

# City of Cheyenne

YTD Revenue and Expenditures in Detail

January 1, 2026 through March 31, 2026



ACCOUNT NUMBER FORMAT:				
Fund (XXX) - Department (XX) - Division (XXXX) - Activity (XX) - Object (XXXXX)				
GENERAL FUND (FUND #001)	DIVISIONS	OTHER FUNDS	FUND #	DIVISION #
1101	CITY COUNCIL	WEED & PEST	010	
1201	MAYOR	STATE AND LOCAL GRANTS	011	
1210	CITY ATTORNEY	YOUTH ALTERNATIVES GRANTS	012	
1211	HUMAN RESOURCES	DEVELOPMENT IMPACT FEES (PARKS)	013	
1220	MUNICIPAL COURT	RECREATION PROGRAMS	014	
1221	YOUTH ALTERNATIVES	Aquatics		1721
1301	CITY CLERK	Player Fees		1722
1401	PUBLIC WORKS - ADMIN	Youth Tackle Football		1723
1403	TRAFFIC ENGINEERING	Depot Plaza Special Events		1729
1412	FACILITIES MAINTENANCE	Recreation		1730
1415	FLEET MAINTENANCE	Childcare Programs		1731
1416	STREETS & ALLEYS	Gymnastics		1734
1511	POLICE ADMINISTRATION	Softball/Batting Cages		1735
1514	POLICE PATROL	Superday		1736
1515	PARKING	Concessions		1737
1601	FIRE ADMINISTRATION	Botanic Gardens		1760
1602	FIRE SUPPORT	<b>BELVOIR RECREATION FUND</b>	015	
1612	FIRE TRAINING	<b>SURFACE WATER MITIGATION</b>	016	
1613	FIRE PREVENTION	<b>CDBG</b>	018	
1615	FIRE OPERATIONS	<b>REAL PROPERTY REVOLVING FUND</b>	019	
1616	HAZARDOUS MATERIALS	<b>ONE CENT SALES TAX</b>	020/021/022	
1618	EMS	Administration		2610
1701	COMMUNITY REC & EVENTS ADMIN	Public Works		2611
1710	FORESTRY	Fire Department		2612
1712	PROGRAMS AND FACILITIES	Police Department		2613
1721	AQUATICS	Parks and Recreation		2614
1730	RECREATION	Other Projects		2615
1732	RECREATION BUILDINGS	Street & Alley		2616
1740	GOLF COURSES	Traffic Division		2617
1750	PARKS	Drainage		2618
1751	CEMETERY	<b>SOLID WASTE MANAGEMENT</b>	023	
1760	BOTANIC GARDEN	Sanitation		1417
1770	CLEAN AND SAFE	Solid Waste Disposal Facility		1422
1801	ENGINEERING	Recycling		1423
1901	BUDGET & FINANCE	Landfill		1424
2010	PLANNING AND DEVELOPMENT	Belvoir Ranch		1425
2011	DOWNTOWN DEVELOPMENT AUTHORITY	<b>POLICE GRANTS</b>	024	
2111	GENERAL ACCOUNTS	<b>FEDERAL GRANTS</b>	025	
2113	SPECIAL PROJECTS	<b>TRANSPORTATION PLANNING (MPO)</b>	026	
2211	ECONOMIC DEVELOPMENT	<b>TRANSIT</b>	027	
2212	CITY-COUNTY SUPPORT	<b>JUVENILE JUSTICE</b>	028	
2213	COMMUNITY SERVICES	<b>SPECIAL FRIENDS</b>	029	
2301	COMPLIANCE ADMINISTRATION	<b>SPECIAL PURPOSE OPTION TAX</b>	030/032	
2302	INFORMATION TECHNOLOGY	<b>YOUTH ALTERNATIVES BUILDING FUND</b>	031	
2303	ANIMAL CONTROL	<b>GOLF CAPITAL IMPROVEMENT</b>	041	
2304	BUILDING PERMITTING & LICENSING	<b>FLEET MAINTENANCE</b>	101	
2305	RISK MANAGEMENT	<b>SELF INSURANCE</b>	103	
2306	CODE ENFORCEMENT	<b>CIVIC CENTER</b>	110	
2307	SAFETY	<b>ICE AND EVENTS CENTER</b>	114	
		<b>COMMUNITY DEVELOPMENT/HOUSING LOANS</b>	205	
		<b>URBAN RENEWAL AUTHORITY</b>	208	
		<b>FIDUCIARY FUND</b>	209	
		<b>GENERAL AGENCY ACCOUNTS</b>	210	
		<b>PERPETUAL CARE</b>	220	

# General Fund Revenues



## City of Cheyenne

### Budget Revenue Report

To Date: 03/31/2026

From Account: 001

To Account:

Run Date: 05/19/2026

User: amberl

Report by: Activity

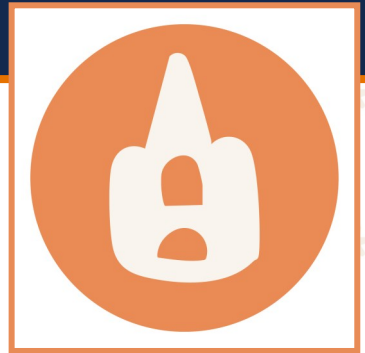
Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>30 : TAXES AND SPECIAL ASSESSMENTS</b>					
001-00-0000-30-01010 : Gas and Electric Franchises	8,157,000.00	1,471,726.85	5,897,528.45	2,259,471.55	27.70%
001-00-0000-30-01011 : Telephone and Internet Franchises	48,000.00	11,434.20	31,812.74	16,187.26	33.72%
001-00-0000-30-01012 : Cable TV Franchise	560,000.00	115,000.00	370,605.38	189,394.62	33.82%
001-00-0000-30-01013 : BOPU 2% Assesment	780,000.00	53,690.54	620,647.17	159,352.83	20.43%
001-00-0000-30-01110 : Property Taxes	8,616,433.00	183,993.61	5,708,629.86	2,907,803.14	33.75%
001-00-0000-30-01111 : Vehicle Taxes	1,700,000.00	279,069.20	1,356,872.02	343,127.98	20.18%
<b>SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS</b>	<b>19,861,433.00</b>	<b>2,114,914.40</b>	<b>13,986,095.62</b>	<b>5,875,337.38</b>	<b>29.58%</b>
<b>31 : LICENSES AND PERMITS</b>					
001-00-0000-31-02010 : Building Permits	3,000,000.00	300,998.70	15,872,958.53	-12,872,958.53	-429.10%
001-00-0000-31-02110 : Cemetery Permits	2,400.00	200.00	961.00	1,439.00	59.96%
001-00-0000-31-02209 : Oversize Vehicle Parking Permit	0.00	210.00	1,575.00	-1,575.00	0.00%
001-00-0000-31-02210 : Retail Liquor License	58,500.00	0.00	58,500.00	0.00	0.00%
001-00-0000-31-02211 : Liquor License Transfers	500.00	0.00	300.00	200.00	40.00%
001-00-0000-31-02212 : Resort Liquor License	6,000.00	0.00	3,000.00	3,000.00	50.00%
001-00-0000-31-02213 : Restaurant Liquor License	39,900.00	0.00	19,000.00	20,900.00	52.38%
001-00-0000-31-02214 : Bar and Grill License	44,000.00	10,500.00	43,572.87	427.13	0.97%
001-00-0000-31-02215 : Limited Liquor License	19,700.00	0.00	7,500.00	12,200.00	61.93%
001-00-0000-31-02216 : Malt Beverage Permits	2,100.00	160.00	1,440.00	660.00	31.43%
001-00-0000-31-02217 : Catering Permits (Alcohol)	10,000.00	750.00	9,120.00	880.00	8.80%
001-00-0000-31-02218 : Consumption Permits	0.00	-10.00	-10.00	10.00	0.00%
001-00-0000-31-02219 : Microbrewery/Winery Permit	3,500.00	0.00	3,100.00	400.00	11.43%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	100.00	0.00	135.00	-35.00	-35.00%
001-00-0000-31-02221 : Massage Est/Therapists	14,500.00	1,415.00	10,880.00	3,620.00	24.97%
001-00-0000-31-02222 : Theater License	100.00	0.00	0.00	100.00	100.00%
001-00-0000-31-02224 : Beauty Shop License	4,000.00	725.00	3,345.00	655.00	16.38%
001-00-0000-31-02225 : Noise Permits	2,000.00	90.00	1,569.75	430.25	21.51%
001-00-0000-31-02226 : Parade Permits	800.00	30.00	435.00	365.00	45.62%
001-00-0000-31-02227 : Body Art Est/Artists	7,000.00	1,145.00	4,995.00	2,005.00	28.64%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	500.00	0.00	0.00	500.00	100.00%
001-00-0000-31-02229 : Hood System Cleaning Company Licenses	200.00	0.00	0.00	200.00	100.00%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	3,640.00	16,960.00	8,040.00	32.16%
001-00-0000-31-02231 : Foodwagon License	14,000.00	850.00	8,335.00	5,665.00	40.46%
001-00-0000-31-02233 : Soft Drink/Tobacco License	5,000.00	975.00	3,640.00	1,360.00	27.20%
001-00-0000-31-02234 : Sidewalk Cafe License	500.00	90.00	180.00	320.00	64.00%
001-00-0000-31-02237 : E- Scooter Licenses	1,800.00	0.00	0.00	1,800.00	100.00%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	1,800.00	0.00	1,500.00	300.00	16.67%
001-00-0000-31-02240 : Contractor License	300,000.00	43,525.00	333,139.75	-33,139.75	-11.05%
001-00-0000-31-02241 : Transient Merchant License	11,000.00	1,155.00	20,205.00	-9,205.00	-83.68%
001-00-0000-31-02242 : Auctioneer License	700.00	135.00	405.00	295.00	42.14%
001-00-0000-31-02243 : Firearms Dealer License	1,100.00	90.00	1,065.00	35.00	3.18%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02244 : Pawnbroker License	800.00	0.00	465.00	335.00	41.88%
001-00-0000-31-02245 : Private Detective/Security License	8,000.00	840.00	6,185.00	1,815.00	22.69%
001-00-0000-31-02246 : Secondhand Dealer License	3,000.00	160.00	2,160.00	840.00	28.00%
001-00-0000-31-02250 : Garage/Car Lot License	4,000.00	325.00	3,845.00	155.00	3.88%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,400.00	205.00	940.00	460.00	32.86%
001-00-0000-31-02252 : Mobile Home Park License	1,000.00	370.00	600.00	400.00	40.00%
001-00-0000-31-02253 : Public Transportation License/Drivers	1,800.00	0.00	1,965.00	-165.00	-9.17%
001-00-0000-31-02261 : Vending Machine License	3,500.00	70.00	2,335.00	1,165.00	33.29%
001-00-0000-31-02262 : BAP License	10,000.00	500.00	5,500.00	4,500.00	45.00%
001-00-0000-31-02263 : Tree Removal/Trimming License	1,500.00	295.00	1,105.00	395.00	26.33%
001-00-0000-31-02264 : Inflammable Liquid Storage License	2,300.00	585.00	2,250.00	50.00	2.17%
001-00-0000-31-02299 : Miscellaneous License	5,000.00	0.00	3,511.00	1,489.00	29.78%
<b>SubTotal : 31 : LICENSES AND PERMITS</b>	<b>3,619,000.00</b>	<b>370,023.70</b>	<b>16,458,667.90</b>	<b>-12,839,667.90</b>	<b>-354.78%</b>
<b>32 : INTERGOVERNMENTAL REVENUE</b>					
001-00-0000-32-03010 : State Sales Tax	25,290,000.00	7,029,979.51	22,286,146.52	3,003,853.48	11.88%
001-00-0000-32-03015 : Gasoline Tax	1,675,000.00	422,417.57	1,555,666.47	119,333.53	7.12%
001-00-0000-32-03016 : Special Fuel Tax	690,000.00	173,062.03	540,903.29	149,096.71	21.61%
001-00-0000-32-03017 : Cigarette Tax	234,000.00	45,601.24	155,555.17	78,444.83	33.52%
001-00-0000-32-03018 : Mineral Royalties	2,681,000.00	659,312.97	1,993,526.29	687,473.71	25.64%
001-00-0000-32-03019 : Severance Tax	2,318,000.00	583,947.45	1,751,842.35	566,157.65	24.42%
001-00-0000-32-03020 : Special Distribution from State	6,834,090.00	-1,708,523.24	5,125,569.62	1,708,520.38	25.00%
001-00-0000-32-03022 : Historic Horse Racing Payout	2,900,000.00	354,509.54	2,910,274.68	-10,274.68	-0.35%
001-00-0000-32-03023 : Lottery Proceeds	300,000.00	65,059.33	387,682.01	-87,682.01	-29.23%
001-00-0000-32-03024 : Skill Based Amusement Games	140,000.00	0.00	65,893.23	74,106.77	52.93%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	156,850.00	0.00	0.00	156,850.00	100.00%
<b>SubTotal : 32 : INTERGOVERNMENTAL REVENUE</b>	<b>43,218,940.00</b>	<b>7,625,366.40</b>	<b>36,773,059.63</b>	<b>6,445,880.37</b>	<b>14.91%</b>
<b>33 : CHARGES FOR SERVICES</b>					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	0.00	0.00	675.00	-675.00	0.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	45,000.00	1,009.42	36,345.59	8,654.41	19.23%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	180,000.00	10,260.28	90,317.37	89,682.63	49.82%
001-00-0000-33-04113 : Parking-East Lot	8,000.00	604.40	4,967.77	3,032.23	37.90%
001-00-0000-33-04115 : Parking-Special Use Permits	4,000.00	180.00	1,450.00	2,550.00	63.75%
001-00-0000-33-04210 : Police-Record Checks	1,000.00	105.00	536.57	463.43	46.34%
001-00-0000-33-04211 : Police-Burglar Alarms	15,000.00	0.00	21,672.91	-6,672.91	-44.49%
001-00-0000-33-04212 : Police-Vehicle Inspections	30,000.00	0.00	21,940.00	8,060.00	26.87%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	30,000.00	904.38	26,527.07	3,472.93	11.58%
001-00-0000-33-04214 : Compliance-Junk Vehicles	1,000.00	0.00	106.13	893.87	89.39%
001-00-0000-33-04216 : Court Miscellaneous Fees	500.00	0.00	0.00	500.00	100.00%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	25,000.00	1,220.94	18,752.59	6,247.41	24.99%
001-00-0000-33-04310 : Recreation-Airport Golf Course	160,000.00	8,978.29	133,454.44	26,545.56	16.59%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	120,000.00	8,187.55	107,872.97	12,127.03	10.11%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	250,000.00	81,030.55	130,932.05	119,067.95	47.63%
001-00-0000-33-04320 : Recreation-Pool Open Swim	125,000.00	17,341.75	103,160.61	21,839.39	17.47%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	45,000.00	4,817.00	46,123.75	-1,123.75	-2.50%
001-00-0000-33-04322 : Recreation-Pool Lessons	80,000.00	9,246.29	55,385.98	24,614.02	30.77%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	5,000.00	0.00	6,465.65	-1,465.65	-29.31%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	500.00	0.00	0.00	500.00	100.00%
001-00-0000-33-04410 : Cost Allocation Charge	950,000.00	88,158.00	767,634.00	182,366.00	19.20%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04413 : Intra City BOPU Charges	20,000.00	1,750.00	15,750.00	4,250.00	21.25%
001-00-0000-33-04646 : Recreation - Aquatics Party Rentals	30,000.00	3,500.00	25,748.00	4,252.00	14.17%
<b>SubTotal : 33 : CHARGES FOR SERVICES</b>	<b>2,125,000.00</b>	<b>237,293.85</b>	<b>1,615,818.45</b>	<b>509,181.55</b>	<b>23.96%</b>
<b>34 : FINES AND FORFEITS</b>					
001-00-0000-34-04215 : Liquor Violation Fee	200.00	0.00	0.00	200.00	100.00%
001-00-0000-34-05010 : Parking Fines	148,000.00	11,040.19	37,206.83	110,793.17	74.86%
001-00-0000-34-05110 : Court Fines	90,000.00	14,954.00	119,249.00	-29,249.00	-32.50%
001-00-0000-34-05111 : Court Bonds	367,000.00	79,715.00	337,642.00	29,358.00	8.00%
<b>SubTotal : 34 : FINES AND FORFEITS</b>	<b>605,200.00</b>	<b>105,709.19</b>	<b>494,097.83</b>	<b>111,102.17</b>	<b>18.36%</b>
<b>35 : INTEREST</b>					
001-00-0000-35-06010 : Interest	1,380,000.00	322,658.68	1,987,007.28	-607,007.28	-43.99%
001-00-0000-35-06011 : Accounts Receivable Interest	1,000.00	-385.00	-167.00	1,167.00	116.70%
001-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-419,618.05	17,067.00	-17,067.00	0.00%
001-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	31,574.69	104,899.55	-104,899.55	0.00%
<b>SubTotal : 35 : INTEREST</b>	<b>1,381,000.00</b>	<b>-65,769.68</b>	<b>2,108,806.83</b>	<b>-727,806.83</b>	<b>-52.70%</b>
<b>36 : MISCELLANEOUS</b>					
001-00-0000-36-04550 : Cemetery Custodial Services	35,000.00	2,183.13	27,319.49	7,680.51	21.94%
001-00-0000-36-04551 : Cemetery Lots	15,000.00	2,400.00	8,620.00	6,380.00	42.53%
001-00-0000-36-04552 : Cemetery Columbarium Niche	1,000.00	0.00	0.00	1,000.00	100.00%
001-00-0000-36-04553 : Cemetery Opening/Closing	82,100.00	7,650.00	43,210.00	38,890.00	47.37%
001-00-0000-36-04554 : Cemetery Setup	17,000.00	1,650.00	10,440.00	6,560.00	38.59%
001-00-0000-36-07012 : Amphitheater Rentals	3,000.00	0.00	1,465.00	1,535.00	51.17%
001-00-0000-36-07014 : Park Shelter Rentals	40,000.00	3,170.00	21,841.50	18,158.50	45.40%
001-00-0000-36-07016 : Kiwanis Community House Rentals	100,000.00	16,854.50	100,430.12	-430.12	-0.43%
001-00-0000-36-07019 : Forestry Fees	5,000.00	0.00	5,405.00	-405.00	-8.10%
001-00-0000-36-07096 : Wind Energy Leases	828,000.00	279,727.38	682,518.35	145,481.65	17.57%
001-00-0000-36-07097 : Right-of-Way Contracts	53,500.00	8,226.50	52,859.88	640.12	1.20%
001-00-0000-36-07099 : Miscellaneous Leases & Easements	72,000.00	7,807.41	68,299.88	3,700.12	5.14%
001-00-0000-36-07299 : Miscellaneous Police Charges	5,000.00	1,397.43	5,234.30	-234.30	-4.69%
001-00-0000-36-07300 : Police Overtime Reimbursements	185,000.00	10,189.36	193,179.69	-8,179.69	-4.42%
001-00-0000-36-07301 : Fire Overtime Reimbursement	0.00	0.00	12,153.88	-12,153.88	0.00%
001-00-0000-36-07510 : Planning Fees	161,000.00	29,775.00	135,505.00	25,495.00	15.84%
001-00-0000-36-07511 : Administrative Fees	14,500.00	0.00	75.62	14,424.38	99.48%
001-00-0000-36-07512 : Advertising Fees	3,000.00	100.00	3,075.00	-75.00	-2.50%
001-00-0000-36-07540 : Property Sales	2,000.00	0.00	2.00	1,998.00	99.90%
001-00-0000-36-07999 : Miscellaneous	4,631.00	39.35	597.95	4,033.05	87.09%
<b>SubTotal : 36 : MISCELLANEOUS</b>	<b>1,626,731.00</b>	<b>371,170.06</b>	<b>1,372,232.66</b>	<b>254,498.34</b>	<b>15.64%</b>
<b>37 : GRANTS</b>					
001-00-0000-37-08915 : Police Grants	660,000.00	165,088.97	488,185.00	171,815.00	26.03%
<b>SubTotal : 37 : GRANTS</b>	<b>660,000.00</b>	<b>165,088.97</b>	<b>488,185.00</b>	<b>171,815.00</b>	<b>26.03%</b>
<b>38 : TRANSFERS</b>					
001-00-0000-38-09012 : Transfers from Perpetual Care	24,000.00	0.00	27,884.16	-3,884.16	-16.18%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	893,274.00	74,439.50	669,955.50	223,318.50	25.00%
<b>SubTotal : 38 : TRANSFERS</b>	<b>917,274.00</b>	<b>74,439.50</b>	<b>697,839.66</b>	<b>219,434.34</b>	<b>23.92%</b>
<b>39 : REVENUE FROM RESERVES</b>					

<b>Segments/Accounts</b>	<b>Total Budget</b>	<b>MTD Rev.</b>	<b>YTD Rev.</b>	<b>Total Variance</b>	<b>Total %</b>
001-00-0000-39-09999 : Revenue from Reserves	6,150,835.00	0.00	0.00	6,150,835.00	100.00%
<b>SubTotal : 39 : REVENUE FROM RESERVES</b>	<b>6,150,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150,835.00</b>	<b>100.00%</b>
<b>Grand Total :</b>	<b>80,165,413.00</b>	<b>10,998,236.39</b>	<b>73,994,803.58</b>	<b>6,170,609.42</b>	<b>7.70%</b>

# General Fund Expenditures



**City of Cheyenne**  
**Authorized Spending Report**  
 To Date: 03/31/2026  
 From Account: 001  
 To Account:  
 Run Date: 05/19/2026  
 User: amberl  
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>11 : CITY COUNCIL</b>							
<b>1101 : CITY COUNCIL</b>							
001-11-1101-40-10237 : Elected Official	216,000.00	18,000.00	152,800.05	0.00	0.00	63,199.95	29.26%
001-11-1101-40-10241 : Regular Employee	66,242.00	5,601.66	47,623.14	0.00	0.00	18,618.86	28.11%
001-11-1101-40-10601 : Temporary/Part Time	10,000.00	0.00	1,065.00	0.00	0.00	8,935.00	89.35%
001-11-1101-40-10804 : Health Insurance	94,353.00	8,368.00	80,293.95	0.00	0.00	14,059.05	14.90%
001-11-1101-40-10805 : Social Security/Medicare	21,326.00	1,696.18	14,428.13	0.00	0.00	6,897.87	32.34%
001-11-1101-40-10806 : State Pension	9,798.00	828.47	7,048.03	0.00	0.00	2,749.97	28.07%
001-11-1101-40-10809 : Workers Compensation	5,978.00	576.48	5,089.75	0.00	0.00	888.25	14.86%
001-11-1101-40-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
001-11-1101-40-10818 : Life Insurance	366.00	29.96	270.06	0.00	0.00	95.94	26.21%
001-11-1101-40-21101 : Professional Development	7,750.00	1,651.12	5,234.98	0.00	0.00	2,515.02	32.45%
001-11-1101-40-21103 : Local Meeting Expense	843.00	25.68	305.46	0.00	0.00	537.54	63.76%
001-11-1101-40-21201 : Dues and Subscriptions	800.00	39.53	352.77	0.00	0.00	447.23	55.90%
001-11-1101-40-21301 : Professional Services	-300.00	0.00	0.00	0.00	0.00	-300.00	0.00%
001-11-1101-40-21321 : Printing	1,120.00	0.00	586.50	0.00	0.00	533.50	47.63%
001-11-1101-40-21401 : Telecommunications	500.00	37.53	300.40	0.00	0.00	199.60	39.92%
001-11-1101-40-21705 : Copier Expenses	3,000.00	283.30	1,672.11	0.00	0.00	1,327.89	44.26%
001-11-1101-40-32101 : Office Supplies	1,680.00	395.20	1,130.62	0.00	0.00	549.38	32.70%
001-11-1101-40-32126 : Memorials and Trophies	500.00	0.00	123.98	0.00	0.00	376.02	75.20%
001-11-1101-40-85490 : Ward I Discretionary	53,852.00	0.00	2,114.67	0.00	0.00	51,737.33	96.07%
001-11-1101-40-85491 : Ward II Discretionary	61,667.00	0.00	40,000.00	0.00	0.00	21,667.00	35.14%
001-11-1101-40-85492 : Ward III Discretionary	50,131.00	14,830.00	17,499.32	0.00	0.00	32,631.68	65.09%
001-11-1101-40-85499 : General Discretionary	5,157.00	0.00	5,156.26	0.00	0.00	0.74	0.01%
<b>SubTotal : 1101 : CITY COUNCIL</b>	<b>611,543.00</b>	<b>52,428.11</b>	<b>383,680.18</b>	<b>0.00</b>	<b>0.00</b>	<b>227,862.82</b>	<b>37.26%</b>
<b>SubTotal : 11 : CITY COUNCIL</b>	<b>611,543.00</b>	<b>52,428.11</b>	<b>383,680.18</b>	<b>0.00</b>	<b>0.00</b>	<b>227,862.82</b>	<b>37.26%</b>
<b>12 : MAYOR</b>							
<b>1201 : MAYOR</b>							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10237 : Elected Official	110,000.00	9,166.66	79,944.85	0.00	0.00	30,055.15	27.32%
001-12-1201-40-10241 : Regular Employee	624,253.00	42,786.95	405,188.81	0.00	0.00	219,064.19	35.09%
001-12-1201-40-10601 : Temporary/Part Time	20,825.00	3,904.68	7,809.36	0.00	0.00	13,015.64	62.50%
001-12-1201-40-10701 : Overtime	80.00	11.26	88.78	0.00	0.00	-8.78	-10.98%
001-12-1201-40-10804 : Health Insurance	105,158.00	9,071.90	67,318.75	0.00	0.00	37,839.25	35.98%
001-12-1201-40-10805 : Social Security/Medicare	55,352.00	4,166.11	38,124.22	0.00	0.00	17,227.78	31.12%
001-12-1201-40-10806 : State Pension	107,462.00	7,527.61	70,668.79	0.00	0.00	36,793.21	34.24%
001-12-1201-40-10809 : Workers Compensation	16,936.00	1,415.97	13,328.55	0.00	0.00	3,607.45	21.30%
001-12-1201-40-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
001-12-1201-40-10818 : Life Insurance	333.00	22.06	219.51	0.00	0.00	113.49	34.08%
001-12-1201-40-10898 : Termination Pay	0.00	0.00	14,667.33	0.00	0.00	-14,667.33	0.00%
001-12-1201-40-21101 : Professional Development	39,920.00	-214.65	17,534.91	0.00	0.00	22,385.09	56.08%
001-12-1201-40-21103 : Local Meeting Expense	1,900.00	0.00	1,041.99	0.00	0.00	858.01	45.16%
001-12-1201-40-21201 : Dues and Subscriptions	355.00	0.00	0.00	0.00	0.00	355.00	100.00%
001-12-1201-40-21301 : Professional Services	46,800.00	15.50	15,000.75	0.00	3,020.00	28,779.25	61.49%
001-12-1201-40-21321 : Printing	300.00	61.50	178.00	0.00	0.00	122.00	40.67%
001-12-1201-40-21336 : Public Defender Fees	54,000.00	10,050.00	51,052.82	0.00	0.00	2,947.18	5.46%
001-12-1201-40-21401 : Telecommunications	1,000.00	75.06	610.80	0.00	0.00	389.20	38.92%
001-12-1201-40-21604 : Computer Software/Maintenance	17,348.00	0.00	1,388.24	0.00	0.00	15,959.76	92.00%
001-12-1201-40-21705 : Copier Expenses	2,200.00	166.14	1,567.40	0.00	0.00	632.60	28.76%
001-12-1201-40-32101 : Office Supplies	6,000.00	1,239.01	3,004.69	0.00	0.00	2,995.31	49.92%
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	1,200.00	0.00	288.00	0.00	0.00	912.00	76.00%
001-12-1201-40-74401 : Fleet Parts	0.00	0.00	158.55	0.00	0.00	-158.55	0.00%
001-12-1201-40-74402 : Fleet Inventory Fuel	0.00	108.26	655.17	0.00	0.00	-655.17	0.00%
001-12-1201-40-74403 : Fleet Labor	1,000.00	-31.40	189.07	0.00	0.00	810.93	81.09%
001-12-1201-40-85304 : Youth Activities	1,500.00	0.00	758.52	0.00	0.00	741.48	49.43%
<b>SubTotal : 1201 : MAYOR</b>	<b>1,215,102.00</b>	<b>89,607.62</b>	<b>791,372.86</b>	<b>0.00</b>	<b>3,020.00</b>	<b>420,709.14</b>	<b>34.62%</b>
<b>1210 : CITY ATTORNEY</b>							
001-12-1210-40-10240 : Division Manager	147,266.00	12,453.54	106,097.91	0.00	0.00	41,168.09	27.96%
001-12-1210-40-10241 : Regular Employee	532,802.00	41,410.54	360,619.35	0.00	0.00	172,182.65	32.32%
001-12-1210-40-10804 : Health Insurance	164,706.00	9,673.11	97,138.79	0.00	0.00	67,567.21	41.02%
001-12-1210-40-10805 : Social Security/Medicare	52,676.00	3,945.39	34,684.28	0.00	0.00	17,991.72	34.16%
001-12-1210-40-10806 : State Pension	104,192.00	7,874.94	68,266.04	0.00	0.00	35,925.96	34.48%
001-12-1210-40-10809 : Workers Compensation	14,684.00	1,340.92	11,951.85	0.00	0.00	2,732.15	18.61%
001-12-1210-40-10818 : Life Insurance	336.00	24.00	220.00	0.00	0.00	116.00	34.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-10898 : Termination Pay	0.00	0.00	5,355.93	0.00	0.00	-5,355.93	0.00%
001-12-1210-40-21101 : Professional Development	12,380.00	206.00	8,355.89	0.00	225.00	3,799.11	30.69%
001-12-1210-40-21201 : Dues and Subscriptions	56,605.00	2,529.84	31,093.55	0.00	0.00	25,511.45	45.07%
001-12-1210-40-21301 : Professional Services	2,550.00	32.75	482.25	0.00	0.00	2,067.75	81.09%
001-12-1210-40-21305 : Licenses and Fees	1,775.00	0.00	1,775.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21321 : Printing	212.00	0.00	98.50	0.00	113.00	0.50	0.24%
001-12-1210-40-21323 : Advertising	1,000.00	0.00	210.00	0.00	0.00	790.00	79.00%
001-12-1210-40-21604 : Computer Software/Maintenance	1,632.00	0.00	1,631.04	0.00	0.00	0.96	0.06%
001-12-1210-40-21705 : Copier Expenses	2,320.00	0.00	1,396.58	0.00	83.66	839.76	36.20%
001-12-1210-40-32101 : Office Supplies	4,656.00	0.00	1,814.35	0.00	0.00	2,841.65	61.03%
001-12-1210-40-32201 : Small Equipment (under \$7,500)	12,000.00	0.00	0.00	0.00	11,851.00	149.00	1.24%
<b>SubTotal : 1210 : CITY ATTORNEY</b>	<b>1,111,792.00</b>	<b>79,491.03</b>	<b>731,191.31</b>	<b>0.00</b>	<b>12,272.66</b>	<b>368,328.03</b>	<b>33.13%</b>
<b>1211 : HUMAN RESOURCES</b>							
001-12-1211-40-10240 : Division Manager	137,184.00	11,600.96	98,640.82	0.00	0.00	38,543.18	28.10%
001-12-1211-40-10241 : Regular Employee	213,690.00	16,896.31	152,431.93	0.00	0.00	61,258.07	28.67%
001-12-1211-40-10601 : Temporary/Part Time	43,250.00	4,086.68	26,988.87	0.00	0.00	16,261.13	37.60%
001-12-1211-40-10804 : Health Insurance	65,515.00	5,451.47	49,063.23	0.00	0.00	16,451.77	25.11%
001-12-1211-40-10805 : Social Security/Medicare	29,388.00	2,422.70	20,870.55	0.00	0.00	8,517.45	28.98%
001-12-1211-40-10806 : State Pension	51,684.00	4,198.46	37,243.35	0.00	0.00	14,440.65	27.94%
001-12-1211-40-10809 : Workers Compensation	8,279.00	823.41	7,338.23	0.00	0.00	940.77	11.36%
001-12-1211-40-10811 : Longevity Pay	2,640.00	220.00	1,980.00	0.00	0.00	660.00	25.00%
001-12-1211-40-10818 : Life Insurance	234.00	19.50	176.31	0.00	0.00	57.69	24.65%
001-12-1211-40-21101 : Professional Development	7,500.00	0.00	5,377.00	0.00	0.00	2,123.00	28.31%
001-12-1211-40-21201 : Dues and Subscriptions	10,450.00	299.00	7,649.00	0.00	0.00	2,801.00	26.80%
001-12-1211-40-21202 : Recruitment Expenses	39,500.00	575.00	7,171.87	0.00	0.00	32,328.13	81.84%
001-12-1211-40-21301 : Professional Services	35,500.00	3,412.63	21,835.22	0.00	678.00	12,986.78	36.58%
001-12-1211-40-21310 : Employment and Background Checks	52,780.00	164.24	18,779.55	0.00	0.00	34,000.45	64.42%
001-12-1211-40-21315 : Employee Development	2,939.00	0.00	56.34	0.00	0.00	2,882.66	98.08%
001-12-1211-40-21333 : Events and Activities	15,500.00	0.00	12,120.16	0.00	0.00	3,379.84	21.80%
001-12-1211-40-21401 : Telecommunications	500.00	37.53	262.83	0.00	0.00	237.17	47.43%
001-12-1211-40-21501 : Rental	1,020.00	255.00	887.51	0.00	0.00	132.49	12.99%
001-12-1211-40-21601 : Maintenance	2,844.00	0.00	2,100.00	0.00	0.00	744.00	26.16%
001-12-1211-40-21604 : Computer Software/Maintenance	3,400.00	0.00	1,178.60	0.00	0.00	2,221.40	65.34%
001-12-1211-40-21705 : Copier Expenses	4,200.00	219.65	2,072.45	0.00	0.00	2,127.55	50.66%
001-12-1211-40-32101 : Office Supplies	8,633.00	562.92	3,677.85	0.00	0.00	4,955.15	57.40%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	6,467.00	387.81	5,128.80	0.00	0.00	1,338.20	20.69%
<b>SubTotal : 1211 : HUMAN RESOURCES</b>	<b>743,097.00</b>	<b>51,633.27</b>	<b>483,030.47</b>	<b>0.00</b>	<b>678.00</b>	<b>259,388.53</b>	<b>34.91%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>1220 : MUNICIPAL COURT</b>							
001-12-1220-40-10240 : Division Manager	126,326.00	10,682.72	91,004.03	0.00	0.00	35,321.97	27.96%
001-12-1220-40-10241 : Regular Employee	291,726.00	23,373.93	209,441.77	0.00	0.00	82,284.23	28.21%
001-12-1220-40-10601 : Temporary/Part Time	25,349.00	0.00	25,472.73	0.00	0.00	-123.73	-0.49%
001-12-1220-40-10701 : Overtime	2,000.00	249.88	2,219.74	0.00	0.00	-219.74	-10.99%
001-12-1220-40-10804 : Health Insurance	126,194.00	8,822.93	76,526.45	0.00	0.00	49,667.55	39.36%
001-12-1220-40-10805 : Social Security/Medicare	33,633.00	2,508.43	24,213.83	0.00	0.00	9,419.17	28.01%
001-12-1220-40-10806 : State Pension	61,119.00	4,998.08	44,037.05	0.00	0.00	17,081.95	27.95%
001-12-1220-40-10809 : Workers Compensation	7,923.00	852.54	8,474.53	0.00	0.00	-551.53	-6.96%
001-12-1220-40-10818 : Life Insurance	324.00	26.50	226.46	0.00	0.00	97.54	30.10%
001-12-1220-40-10898 : Termination Pay	0.00	0.00	1,106.11	0.00	0.00	-1,106.11	0.00%
001-12-1220-40-21101 : Professional Development	7,602.00	0.00	216.35	0.00	0.00	7,385.65	97.15%
001-12-1220-40-21102 : Jury Trial Fees	6,800.00	335.87	916.58	0.00	210.00	5,673.42	83.43%
001-12-1220-40-21201 : Dues and Subscriptions	2,170.00	0.00	2,161.19	0.00	0.00	8.81	0.41%
001-12-1220-40-21301 : Professional Services	24,540.00	5,010.00	14,778.63	0.00	0.00	9,761.37	39.78%
001-12-1220-40-21305 : Licenses and Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-12-1220-40-21324 : Postage and Freight	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
001-12-1220-40-21401 : Telecommunications	1,200.00	37.53	687.08	0.00	73.51	439.41	36.62%
001-12-1220-40-21403 : Light, Fuel and Power	26,700.00	2,186.22	18,467.73	0.00	2,201.25	6,031.02	22.59%
001-12-1220-40-21601 : Maintenance	40,000.00	2,086.11	31,160.23	0.00	5,689.65	3,150.12	7.88%
001-12-1220-40-21604 : Computer Software/Maintenance	1,680.00	0.00	1,673.88	0.00	0.00	6.12	0.36%
001-12-1220-40-21705 : Copier Expenses	2,038.00	0.00	520.66	0.00	0.00	1,517.34	74.45%
001-12-1220-40-32101 : Office Supplies	11,000.00	306.84	7,242.11	0.00	231.72	3,526.17	32.06%
001-12-1220-40-32115 : Clothing	300.00	0.00	244.85	0.00	0.00	55.15	18.38%
001-12-1220-40-32201 : Small Equipment (under \$5,000)	50.00	0.00	25.48	0.00	0.00	24.52	49.04%
<b>SubTotal : 1220 : MUNICIPAL COURT</b>	<b>799,714.00</b>	<b>61,477.58</b>	<b>560,817.47</b>	<b>0.00</b>	<b>8,406.13</b>	<b>230,490.40</b>	<b>28.82%</b>
<b>1221 : YOUTH ALTERNATIVES</b>							
001-12-1221-41-10211 : Director of Youth Alternatives	1,754.00	0.00	0.00	0.00	0.00	1,754.00	100.00%
001-12-1221-41-10240 : Division Manager	116,931.00	10,036.53	85,516.09	0.00	0.00	31,414.91	26.87%
001-12-1221-41-10241 : Regular Employee	245,894.00	21,090.11	170,529.68	0.00	0.00	75,364.32	30.65%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	3,879.00	0.00	0.00	0.00	0.00	3,879.00	100.00%
001-12-1221-41-10804 : Health Insurance	48,687.00	5,535.80	40,614.59	0.00	0.00	8,072.41	16.58%
001-12-1221-41-10805 : Social Security/Medicare	27,995.00	2,347.14	19,534.99	0.00	0.00	8,460.01	30.22%
001-12-1221-41-10806 : State Pension	56,353.00	4,762.54	39,346.80	0.00	0.00	17,006.20	30.18%
001-12-1221-41-10809 : Workers Compensation	7,791.00	797.71	6,902.69	0.00	0.00	888.31	11.40%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1221-41-10811 : Longevity Pay	3,645.00	303.75	2,718.75	0.00	0.00	926.25	25.41%
001-12-1221-41-10818 : Life Insurance	182.00	16.86	138.74	0.00	0.00	43.26	23.77%
001-12-1221-41-10898 : Termination Pay	0.00	0.00	298.12	0.00	0.00	-298.12	0.00%
001-12-1221-41-21101 : Professional Development	160.00	0.00	79.99	0.00	0.00	80.01	50.01%
001-12-1221-41-21201 : Dues and Subscriptions	2,000.00	0.00	1,949.00	0.00	0.00	51.00	2.55%
001-12-1221-41-21301 : Professional Services	1,700.00	0.00	1,272.84	0.00	0.00	427.16	25.13%
001-12-1221-41-21401 : Telecommunications	3,600.00	329.00	2,721.00	0.00	0.00	879.00	24.42%
001-12-1221-41-21403 : Light, Fuel and Power	5,500.00	458.38	4,004.91	0.00	0.00	1,495.09	27.18%
001-12-1221-41-21601 : Maintenance	16,140.00	882.05	5,466.91	0.00	2,416.00	8,257.09	51.16%
001-12-1221-41-21604 : Computer Software/Maintenance	1,730.00	48.78	1,533.21	0.00	0.00	196.79	11.38%
001-12-1221-41-21705 : Copier Expenses	600.00	29.21	364.49	0.00	0.00	235.51	39.25%
001-12-1221-41-32101 : Office Supplies	1,875.00	0.00	1,198.07	0.00	99.12	577.81	30.82%
<b>SubTotal : 1221 : YOUTH ALTERNATIVES</b>	<b>546,416.00</b>	<b>46,637.86</b>	<b>384,190.87</b>	<b>0.00</b>	<b>2,515.12</b>	<b>159,710.01</b>	<b>29.23%</b>
<b>SubTotal : 12 : MAYOR</b>	<b>4,416,121.00</b>	<b>328,847.36</b>	<b>2,950,602.98</b>	<b>0.00</b>	<b>26,891.91</b>	<b>1,438,626.11</b>	<b>32.58%</b>
<b>13 : CITY CLERK</b>							
<b>1301 : CITY CLERK</b>							
001-13-1301-40-10238 : Department Director	129,226.00	10,927.95	94,458.25	0.00	0.00	34,767.75	26.90%
001-13-1301-40-10239 : Deputy Director	97,253.00	7,171.31	61,487.26	0.00	0.00	35,765.74	36.78%
001-13-1301-40-10241 : Regular Employee	237,724.00	14,745.61	122,278.50	0.00	0.00	115,445.50	48.56%
001-13-1301-40-10601 : Temporary/Part Time	16,900.00	896.30	8,426.55	0.00	0.00	8,473.45	50.14%
001-13-1301-40-10701 : Overtime	36.48	0.00	36.48	0.00	0.00	0.00	0.00%
001-13-1301-40-10804 : Health Insurance	126,665.00	7,303.16	61,434.14	0.00	0.00	65,230.86	51.50%
001-13-1301-40-10805 : Social Security/Medicare	35,811.00	2,515.01	22,267.28	0.00	0.00	13,543.72	37.82%
001-13-1301-40-10806 : State Pension	68,455.00	4,837.73	40,923.31	0.00	0.00	27,531.69	40.22%
001-13-1301-40-10809 : Workers Compensation	9,991.00	854.79	7,779.73	0.00	0.00	2,211.27	22.13%
001-13-1301-40-10811 : Longevity Pay	4,020.00	245.00	2,205.00	0.00	0.00	1,815.00	45.15%
001-13-1301-40-10818 : Life Insurance	309.00	21.78	178.52	0.00	0.00	130.48	42.23%
001-13-1301-40-10898 : Termination Pay	0.00	0.00	10,157.00	0.00	0.00	-10,157.00	0.00%
001-13-1301-40-21101 : Professional Development	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,350.00	225.00	1,311.05	0.00	0.00	38.95	2.88%
001-13-1301-40-21301 : Professional Services	27,120.52	1,408.00	14,432.00	0.00	0.00	12,688.52	46.79%
001-13-1301-40-21305 : Licenses and Fees	616.00	44.05	614.37	0.00	0.00	1.63	0.26%
001-13-1301-40-21314 : Attorney Fees	7,000.00	680.00	1,080.00	0.00	0.00	5,920.00	84.57%
001-13-1301-40-21321 : Printing	434.00	0.00	309.00	0.00	0.00	125.00	28.80%
001-13-1301-40-21323 : Advertising	55,000.00	0.00	29,349.29	0.00	0.00	25,650.71	46.64%
001-13-1301-40-21401 : Telecommunications	1,400.00	37.53	300.40	0.00	0.00	1,099.60	78.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-21604 : Computer Software/Maintenance	84,979.00	0.00	75,161.91	0.00	0.00	9,817.09	11.55%
001-13-1301-40-21705 : Copier Expenses	1,520.00	0.00	521.34	0.00	0.00	998.66	65.70%
001-13-1301-40-32101 : Office Supplies	3,755.00	175.56	1,259.50	0.00	0.00	2,495.50	66.46%
001-13-1301-40-32201 : Small Equipment (under \$5,000)	349.00	0.00	349.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 1301 : CITY CLERK</b>	<b>912,614.00</b>	<b>52,088.78</b>	<b>556,319.88</b>	<b>0.00</b>	<b>0.00</b>	<b>356,294.12</b>	<b>39.04%</b>
<b>SubTotal : 13 : CITY CLERK</b>	<b>912,614.00</b>	<b>52,088.78</b>	<b>556,319.88</b>	<b>0.00</b>	<b>0.00</b>	<b>356,294.12</b>	<b>39.04%</b>
<b>14 : PUBLIC WORKS</b>							
<b>1401 : PUBLIC WORKS ADMIN</b>							
001-14-1401-42-10238 : Department Director	146,242.00	12,366.96	105,580.97	0.00	0.00	40,661.03	27.80%
001-14-1401-42-10241 : Regular Employee	48,841.00	4,130.14	35,195.11	0.00	0.00	13,645.89	27.94%
001-14-1401-42-10804 : Health Insurance	15,843.00	1,250.42	11,253.69	0.00	0.00	4,589.31	28.97%
001-14-1401-42-10805 : Social Security	14,543.00	1,241.82	10,628.72	0.00	0.00	3,914.28	26.92%
001-14-1401-42-10806 : State Pension	28,797.00	2,434.92	20,788.65	0.00	0.00	8,008.35	27.81%
001-14-1401-42-10809 : Workers Compensation	4,120.00	422.05	3,717.50	0.00	0.00	402.50	9.77%
001-14-1401-42-10811 : Longevity Pay	1,890.00	157.50	1,417.50	0.00	0.00	472.50	25.00%
001-14-1401-42-10815 : Mileage Allowance	81.00	0.00	80.85	0.00	0.00	0.15	0.18%
001-14-1401-42-10818 : Life Insurance	69.00	5.79	52.04	0.00	0.00	16.96	24.58%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1401-42-32101 : Office Supplies	369.00	0.00	0.00	0.00	0.00	369.00	100.00%
001-14-1401-42-74401 : Fleet Labor and Parts Inventory	0.00	0.00	3,300.87	0.00	0.00	-3,300.87	0.00%
001-14-1401-42-74402 : Fleet Inventory Fuel	0.00	369.43	1,989.21	0.00	0.00	-1,989.21	0.00%
001-14-1401-42-74403 : Fleet Labor	8,000.00	0.00	3,052.18	0.00	0.00	4,947.82	61.85%
<b>SubTotal : 1401 : PUBLIC WORKS ADMIN</b>	<b>269,295.00</b>	<b>22,379.03</b>	<b>197,057.29</b>	<b>0.00</b>	<b>0.00</b>	<b>72,237.71</b>	<b>26.82%</b>
<b>1403 : TRAFFIC ENGINEERING</b>							
001-14-1403-42-10240 : Division Manager	77,883.00	6,091.16	52,840.10	0.00	0.00	25,042.90	32.16%
001-14-1403-42-10241 : Regular Employee	216,059.00	12,221.39	109,578.23	0.00	0.00	106,480.77	49.28%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	0.00	15,310.88	0.00	0.00	14,689.12	48.96%
001-14-1403-42-10701 : Overtime	10,000.00	1,170.08	7,526.82	0.00	0.00	2,473.18	24.73%
001-14-1403-42-10804 : Health Insurance	109,853.00	5,331.97	49,491.45	0.00	0.00	60,361.55	54.95%
001-14-1403-42-10805 : Social Security	25,008.00	1,468.06	14,901.30	0.00	0.00	10,106.70	40.41%
001-14-1403-42-10806 : State Pension	45,568.00	2,928.04	25,537.57	0.00	0.00	20,030.43	43.96%
001-14-1403-42-10809 : Workers Compensation	6,959.00	498.95	5,198.32	0.00	0.00	1,760.68	25.30%
001-14-1403-42-10811 : Longevity Pay	3,840.00	245.00	2,335.00	0.00	0.00	1,505.00	39.19%
001-14-1403-42-10813 : Specialty Pay	3,900.00	300.00	2,375.00	0.00	0.00	1,525.00	39.10%
001-14-1403-42-10816 : Uniform Allowance	680.00	0.00	440.00	0.00	0.00	240.00	35.29%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-10818 : Life Insurance	219.00	14.49	122.68	0.00	0.00	96.32	43.98%
001-14-1403-42-10898 : Termination Pay	0.00	0.00	11,246.41	0.00	0.00	-11,246.41	0.00%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	380.00	0.00	0.00	320.00	45.71%
001-14-1403-42-21401 : Telecommunications	2,600.00	95.08	760.96	0.00	0.00	1,839.04	70.73%
001-14-1403-42-21403 : Light, Fuel and Power	80,800.00	7,839.89	57,138.48	0.00	0.00	23,661.52	29.28%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	2,400.00	0.00	765.00	0.00	0.00	1,635.00	68.12%
001-14-1403-42-74401 : Fleet Parts	0.00	432.81	2,997.44	0.00	0.00	-2,997.44	0.00%
001-14-1403-42-74402 : Fleet Inventory Fuel	0.00	487.86	3,563.82	0.00	0.00	-3,563.82	0.00%
001-14-1403-42-74403 : Fleet Labor	27,000.00	842.43	3,228.37	0.00	0.00	23,771.63	88.04%
<b>SubTotal : 1403 : TRAFFIC ENGINEERING</b>	<b>644,969.00</b>	<b>39,967.21</b>	<b>365,737.83</b>	<b>0.00</b>	<b>0.00</b>	<b>279,231.17</b>	<b>43.29%</b>
<b>1412 : FACILITIES MAINTENANCE</b>							
001-14-1412-40-10240 : Division Manager	89,601.00	7,577.05	64,815.96	0.00	0.00	24,785.04	27.66%
001-14-1412-40-10241 : Regular Employee	193,328.00	15,132.24	138,373.36	0.00	0.00	54,954.64	28.43%
001-14-1412-40-10701 : Overtime	2,000.00	280.54	1,135.72	0.00	0.00	864.28	43.21%
001-14-1412-40-10804 : Health Insurance	80,357.00	5,184.55	46,660.95	0.00	0.00	33,696.05	41.93%
001-14-1412-40-10805 : Social Security	21,152.00	1,728.12	15,446.58	0.00	0.00	5,705.42	26.97%
001-14-1412-40-10806 : State Pension	42,077.00	3,396.21	30,219.95	0.00	0.00	11,857.05	28.18%
001-14-1412-40-10809 : Workers Compensation	5,882.00	587.33	5,384.22	0.00	0.00	497.78	8.46%
001-14-1412-40-10811 : Longevity Pay	2,880.00	240.00	2,160.00	0.00	0.00	720.00	25.00%
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	16.00	144.00	0.00	0.00	96.00	40.00%
001-14-1412-40-21101 : Professional Development	900.00	0.00	853.00	0.00	0.00	47.00	5.22%
001-14-1412-40-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1412-40-21301 : Professional Services	83,750.00	11,817.50	75,685.61	0.00	1,849.00	6,215.39	7.42%
001-14-1412-40-21323 : Advertising	200.00	0.00	80.01	0.00	0.00	119.99	60.00%
001-14-1412-40-21337 : Vandalism/Theft	0.00	0.00	752.19	0.00	0.00	-752.19	0.00%
001-14-1412-40-21401 : Telecommunications	2,500.00	100.10	1,839.55	0.00	0.00	660.45	26.42%
001-14-1412-40-21403 : Light, Fuel and Power	57,900.00	5,884.61	26,646.41	0.00	0.00	31,253.59	53.98%
001-14-1412-40-21501 : Rental	800.00	0.00	606.32	0.00	0.00	193.68	24.21%
001-14-1412-40-21601 : Maintenance	372,658.00	51,376.70	242,814.34	0.00	111,397.51	18,446.15	4.95%
001-14-1412-40-21604 : Computer Software/Maintenance	1,100.00	0.00	836.32	0.00	0.00	263.68	23.97%
001-14-1412-40-32101 : Office Supplies	1,500.00	357.44	648.02	0.00	0.00	851.98	56.80%
001-14-1412-40-32105 : Maintenance Supplies	119,650.00	15,374.66	100,858.17	0.00	10,533.98	8,257.85	6.90%
001-14-1412-40-32115 : Clothing	2,000.00	0.00	1,685.78	0.00	0.00	314.22	15.71%
001-14-1412-40-74401 : Fleet Parts	0.00	0.00	1,319.12	0.00	0.00	-1,319.12	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-74402 : Fleet Inventory Fuel	0.00	569.56	3,080.42	0.00	0.00	-3,080.42	0.00%
001-14-1412-40-74403 : Fleet Labor	9,000.00	491.00	2,076.00	0.00	0.00	6,924.00	76.93%
<b>SubTotal : 1412 : FACILITIES MAINTENANCE</b>	<b>1,090,675.00</b>	<b>120,213.61</b>	<b>765,022.00</b>	<b>0.00</b>	<b>123,780.49</b>	<b>201,872.51</b>	<b>18.51%</b>
<b>1416 : STREETS AND ALLEYS</b>							
001-14-1416-42-10240 : Division Manager	89,439.00	7,563.40	64,995.57	0.00	0.00	24,443.43	27.33%
001-14-1416-42-10241 : Regular Employee	1,219,594.00	85,101.70	774,346.07	0.00	0.00	445,247.93	36.51%
001-14-1416-42-10601 : Temporary/Part Time	21,500.00	0.00	17,880.72	0.00	0.00	3,619.28	16.83%
001-14-1416-42-10701 : Overtime	32,500.00	7,405.50	31,370.67	0.00	0.00	1,129.33	3.48%
001-14-1416-42-10804 : Health Insurance	409,428.00	29,188.76	271,175.62	0.00	0.00	138,252.38	33.77%
001-14-1416-42-10805 : Social Security	101,482.00	7,607.35	68,146.11	0.00	0.00	33,335.89	32.85%
001-14-1416-42-10806 : State Pension	202,789.00	15,078.55	131,957.00	0.00	0.00	70,832.00	34.93%
001-14-1416-42-10809 : Workers Compensation	28,210.00	2,585.51	23,733.16	0.00	0.00	4,476.84	15.87%
001-14-1416-42-10811 : Longevity Pay	11,520.00	960.00	8,610.00	0.00	0.00	2,910.00	25.26%
001-14-1416-42-10814 : Buyout Option	0.00	0.00	11,020.79	0.00	0.00	-11,020.79	0.00%
001-14-1416-42-10816 : Uniform Allowance	3,970.00	0.00	2,310.00	0.00	0.00	1,660.00	41.81%
001-14-1416-42-10818 : Life Insurance	1,152.00	77.50	731.01	0.00	0.00	420.99	36.54%
001-14-1416-42-10898 : Termination Pay	0.00	2,209.38	4,767.49	0.00	0.00	-4,767.49	0.00%
001-14-1416-42-21101 : Professional Development	11,600.00	0.00	8,700.00	0.00	0.00	2,900.00	25.00%
001-14-1416-42-21301 : Professional Services	0.00	0.00	-2,900.00	0.00	0.00	2,900.00	0.00%
001-14-1416-42-21401 : Telecommunications	1,900.00	97.59	780.88	0.00	0.00	1,119.12	58.90%
001-14-1416-42-21403 : Light, Fuel and Power	29,400.00	2,144.58	13,628.05	0.00	0.00	15,771.95	53.65%
001-14-1416-42-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-14-1416-42-32115 : Clothing	10,000.00	0.00	7,503.49	0.00	0.00	2,496.51	24.96%
001-14-1416-42-74401 : Fleet Parts	0.00	33,128.43	202,575.65	0.00	0.00	-202,575.65	0.00%
001-14-1416-42-74402 : Fleet Inventory Fuel	0.00	1,964.69	109,990.45	0.00	0.00	-109,990.45	0.00%
001-14-1416-42-74403 : Fleet Labor	731,000.00	38,494.30	214,544.56	0.00	0.00	516,455.44	70.65%
<b>SubTotal : 1416 : STREETS AND ALLEYS</b>	<b>2,906,234.00</b>	<b>233,607.24</b>	<b>1,965,867.29</b>	<b>0.00</b>	<b>0.00</b>	<b>940,366.71</b>	<b>32.36%</b>
<b>SubTotal : 14 : PUBLIC WORKS</b>	<b>4,911,173.00</b>	<b>416,167.09</b>	<b>3,293,684.41</b>	<b>0.00</b>	<b>123,780.49</b>	<b>1,493,708.10</b>	<b>30.41%</b>
<b>15 : POLICE DEPARTMENT</b>							
<b>1511 : POLICE ADMINISTRATION</b>							
001-15-1511-41-10238 : Department Director	142,850.00	12,232.53	104,214.03	0.00	0.00	38,635.97	27.05%
001-15-1511-41-10241 : Regular Employee	1,044,976.00	76,517.40	708,642.27	0.00	0.00	336,333.73	32.19%
001-15-1511-41-10601 : Temporary/Part Time	119,260.00	3,578.96	22,768.14	0.00	0.00	96,491.86	80.91%
001-15-1511-41-10701 : Overtime	3,500.00	422.85	2,078.25	0.00	0.00	1,421.75	40.62%
001-15-1511-41-10706 : Special Event Overtime	5,000.00	0.00	246.71	0.00	0.00	4,753.29	95.07%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10804 : Health Insurance	279,092.00	23,396.82	207,828.10	0.00	0.00	71,263.90	25.53%
001-15-1511-41-10805 : Social Security	89,490.00	6,290.94	56,748.33	0.00	0.00	32,741.67	36.59%
001-15-1511-41-10806 : State Pension	155,179.00	11,358.51	104,814.82	0.00	0.00	50,364.18	32.46%
001-15-1511-41-10807 : Police Pension	17,428.00	1,492.37	13,180.86	0.00	0.00	4,247.14	24.37%
001-15-1511-41-10809 : Workers Compensation	27,388.00	2,538.01	23,775.72	0.00	0.00	3,612.28	13.19%
001-15-1511-41-10811 : Longevity Pay	8,280.00	560.00	5,040.00	0.00	0.00	3,240.00	39.13%
001-15-1511-41-10818 : Life Insurance	936.00	69.28	652.49	0.00	0.00	283.51	30.29%
001-15-1511-41-10898 : Termination Pay	0.00	1,962.81	3,274.21	0.00	0.00	-3,274.21	0.00%
001-15-1511-41-21101 : Professional Development	126,530.00	15,528.08	103,623.42	0.00	921.00	21,985.58	17.38%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	0.00	157.10	0.00	0.00	842.90	84.29%
001-15-1511-41-21201 : Dues and Subscriptions	19,250.00	623.50	5,650.50	0.00	0.00	13,599.50	70.65%
001-15-1511-41-21301 : Professional Services	77,845.00	1,717.48	43,267.66	0.00	2,189.80	32,387.54	41.60%
001-15-1511-41-21305 : Licenses and Fees	500.00	0.00	190.00	0.00	0.00	310.00	62.00%
001-15-1511-41-21310 : Employment and Background Checks	18,000.00	833.00	8,118.00	0.00	0.00	9,882.00	54.90%
001-15-1511-41-21312 : Jail Costs	564,000.00	55,130.97	482,742.56	0.00	0.00	81,257.44	14.41%
001-15-1511-41-21313 : Juvenile Detention	9,000.00	0.00	7,215.00	0.00	0.00	1,785.00	19.83%
001-15-1511-41-21321 : Printing	6,000.00	67.50	2,755.00	0.00	390.82	2,854.18	47.57%
001-15-1511-41-21323 : Advertising	2,450.00	0.00	2,187.18	0.00	0.00	262.82	10.73%
001-15-1511-41-21324 : Postage and Freight	420.00	0.00	370.43	0.00	0.00	49.57	11.80%
001-15-1511-41-21329 : Non Insured Loss	0.00	15,000.00	19,347.88	0.00	0.00	-19,347.88	0.00%
001-15-1511-41-21330 : Small Grant Match	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%
001-15-1511-41-21401 : Telecommunications	82,800.00	452.32	32,143.94	0.00	348.07	50,307.99	60.76%
001-15-1511-41-21402 : Cable TV	2,000.00	187.29	1,605.19	0.00	0.00	394.81	19.74%
001-15-1511-41-21403 : Light, Fuel and Power	154,200.00	13,827.37	109,771.22	0.00	0.00	44,428.78	28.81%
001-15-1511-41-21501 : Rental	14,880.00	3,240.00	13,440.00	0.00	0.00	1,440.00	9.68%
001-15-1511-41-21601 : Maintenance	114,900.00	4,540.50	81,541.20	0.00	29,046.00	4,312.80	3.75%
001-15-1511-41-21604 : Computer Software/Maintenance	208,306.00	2,934.67	169,717.62	0.00	0.00	38,588.38	18.52%
001-15-1511-41-21705 : Copier Expenses	3,410.00	314.78	2,527.93	0.00	0.00	882.07	25.87%
001-15-1511-41-21706 : Tuition Refund	10,000.00	0.00	5,189.00	0.00	0.00	4,811.00	48.11%
001-15-1511-41-32101 : Office Supplies	31,339.00	79.99	17,546.46	0.00	34.99	13,757.55	43.90%
001-15-1511-41-32103 : Food and Medical Supplies	4,000.00	969.07	3,850.80	0.00	130.34	18.86	0.47%
001-15-1511-41-32105 : Maintenance Supplies	41,490.00	1,672.12	16,843.47	0.00	6,503.31	18,143.22	43.73%
001-15-1511-41-32109 : Law Enforcement Supplies	13,200.00	2,453.40	11,325.02	0.00	1,395.20	479.78	3.64%
001-15-1511-41-32112 : K9 Team	9,733.00	276.57	2,597.54	0.00	322.10	6,813.36	70.00%
001-15-1511-41-32115 : Clothing	87,465.00	4,108.27	40,598.87	0.00	1,445.68	45,420.45	51.93%
001-15-1511-41-32123 : Ammunition	90,000.00	9,188.00	77,765.00	0.00	7,947.48	4,287.52	4.76%
001-15-1511-41-32126 : Memorials and Trophies	200.00	0.00	27.25	0.00	0.00	172.75	86.38%
001-15-1511-41-32201 : Small Equipment (under \$7,500)	61,575.00	10,309.62	42,331.49	0.00	9,046.63	10,196.88	16.56%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-43102 : Equipment (over \$5,000)	197,460.00	0.00	99,272.65	0.00	0.00	98,187.35	49.72%
001-15-1511-41-43501 : Improvements	15,081.00	0.00	0.00	0.00	0.00	15,081.00	100.00%
001-15-1511-41-74401 : Fleet Parts	100,000.00	13,425.96	123,047.06	0.00	0.00	-23,047.06	-23.05%
001-15-1511-41-74402 : Fleet Inventory Fuel	225,000.00	22,636.88	178,512.14	0.00	0.00	46,487.86	20.66%
001-15-1511-41-74403 : Fleet Labor	342,000.00	17,608.48	155,173.35	0.00	0.00	186,826.65	54.63%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	77.83	3,573.07	0.00	0.00	6,426.93	64.27%
001-15-1511-41-85139 : Combined Communication Center	535,000.00	109,103.80	501,434.95	0.00	0.00	33,565.05	6.27%
001-15-1511-41-85204 : Transfer to Other Funds	132,500.00	0.00	0.00	0.00	0.00	132,500.00	100.00%
<b>SubTotal : 1511 : POLICE ADMINISTRATION</b>	<b>5,212,113.00</b>	<b>446,727.93</b>	<b>3,618,723.88</b>	<b>0.00</b>	<b>59,721.42</b>	<b>1,533,667.70</b>	<b>29.42%</b>
<b>1514 : PATROL</b>							
001-15-1514-41-10239 : Deputy Director	246,321.00	20,830.13	176,849.50	0.00	0.00	69,471.50	28.20%
001-15-1514-41-10241 : Regular Employee	8,822,094.00	731,972.51	6,136,890.46	0.00	0.00	2,685,203.54	30.44%
001-15-1514-41-10701 : Overtime	410,500.00	15,425.82	211,328.52	0.00	0.00	199,171.48	48.52%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	106,903.27	0.00	0.00	10,096.73	8.63%
001-15-1514-41-10704 : Holiday Overtime	300,000.00	20,344.79	262,884.27	0.00	0.00	37,115.73	12.37%
001-15-1514-41-10706 : Special Event Overtime	140,000.00	5,717.30	94,824.39	0.00	0.00	45,175.61	32.27%
001-15-1514-41-10707 : Critical Traffic Area Overtime	94,027.00	0.00	12,836.07	0.00	0.00	81,190.93	86.35%
001-15-1514-41-10708 : Noise & Speeding Enforcement Overtime	173,325.00	0.00	43,461.30	0.00	0.00	129,863.70	74.92%
001-15-1514-41-10804 : Health Insurance	2,175,248.00	161,241.30	1,471,789.19	0.00	0.00	703,458.81	32.34%
001-15-1514-41-10805 : Social Security	144,915.00	11,505.43	102,662.83	0.00	0.00	42,252.17	29.16%
001-15-1514-41-10807 : Police Pension	1,256,575.00	99,791.47	876,943.85	0.00	0.00	379,631.15	30.21%
001-15-1514-41-10809 : Workers Compensation	212,825.00	20,630.16	190,365.91	0.00	0.00	22,459.09	10.55%
001-15-1514-41-10811 : Longevity Pay	57,900.00	6,350.00	55,460.00	0.00	0.00	2,440.00	4.21%
001-15-1514-41-10813 : Specialty Pay	99,600.00	8,250.00	67,225.00	0.00	0.00	32,375.00	32.50%
001-15-1514-41-10816 : Uniform Allowance	19,680.00	1,640.00	14,600.00	0.00	0.00	5,080.00	25.81%
001-15-1514-41-10818 : Life Insurance	5,298.00	439.00	3,865.35	0.00	0.00	1,432.65	27.04%
001-15-1514-41-10819 : Retirees Insurance	10,100.00	912.05	8,208.45	0.00	0.00	1,891.55	18.73%
001-15-1514-41-10898 : Termination Pay	0.00	0.00	1,210.41	0.00	0.00	-1,210.41	0.00%
<b>SubTotal : 1514 : PATROL</b>	<b>14,285,408.00</b>	<b>1,105,049.96</b>	<b>9,838,308.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447,099.23</b>	<b>31.13%</b>
<b>1515 : PARKING</b>							
001-15-1515-41-10241 : Regular Employee	146,978.00	8,532.80	80,517.93	0.00	0.00	66,460.07	45.22%
001-15-1515-41-10601 : Temporary/Part Time	14,600.00	1,292.16	12,074.51	0.00	0.00	2,525.49	17.30%
001-15-1515-41-10701 : Overtime	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-15-1515-41-10804 : Health Insurance	45,317.00	3,730.14	33,571.26	0.00	0.00	11,745.74	25.92%
001-15-1515-41-10805 : Social Security/Medicare	11,963.00	706.14	6,756.73	0.00	0.00	5,206.27	43.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1515-41-10806 : State Pension	23,051.00	1,273.82	12,030.52	0.00	0.00	11,020.48	47.81%
001-15-1515-41-10809 : Workers Compensation	3,391.00	240.00	2,442.65	0.00	0.00	948.35	27.97%
001-15-1515-41-10811 : Longevity Pay	2,940.00	180.00	1,620.00	0.00	0.00	1,320.00	44.90%
001-15-1515-41-10818 : Life Insurance	123.00	8.00	72.00	0.00	0.00	51.00	41.46%
001-15-1515-41-10898 : Termination Pay	0.00	0.00	281.10	0.00	0.00	-281.10	0.00%
001-15-1515-41-21201 : Dues and Subscriptions	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-15-1515-41-21321 : Printing	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-15-1515-41-21329 : Non Insured Loss	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00%
001-15-1515-41-21401 : Telecommunications	3,000.00	0.00	1,269.24	0.00	0.00	1,730.76	57.69%
001-15-1515-41-21601 : Maintenance	5,225.00	0.00	647.50	0.00	0.00	4,577.50	87.61%
001-15-1515-41-21604 : Computer Software/Maintenance	25,900.00	0.00	198.00	0.00	0.00	25,702.00	99.24%
001-15-1515-41-32101 : Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-15-1515-41-32115 : Clothing	1,000.00	0.00	145.00	0.00	145.00	710.00	71.00%
001-15-1515-41-74401 : Fleet Parts	200.00	0.00	87.36	0.00	0.00	112.64	56.32%
001-15-1515-41-74402 : Fleet Inventory Fuel	2,500.00	222.12	1,659.24	0.00	0.00	840.76	33.63%
001-15-1515-41-74403 : Fleet Labor	6,300.00	0.00	819.50	0.00	0.00	5,480.50	86.99%
<b>SubTotal : 1515 : PARKING</b>	<b>296,638.00</b>	<b>6,185.18</b>	<b>154,192.54</b>	<b>0.00</b>	<b>145.00</b>	<b>142,300.46</b>	<b>47.97%</b>
<b>SubTotal : 15 : POLICE DEPARTMENT</b>	<b>19,794,159.00</b>	<b>1,557,963.07</b>	<b>13,611,225.19</b>	<b>0.00</b>	<b>59,866.42</b>	<b>6,123,067.39</b>	<b>30.93%</b>
<b>16 : FIRE DEPARTMENT</b>							
<b>1601 : FIRE ADMINISTRATION</b>							
001-16-1601-41-10238 : Department Director	140,064.00	11,844.49	103,261.54	0.00	0.00	36,802.46	26.28%
001-16-1601-41-10239 : Deputy Director	220,228.00	20,889.28	137,402.02	0.00	0.00	82,825.98	37.61%
001-16-1601-41-10241 : Regular Employee	81,209.00	5,437.55	45,932.88	0.00	0.00	35,276.12	43.44%
001-16-1601-41-10701 : Overtime	55.00	0.00	54.15	0.00	0.00	0.85	1.54%
001-16-1601-41-10804 : Health Insurance	81,441.00	5,640.34	50,437.22	0.00	0.00	31,003.78	38.07%
001-16-1601-41-10805 : Social Security	10,442.00	869.98	7,051.49	0.00	0.00	3,390.51	32.47%
001-16-1601-41-10806 : State Pension	9,614.00	794.97	4,553.70	0.00	0.00	5,060.30	52.64%
001-16-1601-41-10808 : Fire Pension	67,356.00	5,759.92	41,920.50	0.00	0.00	25,435.50	37.76%
001-16-1601-41-10809 : Workers Compensation	9,374.00	965.73	7,982.43	0.00	0.00	1,391.57	14.84%
001-16-1601-41-10811 : Longevity Pay	5,034.00	180.00	1,620.00	0.00	0.00	3,414.00	67.82%
001-16-1601-41-10812 : Degree Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1601-41-10818 : Life Insurance	186.00	16.00	123.86	0.00	0.00	62.14	33.41%
001-16-1601-41-10819 : Retirees Insurance	62,400.00	7,431.94	52,271.46	0.00	0.00	10,128.54	16.23%
001-16-1601-41-10824 : Fire Pension A Payment	243,138.00	0.00	0.00	0.00	0.00	243,138.00	100.00%
001-16-1601-41-10898 : Termination Pay	0.00	0.00	13,990.59	0.00	0.00	-13,990.59	0.00%
001-16-1601-41-10997 : Fire Sick Year-end Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21103 : Local Meeting Expense	380.00	0.00	0.00	0.00	0.00	380.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-21201 : Dues and Subscriptions	5,732.00	13.99	5,443.23	0.00	0.00	288.77	5.04%
001-16-1601-41-21301 : Professional Services	105,222.00	4,930.00	73,390.79	0.00	2,056.42	29,774.79	28.30%
001-16-1601-41-21305 : Licenses and Fees	1,200.00	153.00	852.00	0.00	0.00	348.00	29.00%
001-16-1601-41-21310 : Employment and Background Checks	1,500.00	0.00	864.92	0.00	0.00	635.08	42.34%
001-16-1601-41-21321 : Printing	4,100.00	1,381.36	3,147.05	0.00	65.00	887.95	21.66%
001-16-1601-41-21323 : Advertising	1,500.00	0.00	706.13	0.00	0.00	793.87	52.92%
001-16-1601-41-21324 : Postage and Freight	1,300.00	0.00	98.97	0.00	0.00	1,201.03	92.39%
001-16-1601-41-21401 : Telecommunications	16,700.00	1,014.51	11,235.45	0.00	257.16	5,207.39	31.18%
001-16-1601-41-21604 : Computer Software/Maintenance	84,738.00	0.00	74,465.59	0.00	149.65	10,122.76	11.95%
001-16-1601-41-21705 : Copier Expenses	4,000.00	338.02	2,234.34	0.00	114.66	1,651.00	41.28%
001-16-1601-41-32101 : Office Supplies	5,075.00	757.08	4,868.10	0.00	0.00	206.90	4.08%
001-16-1601-41-32126 : Memorials and Trophies	320.00	0.00	318.12	0.00	0.00	1.88	0.59%
<b>SubTotal : 1601 : FIRE ADMINISTRATION</b>	<b>1,162,308.00</b>	<b>68,418.16</b>	<b>644,226.53</b>	<b>0.00</b>	<b>2,642.89</b>	<b>515,438.58</b>	<b>44.35%</b>
<b>1602 : FIRE SUPPORT</b>							
001-16-1602-41-10240 : Division Manager	105,379.00	8,615.86	71,331.05	0.00	0.00	34,047.95	32.31%
001-16-1602-41-10241 : Regular Employee	120,174.00	0.00	123,779.40	0.00	0.00	-3,605.40	-3.00%
001-16-1602-41-10701 : Overtime	41,085.00	688.45	24,464.23	0.00	0.00	16,620.77	40.46%
001-16-1602-41-10804 : Health Insurance	64,858.00	2,188.03	33,246.02	0.00	0.00	31,611.98	48.74%
001-16-1602-41-10805 : Social Security/Medicare	6,292.00	129.61	3,150.35	0.00	0.00	3,141.65	49.93%
001-16-1602-41-10808 : Fire Pension	57,192.00	1,636.42	27,658.34	0.00	0.00	29,533.66	51.64%
001-16-1602-41-10809 : Workers Compensation	6,852.00	232.39	5,780.19	0.00	0.00	1,071.81	15.64%
001-16-1602-41-10811 : Longevity Pay	5,034.00	0.00	1,223.53	0.00	0.00	3,810.47	75.70%
001-16-1602-41-10812 : Degree Allowance	2,232.00	0.00	0.00	0.00	0.00	2,232.00	100.00%
001-16-1602-41-10813 : Specialty Pay	3,110.00	0.00	1,036.80	0.00	0.00	2,073.20	66.66%
001-16-1602-41-10818 : Life Insurance	144.00	3.72	65.72	0.00	0.00	78.28	54.36%
001-16-1602-41-10997 : Fire Sick Year-end Bonus	1,020.00	0.00	1,019.01	0.00	0.00	0.99	0.10%
001-16-1602-41-21101 : Professional Development	13,715.00	0.00	13,139.17	0.00	0.00	575.83	4.20%
001-16-1602-41-21403 : Light, Fuel and Power	20,400.00	1,780.29	12,420.96	0.00	0.00	7,979.04	39.11%
001-16-1602-41-21501 : Rental	1,620.00	135.00	1,215.00	0.00	135.00	270.00	16.67%
001-16-1602-41-21601 : Maintenance	22,000.00	935.30	6,008.85	0.00	0.00	15,991.15	72.69%
001-16-1602-41-32105 : Maintenance Supplies	13,036.00	651.91	9,330.51	0.00	147.79	3,557.70	27.29%
001-16-1602-41-32110 : Petroleum Products	3,050.00	-150.00	2,865.98	0.00	0.00	184.02	6.03%
001-16-1602-41-32115 : Clothing	55,000.00	178.00	52,812.54	0.00	0.00	2,187.46	3.98%
001-16-1602-41-32201 : Small Equipment (under \$7,500)	35,826.00	850.65	14,527.23	0.00	766.73	20,532.04	57.31%
<b>SubTotal : 1602 : FIRE SUPPORT</b>	<b>578,019.00</b>	<b>17,875.63</b>	<b>405,074.88</b>	<b>0.00</b>	<b>1,049.52</b>	<b>171,894.60</b>	<b>29.74%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>1613 : FIRE PREVENTION</b>							
001-16-1613-41-10240 : Division Manager	105,431.00	8,915.78	75,867.10	0.00	0.00	29,563.90	28.04%
001-16-1613-41-10241 : Regular Employee	601,441.00	42,350.52	359,018.55	0.00	0.00	242,422.45	40.31%
001-16-1613-41-10701 : Overtime	25,000.00	633.75	11,148.76	0.00	0.00	13,851.24	55.40%
001-16-1613-41-10702 : Frontier Days Overtime	3,034.00	0.00	3,033.02	0.00	0.00	0.98	0.03%
001-16-1613-41-10804 : Health Insurance	152,577.00	12,801.08	114,600.85	0.00	0.00	37,976.15	24.89%
001-16-1613-41-10805 : Social Security	19,246.00	1,469.37	12,760.61	0.00	0.00	6,485.39	33.70%
001-16-1613-41-10806 : State Pension	19,784.00	1,672.71	14,746.32	0.00	0.00	5,037.68	25.46%
001-16-1613-41-10808 : Fire Pension	113,843.00	7,889.63	69,437.77	0.00	0.00	44,405.23	39.01%
001-16-1613-41-10809 : Workers Compensation	16,267.00	1,413.34	12,970.67	0.00	0.00	3,296.33	20.26%
001-16-1613-41-10811 : Longevity Pay	11,045.00	978.83	8,281.19	0.00	0.00	2,763.81	25.02%
001-16-1613-41-10812 : Degree Allowance	4,464.00	2,976.96	2,976.96	0.00	0.00	1,487.04	33.31%
001-16-1613-41-10813 : Specialty Pay	16,325.00	-1,050.86	14,357.94	0.00	0.00	1,967.06	12.05%
001-16-1613-41-10818 : Life Insurance	363.00	26.04	233.14	0.00	0.00	129.86	35.77%
001-16-1613-41-10825 : On Call Pay	22,148.00	2,214.47	17,125.90	0.00	0.00	5,022.10	22.68%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	5,433.00	0.00	5,432.14	0.00	0.00	0.86	0.02%
<b>SubTotal : 1613 : FIRE PREVENTION</b>	<b>1,116,401.00</b>	<b>82,291.62</b>	<b>721,990.92</b>	<b>0.00</b>	<b>0.00</b>	<b>394,410.08</b>	<b>35.33%</b>
<b>1615 : FIRE OPERATIONS</b>							
001-16-1615-41-10240 : Division Manager	314,827.00	26,448.97	217,131.70	0.00	0.00	97,695.30	31.03%
001-16-1615-41-10241 : Regular Employee	6,263,482.00	546,023.85	4,355,487.74	0.00	0.00	1,907,994.26	30.46%
001-16-1615-41-10701 : Overtime	544,192.00	35,340.06	566,540.90	0.00	0.00	-22,348.90	-4.11%
001-16-1615-41-10702 : Frontier Days Overtime	14,224.00	0.00	14,223.76	0.00	0.00	0.24	0.00%
001-16-1615-41-10704 : Holiday Overtime	104,699.00	0.00	102,543.36	0.00	0.00	2,155.64	2.06%
001-16-1615-41-10804 : Health Insurance	1,557,427.00	119,175.04	1,064,067.93	0.00	0.00	493,359.07	31.68%
001-16-1615-41-10805 : Social Security	109,753.00	10,136.91	83,754.99	0.00	0.00	25,998.01	23.69%
001-16-1615-41-10808 : Fire Pension	1,358,600.00	123,308.11	1,033,715.16	0.00	0.00	324,884.84	23.91%
001-16-1615-41-10809 : Workers Compensation	160,591.00	18,176.50	155,897.87	0.00	0.00	4,693.13	2.92%
001-16-1615-41-10811 : Longevity Pay	104,301.00	7,711.50	71,141.53	0.00	0.00	33,159.47	31.79%
001-16-1615-41-10812 : Degree Allowance	44,640.00	30,141.72	30,141.72	0.00	0.00	14,498.28	32.48%
001-16-1615-41-10813 : Specialty Pay	509,310.00	18,017.61	389,905.81	0.00	0.00	119,404.19	23.44%
001-16-1615-41-10815 : Mileage Allowance	500.00	56.88	261.83	0.00	0.00	238.17	47.63%
001-16-1615-41-10818 : Life Insurance	3,660.00	320.20	2,778.74	0.00	0.00	881.26	24.08%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	41,496.00	0.00	41,495.44	0.00	0.00	0.56	0.00%
001-16-1615-41-21101 : Professional Development	13,704.00	6,495.27	6,495.27	0.00	754.00	6,454.73	47.10%
001-16-1615-41-21301 : Professional Services	581.00	0.00	0.00	0.00	2,654.40	-2,073.40	-356.87%
001-16-1615-41-21329 : Non Insured Loss	0.00	0.00	10,369.40	0.00	0.00	-10,369.40	0.00%
001-16-1615-41-21401 : Telecommunications	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-21403 : Light, Fuel and Power	105,200.00	12,139.25	74,545.11	0.00	0.00	30,654.89	29.14%
001-16-1615-41-32201 : Small Equipment (under \$7,500)	30,000.00	6,741.10	28,676.31	0.00	0.00	1,323.69	4.41%
001-16-1615-41-43201 : Motor Vehicles	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
001-16-1615-41-74401 : Fleet Parts	0.00	2,654.36	109,113.82	0.00	0.00	-109,113.82	0.00%
001-16-1615-41-74402 : Fleet Inventory Fuel	0.00	8,265.75	52,491.14	0.00	0.00	-52,491.14	0.00%
001-16-1615-41-74403 : Fleet Labor	500,000.00	6,886.90	140,449.85	0.00	0.00	359,550.15	71.91%
<b>SubTotal : 1615 : FIRE OPERATIONS</b>	<b>11,811,187.00</b>	<b>978,039.98</b>	<b>8,551,229.38</b>	<b>0.00</b>	<b>28,408.40</b>	<b>3,231,549.22</b>	<b>27.36%</b>
<b>1618 : EMS</b>							
001-16-1618-41-10241 : Regular Employee	92,618.00	7,832.11	66,313.93	0.00	0.00	26,304.07	28.40%
001-16-1618-41-10701 : Overtime	14,000.00	136.64	4,540.68	0.00	0.00	9,459.32	67.57%
001-16-1618-41-10804 : Health Insurance	28,412.00	2,382.80	21,022.67	0.00	0.00	7,389.33	26.01%
001-16-1618-41-10805 : Social Security	1,685.00	125.78	1,133.97	0.00	0.00	551.03	32.70%
001-16-1618-41-10808 : Fire Pension	20,656.00	1,579.76	14,233.22	0.00	0.00	6,422.78	31.09%
001-16-1618-41-10809 : Workers Compensation	2,425.00	225.53	2,080.43	0.00	0.00	344.57	14.21%
001-16-1618-41-10811 : Longevity Pay	2,517.00	209.73	1,889.46	0.00	0.00	627.54	24.93%
001-16-1618-41-10812 : Degree Allowance	1,116.00	744.24	744.24	0.00	0.00	371.76	33.31%
001-16-1618-41-10813 : Specialty Pay	7,779.00	104.50	6,894.42	0.00	0.00	884.58	11.37%
001-16-1618-41-10818 : Life Insurance	48.00	4.03	35.61	0.00	0.00	12.39	25.81%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	1,740.00	0.00	1,739.67	0.00	0.00	0.33	0.02%
001-16-1618-41-21307 : Certifications	5,000.00	90.00	2,965.00	0.00	0.00	2,035.00	40.70%
001-16-1618-41-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1618-41-32103 : Food and Medical Supplies	72,466.00	6,929.52	41,470.84	0.00	1,431.77	29,563.39	40.80%
<b>SubTotal : 1618 : EMS</b>	<b>250,462.00</b>	<b>20,364.64</b>	<b>165,064.14</b>	<b>0.00</b>	<b>1,431.77</b>	<b>83,966.09</b>	<b>33.52%</b>
<b>SubTotal : 16 : FIRE DEPARTMENT</b>	<b>14,918,377.00</b>	<b>1,166,990.03</b>	<b>10,487,585.85</b>	<b>0.00</b>	<b>33,532.58</b>	<b>4,397,258.57</b>	<b>29.48%</b>
<b>17 : COMMUNITY RECREATION AND EVENTS</b>							
<b>1701 : COMMUNITY REC &amp; EVENTS ADMIN</b>							
001-17-1701-45-10238 : Department Director	138,607.00	11,721.31	99,826.60	0.00	0.00	38,780.40	27.98%
001-17-1701-45-10239 : Deputy Director	102,508.00	8,932.00	75,662.92	0.00	0.00	26,845.08	26.19%
001-17-1701-45-10241 : Regular Employee	289,250.00	23,414.68	241,667.33	0.00	0.00	47,582.67	16.45%
001-17-1701-45-10701 : Overtime	4,450.00	229.58	4,345.81	0.00	0.00	104.19	2.34%
001-17-1701-45-10804 : Health Insurance	90,508.00	8,455.50	80,393.80	0.00	0.00	10,114.20	11.18%
001-17-1701-45-10805 : Social Security	39,926.00	3,312.16	31,688.61	0.00	0.00	8,237.39	20.63%
001-17-1701-45-10806 : State Pension	78,411.00	6,545.46	61,977.61	0.00	0.00	16,433.39	20.96%
001-17-1701-45-10809 : Workers Compensation	11,171.00	1,125.70	11,000.62	0.00	0.00	170.38	1.52%
001-17-1701-45-10811 : Longevity Pay	3,960.00	245.00	2,205.00	0.00	0.00	1,755.00	44.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-10818 : Life Insurance	318.00	26.50	256.00	0.00	0.00	62.00	19.50%
001-17-1701-45-10898 : Termination Pay	0.00	0.00	1,686.33	0.00	0.00	-1,686.33	0.00%
001-17-1701-45-21101 : Professional Development	1,500.00	0.00	675.00	0.00	0.00	825.00	55.00%
001-17-1701-45-21201 : Dues and Subscriptions	5,000.00	18.01	1,421.43	0.00	0.00	3,578.57	71.57%
001-17-1701-45-21301 : Professional Services	2,000.00	0.00	888.04	0.00	0.00	1,111.96	55.60%
001-17-1701-45-21321 : Printing	500.00	0.00	117.87	0.00	0.00	382.13	76.43%
001-17-1701-45-21323 : Advertising	13,750.00	0.00	9,659.06	0.00	0.00	4,090.94	29.75%
001-17-1701-45-21401 : Telecommunications	25,700.00	2,039.09	19,311.21	0.00	196.35	6,192.44	24.10%
001-17-1701-45-21604 : Computer Software/Maintenance	2,500.00	0.00	1,800.64	0.00	0.00	699.36	27.97%
001-17-1701-45-21705 : Copier Expenses	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%
001-17-1701-45-32101 : Office Supplies	8,200.00	1,685.82	4,077.35	0.00	572.73	3,549.92	43.29%
001-17-1701-45-32115 : Clothing	300.00	0.00	265.49	0.00	0.00	34.51	11.50%
001-17-1701-45-43109 : Lottery Proceeds Capital Expenditures	966,105.00	0.00	282,659.36	0.00	26,151.90	657,293.74	68.04%
001-17-1701-45-74401 : Fleet Parts	0.00	0.00	41.19	0.00	0.00	-41.19	0.00%
001-17-1701-45-74402 : Fleet Inventory Fuel	0.00	194.04	818.90	0.00	0.00	-818.90	0.00%
001-17-1701-45-74403 : Fleet Labor	4,000.00	415.00	820.00	0.00	0.00	3,180.00	79.50%
<b>SubTotal : 1701 : COMMUNITY REC &amp; EVENTS ADMIN</b>	<b>1,789,884.00</b>	<b>68,359.85</b>	<b>933,266.17</b>	<b>0.00</b>	<b>26,920.98</b>	<b>829,696.85</b>	<b>46.36%</b>
<b>1710 : URBAN FORESTRY</b>							
001-17-1710-45-10240 : Division Manager	88,170.00	7,456.02	63,445.68	0.00	0.00	24,724.32	28.04%
001-17-1710-45-10241 : Regular Employee	333,452.00	26,861.21	222,979.53	0.00	0.00	110,472.47	33.13%
001-17-1710-45-10601 : Temporary/Part Time	76,320.00	3,165.35	35,255.42	0.00	0.00	41,064.58	53.81%
001-17-1710-45-10701 : Overtime	15,000.00	2,936.73	10,149.75	0.00	0.00	4,850.25	32.34%
001-17-1710-45-10804 : Health Insurance	88,432.00	10,036.34	75,848.56	0.00	0.00	12,583.44	14.23%
001-17-1710-45-10805 : Social Security	38,663.00	2,863.58	24,753.36	0.00	0.00	13,909.64	35.98%
001-17-1710-45-10806 : State Pension	64,509.00	5,312.99	43,645.62	0.00	0.00	20,863.38	32.34%
001-17-1710-45-10809 : Workers Compensation	10,742.00	973.23	8,752.34	0.00	0.00	1,989.66	18.52%
001-17-1710-45-10811 : Longevity Pay	4,620.00	385.00	3,465.00	0.00	0.00	1,155.00	25.00%
001-17-1710-45-10818 : Life Insurance	324.00	27.00	218.41	0.00	0.00	105.59	32.59%
001-17-1710-45-10898 : Termination Pay	0.00	0.00	2,404.55	0.00	0.00	-2,404.55	0.00%
001-17-1710-45-21101 : Professional Development	15,800.00	1,356.50	14,411.35	0.00	0.00	1,388.65	8.79%
001-17-1710-45-21201 : Dues and Subscriptions	1,240.00	0.00	418.00	0.00	0.00	822.00	66.29%
001-17-1710-45-21301 : Professional Services	14,258.00	0.00	7,057.50	0.00	945.00	6,255.50	43.87%
001-17-1710-45-21321 : Printing	500.00	0.00	47.00	0.00	0.00	453.00	90.60%
001-17-1710-45-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1710-45-21329 : Non Insured Loss	0.00	0.00	1,222.90	0.00	0.00	-1,222.90	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	6,600.00	946.62	4,562.24	0.00	0.00	2,037.76	30.88%
001-17-1710-45-21501 : Rental	1,000.00	315.00	630.00	0.00	0.00	370.00	37.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-21601 : Maintenance	6,600.00	0.00	0.00	0.00	0.00	6,600.00	100.00%
001-17-1710-45-21604 : Computer Software/Maintenance	6,700.00	0.00	3,556.16	0.00	0.00	3,143.84	46.92%
001-17-1710-45-21705 : Copier Expenses	900.00	74.72	652.19	0.00	0.00	247.81	27.53%
001-17-1710-45-32101 : Office Supplies	1,500.00	68.83	897.93	0.00	0.00	602.07	40.14%
001-17-1710-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1710-45-32105 : Maintenance Supplies	42,231.00	1,082.97	9,494.13	0.00	123.37	32,613.50	77.23%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1710-45-32115 : Clothing	6,000.00	46.00	5,283.12	0.00	0.00	716.88	11.95%
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 \$7,500)	10,000.00	0.00	7,930.57	0.00	0.00	2,069.43	20.69%
001-17-1710-45-74401 : Fleet Parts	0.00	1.39	8,836.69	0.00	0.00	-8,836.69	0.00%
001-17-1710-45-74402 : Fleet Inventory Fuel	0.00	3,307.14	17,392.53	0.00	0.00	-17,392.53	0.00%
001-17-1710-45-74403 : Fleet Labor	71,000.00	96.00	15,452.74	0.00	0.00	55,547.26	78.24%
<b>SubTotal : 1710 : URBAN FORESTRY</b>	<b>908,161.00</b>	<b>67,312.62</b>	<b>588,763.27</b>	<b>0.00</b>	<b>1,068.37</b>	<b>318,329.36</b>	<b>35.05%</b>
<b>1712 : PROGRAMS AND FACILITIES</b>							
001-17-1712-45-10240 : Division Manager	85,426.00	7,208.72	61,141.31	0.00	0.00	24,284.69	28.43%
001-17-1712-45-10241 : Regular Employee	285,113.00	18,974.45	176,533.64	0.00	0.00	108,579.36	38.08%
001-17-1712-45-10701 : Overtime	10,000.00	173.44	2,017.33	0.00	0.00	7,982.67	79.83%
001-17-1712-45-10804 : Health Insurance	114,218.00	7,494.93	67,454.37	0.00	0.00	46,763.63	40.94%
001-17-1712-45-10805 : Social Security/Medicare	28,075.00	1,955.40	17,936.30	0.00	0.00	10,138.70	36.11%
001-17-1712-45-10806 : State Pension	56,056.00	3,883.97	35,260.12	0.00	0.00	20,795.88	37.10%
001-17-1712-45-10809 : Workers Compensation	7,803.00	664.60	6,158.79	0.00	0.00	1,644.21	21.07%
001-17-1712-45-10811 : Longevity Pay	2,880.00	240.00	2,160.00	0.00	0.00	720.00	25.00%
001-17-1712-45-10818 : Life Insurance	300.00	26.50	235.00	0.00	0.00	65.00	21.67%
001-17-1712-45-10898 : Termination Pay	0.00	0.00	1,032.84	0.00	0.00	-1,032.84	0.00%
001-17-1712-45-21101 : Professional Development	2,000.00	0.00	931.01	0.00	0.00	1,068.99	53.45%
001-17-1712-45-21201 : Dues and Subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1712-45-21301 : Professional Services	3,700.00	194.00	1,223.50	0.00	0.00	2,476.50	66.93%
001-17-1712-45-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1712-45-21323 : Advertising	86.00	0.00	0.00	0.00	0.00	86.00	100.00%
001-17-1712-45-21401 : Telecommunications	700.00	37.53	337.94	0.00	0.00	362.06	51.72%
001-17-1712-45-21601 : Maintenance	7,000.00	0.00	6,195.26	0.00	0.00	804.74	11.50%
001-17-1712-45-21604 : Computer Software/Maintenance	1,720.00	0.00	1,133.62	0.00	0.00	586.38	34.09%
001-17-1712-45-21705 : Copier Expenses	1,500.00	119.23	1,135.38	0.00	0.00	364.62	24.31%
001-17-1712-45-32101 : Office Supplies	3,214.00	357.23	1,860.41	0.00	0.00	1,353.59	42.12%
001-17-1712-45-32105 : Maintenance Supplies	6,050.00	984.09	4,262.40	0.00	159.99	1,627.61	26.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-74401 : Fleet Parts	0.00	0.00	34.83	0.00	0.00	-34.83	0.00%
001-17-1712-45-74403 : Fleet Labor	0.00	0.00	101.00	0.00	0.00	-101.00	0.00%
<b>SubTotal : 1712 : PROGRAMS AND FACILITIES</b>	<b>616,591.00</b>	<b>42,314.09</b>	<b>387,145.05</b>	<b>0.00</b>	<b>159.99</b>	<b>229,285.96</b>	<b>37.19%</b>
<b>1721 : AQUATICS</b>							
001-17-1721-45-10240 : Division Manager	79,835.00	6,751.24	57,468.93	0.00	0.00	22,366.07	28.02%
001-17-1721-45-10241 : Regular Employee	135,877.00	10,811.79	90,810.73	0.00	0.00	45,066.27	33.17%
001-17-1721-45-10601 : Temporary/Part Time	709,500.00	35,231.78	403,396.48	0.00	0.00	306,103.52	43.14%
001-17-1721-45-10701 : Overtime	13,500.00	342.28	3,556.60	0.00	0.00	9,943.40	73.66%
001-17-1721-45-10804 : Health Insurance	95,549.00	5,139.35	55,179.22	0.00	0.00	40,369.78	42.25%
001-17-1721-45-10805 : Social Security	70,812.00	3,995.76	42,104.62	0.00	0.00	28,707.38	40.54%
001-17-1721-45-10806 : State Pension	33,511.00	2,595.34	22,312.69	0.00	0.00	11,198.31	33.42%
001-17-1721-45-10809 : Workers Compensation	19,639.00	1,358.10	14,781.47	0.00	0.00	4,857.53	24.73%
001-17-1721-45-10818 : Life Insurance	186.00	15.00	126.54	0.00	0.00	59.46	31.97%
001-17-1721-45-21201 : Dues and Subscriptions	650.00	12.99	259.85	0.00	0.00	390.15	60.02%
001-17-1721-45-21301 : Professional Services	16,000.00	359.00	7,366.72	0.00	2,039.00	6,594.28	41.21%
001-17-1721-45-21305 : Licenses and Fees	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1721-45-21321 : Printing	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1721-45-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1721-45-21324 : Postage and Freight	100.00	0.00	13.60	0.00	0.00	86.40	86.40%
001-17-1721-45-21329 : Non Insured Loss	0.00	0.00	3,343.03	0.00	0.00	-3,343.03	0.00%
001-17-1721-45-21403 : Light, Fuel and Power	140,300.00	12,454.28	91,445.59	0.00	0.00	48,854.41	34.82%
001-17-1721-45-21601 : Maintenance	27,611.00	0.00	21,297.84	0.00	2,834.25	3,478.91	12.60%
001-17-1721-45-21604 : Computer Software/Maintenance	4,600.00	29.00	4,459.13	0.00	0.00	140.87	3.06%
001-17-1721-45-32101 : Office Supplies	2,500.00	229.61	1,389.66	0.00	0.00	1,110.34	44.41%
001-17-1721-45-32103 : Food and Medical Supplies	400.00	38.76	120.83	0.00	0.00	279.17	69.79%
001-17-1721-45-32105 : Maintenance Supplies	52,369.00	7,341.02	24,360.79	0.00	93.89	27,914.32	53.30%
001-17-1721-45-32114 : Recreation Supplies	1,500.00	92.96	615.48	0.00	0.00	884.52	58.97%
001-17-1721-45-32115 : Clothing	500.00	0.00	240.00	0.00	0.00	260.00	52.00%
001-17-1721-45-74401 : Fleet Parts	0.00	0.00	91.21	0.00	0.00	-91.21	0.00%
001-17-1721-45-74403 : Fleet Labor	1,000.00	0.00	368.50	0.00	0.00	631.50	63.15%
<b>SubTotal : 1721 : AQUATICS</b>	<b>1,406,839.00</b>	<b>86,798.26</b>	<b>845,109.51</b>	<b>0.00</b>	<b>4,967.14</b>	<b>556,762.35</b>	<b>39.58%</b>
<b>1730 : RECREATION</b>							
001-17-1730-45-10240 : Division Manager	79,161.00	6,694.25	57,050.76	0.00	0.00	22,110.24	27.93%
001-17-1730-45-10241 : Regular Employee	145,231.00	11,882.89	94,928.24	0.00	0.00	50,302.76	34.64%
001-17-1730-45-10601 : Temporary/Part Time	47,700.00	4,480.33	34,195.33	0.00	0.00	13,504.67	28.31%
001-17-1730-45-10701 : Overtime	10,000.00	231.17	2,276.61	0.00	0.00	7,723.39	77.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1730-45-10804 : Health Insurance	50,268.00	4,149.70	34,764.05	0.00	0.00	15,503.95	30.84%
001-17-1730-45-10805 : Social Security	18,762.00	1,738.77	14,088.18	0.00	0.00	4,673.82	24.91%
001-17-1730-45-10806 : State Pension	34,349.00	2,750.47	22,250.37	0.00	0.00	12,098.63	35.22%
001-17-1730-45-10809 : Workers Compensation	5,227.00	590.92	4,888.10	0.00	0.00	338.90	6.48%
001-17-1730-45-10811 : Longevity Pay	549.00	45.77	411.93	0.00	0.00	137.07	24.97%
001-17-1730-45-10818 : Life Insurance	162.00	13.47	104.73	0.00	0.00	57.27	35.35%
001-17-1730-45-10898 : Termination Pay	0.00	0.00	2,596.55	0.00	0.00	-2,596.55	0.00%
001-17-1730-45-21101 : Professional Development	2,000.00	0.00	702.00	0.00	0.00	1,298.00	64.90%
001-17-1730-45-21201 : Dues and Subscriptions	700.00	0.00	202.35	0.00	0.00	497.65	71.09%
001-17-1730-45-21301 : Professional Services	15,000.00	1,114.39	10,361.67	0.00	1,243.00	3,395.33	22.64%
001-17-1730-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-21333 : Events and Activities	500.00	0.00	298.37	0.00	0.00	201.63	40.33%
001-17-1730-45-21401 : Telecommunications	3,400.00	0.00	2,510.98	0.00	143.45	745.57	21.93%
001-17-1730-45-21604 : Computer Software/Maintenance	1,335.00	0.00	1,206.29	0.00	0.00	128.71	9.64%
001-17-1730-45-21705 : Copier Expenses	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00%
001-17-1730-45-32101 : Office Supplies	2,500.00	169.79	1,247.76	0.00	0.00	1,252.24	50.09%
001-17-1730-45-32114 : Recreation Supplies	500.00	0.00	242.72	0.00	8.00	249.28	49.86%
001-17-1730-45-32201 : Small Equipment (under \$7,500)	5,000.00	152.85	1,227.10	0.00	2,063.56	1,709.34	34.19%
001-17-1730-45-74401 : Fleet Parts	0.00	0.00	197.25	0.00	0.00	-197.25	0.00%
001-17-1730-45-74402 : Fleet Inventory Fuel	0.00	245.09	1,823.27	0.00	0.00	-1,823.27	0.00%
001-17-1730-45-74403 : Fleet Labor	4,000.00	0.00	774.68	0.00	0.00	3,225.32	80.63%
001-17-1730-45-85301 : Easter Egg Hunt	1,500.00	762.68	762.68	0.00	0.00	737.32	49.16%
<b>SubTotal : 1730 : RECREATION</b>	<b>431,544.00</b>	<b>35,022.54</b>	<b>289,111.97</b>	<b>0.00</b>	<b>3,458.01</b>	<b>138,974.02</b>	<b>32.20%</b>
<b>1732 : RECREATION BUILDINGS</b>							
001-17-1732-45-21403 : Light, Fuel and Power	83,200.00	12,357.28	86,008.47	0.00	0.00	-2,808.47	-3.38%
001-17-1732-45-21601 : Maintenance	38,237.00	308.94	30,504.95	0.00	4,819.25	2,912.80	7.62%
001-17-1732-45-32105 : Maintenance Supplies	5,000.00	5.67	4,648.21	0.00	69.53	282.26	5.64%
<b>SubTotal : 1732 : RECREATION BUILDINGS</b>	<b>126,437.00</b>	<b>12,671.89</b>	<b>121,161.63</b>	<b>0.00</b>	<b>4,888.78</b>	<b>386.59</b>	<b>0.31%</b>
<b>1740 : GOLF COURSES</b>							
001-17-1740-45-10240 : Division Manager	107,939.00	9,127.80	78,139.35	0.00	0.00	29,799.65	27.61%
001-17-1740-45-10241 : Regular Employee	351,233.00	27,818.19	254,575.17	0.00	0.00	96,657.83	27.52%
001-17-1740-45-10601 : Temporary/Part Time	124,000.00	2,651.83	60,536.96	0.00	0.00	63,463.04	51.18%
001-17-1740-45-10701 : Overtime	19,600.00	361.55	12,998.19	0.00	0.00	6,601.81	33.68%
001-17-1740-45-10804 : Health Insurance	116,645.00	8,116.80	73,051.20	0.00	0.00	43,593.80	37.37%
001-17-1740-45-10805 : Social Security	44,970.00	2,974.33	30,397.55	0.00	0.00	14,572.45	32.40%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-10806 : State Pension	69,999.00	5,498.27	50,954.08	0.00	0.00	19,044.92	27.21%
001-17-1740-45-10809 : Workers Compensation	12,589.00	1,010.88	10,675.54	0.00	0.00	1,913.46	15.20%
001-17-1740-45-10811 : Longevity Pay	4,620.00	385.00	3,205.00	0.00	0.00	1,415.00	30.63%
001-17-1740-45-10817 : Tool Allowance	1,600.00	150.00	1,150.00	0.00	0.00	450.00	28.12%
001-17-1740-45-10818 : Life Insurance	324.00	27.00	243.00	0.00	0.00	81.00	25.00%
001-17-1740-45-21101 : Professional Development	500.00	0.00	146.00	0.00	0.00	354.00	70.80%
001-17-1740-45-21201 : Dues and Subscriptions	1,133.00	0.00	1,025.00	0.00	0.00	108.00	9.53%
001-17-1740-45-21301 : Professional Services	9,200.00	54.10	4,416.45	0.00	215.12	4,568.43	49.66%
001-17-1740-45-21305 : Licenses and Fees	412.00	0.00	0.00	0.00	0.00	412.00	100.00%
001-17-1740-45-21308 : Property Tax	5,040.00	0.00	5,039.31	0.00	0.00	0.69	0.01%
001-17-1740-45-21323 : Advertising	515.00	163.32	163.32	0.00	0.00	351.68	68.29%
001-17-1740-45-21329 : Non Insured Loss	0.00	0.00	3,615.00	0.00	0.00	-3,615.00	0.00%
001-17-1740-45-21337 : Vandalism/Theft	0.00	0.00	1,950.00	0.00	0.00	-1,950.00	0.00%
001-17-1740-45-21401 : Telecommunications	500.00	40.00	360.00	0.00	0.00	140.00	28.00%
001-17-1740-45-21403 : Light, Fuel and Power	27,700.00	3,157.54	20,320.84	0.00	0.00	7,379.16	26.64%
001-17-1740-45-21501 : Rental	3,100.00	0.00	1,400.00	0.00	0.00	1,700.00	54.84%
001-17-1740-45-21601 : Maintenance	7,000.00	0.00	3,093.15	0.00	0.00	3,906.85	55.81%
001-17-1740-45-32101 : Office Supplies	1,106.00	20.22	651.98	0.00	0.00	454.02	41.05%
001-17-1740-45-32102 : Irrigation Supplies	8,760.00	0.00	3,660.39	0.00	0.00	5,099.61	58.22%
001-17-1740-45-32103 : Food and Medical Supplies	562.00	0.00	0.00	0.00	0.00	562.00	100.00%
001-17-1740-45-32105 : Maintenance Supplies	79,263.00	11,196.96	47,189.33	0.00	1,122.87	30,950.80	39.05%
001-17-1740-45-32110 : Petroleum Products	4,270.00	231.15	3,414.80	0.00	0.00	855.20	20.03%
001-17-1740-45-32115 : Clothing	3,262.00	0.00	915.26	0.00	1,375.80	970.94	29.76%
001-17-1740-45-32201 : Small Equipment (under \$7,500)	1,030.00	0.00	651.35	0.00	0.00	378.65	36.76%
001-17-1740-45-32202 : Non Inventory Tires	12,730.00	917.03	5,511.05	0.00	266.04	6,952.91	54.62%
001-17-1740-45-32203 : Non Inventory Parts	97,335.00	5,283.15	57,634.93	0.00	4,322.41	35,377.66	36.35%
001-17-1740-45-74401 : Fleet Parts	0.00	79.44	1,578.00	0.00	0.00	-1,578.00	0.00%
001-17-1740-45-74402 : Fleet Inventory Fuel	0.00	482.72	9,184.99	0.00	0.00	-9,184.99	0.00%
001-17-1740-45-74403 : Fleet Labor	40,000.00	192.00	1,943.00	0.00	0.00	38,057.00	95.14%
<b>SubTotal : 1740 : GOLF COURSES</b>	<b>1,156,937.00</b>	<b>79,939.28</b>	<b>749,790.19</b>	<b>0.00</b>	<b>7,302.24</b>	<b>399,844.57</b>	<b>34.56%</b>
<b>1750 : PARKS</b>							
001-17-1750-45-10240 : Division Manager	82,991.00	7,118.16	60,394.51	0.00	0.00	22,596.49	27.23%
001-17-1750-45-10241 : Regular Employee	855,396.00	66,475.88	593,943.43	0.00	0.00	261,452.57	30.56%
001-17-1750-45-10601 : Temporary/Part Time	217,000.00	0.00	122,918.41	0.00	0.00	94,081.59	43.36%
001-17-1750-45-10701 : Overtime	45,000.00	1,741.40	34,193.27	0.00	0.00	10,806.73	24.02%
001-17-1750-45-10804 : Health Insurance	332,721.00	19,266.88	185,235.48	0.00	0.00	147,485.52	44.33%
001-17-1750-45-10805 : Social Security	89,142.00	5,835.15	62,602.94	0.00	0.00	26,539.06	29.77%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-10806 : State Pension	144,964.00	11,214.31	102,496.58	0.00	0.00	42,467.42	29.30%
001-17-1750-45-10809 : Workers Compensation	24,807.00	1,983.22	21,785.11	0.00	0.00	3,021.89	12.18%
001-17-1750-45-10811 : Longevity Pay	8,160.00	460.00	4,730.00	0.00	0.00	3,430.00	42.03%
001-17-1750-45-10818 : Life Insurance	822.00	67.56	612.00	0.00	0.00	210.00	25.55%
001-17-1750-45-10898 : Termination Pay	0.00	3,261.65	23,946.84	0.00	0.00	-23,946.84	0.00%
001-17-1750-45-21101 : Professional Development	5,000.00	26.00	134.00	0.00	0.00	4,866.00	97.32%
001-17-1750-45-21301 : Professional Services	4,000.00	0.00	3,375.03	0.00	0.00	624.97	15.62%
001-17-1750-45-21337 : Vandalism/Theft	0.00	70.35	16,068.41	0.00	0.00	-16,068.41	0.00%
001-17-1750-45-21401 : Telecommunications	4,200.00	242.99	3,095.32	0.00	130.90	973.78	23.18%
001-17-1750-45-21403 : Light, Fuel and Power	160,800.00	10,833.81	121,156.38	0.00	0.00	39,643.62	24.65%
001-17-1750-45-21501 : Rental	10,000.00	0.00	5,279.72	0.00	0.00	4,720.28	47.20%
001-17-1750-45-21601 : Maintenance	74,100.00	12,703.70	64,606.17	0.00	2,668.25	6,825.58	9.21%
001-17-1750-45-21604 : Computer Software/Maintenance	24,000.00	7,168.07	19,161.07	0.00	0.00	4,838.93	20.16%
001-17-1750-45-32101 : Office Supplies	1,400.00	47.00	1,281.84	0.00	0.00	118.16	8.44%
001-17-1750-45-32102 : Irrigation Supplies	48,600.00	97.95	31,761.76	0.00	154.51	16,683.73	34.33%
001-17-1750-45-32105 : Maintenance Supplies	84,178.00	3,453.41	38,834.41	0.00	2,098.95	43,244.64	51.37%
001-17-1750-45-32115 : Clothing	12,875.00	260.99	8,878.69	0.00	0.00	3,996.31	31.04%
001-17-1750-45-32201 : Small Equipment (under \$7,500)	5,000.00	0.00	2,169.97	0.00	0.00	2,830.03	56.60%
001-17-1750-45-74401 : Fleet Parts	0.00	4,359.58	30,448.76	0.00	0.00	-30,448.76	0.00%
001-17-1750-45-74402 : Fleet Inventory Fuel	0.00	5,002.23	56,326.20	0.00	0.00	-56,326.20	0.00%
001-17-1750-45-74403 : Fleet Labor	223,000.00	8,030.71	56,075.04	0.00	0.00	166,924.96	74.85%
<b>SubTotal : 1750 : PARKS</b>	<b>2,458,156.00</b>	<b>169,721.00</b>	<b>1,671,511.34</b>	<b>0.00</b>	<b>5,052.61</b>	<b>781,592.05</b>	<b>31.80%</b>
<b>1751 : CEMETERY</b>							
001-17-1751-45-10240 : Division Manager	85,634.00	7,241.53	62,178.33	0.00	0.00	23,455.67	27.39%
001-17-1751-45-10241 : Regular Employee	148,293.00	11,467.43	106,895.67	0.00	0.00	41,397.33	27.92%
001-17-1751-45-10601 : Temporary/Part Time	87,400.00	0.00	24,141.07	0.00	0.00	63,258.93	72.38%
001-17-1751-45-10701 : Overtime	13,500.00	383.42	6,515.70	0.00	0.00	6,984.30	51.74%
001-17-1751-45-10804 : Health Insurance	81,394.00	6,732.15	60,589.35	0.00	0.00	20,804.65	25.56%
001-17-1751-45-10805 : Social Security	24,942.00	1,396.96	14,795.05	0.00	0.00	10,146.95	40.68%
001-17-1751-45-10806 : State Pension	35,764.00	2,813.24	25,704.69	0.00	0.00	10,059.31	28.13%
001-17-1751-45-10809 : Workers Compensation	6,929.00	474.77	5,233.40	0.00	0.00	1,695.60	24.47%
001-17-1751-45-10811 : Longevity Pay	1,800.00	150.00	1,350.00	0.00	0.00	450.00	25.00%
001-17-1751-45-10818 : Life Insurance	192.00	16.00	144.00	0.00	0.00	48.00	25.00%
001-17-1751-45-21101 : Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21301 : Professional Services	3,350.00	0.00	845.40	0.00	0.00	2,504.60	74.76%
001-17-1751-45-21305 : Licenses and Fees	300.00	0.00	200.00	0.00	0.00	100.00	33.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-21329 : Non Insured Loss	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	9,500.00	709.76	5,727.35	0.00	0.00	3,772.65	39.71%
001-17-1751-45-21501 : Rental	800.00	0.00	200.00	0.00	0.00	600.00	75.00%
001-17-1751-45-32101 : Office Supplies	2,100.00	93.08	1,259.79	0.00	70.59	769.62	36.65%
001-17-1751-45-32102 : Irrigation Supplies	4,500.00	260.14	1,241.36	0.00	0.00	3,258.64	72.41%
001-17-1751-45-32103 : Food and Medical Supplies	1,650.00	13.41	508.48	0.00	0.00	1,141.52	69.18%
001-17-1751-45-32105 : Maintenance Supplies	6,750.00	-1,349.90	-16,897.29	0.00	7.49	23,639.80	350.22%
001-17-1751-45-32110 : Petroleum Products	300.00	0.00	30.40	0.00	0.00	269.60	89.87%
001-17-1751-45-32115 : Clothing	2,000.00	0.00	1,789.18	0.00	0.00	210.82	10.54%
001-17-1751-45-32201 : Small Equipment (under \$7,500)	2,600.00	81.86	1,196.32	0.00	0.00	1,403.68	53.99%
001-17-1751-45-74401 : Fleet Parts	0.00	0.00	2,760.28	0.00	0.00	-2,760.28	0.00%
001-17-1751-45-74402 : Fleet Inventory Fuel	0.00	400.71	4,729.76	0.00	0.00	-4,729.76	0.00%
001-17-1751-45-74403 : Fleet Labor	21,000.00	891.00	4,135.77	0.00	0.00	16,864.23	80.31%
<b>SubTotal : 1751 : CEMETERY</b>	<b>540,698.00</b>	<b>31,775.56</b>	<b>317,774.06</b>	<b>0.00</b>	<b>78.08</b>	<b>222,845.86</b>	<b>41.21%</b>
<b>1760 : BOTANIC GARDEN</b>							
001-17-1760-45-10240 : Division Manager	85,390.00	7,043.67	48,197.85	0.00	0.00	37,192.15	43.56%
001-17-1760-45-10241 : Regular Employee	412,978.00	30,339.98	278,627.89	0.00	0.00	134,350.11	32.53%
001-17-1760-45-10601 : Temporary/Part Time	34,440.00	2,346.87	29,502.86	0.00	0.00	4,937.14	14.34%
001-17-1760-45-10701 : Overtime	13,000.00	825.98	6,395.39	0.00	0.00	6,604.61	50.80%
001-17-1760-45-10804 : Health Insurance	195,384.00	14,640.97	127,474.37	0.00	0.00	67,909.63	34.76%
001-17-1760-45-10805 : Social Security	39,688.00	2,867.83	26,240.45	0.00	0.00	13,447.55	33.88%
001-17-1760-45-10806 : State Pension	75,481.00	5,540.38	48,817.65	0.00	0.00	26,663.35	35.32%
001-17-1760-45-10809 : Workers Compensation	11,158.00	974.68	9,287.20	0.00	0.00	1,870.80	16.77%
001-17-1760-45-10811 : Longevity Pay	4,920.00	280.00	2,325.00	0.00	0.00	2,595.00	52.74%
001-17-1760-45-10818 : Life Insurance	414.00	30.50	285.00	0.00	0.00	129.00	31.16%
001-17-1760-45-10898 : Termination Pay	0.00	0.00	1,657.24	0.00	0.00	-1,657.24	0.00%
001-17-1760-45-21101 : Professional Development	1,943.00	220.00	675.29	0.00	0.00	1,267.71	65.24%
001-17-1760-45-21301 : Professional Services	9,800.00	0.00	9,721.67	0.00	0.00	78.33	0.80%
001-17-1760-45-21323 : Advertising	157.00	0.00	0.00	0.00	0.00	157.00	100.00%
001-17-1760-45-21324 : Postage and Freight	200.00	23.15	145.49	0.00	0.00	54.51	27.26%
001-17-1760-45-21401 : Telecommunications	1,000.00	0.00	697.50	0.00	86.97	215.53	21.55%
001-17-1760-45-21601 : Maintenance	28,700.00	926.55	25,704.41	0.00	2,875.00	120.59	0.42%
001-17-1760-45-21604 : Computer Software/Maintenance	2,500.00	0.00	1,308.08	0.00	0.00	1,191.92	47.68%
001-17-1760-45-21705 : Copier Expenses	6,500.00	761.10	4,071.57	0.00	0.00	2,428.43	37.36%
001-17-1760-45-32101 : Office Supplies	2,100.00	229.86	1,238.65	0.00	386.74	474.61	22.60%
001-17-1760-45-32103 : Medical Supplies	500.00	0.00	87.27	0.00	0.00	412.73	82.55%
001-17-1760-45-32105 : Maintenance Supplies	16,000.00	369.49	13,134.54	0.00	2,352.46	513.00	3.21%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-32115 : Clothing	1,200.00	134.95	481.18	0.00	0.00	718.82	59.90%
001-17-1760-45-32201 : Small Equipment (under \$7,500)	1,800.00	0.00	1,371.55	0.00	0.00	428.45	23.80%
001-17-1760-45-74401 : Fleet Parts	250.00	0.00	228.34	0.00	0.00	21.66	8.66%
001-17-1760-45-74402 : Fleet Inventory Fuel	1,200.00	174.28	977.33	0.00	0.00	222.67	18.56%
001-17-1760-45-74403 : Fleet Labor	550.00	0.00	475.00	0.00	0.00	75.00	13.64%
<b>SubTotal : 1760 : BOTANIC GARDEN</b>	<b>947,253.00</b>	<b>67,730.24</b>	<b>639,128.77</b>	<b>0.00</b>	<b>5,701.17</b>	<b>302,423.06</b>	<b>31.93%</b>
<b>1770 : CLEAN AND SAFE</b>							
001-17-1770-45-10241 : Regular Employee	182,599.00	14,308.87	134,839.07	0.00	0.00	47,759.93	26.16%
001-17-1770-45-10601 : Temporary/Part Time	22,000.00	0.00	15,831.25	0.00	0.00	6,168.75	28.04%
001-17-1770-45-10701 : Overtime	10,000.00	986.39	9,110.15	0.00	0.00	889.85	8.90%
001-17-1770-45-10804 : Health Insurance	77,420.00	6,248.62	56,237.58	0.00	0.00	21,182.42	27.36%
001-17-1770-45-10805 : Social Security	16,154.00	1,144.77	11,856.72	0.00	0.00	4,297.28	26.60%
001-17-1770-45-10806 : State Pension	28,974.00	2,333.62	21,519.49	0.00	0.00	7,454.51	25.73%
001-17-1770-45-10809 : Workers Compensation	4,490.00	389.07	4,116.71	0.00	0.00	373.29	8.31%
001-17-1770-45-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
001-17-1770-45-10813 : Specialty Pay	4,800.00	400.00	3,600.00	0.00	0.00	1,200.00	25.00%
001-17-1770-45-10818 : Life Insurance	186.00	15.50	139.50	0.00	0.00	46.50	25.00%
001-17-1770-45-21301 : Professional Services	46,200.00	3,729.10	35,798.17	0.00	0.00	10,401.83	22.52%
001-17-1770-45-21337 : Vandalism/Theft	0.00	0.00	4,800.76	0.00	0.00	-4,800.76	0.00%
001-17-1770-45-21401 : Telecommunications	300.00	23.43	187.62	0.00	0.00	112.38	37.46%
001-17-1770-45-21403 : Light, Fuel and Power	61,100.00	5,910.78	41,045.37	0.00	0.00	20,054.63	32.82%
001-17-1770-45-21501 : Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-17-1770-45-21601 : Maintenance	50,000.00	0.00	34,570.55	0.00	6,438.75	8,990.70	17.98%
001-17-1770-45-21603 : Depot Maintenance	54,400.00	3,042.76	27,379.72	0.00	1,495.27	25,525.01	46.92%
001-17-1770-45-32105 : Maintenance Supplies	18,000.00	636.72	6,996.40	0.00	889.29	10,114.31	56.19%
001-17-1770-45-32115 : Clothing	2,600.00	0.00	1,475.48	0.00	0.00	1,124.52	43.25%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	2,107.38	0.00	0.00	392.62	15.70%
001-17-1770-45-74401 : Fleet Parts	0.00	1.39	602.97	0.00	0.00	-602.97	0.00%
001-17-1770-45-74402 : Fleet Inventory Fuel	0.00	700.38	5,771.70	0.00	0.00	-5,771.70	0.00%
001-17-1770-45-74403 : Fleet Labor	17,000.00	10.00	2,249.71	0.00	0.00	14,750.29	86.77%
<b>SubTotal : 1770 : CLEAN AND SAFE</b>	<b>604,503.00</b>	<b>39,946.40</b>	<b>420,821.30</b>	<b>0.00</b>	<b>8,823.31</b>	<b>174,858.39</b>	<b>28.93%</b>
<b>SubTotal : 17 : COMMUNITY RECREATION AND EVENTS</b>	<b>10,987,003.00</b>	<b>701,591.73</b>	<b>6,963,583.26</b>	<b>0.00</b>	<b>68,420.68</b>	<b>3,954,999.06</b>	<b>36.00%</b>
<b>18 : CITY ENGINEER</b>							
<b>1801 : ENGINEERING</b>							
001-18-1801-42-10238 : Department Director	143,204.00	12,110.06	103,391.14	0.00	0.00	39,812.86	27.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-10239 : Deputy Director	41,890.00	0.00	0.00	0.00	0.00	41,890.00	100.00%
001-18-1801-42-10241 : Regular Employee	696,437.00	58,953.20	524,692.55	0.00	0.00	171,744.45	24.66%
001-18-1801-42-10601 : Temporary/Part Time	102,230.00	4,689.62	52,809.78	0.00	0.00	49,420.22	48.34%
001-18-1801-42-10701 : Overtime	100.00	10.64	141.06	0.00	0.00	-41.06	-41.06%
001-18-1801-42-10804 : Health Insurance	208,613.00	10,867.67	104,446.73	0.00	0.00	104,166.27	49.93%
001-18-1801-42-10805 : Social Security	77,940.00	5,635.29	52,380.24	0.00	0.00	25,559.76	32.79%
001-18-1801-42-10806 : State Pension	138,769.00	10,457.54	92,499.14	0.00	0.00	46,269.86	33.34%
001-18-1801-42-10809 : Workers Compensation	21,744.00	1,915.27	18,229.60	0.00	0.00	3,514.40	16.16%
001-18-1801-42-10811 : Longevity Pay	6,045.00	455.00	4,355.00	0.00	0.00	1,690.00	27.96%
001-18-1801-42-10818 : Life Insurance	546.00	41.50	378.19	0.00	0.00	167.81	30.73%
001-18-1801-42-10898 : Termination Pay	0.00	0.00	19,149.67	0.00	0.00	-19,149.67	0.00%
001-18-1801-42-21101 : Professional Development	10,000.00	2,318.41	3,492.56	0.00	0.00	6,507.44	65.07%
001-18-1801-42-21201 : Dues and Subscriptions	5,000.00	0.00	3,683.20	0.00	0.00	1,316.80	26.34%
001-18-1801-42-21301 : Professional Services	421,692.00	2,270.50	300,507.39	0.00	69,135.35	52,049.26	12.34%
001-18-1801-42-21304 : On Call Professional Survey Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-18-1801-42-21314 : Attorney Fees	13,699.00	0.00	1,482.00	0.00	12,217.00	0.00	0.00%
001-18-1801-42-21321 : Printing	430.00	0.00	331.50	0.00	0.00	98.50	22.91%
001-18-1801-42-21324 : Postage and Freight	265.00	0.00	264.18	0.00	0.00	0.82	0.31%
001-18-1801-42-21401 : Telecommunications	1,700.00	95.08	986.31	0.00	0.00	713.69	41.98%
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	42,330.00	0.00	36,156.27	0.00	0.00	6,173.73	14.58%
001-18-1801-42-21705 : Copier Expenses	3,060.00	110.08	957.19	0.00	0.00	2,102.81	68.72%
001-18-1801-42-32101 : Office Supplies	3,226.00	143.96	2,352.32	0.00	0.00	873.68	27.08%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	165.00	0.00	160.98	0.00	0.00	4.02	2.44%
001-18-1801-42-43101 : Furniture and Fixtures	14,455.00	0.00	14,455.43	0.00	0.00	-0.43	-0.00%
001-18-1801-42-74401 : Fleet Parts	0.00	0.89	1,942.64	0.00	0.00	-1,942.64	0.00%
001-18-1801-42-74402 : Fleet Inventory Fuel	0.00	40.89	480.69	0.00	0.00	-480.69	0.00%
001-18-1801-42-74403 : Fleet Labor	4,000.00	177.00	1,602.61	0.00	0.00	2,397.39	59.94%
<b>SubTotal : 1801 : ENGINEERING</b>	<b>1,979,540.00</b>	<b>110,292.60</b>	<b>1,341,328.37</b>	<b>0.00</b>	<b>81,352.35</b>	<b>556,859.28</b>	<b>28.13%</b>
<b>SubTotal : 18 : CITY ENGINEER</b>	<b>1,979,540.00</b>	<b>110,292.60</b>	<b>1,341,328.37</b>	<b>0.00</b>	<b>81,352.35</b>	<b>556,859.28</b>	<b>28.13%</b>
<b>19 : CITY TREASURER</b>							
<b>1901 : FINANCE</b>							
001-19-1901-40-10238 : Department Director	141,764.00	11,988.24	102,131.86	0.00	0.00	39,632.14	27.96%
001-19-1901-40-10239 : Deputy Director	100,613.00	8,508.32	74,768.68	0.00	0.00	25,844.32	25.69%
001-19-1901-40-10241 : Regular Employee	477,473.00	39,329.37	345,738.86	0.00	0.00	131,734.14	27.59%
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	540.16	2,017.84	0.00	0.00	982.16	32.74%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-10804 : Health Insurance	121,002.00	11,897.20	94,361.75	0.00	0.00	26,640.25	22.02%
001-19-1901-40-10805 : Social Security	54,537.00	4,496.09	39,272.44	0.00	0.00	15,264.56	27.99%
001-19-1901-40-10806 : State Pension	106,444.00	8,907.90	77,251.91	0.00	0.00	29,192.09	27.42%
001-19-1901-40-10809 : Workers Compensation	15,233.00	1,528.09	13,816.45	0.00	0.00	1,416.55	9.30%
001-19-1901-40-10811 : Longevity Pay	5,220.00	435.00	3,915.00	0.00	0.00	1,305.00	25.00%
001-19-1901-40-10815 : Mileage Allowance	1,463.60	223.37	686.97	0.00	0.00	776.63	53.06%
001-19-1901-40-10818 : Life Insurance	414.00	34.18	309.63	0.00	0.00	104.37	25.21%
001-19-1901-40-21101 : Professional Development	8,499.16	0.00	2,154.40	0.00	0.00	6,344.76	74.65%
001-19-1901-40-21201 : Dues and Subscriptions	1,122.00	0.00	689.38	0.00	0.00	432.62	38.56%
001-19-1901-40-21301 : Professional Services	5,000.00	0.00	566.50	0.00	0.00	4,433.50	88.67%
001-19-1901-40-21321 : Printing	1,500.00	0.00	1,191.59	0.00	0.00	308.41	20.56%
001-19-1901-40-21323 : Advertising	400.00	0.00	0.00	0.00	90.00	310.00	77.50%
001-19-1901-40-21601 : Maintenance	1,000.00	152.00	152.00	0.00	0.00	848.00	84.80%
001-19-1901-40-21604 : Computer Software/Maintenance	5,000.00	0.00	3,177.22	0.00	0.00	1,822.78	36.46%
001-19-1901-40-21705 : Copier Expenses	1,500.00	30.42	602.41	0.00	0.00	897.59	59.84%
001-19-1901-40-32101 : Office Supplies	5,037.24	802.99	1,956.09	0.00	193.38	2,887.77	57.33%
001-19-1901-40-32105 : Maintenance Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-19-1901-40-32201 : Small Equipment (under \$7,500)	1,800.00	0.00	65.00	0.00	0.00	1,735.00	96.39%
<b>SubTotal : 1901 : FINANCE</b>	<b>1,061,122.00</b>	<b>88,873.33</b>	<b>764,825.98</b>	<b>0.00</b>	<b>283.38</b>	<b>296,012.64</b>	<b>27.90%</b>
<b>SubTotal : 19 : CITY TREASURER</b>	<b>1,061,122.00</b>	<b>88,873.33</b>	<b>764,825.98</b>	<b>0.00</b>	<b>283.38</b>	<b>296,012.64</b>	<b>27.90%</b>
<b>20 : PLANNING AND DEVELOPMENT</b>							
<b>2010 : PLANNING &amp; DEVELOPMENT</b>							
001-20-2010-40-10238 : Department Director	139,373.00	11,786.02	100,408.20	0.00	0.00	38,964.80	27.96%
001-20-2010-40-10241 : Regular Employee	510,422.00	18,065.16	280,662.11	0.00	0.00	229,759.89	45.01%
001-20-2010-40-10701 : Overtime	918.00	-432.60	598.07	0.00	0.00	319.93	34.85%
001-20-2010-40-10804 : Health Insurance	173,447.00	5,543.57	80,171.53	0.00	0.00	93,275.47	53.78%
001-20-2010-40-10805 : Social Security	47,859.00	2,188.82	28,762.55	0.00	0.00	19,096.45	39.90%
001-20-2010-40-10806 : State Pension	95,598.00	4,351.21	56,229.76	0.00	0.00	39,368.24	41.18%
001-20-2010-40-10809 : Workers Compensation	13,357.00	711.13	10,037.16	0.00	0.00	3,319.84	24.86%
001-20-2010-40-10811 : Longevity Pay	3,169.00	329.08	2,484.48	0.00	0.00	684.52	21.60%
001-20-2010-40-10818 : Life Insurance	386.00	10.02	208.51	0.00	0.00	177.49	45.98%
001-20-2010-40-10898 : Termination Pay	0.00	0.00	3,107.77	0.00	0.00	-3,107.77	0.00%
001-20-2010-40-21101 : Professional Development	15,000.00	0.00	1,281.22	0.00	0.00	13,718.78	91.46%
001-20-2010-40-21103 : Local Meeting Expense	1,156.00	0.00	0.00	0.00	0.00	1,156.00	100.00%
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	610.00	2,934.59	0.00	0.00	65.41	2.18%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-21301 : Professional Services	394,769.00	0.00	24,630.00	0.00	9,995.00	360,144.00	91.23%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%
001-20-2010-40-21314 : Attorney Fees	7,200.00	600.00	4,800.00	0.00	0.00	2,400.00	33.33%
001-20-2010-40-21323 : Advertising	5,000.00	0.00	2,167.82	0.00	296.65	2,535.53	50.71%
001-20-2010-40-21324 : Postage and Freight	25.00	0.00	6.24	0.00	0.00	18.76	75.04%
001-20-2010-40-21330 : Grant Match	2,000.00	0.00	-4,666.00	0.00	0.00	6,666.00	333.30%
001-20-2010-40-21401 : Telecommunications	1,900.00	37.53	262.86	0.00	0.00	1,637.14	86.16%
001-20-2010-40-21604 : Computer Software/Maintenance	13,250.00	0.00	10,601.93	0.00	0.00	2,648.07	19.98%
001-20-2010-40-21705 : Copier Expenses	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.00%
001-20-2010-40-32101 : Office Supplies	2,319.00	0.00	1,569.60	0.00	27.18	722.22	31.14%
001-20-2010-40-32126 : Memorials and Trophies	2,000.00	21.82	21.82	0.00	21.82	1,956.36	97.82%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	1,126.00	0.00	0.00	0.00	1,021.19	104.81	9.31%
001-20-2010-40-74401 : Fleet Parts	0.00	0.00	2.67	0.00	0.00	-2.67	0.00%
001-20-2010-40-74402 : Fleet Inventory Fuel	0.00	37.80	108.89	0.00	0.00	-108.89	0.00%
001-20-2010-40-74403 : Fleet Labor	1,000.00	0.00	536.50	0.00	0.00	463.50	46.35%
<b>SubTotal : 2010 : PLANNING &amp; DEVELOPMENT</b>	<b>1,459,294.00</b>	<b>43,859.56</b>	<b>606,928.28</b>	<b>0.00</b>	<b>11,361.84</b>	<b>841,003.88</b>	<b>57.63%</b>
<b>2011 : DOWNTOWN DEVELOPMENT AUTHORITY</b>							
001-20-2011-40-10240 : Division Manager	76,199.00	6,443.74	54,905.73	0.00	0.00	21,293.27	27.94%
001-20-2011-40-10241 : Regular Employee	50,169.00	3,846.40	22,486.37	0.00	0.00	27,682.63	55.18%
001-20-2011-40-10601 : Temporary/Part-Time	18,720.00	2,412.00	18,992.68	0.00	0.00	-272.68	-1.46%
001-20-2011-40-10804 : Health Insurance	20,622.00	1,717.70	12,023.86	0.00	0.00	8,598.14	41.69%
001-20-2011-40-10805 : Social Security/Medicare	10,921.00	946.10	7,243.50	0.00	0.00	3,677.50	33.67%
001-20-2011-40-10806 : State Pension	18,475.00	1,504.42	11,319.90	0.00	0.00	7,155.10	38.73%
001-20-2011-40-10809 : Workers Compensation	3,040.00	321.55	2,473.05	0.00	0.00	566.95	18.65%
001-20-2011-40-10818 : Life Insurance	84.00	7.00	49.00	0.00	0.00	35.00	41.67%
001-20-2011-40-10898 : Termination Pay	0.00	0.00	584.50	0.00	0.00	-584.50	0.00%
<b>SubTotal : 2011 : DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>198,230.00</b>	<b>17,198.91</b>	<b>130,078.59</b>	<b>0.00</b>	<b>0.00</b>	<b>68,151.41</b>	<b>34.38%</b>
<b>SubTotal : 20 : PLANNING AND DEVELOPMENT</b>	<b>1,657,524.00</b>	<b>61,058.47</b>	<b>737,006.87</b>	<b>0.00</b>	<b>11,361.84</b>	<b>909,155.29</b>	<b>54.85%</b>
<b>21 : MISCELLANEOUS</b>							
<b>2111 : GENERAL ACCOUNTS</b>							
001-21-2111-40-10821 : Unemployment Compensation	50,000.00	0.00	17,646.58	0.00	0.00	32,353.42	64.71%
001-21-2111-40-21201 : Dues and Subscriptions	58,162.00	0.00	57,382.00	0.00	0.00	780.00	1.34%
001-21-2111-40-21301 : Professional Services	235,700.00	1,611.87	193,930.12	0.00	0.00	41,769.88	17.72%
001-21-2111-40-21314 : Attorney Fees	74,263.00	0.00	4,620.00	0.00	5,413.00	64,230.00	86.49%
001-21-2111-40-21324 : Postage and Freight	32,000.00	81.94	31,254.43	0.00	0.00	745.57	2.33%
001-21-2111-40-21401 : Telecommunications	90,700.00	3,635.84	56,058.24	0.00	3,050.07	31,591.69	34.83%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-21-2111-40-21403 : Light, Fuel and Power	1,187,200.00	100,751.79	788,970.26	0.00	0.00	398,229.74	33.54%
001-21-2111-40-21404 : Payroll Outsourcing	215,000.00	23,264.04	176,082.46	0.00	0.00	38,917.54	18.10%
001-21-2111-40-21501 : Rental	47,750.00	0.00	44,550.00	0.00	0.00	3,200.00	6.70%
001-21-2111-40-85496 : Election Expense	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%
001-21-2111-40-85499 : General Discretionary	107,549.00	0.00	31,378.14	0.00	265.30	75,905.56	70.58%
001-21-2111-46-21701 : Loan and Bond Payment	705,000.00	0.00	705,000.00	0.00	0.00	0.00	0.00%
001-21-2111-46-21702 : Interest Expense	29,163.00	0.00	29,163.50	0.00	0.00	-0.50	-0.00%
001-21-2111-49-21328 : Insurance	1,217,406.00	0.00	1,215,910.72	0.00	0.00	1,495.28	0.12%
001-21-2111-49-85201 : Transfer to Civic Center	420,000.00	43,333.33	289,999.98	0.00	0.00	130,000.02	30.95%
001-21-2111-49-85203 : Transfer to Ice & Events Center	116,371.00	10,707.89	84,247.35	0.00	0.00	32,123.65	27.60%
001-21-2111-49-85204 : Transfer to Other Funds	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00%
001-21-2111-49-85213 : Transfer to Transit	1,094,000.00	-900,000.00	510,000.00	0.00	0.00	584,000.00	53.38%
<b>SubTotal : 2111 : GENERAL ACCOUNTS</b>	<b>5,808,264.00</b>	<b>-716,613.30</b>	<b>4,321,193.78</b>	<b>0.00</b>	<b>8,728.37</b>	<b>1,478,341.85</b>	<b>25.45%</b>
<b>2113 : SPECIAL PROJECTS</b>							
001-21-2113-40-32107 : Building Improvements > \$40,000	551,521.00	0.00	1,562.48	0.00	0.00	549,958.52	99.72%
001-21-2113-40-43701 : Parks & Rec Projects	1,738,657.00	59,971.00	1,572,059.95	0.00	143,740.80	22,856.25	1.32%
001-21-2113-40-43804 : Buildings Constructed or Purchased	16,095.00	0.00	16,094.81	0.00	867,050.00	-867,049.81	-5,387.08%
001-21-2113-40-85117 : Economic Development	433,676.00	42,132.50	135,850.00	0.00	297,826.00	0.00	0.00%
001-21-2113-40-86936 : Vehicle and Equipment Replacement	2,274,846.00	1,325.66	1,845,694.76	0.00	325,255.16	103,896.08	4.57%
001-21-2113-42-43601 : Drainage	115,105.00	0.00	-2,497.54	0.00	115,104.75	2,497.79	2.17%
<b>SubTotal : 2113 : SPECIAL PROJECTS</b>	<b>5,129,900.00</b>	<b>103,429.16</b>	<b>3,568,764.46</b>	<b>0.00</b>	<b>1,748,976.71</b>	<b>-187,841.17</b>	<b>-3.66%</b>
<b>SubTotal : 21 : MISCELLANEOUS</b>	<b>10,938,164.00</b>	<b>-613,184.14</b>	<b>7,889,958.24</b>	<b>0.00</b>	<b>1,757,705.08</b>	<b>1,290,500.68</b>	<b>11.80%</b>
<b>22 : SUPPORT SERVICES</b>							
<b>2211 : ECONOMIC DEVELOPMENT</b>							
001-22-2211-44-85113 : Leads	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 2211 : ECONOMIC DEVELOPMENT</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2212 : CITY-COUNTY SUPPORT</b>							
001-22-2212-44-85111 : Emergency Management Agency	208,087.00	24,755.13	91,098.91	0.00	0.00	116,988.09	56.22%
001-22-2212-44-85112 : City/County Health Department	1,087,667.00	0.00	815,751.00	0.00	0.00	271,916.00	25.00%
001-22-2212-44-85135 : County GIS Support	42,850.00	5,848.45	23,853.98	0.00	0.00	18,996.02	44.33%
<b>SubTotal : 2212 : CITY-COUNTY SUPPORT</b>	<b>1,338,604.00</b>	<b>30,603.58</b>	<b>930,703.89</b>	<b>0.00</b>	<b>0.00</b>	<b>407,900.11</b>	<b>30.47%</b>
<b>2213 : COMMUNITY SERVICES SUPPRT</b>							
001-22-2213-44-85102 : Alcohol Receiving Center	136,875.00	0.00	136,875.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-22-2213-44-85103 : 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	100,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	585,000.00	48,750.00	438,750.00	0.00	146,250.00	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%
001-22-2213-44-85900 : Arts Cheyenne	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 2213 : COMMUNITY SERVICES SUPPRT</b>	<b>898,375.00</b>	<b>98,750.00</b>	<b>752,125.00</b>	<b>0.00</b>	<b>146,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 22 : SUPPORT SERVICES</b>	<b>2,336,979.00</b>	<b>129,353.58</b>	<b>1,782,828.89</b>	<b>0.00</b>	<b>146,250.00</b>	<b>407,900.11</b>	<b>17.45%</b>

**23 : COMPLIANCE****2301 : COMPLIANCE ADMINISTRATION**

001-23-2301-40-10238 : Department Director	136,271.00	11,523.72	98,393.20	0.00	0.00	37,877.80	27.80%
001-23-2301-40-10239 : Deputy Director	90,573.00	7,659.22	65,168.59	0.00	0.00	25,404.41	28.05%
001-23-2301-40-10241 : Regular Employee	54,575.00	4,287.44	39,686.70	0.00	0.00	14,888.30	27.28%
001-23-2301-40-10701 : Overtime	400.00	79.89	235.38	0.00	0.00	164.62	41.16%
001-23-2301-40-10804 : Health Insurance	61,108.00	5,090.26	45,812.34	0.00	0.00	15,295.66	25.03%
001-23-2301-40-10805 : Social Security/Medicare	20,913.00	1,733.97	15,067.25	0.00	0.00	5,845.75	27.95%
001-23-2301-40-10806 : State Pension	41,406.00	3,464.99	30,012.78	0.00	0.00	11,393.22	27.52%
001-23-2301-40-10809 : Workers Compensation	5,858.00	589.34	5,258.10	0.00	0.00	599.90	10.24%
001-23-2301-40-10811 : Longevity Pay	1,800.00	150.00	1,320.00	0.00	0.00	480.00	26.67%
001-23-2301-40-10818 : Life Insurance	138.00	11.50	103.50	0.00	0.00	34.50	25.00%
001-23-2301-40-21101 : Professional Development	2,600.00	2,490.00	2,490.00	0.00	0.00	110.00	4.23%
001-23-2301-40-21201 : Dues and Subscriptions	2,060.00	0.00	0.00	0.00	0.00	2,060.00	100.00%
001-23-2301-40-21301 : Professional Services	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
001-23-2301-40-21337 : Vandalism/Theft	0.00	3,100.00	3,100.00	0.00	0.00	-3,100.00	0.00%
001-23-2301-40-21601 : Maintenance	2,000.00	19.55	247.45	0.00	0.00	1,752.55	87.63%
001-23-2301-40-21604 : Computer Software/Maintenance	328.00	0.00	327.60	0.00	0.00	0.40	0.12%
001-23-2301-40-21705 : Copier Expenses	1,750.00	86.72	1,220.12	0.00	0.00	529.88	30.28%
001-23-2301-40-32101 : Office Supplies	3,500.00	91.98	2,131.88	0.00	0.00	1,368.12	39.09%
001-23-2301-40-32201 : Small Equipment (under \$7,500)	1,750.00	0.00	164.92	0.00	0.00	1,585.08	90.58%
001-23-2301-40-43102 : Equipment (over \$5,000)	2,963.71	0.00	2,963.71	0.00	0.00	0.00	0.00%
001-23-2301-40-74403 : Fleet Labor	2,000.00	295.30	1,015.77	0.00	0.00	984.23	49.21%
<b>SubTotal : 2301 : COMPLIANCE ADMINISTRATION</b>	<b>433,393.71</b>	<b>40,673.88</b>	<b>314,719.29</b>	<b>0.00</b>	<b>0.00</b>	<b>118,674.42</b>	<b>27.38%</b>

**2302 : INFORMATION TECHNOLOGY**

001-23-2302-40-10240 : Division Manager	119,695.00	10,121.93	86,244.03	0.00	0.00	33,450.97	27.95%
001-23-2302-40-10241 : Regular Employee	319,933.00	25,550.41	221,772.07	0.00	0.00	98,160.93	30.68%
001-23-2302-40-10804 : Health Insurance	77,448.00	4,769.27	40,346.85	0.00	0.00	37,101.15	47.90%
001-23-2302-40-10805 : Social Security/Medicare	33,153.00	2,688.72	23,358.31	0.00	0.00	9,794.69	29.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-23-2302-40-10806 : State Pension	64,827.00	5,261.38	45,382.90	0.00	0.00	19,444.10	29.99%
001-23-2302-40-10809 : Workers Compensation	9,219.00	913.81	8,191.29	0.00	0.00	1,027.71	11.15%
001-23-2302-40-10811 : Longevity Pay	3,780.00	315.00	2,725.00	0.00	0.00	1,055.00	27.91%
001-23-2302-40-10815 : Mileage Allowance	500.00	0.00	253.66	0.00	0.00	246.34	49.27%
001-23-2302-40-10818 : Life Insurance	276.00	22.50	192.00	0.00	0.00	84.00	30.44%
001-23-2302-40-10898 : Termination Pay	0.00	0.00	1,785.08	0.00	0.00	-1,785.08	0.00%
001-23-2302-40-21101 : Professional Development	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
001-23-2302-40-21103 : Local Meeting Expense	500.00	0.00	25.44	0.00	0.00	474.56	94.91%
001-23-2302-40-21301 : Professional Services	21,500.00	0.00	0.00	0.00	21,040.00	460.00	2.14%
001-23-2302-40-21323 : Advertising	200.00	0.00	123.33	0.00	0.00	76.67	38.34%
001-23-2302-40-21324 : Postage and Freight	500.00	0.00	123.31	0.00	0.00	376.69	75.34%
001-23-2302-40-21338 : Network Development	185,000.00	56,267.80	61,528.41	0.00	8,142.66	115,328.93	62.34%
001-23-2302-40-21401 : Telecommunications	500.00	100.63	401.07	0.00	0.00	98.93	19.79%
001-23-2302-40-21604 : Computer Software/Maintenance	817,781.00	3,723.10	721,696.26	0.00	8,347.65	87,737.09	10.73%
001-23-2302-40-21705 : Copier Expenses	15,000.00	416.09	9,293.18	0.00	979.20	4,727.62	31.52%
001-23-2302-40-32101 : Office Supplies	1,500.00	0.00	1,476.74	0.00	0.00	23.26	1.55%
001-23-2302-40-32201 : Small Equipment (under \$7,500)	18,854.00	105.33	18,080.79	0.00	0.00	773.21	4.10%
001-23-2302-40-43102 : Equipment (over \$5,000)	77,513.00	0.00	45,458.37	0.00	0.00	32,054.63	41.35%
001-23-2302-40-74401 : Fleet Parts	0.00	33.01	33.01	0.00	0.00	-33.01	0.00%
001-23-2302-40-74402 : Fleet Inventory Fuel	0.00	26.57	274.82	0.00	0.00	-274.82	0.00%
001-23-2302-40-74403 : Fleet Labor	1,000.00	177.00	177.00	0.00	0.00	823.00	82.30%
<b>SubTotal : 2302 : INFORMATION TECHNOLOGY</b>	<b>1,772,179.00</b>	<b>110,492.55</b>	<b>1,288,942.92</b>	<b>0.00</b>	<b>38,509.51</b>	<b>444,726.57</b>	<b>25.10%</b>
<b>2303 : ANIMAL CONTROL</b>							
001-23-2303-40-10241 : Regular Employee	275,515.00	21,151.53	187,568.13	0.00	0.00	87,946.87	31.92%
001-23-2303-40-10701 : Overtime	5,800.00	795.67	8,941.74	0.00	0.00	-3,141.74	-54.17%
001-23-2303-40-10804 : Health Insurance	50,131.00	4,958.22	47,064.96	0.00	0.00	3,066.04	6.12%
001-23-2303-40-10805 : Social Security/Medicare	21,044.00	1,619.74	14,909.78	0.00	0.00	6,134.22	29.15%
001-23-2303-40-10806 : State Pension	41,129.00	3,375.14	30,393.69	0.00	0.00	10,735.31	26.10%
001-23-2303-40-10809 : Workers Compensation	5,850.00	550.48	5,178.62	0.00	0.00	671.38	11.48%
001-23-2303-40-10818 : Life Insurance	228.00	18.28	155.02	0.00	0.00	72.98	32.01%
001-23-2303-40-10898 : Termination Pay	0.00	0.00	4,424.32	0.00	0.00	-4,424.32	0.00%
001-23-2303-40-21101 : Professional Development	13,500.00	75.00	225.00	0.00	0.00	13,275.00	98.33%
001-23-2303-40-21301 : Professional Services	7,500.00	462.73	4,653.73	0.00	336.25	2,510.02	33.47%
001-23-2303-40-21321 : Printing	1,000.00	0.00	329.12	0.00	0.00	670.88	67.09%
001-23-2303-40-21401 : Telecommunications	7,800.00	604.75	5,501.16	0.00	0.00	2,298.84	29.47%
001-23-2303-40-21601 : Maintenance	1,200.00	5.75	323.05	0.00	0.00	876.95	73.08%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-23-2303-40-32101 : Office Supplies	1,000.00	66.74	449.55	0.00	0.00	550.45	55.04%
001-23-2303-40-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-23-2303-40-32115 : Clothing	4,325.00	205.75	1,478.46	0.00	0.00	2,846.54	65.82%
001-23-2303-40-32126 : Memorials and Trophies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-23-2303-40-32201 : Small Equipment (under \$5,000)	6,000.00	57.63	2,106.42	0.00	0.00	3,893.58	64.89%
001-23-2303-40-74401 : Fleet Parts	0.00	399.00	3,377.69	0.00	0.00	-3,377.69	0.00%
001-23-2303-40-74402 : Fleet Inventory Fuel	0.00	1,192.33	9,684.47	0.00	0.00	-9,684.47	0.00%
001-23-2303-40-74403 : Fleet Labor	27,000.00	1,093.00	7,339.75	0.00	0.00	19,660.25	72.82%
<b>SubTotal : 2303 : ANIMAL CONTROL</b>	<b>471,222.00</b>	<b>36,631.74</b>	<b>334,104.66</b>	<b>0.00</b>	<b>336.25</b>	<b>136,781.09</b>	<b>29.03%</b>
<b>2304 : BUILDING</b>							
001-23-2304-40-10240 : Division Manager	105,124.00	8,889.80	75,773.48	0.00	0.00	29,350.52	27.92%
001-23-2304-40-10241 : Regular Employee	1,180,869.00	79,308.14	730,831.10	0.00	0.00	450,037.90	38.11%
001-23-2304-40-10601 : Temporary/Part Time	51,000.00	1,949.59	21,072.06	0.00	0.00	29,927.94	58.68%
001-23-2304-40-10701 : Overtime	2,500.00	203.24	2,871.96	0.00	0.00	-371.96	-14.88%
001-23-2304-40-10804 : Health Insurance	344,218.00	22,158.36	175,957.55	0.00	0.00	168,260.45	48.88%
001-23-2304-40-10805 : Social Security/Medicare	98,742.00	6,701.70	62,223.84	0.00	0.00	36,518.16	36.98%
001-23-2304-40-10806 : State Pension	188,460.00	12,928.43	118,660.12	0.00	0.00	69,799.88	37.04%
001-23-2304-40-10809 : Workers Compensation	27,515.00	2,277.66	21,610.32	0.00	0.00	5,904.68	21.46%
001-23-2304-40-10811 : Longevity Pay	1,560.00	130.00	910.00	0.00	0.00	650.00	41.67%
001-23-2304-40-10818 : Life Insurance	825.00	56.78	508.02	0.00	0.00	316.98	38.42%
001-23-2304-40-10898 : Termination Pay	0.00	0.00	3,781.45	0.00	0.00	-3,781.45	0.00%
001-23-2304-40-21101 : Professional Development	7,500.00	810.90	6,067.54	0.00	0.00	1,432.46	19.10%
001-23-2304-40-21103 : Local Meeting Expense	1,200.00	0.00	144.94	0.00	0.00	1,055.06	87.92%
001-23-2304-40-21201 : Dues and Subscriptions	4,500.00	591.00	1,560.90	0.00	0.00	2,939.10	65.31%
001-23-2304-40-21301 : Professional Services	1,200.00	0.00	453.60	0.00	0.00	746.40	62.20%
001-23-2304-40-21305 : Licenses and Fees	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-23-2304-40-21314 : Attorney Fees	7,000.00	1,820.00	4,375.00	0.00	0.00	2,625.00	37.50%
001-23-2304-40-21321 : Printing	1,500.00	0.00	1,003.95	0.00	0.00	496.05	33.07%
001-23-2304-40-21401 : Telecommunications	13,100.00	748.15	5,782.13	0.00	0.00	7,317.87	55.86%
001-23-2304-40-21705 : Copier Expenses	1,750.00	56.16	1,429.99	0.00	0.00	320.01	18.29%
001-23-2304-40-32101 : Office Supplies	3,500.00	0.00	951.22	0.00	175.73	2,373.05	67.80%
001-23-2304-40-32115 : Clothing	6,500.00	0.00	3,979.57	0.00	0.00	2,520.43	38.78%
001-23-2304-40-32126 : Memorials and Trophies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-23-2304-40-32201 : Small Equipment (under \$5,000)	6,250.00	0.00	354.38	0.00	5,048.49	847.13	13.55%
001-23-2304-40-74401 : Fleet Parts	0.00	1,579.67	14,112.57	0.00	0.00	-14,112.57	0.00%
001-23-2304-40-74402 : Fleet Inventory Fuel	0.00	1,847.00	13,374.32	0.00	0.00	-13,374.32	0.00%
001-23-2304-40-74403 : Fleet Labor	15,000.00	1,259.00	11,301.14	0.00	1,013.33	2,685.53	17.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>SubTotal : 2304 : BUILDING</b>	<b>2,070,163.00</b>	<b>143,315.58</b>	<b>1,279,091.15</b>	<b>0.00</b>	<b>6,237.55</b>	<b>784,834.30</b>	<b>37.91%</b>
<b>2305 : RISK MANAGEMENT</b>							
001-23-2305-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-23-2305-40-21201 : Dues and Subscriptions	7,672.00	0.00	5,310.00	0.00	0.00	2,362.00	30.79%
001-23-2305-40-21301 : Professional Services	1,300.00	0.00	462.73	0.00	0.00	837.27	64.40%
001-23-2305-40-21337 : Vandalism/Theft	0.00	0.00	325.00	0.00	0.00	-325.00	0.00%
001-23-2305-40-21604 : Computer Software/Maintenance	532.00	0.00	531.48	0.00	0.00	0.52	0.10%
001-23-2305-40-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-23-2305-40-32126 : Memorials and Trophies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-23-2305-40-74403 : Fleet Labor	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>SubTotal : 2305 : RISK MANAGEMENT</b>	<b>13,504.00</b>	<b>0.00</b>	<b>6,629.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6,874.79</b>	<b>50.91%</b>
<b>2306 : CODE ENFORCEMENT</b>							
001-23-2306-40-10241 : Regular Employee	228,085.00	18,631.79	165,892.82	0.00	0.00	62,192.18	27.27%
001-23-2306-40-10601 : Temporary/Part Time	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
001-23-2306-40-10701 : Overtime	700.00	30.34	508.51	0.00	0.00	191.49	27.36%
001-23-2306-40-10804 : Health Insurance	89,570.00	5,858.62	52,727.58	0.00	0.00	36,842.42	41.13%
001-23-2306-40-10805 : Social Security/Medicare	20,113.00	1,379.34	12,361.62	0.00	0.00	7,751.38	38.54%
001-23-2306-40-10806 : State Pension	33,723.00	2,759.84	24,643.23	0.00	0.00	9,079.77	26.92%
001-23-2306-40-10809 : Workers Compensation	5,618.00	468.80	4,281.33	0.00	0.00	1,336.67	23.79%
001-23-2306-40-10811 : Longevity Pay	1,980.00	165.00	1,485.00	0.00	0.00	495.00	25.00%
001-23-2306-40-10813 : Specialty Pay	600.00	50.00	450.00	0.00	0.00	150.00	25.00%
001-23-2306-40-10818 : Life Insurance	192.00	16.00	144.00	0.00	0.00	48.00	25.00%
001-23-2306-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-23-2306-40-21201 : Dues and Subscriptions	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-23-2306-40-21301 : Professional Services	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
001-23-2306-40-21316 : Nuisance Abatement	138,614.29	30,164.99	73,951.99	0.00	2,475.68	62,186.62	44.86%
001-23-2306-40-21317 : Junk Vehicle Towing Fees	50,000.00	-175.00	20,200.00	0.00	575.00	29,225.00	58.45%
001-23-2306-40-21321 : Printing	1,000.00	667.00	822.78	0.00	0.00	177.22	17.72%
001-23-2306-40-21401 : Telecommunications	5,000.00	230.20	1,842.24	0.00	0.00	3,157.76	63.16%
001-23-2306-40-32115 : Clothing	4,000.00	0.00	754.98	0.00	0.00	3,245.02	81.13%
001-23-2306-40-32201 : Small Equipment (under \$7,500)	2,750.00	0.00	1,171.51	0.00	341.18	1,237.31	44.99%
001-23-2306-40-74403 : Fleet Labor	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<b>SubTotal : 2306 : CODE ENFORCEMENT</b>	<b>646,345.29</b>	<b>60,246.92</b>	<b>361,237.59</b>	<b>0.00</b>	<b>3,391.86</b>	<b>281,715.84</b>	<b>43.59%</b>
<b>2307 : SAFETY</b>							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-23-2307-40-10241 : Regular Employee	121,838.00	10,416.75	91,163.21	0.00	0.00	30,674.79	25.18%
001-23-2307-40-10701 : Overtime	5,000.00	1,069.56	9,583.33	0.00	0.00	-4,583.33	-91.67%
001-23-2307-40-10804 : Health Insurance	56,826.00	4,210.30	37,801.66	0.00	0.00	19,024.34	33.48%
001-23-2307-40-10805 : Social Security/Medicare	9,097.00	813.61	7,421.64	0.00	0.00	1,675.36	18.42%
001-23-2307-40-10806 : State Pension	18,543.00	1,613.02	14,635.95	0.00	0.00	3,907.05	21.07%
001-23-2307-40-10809 : Workers Compensation	2,529.00	276.52	2,572.78	0.00	0.00	-43.78	-1.73%
001-23-2307-40-10818 : Life Insurance	96.00	7.95	71.36	0.00	0.00	24.64	25.67%
001-23-2307-40-21101 : Professional Development	1,000.00	0.00	397.98	0.00	0.00	602.02	60.20%
001-23-2307-40-21201 : Dues and Subscriptions	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-23-2307-40-21301 : Professional Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
001-23-2307-40-21401 : Telecommunications	4,000.00	152.63	1,221.52	0.00	0.00	2,778.48	69.46%
001-23-2307-40-21604 : Computer Software/Maintenance	408.00	0.00	407.76	0.00	0.00	0.24	0.06%
001-23-2307-40-32115 : Clothing	1,000.00	107.19	326.41	0.00	0.00	673.59	67.36%
001-23-2307-40-32201 : Small Equipment (under \$7,500)	3,750.00	39.92	432.36	0.00	0.00	3,317.64	88.47%
001-23-2307-40-74403 : Fleet Labor	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
<b>SubTotal : 2307 : SAFETY</b>	<b>234,287.00</b>	<b>18,707.45</b>	<b>166,035.96</b>	<b>0.00</b>	<b>0.00</b>	<b>68,251.04</b>	<b>29.13%</b>
<b>SubTotal : 23 : COMPLIANCE</b>	<b>5,641,094.00</b>	<b>410,068.12</b>	<b>3,750,760.78</b>	<b>0.00</b>	<b>48,475.17</b>	<b>1,841,858.05</b>	<b>32.65%</b>
<b>Grand Total :</b>	<b>80,165,413.00</b>	<b>4,462,538.13</b>	<b>54,513,390.88</b>	<b>0.00</b>	<b>2,357,919.90</b>	<b>23,294,102.22</b>	<b>29.06%</b>

# Other Fund Revenues



## City of Cheyenne

### Budget Revenue Report

To Date: 03/31/2026

From Account: 010

To Account: 220

Run Date: 05/19/2026

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>010 : WEED AND PEST</b>					
010-00-0000-32-03111 : Weed and Pest Subsidy	790,000.00	0.00	334,105.99	455,894.01	57.71%
010-00-0000-35-06010 : Interest	11,700.00	2,777.60	19,476.92	-7,776.92	-66.47%
010-00-0000-36-07540 : Property Sales	0.00	0.00	7,556.68	-7,556.68	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,758.23	-2,758.23	0.00%
010-00-0000-39-09999 : Revenue from Reserves	4,644.00	0.00	0.00	4,644.00	100.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>806,344.00</b>	<b>2,777.60</b>	<b>363,897.82</b>	<b>442,446.18</b>	<b>54.87%</b>
<b>011 : STATE AND LOCAL GRANTS</b>					
011-00-0000-32-03140 : BOPU Subsidy	0.00	4,930.00	46,509.83	-46,509.83	0.00%
011-00-0000-37-08002 : Wyoming Business Council Grants	2,250,000.00	0.00	750,000.00	1,500,000.00	66.67%
011-00-0000-37-08006 : Cheyenne Community Recreation District	574,337.00	0.00	0.00	574,337.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	0.00	48,157.78	330,139.78	-330,139.78	0.00%
011-00-0000-37-08099 : Miscellaneous Grants	502,555.00	7,905.74	366,140.84	136,414.16	27.14%
011-00-0000-37-09000 : Wyoming State Parks and Cultural Resources Grant	802,062.00	45.75	3,330,588.50	-2,528,526.50	-315.25%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>4,128,954.00</b>	<b>61,039.27</b>	<b>4,823,378.95</b>	<b>-694,424.95</b>	<b>-16.82%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>					
012-00-0000-32-03110 : County Subsidy	91,237.00	7,603.09	60,824.72	30,412.28	33.33%
012-00-0000-35-06010 : Interest	15,900.00	3,451.98	26,001.25	-10,101.25	-63.53%
012-00-0000-36-07530 : Magic of Giving	30,000.00	500.00	46,161.55	-16,161.55	-53.87%
012-00-0000-37-08000 : State Grants	28,272.00	1,098.78	8,359.55	19,912.45	70.43%
012-00-0000-37-08060 : LCSD Grants	361,386.00	30,115.59	240,924.72	120,461.28	33.33%
012-00-0000-37-08081 : United Way	50,000.00	5,760.86	24,760.84	25,239.16	50.48%
012-00-0000-37-08099 : Miscellaneous Grants	66,729.00	6,532.97	47,130.10	19,598.90	29.37%
012-00-0000-37-08912 : Foster Grandparent Federal Grant	326,068.00	16,530.03	113,508.63	212,559.37	65.19%
012-00-0000-39-09999 : Revenue from Reserves	22,047.00	0.00	0.00	22,047.00	100.00%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>991,639.00</b>	<b>71,593.30</b>	<b>567,671.36</b>	<b>423,967.64</b>	<b>42.75%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>					
013-00-0000-30-01209 : Park and Recreation Impact Fees	0.00	39,920.00	742,805.00	-742,805.00	0.00%
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	500,000.00	0.00	280.00	499,720.00	99.94%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	600,000.00	0.00	495,934.09	104,065.91	17.34%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	35,000.00	0.00	0.00	35,000.00	100.00%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	0.00	800.00	5,200.00	-5,200.00	0.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	0.00	29,566.36	48,749.92	-48,749.92	0.00%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	300,000.00	103,289.36	818,660.77	-518,660.77	-172.89%
013-00-0000-35-06010 : Interest	71,100.00	15,707.07	125,859.71	-54,759.71	-77.02%
013-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-26,704.71	352.06	-352.06	0.00%
013-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	3,408.45	10,168.80	-10,168.80	0.00%
013-00-0000-39-09999 : Revenue from Reserves	3,443,104.00	0.00	0.00	3,443,104.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>4,949,204.00</b>	<b>165,986.53</b>	<b>2,248,010.35</b>	<b>2,701,193.65</b>	<b>54.58%</b>
<b>014 : RECREATION PROGRAMS</b>					
014-00-0000-33-04327 : Recreation-BEAST Reservations	41,990.00	4,665.00	58,205.00	-16,215.00	-38.62%
014-00-0000-33-04328 : Recreation-Basketball Adult	10,865.00	1,300.00	12,808.67	-1,943.67	-17.89%
014-00-0000-33-04329 : Recreation-Volleyball Adult	35,150.00	0.00	36,530.00	-1,380.00	-3.93%
014-00-0000-33-04330 : Recreation-Basketball	55,100.00	0.00	65,273.25	-10,173.25	-18.46%
014-00-0000-33-04331 : Recreation-Volleyball	23,000.00	-55.00	21,397.00	1,603.00	6.97%
014-00-0000-33-04332 : Recreation-Softball Revenue	148,000.00	56,033.50	72,031.00	75,969.00	51.33%
014-00-0000-33-04333 : Recreation-Batting Cages	1,100.00	0.00	307.55	792.45	72.04%
014-00-0000-33-04334 : Parks-Player Fees	97,000.00	4,050.00	77,224.00	19,776.00	20.39%
014-00-0000-33-04336 : Recreation-Tour de Prairie	1,500.00	0.00	0.00	1,500.00	100.00%
014-00-0000-33-04337 : Child Care - Latchkey	472,125.00	65,653.72	436,930.43	35,194.57	7.46%
014-00-0000-33-04338 : Recreation-Other Youth Programs	9,180.00	-35.00	2,570.00	6,610.00	72.00%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	23,000.00	1,679.25	10,815.75	12,184.25	52.98%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	32,000.00	0.00	1,899.50	30,100.50	94.06%
014-00-0000-33-04342 : Recreation-Gymnastics	365,000.00	96,808.00	478,391.50	-113,391.50	-31.07%
014-00-0000-33-04343 : Superday-Sponsors	3,000.00	17,000.00	41,062.25	-38,062.25	-1,268.74%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	1,500.00	0.00	0.00	1,500.00	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	15,500.00	2,850.00	3,750.00	11,750.00	75.81%
014-00-0000-33-04347 : Superday-Food Vendors	7,000.00	0.00	0.00	7,000.00	100.00%
014-00-0000-33-04349 : Superday-Kid Zone	5,500.00	0.00	0.00	5,500.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	87,000.00	16,515.80	82,342.83	4,657.17	5.35%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	5,000.00	350.00	2,365.00	2,635.00	52.70%
014-00-0000-33-04353 : Superday-Volleyball Tournament	500.00	100.00	100.00	400.00	80.00%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	450,000.00	194,657.25	258,112.85	191,887.15	42.64%
014-00-0000-33-04355 : Superday-Features	10,000.00	0.00	0.00	10,000.00	100.00%
014-00-0000-33-04356 : Recreation-BEAST Drop-ins	46,000.00	7,668.00	41,608.00	4,392.00	9.55%
014-00-0000-33-04357 : Recreation-BEAST Concessions	20,000.00	2,501.00	16,539.00	3,461.00	17.30%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	0.00	0.00	6.25	-6.25	0.00%
014-00-0000-33-04647 : Aquatics-Aqua Ex	5,000.00	0.00	0.00	5,000.00	100.00%
014-00-0000-33-04648 : Aquatics-Training and Supplies	500.00	0.00	0.00	500.00	100.00%
014-00-0000-33-04649 : Aquatics-Merchandise	6,000.00	608.35	3,359.63	2,640.37	44.01%
014-00-0000-33-04650 : Concessions	97,600.00	28.91	26,628.00	70,972.00	72.72%
014-00-0000-33-04661 : Recreation Rentals - YACC	0.00	2,655.00	26,077.27	-26,077.27	0.00%
014-00-0000-33-04664 : Aquatics - Vending Machines	0.00	0.00	385.95	-385.95	0.00%
014-00-0000-33-04673 : Aquatics-Inflatables	5,000.00	320.00	2,808.00	2,192.00	43.84%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	75,000.00	4,454.25	68,087.15	6,912.85	9.22%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	0.00	737.50	-737.50	0.00%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	150,000.00	37,500.00	146,168.84	3,831.16	2.55%
014-00-0000-33-07528 : Aquatics-Events and Activities	3,500.00	0.00	756.00	2,744.00	78.40%
014-00-0000-35-06010 : Interest	30,893.00	5,864.08	47,154.13	-16,461.13	-53.63%
014-00-0000-36-04341 : Child Care - Vending Machines	1,500.00	0.00	1,457.22	42.78	2.85%
014-00-0000-36-07099 : Miscellaneous Rentals and Leases	0.00	1,100.00	9,900.00	-9,900.00	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	3,000.00	0.00	5,453.17	-2,453.17	-81.77%
014-00-0000-36-07647 : Depot Plaza-Special Events	55,000.00	200.00	8,382.50	46,617.50	84.76%
014-00-0000-38-09011 : Transfers from General Fund	55,000.00	0.00	85,000.00	-30,000.00	-54.54%
014-00-0000-39-09999 : Revenue from Reserves	340,425.00	0.00	0.00	340,425.00	100.00%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>2,795,728.00</b>	<b>524,472.11</b>	<b>2,152,625.19</b>	<b>643,102.81</b>	<b>23.00%</b>

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>015 : BELVOIR RANCH RECREATION</b>					
015-00-0000-35-06010 : Interest	0.00	2,558.12	21,392.15	-21,392.15	0.00%
015-00-0000-36-07096 : Wind Energy Leases	0.00	95,477.97	268,017.10	-268,017.10	0.00%
015-00-0000-39-09999 : Revenue from Reserves	447,680.00	0.00	0.00	447,680.00	100.00%
<b>SubTotal : 015 : BELVOIR RANCH RECREATION</b>	<b>447,680.00</b>	<b>98,036.09</b>	<b>289,409.25</b>	<b>158,270.75</b>	<b>35.35%</b>
<b>016 : SURFACE WATER MITIGATION</b>					
016-00-0000-33-07515 : Surface Water Fee Revenues	5,983,757.00	0.00	0.00	5,983,757.00	100.00%
<b>SubTotal : 016 : SURFACE WATER MITIGATION</b>	<b>5,983,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,983,757.00</b>	<b>100.00%</b>
<b>018 : CDBG GRANTS</b>					
018-00-0000-37-08150 : CDBG Grant	661,118.00	560.00	86,970.39	574,147.61	86.84%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>661,118.00</b>	<b>560.00</b>	<b>86,970.39</b>	<b>574,147.61</b>	<b>86.84%</b>
<b>019 : REAL PROPERTY REVOLVING</b>					
019-00-0000-35-06010 : Interest	0.00	22.85	46.92	-46.92	0.00%
019-00-0000-36-07540 : Property Sales	0.00	139,566.24	139,566.24	-139,566.24	0.00%
019-00-0000-39-09999 : Revenue from Reserves	31,963.00	0.00	0.00	31,963.00	100.00%
<b>SubTotal : 019 : REAL PROPERTY REVOLVING</b>	<b>31,963.00</b>	<b>139,589.09</b>	<b>139,613.16</b>	<b>-107,650.16</b>	<b>-336.80%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>					
020-00-0000-39-09999 : Revenue from Reserves	9,977,305.00	0.00	0.00	9,977,305.00	100.00%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>9,977,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,977,305.00</b>	<b>100.00%</b>
<b>021 : ONE CENT SALES TAX 23-26</b>					
021-00-0000-32-03011 : 1% Optional Sales Tax	12,500,000.00	5,718,604.33	18,444,683.55	-5,944,683.55	-47.56%
021-00-0000-35-06010 : Interest	1,320,200.00	235,045.62	2,010,583.50	-690,383.50	-52.29%
021-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-484,412.99	6,386.03	-6,386.03	0.00%
021-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	61,827.86	184,458.34	-184,458.34	0.00%
021-00-0000-39-09999 : Revenue from Reserves	19,804,487.00	0.00	0.00	19,804,487.00	100.00%
<b>SubTotal : 021 : ONE CENT SALES TAX 23-26</b>	<b>33,624,687.00</b>	<b>5,531,064.82</b>	<b>20,646,111.42</b>	<b>12,978,575.58</b>	<b>38.60%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>					
022-00-0000-39-09999 : Revenue from Reserves	2,318,742.00	0.00	0.00	2,318,742.00	100.00%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>2,318,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318,742.00</b>	<b>100.00%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,964,456.00	1,467,681.45	13,649,352.91	-4,684,896.91	-52.26%
023-00-0000-33-04011 : Sanitation-Landfill	333,680.00	28,674.96	274,916.37	58,763.63	17.61%
023-00-0000-33-04012 : Sanitation-Special Pickups	795,871.00	94,387.29	1,118,979.83	-323,108.83	-40.60%
023-00-0000-33-04013 : Sanitation-Transfer Station	287,703.00	35,259.60	281,197.22	6,505.78	2.26%
023-00-0000-33-04014 : Sanitation-Freon Removal	350.00	167.46	2,175.84	-1,825.84	-521.67%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	3,500.00	0.00	0.00	3,500.00	100.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,622,702.00	13,309.35	44,675.52	1,578,026.48	97.25%
023-00-0000-33-04017 : Sanitation-Recycling	38,061.00	34.10	103.10	37,957.90	99.73%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	795,871.00	0.00	0.00	795,871.00	100.00%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,598,285.00	1.07	-55.75	4,598,340.75	100.00%
023-00-0000-33-04020 : Sanitation - Front Load Containers	3,183,013.00	0.00	160.52	3,182,852.48	100.00%
023-00-0000-35-06010 : Interest	639,994.00	136,968.46	1,140,330.54	-500,336.54	-78.18%
023-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-341,835.46	4,506.43	-4,506.43	0.00%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	110,000.00	200,500.00	-200,500.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
023-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	43,630.03	130,166.61	-130,166.61	0.00%
023-00-0000-36-07099 : Miscellaneous Leases & Easements	250,000.00	14,774.00	191,222.56	58,777.44	23.51%
023-00-0000-36-07999 : Miscellaneous	0.00	0.00	3,148.20	-3,148.20	0.00%
023-00-0000-39-09999 : Revenue from Reserves	4,397,203.00	0.00	0.00	4,397,203.00	100.00%
023-00-0000-43-07540 : Property Sales	0.00	0.00	240.57	-240.57	0.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>25,910,689.00</b>	<b>1,603,052.31</b>	<b>17,041,620.47</b>	<b>8,869,068.53</b>	<b>34.23%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>					
024-00-0000-37-07663 : Forfeiture Funds (Federal)	43,098.00	1,981.59	9,970.76	33,127.24	76.86%
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	287,335.00	0.00	52,326.23	235,008.77	81.79%
024-00-0000-37-08252 : Tobacco Prevention Grant	14,600.00	0.00	5,610.00	8,990.00	61.58%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	7,015.00	0.00	7,014.41	0.59	0.01%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	201,595.00	12,251.04	74,775.81	126,819.19	62.91%
024-00-0000-37-08909 : DOJ Pass Through Grant Rev	0.00	0.00	40,344.85	-40,344.85	0.00%
024-00-0000-37-08911 : BVP Grant (Federal)	13,487.00	0.00	0.00	13,487.00	100.00%
024-00-0000-37-08915 : Police Grants	123,227.00	0.00	34,259.31	88,967.69	72.20%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	80,394.00	1,634.38	26,667.62	53,726.38	66.83%
024-00-0000-37-08917 : Task Force Grants (Federal)	3,198.00	10,192.42	56,937.63	-53,739.63	-1,680.41%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>773,949.00</b>	<b>26,059.43</b>	<b>307,906.62</b>	<b>466,042.38</b>	<b>60.22%</b>
<b>025 : MISC FEDERAL GRANTS</b>					
025-00-0000-35-06010 : Interest	0.00	814.78	7,627.06	-7,627.06	0.00%
025-00-0000-37-08008 : EDA Grants	450,700.00	0.00	0.00	450,700.00	100.00%
025-00-0000-37-08010 : DOI Direct Grant Rev	29,401.00	0.00	0.00	29,401.00	100.00%
025-00-0000-37-08099 : Miscellaneous Grants	187,733.00	2,468.70	179,454.77	8,278.23	4.41%
025-00-0000-37-08110 : USDA Forest Service Pass Through	74,000.00	0.00	74,000.00	0.00	0.00%
025-00-0000-37-08212 : SHPO Planning Grants	35,500.00	0.00	0.00	35,500.00	100.00%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	1,593,570.00	19,888.92	1,611,944.95	-18,374.95	-1.15%
025-00-0000-37-08319 : US Dept Transportation Direct Grant	198,402.00	19,758.24	102,019.24	96,382.76	48.58%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	9,576.00	0.00	1,295.97	8,280.03	86.47%
025-00-0000-37-08400 : EPA	563,096.00	16,818.00	225,309.77	337,786.23	59.99%
025-00-0000-37-08550 : FEMA Grants	2,173,878.00	377,258.43	1,166,803.07	1,007,074.93	46.33%
025-00-0000-37-08913 : Federal grants	0.00	-2,468.70	0.00	0.00	0.00%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>5,315,856.00</b>	<b>434,538.37</b>	<b>3,368,454.83</b>	<b>1,947,401.17</b>	<b>36.63%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>					
026-00-0000-32-03110 : County Subsidy	85,838.00	2,152.75	23,612.19	62,225.81	72.49%
026-00-0000-32-03150 : City Subsidy	85,838.00	0.00	0.00	85,838.00	100.00%
026-00-0000-37-08320 : US Dept Transportation Pass Through	1,633,549.00	40,967.90	449,351.78	1,184,197.22	72.49%
026-00-0000-38-09010 : Transfers from Other Funds	0.00	2,152.75	23,612.21	-23,612.21	0.00%
026-00-0000-39-09999 : Revenue from Reserves	265,001.00	0.00	0.00	265,001.00	100.00%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>2,070,226.00</b>	<b>45,273.40</b>	<b>496,576.18</b>	<b>1,573,649.82</b>	<b>76.01%</b>
<b>027 : TRANSIT PROGRAM</b>					
027-00-0000-32-03110 : County Subsidy	93,000.00	0.00	63,860.00	29,140.00	31.33%
027-00-0000-35-06010 : Interest	0.00	0.00	26.85	-26.85	0.00%
027-00-0000-36-07540 : Property Sales	0.00	0.00	272.41	-272.41	0.00%
027-00-0000-37-08000 : State Grants	300,000.00	0.00	-90.00	300,090.00	100.03%
027-00-0000-37-08003 : IIB State	4,245.00	326.83	2,695.40	1,549.60	36.50%
027-00-0000-37-08300 : FTA Direct Grant	1,285,077.00	38,284.00	246,867.00	1,038,210.00	80.79%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
027-00-0000-37-08301 : Transportation Program Income	5,000.00	66.00	2,226.22	2,773.78	55.48%
027-00-0000-37-08303 : IIIB Federal Grants	60,000.00	5,132.50	37,090.40	22,909.60	38.18%
027-00-0000-38-09011 : Transfers from General Fund	1,094,000.00	-900,000.00	510,000.00	584,000.00	53.38%
027-00-0000-39-09999 : Revenue from Reserves	3,528,666.00	0.00	0.00	3,528,666.00	100.00%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>6,369,988.00</b>	<b>-856,190.67</b>	<b>862,948.28</b>	<b>5,507,039.72</b>	<b>86.45%</b>
<b>028 : JUVENILE JUSTICE</b>					
028-00-0000-32-03110 : County Subsidy	271,056.00	24,178.66	173,692.91	97,363.09	35.92%
028-00-0000-35-06010 : Interest	4,000.00	770.55	6,326.54	-2,326.54	-58.16%
028-00-0000-39-09999 : Revenue from Reserves	15,071.00	0.00	0.00	15,071.00	100.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>290,127.00</b>	<b>24,949.21</b>	<b>180,019.45</b>	<b>110,107.55</b>	<b>37.95%</b>
<b>029 : YOUTH ALTERNATIVES MENTORING</b>					
029-00-0000-35-06010 : Interest	100.00	21.63	180.26	-80.26	-80.26%
029-00-0000-36-07528 : Special Events	8,000.00	0.00	0.00	8,000.00	100.00%
029-00-0000-36-07529 : Miscellaneous Donations	750.00	0.00	0.00	750.00	100.00%
029-00-0000-37-08081 : United Way	50,000.00	11,521.69	27,521.67	22,478.33	44.96%
029-00-0000-39-09999 : Revenue from Reserves	14,944.00	0.00	0.00	14,944.00	100.00%
<b>SubTotal : 029 : YOUTH ALTERNATIVES MENTORING</b>	<b>73,794.00</b>	<b>11,543.32</b>	<b>27,701.93</b>	<b>46,092.07</b>	<b>62.46%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>					
030-00-0000-35-06010 : Interest	0.00	21,702.00	196,632.53	-196,632.53	0.00%
030-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-61,905.82	816.10	-816.10	0.00%
030-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	7,901.32	23,572.94	-23,572.94	0.00%
030-00-0000-39-09999 : Revenue from Reserves	2,176,190.00	0.00	0.00	2,176,190.00	100.00%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>2,176,190.00</b>	<b>-32,302.50</b>	<b>221,021.57</b>	<b>1,955,168.43</b>	<b>89.84%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>					
031-00-0000-35-06010 : Interest	0.00	3.53	27.39	-27.39	0.00%
031-00-0000-36-07531 : Ropes Course Fees	5,000.00	0.00	1,280.03	3,719.97	74.40%
031-00-0000-39-09999 : Revenue from Reserves	14,195.00	0.00	0.00	14,195.00	100.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>19,195.00</b>	<b>3.53</b>	<b>1,307.42</b>	<b>17,887.58</b>	<b>93.19%</b>
<b>032 : SPOT 2021 BALLOT</b>					
032-00-0000-32-03012 : Special Purpose Option Tax	330,454.00	0.00	9,183,701.85	-8,853,247.85	-2,679.12%
032-00-0000-35-06010 : Interest	265,100.00	35,881.44	282,825.34	-17,725.34	-6.69%
032-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-16,689.03	220.03	-220.03	0.00%
032-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	2,130.10	6,354.96	-6,354.96	0.00%
032-00-0000-39-09999 : Revenue from Reserves	17,252,776.00	0.00	0.00	17,252,776.00	100.00%
<b>SubTotal : 032 : SPOT 2021 BALLOT</b>	<b>17,848,330.00</b>	<b>21,322.51</b>	<b>9,473,102.18</b>	<b>8,375,227.82</b>	<b>46.92%</b>
<b>041 : GOLF FACILITIES</b>					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	350,000.00	58,387.95	230,589.34	119,410.66	34.12%
041-00-0000-35-06010 : Interest	15,900.00	2,950.18	24,772.12	-8,872.12	-55.80%
041-00-0000-36-07540 : Property Sales	0.00	0.00	2,278.32	-2,278.32	0.00%
041-00-0000-39-09999 : Revenue from Reserves	293,468.00	0.00	0.00	293,468.00	100.00%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>659,368.00</b>	<b>61,338.13</b>	<b>257,639.78</b>	<b>401,728.22</b>	<b>60.93%</b>
<b>101 : FLEET MAINTENANCE</b>					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	3,376,005.00	17,843.02	144,700.40	3,231,304.60	95.71%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	2,234,579.00	183,831.36	1,119,455.33	1,115,123.67	49.90%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,474,750.00	148,793.48	1,074,085.05	400,664.95	27.17%
101-00-0000-35-06010 : Interest	4,877.00	2,232.15	17,587.61	-12,710.61	-260.62%
101-00-0000-36-07540 : Property Sales	0.00	0.00	145.05	-145.05	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	0.00	443.70	-443.70	0.00%
101-00-0000-39-09999 : Revenue from Reserves	183,629.00	0.00	0.00	183,629.00	100.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>7,273,840.00</b>	<b>352,700.01</b>	<b>2,356,417.14</b>	<b>4,917,422.86</b>	<b>67.60%</b>
<b>103 : SELF INSURANCE</b>					
103-00-0000-33-04650 : Wellness Vending Machine Sales	600.00	0.00	343.00	257.00	42.83%
103-00-0000-35-06010 : Interest	150,310.00	18,189.63	158,564.57	-8,254.57	-5.49%
103-00-0000-36-07646 : Drug Rebates Employees	450,320.00	147,036.12	543,136.65	-92,816.65	-20.61%
103-00-0000-36-07698 : Drug Rebates Retirees	34,002.00	8,492.99	33,905.93	96.07	0.28%
103-00-0000-36-07699 : Stop Loss Claim Revenue Employee	548,982.00	154,279.84	279,170.13	269,811.87	49.15%
103-00-0000-36-07999 : Miscellaneous	4,726.00	0.00	10,145.79	-5,419.79	-114.68%
103-00-0000-36-09500 : Employee Premium Revenue	9,376,163.00	853,708.70	7,759,678.10	1,616,484.90	17.24%
103-00-0000-36-09501 : Retiree Premium Revenue	168,796.00	13,038.00	111,987.00	56,809.00	33.66%
103-00-0000-36-09502 : COBRA Premium Revenue	4,937.00	0.00	2,667.00	2,270.00	45.98%
103-00-0000-36-09503 : Alternative Funding Reimbursement	465,002.00	0.00	0.00	465,002.00	100.00%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>11,203,838.00</b>	<b>1,194,745.28</b>	<b>8,899,598.17</b>	<b>2,304,239.83</b>	<b>20.57%</b>
<b>110 : CIVIC CENTER</b>					
110-00-0000-33-04601 : Civic Center Exhibits	1,500.00	0.00	0.00	1,500.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,400,000.00	135,859.45	530,868.76	869,131.24	62.08%
110-00-0000-33-04604 : Civic Center Concessions	50,000.00	6,228.12	35,246.37	14,753.63	29.51%
110-00-0000-33-04605 : Civic Center Labor	90,000.00	0.00	0.00	90,000.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	2,000.00	1,000.00	1,600.00	400.00	20.00%
110-00-0000-33-04614 : Malt Beverage Sales	65,000.00	7,031.13	37,154.11	27,845.89	42.84%
110-00-0000-33-04615 : Ticketing Fee Revenue	230,000.00	6,608.79	24,758.18	205,241.82	89.24%
110-00-0000-33-04667 : Merchandise	13,000.00	433.76	3,348.84	9,651.16	74.24%
110-00-0000-33-07512 : Advertising Fees	5,000.00	0.00	50,000.00	-45,000.00	-900.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	48,000.00	2,451.00	9,338.78	38,661.22	80.54%
110-00-0000-36-07035 : Civic Center Rentals	100,000.00	7,195.00	67,921.00	32,079.00	32.08%
110-00-0000-36-07529 : Miscellaneous Donations	0.00	0.00	19,076.32	-19,076.32	0.00%
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	-20,000.00	0.00	0.00	0.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	43,333.33	289,999.98	-169,999.98	-141.67%
110-00-0000-39-09999 : Revenue from Reserves	250,072.00	0.00	0.00	250,072.00	100.00%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>2,375,572.00</b>	<b>190,140.58</b>	<b>1,069,312.34</b>	<b>1,306,259.66</b>	<b>54.99%</b>
<b>114 : ICE AND EVENT CENTER</b>					
114-00-0000-33-04650 : Ice Center Concessions	65,000.00	7,864.02	54,350.29	10,649.71	16.38%
114-00-0000-33-04651 : Ice Rental	275,000.00	47,235.00	124,575.00	150,425.00	54.70%
114-00-0000-33-04652 : Hockey Camp	5,000.00	0.00	0.00	5,000.00	100.00%
114-00-0000-33-04653 : Public Hockey	8,000.00	140.00	7,219.00	781.00	9.76%
114-00-0000-33-04654 : Adult Hockey	35,000.00	0.00	32,980.00	2,020.00	5.77%
114-00-0000-33-04655 : Youth Hockey	9,000.00	0.00	7,970.00	1,030.00	11.44%
114-00-0000-33-04656 : Hockey Lessons	2,500.00	0.00	0.00	2,500.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	12,000.00	656.00	10,129.00	1,871.00	15.59%
114-00-0000-33-04658 : Open Skate	80,000.00	3,607.50	49,253.00	30,747.00	38.43%
114-00-0000-33-04659 : Learn to Skate	18,000.00	0.00	31,436.50	-13,436.50	-74.65%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-33-04660 : Skate Sharpening	5,000.00	256.00	5,260.00	-260.00	-5.20%
114-00-0000-33-04661 : Ice Center Birthday Parties	70,000.00	5,937.00	48,202.67	21,797.33	31.14%
114-00-0000-33-04662 : Ice Center Special Events	125,000.00	10,730.70	45,065.61	79,934.39	63.95%
114-00-0000-33-04663 : Ice Center Advertising	11,000.00	2,000.00	7,880.00	3,120.00	28.36%
114-00-0000-33-04664 : Ice Center Vending	16,000.00	70.75	10,050.06	5,949.94	37.19%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	1,915.00	19,770.00	10,230.00	34.10%
114-00-0000-33-04666 : Ice Center Miniature Golf	60,000.00	3,892.50	33,581.00	26,419.00	44.03%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	122.64	3,079.70	-79.70	-2.66%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	0.00	250.00	750.00	75.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	500.00	0.00	0.00	500.00	100.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	25,000.00	228.00	6,418.00	18,582.00	74.33%
114-00-0000-35-06010 : Interest	900.00	127.38	1,229.81	-329.81	-36.65%
114-00-0000-36-07540 : Property Sales	0.00	0.00	1,231.14	-1,231.14	0.00%
114-00-0000-36-07999 : Miscellaneous	300.00	0.00	0.00	300.00	100.00%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	10,707.89	84,247.35	-4,247.35	-5.31%
114-00-0000-39-09999 : Revenue from Reserves	36,471.00	0.00	0.00	36,471.00	100.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>973,671.00</b>	<b>95,490.38</b>	<b>584,178.13</b>	<b>389,492.87</b>	<b>40.00%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>					
200-00-0000-35-06010 : Interest	0.00	1,145.85	10,515.97	-10,515.97	0.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>0.00</b>	<b>1,145.85</b>	<b>10,515.97</b>	<b>-10,515.97</b>	<b>0.00%</b>
<b>205 : HOUSING LOANS</b>					
205-00-0000-35-06010 : Interest	0.00	545.20	5,340.74	-5,340.74	0.00%
205-00-0000-39-09999 : Revenue from Reserves	85,915.00	0.00	0.00	85,915.00	100.00%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>85,915.00</b>	<b>545.20</b>	<b>5,340.74</b>	<b>80,574.26</b>	<b>93.78%</b>
<b>208 : URBAN RENEWAL AUTHORITY</b>					
208-00-0000-30-01110 : Property Taxes	0.00	0.00	91,861.69	-91,861.69	0.00%
208-00-0000-35-06010 : Interest	0.00	22.87	165.43	-165.43	0.00%
<b>SubTotal : 208 : URBAN RENEWAL AUTHORITY</b>	<b>0.00</b>	<b>22.87</b>	<b>92,027.12</b>	<b>-92,027.12</b>	<b>0.00%</b>
<b>209 : FIDUCIARY FUND</b>					
209-00-0000-35-06010 : Interest	0.00	148.17	1,351.20	-1,351.20	0.00%
209-00-0000-36-07654 : Historic Preservation Board	16,760.00	0.00	18,741.05	-1,981.05	-11.82%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>16,760.00</b>	<b>148.17</b>	<b>20,092.25</b>	<b>-3,332.25</b>	<b>-19.88%</b>
<b>210 : MISC AGENCY FUNDS</b>					
210-00-0000-36-07650 : Insurance Claims	0.00	4,108.92	32,676.48	-32,676.48	0.00%
210-00-0000-36-07651 : Cemetery Projects	0.00	3.66	25.54	-25.54	0.00%
210-00-0000-36-07652 : Cheyenne Angel	0.00	22.23	456.31	-456.31	0.00%
210-00-0000-36-07653 : Police Forfeitures	0.00	323.41	4,086.35	-4,086.35	0.00%
210-00-0000-36-07656 : GIS Training	0.00	6.05	42.16	-42.16	0.00%
210-00-0000-36-07658 : Forestry Projects	0.00	128.06	3,278.16	-3,278.16	0.00%
210-00-0000-36-07665 : Police Projects	1,250.00	154.99	53,323.37	-52,073.37	-4,165.87%
210-00-0000-36-07666 : Car Seat Program - Fire	0.00	0.85	6.26	-6.26	0.00%
210-00-0000-36-07667 : Fire Projects	310,863.00	17.45	5,567.95	305,295.05	98.21%
210-00-0000-36-07670 : Employee Fund	0.00	9.14	2,187.52	-2,187.52	0.00%
210-00-0000-36-07672 : Greenway Projects	0.00	736.72	44,781.07	-44,781.07	0.00%
210-00-0000-36-07675 : WARM Training Funds	0.00	22.51	165.71	-165.71	0.00%
210-00-0000-36-07678 : Community Risk Reduction (CRR)	0.00	223.90	4,898.38	-4,898.38	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
210-00-0000-36-07680 : Police Evidence	0.00	86.70	615.86	-615.86	0.00%
210-00-0000-36-07688 : Parks Projects	0.00	891.65	23,513.67	-23,513.67	0.00%
210-00-0000-36-07690 : Conferences and Special Events	0.00	0.25	1.78	-1.78	0.00%
210-00-0000-36-07692 : Park Donations	0.00	2.43	16.95	-16.95	0.00%
210-00-0000-36-07697 : East Park Donations	0.00	2,917.47	6,187.63	-6,187.63	0.00%
210-00-0000-36-07700 : Freedom Point Project	0.00	76.81	32,842.70	-32,842.70	0.00%
210-00-0000-39-09999 : Revenue from Reserves	83,750.00	0.00	0.00	83,750.00	100.00%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>395,863.00</b>	<b>9,733.20</b>	<b>214,673.85</b>	<b>181,189.15</b>	<b>45.77%</b>
<b>220 : PERPETUAL CARE</b>					
220-00-0000-35-06010 : Interest	16,400.00	2,605.14	23,922.45	-7,522.45	-45.87%
220-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-4,395.32	57.95	-57.95	0.00%
220-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	560.99	1,673.68	-1,673.68	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	1,600.00	5,040.00	-5,040.00	0.00%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>16,400.00</b>	<b>370.81</b>	<b>30,694.08</b>	<b>-14,294.08</b>	<b>-87.16%</b>
<b>Grand Total :</b>	<b>150,566,692.00</b>	<b>9,779,748.20</b>	<b>76,838,836.39</b>	<b>73,727,855.61</b>	<b>48.97%</b>

# Other Fund Expenditures



**City of Cheyenne**  
**Authorized Spending Report**  
To Date: 03/31/2026  
From Account: 010  
To Account: 220  
Run Date: 05/19/2026  
User: amberl  
Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>010 : WEED AND PEST</b>							
010-17-1702-44-10240 : Division Manager	90,210.00	7,628.64	65,013.25	0.00	0.00	25,196.75	27.93%
010-17-1702-44-10241 : Regular Employee	160,142.00	11,721.19	96,195.31	0.00	0.00	63,946.69	39.93%
010-17-1702-44-10601 : Temporary/Part Time	80,000.00	0.00	36,454.53	0.00	0.00	43,545.47	54.43%
010-17-1702-44-10701 : Overtime	13,000.00	0.00	5,950.57	0.00	0.00	7,049.43	54.23%
010-17-1702-44-10804 : Health Insurance	49,583.00	1,762.98	15,866.82	0.00	0.00	33,716.18	68.00%
010-17-1702-44-10805 : Social Security/Medicare	24,041.00	1,556.46	15,466.37	0.00	0.00	8,574.63	35.67%
010-17-1702-44-10806 : State Pension	38,064.00	3,001.90	24,173.40	0.00	0.00	13,890.60	36.49%
010-17-1702-44-10809 : Workers Compensation	6,681.00	529.00	5,339.81	0.00	0.00	1,341.19	20.08%
010-17-1702-44-10811 : Longevity Pay	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
010-17-1702-44-10818 : Life Insurance	180.00	14.50	113.00	0.00	0.00	67.00	37.22%
010-17-1702-44-10821 : Unemployment Compensation	1,000.00	0.00	118.95	0.00	0.00	881.05	88.10%
010-17-1702-44-21101 : Professional Development	11,000.00	175.00	8,541.52	0.00	0.00	2,458.48	22.35%
010-17-1702-44-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-21201 : Dues and Subscriptions	200.00	25.00	25.00	0.00	0.00	175.00	87.50%
010-17-1702-44-21301 : Professional Services	52,724.00	50.50	21,415.28	0.00	0.00	31,308.72	59.38%
010-17-1702-44-21321 : Printing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
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	5,000.00	606.99	3,572.37	0.00	0.00	1,427.63	28.55%
010-17-1702-44-21328 : Insurance	11,476.00	0.00	11,474.73	0.00	0.00	1.27	0.01%
010-17-1702-44-21401 : Telecommunications	3,400.00	279.52	1,957.64	0.00	53.76	1,388.60	40.84%
010-17-1702-44-21403 : Light, Fuel and Power	7,500.00	697.60	4,898.31	0.00	0.00	2,601.69	34.69%
010-17-1702-44-21501 : Rental	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
010-17-1702-44-21601 : Maintenance	9,500.00	0.00	7,138.00	0.00	0.00	2,362.00	24.86%
010-17-1702-44-21604 : Computer Software/Maintenance	10,000.00	365.95	1,239.55	0.00	0.00	8,760.45	87.60%
010-17-1702-44-32101 : Office Supplies	15,000.00	0.00	12,350.16	0.00	0.00	2,649.84	17.67%
010-17-1702-44-32103 : Food and Medical Supplies	1,000.00	0.00	116.60	0.00	0.00	883.40	88.34%
010-17-1702-44-32105 : Maintenance Supplies	112,700.00	21,733.39	69,571.34	0.00	14,292.20	28,836.46	25.59%
010-17-1702-44-32115 : Clothing	4,000.00	0.00	877.45	0.00	0.00	3,122.55	78.06%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1702-44-32201 : Small Equipment (under \$7,500)	15,000.00	0.00	6,619.99	0.00	0.00	8,380.01	55.87%
010-17-1702-44-43102 : Equipment (over \$5,000)	52,500.00	0.00	52,461.59	0.00	0.00	38.41	0.07%
010-17-1702-44-74101 : Cost Allocation	21,400.00	1,455.00	13,330.00	0.00	0.00	8,070.00	37.71%
010-17-1702-44-74401 : Fleet Parts	0.00	154.87	514.16	0.00	0.00	-514.16	0.00%
010-17-1702-44-74402 : Fleet Inventory Fuel	0.00	1,134.22	4,019.33	0.00	0.00	-4,019.33	0.00%
010-17-1702-44-74403 : Fleet Labor	7,000.00	172.80	2,005.77	0.00	0.00	4,994.23	71.35%
010-17-1702-44-74900 : Transfer to Reserves	43.00	0.00	0.00	0.00	0.00	43.00	100.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>806,344.00</b>	<b>53,065.51</b>	<b>488,020.80</b>	<b>0.00</b>	<b>14,345.96</b>	<b>303,977.24</b>	<b>37.70%</b>
<b>011 : STATE AND LOCAL GRANTS</b>							
011-21-2111-42-08511 : Wyoming Business Council Grants	2,250,000.00	0.00	750,000.00	0.00	0.00	1,500,000.00	66.67%
011-21-2111-42-43494 : BOPU Joint Projects	150,855.00	21,240.99	67,750.82	0.00	122,413.49	-39,309.31	-26.06%
011-21-2111-42-86300 : Miscellaneous Grants	502,555.00	7,905.74	57,221.33	0.00	0.00	445,333.67	88.61%
011-21-2111-42-86973 : State Parks and Cultural Resources Grants	12,710.00	0.00	11,439.00	0.00	0.00	1,271.00	10.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	423,482.00	0.00	321,639.78	0.00	101,842.22	0.00	0.00%
011-21-2111-45-86971 : WY State Parks/Cultural Resource Historic Arboretu	789,352.00	6,992.95	855,094.42	0.00	2,402,575.31	-2,468,317.73	-312.70%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>4,128,954.00</b>	<b>36,139.68</b>	<b>2,063,145.35</b>	<b>0.00</b>	<b>2,626,831.02</b>	<b>-561,022.37</b>	<b>-13.59%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>							
012-12-1221-41-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21301 : Professional Services	8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-21401 : Telecommunications	456.00	37.53	300.40	0.00	0.00	155.60	34.12%
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	1,650.00	0.00	0.00	0.00	0.00	1,650.00	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	1,400.00	116.00	980.00	0.00	0.00	420.00	30.00%
012-12-1221-41-74401 : Fleet Parts	300.00	-126.12	182.97	0.00	0.00	117.03	39.01%
012-12-1221-41-74402 : Fleet Inventory Fuel	100.00	-63.06	43.45	0.00	0.00	56.55	56.55%
012-12-1221-41-74403 : Fleet Labor	700.00	-379.58	231.13	0.00	0.00	468.87	66.98%
012-12-1221-41-74900 : Transfer to Reserves	53,951.00	0.00	0.00	0.00	0.00	53,951.00	100.00%
012-12-1221-41-85104 : Magic of Giving	45,000.00	4,636.09	33,991.20	0.00	182.12	10,826.68	24.06%
012-12-1223-41-10241 : Regular Employee	184,342.00	7,905.72	86,243.92	0.00	0.00	98,098.08	53.22%
012-12-1223-41-10601 : Temporary/Part Time	48,178.00	2,892.93	29,936.86	0.00	0.00	18,241.14	37.86%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-10804 : Health Insurance	44,749.00	51.30	13,751.04	0.00	0.00	30,997.96	69.27%
012-12-1223-41-10805 : Social Security	17,311.00	830.75	8,831.65	0.00	0.00	8,479.35	48.98%
012-12-1223-41-10806 : State Pension	28,387.00	1,165.33	13,348.22	0.00	0.00	15,038.78	52.98%
012-12-1223-41-10809 : Workers Compensation	4,808.00	282.33	3,118.58	0.00	0.00	1,689.42	35.14%
012-12-1223-41-10811 : Longevity Pay	585.00	65.00	325.00	0.00	0.00	260.00	44.44%
012-12-1223-41-10818 : Life Insurance	174.00	7.50	88.95	0.00	0.00	85.05	48.88%
012-12-1223-41-21101 : Professional Development	3,500.00	243.79	1,910.65	0.00	0.00	1,589.35	45.41%
012-12-1223-41-21301 : Professional Services	16,000.00	1,075.00	6,775.00	0.00	0.00	9,225.00	57.66%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-21403 : Light, Fuel and Power	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-21705 : Copier Expenses	250.00	9.33	139.90	0.00	0.00	110.10	44.04%
012-12-1223-41-32101 : Office Supplies	1,000.00	0.00	633.43	0.00	113.07	253.50	25.35%
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 \$7,500)	2,159.00	0.00	148.99	0.00	0.00	2,010.01	93.10%
012-12-1223-41-74101 : Cost Allocation	9,900.00	410.00	4,661.00	0.00	0.00	5,239.00	52.92%
012-12-1227-41-10241 : Regular Employee	60,000.00	4,583.34	33,391.75	0.00	0.00	26,608.25	44.35%
012-12-1227-41-10804 : Health Insurance	28,113.00	885.70	13,767.72	0.00	0.00	14,345.28	51.03%
012-12-1227-41-10805 : Social Security	4,347.00	348.22	2,488.53	0.00	0.00	1,858.47	42.75%
012-12-1227-41-10806 : State Pension	8,887.00	679.58	4,995.79	0.00	0.00	3,891.21	43.78%
012-12-1227-41-10809 : Workers Compensation	1,158.00	118.35	899.63	0.00	0.00	258.37	22.31%
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	4.05	28.38	0.00	0.00	19.62	40.88%
012-12-1227-41-74101 : Cost Allocation	2,900.00	189.00	1,584.00	0.00	0.00	1,316.00	45.38%
012-12-1227-41-74401 : Fleet Parts	100.00	2.03	2.03	0.00	0.00	97.97	97.97%
012-12-1227-41-74402 : Fleet Inventory Fuel	100.00	1.98	1.98	0.00	0.00	98.02	98.02%
012-12-1227-41-74403 : Fleet Labor	100.00	11.82	11.82	0.00	0.00	88.18	88.18%
012-12-1242-44-10821 : Unemployment Compensation	0.00	0.00	-506.36	0.00	0.00	506.36	0.00%
012-12-1243-41-10241 : Regular Employee	106,637.00	5,113.96	42,788.43	0.00	0.00	63,848.57	59.88%
012-12-1243-41-10804 : Health Insurance	20,668.00	858.84	7,729.56	0.00	0.00	12,938.44	62.60%
012-12-1243-41-10805 : Social Security/Medicare	8,041.00	389.12	3,357.17	0.00	0.00	4,683.83	58.25%
012-12-1243-41-10806 : State Pension	15,676.00	757.17	6,315.75	0.00	0.00	9,360.25	59.71%
012-12-1243-41-10809 : Workers Compensation	2,232.00	132.25	1,181.35	0.00	0.00	1,050.65	47.07%
012-12-1243-41-10811 : Longevity Pay	585.00	65.00	325.00	0.00	0.00	260.00	44.44%
012-12-1243-41-10818 : Life Insurance	96.00	4.00	36.00	0.00	0.00	60.00	62.50%
012-12-1243-41-10898 : Termination Pay	1,561.00	0.00	1,192.03	0.00	0.00	368.97	23.64%
012-12-1243-41-21101 : Professional Development	5,000.00	0.00	952.96	0.00	0.00	4,047.04	80.94%
012-12-1243-41-21201 : Dues and Subscriptions	775.00	0.00	200.00	0.00	0.00	575.00	74.19%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1243-41-21310 : Background Checks	1,260.00	35.25	141.00	0.00	0.00	1,119.00	88.81%
012-12-1243-41-21319 : Physical Examinations	5,040.00	0.00	280.00	0.00	0.00	4,760.00	94.44%
012-12-1243-41-21321 : Printing	2,150.00	0.00	230.34	0.00	0.00	1,919.66	89.29%
012-12-1243-41-21324 : Postage and Freight	1,300.00	2.96	109.68	0.00	0.00	1,190.32	91.56%
012-12-1243-41-21328 : Insurance	626.00	0.00	103.18	0.00	0.00	522.82	83.52%
012-12-1243-41-21331 : Volunteer Travel	40,804.00	1,210.02	9,398.18	0.00	0.00	31,405.82	76.97%
012-12-1243-41-21332 : Volunteer Stipends	159,732.00	9,702.76	73,216.86	0.00	0.00	86,515.14	54.16%
012-12-1243-41-21333 : Events and Activities	2,350.00	272.77	1,128.90	0.00	30.50	1,190.60	50.66%
012-12-1243-41-21334 : Volunteer Recruitment	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
012-12-1243-41-21401 : Telecommunications	1,900.00	155.14	1,202.35	0.00	0.00	697.65	36.72%
012-12-1243-41-21604 : Computer Software/Maintenance	264.00	21.99	175.92	0.00	0.00	88.08	33.36%
012-12-1243-41-21705 : Copier Expenses	300.00	13.92	160.33	0.00	0.00	139.67	46.56%
012-12-1243-41-32101 : Office Supplies	1,920.00	0.00	351.33	0.00	0.00	1,568.67	81.70%
012-12-1243-41-32103 : Meals	5,210.00	168.00	1,401.78	0.00	0.00	3,808.22	73.09%
012-12-1243-41-32115 : Clothing	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
012-12-1243-41-32126 : Recognition	10,829.00	169.75	1,559.75	0.00	0.00	9,269.25	85.60%
012-12-1243-41-74401 : Fleet Parts	700.00	125.75	419.98	0.00	0.00	280.02	40.00%
012-12-1243-41-74402 : Fleet Inventory Fuel	600.00	62.40	203.05	0.00	0.00	396.95	66.16%
012-12-1243-41-74403 : Fleet Labor	700.00	301.86	524.76	0.00	0.00	175.24	25.03%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>991,639.00</b>	<b>45,611.82</b>	<b>417,578.25</b>	<b>0.00</b>	<b>325.69</b>	<b>573,735.06</b>	<b>57.86%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>							
013-21-2111-41-43708 : Public Safety Infrastructure	1,840,329.00	0.00	146,745.31	0.00	0.00	1,693,583.69	92.03%
013-21-2111-45-21301 : Professional Services	0.00	0.00	2,810.56	0.00	0.00	-2,810.56	0.00%
013-21-2111-45-43702 : Saddle Ridge Park Enhancements	85,000.00	0.00	0.00	0.00	0.00	85,000.00	100.00%
013-21-2111-45-43705 : Saddle Ridge Park Infrastructure	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
013-21-2111-45-43903 : Parks Enhancements	1,784,155.00	194,482.48	424,709.25	0.00	105,555.14	1,253,890.61	70.28%
013-21-2111-45-74101 : Cost Allocation	41,200.00	5,484.00	21,165.00	0.00	0.00	20,035.00	48.63%
013-21-2111-45-74900 : Transfer to Reserves	29,900.00	0.00	0.00	0.00	0.00	29,900.00	100.00%
013-21-2111-46-43704 : Parks Infrastructure	1,143,620.00	0.00	37,406.75	0.00	633,231.50	472,981.75	41.36%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>4,949,204.00</b>	<b>199,966.48</b>	<b>632,836.87</b>	<b>0.00</b>	<b>738,786.64</b>	<b>3,577,580.49</b>	<b>72.29%</b>
<b>014 : RECREATION PROGRAMS</b>							
014-17-1721-45-21323 : Advertising	3,100.00	0.00	514.00	0.00	0.00	2,586.00	83.42%
014-17-1721-45-21333 : Events and Activities	5,000.00	0.00	525.74	0.00	0.00	4,474.26	89.48%
014-17-1721-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	3,000.00	207.00	207.00	0.00	0.00	2,793.00	93.10%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1721-45-32114 : Aquatic Training and Supplies	6,900.00	384.24	1,952.80	0.00	0.00	4,947.20	71.70%
014-17-1721-45-32115 : Clothing	1,000.00	0.00	513.00	0.00	0.00	487.00	48.70%
014-17-1721-45-32201 : Small Equipment (under \$7,500)	3,700.00	0.00	3,631.00	0.00	0.00	69.00	1.86%
014-17-1721-45-66612 : Merchandise Expense	4,800.00	0.00	1,202.24	0.00	0.00	3,597.76	74.95%
014-17-1721-45-74101 : Cost Allocation	800.00	18.00	243.00	0.00	0.00	557.00	69.62%
014-17-1721-45-74402 : Fleet Inventory Fuel	0.00	52.85	577.89	0.00	0.00	-577.89	0.00%
014-17-1722-45-21301 : Professional Services	20,000.00	0.00	18,950.00	0.00	0.00	1,050.00	5.25%
014-17-1722-45-21601 : Maintenance	54,500.00	2,057.00	31,472.00	0.00	0.00	23,028.00	42.25%
014-17-1722-45-32105 : Maintenance Supplies	33,200.00	1,835.05	27,556.73	0.00	0.00	5,643.27	17.00%
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	110.00	2,200.00	0.00	0.00	100.00	4.35%
014-17-1723-45-10601 : Temporary/Part Time	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
014-17-1723-45-10805 : Social Security	130.00	0.00	0.00	0.00	0.00	130.00	100.00%
014-17-1723-45-10809 : Workers Compensation	36.00	0.00	0.00	0.00	0.00	36.00	100.00%
014-17-1723-45-21301 : Professional Services	9,100.00	0.00	8,985.00	0.00	0.00	115.00	1.26%
014-17-1723-45-21323 : Advertising	200.00	0.00	14.48	0.00	0.00	185.52	92.76%
014-17-1723-45-32101 : Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	7,300.00	0.00	7,190.50	0.00	0.00	109.50	1.50%
014-17-1723-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1723-45-32126 : Memorials and Trophies	2,900.00	0.00	2,891.06	0.00	0.00	8.94	0.31%
014-17-1723-45-43102 : Equipment (over \$5,000)	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00%
014-17-1723-45-74101 : Cost Allocation	800.00	0.00	538.00	0.00	0.00	262.00	32.75%
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	250,000.00	0.00	169,366.89	0.00	0.00	80,633.11	32.25%
014-17-1729-45-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1729-45-74101 : Cost Allocation	7,400.00	0.00	4,757.00	0.00	0.00	2,643.00	35.72%
014-17-1730-45-10241 : Regular Employee	18,845.00	1,496.72	13,585.43	0.00	0.00	5,259.57	27.91%
014-17-1730-45-10601 : Temporary/Part Time	100,100.00	7,830.44	73,731.95	0.00	0.00	26,368.05	26.34%
014-17-1730-45-10701 : Overtime	5,000.00	17.45	364.99	0.00	0.00	4,635.01	92.70%
014-17-1730-45-10804 : Health Insurance	3,050.00	240.67	2,166.04	0.00	0.00	883.96	28.98%
014-17-1730-45-10805 : Social Security	7,277.00	710.79	6,677.96	0.00	0.00	599.04	8.23%
014-17-1730-45-10806 : State Pension	4,397.00	221.66	2,042.79	0.00	0.00	2,354.21	53.54%
014-17-1730-45-10809 : Workers Compensation	2,031.00	241.55	2,343.75	0.00	0.00	-312.75	-15.40%
014-17-1730-45-10811 : Longevity Pay	231.00	19.23	173.07	0.00	0.00	57.93	25.08%
014-17-1730-45-10818 : Life Insurance	12.00	1.03	9.27	0.00	0.00	2.73	22.75%
014-17-1730-45-21101 : Professional Development	800.00	0.00	120.00	0.00	0.00	680.00	85.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-21301 : Professional Services	117,181.00	4,650.00	109,857.44	0.00	1,400.00	5,923.56	5.06%
014-17-1730-45-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1730-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21321 : Printing	3,000.00	0.00	932.44	0.00	0.00	2,067.56	68.92%
014-17-1730-45-21323 : Advertising	2,500.00	0.00	823.62	0.00	0.00	1,676.38	67.06%
014-17-1730-45-21324 : Postage and Freight	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1730-45-21333 : Events and Activities	6,000.00	0.00	452.97	0.00	0.00	5,547.03	92.45%
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	2,000.00	0.00	56.24	0.00	0.00	1,943.76	97.19%
014-17-1730-45-21604 : Computer Software/Maintenance	14,000.00	135.92	13,791.63	0.00	0.00	208.37	1.49%
014-17-1730-45-32101 : Office Supplies	2,150.00	142.51	473.85	0.00	0.00	1,676.15	77.96%
014-17-1730-45-32103 : Food and Medical Supplies	500.00	0.00	31.76	0.00	0.00	468.24	93.65%
014-17-1730-45-32105 : Maintenance Supplies	2,000.00	105.97	105.97	0.00	99.18	1,794.85	89.74%
014-17-1730-45-32114 : Recreation Supplies	29,600.00	4,393.57	24,827.28	0.00	3,384.04	1,388.68	4.69%
014-17-1730-45-32115 : Clothing	2,000.00	1,469.61	1,665.71	0.00	0.00	334.29	16.72%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	2,500.00	0.00	120.99	0.00	0.00	2,379.01	95.16%
014-17-1730-45-32126 : Memorials and Trophies	10,800.00	0.00	7,236.62	0.00	0.00	3,563.38	32.99%
014-17-1730-45-32201 : Small Equipment (under \$7,500)	6,700.00	4,669.75	4,669.75	0.00	2,025.00	5.25	0.08%
014-17-1730-45-66609 : Concessions Expense	16,500.00	0.00	10,451.14	0.00	0.00	6,048.86	36.66%
014-17-1730-45-74101 : Cost Allocation	9,300.00	743.00	7,752.00	0.00	0.00	1,548.00	16.64%
014-17-1731-45-10241 : Regular Employee	170,195.00	13,733.95	122,780.75	0.00	0.00	47,414.25	27.86%
014-17-1731-45-10601 : Temporary/Part Time	397,500.00	14,460.86	220,452.41	0.00	0.00	177,047.59	44.54%
014-17-1731-45-10701 : Overtime	20,000.00	0.00	6,573.06	0.00	0.00	13,426.94	67.14%
014-17-1731-45-10804 : Health Insurance	20,622.00	1,672.48	15,052.32	0.00	0.00	5,569.68	27.01%
014-17-1731-45-10805 : Social Security	44,936.00	2,165.65	26,796.84	0.00	0.00	18,139.16	40.37%
014-17-1731-45-10806 : State Pension	28,105.00	2,062.58	18,543.39	0.00	0.00	9,561.61	34.02%
014-17-1731-45-10809 : Workers Compensation	12,471.00	736.01	9,246.28	0.00	0.00	3,224.72	25.86%
014-17-1731-45-10811 : Longevity Pay	2,040.00	170.00	1,500.00	0.00	0.00	540.00	26.47%
014-17-1731-45-10818 : Life Insurance	138.00	11.50	103.50	0.00	0.00	34.50	25.00%
014-17-1731-45-21101 : Professional Development	3,500.00	0.00	762.50	0.00	0.00	2,737.50	78.21%
014-17-1731-45-21301 : Professional Services	950.00	0.00	0.00	0.00	0.00	950.00	100.00%
014-17-1731-45-21305 : Licenses and Fees	3,000.00	0.00	296.80	0.00	0.00	2,703.20	90.11%
014-17-1731-45-21323 : Advertising	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
014-17-1731-45-21324 : Postage and Freight	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00%
014-17-1731-45-21333 : Events and Activities	50,000.00	308.00	21,176.84	0.00	0.00	28,823.16	57.65%
014-17-1731-45-21501 : Rental	35,000.00	0.00	30,231.09	0.00	0.00	4,768.91	13.62%
014-17-1731-45-21601 : Maintenance	4,296.00	0.00	0.00	0.00	0.00	4,296.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-21604 : Computer Software/Maintenance	304.00	0.00	271.84	0.00	0.00	32.16	10.58%
014-17-1731-45-32101 : Office Supplies	2,200.00	21.69	1,670.98	0.00	0.00	529.02	24.05%
014-17-1731-45-32103 : Food and Medical Supplies	35,000.00	2,716.36	18,304.37	0.00	0.00	16,695.63	47.70%
014-17-1731-45-32105 : Maintenance Supplies	1,750.00	45.94	922.64	0.00	20.86	806.50	46.09%
014-17-1731-45-32114 : Recreation Supplies	10,000.00	1,057.23	4,813.22	0.00	0.00	5,186.78	51.87%
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)	2,000.00	159.00	848.87	0.00	0.00	1,151.13	57.56%
014-17-1731-45-66609 : Vending Machine Expense	1,500.00	0.00	518.68	0.00	0.00	981.32	65.42%
014-17-1731-45-74101 : Cost Allocation	24,700.00	1,154.00	14,676.00	0.00	0.00	10,024.00	40.58%
014-17-1731-45-74401 : Fleet Parts	0.00	49.53	10,404.28	0.00	0.00	-10,404.28	0.00%
014-17-1731-45-74402 : Fleet Inventory Fuel	0.00	1,267.57	8,325.78	0.00	0.00	-8,325.78	0.00%
014-17-1731-45-74403 : Fleet Labor	44,000.00	293.00	4,515.81	0.00	0.00	39,484.19	89.74%
014-17-1734-45-10241 : Regular Employee	117,271.00	9,347.85	74,292.74	0.00	0.00	42,978.26	36.65%
014-17-1734-45-10601 : Temporary/Part Time	265,200.00	26,489.66	198,711.11	0.00	0.00	66,488.89	25.07%
014-17-1734-45-10701 : Overtime	11,000.00	2,066.85	8,133.41	0.00	0.00	2,866.59	26.06%
014-17-1734-45-10804 : Health Insurance	65,004.00	4,130.50	37,174.50	0.00	0.00	27,829.50	42.81%
014-17-1734-45-10805 : Social Security/Medicare	21,605.00	2,869.03	21,452.49	0.00	0.00	152.51	0.71%
014-17-1734-45-10806 : State Pension	18,007.00	1,679.80	12,614.18	0.00	0.00	5,392.82	29.95%
014-17-1734-45-10809 : Workers Compensation	5,995.00	975.11	7,294.72	0.00	0.00	-1,299.72	-21.68%
014-17-1734-45-10811 : Longevity Pay	900.00	75.00	675.00	0.00	0.00	225.00	25.00%
014-17-1734-45-10818 : Life Insurance	120.00	8.00	72.00	0.00	0.00	48.00	40.00%
014-17-1734-45-10821 : Unemployment Compensation	0.00	0.00	2,232.86	0.00	0.00	-2,232.86	0.00%
014-17-1734-45-21201 : Dues and Subscriptions	1,850.00	0.00	1,746.00	0.00	0.00	104.00	5.62%
014-17-1734-45-21301 : Professional Services	17,900.00	0.00	0.00	0.00	16,119.75	1,780.25	9.95%
014-17-1734-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1734-45-21328 : Insurance	5,300.00	-719.92	4,504.44	0.00	0.00	795.56	15.01%
014-17-1734-45-21333 : Events and Activities	13,950.00	2,379.53	6,454.44	0.00	4,189.01	3,306.55	23.70%
014-17-1734-45-21401 : Telecommunications	1,500.00	20.00	1,403.95	0.00	0.00	96.05	6.40%
014-17-1734-45-21403 : Light, Fuel and Power	17,200.00	0.00	0.00	0.00	0.00	17,200.00	100.00%
014-17-1734-45-32105 : Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1734-45-43102 : Equipment (over \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1734-45-66612 : Merchandise Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1734-45-74101 : Cost Allocation	11,500.00	1,391.00	10,548.00	0.00	0.00	952.00	8.28%
014-17-1735-45-10601 : Temporary/Part Time	22,000.00	89.10	4,396.49	0.00	0.00	17,603.51	80.02%
014-17-1735-45-10805 : Social Security	1,683.00	6.81	336.32	0.00	0.00	1,346.68	80.02%
014-17-1735-45-10809 : Workers Compensation	466.00	2.32	123.42	0.00	0.00	342.58	73.52%
014-17-1735-45-21301 : Professional Services	63,300.00	0.00	17,076.75	0.00	0.00	46,223.25	73.02%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-21324 : Postage and Freight	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%
014-17-1735-45-21337 : Vandalism/Theft	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1735-45-21601 : Maintenance	1,000.00	0.00	-108.93	0.00	0.00	1,108.93	110.89%
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	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-32114 : Recreation Supplies	19,500.00	489.70	624.26	0.00	0.00	18,875.74	96.80%
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	12,575.00	0.00	5,129.66	0.00	0.00	7,445.34	59.21%
014-17-1735-45-74101 : Cost Allocation	4,000.00	17.00	782.00	0.00	0.00	3,218.00	80.45%
014-17-1736-45-21301 : Professional Services	7,000.00	0.00	295.00	0.00	0.00	6,705.00	95.79%
014-17-1736-45-21306 : Credit Card Charges	50.00	0.00	0.00	0.00	0.00	50.00	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	3,000.00	0.00	200.00	0.00	0.00	2,800.00	93.33%
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00%
014-17-1736-45-32114 : Recreation Supplies	6,100.00	49.09	150.77	0.00	0.00	5,949.23	97.53%
014-17-1736-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1736-45-74101 : Cost Allocation	2,200.00	0.00	17.00	0.00	0.00	2,183.00	99.23%
014-17-1737-45-10601 : Temporary/Part Time	36,000.00	0.00	9,716.34	0.00	0.00	26,283.66	73.01%
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	2,792.00	0.00	743.09	0.00	0.00	2,048.91	73.38%
014-17-1737-45-10806 : State Pension	73.00	0.00	0.00	0.00	0.00	73.00	100.00%
014-17-1737-45-10809 : Workers Compensation	774.00	0.00	274.60	0.00	0.00	499.40	64.52%
014-17-1737-45-21305 : Licenses and Fees	500.00	0.00	457.41	0.00	0.00	42.59	8.52%
014-17-1737-45-21306 : Credit Card Charges	2,489.00	22.95	2,511.90	0.00	0.00	-22.90	-0.92%
014-17-1737-45-21401 : Telecommunications	441.00	0.00	112.67	0.00	0.00	328.33	74.45%
014-17-1737-45-21604 : Computer Software/Maintenance	68.00	0.00	67.71	0.00	0.00	0.29	0.43%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	1,932.00	0.00	0.00	0.00	0.00	1,932.00	100.00%
014-17-1737-45-66609 : Concessions Inventory Expense	42,511.00	4,057.00	12,657.53	0.00	0.00	29,853.47	70.22%
014-17-1737-45-74101 : Cost Allocation	3,800.00	115.00	733.00	0.00	0.00	3,067.00	80.71%
014-17-1760-45-21301 : Professional Services	21,000.00	3,000.00	15,116.17	0.00	4,655.53	1,228.30	5.85%
014-17-1760-45-21305 : Licenses and Fees	52.00	51.20	51.20	0.00	0.00	0.80	1.54%
014-17-1760-45-21306 : Credit Card Charges	5,000.00	837.79	4,031.85	0.00	0.00	968.15	19.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1760-45-21333 : Events and Programming	17,000.00	259.28	9,306.42	0.00	305.74	7,387.84	43.46%
014-17-1760-45-32103 : Medical Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
014-17-1760-45-32117 : Garden Supplies	19,948.00	1,773.87	18,450.39	0.00	467.02	1,030.59	5.17%
014-17-1760-45-32201 : Small Equipment (under \$7,500)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1760-45-66617 : Gift Shop Inventory	85,875.00	2,430.61	45,466.93	0.00	1,515.06	38,893.01	45.29%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	6,000.00	280.38	1,487.34	0.00	0.00	4,512.66	75.21%
014-17-1760-45-66620 : Art Consignment	16,000.00	6,948.25	11,963.85	0.00	1,494.00	2,542.15	15.89%
014-17-1760-45-74101 : Cost Allocation	4,400.00	439.00	2,887.00	0.00	0.00	1,513.00	34.39%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>2,795,728.00</b>	<b>145,421.12</b>	<b>1,658,909.22</b>	<b>0.00</b>	<b>35,675.19</b>	<b>1,101,143.59</b>	<b>39.39%</b>
<b>015 : BELVOIR RANCH RECREATION</b>							
015-21-2111-45-21301 : Professional Services	447,680.00	276.30	212,400.20	0.00	304,641.98	-69,362.18	-15.49%
<b>SubTotal : 015 : BELVOIR RANCH RECREATION</b>	<b>447,680.00</b>	<b>276.30</b>	<b>212,400.20</b>	<b>0.00</b>	<b>304,641.98</b>	<b>-69,362.18</b>	<b>-15.49%</b>
<b>016 : SURFACE WATER MITIGATION</b>							
016-18-1801-42-10240 : Division Manager	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
016-18-1801-42-10241 : Regular Employee	162,459.00	0.00	0.00	0.00	0.00	162,459.00	100.00%
016-18-1801-42-10804 : Health Insurance	35,516.00	0.00	0.00	0.00	0.00	35,516.00	100.00%
016-18-1801-42-10805 : Social Security/Medicare	16,664.00	0.00	0.00	0.00	0.00	16,664.00	100.00%
016-18-1801-42-10806 : State Pension	34,745.00	0.00	0.00	0.00	0.00	34,745.00	100.00%
016-18-1801-42-10809 : Workers Compensation	4,618.00	0.00	0.00	0.00	0.00	4,618.00	100.00%
016-18-1801-42-10811 : Longevity Pay	195.00	0.00	0.00	0.00	0.00	195.00	100.00%
016-18-1801-42-10818 : Life Insurance	60.00	0.00	0.00	0.00	0.00	60.00	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%
016-18-1801-42-21301 : Professional Services	94,300.00	0.00	43,821.63	0.00	0.00	50,478.37	53.53%
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 \$7,500)	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)	405,700.00	0.00	0.00	0.00	0.00	405,700.00	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%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>SubTotal : 016 : SURFACE WATER MITIGATION</b>	<b>5,983,757.00</b>	<b>0.00</b>	<b>43,821.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,939,935.37</b>	<b>99.27%</b>
<b>018 : CDBG GRANTS</b>							
018-19-1925-44-10241 : Regular Employee	43,507.00	8,353.15	38,708.03	0.00	0.00	4,798.97	11.03%
018-19-1925-44-10804 : Health Insurance	7,733.00	1,288.25	5,809.03	0.00	0.00	1,923.97	24.88%
018-19-1925-44-10805 : Social Security	3,753.00	620.79	2,976.89	0.00	0.00	776.11	20.68%
018-19-1925-44-10806 : State Pension	7,414.00	1,221.22	5,634.51	0.00	0.00	1,779.49	24.00%
018-19-1925-44-10809 : Workers Compensation	1,056.00	210.97	1,050.61	0.00	0.00	5.39	0.51%
018-19-1925-44-10818 : Life Insurance	36.00	6.00	27.04	0.00	0.00	8.96	24.89%
018-19-1925-44-10898 : Termination Pay	0.00	0.00	1,200.10	0.00	0.00	-1,200.10	0.00%
018-19-1925-44-21101 : Professional Development	617.00	0.00	449.88	0.00	0.00	167.12	27.09%
018-19-1925-44-21201 : Dues and Subscriptions	750.00	0.00	731.00	0.00	0.00	19.00	2.53%
018-19-1925-44-21321 : Printing	133.00	0.00	132.30	0.00	0.00	0.70	0.53%
018-19-1925-44-21323 : Advertising	1,035.00	121.25	654.79	0.00	305.01	75.20	7.27%
018-19-1925-44-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
018-19-1925-44-21604 : Computer Software/Maintenance	404.00	0.00	271.84	0.00	0.00	132.16	32.71%
018-19-1925-44-32101 : Office Supplies	211.00	0.00	207.50	0.00	0.00	3.50	1.66%
018-19-1925-44-74101 : Cost Allocation	11,124.00	575.00	10,853.00	0.00	0.00	271.00	2.44%
018-19-1930-44-86100 : CDBG Subgrantee Projects	583,295.00	18,064.11	376,673.13	0.00	0.00	206,621.87	35.42%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>661,118.00</b>	<b>30,460.74</b>	<b>445,379.65</b>	<b>0.00</b>	<b>305.01</b>	<b>215,433.34</b>	<b>32.59%</b>
<b>019 : REAL PROPERTY REVOLVING</b>							
019-21-2111-40-21301 : Professional Services	0.00	150.00	150.00	0.00	0.00	-150.00	0.00%
019-21-2111-45-43704 : Recreation Infrastructure Development	31,963.00	0.00	31,963.32	0.00	0.00	-0.32	-0.00%
<b>SubTotal : 019 : REAL PROPERTY REVOLVING</b>	<b>31,963.00</b>	<b>150.00</b>	<b>32,113.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.32</b>	<b>-0.47%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>							
020-26-1412-40-21601 : Maintenance	833,154.00	44,112.94	373,465.72	0.00	260,382.07	199,306.21	23.92%
020-26-2612-41-43102 : Equipment (over \$5,000)	162,418.00	0.00	162,418.00	0.00	0.00	0.00	0.00%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	33,824.00	0.00	0.00	0.00	0.00	33,824.00	100.00%
020-26-2613-41-43201 : Motor Vehicles	67,151.00	7,516.17	15,022.17	0.00	0.00	52,128.83	77.63%
020-26-2615-40-21601 : Maintenance	114.00	0.00	-3.75	0.00	0.00	117.75	103.29%
020-26-2615-40-43102 : Equipment (over \$5,000)	300,166.00	1,478.68	60,815.94	0.00	21,767.00	217,583.06	72.49%
020-26-2615-40-43104 : Energy Efficiency Projects	203,656.00	692.90	692.90	0.00	15,545.00	187,418.10	92.03%
020-26-2615-44-85105 : Human Services	374,146.00	100,000.00	100,000.00	0.00	0.00	274,146.00	73.27%
020-26-2616-42-21601 : Maintenance	1,654,617.00	0.00	665,077.12	0.00	157,618.39	831,921.49	50.28%
020-26-2616-42-43102 : Capital Equipment Fund	2,633,115.00	5,300.00	222,187.50	0.00	1,264,866.70	1,146,060.80	43.52%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-43443 : 5th Street over Crow Creek	1,167,368.00	0.00	134,262.00	0.00	33,105.73	1,000,000.27	85.66%
020-26-2616-42-43495 : Mill and Overlay Projects	30,654.00	0.00	0.00	0.00	0.00	30,654.00	100.00%
020-26-2616-42-43496 : Mill and Overlay Design	30,655.00	0.00	0.00	0.00	0.00	30,655.00	100.00%
020-26-2616-42-43498 : Street Renovation	1,270,825.00	0.00	71,579.07	0.00	260,048.48	939,197.45	73.90%
020-26-2616-42-43501 : Improvements	700,000.00	56,293.20	574,024.20	0.00	75,988.80	49,987.00	7.14%
020-26-2617-42-21301 : Professional Services	127,858.00	0.00	0.00	0.00	127,858.00	0.00	0.00%
020-26-2617-42-21601 : Maintenance	8,102.00	0.00	-5,559.76	0.00	0.00	13,661.76	168.62%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	38,375.00	0.00	0.00	0.00	0.00	38,375.00	100.00%
020-26-2617-42-43102 : Equipment (over \$5,000)	221,806.00	0.00	0.00	0.00	221,806.15	-0.15	0.00%
020-26-2617-42-43503 : Traffic Signals	22,028.00	0.00	0.00	0.00	22,027.50	0.50	0.00%
020-26-2618-42-43601 : Drainage	97,273.00	660.00	6,247.75	0.00	85,817.08	5,208.17	5.35%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>9,977,305.00</b>	<b>216,053.89</b>	<b>2,380,228.86</b>	<b>0.00</b>	<b>2,546,830.90</b>	<b>5,050,245.24</b>	<b>50.62%</b>
<b>021 : ONE CENT SALES TAX 23-26</b>							
021-26-2610-42-10240 : Division Manager	96,728.00	8,179.79	69,698.89	0.00	0.00	27,029.11	27.94%
021-26-2610-42-10241 : Regular Employee	515,891.00	35,101.07	322,084.50	0.00	0.00	193,806.50	37.57%
021-26-2610-42-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-26-2610-42-10701 : Overtime	10,000.00	62.01	6,795.61	0.00	0.00	3,204.39	32.04%
021-26-2610-42-10804 : Health Insurance	225,559.00	16,420.57	147,785.13	0.00	0.00	77,773.87	34.48%
021-26-2610-42-10805 : Social Security	47,864.00	3,112.57	28,995.76	0.00	0.00	18,868.24	39.42%
021-26-2610-42-10806 : State Pension	95,855.00	6,608.21	60,991.48	0.00	0.00	34,863.52	36.37%
021-26-2610-42-10809 : Workers Compensation	13,442.00	1,057.88	10,154.52	0.00	0.00	3,287.48	24.46%
021-26-2610-42-10811 : Longevity Pay	4,740.00	395.00	3,555.00	0.00	0.00	1,185.00	25.00%
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	411.00	30.28	272.52	0.00	0.00	138.48	33.69%
021-26-2610-42-21101 : Professional Development	25,000.00	0.00	12,595.74	0.00	1,558.00	10,846.26	43.38%
021-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
021-26-2610-42-21201 : Dues and Subscriptions	3,600.00	0.00	3,595.50	0.00	0.00	4.50	0.12%
021-26-2610-42-21301 : Professional Services	138,000.00	7,671.25	104,353.02	0.00	31,955.50	1,691.48	1.23%
021-26-2610-42-21321 : Printing	2,500.00	0.00	1,289.35	0.00	0.00	1,210.65	48.43%
021-26-2610-42-21323 : Advertising	5,140.00	206.67	1,401.60	0.00	382.89	3,355.51	65.28%
021-26-2610-42-21324 : Postage and Freight	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
021-26-2610-42-21328 : Insurance	32,700.00	0.00	32,344.27	0.00	0.00	355.73	1.09%
021-26-2610-42-21401 : Telecommunications	6,000.00	482.88	4,034.15	0.00	0.00	1,965.85	32.76%
021-26-2610-42-21501 : Rental	15,000.00	1,000.00	10,000.00	0.00	0.00	5,000.00	33.33%
021-26-2610-42-21601 : Maintenance	3,000.00	0.00	15.00	0.00	0.00	2,985.00	99.50%
021-26-2610-42-21604 : Computer Software/Maintenance	7,500.00	0.00	4,372.63	0.00	0.00	3,127.37	41.70%
021-26-2610-42-21705 : Copier Expenses	3,500.00	238.19	1,962.02	0.00	0.00	1,537.98	43.94%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2610-42-32101 : Office Supplies	10,000.00	100.23	2,834.95	0.00	0.00	7,165.05	71.65%
021-26-2610-42-32103 : Food and Medical Supplies	1,500.00	149.72	1,038.21	0.00	0.00	461.79	30.79%
021-26-2610-42-32105 : Maintenance Supplies	25,000.00	12.12	5,847.23	0.00	0.00	19,152.77	76.61%
021-26-2610-42-32115 : Clothing	2,800.00	314.99	1,022.31	0.00	0.00	1,777.69	63.49%
021-26-2610-42-32201 : Small Equipment (under \$7,500)	5,400.00	0.00	0.00	0.00	0.00	5,400.00	100.00%
021-26-2610-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-26-2610-42-74101 : Cost Allocation	170,016.00	14,608.00	116,864.00	0.00	0.00	53,152.00	31.26%
021-26-2610-42-74401 : Fleet Labor and Parts Inventory	0.00	236.49	2,422.04	0.00	0.00	-2,422.04	0.00%
021-26-2610-42-74402 : Fleet Inventory Fuel	6,000.00	465.21	4,714.73	0.00	0.00	1,285.27	21.42%
021-26-2610-42-74403 : Fleet Labor	13,000.00	0.00	2,923.03	0.00	0.00	10,076.97	77.52%
021-26-2610-42-74900 : Transfer to Reserves	597,144.00	0.00	0.00	0.00	0.00	597,144.00	100.00%
021-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
021-26-2610-42-85499 : General Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-26-2610-49-85204 : Transfer to Other Funds - MPO Match	35,000.00	2,152.75	23,612.21	0.00	0.00	11,387.79	32.54%
021-26-2612-41-21101 : Professional Development	53,040.00	1,449.61	34,316.53	0.00	2,750.00	15,973.47	30.12%
021-26-2612-41-21301 : Professional Services	31,228.00	0.00	13,864.70	0.00	11,746.56	5,616.74	17.99%
021-26-2612-41-21601 : Maintenance	32,011.00	0.00	18,106.25	0.00	6,215.45	7,689.30	24.02%
021-26-2612-41-21604 : Computer Software/Maintenance	6,000.00	0.00	5,098.30	0.00	0.00	901.70	15.03%
021-26-2612-41-32115 : Clothing	107,356.00	2,152.10	74,897.52	0.00	7,833.82	24,624.66	22.94%
021-26-2612-41-32201 : Small Equipment (under \$5,000)	268,573.00	10,753.82	164,189.24	0.00	83,277.46	21,106.30	7.86%
021-26-2612-41-43102 : Equipment (over \$5,000)	867,710.00	18,089.22	338,642.64	0.00	8,121.60	520,945.76	60.04%
021-26-2612-41-43201 : Motor Vehicles	146,387.00	-31,659.28	-74,928.69	0.00	77,083.00	144,232.69	98.53%
021-26-2612-41-43201 : Equipment (over \$5,000)	275,000.00	79,072.20	106,815.90	0.00	21,072.98	147,111.12	53.50%
021-26-2613-41-43201 : Motor Vehicles	1,350,000.00	0.00	-18,717.45	0.00	662,550.00	706,167.45	52.31%
021-26-2614-45-10241 : Regular Employee	144,152.00	8,969.48	86,112.65	0.00	0.00	58,039.35	40.26%
021-26-2614-45-10701 : Overtime	6,500.00	552.00	5,940.53	0.00	0.00	559.47	8.61%
021-26-2614-45-10804 : Health Insurance	38,523.00	2,350.40	26,306.64	0.00	0.00	12,216.36	31.71%
021-26-2614-45-10805 : Social Security	11,032.00	693.84	6,785.28	0.00	0.00	4,246.72	38.50%
021-26-2614-45-10806 : State Pension	21,806.00	1,376.36	13,295.49	0.00	0.00	8,510.51	39.03%
021-26-2614-45-10809 : Workers Compensation	3,067.00	235.82	2,358.37	0.00	0.00	708.63	23.10%
021-26-2614-45-10818 : Life Insurance	132.00	7.50	88.50	0.00	0.00	43.50	32.96%
021-26-2614-45-10898 : Termination Pay	0.00	0.00	977.26	0.00	0.00	-977.26	0.00%
021-26-2614-45-21301 : Professional Services	98,000.00	3,829.60	15,841.79	0.00	12,006.26	70,151.95	71.58%
021-26-2614-45-21601 : Maintenance	8,500.00	746.00	4,601.00	0.00	0.00	3,899.00	45.87%
021-26-2614-45-32201 : Small Equipment (under \$5,000)	16,041.00	0.00	11,624.00	0.00	894.00	3,523.00	21.96%
021-26-2614-45-43102 : Equipment (over \$5,000)	356,676.00	0.00	240,718.61	0.00	52,000.00	63,957.39	17.93%
021-26-2614-45-43953 : Right of Way Operating Costs - Forestry	40,038.00	1,425.00	5,073.46	0.00	4,537.50	30,427.04	76.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	41,320.00	3,050.00	15,230.00	0.00	0.00	26,090.00	63.14%
021-26-2615-40-43102 : Capital Equipment Fund	337,671.00	0.00	117,965.16	0.00	0.00	219,705.84	65.06%
021-26-2615-40-43104 : Energy Efficiency Projects	12,577.00	-20,000.00	-39,396.00	0.00	0.00	51,973.00	413.24%
021-26-2615-42-43450 : In House Design/Construction Management	359,224.00	0.00	0.00	0.00	0.00	359,224.00	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	62,424.00	0.00	62,424.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85117 : Economic Development	200,000.00	16,667.66	166,676.60	0.00	0.00	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	187,500.00	0.00	15,758.80	0.00	0.00	171,741.20	91.60%
021-26-2616-42-10241 : Regular Employee	0.00	0.00	-161.14	0.00	0.00	161.14	0.00%
021-26-2616-42-10703 : Snow Removal Overtime	133,692.00	0.00	0.00	0.00	0.00	133,692.00	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	1,060.00	0.00	0.00	0.00	0.00	1,060.00	100.00%
021-26-2616-42-21301 : Professional Services	135,776.00	670.29	60,093.40	0.00	2,565.00	73,117.60	53.85%
021-26-2616-42-21327 : Emergency Snow Removal	84,877.00	0.00	0.00	0.00	0.00	84,877.00	100.00%
021-26-2616-42-21501 : Rental	13,037.00	0.00	592.78	0.00	0.00	12,444.22	95.45%
021-26-2616-42-21601 : Maintenance	220,232.00	0.00	0.00	0.00	0.00	220,232.00	100.00%
021-26-2616-42-21604 : Computer Software/Maintenance	7,320.00	280.00	3,190.00	0.00	0.00	4,130.00	56.42%
021-26-2616-42-32103 : Food and Medical Supplies	4,388.00	362.10	2,751.96	0.00	72.42	1,563.62	35.63%
021-26-2616-42-32110 : Petroleum Products	39,915.00	0.00	1,351.89	0.00	0.00	38,563.11	96.61%
021-26-2616-42-32201 : Small Equipment (under \$5,000)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
021-26-2616-42-32301 : Street and Traffic Supplies	115,078.00	17,084.46	73,232.15	0.00	179.92	41,665.93	36.21%
021-26-2616-42-32302 : Asphalt	380,972.00	0.00	188,669.87	0.00	0.00	192,302.13	50.48%
021-26-2616-42-32303 : Sand and Aggregates	60,611.00	0.00	20,252.51	0.00	0.00	40,358.49	66.59%
021-26-2616-42-32304 : Salt	413,626.00	0.00	0.00	0.00	0.00	413,626.00	100.00%
021-26-2616-42-43102 : Equipment (over \$5,000)	1,620,653.00	0.00	11,763.86	0.00	307,361.75	1,301,527.39	80.31%
021-26-2616-42-43431 : Converse Avenue Reconstruction	3,750,000.00	0.00	0.00	0.00	0.00	3,750,000.00	100.00%
021-26-2616-42-43491 : Crack Seal	984,857.00	0.00	591,607.45	0.00	0.00	393,249.55	39.93%
021-26-2616-42-43492 : Miscellaneous Concrete	1,048,707.00	16,998.50	715,026.69	0.00	26,641.43	307,038.88	29.28%
021-26-2616-42-43493 : Concrete Street Repair	2,328,013.00	0.00	59,425.05	0.00	28,824.00	2,239,763.95	96.21%
021-26-2616-42-43495 : Mill and Overlay Projects	5,062,984.00	0.00	1,245,367.30	0.00	110,850.70	3,706,766.00	73.21%
021-26-2616-42-43496 : Mill and Overlay Design	136,771.00	0.00	0.00	0.00	0.00	136,771.00	100.00%
021-26-2616-42-43498 : Street Renovation	1,441,223.00	76,217.69	330,441.57	0.00	449,887.35	660,894.08	45.86%
021-26-2616-42-43499 : Slurry/Chip/Micro Projects	3,150,000.00	0.00	2,356,989.22	0.00	0.00	793,010.78	25.18%
021-26-2617-42-21301 : Professional Services	278,170.00	13,199.43	27,000.14	0.00	111,242.19	139,927.67	50.30%
021-26-2617-42-21501 : Rental	5,090.00	111.31	770.14	0.00	102.28	4,217.58	82.86%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2617-42-21601 : Maintenance	722,261.00	11,014.25	267,934.59	0.00	366,294.91	88,031.50	12.19%
021-26-2617-42-32201 : Small Equipment (under \$7,500)	1,935.00	0.00	23.37	0.00	0.00	1,911.63	98.79%
021-26-2617-42-32301 : Street and Traffic Supplies	63,243.00	355.77	7,915.90	0.00	173.88	55,153.22	87.21%
021-26-2617-42-32305 : Street and Traffic Paints	83,310.00	0.00	375.94	0.00	8,439.75	74,494.31	89.42%
021-26-2617-42-32307 : Street and Traffic Posts and Signs	128,376.00	7,461.12	53,228.10	0.00	0.00	75,147.90	58.54%
021-26-2617-42-43102 : Equipment (over \$5,000)	206,685.00	0.00	0.00	0.00	0.00	206,685.00	100.00%
021-26-2617-42-43503 : Traffic Signals	95,611.00	0.00	19,461.10	0.00	23,670.90	52,479.00	54.89%
021-26-2617-42-43504 : Traffic Controllers	52,362.00	0.00	0.00	0.00	0.00	52,362.00	100.00%
021-26-2617-42-43506 : Traffic and Safety Improvements	67,621.00	1,723.90	16,699.29	0.00	0.00	50,921.71	75.30%
021-26-2618-42-43601 : Drainage	2,455,188.00	76,574.47	383,357.85	0.00	278,143.12	1,793,687.03	73.06%
021-26-2618-42-43904 : Storm Sewer Maintenance	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%
<b>SubTotal : 021 : ONE CENT SALES TAX 23-26</b>	<b>33,624,687.00</b>	<b>420,420.50</b>	<b>9,190,623.46</b>	<b>0.00</b>	<b>2,698,434.62</b>	<b>21,735,628.92</b>	<b>64.64%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>							
022-26-2615-40-43102 : Capital Equipment Fund	165,614.00	0.00	73,997.00	0.00	8,310.00	83,307.00	50.30%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	2,103,128.00	0.00	9,906.00	0.00	11,792.00	2,081,430.00	98.97%
022-26-2618-42-43601 : Drainage	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>2,318,742.00</b>	<b>0.00</b>	<b>83,903.00</b>	<b>0.00</b>	<b>20,102.00</b>	<b>2,214,737.00</b>	<b>95.52%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>							
023-14-1417-43-10240 : Division Manager	96,634.00	8,171.84	69,974.33	0.00	0.00	26,659.67	27.59%
023-14-1417-43-10241 : Regular Employee	2,953,603.00	211,615.22	2,025,413.85	0.00	0.00	928,189.15	31.43%
023-14-1417-43-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10701 : Overtime	300,000.00	18,925.03	175,466.61	0.00	0.00	124,533.39	41.51%
023-14-1417-43-10804 : Health Insurance	1,206,628.00	77,679.24	735,139.23	0.00	0.00	471,488.77	39.08%
023-14-1417-43-10805 : Social Security	253,069.00	17,630.31	171,697.51	0.00	0.00	81,371.49	32.15%
023-14-1417-43-10806 : State Pension	507,193.00	35,662.31	340,347.07	0.00	0.00	166,845.93	32.90%
023-14-1417-43-10809 : Workers Compensation	70,498.00	5,991.98	59,863.69	0.00	0.00	10,634.31	15.08%
023-14-1417-43-10811 : Longevity Pay	26,760.00	2,005.00	17,660.00	0.00	0.00	9,100.00	34.01%
023-14-1417-43-10813 : Specialty Pay	32,400.00	2,150.00	20,550.00	0.00	0.00	11,850.00	36.57%
023-14-1417-43-10814 : Vacation Buyout Option	0.00	0.00	22,723.00	0.00	0.00	-22,723.00	0.00%
023-14-1417-43-10817 : Tool Allowance	4,800.00	300.00	2,900.00	0.00	0.00	1,900.00	39.58%
023-14-1417-43-10818 : Life Insurance	2,637.00	208.40	1,863.52	0.00	0.00	773.48	29.33%
023-14-1417-43-10821 : Unemployment Compensation	0.00	0.00	3,915.12	0.00	0.00	-3,915.12	0.00%
023-14-1417-43-10898 : Termination Pay	0.00	0.00	18,795.29	0.00	0.00	-18,795.29	0.00%
023-14-1417-43-21101 : Professional Development	20,000.00	0.00	16,332.54	0.00	0.00	3,667.46	18.34%
023-14-1417-43-21201 : Dues and Subscriptions	500.00	0.00	200.00	0.00	0.00	300.00	60.00%
023-14-1417-43-21301 : Professional Services	300,000.00	11,799.11	139,826.49	0.00	0.00	160,173.51	53.39%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-21305 : Licenses and Fees	1,000.00	0.00	50.00	0.00	0.00	950.00	95.00%
023-14-1417-43-21321 : Printing	6,000.00	0.00	1,127.50	0.00	0.00	4,872.50	81.21%
023-14-1417-43-21323 : Advertising	40,000.00	3,094.00	26,756.15	-1,095.00	0.00	14,338.85	35.85%
023-14-1417-43-21324 : Postage and Freight	1,000.00	8.43	830.27	0.00	0.00	169.73	16.97%
023-14-1417-43-21328 : Insurance	165,900.00	0.00	164,416.72	0.00	0.00	1,483.28	0.89%
023-14-1417-43-21329 : Non Insured Loss	0.00	0.00	7,000.44	0.00	0.00	-7,000.44	0.00%
023-14-1417-43-21401 : Telecommunications	7,500.00	443.64	5,734.01	0.00	222.03	1,543.96	20.59%
023-14-1417-43-21403 : Light, Fuel and Power	120,700.00	13,010.69	84,504.34	0.00	0.00	36,195.66	29.99%
023-14-1417-43-21601 : Maintenance	70,000.00	3,836.60	-15,066.23	0.00	2,154.50	82,911.73	118.44%
023-14-1417-43-21604 : Computer Software/Maintenance	2,000.00	0.00	1,350.00	0.00	0.00	650.00	32.50%
023-14-1417-43-21705 : Copier Expenses	6,000.00	74.64	2,094.61	0.00	0.00	3,905.39	65.09%
023-14-1417-43-32101 : Office Supplies	5,000.00	304.52	1,754.45	0.00	0.00	3,245.55	64.91%
023-14-1417-43-32103 : Food and Medical Supplies	1,000.00	0.00	168.06	0.00	0.00	831.94	83.19%
023-14-1417-43-32105 : Maintenance Supplies	80,000.00	1,684.67	12,335.79	0.00	0.00	67,664.21	84.58%
023-14-1417-43-32110 : Petroleum Products	15,000.00	0.00	886.67	0.00	0.00	14,113.33	94.09%
023-14-1417-43-32115 : Clothing	35,265.00	-199.49	20,671.87	0.00	399.94	14,193.19	40.25%
023-14-1417-43-32201 : Small Equipment (under \$7,500)	395,000.00	0.00	101,573.77	0.00	0.00	293,426.23	74.28%
023-14-1417-43-43102 : Equipment (over \$5,000)	2,850,671.00	0.00	712,179.04	0.00	2,138,492.00	-0.04	0.00%
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	60,446.00	0.00	49,322.73	0.00	10,852.66	270.61	0.45%
023-14-1417-43-74101 : Cost Allocation	308,300.00	24,543.00	238,873.00	0.00	0.00	69,427.00	22.52%
023-14-1417-43-74401 : Fleet Parts	0.00	143,661.47	720,368.53	0.00	0.00	-720,368.53	0.00%
023-14-1417-43-74402 : Fleet Inventory Fuel	0.00	45,618.91	383,503.94	0.00	0.00	-383,503.94	0.00%
023-14-1417-43-74403 : Fleet Labor	1,503,000.00	23,655.00	179,504.75	0.00	0.00	1,323,495.25	88.06%
023-14-1417-43-74900 : Transfer to Reserves	2,247,392.00	0.00	0.00	0.00	0.00	2,247,392.00	100.00%
023-14-1417-43-85202 : Transfer to General Fund	893,274.00	74,439.50	669,955.50	0.00	0.00	223,318.50	25.00%
023-14-1417-43-89000 : Depreciation	2,151,100.00	0.00	0.00	0.00	0.00	2,151,100.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	168,553.60	1,516,982.40	0.00	0.00	-1,516,982.40	0.00%
023-14-1423-43-10241 : Regular Employee	232,361.00	17,973.50	143,599.93	0.00	0.00	88,761.07	38.20%
023-14-1423-43-10701 : Overtime	10,000.00	521.62	5,904.65	0.00	0.00	4,095.35	40.95%
023-14-1423-43-10804 : Health Insurance	71,968.00	5,811.77	43,829.73	0.00	0.00	28,138.27	39.10%
023-14-1423-43-10805 : Social Security	18,269.00	1,389.73	11,272.84	0.00	0.00	6,996.16	38.30%
023-14-1423-43-10806 : State Pension	36,319.00	2,796.75	22,473.13	0.00	0.00	13,845.87	38.12%
023-14-1423-43-10809 : Workers Compensation	5,104.00	472.32	3,933.30	0.00	0.00	1,170.70	22.94%
023-14-1423-43-10811 : Longevity Pay	2,460.00	205.00	1,845.00	0.00	0.00	615.00	25.00%
023-14-1423-43-10813 : Specialty Pay	3,600.00	250.00	2,250.00	0.00	0.00	1,350.00	37.50%
023-14-1423-43-10818 : Life Insurance	240.00	15.77	137.29	0.00	0.00	102.71	42.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
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	809,083.00	34,277.94	282,260.20	0.00	427,260.85	99,561.95	12.31%
023-14-1423-43-21323 : Advertising	5,000.00	0.00	93.33	0.00	0.00	4,906.67	98.13%
023-14-1423-43-21324 : Postage and Freight	200.00	4.44	108.22	0.00	0.00	91.78	45.89%
023-14-1423-43-21328 : Insurance	13,600.00	0.00	13,476.79	0.00	0.00	123.21	0.91%
023-14-1423-43-21501 : Rental	30,000.00	390.00	21,428.75	0.00	0.00	8,571.25	28.57%
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	43.41	296.86	0.00	0.00	903.14	75.26%
023-14-1423-43-32103 : Food and Medical Supplies	5,000.00	27.58	782.43	0.00	0.00	4,217.57	84.35%
023-14-1423-43-32105 : Maintenance Supplies	6,000.00	59.53	1,279.27	0.00	12.47	4,708.26	78.47%
023-14-1423-43-32115 : Clothing	2,750.00	0.00	304.98	0.00	0.00	2,445.02	88.91%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1423-43-74101 : Cost Allocation	29,000.00	2,631.00	20,779.00	0.00	0.00	8,221.00	28.35%
023-14-1423-43-74401 : Fleet Parts	0.00	6,286.68	42,661.57	0.00	0.00	-42,661.57	0.00%
023-14-1423-43-74402 : Fleet Inventory Fuel	0.00	1,259.75	8,927.52	0.00	0.00	-8,927.52	0.00%
023-14-1423-43-74403 : Fleet Labor	115,000.00	14,585.50	81,216.00	0.00	0.00	33,784.00	29.38%
023-14-1423-43-74900 : Transfer to Reserves	198,467.00	0.00	0.00	0.00	0.00	198,467.00	100.00%
023-14-1423-43-89000 : Depreciation	83,100.00	0.00	0.00	0.00	0.00	83,100.00	100.00%
023-14-1423-43-89999 : Depreciation - General	0.00	6,919.78	62,278.02	0.00	0.00	-62,278.02	0.00%
023-14-1424-43-10239 : Deputy Director	118,560.00	10,026.04	85,249.67	0.00	0.00	33,310.33	28.10%
023-14-1424-43-10240 : Division Manager	96,634.00	8,171.86	69,531.16	0.00	0.00	27,102.84	28.05%
023-14-1424-43-10241 : Regular Employee	494,947.00	35,927.44	319,630.89	0.00	0.00	175,316.11	35.42%
023-14-1424-43-10701 : Overtime	35,000.00	1,221.16	7,709.96	0.00	0.00	27,290.04	77.97%
023-14-1424-43-10804 : Health Insurance	172,579.00	16,730.30	128,024.05	0.00	0.00	44,554.95	25.82%
023-14-1424-43-10805 : Social Security	56,321.00	4,144.89	37,754.18	0.00	0.00	18,566.82	32.97%
023-14-1424-43-10806 : State Pension	111,532.00	8,295.24	72,457.18	0.00	0.00	39,074.82	35.04%
023-14-1424-43-10809 : Workers Compensation	15,742.00	1,408.72	13,237.63	0.00	0.00	2,504.37	15.91%
023-14-1424-43-10811 : Longevity Pay	6,330.00	442.50	4,357.50	0.00	0.00	1,972.50	31.16%
023-14-1424-43-10813 : Specialty Pay	11,400.00	950.00	8,150.00	0.00	0.00	3,250.00	28.51%
023-14-1424-43-10815 : Mileage Allowance	200.00	0.00	26.95	0.00	0.00	173.05	86.52%
023-14-1424-43-10818 : Life Insurance	558.00	41.77	344.74	0.00	0.00	213.26	38.22%
023-14-1424-43-10898 : Termination Pay	0.00	0.00	15,646.63	0.00	0.00	-15,646.63	0.00%
023-14-1424-43-21101 : Professional Development	20,000.00	76.00	10,054.49	0.00	0.00	9,945.51	49.73%
023-14-1424-43-21201 : Dues and Subscriptions	1,200.00	0.00	625.00	0.00	0.00	575.00	47.92%
023-14-1424-43-21301 : Professional Services	858,189.00	7,845.61	127,897.81	0.00	374,505.64	355,785.55	41.46%
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	113.00	0.00	0.00	137.00	54.80%
023-14-1424-43-21323 : Advertising	500.00	0.00	336.69	0.00	0.00	163.31	32.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-21324 : Postage and Freight	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1424-43-21328 : Insurance	33,500.00	0.00	33,152.88	0.00	0.00	347.12	1.04%
023-14-1424-43-21401 : Telecommunications	2,100.00	139.39	1,485.53	0.00	53.76	560.71	26.70%
023-14-1424-43-21403 : Light, Fuel and Power	12,000.00	2,136.91	9,373.75	0.00	0.00	2,626.25	21.88%
023-14-1424-43-21501 : Rental	59,500.00	13.16	99.64	0.00	0.00	59,400.36	99.83%
023-14-1424-43-21601 : Maintenance	219,954.00	0.00	79,154.63	0.00	120,014.00	20,785.37	9.45%
023-14-1424-43-21604 : Computer Software/Maintenance	21,000.00	0.00	4,728.83	0.00	0.00	16,271.17	77.48%
023-14-1424-43-32101 : Office Supplies	4,300.00	1,497.70	3,247.08	0.00	0.00	1,052.92	24.49%
023-14-1424-43-32103 : Food and Medical Supplies	2,100.00	223.88	1,327.69	0.00	0.00	772.31	36.78%
023-14-1424-43-32105 : Maintenance Supplies	323,400.00	477.43	2,823.30	0.00	13,111.50	307,465.20	95.07%
023-14-1424-43-32110 : Petroleum Products	4,000.00	0.00	836.42	0.00	0.00	3,163.58	79.09%
023-14-1424-43-32115 : Clothing	6,390.00	0.00	1,964.89	0.00	0.00	4,425.11	69.25%
023-14-1424-43-32201 : Small Equipment (under \$7,500)	6,500.00	0.00	0.00	0.00	5,973.08	526.92	8.11%
023-14-1424-43-43102 : Equipment (over \$5,000)	1,992,211.00	531,775.00	1,366,485.00	0.00	374,830.00	250,896.00	12.59%
023-14-1424-43-43501 : Improvements	40,000.00	0.00	1,565.02	0.00	8,508.44	29,926.54	74.82%
023-14-1424-43-74101 : Cost Allocation	131,376.00	11,288.00	68,174.00	0.00	0.00	63,202.00	48.11%
023-14-1424-43-74401 : Fleet Labor and Parts Inventory	0.00	16,412.45	52,780.46	0.00	0.00	-52,780.46	0.00%
023-14-1424-43-74402 : Fleet Inventory Fuel	0.00	12,237.48	79,513.38	0.00	0.00	-79,513.38	0.00%
023-14-1424-43-74403 : Fleet Labor	595,000.00	32,106.50	167,508.39	0.00	0.00	427,491.61	71.85%
023-14-1424-43-74900 : Transfer to Reserves	975,703.00	0.00	0.00	0.00	0.00	975,703.00	100.00%
023-14-1424-43-89000 : Depreciation	723,900.00	0.00	0.00	0.00	0.00	723,900.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	66,978.31	602,804.79	0.00	0.00	-602,804.79	0.00%
023-14-1425-43-10241 : Regular Employee	53,131.00	3,502.40	32,361.68	0.00	0.00	20,769.32	39.09%
023-14-1425-43-10701 : Overtime	5,000.00	262.68	1,091.44	0.00	0.00	3,908.56	78.17%
023-14-1425-43-10804 : Health Insurance	28,413.00	858.86	7,729.74	0.00	0.00	20,683.26	72.80%
023-14-1425-43-10805 : Social Security	4,144.00	273.32	2,407.06	0.00	0.00	1,736.94	41.92%
023-14-1425-43-10806 : State Pension	8,499.00	550.46	4,837.23	0.00	0.00	3,661.77	43.08%
023-14-1425-43-10809 : Workers Compensation	1,151.00	92.89	787.75	0.00	0.00	363.25	31.56%
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	48.00	3.50	31.50	0.00	0.00	16.50	34.38%
023-14-1425-43-21201 : Dues and Subscriptions	3,000.00	0.00	2,597.00	0.00	0.00	403.00	13.43%
023-14-1425-43-21301 : Professional Services	86,890.00	0.00	33,184.30	0.00	0.00	53,705.70	61.81%
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	18,489.29	0.00	0.00	1,510.71	7.55%
023-14-1425-43-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1425-43-21324 : Postage and Freight	300.00	0.00	1.32	0.00	0.00	298.68	99.56%
023-14-1425-43-21328 : Insurance	2,800.00	0.00	2,695.35	0.00	0.00	104.65	3.74%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-21401 : Telecommunications	1,800.00	37.53	300.40	0.00	0.00	1,499.60	83.31%
023-14-1425-43-21403 : Light, Fuel and Power	19,000.00	428.00	2,453.45	0.00	0.00	16,546.55	87.09%
023-14-1425-43-21501 : Rental	7,500.00	0.00	7,084.39	0.00	0.00	415.61	5.54%
023-14-1425-43-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
023-14-1425-43-32105 : Maintenance Supplies	35,000.00	65.42	1,229.47	0.00	0.00	33,770.53	96.49%
023-14-1425-43-32110 : Petroleum Products	6,000.00	0.00	2,906.40	0.00	0.00	3,093.60	51.56%
023-14-1425-43-32201 : Small Equipment (under \$7,500)	2,500.00	0.00	1,487.00	0.00	0.00	1,013.00	40.52%
023-14-1425-43-74101 : Cost Allocation	6,500.00	218.00	3,266.00	0.00	0.00	3,234.00	49.75%
023-14-1425-43-74401 : Fleet Parts	0.00	752.40	853.10	0.00	0.00	-853.10	0.00%
023-14-1425-43-74402 : Fleet Inventory Fuel	0.00	0.00	339.45	0.00	0.00	-339.45	0.00%
023-14-1425-43-74403 : Fleet Labor	23,000.00	324.00	1,553.00	0.00	0.00	21,447.00	93.25%
023-14-1425-43-74900 : Transfer to Reserves	2,486.00	0.00	0.00	0.00	0.00	2,486.00	100.00%
023-14-1425-43-89000 : Depreciation	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>25,910,689.00</b>	<b>1,769,308.95</b>	<b>12,991,893.44</b>	<b>-1,095.00</b>	<b>3,476,390.87</b>	<b>9,443,499.69</b>	<b>36.45%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>							
024-15-1516-41-10241 : Regular Employee	160,343.00	9,293.40	104,878.54	0.00	0.00	55,464.46	34.59%
024-15-1516-41-10701 : Overtime	3,600.00	25.22	266.52	0.00	0.00	3,333.48	92.60%
024-15-1516-41-10804 : Health Insurance	67,012.00	858.86	24,250.03	0.00	0.00	42,761.97	63.81%
024-15-1516-41-10805 : Social Security	11,967.00	717.85	7,840.26	0.00	0.00	4,126.74	34.48%
024-15-1516-41-10806 : State Pension	23,968.00	1,362.38	15,474.48	0.00	0.00	8,493.52	35.44%
024-15-1516-41-10809 : Workers Compensation	3,358.00	243.97	2,699.64	0.00	0.00	658.36	19.61%
024-15-1516-41-10818 : Life Insurance	132.00	7.00	92.75	0.00	0.00	39.25	29.74%
024-15-1516-41-10898 : Termination Pay	0.00	307.29	307.29	0.00	0.00	-307.29	0.00%
024-15-1516-41-21101 : Professional Development	1,360.00	0.00	0.00	0.00	0.00	1,360.00	100.00%
024-15-1516-41-21321 : Printing	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00%
024-15-1516-41-21401 : Telecommunications	1,620.00	136.22	954.14	0.00	0.00	665.86	41.10%
024-15-1516-41-21604 : Computer Software/Maintenance	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21704 : Victims Assistance	9,000.00	561.18	6,727.39	0.00	121.00	2,151.61	23.91%
024-15-1516-41-32101 : Office Supplies	1,600.00	0.00	39.54	0.00	0.00	1,560.46	97.53%
024-15-1518-41-10701 : Overtime	11,600.00	600.00	4,560.00	0.00	0.00	7,040.00	60.69%
024-15-1518-41-21301 : Professional Services	3,000.00	200.00	1,520.00	0.00	380.00	1,100.00	36.67%
024-15-1520-41-10701 : Overtime	7,015.00	0.00	7,014.41	0.00	0.00	0.59	0.01%
024-15-1530-41-85401 : Highway Safety Grant	141,894.00	11,185.81	49,026.22	0.00	0.00	92,867.78	65.45%
024-15-1530-41-85402 : Alcohol Inspection	21,000.00	1,040.00	6,720.00	0.00	600.00	13,680.00	65.14%
024-15-1530-41-85409 : Bulletproof Vest Program	13,487.00	0.00	0.00	0.00	0.00	13,487.00	100.00%
024-15-1530-41-85410 : JAG Grant	40,012.00	1,394.59	26,269.19	0.00	0.00	13,742.81	34.35%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	1,147.00	0.00	0.00	0.00	0.00	1,147.00	100.00%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	59,701.00	0.00	35,533.63	0.00	0.00	24,167.37	40.48%
024-15-1530-41-85418 : DOJ Pass Through Grant	40,382.00	0.00	40,344.85	0.00	0.00	37.15	0.09%
024-15-1530-41-85463 : Federal Forfeiture Funds	43,098.00	0.00	26,433.29	0.00	0.00	16,664.71	38.67%
024-15-1530-41-86965 : Police Grants	101,080.00	5,011.93	86,115.16	0.00	0.00	14,964.84	14.80%
024-15-1530-41-86966 : Task Force Grants (Federal)	3,198.00	0.00	4,248.95	0.00	0.00	-1,050.95	-32.86%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>773,949.00</b>	<b>32,945.70</b>	<b>452,816.28</b>	<b>0.00</b>	<b>1,101.00</b>	<b>320,031.72</b>	<b>41.35%</b>
<b>025 : MISC FEDERAL GRANTS</b>							
025-16-1615-41-10241 : Regular Employee	605,595.00	53,450.81	472,021.93	0.00	0.00	133,573.07	22.06%
025-16-1615-41-10804 : Health Insurance	121,642.00	9,901.16	86,364.41	0.00	0.00	35,277.59	29.00%
025-16-1615-41-10805 : Social Security/Medicare	8,853.00	800.41	7,167.07	0.00	0.00	1,685.93	19.04%
025-16-1615-41-10808 : Fire Pension	108,851.00	9,963.91	89,150.83	0.00	0.00	19,700.17	18.10%
025-16-1615-41-10809 : Workers Compensation	12,902.00	1,435.26	13,211.88	0.00	0.00	-309.88	-2.40%
025-16-1615-41-10812 : Degree Allowance	1,116.00	0.00	0.00	0.00	0.00	1,116.00	100.00%
025-16-1615-41-10813 : Specialty Pay	15,291.00	1,884.84	13,335.18	0.00	0.00	1,955.82	12.79%
025-16-1615-41-10818 : Life Insurance	402.00	32.91	288.37	0.00	0.00	113.63	28.27%
025-16-1615-41-10997 : Fire Sick Year-end Bonus	4,964.00	0.00	5,709.37	0.00	0.00	-745.37	-15.02%
025-17-1760-45-46546 : DOI Direct Grant Exp	29,401.00	0.00	0.00	0.00	0.00	29,401.00	100.00%
025-21-2111-40-10241 : Regular Employee	153,070.00	7,447.52	72,212.79	0.00	0.00	80,857.21	52.82%
025-21-2111-40-10804 : Health Insurance	51,747.00	858.86	10,527.35	0.00	0.00	41,219.65	79.66%
025-21-2111-40-10805 : Social Security/Medicare	11,202.00	567.64	5,491.60	0.00	0.00	5,710.40	50.98%
025-21-2111-40-10806 : State Pension	22,493.00	1,098.32	10,643.01	0.00	0.00	11,849.99	52.68%
025-21-2111-40-10809 : Workers Compensation	3,111.00	192.92	1,905.15	0.00	0.00	1,205.85	38.76%
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	90.00	4.00	41.99	0.00	0.00	48.01	53.34%
025-21-2111-40-10898 : Termination Pay	0.00	0.00	194.03	0.00	0.00	-194.03	0.00%
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	1,420,270.00	2,683.33	1,298,920.94	0.00	3,450.00	117,899.06	8.30%
025-21-2111-40-46505 : Wyoming Energy Authority Grants	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
025-21-2111-40-46508 : SHPO Planning Grants	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.00%
025-21-2111-40-46509 : EPA Grants	443,535.00	19,551.25	216,164.71	0.00	37,212.26	190,158.03	42.87%
025-21-2111-40-46552 : Miscellaneous Federal Grants	187,733.00	2,468.70	165,864.54	0.00	24,336.80	-2,468.34	-1.32%
025-21-2111-40-74101 : Cost Allocation	15,900.00	1,737.00	16,567.00	0.00	0.00	-667.00	-4.20%
025-21-2111-41-46528 : Homeland Security - Police	36,360.00	0.00	0.00	0.00	36,360.00	0.00	0.00%
025-21-2111-41-46536 : Homeland Security - Fire	348,370.00	3,090.15	323,498.57	0.00	0.00	24,871.43	7.14%
025-21-2111-41-46543 : Homeland Security Grants - Other	909,000.00	62,029.51	298,644.42	0.00	397,286.86	213,068.72	23.44%
025-21-2111-42-46541 : EDA Grant	450,700.00	32,756.00	245,746.00	0.00	196,953.20	8,000.80	1.78%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
025-21-2111-42-46545 : US Dept Transportation Direct Grant	198,402.00	19,701.77	121,721.01	0.00	0.00	76,680.99	38.65%
025-21-2111-45-46507 : USDA Forest Service Pass Through	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00%
025-21-2111-45-46515 : US Dept Transportation Pass Through	9,576.00	0.00	1,295.97	0.00	0.00	8,280.03	86.47%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>5,315,856.00</b>	<b>231,721.27</b>	<b>3,551,273.12</b>	<b>0.00</b>	<b>695,599.12</b>	<b>1,068,983.76</b>	<b>20.11%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>							
026-20-2033-42-10240 : Division Manager	95,529.00	8,078.37	69,163.61	0.00	0.00	26,365.39	27.60%
026-20-2033-42-10241 : Regular Employee	229,634.00	29,681.84	127,827.30	0.00	0.00	101,806.70	44.33%
026-20-2033-42-10701 : Overtime	0.00	592.12	592.12	0.00	0.00	-592.12	0.00%
026-20-2033-42-10804 : Health Insurance	103,727.00	8,890.58	49,250.90	0.00	0.00	54,476.10	52.52%
026-20-2033-42-10805 : Social Security	23,811.00	2,848.78	14,723.36	0.00	0.00	9,087.64	38.17%
026-20-2033-42-10806 : State Pension	47,811.00	5,612.56	29,073.35	0.00	0.00	18,737.65	39.19%
026-20-2033-42-10809 : Workers Compensation	6,616.00	1,000.97	5,192.84	0.00	0.00	1,423.16	21.51%
026-20-2033-42-10811 : Longevity Pay	1,860.00	155.00	1,395.00	0.00	0.00	465.00	25.00%
026-20-2033-42-10818 : Life Insurance	210.00	27.17	119.17	0.00	0.00	90.83	43.25%
026-20-2033-42-21101 : Professional Development	10,500.00	3,001.46	5,514.42	0.00	0.00	4,985.58	47.48%
026-20-2033-42-21103 : Local Meeting Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,500.00	0.00	1,066.06	0.00	0.00	433.94	28.93%
026-20-2033-42-21301 : Professional Services	640,701.00	0.00	209,194.06	0.00	14,906.03	416,600.91	65.02%
026-20-2033-42-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-21323 : Advertising	5,000.00	0.00	231.26	0.00	0.00	4,768.74	95.38%
026-20-2033-42-21324 : Postage and Freight	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-21350 : Transit Planning Expense	74,963.00	247.36	3,327.00	0.00	0.00	71,636.00	95.56%
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	30,000.00	40.00	17,628.70	0.00	0.00	12,371.30	41.24%
026-20-2033-42-21705 : Copier Expenses	3,000.00	248.20	1,113.68	0.00	0.00	1,886.32	62.88%
026-20-2033-42-32101 : Office Supplies	10,000.00	0.00	68.20	0.00	62.74	9,869.06	98.69%
026-20-2033-42-32105 : Maintenance Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
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	60,544.00	2,716.00	24,207.00	0.00	0.00	36,337.00	60.02%
026-20-2033-42-74402 : Fleet Inventory Fuel	0.00	0.00	28.56	0.00	0.00	-28.56	0.00%
026-20-2033-42-74403 : Fleet Labor	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
026-20-2033-42-74900 : Transfer to Reserves	705,270.00	0.00	0.00	0.00	0.00	705,270.00	100.00%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>2,070,226.00</b>	<b>63,140.41</b>	<b>559,716.59</b>	<b>0.00</b>	<b>14,968.77</b>	<b>1,495,540.64</b>	<b>72.24%</b>
<b>027 : TRANSIT PROGRAM</b>							
027-14-1430-40-10240 : Division Manager	81,012.00	6,850.74	58,390.53	0.00	0.00	22,621.47	27.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10241 : Regular Employee	968,146.00	75,670.10	657,515.28	0.00	0.00	310,630.72	32.08%
027-14-1430-40-10601 : Temporary/Part Time	412,873.57	20,301.53	191,010.33	0.00	0.00	221,863.24	53.74%
027-14-1430-40-10701 : Overtime	13,000.00	807.76	4,532.63	0.00	0.00	8,467.37	65.13%
027-14-1430-40-10804 : Health Insurance	348,059.00	27,021.09	232,073.21	0.00	0.00	115,985.79	33.32%
027-14-1430-40-10805 : Social Security	116,381.00	7,805.46	68,685.20	0.00	0.00	47,695.80	40.98%
027-14-1430-40-10806 : State Pension	156,945.00	12,600.92	108,725.22	0.00	0.00	48,219.78	30.72%
027-14-1430-40-10809 : Workers Compensation	32,463.00	2,652.85	24,118.23	0.00	0.00	8,344.77	25.70%
027-14-1430-40-10811 : Longevity Pay	10,080.00	675.00	6,130.00	0.00	0.00	3,950.00	39.19%
027-14-1430-40-10813 : Specialty Pay	1,260.00	105.00	945.00	0.00	0.00	315.00	25.00%
027-14-1430-40-10815 : Mileage Allowance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
027-14-1430-40-10817 : Tool Allowance	2,510.00	200.00	1,800.00	0.00	0.00	710.00	28.29%
027-14-1430-40-10818 : Life Insurance	909.00	70.24	622.66	0.00	0.00	286.34	31.50%
027-14-1430-40-10898 : Termination Pay	1,126.43	0.00	1,126.43	0.00	0.00	0.00	0.00%
027-14-1430-40-21101 : Professional Development	3,500.00	32.71	1,842.74	0.00	0.00	1,657.26	47.35%
027-14-1430-40-21201 : Dues and Subscriptions	2,200.00	350.00	767.50	0.00	0.00	1,432.50	65.11%
027-14-1430-40-21301 : Professional Services	24,880.00	643.30	10,260.79	0.00	0.00	14,619.21	58.76%
027-14-1430-40-21319 : Physical Examinations	300.00	50.00	200.00	0.00	0.00	100.00	33.33%
027-14-1430-40-21323 : Advertising	5,600.00	0.00	2,445.67	0.00	0.00	3,154.33	56.33%
027-14-1430-40-21324 : Postage and Freight	600.00	30.57	339.41	0.00	0.00	260.59	43.43%
027-14-1430-40-21328 : Insurance	54,000.00	0.00	53,498.75	0.00	0.00	501.25	0.93%
027-14-1430-40-21329 : Non Insured Loss	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%
027-14-1430-40-21401 : Telecommunications	19,900.00	719.56	10,717.86	0.00	490.76	8,691.38	43.68%
027-14-1430-40-21403 : Light, Fuel and Power	21,700.00	1,759.19	9,890.15	0.00	0.00	11,809.85	54.42%
027-14-1430-40-21601 : Maintenance	93,611.00	0.00	90,183.55	0.00	0.00	3,427.45	3.66%
027-14-1430-40-21604 : Computer Software/Maintenance	140,000.00	1,108.21	81,393.47	0.00	0.00	58,606.53	41.86%
027-14-1430-40-21705 : Copier Expenses	4,350.00	276.43	2,361.46	0.00	0.00	1,988.54	45.71%
027-14-1430-40-32101 : Office Supplies	2,000.00	262.33	1,020.93	0.00	0.00	979.07	48.95%
027-14-1430-40-32105 : Maintenance Supplies	5,000.00	16.59	513.60	0.00	0.00	4,486.40	89.73%
027-14-1430-40-32115 : Clothing	3,000.00	0.00	2,079.05	0.00	0.00	920.95	30.70%
027-14-1430-40-32201 : Small Equipment (under \$7,500)	11,463.00	122.99	2,914.78	0.00	0.00	8,548.22	74.57%
027-14-1430-40-43102 : Equipment (over \$7,500)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	1,281,671.00	0.00	256,670.64	0.00	493,365.45	531,634.91	41.48%
027-14-1430-40-43804 : Buildings	2,023,346.00	0.00	0.00	0.00	0.00	2,023,346.00	100.00%
027-14-1430-40-74101 : Cost Allocation	180,102.00	7,407.00	78,628.00	0.00	0.00	101,474.00	56.34%
027-14-1430-40-74401 : Fleet Parts	135,000.00	7,217.70	57,682.41	0.00	0.00	77,317.59	57.27%
027-14-1430-40-74402 : Fleet Inventory Fuel	155,000.00	9,687.06	85,931.88	0.00	0.00	69,068.12	44.56%
027-14-1430-40-74403 : Fleet Labor	25,000.00	2,369.00	8,839.98	0.00	0.00	16,160.02	64.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	60.79	946.04	0.00	0.00	4,053.96	81.08%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>6,369,988.00</b>	<b>186,874.12</b>	<b>2,119,803.38</b>	<b>0.00</b>	<b>493,856.21</b>	<b>3,756,328.41</b>	<b>58.97%</b>
<b>028 : JUVENILE JUSTICE</b>							
028-12-1222-41-10241 : Regular Employee	55,841.00	4,720.83	40,238.70	0.00	0.00	15,602.30	27.94%
028-12-1222-41-10804 : Health Insurance	10,311.00	858.84	7,729.56	0.00	0.00	2,581.44	25.04%
028-12-1222-41-10805 : Social Security	4,251.00	359.05	3,084.23	0.00	0.00	1,166.77	27.45%
028-12-1222-41-10806 : State Pension	8,278.00	699.69	5,968.46	0.00	0.00	2,309.54	27.90%
028-12-1222-41-10809 : Workers Compensation	1,482.00	122.03	1,087.29	0.00	0.00	394.71	26.63%
028-12-1222-41-10811 : Longevity Pay	780.00	65.00	585.00	0.00	0.00	195.00	25.00%
028-12-1222-41-10818 : Life Insurance	42.00	3.50	31.50	0.00	0.00	10.50	25.00%
028-12-1222-41-21101 : Professional Development	1,500.00	0.00	601.86	0.00	0.00	898.14	59.88%
028-12-1222-41-21301 : Professional Services	16,650.00	600.00	1,650.00	0.00	0.00	15,000.00	90.09%
028-12-1222-41-21604 : Computer Software/Maintenance	264.00	21.99	175.92	0.00	0.00	88.08	33.36%
028-12-1222-41-21705 : Copier Expenses	400.00	16.76	110.14	0.00	0.00	289.86	72.46%
028-12-1222-41-32101 : Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
028-12-1222-41-32103 : Food and Medical Supplies	5,096.00	0.00	1,571.82	0.00	0.00	3,524.18	69.16%
028-12-1222-41-74101 : Cost Allocation	2,800.00	218.00	1,792.00	0.00	0.00	1,008.00	36.00%
028-12-1222-41-74401 : Fleet Parts	400.00	33.42	223.72	0.00	0.00	176.28	44.07%
028-12-1222-41-74402 : Fleet Inventory Fuel	200.00	27.70	63.52	0.00	0.00	136.48	68.24%
028-12-1222-41-74403 : Fleet Labor	500.00	193.76	397.62	0.00	0.00	102.38	20.48%
028-12-1225-41-10241 : Regular Employee	46,070.00	3,895.82	33,828.63	0.00	0.00	12,241.37	26.57%
028-12-1225-41-10804 : Health Insurance	9,781.00	0.00	2,576.52	0.00	0.00	7,204.48	73.66%
028-12-1225-41-10805 : Social Security	3,669.00	298.03	2,769.09	0.00	0.00	899.91	24.53%
028-12-1225-41-10806 : State Pension	6,736.00	569.58	4,945.79	0.00	0.00	1,790.21	26.58%
028-12-1225-41-10809 : Workers Compensation	1,263.00	101.29	957.67	0.00	0.00	305.33	24.18%
028-12-1225-41-10818 : Life Insurance	42.00	3.50	28.00	0.00	0.00	14.00	33.33%
028-12-1225-41-10898 : Termination Pay	0.00	0.00	2,321.07	0.00	0.00	-2,321.07	0.00%
028-12-1225-41-21101 : Professional Development	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
028-12-1225-41-21333 : Events and Activities	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
028-12-1225-41-21401 : Telecommunications	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1225-41-21705 : Copier Expenses	75.00	0.74	46.71	0.00	0.00	28.29	37.72%
028-12-1225-41-32101 : Office Supplies	1,000.00	0.00	30.98	0.00	0.00	969.02	96.90%
028-12-1225-41-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
028-12-1225-41-32201 : Small Equipment (under \$7,500)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1225-41-74101 : Cost Allocation	2,000.00	139.00	1,342.00	0.00	0.00	658.00	32.90%
028-12-1225-41-74401 : Fleet Parts	100.00	5.68	50.99	0.00	0.00	49.01	49.01%
028-12-1225-41-74402 : Fleet Inventory Fuel	100.00	5.70	20.41	0.00	0.00	79.59	79.59%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1225-41-74403 : Fleet Labor	300.00	35.66	49.19	0.00	0.00	250.81	83.60%
028-12-1226-41-10241 : Regular Employee	60,900.00	9,733.34	52,205.77	0.00	0.00	8,694.23	14.28%
028-12-1226-41-10804 : Health Insurance	28,413.00	1,865.08	3,730.16	0.00	0.00	24,682.84	86.87%
028-12-1226-41-10805 : Social Security	4,356.00	725.49	3,955.54	0.00	0.00	400.46	9.19%
028-12-1226-41-10806 : State Pension	8,904.00	1,423.02	7,632.51	0.00	0.00	1,271.49	14.28%
028-12-1226-41-10809 : Workers Compensation	1,211.00	246.58	1,347.44	0.00	0.00	-136.44	-11.27%
028-12-1226-41-10818 : Life Insurance	68.00	8.00	44.00	0.00	0.00	24.00	35.29%
028-12-1226-41-21324 : Postage and Freight	600.00	70.88	443.74	0.00	0.00	156.26	26.04%
028-12-1226-41-21604 : Computer Software/Maintenance	264.00	0.00	0.00	0.00	0.00	264.00	100.00%
028-12-1226-41-21705 : Copier Expenses	100.00	15.29	54.74	0.00	0.00	45.26	45.26%
028-12-1226-41-32101 : Office Supplies	980.00	0.00	51.02	0.00	0.00	928.98	94.79%
028-12-1226-41-32201 : Small Equipment (under \$5,000)	400.00	0.00	148.99	0.00	0.00	251.01	62.75%
028-12-1226-41-74401 : Fleet Parts	0.00	2.68	2.68	0.00	0.00	-2.68	0.00%
028-12-1226-41-74402 : Fleet Inventory Fuel	0.00	2.46	2.46	0.00	0.00	-2.46	0.00%
028-12-1226-41-74403 : Fleet Labor	0.00	13.48	13.48	0.00	0.00	-13.48	0.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>290,127.00</b>	<b>27,101.87</b>	<b>183,910.92</b>	<b>0.00</b>	<b>0.00</b>	<b>106,216.08</b>	<b>36.61%</b>
<b>029 : YOUTH ALTERNATIVES MENTORING</b>							
029-12-1221-44-10241 : Regular Employee	24,134.00	1,105.83	13,918.03	0.00	0.00	10,215.97	42.33%
029-12-1221-44-10804 : Health Insurance	8,147.00	214.72	5,952.83	0.00	0.00	2,194.17	26.93%
029-12-1221-44-10805 : Social Security	1,565.00	84.08	1,022.12	0.00	0.00	542.88	34.69%
029-12-1221-44-10806 : State Pension	3,557.00	164.04	2,262.36	0.00	0.00	1,294.64	36.40%
029-12-1221-44-10809 : Workers Compensation	459.00	28.57	369.96	0.00	0.00	89.04	19.40%
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	23.00	0.87	14.29	0.00	0.00	8.71	37.87%
029-12-1221-44-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
029-12-1221-44-21301 : Professional Services	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%
029-12-1221-44-21321 : Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
029-12-1221-44-21324 : Postage and Freight	550.00	0.00	0.00	0.00	0.00	550.00	100.00%
029-12-1221-44-21333 : Events and Activities	1,798.00	0.00	0.00	0.00	0.00	1,798.00	100.00%
029-12-1221-44-21401 : Telecommunications	500.00	37.53	300.40	0.00	0.00	199.60	39.92%
029-12-1221-44-21403 : Light, Fuel and Power	1,800.00	159.82	1,179.19	0.00	0.00	620.81	34.49%
029-12-1221-44-21604 : Computer Software/Maintenance	692.00	21.99	571.48	0.00	0.00	120.52	17.42%
029-12-1221-44-21705 : Copier Expenses	650.00	3.63	327.47	0.00	0.00	322.53	49.62%
029-12-1221-44-32101 : Office Supplies	3,372.00	0.00	19.99	0.00	0.00	3,352.01	99.41%
029-12-1221-44-32103 : Food and Medical Supplies	500.00	0.00	76.84	0.00	0.00	423.16	84.63%
029-12-1221-44-32201 : Small Equipment (under \$7,500)	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 %
029-12-1221-44-74101 : Cost Allocation	2,000.00	52.00	743.00	0.00	0.00	1,257.00	62.85%
029-12-1221-44-74401 : Fleet Parts	100.00	0.00	44.95	0.00	0.00	55.05	55.05%
029-12-1221-44-74402 : Fleet Inventory Fuel	200.00	0.00	71.56	0.00	0.00	128.44	64.22%
029-12-1221-44-74403 : Fleet Labor	300.00	0.00	35.53	0.00	0.00	264.47	88.16%
029-12-1221-44-85300 : Special Events	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
029-12-1233-44-21333 : Events and Activities	827.00	85.68	822.80	0.00	0.00	4.20	0.51%
029-12-1233-44-74101 : Cost Allocation	25.00	2.00	21.00	0.00	0.00	4.00	16.00%
<b>SubTotal : 029 : YOUTH ALTERNATIVES MENTORING</b>	<b>73,794.00</b>	<b>1,977.01</b>	<b>27,900.05</b>	<b>0.00</b>	<b>0.00</b>	<b>45,893.95</b>	<b>62.19%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>							
030-15-1540-41-43102 : Public Safety Equipment-2012 Ballot	114,915.00	0.00	40,497.07	0.00	0.00	74,417.93	64.76%
030-16-1640-41-43804 : Fire Station Construction - 2017 Ballot Overages	20,345.00	0.00	19,519.97	0.00	0.00	825.03	4.06%
030-17-1750-40-21301 : Kiwanis Park Professional Services-2017 Ballot	28,418.00	1,290.00	13,628.65	0.00	12,774.17	2,015.18	7.09%
030-17-1750-42-43420 : Kiwanis Park Land Purchase-2017 Ballot	438,169.00	0.00	2,373.00	0.00	14,916.00	420,880.00	96.05%
030-17-1752-45-10241 : Regular Employee	88,128.00	6,601.98	39,446.50	0.00	0.00	48,681.50	55.24%
030-17-1752-45-10601 : Temporary/Part Time	133,200.00	3,310.16	37,953.29	0.00	0.00	95,246.71	71.51%
030-17-1752-45-10701 : Overtime	5,000.00	0.00	1,106.41	0.00	0.00	3,893.59	77.87%
030-17-1752-45-10804 : Health Insurance	38,725.00	2,576.53	9,447.25	0.00	0.00	29,277.75	75.60%
030-17-1752-45-10805 : Social Security	16,990.00	748.45	5,995.39	0.00	0.00	10,994.61	64.71%
030-17-1752-45-10806 : State Pension	13,729.00	987.34	5,987.13	0.00	0.00	7,741.87	56.39%
030-17-1752-45-10809 : Workers Compensation	4,712.00	254.38	2,114.75	0.00	0.00	2,597.25	55.12%
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	90.00	3.50	35.00	0.00	0.00	55.00	61.11%
030-17-1752-45-10821 : Unemployment Compensation	0.00	0.00	184.59	0.00	0.00	-184.59	0.00%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	15,000.00	4,404.00	7,525.31	0.00	54,136.64	-46,661.95	-311.08%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	64,900.00	6,889.12	47,159.89	0.00	0.00	17,740.11	27.34%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	30,000.00	5,881.10	24,345.13	0.00	3,602.25	2,052.62	6.84%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	39,000.00	751.97	8,107.69	0.00	266.04	30,626.27	78.53%
030-17-1754-45-43717 : Greenway Projects	8,650.00	0.00	2,706.70	0.00	4,646.63	1,296.67	14.99%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	735,325.00	9,135.46	485,419.90	0.00	215,956.18	33,948.92	4.62%
030-20-2041-42-43420 : Reed Ave Corridor 2017 Ballot	744,471.00	70.42	50,291.34	0.00	688,678.39	5,501.27	0.74%
030-21-2111-40-21301 : Professional Services	0.00	0.00	6,515.33	0.00	0.00	-6,515.33	0.00%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>2,541,547.00</b>	<b>42,969.41</b>	<b>810,945.29</b>	<b>0.00</b>	<b>994,976.30</b>	<b>735,625.41</b>	<b>28.94%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
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	42.00	0.00	0.00	0.00	0.00	42.00	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	4,000.00	100.00%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,400.00	0.00	15.51	0.00	0.00	1,384.49	98.89%
031-12-1222-46-32105 : Maintenance Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>19,195.00</b>	<b>0.00</b>	<b>15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>19,179.49</b>	<b>99.92%</b>
<b>032 : SPOT 2021 BALLOT</b>							
032-14-1412-40-43111 : Municipal Building Plan Project - 2021 Ballot	2,376,880.00	55,295.63	171,384.38	0.00	1,308,663.12	896,832.50	37.73%
032-15-1540-41-43102 : Police Radios - 2021 Ballot	20,000.00	0.00	10,001.80	0.00	0.00	9,998.20	49.99%
032-15-1540-41-86934 : Police Digital Evidence Storage - 2021 Ballot	22,432.00	0.00	0.00	0.00	0.00	22,432.00	100.00%
032-16-1640-41-43106 : Fire Trucks - 2021 Ballot	22,722.00	0.00	15,256.64	0.00	2,566.88	4,898.48	21.56%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	703,886.00	15,372.23	178,790.16	0.00	10,110.99	514,984.85	73.16%
032-17-1750-40-74101 : Cost Allocation	13,900.00	0.00	0.00	0.00	0.00	13,900.00	100.00%
032-17-1751-45-43108 : Cemetery Irrigation System - 2021 Ballot	250,000.00	9,855.00	16,171.52	0.00	184,292.50	49,535.98	19.81%
032-17-1754-45-10241 : Regular Employee	123,803.00	9,568.77	87,300.04	0.00	0.00	36,502.96	29.48%
032-17-1754-45-10701 : Overtime	10,000.00	181.34	5,922.05	0.00	0.00	4,077.95	40.78%
032-17-1754-45-10804 : Health Insurance	34,185.00	2,747.54	24,715.46	0.00	0.00	9,469.54	27.70%
032-17-1754-45-10805 : Social Security/Medicare	9,784.00	730.54	6,878.52	0.00	0.00	2,905.48	29.70%
032-17-1754-45-10806 : State Pension	19,676.00	1,470.86	13,770.30	0.00	0.00	5,905.70	30.02%
032-17-1754-45-10809 : Workers Compensation	2,721.00	248.29	2,419.16	0.00	0.00	301.84	11.09%
032-17-1754-45-10811 : Longevity Pay	780.00	70.92	620.52	0.00	0.00	159.48	20.45%
032-17-1754-45-10818 : Life Insurance	121.00	10.09	90.84	0.00	0.00	30.16	24.93%
032-17-1754-45-21401 : Telecommunications	500.00	40.00	360.00	0.00	0.00	140.00	28.00%
032-17-1754-45-43416 : Greenway Maintenance - 2021 Ballot	487,197.00	12,601.37	386,330.75	0.00	3,172.03	97,694.22	20.05%
032-17-1754-45-43717 : Greenway Projects	632,186.00	6,240.04	113,409.55	0.00	317,511.90	201,264.55	31.84%
032-18-1840-42-43114 : City Roads Project-2021 Ballot	5,078,139.00	0.00	3,148,753.29	0.00	91,849.51	1,837,536.20	36.18%
032-21-2111-40-21301 : Professional Services	0.00	0.00	1,756.45	0.00	0.00	-1,756.45	0.00%
032-21-2111-40-43112 : 6th Penny Grant Match - 2021 Ballot	1,268,472.00	108,949.24	388,488.88	0.00	199,238.30	680,744.82	53.67%
032-21-2111-40-43115 : Large Projects - 2021 Ballot	3,600,000.00	0.00	3,555,781.00	0.00	0.00	44,219.00	1.23%
032-21-2111-40-74101 : Cost Allocation	40,912.00	2,656.00	34,994.32	0.00	0.00	5,917.68	14.46%
032-21-2113-45-43110 : Downtown Projects Maintenance - 2021 Ballot	2,389,677.00	510,602.02	1,904,666.41	0.00	466,380.46	18,630.13	0.78%
032-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	375,000.00	0.00	146,631.02	0.00	0.00	228,368.98	60.90%
<b>SubTotal : 032 : SPOT 2021 BALLOT</b>	<b>17,482,973.00</b>	<b>736,639.88</b>	<b>10,214,493.06</b>	<b>0.00</b>	<b>2,583,785.69</b>	<b>4,684,694.25</b>	<b>26.80%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>041 : GOLF FACILITIES</b>							
041-17-1744-45-74101 : Cost Allocation	15,700.00	301.00	13,067.00	0.00	0.00	2,633.00	16.77%
041-17-1744-46-32102 : Irrigation Supplies	20,000.00	0.00	7,207.67	0.00	0.00	12,792.33	63.96%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	19,358.00	0.00	13,157.97	0.00	0.00	6,200.03	32.03%
041-17-1744-46-43102 : Equipment (over \$5,000)	494,310.00	0.00	358,308.99	0.00	66,318.00	69,683.01	14.10%
041-17-1744-46-43302 : Landscaping	110,000.00	10,690.60	84,704.30	0.00	0.00	25,295.70	23.00%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>659,368.00</b>	<b>10,991.60</b>	<b>476,445.93</b>	<b>0.00</b>	<b>66,318.00</b>	<b>116,604.07</b>	<b>17.68%</b>
<b>101 : FLEET MAINTENANCE</b>							
101-14-1415-40-10240 : Division Manager	89,104.00	7,535.05	63,930.65	0.00	0.00	25,173.35	28.25%
101-14-1415-40-10241 : Regular Employee	668,501.00	48,315.94	414,338.37	0.00	0.00	254,162.63	38.02%
101-14-1415-40-10601 : Temporary/Part Time	48,500.00	2,044.04	17,497.07	0.00	0.00	31,002.93	63.92%
101-14-1415-40-10701 : Overtime	16,000.00	2,576.87	10,747.91	0.00	0.00	5,252.09	32.83%
101-14-1415-40-10804 : Health Insurance	167,974.00	10,583.04	87,093.78	0.00	0.00	80,880.22	48.15%
101-14-1415-40-10805 : Social Security	61,538.00	4,594.40	39,516.98	0.00	0.00	22,021.02	35.78%
101-14-1415-40-10806 : State Pension	114,118.00	8,623.10	72,323.29	0.00	0.00	41,794.71	36.62%
101-14-1415-40-10809 : Workers Compensation	17,179.00	1,561.51	13,936.62	0.00	0.00	3,242.38	18.87%
101-14-1415-40-10811 : Longevity Pay	5,760.00	480.00	4,285.00	0.00	0.00	1,475.00	25.61%
101-14-1415-40-10813 : Specialty Pay	1,200.00	100.00	900.00	0.00	0.00	300.00	25.00%
101-14-1415-40-10814 : Buyout Option	0.00	0.00	9,146.09	0.00	0.00	-9,146.09	0.00%
101-14-1415-40-10815 : Mileage Allowance	460.00	0.00	0.00	0.00	0.00	460.00	100.00%
101-14-1415-40-10817 : Tool Allowance	14,400.00	1,000.00	9,300.00	0.00	0.00	5,100.00	35.42%
101-14-1415-40-10818 : Life Insurance	627.00	44.78	418.02	0.00	0.00	208.98	33.33%
101-14-1415-40-10898 : Termination Pay	0.00	0.00	330.45	0.00	0.00	-330.45	0.00%
101-14-1415-40-21101 : Professional Development	19,500.00	0.00	3,123.01	0.00	0.00	16,376.99	83.98%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	0.00	2,389.77	0.00	0.00	7,610.23	76.10%
101-14-1415-40-21301 : Professional Services	425,000.00	49,522.85	106,751.34	0.00	17,821.18	300,427.48	70.69%
101-14-1415-40-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-14-1415-40-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-14-1415-40-21328 : Insurance	38,000.00	0.00	37,734.99	0.00	0.00	265.01	0.70%
101-14-1415-40-21401 : Telecommunications	2,400.00	138.50	1,560.07	0.00	61.29	778.64	32.44%
101-14-1415-40-21403 : Light, Fuel and Power	29,300.00	2,899.56	20,195.53	0.00	0.00	9,104.47	31.07%
101-14-1415-40-21601 : Maintenance	417,361.00	12,902.08	356,100.68	0.00	19,215.97	42,044.35	10.07%
101-14-1415-40-21604 : Computer Software/Maintenance	14,562.00	0.00	12,104.47	0.00	0.00	2,457.53	16.88%
101-14-1415-40-21705 : Copier Expenses	2,750.00	102.01	864.19	0.00	0.00	1,885.81	68.58%
101-14-1415-40-32101 : Office Supplies	2,700.00	0.00	1,898.71	0.00	182.37	618.92	22.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-32103 : Food and Medical Supplies	1,000.00	0.00	641.71	0.00	35.40	322.89	32.29%
101-14-1415-40-32105 : Maintenance Supplies	15,000.00	501.10	13,084.66	0.00	353.07	1,562.27	10.42%
101-14-1415-40-32110 : Petroleum Products	4,000.00	0.00	236.36	0.00	0.00	3,763.64	94.09%
101-14-1415-40-32115 : Clothing	8,000.00	-191.26	3,466.12	0.00	0.00	4,533.88	56.67%
101-14-1415-40-32201 : Small Equipment (under \$7,500)	13,800.00	1,183.39	2,713.54	0.00	1,274.93	9,811.53	71.10%
101-14-1415-40-32202 : Non Inventory Tires	150,491.00	3,781.36	93,885.07	0.00	0.00	56,605.93	37.61%
101-14-1415-40-32203 : Non Inventory Parts	750,100.00	77,501.21	473,549.97	0.00	35,636.04	240,913.99	32.12%
101-14-1415-40-43102 : Equipment (over \$5,000)	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%
101-14-1415-40-43201 : Motor Vehicles	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
101-14-1415-40-43501 : Improvements	305,965.00	0.00	252,668.25	0.00	53,296.62	0.13	0.00%
101-14-1415-40-74101 : Cost Allocation	179,300.00	7,426.00	63,510.00	0.00	0.00	115,790.00	64.58%
101-14-1415-40-74401 : Fleet Parts	500,000.00	20,956.26	53,054.63	0.00	0.00	446,945.37	89.39%
101-14-1415-40-74402 : Fleet Inventory Fuel	2,068,163.00	1,283.19	12,881.10	0.00	0.00	2,055,281.90	99.38%
101-14-1415-40-74403 : Fleet Labor	56,000.00	202.50	13,093.58	0.00	0.00	42,906.42	76.62%
101-14-1415-40-89000 : Depreciation	58,000.00	0.00	0.00	0.00	0.00	58,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	5,095.06	45,855.54	0.00	0.00	-45,855.54	0.00%
101-14-1415-49-74900 : Transfer to Reserves	551,587.00	0.00	0.00	0.00	0.00	551,587.00	100.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>7,273,840.00</b>	<b>270,762.54</b>	<b>2,315,127.52</b>	<b>0.00</b>	<b>127,876.87</b>	<b>4,830,835.61</b>	<b>66.41%</b>
<b>103 : SELF INSURANCE</b>							
103-19-1912-40-10601 : Temporary/Part Time	36,400.00	2,176.13	18,340.92	0.00	0.00	18,059.08	49.61%
103-19-1912-40-10805 : Social Security/Medicare	2,785.00	166.47	1,403.08	0.00	0.00	1,381.92	49.62%
103-19-1912-40-10809 : Workers Compensation	772.00	56.58	495.06	0.00	0.00	276.94	35.87%
103-19-1912-40-10823 : Employee Wellness Program	15,000.00	0.00	7,060.00	0.00	0.00	7,940.00	52.93%
103-19-1912-40-21301 : Professional Services	91,105.00	8,028.94	81,761.40	0.00	6,518.58	2,825.02	3.10%
103-19-1912-40-21305 : Licenses and Fees	2,619.00	0.00	0.00	0.00	0.00	2,619.00	100.00%
103-19-1912-40-21401 : Telecommunications	660.00	37.53	182.38	0.00	0.00	477.62	72.37%
103-19-1912-40-21604 : Computer Software/Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
103-19-1912-40-21797 : Uncollectible Accounts	532.00	0.00	0.00	0.00	0.00	532.00	100.00%
103-19-1912-40-32101 : Office Supplies	586.00	0.00	0.00	0.00	0.00	586.00	100.00%
103-19-1912-40-32201 : Small Equipment (under \$7,500)	3,000.00	474.96	474.96	0.00	0.00	2,525.04	84.17%
103-19-1912-40-66609 : Wellness Vending Machine Inventory Expense	600.00	162.39	303.44	0.00	0.00	296.56	49.43%
103-19-1912-40-70800 : Stop Loss Premiums - Employee	916,274.00	100,115.84	907,076.55	0.00	0.00	9,197.45	1.00%
103-19-1912-40-70801 : Third Party Administrator (TPA) - Employee	358,310.00	31,320.00	284,452.65	0.00	0.00	73,857.35	20.61%
103-19-1912-40-70802 : Health Insurance Claims - Retiree	369,947.00	28,473.32	153,687.16	0.00	0.00	216,259.84	58.46%
103-19-1912-40-70803 : Third Party Administrator (TPA) - COBRA	313.00	0.00	65.25	0.00	0.00	247.75	79.15%
103-19-1912-40-70804 : Health Insurance Claims - Employee	8,647,850.00	988,210.31	7,933,280.40	0.00	0.00	714,569.60	8.26%
103-19-1912-40-70805 : Stop Loss Premiums - COBRA	562.00	0.00	310.95	0.00	0.00	251.05	44.67%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
103-19-1912-40-70806 : Health Insurance Claims - COBRA	17,210.00	0.00	172.70	0.00	0.00	17,037.30	99.00%
103-19-1912-40-70808 : Alternative Funding Costs	199,951.00	3,375.00	30,735.90	0.00	0.00	169,215.10	84.63%
103-19-1912-40-70809 : Prepay Claims Fees	10,207.00	0.00	0.00	0.00	0.00	10,207.00	100.00%
103-19-1912-40-70810 : Claims Cash Flow Regulator	494,336.00	38,273.50	139,014.55	0.00	0.00	355,321.45	71.88%
103-19-1912-40-70820 : Stop Loss Premiums - Retiree	17,124.00	1,291.01	13,135.73	0.00	0.00	3,988.27	23.29%
103-19-1912-40-70821 : Third Party Administrator (TPA) - Retiree	7,695.00	456.75	4,618.35	0.00	0.00	3,076.65	39.98%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>11,203,838.00</b>	<b>1,202,618.73</b>	<b>9,576,571.43</b>	<b>0.00</b>	<b>6,518.58</b>	<b>1,620,747.99</b>	<b>14.47%</b>
<b>110 : CIVIC CENTER</b>							
110-17-1711-45-10241 : Regular Employee	302,017.00	24,694.86	215,866.73	0.00	0.00	86,150.27	28.52%
110-17-1711-45-10601 : Temporary/Part Time	230,000.00	16,954.23	172,961.37	0.00	0.00	57,038.63	24.80%
110-17-1711-45-10701 : Overtime	25,000.00	997.86	6,912.95	0.00	0.00	18,087.05	72.35%
110-17-1711-45-10804 : Health Insurance	51,863.00	5,150.39	42,252.69	0.00	0.00	9,610.31	18.53%
110-17-1711-45-10805 : Social Security/Medicare	42,480.00	3,210.86	30,171.07	0.00	0.00	12,308.93	28.98%
110-17-1711-45-10806 : State Pension	48,424.00	3,783.64	33,117.69	0.00	0.00	15,306.31	31.61%
110-17-1711-45-10809 : Workers Compensation	11,794.00	1,091.27	10,607.22	0.00	0.00	1,186.78	10.06%
110-17-1711-45-10811 : Longevity Pay	4,200.00	195.00	1,755.00	0.00	0.00	2,445.00	58.21%
110-17-1711-45-10815 : Mileage Allowance	500.00	0.00	494.48	0.00	0.00	5.52	1.10%
110-17-1711-45-10818 : Life Insurance	222.00	19.13	170.30	0.00	0.00	51.70	23.29%
110-17-1711-45-10821 : Unemployment Compensation	0.00	0.00	1,053.61	0.00	0.00	-1,053.61	0.00%
110-17-1711-45-21101 : Professional Development	5,000.00	0.00	207.22	0.00	0.00	4,792.78	95.86%
110-17-1711-45-21201 : Dues and Subscriptions	25,000.00	823.00	22,678.28	0.00	0.00	2,321.72	9.29%
110-17-1711-45-21301 : Professional Services	30,000.00	3,595.90	16,892.17	0.00	0.00	13,107.83	43.69%
110-17-1711-45-21305 : Licenses and Fees	3,000.00	0.00	602.40	0.00	0.00	2,397.60	79.92%
110-17-1711-45-21306 : Credit Card Charges	45,000.00	1,449.26	11,012.00	0.00	5.04	33,982.96	75.52%
110-17-1711-45-21321 : Printing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-21323 : Advertising	24,000.00	0.00	5,880.36	0.00	0.00	18,119.64	75.50%
110-17-1711-45-21324 : Postage and Freight	400.00	5.92	95.80	0.00	0.00	304.20	76.05%
110-17-1711-45-21333 : Events and Activities	915,000.00	113,394.16	566,659.25	0.00	0.00	348,340.75	38.07%
110-17-1711-45-21335 : Event Professional Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
110-17-1711-45-21401 : Telecommunications	3,500.00	152.60	2,122.89	0.00	126.26	1,250.85	35.74%
110-17-1711-45-21403 : Light, Fuel and Power	169,000.00	11,017.15	97,480.46	0.00	0.00	71,519.54	42.32%
110-17-1711-45-21501 : Rental	10,000.00	0.00	526.00	0.00	0.00	9,474.00	94.74%
110-17-1711-45-21601 : Maintenance	68,500.00	2,535.00	31,053.82	0.00	5,294.50	32,151.68	46.94%
110-17-1711-45-21604 : Computer Software/Maintenance	7,500.00	0.00	1,526.48	0.00	0.00	5,973.52	79.65%
110-17-1711-45-21705 : Copier Expenses	1,500.00	77.49	1,201.26	0.00	72.32	226.42	15.10%
110-17-1711-45-32101 : Office Supplies	3,000.00	0.00	20.09	0.00	0.00	2,979.91	99.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-32103 : Food and Medical Supplies	10,000.00	0.00	4.29	0.00	0.00	9,995.71	99.96%
110-17-1711-45-32105 : Maintenance Supplies	15,000.00	78.44	4,147.93	0.00	74.93	10,777.14	71.85%
110-17-1711-45-32111 : Event Supplies	7,000.00	0.00	425.53	0.00	0.00	6,574.47	93.92%
110-17-1711-45-32115 : Clothing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$7,500)	15,000.00	635.24	6,801.36	0.00	0.00	8,198.64	54.66%
110-17-1711-45-66619 : Ticketing Fees	85,000.00	0.00	0.00	0.00	0.00	85,000.00	100.00%
110-17-1711-45-74401 : Fleet Parts	0.00	0.00	143.85	0.00	0.00	-143.85	0.00%
110-17-1711-45-74402 : Fleet Inventory Fuel	0.00	0.00	766.75	0.00	0.00	-766.75	0.00%
110-17-1711-45-74403 : Fleet Labor	7,000.00	0.00	334.00	0.00	0.00	6,666.00	95.23%
110-17-1711-49-89000 : Depreciation	131,000.00	0.00	0.00	0.00	0.00	131,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	12,574.81	113,173.29	0.00	0.00	-113,173.29	0.00%
110-17-1737-45-10601 : Temporary/Part Time	14,000.00	943.13	10,067.74	0.00	0.00	3,932.26	28.09%
110-17-1737-45-10805 : Social Security/Medicare	918.00	72.15	938.44	0.00	0.00	-20.44	-2.23%
110-17-1737-45-10809 : Workers Compensation	254.00	24.53	334.01	0.00	0.00	-80.01	-31.50%
110-17-1737-45-10821 : Unemployment Compensation	0.00	0.00	48.32	0.00	0.00	-48.32	0.00%
110-17-1737-45-21305 : Licenses and Fees	3,000.00	0.00	1,525.00	0.00	0.00	1,475.00	49.17%
110-17-1737-45-21306 : Credit Card Charges	9,000.00	381.04	2,468.45	0.00	0.00	6,531.55	72.57%
110-17-1737-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
110-17-1737-45-21604 : Computer Software/Maintenance	5,300.00	546.00	4,370.30	0.00	0.00	929.70	17.54%
110-17-1737-45-32101 : Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
110-17-1737-45-32111 : Event Supplies	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
110-17-1737-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
110-17-1737-45-66609 : Concessions Expense	11,000.00	856.73	6,416.66	0.00	1,638.00	2,945.34	26.78%
110-17-1737-45-66615 : Malt Beverage Expense	12,500.00	1,292.80	6,007.00	0.00	0.00	6,493.00	51.94%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>2,375,572.00</b>	<b>206,552.59</b>	<b>1,431,294.51</b>	<b>0.00</b>	<b>7,211.05</b>	<b>937,066.44</b>	<b>39.45%</b>
<b>114 : ICE AND EVENT CENTER</b>							
114-17-1739-45-10240 : Division Manager	86,331.00	7,300.58	62,126.76	0.00	0.00	24,204.24	28.04%
114-17-1739-45-10241 : Regular Employee	147,707.00	11,233.45	90,193.04	0.00	0.00	57,513.96	38.94%
114-17-1739-45-10601 : Temporary/Part Time	155,000.00	13,673.86	121,706.28	0.00	0.00	33,293.72	21.48%
114-17-1739-45-10701 : Overtime	5,000.00	603.26	3,614.85	0.00	0.00	1,385.15	27.70%
114-17-1739-45-10804 : Health Insurance	39,273.00	2,372.37	23,927.91	0.00	0.00	15,345.09	39.07%
114-17-1739-45-10805 : Social Security	29,693.00	2,439.97	21,325.76	0.00	0.00	8,367.24	28.18%
114-17-1739-45-10806 : State Pension	35,307.00	2,734.18	22,984.43	0.00	0.00	12,322.57	34.90%
114-17-1739-45-10809 : Workers Compensation	8,312.00	829.29	7,384.64	0.00	0.00	927.36	11.16%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-10811 : Longevity Pay	2,460.00	140.00	1,260.00	0.00	0.00	1,200.00	48.78%
114-17-1739-45-10818 : Life Insurance	138.00	15.00	117.50	0.00	0.00	20.50	14.86%
114-17-1739-45-10898 : Termination Pay	0.00	0.00	5,393.03	0.00	0.00	-5,393.03	0.00%
114-17-1739-45-21101 : Professional Development	5,100.00	12.00	1,657.15	0.00	0.00	3,442.85	67.51%
114-17-1739-45-21103 : Local Meeting Expense	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	3,000.00	16.99	1,952.91	0.00	0.00	1,047.09	34.90%
114-17-1739-45-21301 : Professional Services	15,000.00	1,108.13	5,904.23	0.00	1,141.24	7,954.53	53.03%
114-17-1739-45-21305 : Licenses and Fees	500.00	0.00	102.40	0.00	0.00	397.60	79.52%
114-17-1739-45-21321 : Printing	500.00	130.00	390.00	0.00	0.00	110.00	22.00%
114-17-1739-45-21323 : Advertising	4,000.00	0.00	715.13	0.00	804.29	2,480.58	62.02%
114-17-1739-45-21324 : Postage and Freight	300.00	0.00	278.39	0.00	0.00	21.61	7.20%
114-17-1739-45-21401 : Telecommunications	3,300.00	0.00	2,364.00	0.00	312.40	623.60	18.90%
114-17-1739-45-21403 : Light, Fuel and Power	92,000.00	11,020.22	68,464.81	0.00	518.85	23,016.34	25.02%
114-17-1739-45-21601 : Maintenance	63,616.00	1,595.00	57,660.86	0.00	3,713.75	2,241.39	3.52%
114-17-1739-45-21604 : Computer Software/Maintenance	4,000.00	0.00	896.92	0.00	0.00	3,103.08	77.58%
114-17-1739-45-21705 : Copier Expenses	1,000.00	52.03	260.15	0.00	0.00	739.85	73.98%
114-17-1739-45-32101 : Office Supplies	1,587.00	103.96	1,118.13	0.00	0.00	468.87	29.54%
114-17-1739-45-32103 : Food and Medical Supplies	500.00	46.31	136.63	0.00	0.00	363.37	72.67%
114-17-1739-45-32105 : Maintenance Supplies	25,000.00	1,512.40	16,234.65	0.00	291.89	8,473.46	33.89%
114-17-1739-45-32115 : Clothing	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
114-17-1739-45-32201 : Small Equipment (under \$7,500)	6,000.00	115.99	1,166.24	0.00	0.00	4,833.76	80.56%
114-17-1739-45-43102 : Equipment (over \$5,000)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
114-17-1739-45-66602 : Cost of Adult Hockey	12,184.00	1,660.00	5,276.51	0.00	0.00	6,907.49	56.69%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
114-17-1739-45-66604 : Cost of Learn to Skate	1,000.00	222.00	332.63	0.00	232.64	434.73	43.47%
114-17-1739-45-66605 : Cost of Skate Sharpening	2,000.00	0.00	724.03	0.00	0.00	1,275.97	63.80%
114-17-1739-45-66606 : Cost of Birthday Parties	13,000.00	737.99	7,173.67	0.00	0.00	5,826.33	44.82%
114-17-1739-45-66607 : Cost of Special Events	12,000.00	42.44	278.21	0.00	22.79	11,699.00	97.49%
114-17-1739-45-66609 : Concessions Expense	35,000.00	4,312.39	29,342.29	0.00	177.94	5,479.77	15.66%
114-17-1739-45-66610 : Laser Tag Expense	2,400.00	0.00	139.48	0.00	0.00	2,260.52	94.19%
114-17-1739-45-66611 : Miniature Golf Expense	4,000.00	0.00	126.75	0.00	0.00	3,873.25	96.83%
114-17-1739-45-66612 : Merchandise Expense	2,500.00	0.00	1,875.93	0.00	0.00	624.07	24.96%
114-17-1739-45-66614 : Bumper Car Expense	3,000.00	0.00	83.08	0.00	0.00	2,916.92	97.23%
114-17-1739-45-74401 : Fleet Parts	1,084.00	0.00	1,083.19	0.00	0.00	0.81	0.08%
114-17-1739-45-74402 : Fleet Inventory Fuel	47.00	0.00	46.92	0.00	0.00	0.08	0.17%
114-17-1739-45-74403 : Fleet Labor	3,282.00	0.00	3,645.64	0.00	0.00	-363.64	-11.08%
114-17-1739-49-89000 : Depreciation	139,000.00	0.00	0.00	0.00	0.00	139,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-49-89999 : Depreciation - General	0.00	12,803.72	115,233.48	0.00	0.00	-115,233.48	0.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>973,671.00</b>	<b>76,833.53</b>	<b>684,698.61</b>	<b>0.00</b>	<b>7,215.79</b>	<b>281,756.60</b>	<b>28.94%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>							
200-21-2111-40-21702 : Interest Expense	0.00	0.00	2,639.48	0.00	0.00	-2,639.48	0.00%
200-21-2111-42-85117 : Economic Development	0.00	0.00	909.12	0.00	0.00	-909.12	0.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,548.60</b>	<b>0.00%</b>
<b>205 : HOUSING LOANS</b>							
205-18-1840-44-86200 : Miscellaneous HOME	85,915.00	0.00	30,867.15	0.00	7,995.00	47,052.85	54.77%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>85,915.00</b>	<b>0.00</b>	<b>30,867.15</b>	<b>0.00</b>	<b>7,995.00</b>	<b>47,052.85</b>	<b>54.77%</b>
<b>209 : FIDUCIARY FUND</b>							
209-21-2111-40-85454 : Historic Preservation Board	16,760.00	0.00	12,635.64	0.00	0.00	4,124.36	24.61%
209-21-2111-40-85494 : Visit Cheyenne	0.00	0.00	850.00	0.00	0.00	-850.00	0.00%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>16,760.00</b>	<b>0.00</b>	<b>13,485.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274.36</b>	<b>19.54%</b>
<b>210 : MISC AGENCY FUNDS</b>							
210-21-2111-40-85447 : East Park Donations	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
210-21-2111-40-85450 : Insurance Claims	0.00	1,628.77	108,758.46	0.00	0.00	-108,758.46	0.00%
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	453.20	0.00	0.00	1,546.80	77.34%
210-21-2111-40-85453 : Police Forfeitures	20,000.00	0.00	4,408.00	0.00	0.00	15,592.00	77.96%
210-21-2111-40-85458 : Forestry Projects	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
210-21-2111-40-85465 : Police Projects	36,250.00	0.00	18,155.17	0.00	166.68	17,928.15	49.46%
210-21-2111-40-85466 : Car Seat Program - Fire	1,850.00	0.00	165.00	0.00	0.00	1,685.00	91.08%
210-21-2111-40-85467 : Fire Projects	8,311.00	138.10	4,748.55	0.00	0.00	3,562.45	42.86%
210-21-2111-40-85470 : Employee Fund	3,519.00	0.00	2,714.11	0.00	0.00	804.89	22.87%
210-21-2111-40-85475 : WARM Training Funds	11,492.00	0.00	2,509.24	0.00	0.00	8,982.76	78.16%
210-21-2111-40-85478 : Community Risk Reduction (CRR)	4,300.00	293.94	4,452.11	0.00	223.97	-376.08	-8.75%
210-21-2111-40-85480 : Police Evidence	20,000.00	0.00	1,740.15	0.00	0.00	18,259.85	91.30%
210-21-2111-40-85488 : Parks Projects	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
210-21-2111-40-85497 : Park Donations	1,141.00	0.00	0.00	0.00	0.00	1,141.00	100.00%
210-21-2111-40-85505 : Freedom Point Project	16,000.00	0.00	13,000.00	0.00	0.00	3,000.00	18.75%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>395,863.00</b>	<b>2,060.81</b>	<b>161,103.99</b>	<b>0.00</b>	<b>390.65</b>	<b>234,368.36</b>	<b>59.20%</b>
<b>220 : PERPETUAL CARE</b>							
220-19-1905-40-21301 : Professional Services	0.00	0.00	462.59	0.00	0.00	-462.59	0.00%

<b>Segments/Accounts</b>	<b>Total Budget</b>	<b>MTD Exp</b>	<b>YTD Exp</b>	<b>YTD PreEnc</b>	<b>YTD Enc</b>	<b>Total Avai.</b>	<b>Total %</b>
220-19-1905-49-85204 : Transfer to Other Funds	16,400.00	0.00	27,884.16	0.00	0.00	-11,484.16	-70.02%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>16,400.00</b>	<b>0.00</b>	<b>28,346.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,946.75</b>	<b>-72.85%</b>
<b>Grand Total :</b>	<b>150,566,692.00</b>	<b>6,010,064.46</b>	<b>63,283,218.38</b>	<b>-1,095.00</b>	<b>17,470,482.91</b>	<b>69,814,085.71</b>	<b>46.37%</b>