.17	35,979.58	0.00	0.00	61,031.42	62.91%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	51.00	-294.01	-284.01	0.00	0.00	335.01	656.88%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	81,707.00	3,648.06	47,195.03	0.00	0.00	34,511.97	42.24%
024-15-1530-41-85463 : Federal Forfeiture Funds	68,987.00	10,550.00	31,672.89	0.00	22,750.00	14,564.11	21.11%
024-15-1530-41-86965 : Police Grants	44,936.00	8,919.09	41,350.67	0.00	0.00	3,585.33	7.98%
024-15-1530-41-86966 : Task Force Grants (Federal)	11,419.00	0.00	2,938.97	0.00	0.00	8,480.03	74.26%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	818,183.98	52,481.11	411,925.42	0.00	24,024.74	382,233.82	46.72%
025 : MISC FEDERAL GRANTS							
025-16-1615-41-10545 : Firefighter Probation	484,384.31	44,609.67	325,352.34	0.00	0.00	159,031.97	32.83%
025-16-1615-41-10701 : Overtime	0.00	3,682.80	9,432.16	0.00	0.00	-9,432.16	0.00%
025-16-1615-41-10804 : Health Insurance	235,262.81	8,349.76	56,868.60	0.00	0.00	178,394.21	75.83%
025-16-1615-41-10805 : Social Security/Medicare	6,529.37	694.70	4,786.78	0.00	0.00	1,742.59	26.69%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
025-16-1615-41-10808 : Fire Pension	84,767.25	8,587.23	59,154.22	0.00	0.00	25,613.03	30.22%
025-16-1615-41-10809 : Workers Compensation	12,033.76	1,073.15	8,260.16	0.00	0.00	3,773.60	31.36%
025-16-1615-41-10813 : Specialty Pay	0.00	777.60	3,240.00	0.00	0.00	-3,240.00	0.00%
025-16-1615-41-10818 : Life Insurance	432.00	32.50	220.50	0.00	0.00	211.50	48.96%
025-21-2111-40-10216 : IT Implementation Specialist	85,503.60	7,230.60	63,781.80	0.00	0.00	21,721.80	25.40%
025-21-2111-40-10804 : Health Insurance	9,482.28	789.86	7,108.74	0.00	0.00	2,373.54	25.03%
025-21-2111-40-10805 : Social Security/Medicare	6,523.82	551.61	4,865.46	0.00	0.00	1,658.36	25.42%
025-21-2111-40-10806 : State Pension	12,614.66	1,066.62	9,414.78	0.00	0.00	3,199.88	25.37%
025-21-2111-40-10809 : Workers Compensation	2,279.90	113.05	1,236.61	0.00	0.00	1,043.29	45.76%
025-21-2111-40-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
025-21-2111-40-10818 : Life Insurance	42.00	3.50	31.50	0.00	0.00	10.50	25.00%
025-21-2111-40-21401 : Telecommunications	0.00	0.00	-30.00	0.00	0.00	30.00	0.00%
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	6,614,628.00	314,400.49	1,047,260.33	0.00	200,423.19	5,366,944.48	81.14%
025-21-2111-40-46505 : Wyoming Energy Authority Grants	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
025-21-2111-40-46508 : SHPO Planning Grants	43,382.00	774.60	1,561.60	0.00	0.00	41,820.40	96.40%
025-21-2111-40-46509 : EPA Grants	610,000.00	30,151.69	211,391.81	0.00	0.00	398,608.19	65.35%
025-21-2111-40-46544 : US Department of Energy	125,720.00	0.00	0.00	0.00	125,720.00	0.00	0.00%
025-21-2111-40-46552 : Miscellaneous Federal Grants	30,000.00	1,577.29	12,797.62	0.00	0.00	17,202.38	57.34%
025-21-2111-40-74101 : Cost Allocation	0.00	653.00	653.00	0.00	0.00	-653.00	0.00%
025-21-2111-40-86550 : Wyo Arts Council	5,550.00	0.00	5,550.00	0.00	0.00	0.00	0.00%
025-21-2111-41-46503 : Wyoming Department of Health Federal Grants	193,487.00	4,083.15	16,504.50	0.00	56,351.41	120,631.09	62.35%
025-21-2111-41-46528 : Homeland Security - Police	79,790.00	0.00	9,570.00	0.00	28,388.00	41,832.00	52.43%
025-21-2111-41-46536 : Homeland Security - Fire	1,952,565.00	54,084.15	329,808.98	0.00	340,987.02	1,281,769.00	65.64%
025-21-2111-41-46543 : Homeland Security Grants - Other	867,500.00	50,000.00	50,000.00	0.00	0.00	817,500.00	94.24%
025-21-2111-42-46541 : EDA Grant	618,400.00	0.00	0.00	0.00	0.00	618,400.00	100.00%
025-21-2111-45-46515 : US Dept Transportation Pass Through WYDOT	799,190.00	0.00	60,696.20	0.00	189,831.81	548,661.99	68.65%
SubTotal : 025 : MISC FEDERAL GRANTS	12,905,847.76	533,352.02	2,300,102.69	0.00	941,701.43	9,664,043.64	74.88%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10210 : Senior Planning Tech	76,646.82	6,527.18	57,603.97	0.00	0.00	19,042.85	24.84%
026-20-2033-42-10230 : Director of MPO	91,946.00	7,725.00	77,532.22	0.00	0.00	14,413.78	15.68%
026-20-2033-42-10409 : GIS Coordinator	71,325.07	6,031.62	53,230.51	0.00	0.00	18,094.56	25.37%
026-20-2033-42-10432 : Senior Planner	73,892.00	4,614.49	53,511.86	0.00	0.00	20,380.14	27.58%
026-20-2033-42-10435 : Office Manager	26,355.70	2,237.03	19,742.32	0.00	0.00	6,613.38	25.09%
026-20-2033-42-10804 : Health Insurance	89,863.70	5,772.64	64,817.00	0.00	0.00	25,046.70	27.87%
026-20-2033-42-10805 : Social Security	25,028.17	2,021.91	19,470.72	0.00	0.00	5,557.45	22.20%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10806 : State Pension	50,048.00	3,980.35	36,170.79	0.00	0.00	13,877.21	27.73%
026-20-2033-42-10809 : Workers Compensation	8,748.72	365.24	5,623.81	0.00	0.00	3,124.91	35.72%
026-20-2033-42-10811 : Longevity Pay	2,160.00	90.00	900.00	0.00	0.00	1,260.00	58.33%
026-20-2033-42-10815 : Mileage Allowance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
026-20-2033-42-10818 : Life Insurance	216.00	14.00	154.02	0.00	0.00	61.98	28.69%
026-20-2033-42-21101 : Professional Development	10,000.00	1,025.36	7,012.91	0.00	0.00	2,987.09	29.87%
026-20-2033-42-21103 : Local Meeting Expense	300.00	0.00	60.00	0.00	0.00	240.00	80.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	0.00	1,288.62	0.00	0.00	111.38	7.96%
026-20-2033-42-21301 : Professional Services	406,083.00	21,295.37	232,358.33	0.00	141,945.13	31,779.54	7.83%
026-20-2033-42-21321 : Printing	500.00	0.00	117.00	0.00	0.00	383.00	76.60%
026-20-2033-42-21323 : Advertising	5,000.00	253.25	1,414.61	0.00	0.00	3,585.39	71.71%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	100.52	0.00	0.00	299.48	74.87%
026-20-2033-42-21350 : Transit Planning Expense	69,289.00	1,211.00	59,055.82	0.00	148.23	10,084.95	14.56%
026-20-2033-42-21601 : Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
026-20-2033-42-21604 : Computer Software/Maintenance	23,165.00	9,569.00	15,529.42	0.00	5,807.00	1,828.58	7.89%
026-20-2033-42-21705 : Copier Expenses	3,000.00	394.75	1,391.85	0.00	0.00	1,608.15	53.60%
026-20-2033-42-32101 : Office Supplies	1,000.00	0.00	252.26	0.00	0.00	747.74	74.77%
026-20-2033-42-32105 : Maintenance Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	8,500.00	0.00	4,697.74	0.00	0.00	3,802.26	44.73%
026-20-2033-42-32301 : Street and Traffic Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-74101 : Cost Allocation	42,644.00	3,075.00	29,160.43	0.00	0.00	13,483.57	31.62%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	38.44	474.67	0.00	0.00	525.33	52.53%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,090,961.18	76,241.63	741,671.40	0.00	147,900.36	201,389.42	18.46%
027 : TRANSIT PROGRAM							
027-14-1430-40-10232 : Transit Administrator	90,288.31	7,635.23	67,382.74	0.00	0.00	22,905.57	25.37%
027-14-1430-40-10325 : Transit Manager	67,280.45	5,913.62	52,189.14	0.00	0.00	15,091.31	22.43%
027-14-1430-40-10340 : Operations Supervisor	48,944.62	4,319.59	36,547.01	0.00	0.00	12,397.61	25.33%
027-14-1430-40-10444 : Transit Operations Assistant	38,044.22	3,217.16	28,392.24	0.00	0.00	9,651.98	25.37%
027-14-1430-40-10464 : Operations Coordinator	48,260.20	4,081.12	36,016.86	0.00	0.00	12,243.34	25.37%
027-14-1430-40-10492 : Dispatcher	40,368.87	6,486.22	52,310.26	0.00	0.00	-11,941.39	-29.58%
027-14-1430-40-10527 : Mechanic	52,806.78	3,918.58	31,197.28	0.00	0.00	21,609.50	40.92%
027-14-1430-40-10528 : Mechanic II	55,806.75	4,108.19	36,615.10	0.00	0.00	19,191.65	34.39%
027-14-1430-40-10542 : Transit Dispatch Lead	45,389.79	3,596.31	32,438.98	0.00	0.00	12,950.81	28.53%
027-14-1430-40-10543 : Transit Dispatch Scheduler	40,019.00	0.00	0.00	0.00	0.00	40,019.00	100.00%
027-14-1430-40-10552 : Custodial Maintenance Tech	41,400.83	3,501.03	30,897.45	0.00	0.00	10,503.38	25.37%
027-14-1430-40-10565 : Transit Bus Driver	407,700.35	31,388.66	297,237.60	0.00	0.00	110,462.75	27.09%
027-14-1430-40-10601 : Temporary/Part Time	303,575.72	31,692.86	213,347.28	0.00	0.00	90,228.44	29.72%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10701 : Overtime	10,000.00	677.29	9,061.07	0.00	0.00	938.93	9.39%
027-14-1430-40-10804 : Health Insurance	280,740.90	19,103.86	169,591.10	0.00	0.00	111,149.80	39.59%
027-14-1430-40-10805 : Social Security	77,222.85	8,443.69	70,288.29	0.00	0.00	6,934.56	8.98%
027-14-1430-40-10806 : State Pension	145,996.81	11,898.72	106,085.67	0.00	0.00	39,911.14	27.34%
027-14-1430-40-10809 : Workers Compensation	33,657.44	1,668.23	20,312.09	0.00	0.00	13,345.35	39.65%
027-14-1430-40-10811 : Longevity Pay	8,280.00	690.00	5,215.00	0.00	0.00	3,065.00	37.02%
027-14-1430-40-10813 : Specialty Pay	4,020.00	335.00	3,015.00	0.00	0.00	1,005.00	25.00%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	1,700.00	0.00	0.00	700.00	29.17%
027-14-1430-40-10818 : Life Insurance	902.00	65.68	614.40	0.00	0.00	287.60	31.88%
027-14-1430-40-10898 : Termination Pay	0.00	0.00	2,105.92	0.00	0.00	-2,105.92	0.00%
027-14-1430-40-21201 : Dues and Subscriptions	1,550.00	0.00	1,516.33	0.00	0.00	33.67	2.17%
027-14-1430-40-21301 : Professional Services	24,200.00	-1,103.40	19,983.95	0.00	0.00	4,216.05	17.42%
027-14-1430-40-21324 : Postage and Freight	600.00	43.36	391.35	0.00	0.00	208.65	34.78%
027-14-1430-40-21328 : Insurance	50,700.00	0.00	49,952.42	0.00	0.00	747.58	1.48%
027-14-1430-40-21329 : Non Insured Loss	0.00	0.00	5,586.35	0.00	0.00	-5,586.35	0.00%
027-14-1430-40-21401 : Telecommunications	15,200.00	1,310.23	10,745.52	0.00	0.00	4,454.48	29.31%
027-14-1430-40-21403 : Light, Fuel and Power	28,300.00	2,953.02	17,192.39	0.00	0.00	11,107.61	39.25%
027-14-1430-40-21601 : Maintenance	2,000.00	0.00	464.97	0.00	0.00	1,535.03	76.75%
027-14-1430-40-21604 : Computer Software/Maintenance	19,700.00	2,655.65	12,278.36	0.00	0.00	7,421.64	37.67%
027-14-1430-40-32101 : Office Supplies	2,000.00	0.00	122.29	0.00	0.00	1,877.71	93.89%
027-14-1430-40-32105 : Maintenance Supplies	5,000.00	40.60	205.96	0.00	0.00	4,794.04	95.88%
027-14-1430-40-32115 : Clothing	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	735.96	0.00	0.00	9,264.04	92.64%
027-14-1430-40-43102 : Equipment (over \$5,000)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	1,463,112.00	0.00	0.00	0.00	983,231.96	479,880.04	32.80%
027-14-1430-40-43804 : Buildings	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
027-14-1430-40-74101 : Cost Allocation	99,892.00	7,527.00	66,608.00	0.00	0.00	33,284.00	33.32%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	140,000.00	14,880.27	105,707.44	0.00	0.00	34,292.56	24.50%
027-14-1430-40-74402 : Fleet Inventory Fuel	150,000.00	9,977.15	102,146.31	0.00	0.00	47,853.69	31.90%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	38.99	957.16	0.00	0.00	4,042.84	80.86%
SubTotal : 027 : TRANSIT PROGRAM	3,943,359.89	191,263.91	1,697,155.24	0.00	983,231.96	1,262,972.69	32.03%
028 : JUVENILE JUSTICE							
028-12-1222-41-10476 : Probation Officer	47,650.87	4,044.63	31,625.72	0.00	0.00	16,025.15	33.63%
028-12-1222-41-10804 : Health Insurance	19,942.00	789.86	6,318.88	0.00	0.00	13,623.12	68.31%
028-12-1222-41-10805 : Social Security	3,438.05	302.90	2,367.28	0.00	0.00	1,070.77	31.14%
028-12-1222-41-10806 : State Pension	6,966.56	591.32	4,623.66	0.00	0.00	2,342.90	33.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1222-41-10809 : Workers Compensation	1,200.23	64.01	636.29	0.00	0.00	563.94	46.99%
028-12-1222-41-10818 : Life Insurance	48.00	3.50	28.00	0.00	0.00	20.00	41.67%
028-12-1222-41-21101 : Professional Development	500.00	0.00	335.92	0.00	0.00	164.08	32.82%
028-12-1222-41-21604 : Computer Software/Maintenance	132.00	0.00	0.00	0.00	0.00	132.00	100.00%
028-12-1222-41-21705 : Copier Expenses	40.00	0.31	16.22	0.00	0.00	23.78	59.45%
028-12-1222-41-32101 : Office Supplies	5,500.00	0.00	1,541.00	0.00	0.00	3,959.00	71.98%
028-12-1222-41-32103 : Food and Medical Supplies	500.00	0.00	136.10	0.00	0.00	363.90	72.78%
028-12-1222-41-74101 : Cost Allocation	2,400.00	163.00	1,296.00	0.00	0.00	1,104.00	46.00%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	200.00	0.00	26.36	0.00	0.00	173.64	86.82%
028-12-1225-41-10494 : Community Service Coordinator	43,307.36	3,675.28	32,281.57	0.00	0.00	11,025.79	25.46%
028-12-1225-41-10601 : Temporary/Part Time	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
028-12-1225-41-10804 : Health Insurance	9,482.28	789.86	7,108.74	0.00	0.00	2,373.54	25.03%
028-12-1225-41-10805 : Social Security	3,695.12	274.64	2,410.94	0.00	0.00	1,284.18	34.75%
028-12-1225-41-10806 : State Pension	6,331.53	537.32	4,719.53	0.00	0.00	1,612.00	25.46%
028-12-1225-41-10809 : Workers Compensation	1,290.74	52.94	690.02	0.00	0.00	600.72	46.54%
028-12-1225-41-10818 : Life Insurance	42.00	3.50	31.50	0.00	0.00	10.50	25.00%
028-12-1225-41-21101 : Professional Development	500.00	0.00	345.74	0.00	0.00	154.26	30.85%
028-12-1225-41-21401 : Telecommunications	1,550.00	40.54	278.14	0.00	0.00	1,271.86	82.06%
028-12-1225-41-21604 : Computer Software/Maintenance	132.00	0.00	0.00	0.00	0.00	132.00	100.00%
028-12-1225-41-21705 : Copier Expenses	25.00	0.97	8.41	0.00	0.00	16.59	66.36%
028-12-1225-41-32101 : Office Supplies	562.00	36.88	36.88	0.00	0.00	525.12	93.44%
028-12-1225-41-32103 : Food and Medical Supplies	500.00	0.00	40.62	0.00	0.00	459.38	91.88%
028-12-1225-41-32201 : Small Equipment	200.00	0.00	199.00	0.00	0.00	1.00	0.50%
028-12-1225-41-74101 : Cost Allocation	2,000.00	153.00	1,363.00	0.00	0.00	637.00	31.85%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	450.00	0.00	199.18	0.00	0.00	250.82	55.74%
028-12-1226-41-10601 : Temporary/Part Time	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00%
028-12-1226-41-10805 : Social Security	665.55	0.00	0.00	0.00	0.00	665.55	100.00%
028-12-1226-41-10809 : Workers Compensation	233.16	0.00	0.00	0.00	0.00	233.16	100.00%
028-12-1226-41-74101 : Cost Allocation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	173,484.45	11,524.46	98,664.70	0.00	0.00	74,819.75	43.13%
029 : SPECIAL FRIENDS							
029-12-1221-44-10477 : Case Manager	12,416.49	1,050.00	9,266.46	0.00	0.00	3,150.03	25.37%
029-12-1221-44-10496 : ASEP Facilitator	17,680.00	0.00	0.00	0.00	0.00	17,680.00	100.00%
029-12-1221-44-10804 : Health Insurance	15,492.32	197.46	1,777.07	0.00	0.00	13,715.25	88.53%
029-12-1221-44-10805 : Social Security	2,239.90	79.94	705.47	0.00	0.00	1,534.43	68.50%
029-12-1221-44-10806 : State Pension	4,428.80	155.88	1,376.08	0.00	0.00	3,052.72	68.93%
029-12-1221-44-10809 : Workers Compensation	784.25	15.38	201.80	0.00	0.00	582.45	74.27%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-10811 : Longevity Pay	195.00	16.25	146.25	0.00	0.00	48.75	25.00%
029-12-1221-44-10818 : Life Insurance	34.50	0.87	7.83	0.00	0.00	26.67	77.30%
029-12-1221-44-21101 : Professional Development	1,000.00	0.00	330.37	0.00	0.00	669.63	66.96%
029-12-1221-44-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
029-12-1221-44-21310 : Employment and Background Checks	1,894.00	0.00	0.00	0.00	0.00	1,894.00	100.00%
029-12-1221-44-21324 : Postage and Freight	550.00	0.00	419.04	0.00	0.00	130.96	23.81%
029-12-1221-44-21333 : Events and Activities	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
029-12-1221-44-21401 : Telecommunications	2,000.00	45.54	313.14	0.00	0.00	1,686.86	84.34%
029-12-1221-44-21403 : Light, Fuel and Power	2,200.00	180.85	1,187.09	0.00	0.00	1,012.91	46.04%
029-12-1221-44-21604 : Computer Software/Maintenance	255.00	21.99	143.93	0.00	0.00	111.07	43.56%
029-12-1221-44-21705 : Copier Expenses	175.00	0.28	86.66	0.00	0.00	88.34	50.48%
029-12-1221-44-32101 : Office Supplies	3,160.00	36.88	36.88	0.00	0.00	3,123.12	98.83%
029-12-1221-44-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
029-12-1221-44-32201 : Small Equipment (under \$5,000)	1,800.00	0.00	0.00	0.00	1,779.85	20.15	1.12%
029-12-1221-44-74101 : Cost Allocation	1,500.00	51.00	805.00	0.00	0.00	695.00	46.33%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	13.25	61.82	0.00	0.00	38.18	38.18%
029-12-1221-44-85300 : Special Events	18,000.00	0.00	12,523.81	0.00	0.00	5,476.19	30.42%
029-12-1221-49-74900 : Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
029-12-1233-44-21333 : Events and Activities	2,305.00	193.48	592.80	0.00	0.00	1,712.20	74.28%
029-12-1233-44-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
029-12-1233-44-74101 : Cost Allocation	100.00	5.00	12.00	0.00	0.00	88.00	88.00%
SubTotal : 029 : SPECIAL FRIENDS	92,510.26	2,064.05	29,993.50	0.00	1,779.85	60,736.91	65.65%
030 : SPOT 2012 & 2017 BALLOTS							
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
030-15-1540-41-43804 : Public Safety Center-2012 Ballot	673,000.00	4,309.28	483,203.41	0.00	0.00	189,796.59	28.20%
030-16-1640-41-43804 : Fire Station Construction - 2017 Ballot Overages	0.00	0.00	26,422.07	0.00	1,196.10	-27,618.17	0.00%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	0.00	0.00	8,483.00	0.00	0.00	-8,483.00	0.00%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	250,000.00	0.00	5,246.25	0.00	0.00	244,753.75	97.90%
030-17-1750-40-74101 : Cost Allocation for All Projects	28,800.00	0.00	14,486.13	0.00	0.00	14,313.87	49.70%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	0.00	0.00	11,120.96	0.00	0.00	-11,120.96	0.00%
030-17-1752-45-10480 : Interior Operations Coordinator	45,549.45	3,911.00	33,816.78	0.00	0.00	11,732.67	25.76%
030-17-1752-45-10495 : Visitor Services & Education Specialist	26,853.40	0.00	26,853.10	0.00	0.00	0.30	0.00%
030-17-1752-45-10601 : Temporary/Part Time	36,378.00	0.00	3,563.88	0.00	0.00	32,814.12	90.20%
030-17-1752-45-10701 : Overtime	2,955.00	0.00	0.00	0.00	0.00	2,955.00	100.00%
030-17-1752-45-10804 : Health Insurance	13,621.00	789.86	11,258.75	0.00	0.00	2,362.25	17.34%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-10805 : Social Security	9,103.62	297.65	4,772.49	0.00	0.00	4,331.13	47.58%
030-17-1752-45-10806 : State Pension	10,649.32	581.29	8,771.32	0.00	0.00	1,878.00	17.64%
030-17-1752-45-10809 : Workers Compensation	3,179.17	21.61	1,541.45	0.00	0.00	1,637.72	51.51%
030-17-1752-45-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
030-17-1752-45-10818 : Life Insurance	67.00	3.50	55.54	0.00	0.00	11.46	17.10%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	49,950.00	11,730.00	38,485.70	0.00	6,052.00	5,412.30	10.84%
030-17-1752-45-21323 : Advertising	50.00	0.00	50.00	0.00	0.00	0.00	0.00%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	84,000.00	6,740.17	45,533.32	0.00	0.00	38,466.68	45.79%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	23,028.00	85.00	17,649.78	0.00	3,497.25	1,880.97	8.17%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	68.79	68.79	0.00	114.17	2,317.04	92.68%
030-17-1752-45-32103 : Botanic Gardens - Food and Medical Supplies	300.00	0.00	277.25	0.00	0.00	22.75	7.58%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	11,661.00	1,603.90	9,295.49	0.00	110.24	2,255.27	19.34%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	150,516.00	68.88	36,043.99	0.00	6,570.00	107,902.01	71.69%
030-20-2041-42-43420 : West Edge District 2017 Ballot	2,000,000.00	25,857.70	430,158.50	0.00	1,030,212.12	539,629.38	26.98%
030-21-2111-40-21301 : Professional Services	7,925.00	0.00	6,171.90	0.00	0.00	1,753.10	22.12%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	0.00	0.00	170,142.05	0.00	0.00	-170,142.05	0.00%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	3,680,865.96	56,133.63	1,394,056.90	0.00	1,047,751.88	1,239,057.18	33.66%
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	53.60	0.00	0.00	0.00	0.00	53.60	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	1.00	28.00	0.00	0.00	472.00	94.40%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
031-12-1222-46-21301 : Professional Services	4,000.00	0.00	919.00	0.00	0.00	3,081.00	77.02%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	7.96	0.00	0.00	1,492.04	99.47%
031-12-1222-46-32101 : Office Supplies	1,400.00	23.99	23.99	0.00	0.00	1,376.01	98.29%
031-12-1222-46-32105 : Maintenance Supplies	100.00	0.00	20.93	0.00	0.00	79.07	79.07%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	19,206.60	24.99	999.88	0.00	0.00	18,206.72	94.79%
032 : SPOT 2021 BALLOT							
032-14-1412-40-43111 : Municipal Building Plan Project - 2021 Ballot	500,000.00	28,731.11	65,941.11	0.00	95,575.89	338,483.00	67.70%
032-15-1540-41-86934 : Police Digital Evidence Storage - 2021 Ballot	0.00	0.00	5,494.43	0.00	0.00	-5,494.43	0.00%
032-16-1640-41-21702 : Interest Expense	18,760.00	1,045.68	11,742.76	0.00	0.00	7,017.24	37.40%
032-16-1640-41-43106 : Fire Trucks - 2021 Ballot	4,193,669.00	0.00	4,172,670.70	0.00	25,991.00	-4,992.70	-0.12%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	8,232,987.00	295,261.18	5,711,381.34	0.00	11,555.24	2,510,050.42	30.49%
032-17-1721-45-43113 : Johnson Pool Project 2021 Ballot	250,386.00	0.00	0.00	0.00	0.00	250,386.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
032-17-1751-45-43108 : Cemetery Irrigation System - 2021 Ballot	1,880,616.00	440.80	887,440.43	0.00	10,436.00	982,739.57	52.26%
032-17-1754-45-10443 : Planner II	7,098.90	600.31	5,297.92	0.00	0.00	1,800.98	25.37%
032-17-1754-45-10506 : Maintenance Technician	74,323.68	6,313.08	53,915.98	0.00	0.00	20,407.70	27.46%
032-17-1754-45-10701 : Overtime	5,000.00	120.00	4,764.00	0.00	0.00	236.00	4.72%
032-17-1754-45-10804 : Health Insurance	19,890.17	156.14	1,489.53	0.00	0.00	18,400.64	92.51%
032-17-1754-45-10805 : Social Security/Medicare	6,440.34	541.45	4,987.89	0.00	0.00	1,452.45	22.55%
032-17-1754-45-10806 : State Pension	12,749.02	1,037.79	9,439.06	0.00	0.00	3,309.96	25.96%
032-17-1754-45-10809 : Workers Compensation	2,248.88	102.06	1,411.51	0.00	0.00	837.37	37.24%
032-17-1754-45-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
032-17-1754-45-10818 : Life Insurance	73.82	6.60	59.34	0.00	0.00	14.48	19.62%
032-17-1754-45-43416 : Greenway Maintenance - 2021 Ballot	429,763.00	888.31	298,135.49	0.00	49,078.53	82,548.98	19.21%
032-17-1754-45-43717 : Greenway Projects	1,445,000.00	7,072.00	289,787.73	0.00	86,118.70	1,069,093.57	73.99%
032-21-2111-40-43112 : 6th Penny Grant Match - 2021 Ballot	527,273.00	50,000.00	50,000.00	0.00	27,272.73	450,000.27	85.34%
032-21-2111-40-74101 : Cost Allocation	28,800.00	2,510.00	22,692.00	0.00	0.00	6,108.00	21.21%
032-21-2113-45-43110 : Downtown Projects Maintenance - 2021 Ballot	1,127,221.00	127,221.43	378,321.56	0.00	156,550.67	592,348.77	52.55%
032-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	500,000.00	0.00	115,425.58	0.00	0.00	384,574.42	76.92%
SubTotal : 032 : SPOT 2021 BALLOT	19,263,079.81	522,112.94	12,090,983.36	0.00	462,578.76	6,709,517.69	34.83%
041 : GOLF FACILITIES							
041-17-1744-45-74101 : Cost Allocation	10,300.00	1,326.00	4,692.00	0.00	0.00	5,608.00	54.45%
041-17-1744-46-32102 : Irrigation Supplies	36,000.00	0.00	9,165.00	0.00	2,704.80	24,130.20	67.03%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	7,000.00	0.00	5,810.17	0.00	0.00	1,189.83	17.00%
041-17-1744-46-43102 : Equipment (over \$5,000)	379,334.00	47,005.22	131,703.17	-172,816.60	175,986.05	244,461.38	64.44%
041-17-1744-46-43302 : Landscaping	31,000.00	0.00	19,654.50	0.00	3,162.00	8,183.50	26.40%
SubTotal : 041 : GOLF FACILITIES	463,634.00	48,331.22	171,024.84	-172,816.60	181,852.85	283,572.91	61.16%
101 : FLEET MAINTENANCE							
101-14-1415-40-10226 : Fleet Manager	86,508.45	7,315.58	64,561.73	0.00	0.00	21,946.72	25.37%
101-14-1415-40-10404 : Foreman III	122,990.46	10,292.20	89,992.11	0.00	0.00	32,998.35	26.83%
101-14-1415-40-10464 : Operations Coordinator	44,756.43	3,784.84	33,402.12	0.00	0.00	11,354.31	25.37%
101-14-1415-40-10526 : Welder	46,661.58	3,945.91	34,823.61	0.00	0.00	11,837.97	25.37%
101-14-1415-40-10527 : Mechanic	47,454.64	4,015.77	31,739.46	0.00	0.00	15,715.18	33.12%
101-14-1415-40-10528 : Senior Mechanic	194,894.31	14,201.93	121,536.98	0.00	0.00	73,357.33	37.64%
101-14-1415-40-10538 : Parts Coordinator	51,292.01	4,337.52	38,279.65	0.00	0.00	13,012.36	25.37%
101-14-1415-40-10540 : Lube Technician	151,955.17	13,934.61	113,966.26	0.00	0.00	37,988.91	25.00%
101-14-1415-40-10601 : Temporary/Part Time	21,500.00	1,803.79	11,696.94	0.00	0.00	9,803.06	45.60%
101-14-1415-40-10701 : Overtime	16,000.00	514.98	6,185.67	0.00	0.00	9,814.33	61.34%
101-14-1415-40-10804 : Health Insurance	203,524.91	13,679.19	124,752.83	0.00	0.00	78,772.08	38.70%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10805 : Social Security	58,530.16	4,863.11	41,402.94	0.00	0.00	17,127.22	29.26%
101-14-1415-40-10806 : State Pension	112,524.10	9,200.11	78,924.30	0.00	0.00	33,599.80	29.86%
101-14-1415-40-10809 : Workers Compensation	20,439.87	949.78	11,944.11	0.00	0.00	8,495.76	41.56%
101-14-1415-40-10811 : Longevity Pay	7,800.00	485.00	4,450.00	0.00	0.00	3,350.00	42.95%
101-14-1415-40-10813 : Specialty Pay	1,200.00	100.00	900.00	0.00	0.00	300.00	25.00%
101-14-1415-40-10815 : Mileage Allowance	460.00	22.51	307.08	0.00	0.00	152.92	33.24%
101-14-1415-40-10817 : Tool Allowance	14,400.00	1,000.00	9,100.00	0.00	0.00	5,300.00	36.81%
101-14-1415-40-10818 : Life Insurance	632.00	51.34	449.38	0.00	0.00	182.62	28.90%
101-14-1415-40-21101 : Professional Development	19,500.00	70.00	10,218.88	0.00	0.00	9,281.12	47.60%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	0.00	8,297.21	0.00	0.00	1,702.79	17.03%
101-14-1415-40-21301 : Professional Services	70,000.00	3,210.60	57,560.52	0.00	535.79	11,903.69	17.00%
101-14-1415-40-21321 : Printing	300.00	0.00	80.00	0.00	0.00	220.00	73.33%
101-14-1415-40-21324 : Postage and Freight	200.00	0.00	0.00	0.00	23.00	177.00	88.50%
101-14-1415-40-21328 : Insurance	43,100.00	0.00	37,105.09	0.00	0.00	5,994.91	13.91%
101-14-1415-40-21401 : Telecommunications	2,900.00	216.88	1,761.05	0.00	0.00	1,138.95	39.27%
101-14-1415-40-21403 : Light, Fuel and Power	54,000.00	3,860.77	18,739.33	0.00	0.00	35,260.67	65.30%
101-14-1415-40-21601 : Maintenance	302,193.00	42,273.75	222,535.18	0.00	10,311.11	69,346.71	22.95%
101-14-1415-40-21604 : Computer Software/Maintenance	14,562.00	0.00	11,067.12	0.00	0.00	3,494.88	24.00%
101-14-1415-40-21705 : Copier Expenses	2,750.00	244.11	2,100.51	0.00	0.00	649.49	23.62%
101-14-1415-40-32101 : Office Supplies	2,000.00	153.27	1,510.75	0.00	0.00	489.25	24.46%
101-14-1415-40-32103 : Food and Medical Supplies	1,000.00	31.40	550.83	0.00	0.00	449.17	44.92%
101-14-1415-40-32105 : Maintenance Supplies	15,000.00	618.48	11,749.34	0.00	197.65	3,053.01	20.35%
101-14-1415-40-32110 : Petroleum Products	4,000.00	440.00	3,604.17	0.00	120.00	275.83	6.90%
101-14-1415-40-32115 : Clothing	8,000.00	0.00	4,585.66	0.00	0.00	3,414.34	42.68%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	115.50	7,535.96	0.00	0.00	6,964.04	48.03%
101-14-1415-40-32202 : Non Inventory Tires	126,500.00	6,012.32	75,113.58	0.00	1,313.24	50,073.18	39.58%
101-14-1415-40-32203 : Non Inventory Parts	682,000.00	55,051.46	495,175.54	307.68	18,617.96	167,898.82	24.62%
101-14-1415-40-43102 : Equipment (over \$5,000)	86,737.00	0.00	0.00	0.00	86,737.00	0.00	0.00%
101-14-1415-40-43501 : Improvements	925,000.00	0.00	0.00	0.00	0.00	925,000.00	100.00%
101-14-1415-40-74101 : Cost Allocation	148,000.00	11,004.00	102,749.00	0.00	0.00	45,251.00	30.58%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	500,000.00	40,852.20	376,552.49	0.00	0.00	123,447.51	24.69%
101-14-1415-40-74402 : Fleet Inventory Fuel	2,100,000.00	132,932.73	1,381,212.10	0.00	0.00	718,787.90	34.23%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	60,000.00	4,669.94	42,929.73	0.00	0.00	17,070.27	28.45%
101-14-1415-40-74404 : Inventory Adjustment	0.00	0.00	5,401.15	0.00	0.00	-5,401.15	0.00%
101-14-1415-40-89000 : Depreciation	59,000.00	0.00	0.00	0.00	0.00	59,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	4,964.89	44,684.01	0.00	0.00	-44,684.01	0.00%
101-14-1415-49-74900 : Transfer to Reserves	44,912.00	0.00	0.00	0.00	0.00	44,912.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 101 : FLEET MAINTENANCE	6,499,678.09	401,220.47	3,741,234.37	307.68	117,855.75	2,640,280.29	40.62%
103 : SELF INSURANCE							
103-19-1912-40-10601 : Temporary/Part Time	0.00	864.50	864.50	0.00	0.00	-864.50	0.00%
103-19-1912-40-10805 : Social Security/Medicare	0.00	66.14	66.14	0.00	0.00	-66.14	0.00%
103-19-1912-40-10809 : Workers Compensation	0.00	19.36	19.36	0.00	0.00	-19.36	0.00%
103-19-1912-40-10823 : Employee Wellness Program	10,950.00	0.00	7,650.00	0.00	0.00	3,300.00	30.14%
103-19-1912-40-21301 : Professional Services	72,961.00	13,377.55	57,108.44	0.00	6,144.42	9,708.14	13.31%
103-19-1912-40-21401 : Telecommunications	220.00	51.64	51.64	0.00	0.00	168.36	76.53%
103-19-1912-40-32201 : Small Equipment (under \$5,000)	1,657.00	1,296.96	1,296.96	0.00	359.34	0.70	0.04%
103-19-1912-40-70800 : Stop Loss Premiums - Employee	842,223.00	0.00	637,267.35	0.00	0.00	204,955.65	24.34%
103-19-1912-40-70801 : Third Party Administrator (TPA) - Employee	316,626.00	0.00	220,461.60	0.00	0.00	96,164.40	30.37%
103-19-1912-40-70802 : Health Insurance Claims - Retiree	264,676.00	42,644.81	274,810.09	0.00	0.00	-10,134.09	-3.83%
103-19-1912-40-70803 : Third Party Administrator (TPA) - COBRA	240.00	0.00	232.80	0.00	0.00	7.20	3.00%
103-19-1912-40-70804 : Health Insurance Claims - Employee	7,363,528.00	615,387.66	4,862,320.29	0.00	0.00	2,501,207.71	33.97%
103-19-1912-40-70805 : Stop Loss Premiums - COBRA	462.00	0.00	436.00	0.00	0.00	26.00	5.63%
103-19-1912-40-70806 : Health Insurance Claims - COBRA	77,286.00	0.00	16,009.08	0.00	0.00	61,276.92	79.29%
103-19-1912-40-70808 : Alternative Funding Costs	14,725.00	0.00	108,342.20	0.00	0.00	-93,617.20	-635.77%
103-19-1912-40-70809 : Prepay Claims Fees	9,495.00	0.00	9,494.68	0.00	0.00	0.32	0.00%
103-19-1912-40-70810 : Claims Cash Flow Regulator	500,000.00	4,155.97	472,225.52	0.00	0.00	27,774.48	5.56%
103-19-1912-40-70820 : Stop Loss Premiums - Retiree	15,342.00	0.00	10,741.02	0.00	0.00	4,600.98	29.99%
103-19-1912-40-70821 : Third Party Administrator (TPA) - Retiree	8,994.00	0.00	4,947.00	0.00	0.00	4,047.00	45.00%
SubTotal : 103 : SELF INSURANCE	9,499,385.00	677,864.59	6,684,344.67	0.00	6,503.76	2,808,536.57	29.56%
110 : CIVIC CENTER							
110-17-1711-45-10340 : Marketing Operations Supervisor	59,386.92	5,074.73	44,162.61	0.00	0.00	15,224.31	25.64%
110-17-1711-45-10437 : Box Office Manager	46,108.41	3,899.17	34,411.11	0.00	0.00	11,697.30	25.37%
110-17-1711-45-10490 : Booking and Programming Manager	47,775.40	4,062.50	35,352.19	0.00	0.00	12,423.21	26.00%
110-17-1711-45-10533 : Assistant Technical Director	55,825.00	4,720.84	41,603.06	0.00	0.00	14,221.94	25.48%
110-17-1711-45-10535 : Civic Center Technical Director	65,975.00	5,579.17	48,991.44	0.00	0.00	16,983.56	25.74%
110-17-1711-45-10601 : Temporary/Part Time	232,190.30	18,858.56	144,248.98	0.00	0.00	87,941.32	37.88%
110-17-1711-45-10701 : Overtime	15,000.00	2,325.29	7,231.76	0.00	0.00	7,768.24	51.79%
110-17-1711-45-10804 : Health Insurance	47,641.67	3,969.11	35,721.99	0.00	0.00	11,919.68	25.02%
110-17-1711-45-10805 : Social Security/Medicare	39,639.16	3,374.18	26,964.82	0.00	0.00	12,674.34	31.97%
110-17-1711-45-10806 : State Pension	42,636.41	3,702.15	30,763.48	0.00	0.00	11,872.93	27.85%
110-17-1711-45-10809 : Workers Compensation	13,853.61	682.94	7,755.51	0.00	0.00	6,098.10	44.02%
110-17-1711-45-10811 : Longevity Pay	1,560.00	65.00	260.00	0.00	0.00	1,300.00	83.33%
110-17-1711-45-10818 : Life Insurance	222.00	18.95	167.87	0.00	0.00	54.13	24.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-10821 : Unemployment Compensation	0.00	0.00	45.12	0.00	0.00	-45.12	0.00%
110-17-1711-45-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1711-45-21201 : Dues and Subscriptions	18,500.00	411.99	15,397.93	0.00	867.00	2,235.07	12.08%
110-17-1711-45-21301 : Professional Services	30,000.00	1,036.73	12,308.64	0.00	240.00	17,451.36	58.17%
110-17-1711-45-21306 : Credit Card Charges	75,000.00	4,903.67	26,522.40	0.00	0.00	48,477.60	64.64%
110-17-1711-45-21321 : Printing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
110-17-1711-45-21323 : Advertising	103,667.00	0.00	7,970.78	0.00	0.00	95,696.22	92.31%
110-17-1711-45-21324 : Postage and Freight	700.00	21.12	147.33	0.00	0.00	552.67	78.95%
110-17-1711-45-21333 : Events and Activities	850,000.00	80,257.75	555,351.40	0.00	0.00	294,648.60	34.66%
110-17-1711-45-21335 : Event Professional Services	50,000.00	0.00	140.00	0.00	0.00	49,860.00	99.72%
110-17-1711-45-21401 : Telecommunications	2,700.00	223.19	2,234.37	0.00	76.56	389.07	14.41%
110-17-1711-45-21403 : Light, Fuel and Power	130,000.00	11,268.10	90,657.98	0.00	0.00	39,342.02	30.26%
110-17-1711-45-21501 : Rental	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
110-17-1711-45-21601 : Maintenance	62,642.00	110.00	42,373.20	0.00	8,009.25	12,259.55	19.57%
110-17-1711-45-21604 : Computer Software/Maintenance	6,000.00	369.94	2,589.58	0.00	0.00	3,410.42	56.84%
110-17-1711-45-21705 : Copier Expenses	2,000.00	0.00	12.29	0.00	0.00	1,987.71	99.39%
110-17-1711-45-32101 : Office Supplies	1,500.00	0.00	1,177.23	0.00	0.00	322.77	21.52%
110-17-1711-45-32103 : Food and Medical Supplies	70,000.00	88.53	290.62	0.00	0.00	69,709.38	99.58%
110-17-1711-45-32105 : Maintenance Supplies	15,000.00	368.58	8,927.07	0.00	0.00	6,072.93	40.49%
110-17-1711-45-32111 : Event Supplies	15,000.00	0.00	2,487.92	0.00	0.00	12,512.08	83.41%
110-17-1711-45-32115 : Clothing	4,000.00	0.00	953.69	0.00	0.00	3,046.31	76.16%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	15,000.00	4,667.97	7,441.43	0.00	0.00	7,558.57	50.39%
110-17-1711-45-43102 : Equipment (over \$5,000)	275,000.00	0.00	0.00	0.00	205,780.00	69,220.00	25.17%
110-17-1711-45-66609 : Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-45-66615 : Malt Beverage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-45-66619 : Ticketing Fees	42,333.00	6,731.00	39,534.97	0.00	0.00	2,798.03	6.61%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	0.00	2,339.15	0.00	0.00	-339.15	-16.96%
110-17-1711-49-89000 : Depreciation	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	7,740.95	69,668.55	0.00	0.00	-69,668.55	0.00%
110-17-1737-45-10624 : Concessions Staff	40,734.69	1,979.25	17,358.87	0.00	0.00	23,375.82	57.39%
110-17-1737-45-10805 : Social Security/Medicare	3,116.20	151.41	1,367.96	0.00	0.00	1,748.24	56.10%
110-17-1737-45-10809 : Workers Compensation	1,088.46	30.71	346.91	0.00	0.00	741.55	68.13%
110-17-1737-45-21305 : Licenses and Fees	2,000.00	0.00	1,625.00	0.00	0.00	375.00	18.75%
110-17-1737-45-21306 : Credit Card Charges	3,500.00	377.84	3,155.50	0.00	0.00	344.50	9.84%
110-17-1737-45-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
110-17-1737-45-32101 : Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1737-45-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	600.00	0.00	438.32	0.00	0.00	161.68	26.95%
110-17-1737-45-32111 : Event Supplies	600.00	0.00	51.75	0.00	0.00	548.25	91.38%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-66609 : Concessions Expense	10,000.00	1,062.20	6,314.92	0.00	996.69	2,688.39	26.88%
110-17-1737-45-66615 : Malt Beverage Expense	10,000.00	0.00	5,363.85	0.00	0.00	4,636.15	46.36%
SubTotal : 110 : CIVIC CENTER	2,625,795.23	178,133.52	1,382,229.55	0.00	215,969.50	1,027,596.18	39.14%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	76,820.00	6,753.34	56,753.94	0.00	0.00	20,066.06	26.12%
114-17-1739-45-10406 : Foreman I	54,878.92	4,785.22	40,523.00	0.00	0.00	14,355.92	26.16%
114-17-1739-45-10430 : Recreation Program Specialist	46,107.40	3,899.10	34,410.48	0.00	0.00	11,696.92	25.37%
114-17-1739-45-10506 : Maintenance Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
114-17-1739-45-10601 : Temporary/Part Time	79,526.12	7,662.97	67,370.80	0.00	0.00	12,155.32	15.28%
114-17-1739-45-10633 : Ice Rink Supervisors	75,633.65	4,336.82	46,033.52	0.00	0.00	29,600.13	39.14%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
114-17-1739-45-10804 : Health Insurance	53,198.07	2,254.40	20,289.60	0.00	0.00	32,908.47	61.86%
114-17-1739-45-10805 : Social Security	24,909.25	2,058.75	18,387.45	0.00	0.00	6,521.80	26.18%
114-17-1739-45-10806 : State Pension	32,230.87	2,276.00	19,423.77	0.00	0.00	12,807.10	39.74%
114-17-1739-45-10809 : Workers Compensation	8,681.92	389.42	5,337.18	0.00	0.00	3,344.74	38.52%
114-17-1739-45-10811 : Longevity Pay	1,560.00	130.00	1,170.00	0.00	0.00	390.00	25.00%
114-17-1739-45-10818 : Life Insurance	186.00	11.50	103.50	0.00	0.00	82.50	44.36%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	2,037.92	0.00	0.00	2,462.08	54.71%
114-17-1739-45-21103 : Local Meeting Expense	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	2,000.00	16.99	1,901.12	0.00	0.00	98.88	4.94%
114-17-1739-45-21301 : Professional Services	15,000.00	950.00	6,333.70	0.00	0.00	8,666.30	57.78%
114-17-1739-45-21305 : Licenses and Fees	650.00	0.00	190.00	0.00	0.00	460.00	70.77%
114-17-1739-45-21321 : Printing	600.00	0.00	390.00	0.00	0.00	210.00	35.00%
114-17-1739-45-21323 : Advertising	4,400.00	338.00	2,087.67	0.00	0.00	2,312.33	52.55%
114-17-1739-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
114-17-1739-45-21337 : Vandalism Expense	0.00	0.00	1,128.00	0.00	0.00	-1,128.00	0.00%
114-17-1739-45-21401 : Telecommunications	2,800.00	182.75	1,631.06	0.00	0.00	1,168.94	41.75%
114-17-1739-45-21403 : Light, Fuel and Power	123,400.00	11,073.73	74,375.25	0.00	0.00	49,024.75	39.73%
114-17-1739-45-21601 : Maintenance	38,101.00	0.00	28,198.05	0.00	3,605.50	6,297.45	16.53%
114-17-1739-45-21604 : Computer Software/Maintenance	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
114-17-1739-45-21705 : Copier Expenses	4,674.00	49.60	4,521.54	0.00	0.00	152.46	3.26%
114-17-1739-45-32101 : Office Supplies	1,000.00	0.00	749.50	0.00	0.00	250.50	25.05%
114-17-1739-45-32103 : Food and Medical 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 %
114-17-1739-45-32105 : Maintenance Supplies	20,000.00	818.84	15,952.48	0.00	222.43	3,825.09	19.12%
114-17-1739-45-32115 : Clothing	800.00	251.99	251.99	0.00	0.00	548.01	68.50%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	3,876.00	0.00	1,666.00	0.00	0.00	2,210.00	57.02%
114-17-1739-45-43102 : Equipment (over \$5,000)	180,000.00	0.00	0.00	0.00	0.00	180,000.00	100.00%
114-17-1739-45-66602 : Cost of Adult Hockey	8,500.00	0.00	1,350.00	0.00	0.00	7,150.00	84.12%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,000.00	0.00	71.96	0.00	0.00	928.04	92.80%
114-17-1739-45-66604 : Cost of Learn to Skate	1,000.00	668.56	668.56	0.00	0.00	331.44	33.14%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,500.00	0.00	1,005.84	0.00	0.00	494.16	32.94%
114-17-1739-45-66606 : Cost of Birthday Parties	11,000.00	1,186.86	7,537.04	0.00	0.00	3,462.96	31.48%
114-17-1739-45-66607 : Cost of Special Events	15,000.00	601.31	1,978.21	0.00	142.04	12,879.75	85.86%
114-17-1739-45-66609 : Concessions Expense	32,500.00	4,031.99	25,747.94	0.00	478.74	6,273.32	19.30%
114-17-1739-45-66610 : Laser Tag Expense	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%
114-17-1739-45-66611 : Miniature Golf Expense	4,000.00	331.64	839.66	0.00	0.00	3,160.34	79.01%
114-17-1739-45-66612 : Merchandise Expense	2,000.00	0.00	1,966.38	0.00	0.00	33.62	1.68%
114-17-1739-45-66614 : Bumper Car Expense	3,000.00	0.00	416.90	0.00	0.00	2,583.10	86.10%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	570.09	3,192.73	0.00	0.00	-192.73	-6.42%
114-17-1739-49-89000 : Depreciation	127,000.00	0.00	0.00	0.00	0.00	127,000.00	100.00%
114-17-1739-49-89999 : Depreciation - General	0.00	11,427.67	102,849.03	0.00	0.00	-102,849.03	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	1,073,233.20	67,057.54	598,841.77	0.00	4,448.71	469,942.72	43.79%
200 : ANNEXATION IMPROVEMENTS							
200-21-2111-42-85117 : Economic Development	44,313.00	0.00	34,893.08	0.00	0.00	9,419.92	21.26%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	44,313.00	0.00	34,893.08	0.00	0.00	9,419.92	21.26%
205 : HOUSING LOANS							
205-18-1840-44-86200 : Miscellaneous HOME	175,000.00	566.00	154,692.55	0.00	0.00	20,307.45	11.60%
SubTotal : 205 : HOUSING LOANS	175,000.00	566.00	154,692.55	0.00	0.00	20,307.45	11.60%
209 : FIDUCIARY FUND							
209-21-2111-40-85454 : Historic Preservation Board	14,240.00	2,249.69	4,940.16	0.00	0.00	9,299.84	65.31%
209-21-2111-40-85494 : Visit Cheyenne	12,013.00	0.00	0.00	0.00	0.00	12,013.00	100.00%
SubTotal : 209 : FIDUCIARY FUND	26,253.00	2,249.69	4,940.16	0.00	0.00	21,312.84	81.18%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85450 : Insurance Claims	93,273.00	298.00	82,209.24	0.00	5,270.80	5,792.96	6.21%
210-21-2111-40-85451 : Cemetery Projects	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
210-21-2111-40-85452 : Cheyenne Angel	2,000.00	0.00	759.00	0.00	0.00	1,241.00	62.05%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85453 : Police Forfeitures	17,831.00	0.00	6,302.39	0.00	0.00	11,528.61	64.66%
210-21-2111-40-85465 : Police Training	276,151.00	0.00	1,592.39	0.00	125,815.58	148,743.03	53.86%
210-21-2111-40-85466 : Car Seat Program - Fire	1,183.00	0.00	165.00	0.00	0.00	1,018.00	86.05%
210-21-2111-40-85467 : Fire Projects	19,269.00	281.45	13,745.47	0.00	0.00	5,523.53	28.66%
210-21-2111-40-85470 : Employee Fund	2,795.00	0.00	4,147.36	0.00	0.00	-1,352.36	-48.38%
210-21-2111-40-85472 : Greenway Projects	0.00	0.00	0.00	0.00	17,658.51	-17,658.51	0.00%
210-21-2111-40-85475 : WARM Training Funds	139.00	2,870.10	3,535.12	0.00	61.92	-3,458.04	-2,487.80%
210-21-2111-40-85480 : Police Evidence	50,943.00	1,515.00	3,396.77	0.00	0.00	47,546.23	93.33%
210-21-2111-40-85493 : Conferences and Special Events	5,118.00	0.00	5,617.63	0.00	0.00	-499.63	-9.76%
SubTotal : 210 : MISC AGENCY FUNDS	469,702.00	4,964.55	121,470.37	0.00	148,806.81	199,424.82	42.46%
220 : PERPETUAL CARE							
220-19-1905-40-21301 : Professional Services	400.00	0.00	311.16	0.00	0.00	88.84	22.21%
220-19-1905-49-74900 : Transfer to Reserves	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
220-19-1905-49-85204 : Transfer to Other Funds	5,000.00	721.99	29,846.82	0.00	0.00	-24,846.82	-496.94%
SubTotal : 220 : PERPETUAL CARE	27,400.00	721.99	30,157.98	0.00	0.00	-2,757.98	-10.07%
Grand Total :	169,763,501.97	4,683,932.15	59,179,402.18	-172,343.23	9,981,098.33	100,775,344.69	59.36%