

City of Cheyenne

YTD Revenue and Expenditures in Detail

January 31, 2022

ACCOUNT NUMBER FORMAT:

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

GENERAL FUND (FUND #001)		OTHER FUNDS:	DIVISION #	FUND #
DIVISIONS:		WEED & PEST		010
1101	CITY COUNCIL	STATE AND LOCAL GRANTS		011
1201	MAYOR	YOUTH ALTERNATIVES GRANTS		012
1210	CITY ATTORNEY	DEVELOPMENT IMPACT FEES (PARKS)		013
1211	HUMAN RESOURCES	RECREATION PROGRAMS		014
1212	COMPLIANCE	Aquatics	1721	
1213	INFORMATION TECHNOLOGY	Player Fees	1722	
1220	MUNICIPAL COURT	Youth Tackle Football	1723	
1221	YOUTH ALTERNATIVES	Depot Plaza Special Events	1729	
1301	CITY CLERK	Recreation	1730	
1401	PUBLIC WORKS - ADMIN	Childcare Programs	1731	
1403	TRAFFIC ENGINEERING	Softball/Batting Cages	1735	
1412	FACILITIES MAINTENANCE	Superday	1736	
1415	FLEET MAINTENANCE	Concessions	1737	
1416	STREETS & ALLEYS	Botanic Gardens	1760	
1511	POLICE ADMINISTRATION	BELVOIR RECREATION FUND		015
1514	POLICE PATROL	CDBG		018
1601	FIRE ADMINISTRATION	REAL PROPERTY REVOLVING FUND		019
1612	FIRE TRAINING	ONE CENT SALES TAX		020/021/022
1613	FIRE PREVENTION	Administration	2610	
1614	PUBLIC EDUCATION - FIRE	Fire Department	2612	
1615	FIRE SUPPRESSION	Police Department	2613	
1616	HAZARDOUS MATERIALS	Parks and Recreation	2614	
1617	ROPE RESCUE	Other Projects	2615	
1618	EMS	Street & Alley	2616	
1701	COMMUNITY REC & EVENTS ADMIN	Traffic Division	2617	
1710	FORESTRY	Drainage	2618	
1712	PROGRAMS AND FACILITIES	SOLID WASTE MANAGEMENT		023
1721	AQUATICS	Sanitation	1417	
1730	RECREATION	Solid Waste Disposal Facility	1422	
1732	RECREATION BUILDINGS	Recycling	1423	
1740	GOLF COURSES	Landfill	1424	
1750	PARKS	Belvoir Ranch	1425	
1751	CEMETERY	POLICE GRANTS		024
1760	BOTANIC GARDEN	FEDERAL GRANTS		025
1770	CLEAN AND SAFE	TRANSPORTATION PLANNING (MPO)		026
1801	ENGINEERING	TRANSIT		027
1901	BUDGET & FINANCE	JUVENILE JUSTICE		028
2010	PLANNING AND DEVELOPMENT	SPECIAL FRIENDS		029
2111	GENERAL ACCOUNTS	SPECIAL PURPOSE OPTION TAX		030
2113	SPECIAL PROJECTS	YOUTH ALTERNATIVES BUILDING FUND		031
2211	ECONOMIC DEVELOPMENT	GOLF CAPITAL IMPROVEMENT		041
2212	CITY-COUNTY SUPPORT	FLEET MAINTENANCE		101
2213	COMMUNITY SERVICES	SELF INSURANCE		103
		CIVIC CENTER		110
		ICE AND EVENTS CENTER		114
		COMMUNITY DEVELOPMENT/HOUSING LOANS		205
		GENERAL AGENCY ACCOUNTS		210

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 01/31/2022

From Account: 001

To Account:

Run Date: 02/10/2022

User: amberl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
30 : TAXES AND SPECIAL ASSESSMENTS					
001-00-0000-30-01010 : Gas and Electric Franchises	4,224,999.50	481,238.60	2,472,977.09	1,752,022.41	41.47%
001-00-0000-30-01011 : Telephone Franchises	45,000.00	10,155.73	31,092.12	13,907.88	30.91%
001-00-0000-30-01012 : Cable TV Franchise	811,000.00	0.00	389,672.45	421,327.55	51.95%
001-00-0000-30-01110 : Property Taxes	6,400,000.00	654,890.02	4,108,227.12	2,291,772.88	35.81%
001-00-0000-30-01111 : Vehicle Taxes	1,571,000.00	115,499.10	958,507.58	612,492.42	38.99%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	13,051,999.50	1,261,783.45	7,960,476.36	5,091,523.14	39.01%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	2,515,000.00	177,788.29	2,979,665.97	-464,665.97	-18.48%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	220.00	1,740.00	760.00	30.40%
001-00-0000-31-02210 : Retail Liquor License	56,000.00	63,000.00	64,500.00	-8,500.00	-15.18%
001-00-0000-31-02211 : Liquor License Transfers	200.00	0.00	100.00	100.00	50.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	3,000.00	3,000.00	1,500.00	33.33%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	16,800.00	17,534.40	2,465.60	12.33%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	15,000.00	15,000.00	6,000.00	28.57%
001-00-0000-31-02215 : Limited Liquor License	6,300.00	7,375.00	8,100.00	-1,800.00	-28.57%
001-00-0000-31-02216 : Malt Beverage Permits	8,000.00	2,010.00	3,260.00	4,740.00	59.25%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	200.00	4,950.00	11,050.00	69.06%
001-00-0000-31-02218 : Consumption Permits	750.00	10.00	390.00	360.00	48.00%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	1,000.00	1,000.00	0.00	0.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	0.00	0.00	300.00	100.00%
001-00-0000-31-02221 : Massage Est/Therapists	16,000.00	1,075.00	8,760.00	7,240.00	45.25%
001-00-0000-31-02222 : Theater License	300.00	0.00	0.00	300.00	100.00%
001-00-0000-31-02223 : Barbershop License	390.00	0.00	195.00	195.00	50.00%
001-00-0000-31-02224 : Beauty Shop License	4,400.00	390.00	1,690.00	2,710.00	61.59%
001-00-0000-31-02225 : Noise Permits	3,000.00	15.00	1,335.00	1,665.00	55.50%
001-00-0000-31-02226 : Parade Permits	700.00	0.00	390.00	310.00	44.29%
001-00-0000-31-02227 : Body Art Est/Artists	5,200.00	715.00	4,810.00	390.00	7.50%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	180.00	540.00	760.00	58.46%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	1,150.00	11,270.00	13,730.00	54.92%
001-00-0000-31-02231 : Foodwagon License	12,000.00	225.00	7,590.00	4,410.00	36.75%
001-00-0000-31-02232 : Dairy License	225.00	0.00	0.00	225.00	100.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	325.00	2,470.00	10,530.00	81.00%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	0.00	90.00	310.00	77.50%
001-00-0000-31-02237 : E- Scooter Licenses	0.00	0.00	1,505.00	-1,505.00	0.00%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	0.00	0.00	1,300.00	-1,300.00	0.00%
001-00-0000-31-02240 : Contractor License	300,000.00	24,522.25	176,899.44	123,100.56	41.03%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	590.00	3,860.00	8,140.00	67.83%
001-00-0000-31-02242 : Auctioneer License	700.00	135.00	135.00	565.00	80.71%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	90.00	540.00	960.00	64.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	310.00	465.00	60.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	420.00	4,340.00	-340.00	-8.50%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	80.00	1,440.00	1,760.00	55.00%
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	130.00	1,755.00	3,845.00	68.66%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	0.00	835.00	265.00	24.09%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	115.00	460.00	640.00	58.18%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	25.00	1,160.00	840.00	42.00%
001-00-0000-31-02260 : Christmas Tree Sales License	800.00	0.00	640.00	160.00	20.00%
001-00-0000-31-02261 : Vending Machine License	4,200.00	0.00	615.00	3,585.00	85.36%
001-00-0000-31-02262 : BAP License	24,000.00	700.00	12,300.00	11,700.00	48.75%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,500.00	90.00	450.00	2,050.00	82.00%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,100.00	65.00	975.00	2,125.00	68.55%
001-00-0000-31-02299 : Miscellaneous License	7,500.00	275.00	4,385.00	3,115.00	41.53%
SubTotal : 31 : LICENSES AND PERMITS	3,107,540.00	317,715.54	3,352,284.81	-244,744.81	-7.88%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	18,746,824.00	2,003,373.63	14,577,952.39	4,168,871.61	22.24%
001-00-0000-32-03015 : .01 Gasoline Tax	1,511,999.89	148,367.80	1,111,771.61	400,228.28	26.47%
001-00-0000-32-03016 : Special Fuel Tax	579,999.85	82,996.26	435,708.52	144,291.33	24.88%
001-00-0000-32-03017 : Cigarette Tax	302,000.00	25,160.34	195,392.55	106,607.45	35.30%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	679,932.99	1,374,865.98	1,340,134.02	49.36%
001-00-0000-32-03019 : Severance Tax	2,199,999.98	586,128.99	1,172,257.98	1,027,742.00	46.72%
001-00-0000-32-03020 : Special Distribution from State	4,102,070.00	2,051,875.08	4,103,750.19	-1,680.19	-0.04%
001-00-0000-32-03022 : Historic Horse Racing Payout	569,000.00	0.00	396,454.47	172,545.53	30.32%
001-00-0000-32-03023 : Lottery Proceeds	366,000.00	63,363.59	246,494.43	119,505.57	32.65%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	121,509.00	0.00	0.00	121,509.00	100.00%
001-00-0000-32-03120 : State Subsidy	3,750.00	0.00	0.00	3,750.00	100.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	31,218,152.72	5,641,198.68	23,614,648.12	7,603,504.60	24.36%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	500.00	0.00	0.00	500.00	100.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	70,000.00	1,495.71	47,925.85	22,074.15	31.54%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	230,000.00	10,955.23	77,986.74	152,013.26	66.09%
001-00-0000-33-04113 : Parking-East Lot	5,000.00	426.69	4,348.67	651.33	13.03%
001-00-0000-33-04115 : Parking-Special Use Permits	2,500.00	60.00	1,569.95	930.05	37.20%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	100.00	1,255.00	745.00	37.25%
001-00-0000-33-04211 : Police-Burglar Alarms	17,000.00	0.00	2,400.00	14,600.00	85.88%
001-00-0000-33-04212 : Police-Vehicle Inspections	32,000.00	0.00	18,920.00	13,080.00	40.88%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	7,000.00	0.00	-20,391.49	27,391.49	391.31%
001-00-0000-33-04214 : Compliance-Junk Vehicles	4,000.00	0.00	0.00	4,000.00	100.00%
001-00-0000-33-04216 : Court Miscellaneous Fees	250.00	90.00	110.00	140.00	56.00%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	25,000.00	0.00	15,809.22	9,190.78	36.76%
001-00-0000-33-04310 : Recreation-Airport Golf Course	92,000.00	0.00	88,594.33	3,405.67	3.70%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	82,000.00	0.00	70,325.89	11,674.11	14.24%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	160,000.00	2,081.90	29,608.77	130,391.23	81.50%
001-00-0000-33-04320 : Recreation-Pool Open Swim	150,000.00	4,255.20	47,470.22	102,529.78	68.35%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	25,000.00	3,168.50	21,342.33	3,657.67	14.63%
001-00-0000-33-04322 : Recreation-Pool Lessons	100,000.00	9,858.75	36,539.90	63,460.10	63.46%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	3,845.70	4,154.30	51.93%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	4,000.00	0.00	0.00	4,000.00	100.00%
001-00-0000-33-04410 : Cost Allocation Charge	675,000.00	66,720.82	475,982.74	199,017.26	29.48%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04412 : Intra City Postage Charges	750.00	0.00	0.00	750.00	100.00%
001-00-0000-33-04413 : Intra City BOPU Charges	20,000.00	1,750.00	12,250.00	7,750.00	38.75%
SubTotal : 33 : CHARGES FOR SERVICES	1,712,000.00	100,962.80	935,893.82	776,106.18	45.33%
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	1,300.00	0.00	250.00	1,050.00	80.77%
001-00-0000-34-05010 : Parking Fines	120,000.00	16,104.34	95,793.60	24,206.40	20.17%
001-00-0000-34-05110 : Court Fines	137,000.00	8,945.00	81,824.00	55,176.00	40.27%
001-00-0000-34-05111 : Court Bonds	400,000.00	37,410.00	274,979.50	125,020.50	31.26%
SubTotal : 34 : FINES AND FORFEITS	658,300.00	62,459.34	452,847.10	205,452.90	31.21%
35 : INTEREST					
001-00-0000-35-06010 : Interest	139,400.00	7,925.96	82,765.56	56,634.44	40.63%
001-00-0000-35-06011 : Accounts Receivable Interest	2,000.00	-490.00	1,295.00	705.00	35.25%
001-00-0000-35-06112 : Gain (Loss) on Investments	5,100.00	-6,738.38	-5,490.83	10,590.83	207.66%
SubTotal : 35 : INTEREST	146,500.00	697.58	78,569.73	67,930.27	46.37%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	950.23	11,576.24	4,423.76	27.65%
001-00-0000-36-04551 : Cemetery Lots	5,000.00	1,150.00	12,040.00	-7,040.00	-140.80%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	925.00	1,075.00	53.75%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	5,200.00	59,525.00	10,475.00	14.96%
001-00-0000-36-04554 : Cemetery Tent Setup	10,000.00	350.00	2,200.00	7,800.00	78.00%
001-00-0000-36-07011 : Pioneer Park Rentals	1,300.00	0.00	-190.23	1,490.23	114.63%
001-00-0000-36-07012 : Amphitheater Rentals	3,700.00	0.00	1,105.00	2,595.00	70.14%
001-00-0000-36-07013 : Activity Center Rentals	150.00	0.00	-70.00	220.00	146.67%
001-00-0000-36-07014 : Park Shelter Rentals	24,000.00	2,164.30	13,078.18	10,921.82	45.51%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	7,477.81	41,222.01	28,777.99	41.11%
001-00-0000-36-07019 : Forestry Fees	2,000.00	125.00	445.00	1,555.00	77.75%
001-00-0000-36-07099 : Miscellaneous Rentals and Leases	930,000.00	535,567.32	800,636.61	129,363.39	13.91%
001-00-0000-36-07199 : Miscellaneous Building Charges	0.00	0.00	23.50	-23.50	0.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	15.00	291.19	-41.19	-16.48%
001-00-0000-36-07300 : Police Overtime Reimbursements	164,000.00	12,776.11	120,326.83	43,673.17	26.63%
001-00-0000-36-07510 : Planning Fees	180,000.00	1,150.00	11,520.00	168,480.00	93.60%
001-00-0000-36-07511 : Administrative Fees	500.00	0.00	0.00	500.00	100.00%
001-00-0000-36-07512 : Advertising Fees	2,700.00	2,625.00	3,000.00	-300.00	-11.11%
001-00-0000-36-07540 : Property Sales	10,000.00	0.00	2,032.51	7,967.49	79.68%
001-00-0000-36-07999 : Miscellaneous	36,123.00	-95.75	26,800.80	9,322.20	25.81%
SubTotal : 36 : MISCELLANEOUS	1,527,723.00	569,455.02	1,106,487.64	421,235.36	27.57%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	480,000.00	65,465.51	267,022.90	212,977.10	44.37%
SubTotal : 37 : GRANTS	480,000.00	65,465.51	267,022.90	212,977.10	44.37%
38 : TRANSFERS					
001-00-0000-38-09010 : Transfers from Other Funds	0.00	1,142,836.68	1,142,836.68	-1,142,836.68	0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	3,000.00	140.41	1,151.11	1,848.89	61.63%
001-00-0000-38-09013 : Transfers from BOPU	640,000.00	40,025.22	283,319.82	356,680.18	55.73%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	930,810.00	77,567.50	542,972.50	387,837.50	41.67%
SubTotal : 38 : TRANSFERS	1,573,810.00	1,260,569.81	1,970,280.11	-396,470.11	-25.19%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
39 : REVENUE FROM RESERVES					
001-00-0000-39-09999 : Revenue from Reserves	2,816,920.80	0.00	0.00	2,816,920.80	100.00%
SubTotal : 39 : REVENUE FROM RESERVES	2,816,920.80	0.00	0.00	2,816,920.80	100.00%
Grand Total :	56,292,946.02	9,280,307.73	39,738,510.59	16,554,435.43	29.41%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 01/31/2022
 From Account: 001
 To Account:
 Run Date: 02/10/2022
 User: amberl
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
11 : CITY COUNCIL							
1101 : CITY COUNCIL							
001-11-1101-40-10102 : City Council Salaries	108,000.00	9,000.00	63,000.00	0.00	0.00	45,000.00	41.67%
001-11-1101-40-10433 : Administrative Assistant	2,000.00	0.00	72.00	0.00	0.00	1,928.00	96.40%
001-11-1101-40-10440 : Executive Assistant to the City Council	48,159.97	4,143.35	27,443.45	0.00	0.00	20,716.52	43.02%
001-11-1101-40-10804 : Health Insurance	64,020.42	5,368.80	37,581.60	0.00	0.00	26,438.82	41.30%
001-11-1101-40-10805 : Social Security/Medicare	11,486.09	938.64	6,474.32	0.00	0.00	5,011.77	43.63%
001-11-1101-40-10806 : State Pension	7,040.99	605.76	4,012.26	0.00	0.00	3,028.73	43.02%
001-11-1101-40-10809 : Workers Compensation	5,104.93	417.17	2,773.65	0.00	0.00	2,331.28	45.67%
001-11-1101-40-10818 : Life Insurance	434.00	34.84	247.54	0.00	0.00	186.46	42.96%
001-11-1101-40-21101 : Professional Development	2,750.00	140.00	340.00	0.00	690.00	1,720.00	62.54%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	157.20	157.20	0.00	0.00	1,342.80	89.52%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	20.00	120.00	0.00	0.00	180.00	60.00%
001-11-1101-40-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-11-1101-40-21401 : Telecommunications	660.00	50.88	305.73	0.00	50.85	303.42	45.97%
001-11-1101-40-21705 : Copier Expenses	3,000.00	216.77	1,683.93	0.00	277.86	1,038.21	34.61%
001-11-1101-40-32101 : Office Supplies	2,400.00	0.00	309.69	0.00	0.00	2,090.31	87.10%
001-11-1101-40-32126 : Memorials and Trophies	550.00	92.04	92.04	0.00	0.00	457.96	83.26%
001-11-1101-40-32201 : Small Equipment	950.00	0.00	945.25	0.00	0.00	4.75	0.50%
001-11-1101-40-85499 : General Discretionary	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00%
SubTotal : 1101 : CITY COUNCIL	260,856.40	22,185.45	146,558.66	0.00	1,018.71	113,279.03	43.43%
SubTotal : 11 : CITY COUNCIL	260,856.40	22,185.45	146,558.66	0.00	1,018.71	113,279.03	43.43%
12 : MAYOR							
1201 : MAYOR							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	55,416.62	0.00	0.00	39,583.38	41.67%
001-12-1201-40-10115 : Chief of Staff	81,559.97	6,926.67	46,926.69	0.00	0.00	34,633.28	42.46%
001-12-1201-40-10442 : Project Information Officer	52,022.97	4,465.23	29,696.61	0.00	0.00	22,326.36	42.92%
001-12-1201-40-10481 : Director of Constituent Services	48,943.97	4,208.69	27,900.83	0.00	0.00	21,043.14	42.99%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10804 : Health Insurance	38,780.94	3,231.29	22,619.03	0.00	0.00	16,161.91	41.68%
001-12-1201-40-10805 : Social Security/Medicare	20,827.19	1,765.44	12,010.68	0.00	0.00	8,816.51	42.33%
001-12-1201-40-10806 : State Pension	40,574.43	3,438.21	23,383.29	0.00	0.00	17,191.14	42.37%
001-12-1201-40-10809 : Workers Compensation	9,256.53	784.64	5,370.70	0.00	0.00	3,885.83	41.98%
001-12-1201-40-10818 : Life Insurance	186.00	15.50	108.50	0.00	0.00	77.50	41.67%
001-12-1201-40-21101 : Professional Development	1,230.00	166.68	166.68	0.00	30.31	1,033.01	83.98%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	430.00	637.00	0.00	60.00	1,803.00	72.12%
001-12-1201-40-21201 : Dues and Subscriptions	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-21301 : Professional Services	200.00	0.00	61.94	0.00	6.02	132.04	66.02%
001-12-1201-40-21336 : Public Defender Fees	100,000.00	16,881.16	71,495.27	0.00	780.00	27,724.73	27.72%
001-12-1201-40-21401 : Telecommunications	1,000.00	90.41	522.93	0.00	0.00	477.07	47.71%
001-12-1201-40-21604 : Computer Software/Maintenance	400.00	53.99	323.94	0.00	0.00	76.06	19.02%
001-12-1201-40-21705 : Copier Expenses	500.00	0.00	70.70	0.00	0.00	429.30	85.86%
001-12-1201-40-32101 : Office Supplies	4,400.00	161.94	637.64	0.00	0.00	3,762.36	85.51%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32126 : Memorials and Trophies	100.00	0.00	71.45	0.00	0.00	28.55	28.55%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	90.73	646.16	0.00	0.00	353.84	35.38%
001-12-1201-40-85304 : Youth Activities	600.00	240.00	340.52	0.00	0.00	259.48	43.25%
001-12-1201-40-85462 : Mayor's Council for People with Disabilities	2,280.00	0.00	0.00	0.00	0.00	2,280.00	100.00%
SubTotal : 1201 : MAYOR	502,162.00	50,867.24	298,407.18	0.00	876.33	202,878.49	40.40%
1210 : CITY ATTORNEY							
001-12-1210-40-10105 : City Attorney	136,571.97	10,676.00	96,833.98	0.00	0.00	39,737.99	29.10%
001-12-1210-40-10303 : Assistant City Attorney I	155,599.97	4,588.10	48,041.17	0.00	0.00	107,558.80	69.12%
001-12-1210-40-10316 : Deputy City Attorney	95,533.97	20,188.07	67,175.01	0.00	0.00	28,358.96	29.68%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	105,654.97	21,341.66	74,222.49	0.00	0.00	31,432.48	29.75%
001-12-1210-40-10601 : Temporary/Part Time	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%
001-12-1210-40-10804 : Health Insurance	86,246.13	2,911.69	33,391.92	0.00	0.00	52,854.21	61.28%
001-12-1210-40-10805 : Social Security/Medicare	36,437.40	4,543.99	21,765.90	0.00	0.00	14,671.50	40.26%
001-12-1210-40-10806 : State Pension	77,665.81	3,500.94	34,593.03	0.00	0.00	43,072.78	55.46%
001-12-1210-40-10809 : Workers Compensation	16,174.40	2,018.05	9,477.81	0.00	0.00	6,696.59	41.40%
001-12-1210-40-10811 : Longevity Pay	930.00	0.00	0.00	0.00	0.00	930.00	100.00%
001-12-1210-40-10818 : Life Insurance	270.00	7.50	109.78	0.00	0.00	160.22	59.34%
001-12-1210-40-21101 : Professional Development	610.00	0.00	198.00	0.00	0.00	412.00	67.54%
001-12-1210-40-21201 : Dues and Subscriptions	22,500.00	0.00	8,591.24	0.00	0.00	13,908.76	61.82%
001-12-1210-40-21301 : Professional Services	300.00	0.00	53.96	0.00	0.00	246.04	82.01%
001-12-1210-40-21305 : Licenses and Fees	1,090.00	0.00	1,090.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21321 : Printing	125.00	0.00	83.00	0.00	0.00	42.00	33.60%
001-12-1210-40-21323 : Advertising	850.00	300.00	850.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21705 : Copier Expenses	2,500.00	148.23	1,563.00	0.00	0.00	937.00	37.48%
001-12-1210-40-32101 : Office Supplies	2,025.00	0.00	436.11	0.00	79.98	1,508.91	74.51%
001-12-1210-40-32201 : Small Equipment (under \$5,000)	3,000.00	0.00	2,263.94	0.00	0.00	736.06	24.54%
SubTotal : 1210 : CITY ATTORNEY	744,084.62	73,224.23	403,740.34	0.00	79.98	340,264.30	45.73%
1211 : HUMAN RESOURCES							
001-12-1211-40-10207 : Director of Human Resources	106,557.97	9,009.85	61,508.95	0.00	0.00	45,049.02	42.28%
001-12-1211-40-10413 : Human Resources Receiving Specialist	40,914.97	3,539.59	23,217.13	0.00	0.00	17,697.84	43.26%
001-12-1211-40-10435 : Office Manager	51,866.97	4,452.25	29,369.22	0.00	0.00	22,497.75	43.38%
001-12-1211-40-10471 : Human Resource Benefits Specialist	36,722.00	3,320.17	21,681.32	0.00	0.00	15,040.68	40.96%
001-12-1211-40-10590 : Human Resource Specialist	41,319.94	3,443.32	22,543.25	0.00	0.00	18,776.69	45.44%
001-12-1211-40-10601 : Temporary/Part Time	13,000.00	36.00	4,222.00	0.00	0.00	8,778.00	67.52%
001-12-1211-40-10804 : Health Insurance	66,743.04	5,098.13	36,972.98	0.00	0.00	29,770.06	44.60%
001-12-1211-40-10805 : Social Security/Medicare	21,131.66	1,743.85	11,809.03	0.00	0.00	9,322.63	44.12%
001-12-1211-40-10806 : State Pension	40,711.13	3,500.78	23,150.56	0.00	0.00	17,560.57	43.14%
001-12-1211-40-10809 : Workers Compensation	9,391.84	769.74	5,145.56	0.00	0.00	4,246.28	45.21%
001-12-1211-40-10811 : Longevity Pay	1,080.00	180.00	180.00	0.00	0.00	900.00	83.33%
001-12-1211-40-10818 : Life Insurance	240.00	20.00	139.82	0.00	0.00	100.18	41.74%
001-12-1211-40-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1211-40-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1211-40-21301 : Professional Services	115,085.00	229.06	61,850.01	0.00	6,676.38	46,558.61	40.46%
001-12-1211-40-21310 : Employment and Background Checks	24,000.00	810.00	10,676.50	0.00	445.00	12,878.50	53.66%
001-12-1211-40-21315 : Employee Development	2,939.00	0.00	0.00	0.00	0.00	2,939.00	100.00%
001-12-1211-40-21321 : Printing	42.00	0.00	41.50	0.00	0.00	0.50	1.19%
001-12-1211-40-21323 : Advertising	4,000.00	0.00	0.00	0.00	133.13	3,866.87	96.67%
001-12-1211-40-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1211-40-21604 : Computer Software/Maintenance	104.00	0.00	103.95	0.00	0.00	0.05	0.05%
001-12-1211-40-21705 : Copier Expenses	4,000.00	148.23	1,661.84	0.00	274.94	2,063.22	51.58%
001-12-1211-40-32101 : Office Supplies	2,024.00	80.17	1,172.70	0.00	0.00	851.30	42.06%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	290.00	0.00	0.00	0.00	280.02	9.98	3.44%
SubTotal : 1211 : HUMAN RESOURCES	583,163.52	36,381.14	315,446.32	0.00	7,809.47	259,907.73	44.57%
1212 : COMPLIANCE							
001-12-1212-40-10116 : Compliance Coordinator	105,000.00	8,750.00	55,598.57	0.00	0.00	49,401.43	47.05%
001-12-1212-40-10501 : Code Compliance Inspector	296,816.85	24,691.45	165,040.13	0.00	0.00	131,776.72	44.40%
001-12-1212-40-10503 : Chief Building Official	93,999.97	7,833.34	50,936.04	0.00	0.00	43,063.93	45.81%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-10509 : Asst Chief Building Official	68,500.00	5,968.33	40,218.31	0.00	0.00	28,281.69	41.29%
001-12-1212-40-10511 : Risk Specialist	59,766.00	4,980.47	32,914.34	0.00	0.00	26,851.66	44.93%
001-12-1212-40-10518 : Office Support Specialist II	157,960.83	13,892.10	89,363.41	0.00	0.00	68,597.42	43.43%
001-12-1212-40-10537 : Risk Safety Officer	61,299.97	5,238.32	35,108.15	0.00	0.00	26,191.82	42.73%
001-12-1212-40-10556 : Senior Office Support Specialist	48,531.97	4,174.35	27,660.45	0.00	0.00	20,871.52	43.01%
001-12-1212-40-10568 : Safety Coordinator	91,506.94	8,052.28	36,399.84	0.00	0.00	55,107.10	60.22%
001-12-1212-40-10592 : Plan Examiner	59,759.97	5,459.90	31,646.90	0.00	0.00	28,113.07	47.04%
001-12-1212-40-10601 : Temporary/Part Time	4,200.00	-660.00	3,517.50	0.00	0.00	682.50	16.25%
001-12-1212-40-10701 : Overtime	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-12-1212-40-10804 : Health Insurance	299,925.33	19,715.85	135,873.44	0.00	0.00	164,051.89	54.70%
001-12-1212-40-10805 : Social Security/Medicare	74,357.80	6,536.80	42,049.41	0.00	0.00	32,308.39	43.45%
001-12-1212-40-10806 : State Pension	149,074.66	13,022.72	82,635.17	0.00	0.00	66,439.49	44.57%
001-12-1212-40-10809 : Workers Compensation	33,047.91	2,893.94	19,379.67	0.00	0.00	13,668.24	41.36%
001-12-1212-40-10811 : Longevity Pay	2,660.00	450.00	450.00	0.00	0.00	2,210.00	83.08%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	350.00	0.00	0.00	250.00	41.67%
001-12-1212-40-10818 : Life Insurance	820.00	66.78	443.46	0.00	0.00	376.54	45.92%
001-12-1212-40-21101 : Professional Development	8,500.00	0.00	35.88	0.00	0.00	8,464.12	99.58%
001-12-1212-40-21201 : Dues and Subscriptions	10,500.00	0.00	265.00	0.00	0.00	10,235.00	97.48%
001-12-1212-40-21301 : Professional Services	11,900.00	198.00	1,743.00	0.00	0.00	10,157.00	85.35%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	240.00	0.00	0.00	10.00	4.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	0.00	1,545.00	0.00	0.00	5,455.00	77.93%
001-12-1212-40-21316 : Nuisance Abatement	23,278.00	1,700.00	19,295.50	0.00	31,250.00	-27,267.50	-117.14%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	0.00	1,665.00	0.00	0.00	3,335.00	66.70%
001-12-1212-40-21321 : Printing	706.00	0.00	705.50	0.00	0.00	0.50	0.07%
001-12-1212-40-21401 : Telecommunications	6,000.00	433.16	2,681.10	0.00	0.00	3,318.90	55.32%
001-12-1212-40-21705 : Copier Expenses	2,000.00	155.71	1,437.11	0.00	211.23	351.66	17.58%
001-12-1212-40-32101 : Office Supplies	11,044.00	133.81	1,664.91	0.00	0.00	9,379.09	84.92%
001-12-1212-40-32115 : Clothing	1,700.00	0.00	154.99	0.00	0.00	1,545.01	90.88%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	7,724.00	508.80	7,125.51	0.00	0.00	598.49	7.75%
001-12-1212-40-43101 : Furniture and Fixtures (over \$5,000)	5,556.00	0.00	0.00	0.00	5,556.00	0.00	0.00%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	26,000.00	2,112.90	18,442.51	0.00	0.00	7,557.49	29.07%
SubTotal : 1212 : COMPLIANCE	1,736,986.20	136,359.01	906,585.80	0.00	37,017.23	793,383.17	45.68%
1213 : INFORMATION TECHNOLOGY							
001-12-1213-40-10208 : Director of Information Technology	97,263.97	8,235.37	56,087.48	0.00	0.00	41,176.49	42.34%
001-12-1213-40-10334 : Assistant Director of Information Technology	69,661.97	5,935.15	39,986.05	0.00	0.00	29,675.92	42.60%
001-12-1213-40-10401 : Network Systems Technician	167,539.88	14,636.34	86,028.79	0.00	0.00	81,511.09	48.65%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1213-40-10804 : Health Insurance	88,636.98	5,248.23	36,815.28	0.00	0.00	51,821.70	58.46%
001-12-1213-40-10805 : Social Security/Medicare	24,771.69	2,170.16	13,593.13	0.00	0.00	11,178.56	45.13%
001-12-1213-40-10806 : State Pension	49,148.91	4,253.25	26,687.11	0.00	0.00	22,461.80	45.70%
001-12-1213-40-10809 : Workers Compensation	11,009.63	964.53	5,869.05	0.00	0.00	5,140.58	46.69%
001-12-1213-40-10811 : Longevity Pay	1,710.00	285.00	285.00	0.00	0.00	1,425.00	83.33%
001-12-1213-40-10818 : Life Insurance	276.00	22.50	143.68	0.00	0.00	132.32	47.94%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	33.00	0.00	0.00	4,967.00	99.34%
001-12-1213-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1213-40-21301 : Professional Services	6,000.00	0.00	0.00	0.00	835.00	5,165.00	86.08%
001-12-1213-40-21323 : Advertising	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-12-1213-40-21324 : Postage and Freight	500.00	0.00	210.24	0.00	0.00	289.76	57.95%
001-12-1213-40-21401 : Telecommunications	800.00	60.88	365.72	0.00	60.85	373.43	46.68%
001-12-1213-40-21501 : Rental	2,457.00	225.00	2,457.00	0.00	0.00	0.00	0.00%
001-12-1213-40-21604 : Computer Software/Maintenance	645,343.00	3,259.42	311,452.44	0.00	7,827.49	326,063.07	50.53%
001-12-1213-40-21705 : Copier Expenses	10,000.00	1,265.90	8,492.07	0.00	148.23	1,359.70	13.60%
001-12-1213-40-32101 : Office Supplies	6,300.00	0.00	1,849.87	0.00	0.00	4,450.13	70.64%
001-12-1213-40-32104 : Printer/Copier Paper for City	5,000.00	-23.20	-1,009.20	0.00	0.00	6,009.20	120.18%
001-12-1213-40-32201 : Small Equipment	2,500.00	312.46	2,458.23	0.00	0.00	41.77	1.67%
001-12-1213-40-43102 : Equipment	43,000.00	17,742.87	26,129.18	0.00	5,865.88	11,004.94	25.59%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	52.96	416.00	0.00	0.00	284.00	40.57%
SubTotal : 1213 : INFORMATION TECHNOLOGY	1,238,319.03	64,646.82	618,350.12	0.00	14,737.45	605,231.46	48.88%
1214 : ANIMAL CONTROL							
001-12-1214-40-10343 : Animal Control Dispatcher	47,392.97	3,635.00	8,626.13	0.00	0.00	38,766.84	81.80%
001-12-1214-40-10344 : Animal Control Officer	142,906.88	14,623.34	64,832.13	0.00	0.00	78,074.75	54.63%
001-12-1214-40-10701 : Overtime	11,213.00	572.71	6,833.63	0.00	0.00	4,379.37	39.06%
001-12-1214-40-10804 : Health Insurance	153,907.00	5,043.49	15,898.94	0.00	0.00	138,008.06	89.67%
001-12-1214-40-10805 : Social Security/Medicare	13,022.69	1,386.64	5,974.28	0.00	0.00	7,048.41	54.12%
001-12-1214-40-10806 : State Pension	27,578.34	2,753.10	11,738.68	0.00	0.00	15,839.66	57.44%
001-12-1214-40-10809 : Workers Compensation	5,788.19	616.29	2,655.23	0.00	0.00	3,132.96	54.13%
001-12-1214-40-10818 : Life Insurance	240.00	19.00	75.50	0.00	0.00	164.50	68.54%
001-12-1214-40-21101 : Professional Development	5,000.00	0.00	1,995.00	0.00	0.00	3,005.00	60.10%
001-12-1214-40-21301 : Professional Services	48,491.00	952.98	3,586.98	0.00	1,224.09	43,679.93	90.08%
001-12-1214-40-21321 : Printing	296.00	0.00	166.00	0.00	0.00	130.00	43.92%
001-12-1214-40-21401 : Telecommunications	5,000.00	258.78	1,350.36	0.00	0.00	3,649.64	72.99%
001-12-1214-40-32115 : Clothing	5,000.00	0.00	2,101.10	0.00	0.00	2,898.90	57.98%
001-12-1214-40-32201 : Small Equipment	5,000.00	113.91	4,045.70	0.00	819.14	135.16	2.70%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	25,000.00	1,075.26	4,442.85	0.00	0.00	20,557.15	82.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1214 : ANIMAL CONTROL	495,836.07	31,050.50	134,322.51	0.00	2,043.23	359,470.33	72.50%
1220 : MUNICIPAL COURT							
001-12-1220-40-10109 : Municipal Court Senior Judge	126,559.97	10,676.67	73,176.69	0.00	0.00	53,383.28	42.18%
001-12-1220-40-10427 : Municipal Court Bailiff	44,559.97	3,777.92	25,277.96	0.00	0.00	19,282.01	43.27%
001-12-1220-40-10531 : Municipal Court Clerk	52,311.97	4,233.13	29,609.11	0.00	0.00	22,702.86	43.40%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	78,243.94	4,366.35	44,901.79	0.00	0.00	33,342.15	42.61%
001-12-1220-40-10567 : Municipal Court Tech	38,103.97	3,293.25	21,637.12	0.00	0.00	16,466.85	43.22%
001-12-1220-40-10601 : Temporary/Part Time	58,166.00	5,847.20	35,503.54	0.00	0.00	22,662.46	38.96%
001-12-1220-40-10701 : Overtime	1,350.00	1,360.19	4,187.28	0.00	0.00	-2,837.28	-210.17%
001-12-1220-40-10804 : Health Insurance	108,563.81	7,031.43	53,865.09	0.00	0.00	54,698.72	50.38%
001-12-1220-40-10805 : Social Security/Medicare	30,352.80	2,535.06	17,414.09	0.00	0.00	12,938.71	42.63%
001-12-1220-40-10806 : State Pension	50,560.74	4,133.82	28,548.33	0.00	0.00	22,012.41	43.54%
001-12-1220-40-10809 : Workers Compensation	14,040.57	1,126.68	8,264.95	0.00	0.00	5,775.62	41.14%
001-12-1220-40-10811 : Longevity Pay	510.00	85.00	85.00	0.00	0.00	425.00	83.33%
001-12-1220-40-10818 : Life Insurance	274.00	18.78	155.46	0.00	0.00	118.54	43.26%
001-12-1220-40-21101 : Professional Development	1,000.00	-490.00	-13.11	0.00	0.00	1,013.11	101.31%
001-12-1220-40-21102 : Jury Trial Fees	5,964.00	0.00	150.00	0.00	0.00	5,814.00	97.48%
001-12-1220-40-21201 : Dues and Subscriptions	290.00	0.00	100.00	0.00	146.10	43.90	15.14%
001-12-1220-40-21301 : Professional Services	14,450.00	0.00	1,475.00	0.00	890.00	12,085.00	83.63%
001-12-1220-40-21305 : Licenses and Fees	710.00	0.00	710.00	0.00	0.00	0.00	0.00%
001-12-1220-40-21401 : Telecommunications	3,000.00	0.00	1,362.00	0.00	223.13	1,414.87	47.16%
001-12-1220-40-21403 : Light, Fuel and Power	26,400.00	1,817.10	10,120.08	0.00	2,144.80	14,135.12	53.54%
001-12-1220-40-21601 : Maintenance	63,623.00	4,890.00	21,730.67	0.00	0.00	41,892.33	65.84%
001-12-1220-40-21705 : Copier Expenses	2,000.00	0.00	590.36	0.00	444.69	964.95	48.25%
001-12-1220-40-32101 : Office Supplies	10,000.00	0.00	4,754.48	0.00	258.26	4,987.26	49.87%
SubTotal : 1220 : MUNICIPAL COURT	731,034.74	54,702.58	383,605.89	0.00	4,106.98	343,321.87	46.96%
1221 : YOUTH ALTERNATIVES							
001-12-1221-41-10211 : Director of Youth Alternatives	88,652.97	7,517.75	51,064.25	0.00	0.00	37,588.72	42.40%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	71,530.97	6,090.93	41,076.51	0.00	0.00	30,454.46	42.58%
001-12-1221-41-10320 : Operations Manager	48,100.00	3,378.69	26,722.85	0.00	0.00	21,377.15	44.44%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	32,952.48	2,940.60	15,787.17	0.00	0.00	17,165.31	52.09%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	56,000.00	4,833.34	31,833.38	0.00	0.00	24,166.62	43.16%
001-12-1221-41-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1221-41-10804 : Health Insurance	57,933.84	5,014.49	33,929.84	0.00	0.00	24,004.00	41.43%
001-12-1221-41-10805 : Social Security/Medicare	21,938.85	1,867.78	12,429.47	0.00	0.00	9,509.38	43.34%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1221-41-10806 : State Pension	44,742.73	3,800.05	24,978.60	0.00	0.00	19,764.13	44.17%
001-12-1221-41-10809 : Workers Compensation	9,750.61	861.91	5,498.05	0.00	0.00	4,252.56	43.61%
001-12-1221-41-10811 : Longevity Pay	1,440.00	288.75	288.75	0.00	0.00	1,151.25	79.95%
001-12-1221-41-10818 : Life Insurance	184.00	16.90	111.59	0.00	0.00	72.41	39.35%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	0.00	255.95	0.00	40.00	4.05	1.35%
001-12-1221-41-21301 : Professional Services	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1221-41-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
001-12-1221-41-21401 : Telecommunications	3,025.00	215.25	1,506.75	0.00	215.25	1,303.00	43.07%
001-12-1221-41-21403 : Light, Fuel and Power	5,100.00	116.90	1,717.76	0.00	394.49	2,987.75	58.58%
001-12-1221-41-21601 : Maintenance	16,150.00	0.00	0.00	0.00	0.00	16,150.00	100.00%
001-12-1221-41-21604 : Computer Software/Maintenance	2,080.00	279.86	1,478.51	0.00	0.00	601.49	28.92%
001-12-1221-41-21705 : Copier Expenses	410.00	0.00	227.00	0.00	35.83	147.17	35.90%
001-12-1221-41-32101 : Office Supplies	1,650.00	87.86	402.12	0.00	59.04	1,188.84	72.05%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 1221 : YOUTH ALTERNATIVES	467,341.45	37,311.06	254,308.55	0.00	744.61	212,288.29	45.42%
SubTotal : 12 : MAYOR	6,498,927.63	484,542.58	3,314,766.71	0.00	67,415.28	3,116,745.64	47.96%

13 : CITY CLERK**1301 : CITY CLERK**

001-13-1301-40-10106 : City Clerk	94,556.97	8,009.73	54,508.11	0.00	0.00	40,048.86	42.35%
001-13-1301-40-10305 : Deputy City Clerk	78,551.97	6,675.96	45,171.72	0.00	0.00	33,380.25	42.49%
001-13-1301-40-10433 : Administrative Assistant	40,124.97	3,473.72	22,756.02	0.00	0.00	17,368.95	43.29%
001-13-1301-40-10487 : Operations Specialist	46,551.97	4,009.34	26,505.38	0.00	0.00	20,046.59	43.06%
001-13-1301-40-10505 : City Records Tech	47,113.97	4,056.15	26,833.01	0.00	0.00	20,280.96	43.05%
001-13-1301-40-10507 : Licensing/Receipts Clerk	65,519.94	5,720.00	36,868.80	0.00	0.00	28,651.14	43.73%
001-13-1301-40-10601 : Temporary/Part Time	13,000.00	572.00	4,758.00	0.00	0.00	8,242.00	63.40%
001-13-1301-40-10804 : Health Insurance	118,054.89	11,925.57	83,478.99	0.00	0.00	34,575.90	29.29%
001-13-1301-40-10805 : Social Security/Medicare	28,328.01	2,389.69	15,785.65	0.00	0.00	12,542.36	44.28%
001-13-1301-40-10806 : State Pension	54,816.19	4,731.74	31,149.85	0.00	0.00	23,666.34	43.17%
001-13-1301-40-10809 : Workers Compensation	12,590.22	1,062.08	6,780.28	0.00	0.00	5,809.94	46.15%
001-13-1301-40-10811 : Longevity Pay	2,520.00	420.00	420.00	0.00	0.00	2,100.00	83.33%
001-13-1301-40-10818 : Life Insurance	330.00	27.50	192.50	0.00	0.00	137.50	41.67%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	0.00	320.00	0.00	0.00	1,360.00	80.95%
001-13-1301-40-21301 : Professional Services	24,900.00	0.00	2,909.84	0.00	0.00	21,990.16	88.31%
001-13-1301-40-21305 : Licenses and Fees	450.00	0.00	69.00	0.00	0.00	381.00	84.67%
001-13-1301-40-21314 : Attorney Fees	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-21321 : Printing	500.00	0.00	0.00	0.00	235.00	265.00	53.00%
001-13-1301-40-21323 : Advertising	55,000.00	3,835.01	24,433.98	0.00	3,436.69	27,129.33	49.33%
001-13-1301-40-21401 : Telecommunications	1,340.00	101.76	611.44	0.00	101.70	626.86	46.78%
001-13-1301-40-21604 : Computer Software/Maintenance	45,906.00	0.00	40,880.79	0.00	0.00	5,025.21	10.95%
001-13-1301-40-21705 : Copier Expenses	1,500.00	139.97	1,273.60	0.00	148.23	78.17	5.21%
001-13-1301-40-32101 : Office Supplies	4,950.00	106.82	1,152.16	0.00	23.33	3,774.51	76.25%
SubTotal : 1301 : CITY CLERK	746,485.10	57,257.04	426,859.12	0.00	3,944.95	315,681.03	42.29%
SubTotal : 13 : CITY CLERK	746,485.10	57,257.04	426,859.12	0.00	3,944.95	315,681.03	42.29%
14 : PUBLIC WORKS							
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10111 : City Public Works Director	101,559.97	8,593.33	58,593.31	0.00	0.00	42,966.66	42.31%
001-14-1401-42-10320 : Operations Manager	40,949.98	3,510.00	23,400.00	0.00	0.00	17,549.98	42.86%
001-14-1401-42-10804 : Health Insurance	19,759.47	1,646.55	11,525.93	0.00	0.00	8,233.54	41.67%
001-14-1401-42-10805 : Social Security	10,339.96	895.38	6,060.25	0.00	0.00	4,279.71	41.39%
001-14-1401-42-10806 : State Pension	20,984.08	1,791.97	12,009.81	0.00	0.00	8,974.27	42.77%
001-14-1401-42-10809 : Workers Compensation	4,595.54	397.94	2,668.22	0.00	0.00	1,927.32	41.94%
001-14-1401-42-10811 : Longevity Pay	1,020.00	153.75	153.75	0.00	0.00	866.25	84.93%
001-14-1401-42-10818 : Life Insurance	84.00	6.99	48.97	0.00	0.00	35.03	41.70%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	113.95	0.00	0.00	386.05	77.21%
001-14-1401-42-21401 : Telecommunications	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	29.00	0.00	0.00	421.00	93.56%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	7,000.00	199.21	2,541.48	0.00	0.00	4,458.52	63.69%
SubTotal : 1401 : PUBLIC WORKS ADMIN	207,843.00	17,195.12	117,144.67	0.00	0.00	90,698.33	43.64%
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10215 : Director of Traffic Operations	63,691.97	5,437.67	36,503.68	0.00	0.00	27,188.29	42.69%
001-14-1403-42-10569 : Traffic Signal Technician	89,733.94	7,505.79	50,813.07	0.00	0.00	38,920.87	43.37%
001-14-1403-42-10577 : Traffic Signal Supervisor	56,224.97	4,815.38	32,147.64	0.00	0.00	24,077.33	42.82%
001-14-1403-42-10579 : Traffic Operations Worker	35,839.97	3,116.64	20,256.48	0.00	0.00	15,583.49	43.48%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	-980.00	3,745.00	0.00	0.00	26,255.00	87.52%
001-14-1403-42-10701 : Overtime	10,000.00	797.81	5,820.86	0.00	0.00	4,179.14	41.79%
001-14-1403-42-10804 : Health Insurance	93,669.45	7,805.42	54,637.94	0.00	0.00	39,031.51	41.67%
001-14-1403-42-10805 : Social Security	21,260.76	1,523.33	10,858.44	0.00	0.00	10,402.32	48.93%
001-14-1403-42-10806 : State Pension	37,677.32	3,223.88	21,333.50	0.00	0.00	16,343.82	43.38%
001-14-1403-42-10809 : Workers Compensation	9,047.47	665.04	4,765.44	0.00	0.00	4,282.03	47.33%
001-14-1403-42-10811 : Longevity Pay	2,220.00	370.00	370.00	0.00	0.00	1,850.00	83.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-10816 : Uniform Allowance	550.00	0.00	0.00	0.00	0.00	550.00	100.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	136.50	0.00	0.00	97.50	41.67%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	0.00	0.00	425.00	275.00	39.29%
001-14-1403-42-21401 : Telecommunications	3,000.00	159.92	960.83	0.00	0.00	2,039.17	67.97%
001-14-1403-42-21403 : Light, Fuel and Power	75,000.00	3,672.59	26,393.60	0.00	7,948.37	40,658.03	54.21%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	2,000.00	0.00	489.99	0.00	160.00	1,350.01	67.50%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	24,600.00	738.31	9,322.62	0.00	0.00	15,277.38	62.10%
SubTotal : 1403 : TRAFFIC ENGINEERING	556,949.85	38,871.28	278,555.59	0.00	8,533.37	269,860.89	48.45%
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10225 : Facilities Maintenance Manager	67,976.97	5,794.75	39,003.17	0.00	0.00	28,973.80	42.62%
001-14-1412-40-10489 : Sr. Maintenance Tech	78,020.94	3,466.58	40,917.14	0.00	0.00	37,103.80	47.56%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	45,033.97	5,366.29	27,103.14	0.00	0.00	17,930.83	39.82%
001-14-1412-40-10701 : Overtime	2,000.00	272.63	747.80	0.00	0.00	1,252.20	62.61%
001-14-1412-40-10804 : Health Insurance	72,089.40	3,869.78	39,913.52	0.00	0.00	32,175.88	44.63%
001-14-1412-40-10805 : Social Security	14,230.91	1,126.97	7,913.80	0.00	0.00	6,317.11	44.39%
001-14-1412-40-10806 : State Pension	28,444.95	2,215.70	15,793.52	0.00	0.00	12,651.43	44.48%
001-14-1412-40-10809 : Workers Compensation	6,263.65	500.87	3,431.17	0.00	0.00	2,832.48	45.22%
001-14-1412-40-10811 : Longevity Pay	1,530.00	255.00	255.00	0.00	0.00	1,275.00	83.33%
001-14-1412-40-10817 : Tool Allowance	1,800.00	150.00	1,050.00	0.00	0.00	750.00	41.67%
001-14-1412-40-10818 : Life Insurance	192.00	12.00	108.00	0.00	0.00	84.00	43.75%
001-14-1412-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
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	75,500.00	4,750.00	5,773.98	0.00	4,310.00	65,416.02	86.64%
001-14-1412-40-21323 : Advertising	500.00	0.00	214.00	0.00	0.00	286.00	57.20%
001-14-1412-40-21401 : Telecommunications	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-14-1412-40-21403 : Light, Fuel and Power	97,800.00	8,756.66	45,342.80	0.00	7,365.52	45,091.68	46.11%
001-14-1412-40-21501 : Rental	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1412-40-21601 : Maintenance	208,873.00	11,227.06	144,144.63	0.00	33,795.00	30,933.37	14.81%
001-14-1412-40-32101 : Office Supplies	1,500.00	0.00	159.60	0.00	0.00	1,340.40	89.36%
001-14-1412-40-32105 : Maintenance Supplies	117,500.00	7,063.48	61,763.02	0.00	3,770.28	51,966.70	44.23%
001-14-1412-40-32115 : Clothing	2,000.00	282.97	1,652.96	0.00	0.00	347.04	17.35%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	10,265.00	0.00	8,363.46	0.00	1,353.99	547.55	5.33%
001-14-1412-40-43102 : Equipment (over \$5,000)	4,995.00	0.00	4,683.31	0.00	0.00	311.69	6.24%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	7,800.00	1,029.25	5,362.43	0.00	0.00	2,437.57	31.25%
001-14-1412-42-32103 : Food and Medical Supplies	500.00	0.00	25.50	0.00	0.00	474.50	94.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1412 : FACILITIES MAINTENANCE	847,015.79	56,139.99	453,721.95	0.00	50,594.79	342,699.05	40.46%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10229 : Street & Alley Manager	76,439.97	6,499.99	43,939.91	0.00	0.00	32,500.06	42.52%
001-14-1416-42-10404 : Supervisor	134,720.94	11,384.78	77,185.40	0.00	0.00	57,535.54	42.71%
001-14-1416-42-10405 : Foreman II	113,504.94	9,718.78	64,911.41	0.00	0.00	48,593.53	42.81%
001-14-1416-42-10571 : Heavy Equipment Operator	391,959.70	33,539.83	209,291.73	0.00	0.00	182,667.97	46.60%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	428,541.73	36,791.73	244,042.06	0.00	0.00	184,499.67	43.05%
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	-1,057.50	8,876.25	0.00	0.00	6,123.75	40.82%
001-14-1416-42-10701 : Overtime	31,000.00	956.86	17,006.68	0.00	0.00	13,993.32	45.14%
001-14-1416-42-10804 : Health Insurance	361,667.19	30,013.21	214,686.68	0.00	0.00	146,980.51	40.64%
001-14-1416-42-10805 : Social Security	88,134.14	7,894.93	49,870.92	0.00	0.00	38,263.22	43.42%
001-14-1416-42-10806 : State Pension	174,483.96	16,095.26	99,642.82	0.00	0.00	74,841.14	42.89%
001-14-1416-42-10809 : Workers Compensation	39,080.97	3,496.49	21,467.35	0.00	0.00	17,613.62	45.07%
001-14-1416-42-10811 : Longevity Pay	7,050.00	1,240.00	1,240.00	0.00	0.00	5,810.00	82.41%
001-14-1416-42-10816 : Uniform Allowance	2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00%
001-14-1416-42-10818 : Life Insurance	1,116.00	92.28	641.96	0.00	0.00	474.04	42.48%
001-14-1416-42-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1416-42-21401 : Telecommunications	1,200.00	133.10	799.65	0.00	0.00	400.35	33.36%
001-14-1416-42-21403 : Light, Fuel and Power	17,800.00	1,714.47	5,622.30	0.00	2,839.41	9,338.29	52.46%
001-14-1416-42-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-14-1416-42-32115 : Clothing	7,000.00	224.99	5,616.64	0.00	0.00	1,383.36	19.76%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	612,900.00	44,880.12	259,118.36	0.00	0.00	353,781.64	57.72%
SubTotal : 1416 : STREETS AND ALLEYS	2,505,989.54	203,619.32	1,323,960.12	0.00	2,839.41	1,179,190.01	47.06%
SubTotal : 14 : PUBLIC WORKS	4,117,798.18	315,825.71	2,173,382.33	0.00	61,967.57	1,882,448.28	45.72%
15 : POLICE DEPARTMENT							
1511 : POLICE ADMINISTRATION							
001-15-1511-41-10107 : Police Chief	131,559.97	11,093.34	76,093.38	0.00	0.00	55,466.59	42.16%
001-15-1511-41-10419 : Police Administration Manager	54,245.97	4,650.52	30,993.64	0.00	0.00	23,252.33	42.86%
001-15-1511-41-10428 : Records Supervisor	47,318.97	3,809.26	26,688.82	0.00	0.00	20,630.15	43.60%
001-15-1511-41-10434 : Executive Secretary	50,897.97	4,371.46	29,040.20	0.00	0.00	21,857.77	42.94%
001-15-1511-41-10442 : Project Information Officer	56,559.97	4,843.33	32,343.31	0.00	0.00	24,216.66	42.82%
001-15-1511-41-10446 : Property/Evidence Manager	49,399.97	4,246.66	28,166.61	0.00	0.00	21,233.36	42.98%
001-15-1511-41-10454 : Accountant	62,940.97	5,375.06	36,065.42	0.00	0.00	26,875.55	42.70%
001-15-1511-41-10515 : Community Service Officer	151,651.88	14,405.69	87,610.01	0.00	0.00	64,041.87	42.23%
001-15-1511-41-10557 : Police Records Technician	115,023.91	9,576.58	63,448.48	0.00	0.00	51,575.43	44.84%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10558 : Police Evidence Technician	82,159.94	7,106.65	46,626.54	0.00	0.00	35,533.40	43.25%
001-15-1511-41-10566 : Police Services Tech	91,352.94	7,872.79	51,989.53	0.00	0.00	39,363.41	43.09%
001-15-1511-41-10601 : Temporary/Part Time	125,405.00	3,538.00	52,472.40	0.00	0.00	72,932.60	58.16%
001-15-1511-41-10701 : Overtime	2,500.00	249.48	1,693.59	0.00	0.00	806.41	32.26%
001-15-1511-41-10804 : Health Insurance	265,528.41	17,905.70	136,701.17	0.00	0.00	128,827.24	48.52%
001-15-1511-41-10805 : Social Security	67,025.40	5,385.47	36,975.58	0.00	0.00	30,049.82	44.83%
001-15-1511-41-10806 : State Pension	112,646.00	9,765.23	64,164.45	0.00	0.00	48,481.55	43.04%
001-15-1511-41-10807 : Police Pension	11,180.00	857.16	6,322.75	0.00	0.00	4,857.25	43.45%
001-15-1511-41-10809 : Workers Compensation	33,297.30	2,858.21	19,995.65	0.00	0.00	13,301.65	39.95%
001-15-1511-41-10811 : Longevity Pay	4,880.00	825.00	825.00	0.00	0.00	4,055.00	83.09%
001-15-1511-41-10818 : Life Insurance	832.00	64.78	477.46	0.00	0.00	354.54	42.61%
001-15-1511-41-21101 : Professional Development	70,000.00	6,951.72	20,907.92	0.00	11,029.00	38,063.08	54.38%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	0.00	320.17	0.00	0.00	679.83	67.98%
001-15-1511-41-21201 : Dues and Subscriptions	19,250.00	720.00	18,278.00	0.00	0.00	972.00	5.05%
001-15-1511-41-21301 : Professional Services	47,063.00	1,472.09	27,524.74	0.00	319.63	19,218.63	40.84%
001-15-1511-41-21305 : Licenses and Fees	500.00	190.00	430.00	0.00	0.00	70.00	14.00%
001-15-1511-41-21310 : Employment and Background Checks	10,000.00	400.00	6,740.00	0.00	52.50	3,207.50	32.08%
001-15-1511-41-21312 : Jail Costs	468,500.00	1,363.94	35,288.84	0.00	5,885.00	427,326.16	91.21%
001-15-1511-41-21313 : Juvenile Detention	7,000.00	0.00	1,365.00	3,510.00	0.00	2,125.00	30.36%
001-15-1511-41-21321 : Printing	2,500.00	22.50	1,806.25	0.00	0.00	693.75	27.75%
001-15-1511-41-21323 : Advertising	350.00	229.59	229.59	0.00	72.93	47.48	13.57%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-15-1511-41-21328 : Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	0.00	4,495.18	0.00	5,506.83	-10,002.01	0.00%
001-15-1511-41-21330 : Small Grant Match	40,000.00	0.00	2,737.00	0.00	0.00	37,263.00	93.16%
001-15-1511-41-21401 : Telecommunications	100,000.00	6,345.39	40,148.22	0.00	0.00	59,851.78	59.85%
001-15-1511-41-21402 : Cable TV	1,700.00	140.17	815.92	0.00	0.00	884.08	52.00%
001-15-1511-41-21403 : Light, Fuel and Power	143,500.00	11,586.77	79,651.20	0.00	14,299.66	49,549.14	34.53%
001-15-1511-41-21501 : Rental	2,902.00	0.00	1,651.91	0.00	1,250.00	0.09	0.00%
001-15-1511-41-21601 : Maintenance	92,576.00	27,016.39	73,945.95	0.00	8,917.38	9,712.67	10.49%
001-15-1511-41-21604 : Computer Software/Maintenance	71,000.00	0.00	69,313.67	0.00	0.00	1,686.33	2.38%
001-15-1511-41-21705 : Copier Expenses	8,000.00	436.50	3,176.90	0.00	111.18	4,711.92	58.90%
001-15-1511-41-21706 : Tuition Refund	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-15-1511-41-32101 : Office Supplies	63,400.00	3,686.86	15,269.35	0.00	885.21	47,245.44	74.52%
001-15-1511-41-32103 : Food and Medical Supplies	1,000.00	0.00	414.06	0.00	154.47	431.47	43.15%
001-15-1511-41-32105 : Maintenance Supplies	22,151.00	1,087.56	8,634.85	0.00	3,857.62	9,658.53	43.60%
001-15-1511-41-32109 : Law Enforcement Supplies	10,000.00	994.44	6,780.76	0.00	174.00	3,045.24	30.45%
001-15-1511-41-32112 : K9 Team	3,000.00	238.52	1,862.72	0.00	508.60	628.68	20.96%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-32115 : Clothing	76,345.00	2,536.99	25,381.68	0.00	1,956.29	49,007.03	64.19%
001-15-1511-41-32123 : Ammunition	64,968.00	0.00	27,639.94	0.00	30,377.44	6,950.62	10.70%
001-15-1511-41-32126 : Memorials and Trophies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	27,554.00	0.00	7,898.89	0.00	7,281.02	12,374.09	44.91%
001-15-1511-41-43102 : Equipment (over \$5,000)	42,422.00	0.00	30,938.00	0.00	0.00	11,484.00	27.07%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	583,500.00	37,714.67	327,986.24	0.00	0.00	255,513.76	43.79%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	11,866.00	0.00	5,090.58	0.00	0.00	6,775.42	57.10%
001-15-1511-41-85139 : Combined Communication Center	350,000.00	0.00	178,578.62	0.00	43,016.24	128,405.14	36.69%
SubTotal : 1511 : POLICE ADMINISTRATION	3,869,153.57	221,934.47	1,853,996.14	3,510.00	135,655.00	1,875,992.43	48.49%
1514 : PATROL							
001-15-1514-41-10414 : Police Captain	210,453.30	17,798.22	113,052.53	0.00	0.00	97,400.77	46.28%
001-15-1514-41-10438 : Police Sergeant	1,097,528.22	90,514.68	609,796.21	0.00	0.00	487,732.01	44.44%
001-15-1514-41-10441 : Police Lieutenant	373,439.88	30,365.03	198,144.83	0.00	0.00	175,295.05	46.94%
001-15-1514-41-10548 : Police Officer	5,637,562.73	451,090.91	3,135,213.56	0.00	0.00	2,502,349.17	44.39%
001-15-1514-41-10701 : Overtime	280,500.00	15,516.59	182,176.97	0.00	0.00	98,323.03	35.05%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	88,578.53	0.00	0.00	28,421.47	24.29%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	61,434.00	167,472.13	0.00	0.00	82,527.87	33.01%
001-15-1514-41-10804 : Health Insurance	1,834,680.21	135,231.87	939,706.22	0.00	0.00	894,973.99	48.78%
001-15-1514-41-10805 : Social Security	153,548.09	9,469.29	64,802.45	0.00	0.00	88,745.64	57.80%
001-15-1514-41-10807 : Police Pension	696,271.76	57,506.22	391,613.95	0.00	0.00	304,657.81	43.76%
001-15-1514-41-10809 : Workers Compensation	265,767.88	21,971.27	150,989.88	0.00	0.00	114,778.00	43.19%
001-15-1514-41-10811 : Longevity Pay	27,015.00	4,830.00	4,830.00	0.00	0.00	22,185.00	82.12%
001-15-1514-41-10813 : Specialty Pay	91,200.00	6,950.00	51,350.00	0.00	0.00	39,850.00	43.70%
001-15-1514-41-10816 : Uniform Allowance	4,200.00	300.00	2,350.00	0.00	0.00	1,850.00	44.05%
001-15-1514-41-10818 : Life Insurance	5,016.00	396.50	2,773.00	0.00	0.00	2,243.00	44.72%
001-15-1514-41-10819 : Retirees Insurance	19,700.00	823.61	5,765.27	0.00	0.00	13,934.73	70.74%
SubTotal : 1514 : PATROL	11,063,883.07	904,198.19	6,108,615.53	0.00	0.00	4,955,267.54	44.79%
SubTotal : 15 : POLICE DEPARTMENT	14,933,036.64	1,126,132.66	7,962,611.67	3,510.00	135,655.00	6,831,259.97	45.75%
16 : FIRE DEPARTMENT							
1601 : FIRE ADMINISTRATION							
001-16-1601-41-10108 : Fire Chief	101,559.93	8,593.33	58,593.31	0.00	0.00	42,966.62	42.31%
001-16-1601-41-10435 : Office Manager	64,464.57	5,502.05	36,954.35	0.00	0.00	27,510.22	42.68%
001-16-1601-41-10453 : Fire Safety Technician	67,119.87	5,723.34	38,503.39	0.00	0.00	28,616.48	42.64%
001-16-1601-41-10601 : Temporary/Part Time	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-16-1601-41-10804 : Health Insurance	54,547.05	4,140.04	29,889.44	0.00	0.00	24,657.61	45.20%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-10805 : Social Security	11,647.33	967.11	6,640.93	0.00	0.00	5,006.40	42.98%
001-16-1601-41-10806 : State Pension	19,619.22	1,666.74	11,057.53	0.00	0.00	8,561.69	43.64%
001-16-1601-41-10808 : Fire Pension	16,499.99	1,417.90	9,667.90	0.00	0.00	6,832.09	41.41%
001-16-1601-41-10809 : Workers Compensation	8,403.29	660.46	4,298.03	0.00	0.00	4,105.26	48.85%
001-16-1601-41-10811 : Longevity Pay	1,050.00	175.00	175.00	0.00	0.00	875.00	83.33%
001-16-1601-41-10818 : Life Insurance	138.00	10.28	71.96	0.00	0.00	66.04	47.86%
001-16-1601-41-10819 : Retirees Insurance	119,000.00	7,426.21	51,159.86	0.00	0.00	67,840.14	57.01%
001-16-1601-41-21101 : Professional Development	940.00	0.00	99.00	0.00	0.00	841.00	89.47%
001-16-1601-41-21103 : Local Meeting Expense	500.00	0.00	50.97	0.00	0.00	449.03	89.81%
001-16-1601-41-21201 : Dues and Subscriptions	825.00	0.00	0.00	0.00	100.00	725.00	87.88%
001-16-1601-41-21301 : Professional Services	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-16-1601-41-21305 : Licenses and Fees	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21401 : Telecommunications	16,840.00	1,281.81	7,700.02	0.00	63.18	9,076.80	53.90%
001-16-1601-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21604 : Computer Software/Maintenance	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-16-1601-41-21705 : Copier Expenses	4,000.00	390.03	2,537.69	0.00	244.28	1,218.03	30.45%
001-16-1601-41-32101 : Office Supplies	1,500.00	0.00	382.95	0.00	0.00	1,117.05	74.47%
001-16-1601-41-32115 : Clothing	1,000.00	0.00	91.00	0.00	0.00	909.00	90.90%
SubTotal : 1601 : FIRE ADMINISTRATION	512,064.25	37,954.30	257,983.33	0.00	407.46	253,673.46	49.54%
1612 : FIRE TRAINING							
001-16-1612-41-10328 : Fire Division Chief	11,025.68	0.00	0.00	0.00	0.00	11,025.68	100.00%
001-16-1612-41-10420 : Fire Lieutenant	78,198.24	6,517.16	45,620.12	0.00	0.00	32,578.12	41.66%
001-16-1612-41-10701 : Overtime	22,257.00	-207.30	19,075.25	0.00	0.00	3,181.75	14.30%
001-16-1612-41-10804 : Health Insurance	43,988.52	1,528.06	13,297.32	0.00	0.00	30,691.20	69.77%
001-16-1612-41-10805 : Social Security	2,733.00	117.98	960.93	0.00	0.00	1,772.07	64.84%
001-16-1612-41-10808 : Fire Pension	31,563.70	1,081.95	11,562.11	0.00	0.00	20,001.59	63.37%
001-16-1612-41-10809 : Workers Compensation	6,408.40	274.59	3,973.69	0.00	0.00	2,434.71	37.99%
001-16-1612-41-10811 : Longevity Pay	3,402.24	118.00	826.00	0.00	0.00	2,576.24	75.72%
001-16-1612-41-10812 : Degree Allowance	1,034.00	0.00	0.00	0.00	0.00	1,034.00	100.00%
001-16-1612-41-10813 : Specialty Pay	2,880.00	120.00	840.00	0.00	0.00	2,040.00	70.83%
001-16-1612-41-10818 : Life Insurance	96.00	4.00	34.34	0.00	0.00	61.66	64.23%
001-16-1612-41-10997 : Fire Sick Year-end Bonus	3,992.47	1,804.79	1,804.79	0.00	0.00	2,187.68	54.80%
001-16-1612-41-21101 : Professional Development	22,500.00	4.65	12,272.71	0.00	1,085.00	9,142.29	40.63%
001-16-1612-41-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-16-1612-41-21201 : Dues and Subscriptions	515.00	0.00	0.00	0.00	500.00	15.00	2.91%
001-16-1612-41-21301 : Professional Services	2,575.00	0.00	0.00	0.00	0.00	2,575.00	100.00%
001-16-1612-41-21403 : Light, Fuel and Power	17,100.00	1,234.79	7,071.50	0.00	1,686.41	8,342.09	48.78%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1612-41-21601 : Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-16-1612-41-32101 : Office Supplies	772.00	0.00	214.30	0.00	0.00	557.70	72.24%
001-16-1612-41-32201 : Small Equipment (under \$5,000)	1,630.00	0.00	692.28	0.00	10.60	927.12	56.88%
SubTotal : 1612 : FIRE TRAINING	263,171.25	12,598.67	118,245.34	0.00	3,282.01	141,643.90	53.82%
1613 : FIRE PREVENTION							
001-16-1613-41-10328 : Fire Division Chief	96,523.68	8,044.56	56,311.92	0.00	0.00	40,211.76	41.66%
001-16-1613-41-10420 : Fire Lieutenant	312,792.96	25,300.62	181,712.49	0.00	0.00	131,080.47	41.91%
001-16-1613-41-10701 : Overtime	20,000.00	1,356.67	14,051.58	0.00	0.00	5,948.42	29.74%
001-16-1613-41-10804 : Health Insurance	120,939.48	7,633.90	60,436.43	0.00	0.00	60,503.05	50.03%
001-16-1613-41-10805 : Social Security	6,429.26	603.86	3,858.71	0.00	0.00	2,570.55	39.98%
001-16-1613-41-10808 : Fire Pension	76,007.02	6,163.31	44,634.31	0.00	0.00	31,372.71	41.28%
001-16-1613-41-10809 : Workers Compensation	15,075.51	1,408.37	9,158.26	0.00	0.00	5,917.25	39.25%
001-16-1613-41-10811 : Longevity Pay	10,395.96	896.00	6,212.00	0.00	0.00	4,183.96	40.25%
001-16-1613-41-10812 : Degree Allowance	3,436.00	344.56	2,411.92	0.00	0.00	1,024.08	29.80%
001-16-1613-41-10813 : Specialty Pay	16,800.00	1,300.01	9,700.01	0.00	0.00	7,099.99	42.26%
001-16-1613-41-10818 : Life Insurance	240.00	15.42	120.85	0.00	0.00	119.15	49.65%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	4,347.77	5,837.35	5,837.35	0.00	0.00	-1,489.58	-34.26%
001-16-1613-41-21101 : Professional Development	4,325.00	104.00	2,553.70	0.00	0.00	1,771.30	40.96%
001-16-1613-41-21201 : Dues and Subscriptions	1,972.00	0.00	240.00	0.00	0.00	1,732.00	87.83%
001-16-1613-41-32101 : Office Supplies	1,250.00	0.00	558.00	0.00	0.00	692.00	55.36%
001-16-1613-41-32201 : Small Equipment (under \$5,000)	1,280.00	0.00	554.99	0.00	0.00	725.01	56.64%
SubTotal : 1613 : FIRE PREVENTION	691,814.64	59,008.63	398,352.52	0.00	0.00	293,462.12	42.42%
1615 : FIRE SUPPRESSION							
001-16-1615-41-10327 : Battalion Chief	428,207.96	28,078.00	196,950.67	0.00	0.00	231,257.29	54.01%
001-16-1615-41-10328 : Fire Division Chief	93,748.20	7,813.05	54,691.35	0.00	0.00	39,056.85	41.66%
001-16-1615-41-10420 : Fire Lieutenant	1,236,710.87	109,059.75	782,045.54	0.00	0.00	454,665.33	36.76%
001-16-1615-41-10421 : Fire Engineer	1,421,635.60	121,213.31	860,352.61	0.00	0.00	561,282.99	39.48%
001-16-1615-41-10523 : Firefighter	2,185,974.14	170,161.42	1,211,040.29	0.00	0.00	974,933.85	44.60%
001-16-1615-41-10545 : Firefighter Probation	173,145.48	17,665.35	121,508.92	0.00	0.00	51,636.56	29.82%
001-16-1615-41-10701 : Overtime	780,478.00	63,322.67	456,362.51	0.00	0.00	324,115.49	41.53%
001-16-1615-41-10804 : Health Insurance	1,552,619.31	130,063.32	921,205.21	0.00	0.00	631,414.10	40.67%
001-16-1615-41-10805 : Social Security	96,462.49	8,434.58	57,203.38	0.00	0.00	39,259.11	40.70%
001-16-1615-41-10808 : Fire Pension	1,134,239.58	95,309.97	667,917.61	0.00	0.00	466,321.97	41.11%
001-16-1615-41-10809 : Workers Compensation	226,187.90	19,600.11	130,490.58	0.00	0.00	95,697.32	42.31%
001-16-1615-41-10810 : Shift Differential	57,000.00	6,878.78	47,423.40	0.00	0.00	9,576.60	16.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10811 : Longevity Pay	108,884.04	8,557.00	59,770.00	0.00	0.00	49,114.04	45.11%
001-16-1615-41-10812 : Degree Allowance	47,430.00	3,953.70	27,500.18	0.00	0.00	19,929.82	42.02%
001-16-1615-41-10813 : Specialty Pay	413,463.00	34,453.80	240,809.37	0.00	0.00	172,653.63	41.76%
001-16-1615-41-10815 : Mileage Allowance	200.00	0.00	48.74	0.00	0.00	151.26	75.63%
001-16-1615-41-10818 : Life Insurance	3,882.00	322.92	2,241.17	0.00	0.00	1,640.83	42.27%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	30,294.17	28,232.33	28,232.33	0.00	0.00	2,061.84	6.81%
001-16-1615-41-21301 : Professional Services	93,645.00	15.00	18,216.75	0.00	225.00	75,203.25	80.31%
001-16-1615-41-21310 : Employment and Background Checks	6,150.00	668.00	2,768.00	0.00	0.00	3,382.00	54.99%
001-16-1615-41-21329 : Non Insured Loss	0.00	228.69	228.69	0.00	0.00	-228.69	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	70,200.00	6,709.16	30,569.75	0.00	8,372.20	31,258.05	44.53%
001-16-1615-41-21601 : Maintenance	14,366.00	114.99	4,040.93	272.00	148.53	9,904.54	68.94%
001-16-1615-41-21604 : Computer Software/Maintenance	30,458.00	0.00	26,786.58	0.00	3,657.91	13.51	0.04%
001-16-1615-41-32101 : Office Supplies	1,500.00	0.00	718.95	0.00	0.00	781.05	52.07%
001-16-1615-41-32103 : Food and Medical Supplies	2,889.00	69.84	2,743.51	0.00	0.00	145.49	5.04%
001-16-1615-41-32105 : Maintenance Supplies	4,500.00	577.57	1,811.63	0.00	0.00	2,688.37	59.74%
001-16-1615-41-32110 : Petroleum Products	500.00	52.96	210.49	0.00	0.00	289.51	57.90%
001-16-1615-41-32115 : Clothing	50,500.00	0.00	9,510.86	0.00	1,030.66	39,958.48	79.13%
001-16-1615-41-32201 : Small Equipment (under \$5,000)	4,000.00	59.06	3,878.72	0.00	0.00	121.28	3.03%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	344,200.00	26,430.86	165,097.12	0.00	0.00	179,102.88	52.04%
SubTotal : 1615 : FIRE SUPPRESSION	10,613,470.74	888,046.19	6,132,375.84	272.00	13,434.30	4,467,388.60	42.09%
1618 : EMS							
001-16-1618-41-10420 : Fire Lieutenant	78,198.24	6,517.16	45,620.12	0.00	0.00	32,578.12	41.66%
001-16-1618-41-10701 : Overtime	14,810.00	127.15	1,447.84	0.00	0.00	13,362.16	90.22%
001-16-1618-41-10804 : Health Insurance	25,392.08	2,147.86	15,044.58	0.00	0.00	10,347.50	40.75%
001-16-1618-41-10805 : Social Security	1,424.04	129.72	772.85	0.00	0.00	651.19	45.73%
001-16-1618-41-10808 : Fire Pension	16,867.02	1,237.25	8,733.28	0.00	0.00	8,133.74	48.22%
001-16-1618-41-10809 : Workers Compensation	3,339.12	304.16	1,816.70	0.00	0.00	1,522.42	45.59%
001-16-1618-41-10811 : Longevity Pay	2,016.12	168.00	1,098.00	0.00	0.00	918.12	45.54%
001-16-1618-41-10812 : Degree Allowance	959.00	86.15	516.90	0.00	0.00	442.10	46.10%
001-16-1618-41-10813 : Specialty Pay	7,200.00	600.01	4,200.07	0.00	0.00	2,999.93	41.67%
001-16-1618-41-10818 : Life Insurance	48.00	4.06	28.38	0.00	0.00	19.62	40.88%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	0.00	1,804.79	1,804.79	0.00	0.00	-1,804.79	0.00%
001-16-1618-41-21307 : Certifications	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%
001-16-1618-41-21601 : Maintenance	22,000.00	13,406.40	13,406.40	0.00	0.00	8,593.60	39.06%
001-16-1618-41-32103 : Food and Medical Supplies	51,967.00	448.47	13,624.06	0.00	798.51	37,544.43	72.25%
SubTotal : 1618 : EMS	228,420.62	26,981.18	108,113.97	0.00	798.51	119,508.14	52.32%
SubTotal : 16 : FIRE DEPARTMENT	12,308,941.50	1,024,588.97	7,015,071.00	272.00	17,922.28	5,275,676.22	42.86%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
17 : COMMUNITY RECREATION AND EVENTS							
1701 : COMMUNITY REC & EVENTS ADMIN							
001-17-1701-45-10113 : Director of Community Recreation & Events	106,559.97	9,010.00	61,509.96	0.00	0.00	45,050.01	42.28%
001-17-1701-45-10235 : Marketing Artistic Manager	62,659.00	5,482.43	36,812.42	0.00	0.00	25,846.58	41.25%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	86,559.97	7,343.34	49,843.41	0.00	0.00	36,716.56	42.42%
001-17-1701-45-10463 : Events Coordinator	44,490.97	4,010.00	30,558.50	0.00	0.00	13,932.47	31.32%
001-17-1701-45-10464 : Operations Coordinator	40,038.99	3,379.94	23,139.56	0.00	0.00	16,899.43	42.21%
001-17-1701-45-10603 : Digital Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1701-45-10701 : Overtime	1,000.00	0.00	320.63	0.00	0.00	679.37	67.94%
001-17-1701-45-10804 : Health Insurance	82,769.46	6,137.27	43,702.72	0.00	0.00	39,066.74	47.20%
001-17-1701-45-10805 : Social Security	25,290.44	2,188.39	15,058.98	0.00	0.00	10,231.46	40.46%
001-17-1701-45-10806 : State Pension	49,944.91	4,296.92	28,259.27	0.00	0.00	21,685.64	43.42%
001-17-1701-45-10809 : Workers Compensation	11,017.09	972.61	6,510.80	0.00	0.00	4,506.29	40.90%
001-17-1701-45-10811 : Longevity Pay	990.00	165.00	165.00	0.00	0.00	825.00	83.33%
001-17-1701-45-10818 : Life Insurance	220.00	17.78	118.96	0.00	0.00	101.04	45.93%
001-17-1701-45-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21201 : Dues and Subscriptions	7,265.00	1,976.00	4,888.08	0.00	834.50	1,542.42	21.23%
001-17-1701-45-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21323 : Advertising	11,801.00	0.00	9,123.39	0.00	0.00	2,677.61	22.69%
001-17-1701-45-21401 : Telecommunications	26,000.00	2,469.53	14,090.71	0.00	0.00	11,909.29	45.80%
001-17-1701-45-21604 : Computer Software/Maintenance	2,000.00	0.00	1,152.90	0.00	0.00	847.10	42.36%
001-17-1701-45-21705 : Copier Expenses	1,500.00	148.23	1,066.68	0.00	180.68	252.64	16.84%
001-17-1701-45-32101 : Office Supplies	1,300.00	531.57	795.51	0.00	0.00	504.49	38.81%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	562,406.80	48,129.01	327,117.48	0.00	1,015.18	234,274.14	41.66%
1710 : FORESTRY							
001-17-1710-45-10219 : Urban Forestry Manager	65,709.97	5,605.81	37,680.67	0.00	0.00	28,029.30	42.66%
001-17-1710-45-10405 : Foreman	108,010.94	8,703.60	61,149.30	0.00	0.00	46,861.64	43.39%
001-17-1710-45-10406 : Foreman I	46,489.97	3,566.73	26,031.50	0.00	0.00	20,458.47	44.01%
001-17-1710-45-10582 : Arborist	42,077.97	3,636.53	23,895.65	0.00	0.00	18,182.32	43.21%
001-17-1710-45-10584 : Sr. Arborist	45,178.97	3,580.39	25,389.98	0.00	0.00	19,788.99	43.80%
001-17-1710-45-10601 : Temporary/Part Time	35,000.00	-1,070.87	12,962.01	0.00	0.00	22,037.99	62.97%
001-17-1710-45-10701 : Overtime	8,900.00	414.39	5,131.93	0.00	0.00	3,768.07	42.34%
001-17-1710-45-10804 : Health Insurance	70,752.21	5,895.40	41,267.80	0.00	0.00	29,484.41	41.67%
001-17-1710-45-10805 : Social Security	26,058.49	1,817.82	14,254.36	0.00	0.00	11,804.13	45.30%
001-17-1710-45-10806 : State Pension	46,463.51	3,770.83	26,176.86	0.00	0.00	20,286.65	43.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-10809 : Workers Compensation	11,581.55	766.91	6,338.88	0.00	0.00	5,242.67	45.27%
001-17-1710-45-10811 : Longevity Pay	1,440.00	240.00	240.00	0.00	0.00	1,200.00	83.33%
001-17-1710-45-10818 : Life Insurance	276.00	23.00	161.00	0.00	0.00	115.00	41.67%
001-17-1710-45-21101 : Professional Development	6,000.00	859.00	2,218.39	0.00	0.00	3,781.61	63.03%
001-17-1710-45-21201 : Dues and Subscriptions	1,400.00	357.00	698.95	0.00	0.00	701.05	50.08%
001-17-1710-45-21301 : Professional Services	5,000.00	435.00	4,556.11	0.00	25.00	418.89	8.38%
001-17-1710-45-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1710-45-21329 : Non Insured Loss	0.00	0.00	1,222.59	0.00	0.00	-1,222.59	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	8,800.00	767.61	1,982.77	0.00	1,305.49	5,511.74	62.63%
001-17-1710-45-21601 : Maintenance	18,000.00	0.00	1,521.50	0.00	0.00	16,478.50	91.55%
001-17-1710-45-21705 : Copier Expenses	2,000.00	453.81	1,190.25	0.00	0.00	809.75	40.49%
001-17-1710-45-32101 : Office Supplies	1,500.00	158.30	342.58	0.00	0.00	1,157.42	77.16%
001-17-1710-45-32105 : Maintenance Supplies	38,000.00	233.32	6,820.83	0.00	350.22	30,828.95	81.13%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
001-17-1710-45-32115 : Clothing	4,500.00	93.65	3,136.82	0.00	0.00	1,363.18	30.29%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	1,500.00	0.00	499.99	0.00	0.00	1,000.01	66.67%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	69,400.00	3,100.82	28,601.74	0.00	0.00	40,798.26	58.79%
SubTotal : 1710 : FORESTRY	666,389.58	43,409.05	333,472.46	0.00	1,680.71	331,236.41	49.71%
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10218 : Concessions Manager	43,679.00	4,010.37	27,150.15	0.00	0.00	16,528.85	37.84%
001-17-1712-45-10224 : Programs and Facilities Manager	67,809.97	5,780.87	38,906.06	0.00	0.00	28,903.91	42.62%
001-17-1712-45-10433 : Administrative Assistant	109,718.91	8,680.67	60,939.84	0.00	0.00	48,779.07	44.46%
001-17-1712-45-10552 : Events Tech	72,797.94	5,989.81	40,829.17	0.00	0.00	31,968.77	43.91%
001-17-1712-45-10701 : Overtime	4,000.00	0.00	1,641.48	0.00	0.00	2,358.52	58.96%
001-17-1712-45-10804 : Health Insurance	108,420.54	6,931.16	50,806.36	0.00	0.00	57,614.18	53.14%
001-17-1712-45-10805 : Social Security/Medicare	21,688.28	1,800.69	12,516.08	0.00	0.00	9,172.20	42.29%
001-17-1712-45-10806 : State Pension	43,713.20	3,616.64	24,470.63	0.00	0.00	19,242.57	44.02%
001-17-1712-45-10809 : Workers Compensation	9,639.23	785.46	5,555.91	0.00	0.00	4,083.32	42.36%
001-17-1712-45-10811 : Longevity Pay	990.00	230.00	230.00	0.00	0.00	760.00	76.77%
001-17-1712-45-10818 : Life Insurance	324.00	27.50	183.00	0.00	0.00	141.00	43.52%
001-17-1712-45-21101 : Professional Development	1,950.00	14.86	612.77	0.00	0.00	1,337.23	68.58%
001-17-1712-45-21201 : Dues and Subscriptions	222.00	0.00	221.95	0.00	0.00	0.05	0.02%
001-17-1712-45-21301 : Professional Services	2,434.00	931.96	1,776.36	0.00	0.00	657.64	27.02%
001-17-1712-45-21321 : Printing	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-17-1712-45-21323 : Advertising	591.00	0.00	550.28	0.00	0.00	40.72	6.89%
001-17-1712-45-21401 : Telecommunications	1,200.00	0.00	302.39	0.00	99.77	797.84	66.49%
001-17-1712-45-21601 : Maintenance	6,000.00	170.91	4,358.46	0.00	0.00	1,641.54	27.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-21604 : Computer Software/Maintenance	1,217.00	0.00	816.06	0.00	317.00	83.94	6.90%
001-17-1712-45-21705 : Copier Expenses	2,000.00	148.23	1,652.63	0.00	244.74	102.63	5.13%
001-17-1712-45-32101 : Office Supplies	2,600.00	141.93	1,543.73	0.00	55.30	1,000.97	38.50%
001-17-1712-45-32105 : Maintenance Supplies	5,300.00	44.38	1,122.86	0.00	16.96	4,160.18	78.49%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	1,986.00	0.00	1,685.15	0.00	0.00	300.85	15.15%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
SubTotal : 1712 : PROGRAMS AND FACILITIES	512,281.07	39,305.44	277,871.32	0.00	733.77	233,675.98	45.62%
1721 : AQUATICS							
001-17-1721-45-10220 : Aquatics Manager	65,729.97	5,260.00	32,841.78	0.00	0.00	32,888.19	50.04%
001-17-1721-45-10506 : Maintenance Technician	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.00%
001-17-1721-45-10587 : Aquatics Foreman	47,946.00	4,333.33	29,439.29	0.00	0.00	18,506.71	38.60%
001-17-1721-45-10588 : Aquatics Specialist	36,864.00	3,458.33	23,185.87	0.00	0.00	13,678.13	37.10%
001-17-1721-45-10601 : Temporary/Part Time	9,100.00	0.00	7,560.00	0.00	0.00	1,540.00	16.92%
001-17-1721-45-10605 : Lifeguard	520,850.00	18,682.05	221,365.26	0.00	0.00	299,484.74	57.50%
001-17-1721-45-10618 : Instructor	91,500.00	2,580.63	23,533.87	0.00	0.00	67,966.13	74.28%
001-17-1721-45-10701 : Overtime	3,000.00	130.31	1,703.28	0.00	0.00	1,296.72	43.22%
001-17-1721-45-10804 : Health Insurance	40,982.40	4,545.28	30,940.98	0.00	0.00	10,041.42	24.50%
001-17-1721-45-10805 : Social Security	59,290.41	2,612.69	25,853.84	0.00	0.00	33,436.57	56.40%
001-17-1721-45-10806 : State Pension	22,522.11	1,920.58	12,588.70	0.00	0.00	9,933.41	44.10%
001-17-1721-45-10809 : Workers Compensation	26,351.29	1,040.48	12,119.19	0.00	0.00	14,232.10	54.01%
001-17-1721-45-10811 : Longevity Pay	510.00	85.00	85.00	0.00	0.00	425.00	83.33%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	80.00	0.00	0.00	64.00	44.44%
001-17-1721-45-21101 : Professional Development	720.00	0.00	720.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21301 : Professional Services	9,589.00	1,143.00	7,131.00	0.00	595.00	1,863.00	19.43%
001-17-1721-45-21305 : Licenses and Fees	1,955.00	0.00	0.00	0.00	0.00	1,955.00	100.00%
001-17-1721-45-21321 : Printing	50.00	0.00	35.75	0.00	0.00	14.25	28.50%
001-17-1721-45-21323 : Advertising	1,000.00	0.00	900.94	0.00	0.00	99.06	9.91%
001-17-1721-45-21401 : Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1721-45-21403 : Light, Fuel and Power	143,400.00	12,761.43	61,579.36	0.00	14,949.32	66,871.32	46.63%
001-17-1721-45-21501 : Rental	520.00	260.00	390.00	0.00	0.00	130.00	25.00%
001-17-1721-45-21601 : Maintenance	27,581.00	2,098.75	7,464.25	0.00	10,744.60	9,372.15	33.98%
001-17-1721-45-21604 : Computer Software/Maintenance	7,257.00	302.03	5,746.07	0.00	0.00	1,510.93	20.82%
001-17-1721-45-32101 : Office Supplies	2,235.00	188.58	1,123.04	0.00	0.00	1,111.96	49.75%
001-17-1721-45-32103 : Food and Medical Supplies	5.00	0.00	3.94	0.00	0.00	1.06	21.20%
001-17-1721-45-32105 : Maintenance Supplies	46,000.00	4,492.39	27,980.84	0.00	439.50	17,579.66	38.22%
001-17-1721-45-32114 : Recreation Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	823.39	0.00	0.00	176.61	17.66%
SubTotal : 1721 : AQUATICS	1,171,502.18	65,906.86	536,995.64	0.00	26,728.42	607,778.12	51.88%
1730 : RECREATION							
001-17-1730-45-10214 : Recreation Manager	68,559.97	5,843.33	39,343.31	0.00	0.00	29,216.66	42.62%
001-17-1730-45-10430 : Recreation Programmer I	43,055.97	3,718.00	24,466.00	0.00	0.00	18,589.97	43.18%
001-17-1730-45-10447 : Recreation Sports Programmer	76,548.84	5,456.56	42,401.61	0.00	0.00	34,147.23	44.61%
001-17-1730-45-10608 : Pioneer Park Supervisor	3,000.00	0.00	75.00	0.00	0.00	2,925.00	97.50%
001-17-1730-45-10612 : Recreation Activities Part Time	12,000.00	702.50	2,607.00	0.00	0.00	9,393.00	78.28%
001-17-1730-45-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-17-1730-45-10804 : Health Insurance	34,422.71	2,093.54	19,299.83	0.00	0.00	15,122.88	43.93%
001-17-1730-45-10805 : Social Security	15,418.17	1,179.50	8,070.78	0.00	0.00	7,347.39	47.65%
001-17-1730-45-10806 : State Pension	27,948.29	2,195.61	15,534.83	0.00	0.00	12,413.46	44.42%
001-17-1730-45-10809 : Workers Compensation	6,852.53	523.82	3,762.48	0.00	0.00	3,090.05	45.09%
001-17-1730-45-10818 : Life Insurance	161.58	9.96	90.75	0.00	0.00	70.83	43.84%
001-17-1730-45-21101 : Professional Development	840.00	0.00	516.73	0.00	59.92	263.35	31.35%
001-17-1730-45-21201 : Dues and Subscriptions	500.00	0.00	119.95	0.00	0.00	380.05	76.01%
001-17-1730-45-21301 : Professional Services	18,640.00	263.92	2,216.97	0.00	291.45	16,131.58	86.54%
001-17-1730-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-21321 : Printing	2,750.00	0.00	2,504.96	0.00	0.00	245.04	8.91%
001-17-1730-45-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
001-17-1730-45-21333 : Events and Activities	800.00	0.00	25.00	0.00	0.00	775.00	96.88%
001-17-1730-45-21401 : Telecommunications	500.00	0.00	294.25	0.00	35.30	170.45	34.09%
001-17-1730-45-21604 : Computer Software/Maintenance	650.00	29.99	111.43	0.00	0.00	538.57	82.86%
001-17-1730-45-32101 : Office Supplies	2,350.00	41.18	1,119.23	0.00	35.07	1,195.70	50.88%
001-17-1730-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1730-45-32114 : Recreation Supplies	500.00	115.90	145.00	0.00	0.00	355.00	71.00%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	450.00	0.00	354.84	0.00	0.00	95.16	21.15%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,700.00	258.75	2,495.23	0.00	0.00	204.77	7.58%
001-17-1730-45-85301 : Easter Egg Hunt	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
SubTotal : 1730 : RECREATION	328,098.06	22,432.56	170,555.18	0.00	421.74	157,121.14	47.89%
1732 : RECREATION BUILDINGS							
001-17-1732-45-21402 : Cable TV	870.00	75.07	425.32	0.00	0.00	444.68	51.11%
001-17-1732-45-21403 : Light, Fuel and Power	76,200.00	4,195.38	21,682.30	0.00	5,785.85	48,731.85	63.95%
001-17-1732-45-21601 : Maintenance	67,722.00	6,600.30	29,788.85	0.00	3,487.66	34,445.49	50.86%
001-17-1732-45-32105 : Maintenance Supplies	2,360.00	0.00	183.46	0.00	0.00	2,176.54	92.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1732 : RECREATION BUILDINGS	147,152.00	10,870.75	52,079.93	0.00	9,273.51	85,798.56	58.31%
1740 : GOLF COURSES							
001-17-1740-45-10227 : Golf Manager	70,576.97	6,011.42	40,519.87	0.00	0.00	30,057.10	42.59%
001-17-1740-45-10404 : Foreman III	118,853.94	9,183.69	67,050.33	0.00	0.00	51,803.61	43.59%
001-17-1740-45-10483 : Senior Irrigation tech	80,081.94	6,495.83	44,976.59	0.00	0.00	35,105.35	43.84%
001-17-1740-45-10528 : Sr. Mechanic	95,950.94	7,928.29	54,343.87	0.00	0.00	41,607.07	43.36%
001-17-1740-45-10601 : Temporary/Part Time	102,500.00	-8,805.37	55,375.78	0.00	0.00	47,124.22	45.98%
001-17-1740-45-10701 : Overtime	7,000.00	6.13	5,465.19	0.00	0.00	1,534.81	21.93%
001-17-1740-45-10804 : Health Insurance	88,885.32	7,406.04	51,842.28	0.00	0.00	37,043.04	41.68%
001-17-1740-45-10805 : Social Security	35,586.56	1,533.35	19,947.58	0.00	0.00	15,638.98	43.95%
001-17-1740-45-10806 : State Pension	54,726.13	4,385.29	31,068.57	0.00	0.00	23,657.56	43.23%
001-17-1740-45-10809 : Workers Compensation	15,759.13	572.98	9,600.61	0.00	0.00	6,158.52	39.08%
001-17-1740-45-10811 : Longevity Pay	1,860.00	310.00	310.00	0.00	0.00	1,550.00	83.33%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	980.00	0.00	0.00	700.00	41.67%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	185.50	0.00	0.00	132.50	41.67%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	765.00	0.00	0.00	335.00	30.46%
001-17-1740-45-21301 : Professional Services	10,209.00	295.64	7,749.81	0.00	0.00	2,459.19	24.09%
001-17-1740-45-21305 : Licenses and Fees	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1740-45-21308 : Property Tax	3,791.00	0.00	3,790.33	0.00	0.00	0.67	0.02%
001-17-1740-45-21323 : Advertising	300.00	149.58	149.58	0.00	0.00	150.42	50.14%
001-17-1740-45-21403 : Light, Fuel and Power	29,100.00	2,205.80	9,176.05	0.00	3,879.03	16,044.92	55.14%
001-17-1740-45-21601 : Maintenance	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%
001-17-1740-45-32101 : Office Supplies	1,000.00	0.00	22.94	0.00	0.00	977.06	97.71%
001-17-1740-45-32102 : Irrigation Supplies	3,000.00	0.00	1,812.94	0.00	0.00	1,187.06	39.57%
001-17-1740-45-32103 : Food and Medical Supplies	500.00	23.29	46.43	0.00	0.00	453.57	90.71%
001-17-1740-45-32105 : Maintenance Supplies	68,500.00	3,456.23	22,894.53	0.00	1.00	45,604.47	66.58%
001-17-1740-45-32110 : Petroleum Products	3,500.00	185.28	862.21	0.00	1,515.20	1,122.59	32.07%
001-17-1740-45-32115 : Clothing	1,500.00	22.35	1,057.95	0.00	0.00	442.05	29.47%
001-17-1740-45-32202 : Non Inventory Tires	6,000.00	156.80	4,626.16	0.00	600.63	773.21	12.89%
001-17-1740-45-32203 : Non Inventory Parts	78,000.00	710.52	28,631.15	0.00	3,409.10	45,959.75	58.92%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	34,500.00	1,558.53	17,121.26	0.00	0.00	17,378.74	50.37%
SubTotal : 1740 : GOLF COURSES	917,878.93	43,958.17	480,372.51	0.00	9,404.96	428,101.46	46.64%
1750 : PARKS							
001-17-1750-45-10202 : Parks Manager	73,817.97	6,281.50	42,410.50	0.00	0.00	31,407.47	42.55%
001-17-1750-45-10321 : Parks Supervisor	58,847.97	5,134.00	34,377.97	0.00	0.00	24,470.00	41.58%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-10482 : Senior Maintenance Technician	37,127.97	2,608.39	20,392.38	0.00	0.00	16,735.59	45.08%
001-17-1750-45-10483 : Senior Irrigatin Technician	44,135.97	3,470.24	24,758.25	0.00	0.00	19,377.72	43.90%
001-17-1750-45-10485 : Foreman	147,959.91	10,913.53	82,553.44	0.00	0.00	65,406.47	44.21%
001-17-1750-45-10506 : Maintenance Technician	296,736.73	21,876.44	161,609.50	0.00	0.00	135,127.23	45.54%
001-17-1750-45-10532 : Irrigation Tech	73,367.94	3,119.94	33,177.90	0.00	0.00	40,190.04	54.78%
001-17-1750-45-10601 : Temporary/Part Time	135,995.05	-11,218.73	52,639.65	0.00	0.00	83,355.40	61.29%
001-17-1750-45-10701 : Overtime	34,004.95	1,829.45	17,186.53	0.00	0.00	16,818.42	49.46%
001-17-1750-45-10804 : Health Insurance	260,127.51	16,086.47	122,815.24	0.00	0.00	137,312.27	52.79%
001-17-1750-45-10805 : Social Security	66,595.66	3,232.37	34,656.64	0.00	0.00	31,939.02	47.96%
001-17-1750-45-10806 : State Pension	113,886.98	8,222.61	60,770.80	0.00	0.00	53,116.18	46.64%
001-17-1750-45-10809 : Workers Compensation	29,598.07	1,283.48	16,422.58	0.00	0.00	13,175.49	44.52%
001-17-1750-45-10811 : Longevity Pay	3,245.00	540.00	540.00	0.00	0.00	2,705.00	83.36%
001-17-1750-45-10813 : Specialty Pay	700.00	0.00	53.99	0.00	0.00	646.01	92.29%
001-17-1750-45-10818 : Life Insurance	794.00	58.06	430.42	0.00	0.00	363.58	45.79%
001-17-1750-45-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-17-1750-45-21301 : Professional Services	3,000.00	291.00	1,188.50	0.00	0.00	1,811.50	60.38%
001-17-1750-45-21323 : Advertising	1,000.00	0.00	746.18	0.00	0.00	253.82	25.38%
001-17-1750-45-21337 : Vandalism Expense	9,000.00	180.00	7,455.95	0.00	0.00	1,544.05	17.16%
001-17-1750-45-21401 : Telecommunications	2,300.00	2.99	14.95	0.00	0.00	2,285.05	99.35%
001-17-1750-45-21403 : Light, Fuel and Power	169,900.00	8,493.00	69,296.41	0.00	9,781.60	90,821.99	53.46%
001-17-1750-45-21501 : Rental	12,800.00	1,768.40	11,179.37	0.00	0.00	1,620.63	12.66%
001-17-1750-45-21601 : Maintenance	60,808.00	905.50	35,956.27	0.00	0.00	24,851.73	40.87%
001-17-1750-45-21604 : Computer Software/Maintenance	500.00	0.00	2.99	0.00	0.00	497.01	99.40%
001-17-1750-45-32101 : Office Supplies	1,300.00	256.99	421.86	0.00	252.28	625.86	48.14%
001-17-1750-45-32102 : Irrigation Supplies	38,200.00	0.00	13,977.40	0.00	10,085.45	14,137.15	37.01%
001-17-1750-45-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-17-1750-45-32105 : Maintenance Supplies	62,300.00	2,814.03	33,524.21	0.00	1,435.62	27,340.17	43.88%
001-17-1750-45-32115 : Clothing	7,600.00	514.92	5,451.32	0.00	0.00	2,148.68	28.27%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	149,000.00	19,528.61	108,444.71	0.00	0.00	40,555.29	27.22%
SubTotal : 1750 : PARKS	1,896,249.68	108,193.19	992,455.91	0.00	21,554.95	882,238.82	46.52%
1751 : CEMETERY							
001-17-1751-45-10223 : Cemetery Manager	63,847.97	5,450.66	36,594.62	0.00	0.00	27,253.35	42.68%
001-17-1751-45-10405 : Foreman	46,099.31	3,096.45	25,365.90	0.00	0.00	20,733.41	44.98%
001-17-1751-45-10482 : Senior Maintenance Technician	33,447.97	2,917.30	18,861.10	0.00	0.00	14,586.87	43.61%
001-17-1751-45-10532 : Irrigation Tech	33,571.00	-56.49	3,483.55	0.00	0.00	30,087.45	89.62%
001-17-1751-45-10601 : Temporary/Part Time	48,400.00	-5,528.63	21,250.30	0.00	0.00	27,149.70	56.09%
001-17-1751-45-10701 : Overtime	6,100.00	563.02	6,667.20	0.00	0.00	-567.20	-9.30%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-10804 : Health Insurance	64,432.02	4,094.62	32,436.52	0.00	0.00	31,995.50	49.66%
001-17-1751-45-10805 : Social Security	17,128.45	417.94	8,234.70	0.00	0.00	8,893.75	51.92%
001-17-1751-45-10806 : State Pension	26,657.55	1,702.17	13,098.94	0.00	0.00	13,558.61	50.86%
001-17-1751-45-10809 : Workers Compensation	7,612.65	121.80	4,226.05	0.00	0.00	3,386.60	44.49%
001-17-1751-45-10811 : Longevity Pay	870.00	140.00	140.00	0.00	0.00	730.00	83.91%
001-17-1751-45-10818 : Life Insurance	180.00	11.50	84.00	0.00	0.00	96.00	53.33%
001-17-1751-45-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1751-45-21301 : Professional Services	2,240.00	49.20	1,293.46	0.00	0.00	946.54	42.26%
001-17-1751-45-21329 : Non Insured Loss	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	10,500.00	476.05	2,342.61	0.00	1,001.97	7,155.42	68.15%
001-17-1751-45-21601 : Maintenance	5,200.00	0.00	400.00	0.00	0.00	4,800.00	92.31%
001-17-1751-45-32101 : Office Supplies	500.00	0.00	74.93	0.00	0.00	425.07	85.01%
001-17-1751-45-32102 : Irrigation Supplies	7,100.00	473.09	6,656.76	0.00	0.00	443.24	6.24%
001-17-1751-45-32103 : Food and Medical Supplies	150.00	25.27	25.27	0.00	0.00	124.73	83.15%
001-17-1751-45-32105 : Maintenance Supplies	6,960.00	853.30	-10,149.26	0.00	0.00	17,109.26	245.82%
001-17-1751-45-32115 : Clothing	1,300.00	0.00	606.99	0.00	0.00	693.01	53.31%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,000.00	158.82	244.31	0.00	0.00	1,755.69	87.78%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	23,100.00	119.89	15,045.75	0.00	0.00	8,054.25	34.87%
SubTotal : 1751 : CEMETERY	407,696.92	15,085.96	187,028.70	0.00	1,001.97	219,666.25	53.88%
1760 : BOTANIC GARDEN							
001-17-1760-45-10213 : Botanic Gardens Manager	69,515.97	5,923.02	39,901.14	0.00	0.00	29,614.83	42.60%
001-17-1760-45-10408 : Children's Village Manager	56,559.97	4,843.28	32,343.16	0.00	0.00	24,216.81	42.82%
001-17-1760-45-10435 : Administrative Assistant	43,101.97	3,721.83	24,492.81	0.00	0.00	18,609.16	43.18%
001-17-1760-45-10462 : Volunteer Coordinator	33,556.97	3,143.83	12,168.46	0.00	0.00	21,388.51	63.74%
001-17-1760-45-10524 : Head Horticulturist	41,159.97	3,560.00	23,360.00	0.00	0.00	17,799.97	43.25%
001-17-1760-45-10585 : Horticulturist	71,951.94	6,932.94	26,500.61	0.00	0.00	45,451.33	63.17%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	38,563.97	4,371.50	15,923.21	0.00	0.00	22,640.76	58.71%
001-17-1760-45-10601 : Temporary/Part Time	34,550.00	1,946.25	12,323.75	0.00	0.00	22,226.25	64.33%
001-17-1760-45-10701 : Overtime	5,000.00	0.00	24.38	0.00	0.00	4,975.62	99.51%
001-17-1760-45-10804 : Health Insurance	135,527.29	12,772.28	72,807.32	0.00	0.00	62,719.97	46.28%
001-17-1760-45-10805 : Social Security	28,476.31	2,484.57	13,302.08	0.00	0.00	15,174.23	53.29%
001-17-1760-45-10806 : State Pension	52,799.89	4,802.88	25,591.47	0.00	0.00	27,208.42	51.53%
001-17-1760-45-10809 : Workers Compensation	12,656.58	1,104.25	5,913.33	0.00	0.00	6,743.25	53.28%
001-17-1760-45-10811 : Longevity Pay	1,740.00	355.00	355.00	0.00	0.00	1,385.00	79.60%
001-17-1760-45-10818 : Life Insurance	344.00	30.63	170.56	0.00	0.00	173.44	50.42%
001-17-1760-45-21301 : Professional Services	12,450.00	245.00	12,207.00	0.00	0.00	243.00	1.95%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-21324 : Postage and Freight	25.00	0.00	6.99	0.00	0.00	18.01	72.04%
001-17-1760-45-21601 : Maintenance	27,050.00	3,940.00	12,255.00	0.00	0.00	14,795.00	54.70%
001-17-1760-45-21705 : Copier Expenses	1,525.00	0.00	1,525.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32101 : Office Supplies	2,000.00	178.50	780.43	0.00	0.00	1,219.57	60.98%
001-17-1760-45-32103 : Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32105 : Maintenance Supplies	9,000.00	425.06	7,658.99	0.00	0.00	1,341.01	14.90%
001-17-1760-45-32115 : Clothing	1,200.00	0.00	160.00	0.00	0.00	1,040.00	86.67%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	900.00	126.28	126.28	0.00	0.00	773.72	85.97%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,900.00	2,781.23	3,346.56	0.00	0.00	-1,446.56	-76.14%
SubTotal : 1760 : BOTANIC GARDEN	681,554.83	63,688.33	343,243.53	0.00	0.00	338,311.30	49.64%
1770 : CLEAN AND SAFE							
001-17-1770-40-10805 : Social Security	68.85	0.00	0.00	0.00	0.00	68.85	100.00%
001-17-1770-40-10806 : State Pension	131.58	0.00	0.00	0.00	0.00	131.58	100.00%
001-17-1770-40-10809 : Workers Compensation	30.60	0.00	0.00	0.00	0.00	30.60	100.00%
001-17-1770-40-10811 : Longevity Pay	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
001-17-1770-45-10552 : Events Tech	129,269.94	13,990.65	70,265.59	0.00	0.00	59,004.35	45.64%
001-17-1770-45-10601 : Temporary/Part Time	14,025.00	-784.00	2,401.00	0.00	0.00	11,624.00	82.88%
001-17-1770-45-10701 : Overtime	4,500.00	749.38	5,232.63	0.00	0.00	-732.63	-16.28%
001-17-1770-45-10804 : Health Insurance	42,314.05	2,457.11	17,199.77	0.00	0.00	25,114.28	59.35%
001-17-1770-45-10805 : Social Security	11,424.92	1,093.84	6,020.75	0.00	0.00	5,404.17	47.30%
001-17-1770-45-10806 : State Pension	21,317.08	2,185.84	11,295.47	0.00	0.00	10,021.61	47.01%
001-17-1770-45-10809 : Workers Compensation	5,323.19	476.79	2,740.49	0.00	0.00	2,582.70	48.52%
001-17-1770-45-10811 : Longevity Pay	0.00	150.00	150.00	0.00	0.00	-150.00	0.00%
001-17-1770-45-10813 : Specialty Pay	3,600.00	500.00	2,700.00	0.00	0.00	900.00	25.00%
001-17-1770-45-10818 : Life Insurance	130.00	14.78	79.46	0.00	0.00	50.54	38.88%
001-17-1770-45-21301 : Professional Services	7,000.00	185.00	4,556.90	0.00	30.99	2,412.11	34.46%
001-17-1770-45-21401 : Telecommunications	1,500.00	45.12	241.91	0.00	0.00	1,258.09	83.87%
001-17-1770-45-21403 : Light, Fuel and Power	57,900.00	4,748.13	19,392.29	0.00	5,420.50	33,087.21	57.14%
001-17-1770-45-21601 : Maintenance	61,891.00	5,126.25	30,871.27	0.00	0.00	31,019.73	50.12%
001-17-1770-45-21603 : Depot Maintenance	129,125.00	29,558.88	77,838.84	0.00	15,393.50	35,892.66	27.80%
001-17-1770-45-32105 : Maintenance Supplies	15,000.00	1,088.91	11,782.47	0.00	2,932.17	285.36	1.90%
001-17-1770-45-32115 : Clothing	1,000.00	0.00	734.13	0.00	0.00	265.87	26.59%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	1,095.94	0.00	0.00	1,404.06	56.16%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	7,900.00	820.26	5,037.41	0.00	0.00	2,862.59	36.24%
SubTotal : 1770 : CLEAN AND SAFE	516,851.21	62,406.94	269,636.32	0.00	23,777.16	223,437.73	43.23%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	7,808,061.26	523,386.26	3,970,828.98	0.00	95,592.37	3,741,639.91	47.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
18 : CITY ENGINEER							
1801 : ENGINEERING							
001-18-1801-42-10104 : City Engineer	105,059.97	8,885.00	60,635.00	0.00	0.00	44,424.97	42.28%
001-18-1801-42-10314 : Deputy City Engineer	91,560.97	7,760.12	52,760.84	0.00	0.00	38,800.13	42.38%
001-18-1801-42-10317 : Traffic Engineer	81,993.00	0.00	10,552.06	0.00	0.00	71,440.94	87.13%
001-18-1801-42-10320 : Operations Manager	48,671.97	4,186.00	27,742.00	0.00	0.00	20,929.97	43.00%
001-18-1801-42-10336 : Construction Engineer	73,863.97	6,285.30	42,437.05	0.00	0.00	31,426.92	42.55%
001-18-1801-42-10342 : Surface Water Drainage Engineer	75,185.00	0.00	0.00	0.00	0.00	75,185.00	100.00%
001-18-1801-42-10398 : Engineering Development Coordinator	45,031.97	3,882.66	25,618.62	0.00	0.00	19,413.35	43.11%
001-18-1801-42-10521 : GIS Tech II	98,207.94	8,444.01	55,988.07	0.00	0.00	42,219.87	42.99%
001-18-1801-42-10525 : GIS Coordinator/Tech III	61,559.97	5,260.00	35,260.00	0.00	0.00	26,299.97	42.72%
001-18-1801-42-10601 : Temporary/Part Time	29,997.00	-105.00	14,486.25	0.00	0.00	15,510.75	51.71%
001-18-1801-42-10701 : Overtime	500.00	0.00	16.88	0.00	0.00	483.12	96.62%
001-18-1801-42-10804 : Health Insurance	159,844.23	9,199.10	67,121.18	0.00	0.00	92,723.05	58.01%
001-18-1801-42-10805 : Social Security	52,439.89	3,314.61	24,056.80	0.00	0.00	28,383.09	54.12%
001-18-1801-42-10806 : State Pension	99,870.65	6,583.83	44,971.78	0.00	0.00	54,898.87	54.97%
001-18-1801-42-10809 : Workers Compensation	23,306.62	1,472.11	10,501.23	0.00	0.00	12,805.39	54.94%
001-18-1801-42-10811 : Longevity Pay	1,975.00	330.00	330.00	0.00	0.00	1,645.00	83.29%
001-18-1801-42-10818 : Life Insurance	468.00	31.00	217.00	0.00	0.00	251.00	53.63%
001-18-1801-42-21101 : Professional Development	3,500.00	0.00	-197.00	0.00	0.00	3,697.00	105.63%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	0.00	218.00	0.00	0.00	2,282.00	91.28%
001-18-1801-42-21301 : Professional Services	138,728.00	7,686.55	20,466.55	0.00	7,616.25	110,645.20	79.76%
001-18-1801-42-21304 : On Call Professional Survey Services	35,380.00	0.00	7,656.00	0.00	7,724.00	20,000.00	56.53%
001-18-1801-42-21321 : Printing	50.00	0.00	0.00	0.00	41.50	8.50	17.00%
001-18-1801-42-21401 : Telecommunications	4,000.00	0.00	987.84	0.00	0.00	3,012.16	75.30%
001-18-1801-42-21604 : Computer Software/Maintenance	25,000.00	0.00	17,060.00	0.00	0.00	7,940.00	31.76%
001-18-1801-42-21705 : Copier Expenses	5,000.00	286.18	2,017.91	0.00	20.00	2,962.09	59.24%
001-18-1801-42-32101 : Office Supplies	1,571.00	99.04	847.95	0.00	0.00	723.05	46.02%
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-32201 : Small Equipment	10,518.00	325.00	7,201.54	0.00	3,315.00	1.46	0.01%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	2,600.00	175.32	790.68	0.00	0.00	1,809.32	69.59%
SubTotal : 1801 : ENGINEERING	1,280,383.15	74,100.83	529,744.23	0.00	18,716.75	731,922.17	57.16%
SubTotal : 18 : CITY ENGINEER	1,280,383.15	74,100.83	529,744.23	0.00	18,716.75	731,922.17	57.16%
19 : CITY TREASURER							
1901 : FINANCE							
001-19-1901-40-10103 : City Treasurer	108,559.97	9,178.00	62,686.00	0.00	0.00	45,873.97	42.26%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-10309 : Deputy City Treasurer	89,110.97	7,555.92	51,331.44	0.00	0.00	37,779.53	42.40%
001-19-1901-40-10312 : Accounting and Budget Analyst	61,559.97	5,260.00	35,260.00	0.00	0.00	26,299.97	42.72%
001-19-1901-40-10326 : Purchasing Manager	66,563.97	5,677.00	38,179.00	0.00	0.00	28,384.97	42.64%
001-19-1901-40-10450 : Grants Manager	65,559.97	5,593.33	37,593.31	0.00	0.00	27,966.66	42.66%
001-19-1901-40-10454 : Accountant	89,113.94	7,645.56	49,811.01	0.00	0.00	39,302.93	44.10%
001-19-1901-40-10479 : Accountant II	58,096.97	4,971.38	33,239.59	0.00	0.00	24,857.38	42.79%
001-19-1901-40-10601 : Temporary/Part Time	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10804 : Health Insurance	107,199.81	7,894.77	51,512.04	0.00	0.00	55,687.77	51.95%
001-19-1901-40-10805 : Social Security	40,321.38	3,425.58	22,958.45	0.00	0.00	17,362.93	43.06%
001-19-1901-40-10806 : State Pension	78,883.05	6,731.96	45,068.49	0.00	0.00	33,814.56	42.87%
001-19-1901-40-10809 : Workers Compensation	17,920.61	1,522.46	10,074.51	0.00	0.00	7,846.10	43.78%
001-19-1901-40-10811 : Longevity Pay	990.00	165.00	165.00	0.00	0.00	825.00	83.33%
001-19-1901-40-10815 : Mileage Allowance	0.00	99.00	445.86	0.00	0.00	-445.86	0.00%
001-19-1901-40-10818 : Life Insurance	378.00	31.50	220.50	0.00	0.00	157.50	41.67%
001-19-1901-40-21101 : Professional Development	2,652.00	0.00	2,651.27	0.00	0.00	0.73	0.03%
001-19-1901-40-21201 : Dues and Subscriptions	500.00	190.00	380.00	0.00	0.00	120.00	24.00%
001-19-1901-40-21301 : Professional Services	4,500.00	0.00	100.85	0.00	36.95	4,362.20	96.94%
001-19-1901-40-21321 : Printing	1,100.00	398.10	937.04	0.00	0.00	162.96	14.82%
001-19-1901-40-21323 : Advertising	373.00	0.00	372.27	0.00	0.00	0.73	0.20%
001-19-1901-40-21601 : Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	22.00	0.00	21.58	0.00	0.00	0.42	1.91%
001-19-1901-40-21705 : Copier Expenses	3,020.00	106.02	1,176.01	0.00	97.37	1,746.62	57.84%
001-19-1901-40-32101 : Office Supplies	5,963.00	0.00	1,573.15	0.00	0.00	4,389.85	73.62%
SubTotal : 1901 : FINANCE	809,388.61	66,445.58	445,757.37	0.00	134.32	363,496.92	44.91%
SubTotal : 19 : CITY TREASURER	809,388.61	66,445.58	445,757.37	0.00	134.32	363,496.92	44.91%

20 : PLANNING AND DEVELOPMENT**2010 : PLANNING & DEVELOPMENT**

001-20-2010-40-10222 : Director of Development & Zoning	106,559.97	9,010.02	61,510.14	0.00	0.00	45,049.83	42.28%
001-20-2010-40-10302 : Assistant Director of Development	27,582.99	0.00	27,582.52	0.00	0.00	0.47	0.00%
001-20-2010-40-10431 : Planner I	107,119.94	9,186.68	61,186.76	0.00	0.00	45,933.18	42.88%
001-20-2010-40-10435 : Office Manager	30,350.01	2,610.41	17,354.40	0.00	0.00	12,995.61	42.82%
001-20-2010-40-10443 : Planner II	251,832.88	21,526.97	144,198.76	0.00	0.00	107,634.12	42.74%
001-20-2010-40-10804 : Health Insurance	90,725.40	7,393.71	53,438.78	0.00	0.00	37,286.62	41.10%
001-20-2010-40-10805 : Social Security	38,651.85	3,148.17	23,183.08	0.00	0.00	15,468.77	40.02%
001-20-2010-40-10806 : State Pension	73,583.99	6,198.74	43,041.67	0.00	0.00	30,542.32	41.51%
001-20-2010-40-10809 : Workers Compensation	17,087.97	1,399.19	10,267.05	0.00	0.00	6,820.92	39.92%
001-20-2010-40-10811 : Longevity Pay	390.00	65.00	65.00	0.00	0.00	325.00	83.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-10818 : Life Insurance	346.73	28.50	203.51	0.00	0.00	143.22	41.31%
001-20-2010-40-21101 : Professional Development	5,000.00	11.00	3,158.79	0.00	0.00	1,841.21	36.82%
001-20-2010-40-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	0.00	937.88	0.00	0.00	2,062.12	68.74%
001-20-2010-40-21301 : Professional Services	4,057.00	0.00	54.32	0.00	9.10	3,993.58	98.44%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	1,377.00	0.00	0.00	1,423.00	50.82%
001-20-2010-40-21314 : Attorney Fees	6,550.00	0.00	2,719.15	0.00	543.83	3,287.02	50.18%
001-20-2010-40-21321 : Printing	50.00	0.00	41.50	0.00	0.00	8.50	17.00%
001-20-2010-40-21323 : Advertising	5,000.00	68.34	1,136.25	0.00	114.99	3,748.76	74.98%
001-20-2010-40-21330 : Grant Match	2,000.00	0.00	124.42	0.00	0.00	1,875.58	93.78%
001-20-2010-40-21401 : Telecommunications	450.00	0.00	273.15	0.00	45.46	131.39	29.20%
001-20-2010-40-21604 : Computer Software/Maintenance	12,500.00	-220.02	11,380.52	0.00	0.00	1,119.48	8.96%
001-20-2010-40-21705 : Copier Expenses	2,220.00	166.88	1,051.14	0.00	148.23	1,020.63	45.97%
001-20-2010-40-32101 : Office Supplies	2,950.00	148.80	552.11	0.00	184.80	2,213.09	75.02%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	2,700.00	0.00	-1,460.00	0.00	152.00	4,008.00	148.44%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	0.00	362.21	0.00	0.00	337.79	48.26%
SubTotal : 2010 : PLANNING & DEVELOPMENT	809,708.73	60,742.39	463,740.11	0.00	1,198.41	344,770.21	42.58%
SubTotal : 20 : PLANNING AND DEVELOPMENT	809,708.73	60,742.39	463,740.11	0.00	1,198.41	344,770.21	42.58%
21 : MISCELLANEOUS							
2111 : GENERAL ACCOUNTS							
001-21-2111-40-10821 : Unemployment Compensation	48,284.00	0.00	-12,730.60	0.00	0.00	61,014.60	126.37%
001-21-2111-40-21201 : Dues and Subscriptions	52,100.00	0.00	47,212.44	0.00	0.00	4,887.56	9.38%
001-21-2111-40-21301 : Professional Services	192,000.00	1,706.31	20,319.82	0.00	81,500.00	90,180.18	46.97%
001-21-2111-40-21314 : Attorney Fees	133,000.00	0.00	46,450.54	0.00	0.00	86,549.46	65.08%
001-21-2111-40-21324 : Postage and Freight	30,000.00	226.20	19,007.34	0.00	265.00	10,727.66	35.76%
001-21-2111-40-21401 : Telecommunications	180,000.00	28,371.45	156,987.01	0.00	4,576.58	18,436.41	10.24%
001-21-2111-40-21403 : Light, Fuel and Power	1,285,000.00	79,836.39	501,781.97	0.00	102,165.63	681,052.40	53.00%
001-21-2111-40-21404 : Payroll Outsourcing	195,000.00	24,592.99	110,121.30	0.00	0.00	84,878.70	43.53%
001-21-2111-40-85496 : Election Expense	46,500.00	0.00	0.00	0.00	0.00	46,500.00	100.00%
001-21-2111-40-85499 : General Discretionary	50,000.00	5,000.00	5,572.72	0.00	0.00	44,427.28	88.86%
001-21-2111-46-21701 : Loan and Bond Payment	560,000.00	0.00	0.00	0.00	0.00	560,000.00	100.00%
001-21-2111-46-21702 : Interest Expense	40,122.64	0.00	20,116.89	0.00	0.00	20,005.75	49.86%
001-21-2111-49-21328 : Insurance	953,516.00	0.00	953,515.51	0.00	0.00	0.49	0.00%
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	10,000.00	70,000.00	0.00	0.00	50,000.00	41.67%
001-21-2111-49-85203 : Transfer to Ice & Events Center	80,000.00	6,666.67	46,666.69	0.00	0.00	33,333.31	41.67%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	3,708.33	25,958.31	0.00	0.00	18,541.69	41.67%
SubTotal : 2111 : GENERAL ACCOUNTS	4,010,022.64	160,108.34	2,010,979.94	0.00	188,507.21	1,810,535.49	45.15%
2113 : SPECIAL PROJECTS							
001-21-2113-40-32107 : Capital Improvement Expenses	315,996.00	21,020.05	91,098.00	52,212.95	0.00	172,685.05	54.65%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	0.00	2,961.00	100.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	41,004.00	0.00	0.00	0.00	0.00	41,004.00	100.00%
SubTotal : 2113 : SPECIAL PROJECTS	359,961.00	21,020.05	91,098.00	52,212.95	0.00	216,650.05	60.19%
SubTotal : 21 : MISCELLANEOUS	4,369,983.64	181,128.39	2,102,077.94	52,212.95	188,507.21	2,027,185.54	46.39%
22 : SUPPORT SERVICES							
2211 : ECONOMIC DEVELOPMENT							
001-22-2211-44-85113 : Leads	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
2212 : CITY-COUNTY SUPPORT							
001-22-2212-44-85110 : Animal Control	66,667.00	0.00	66,666.66	0.00	0.00	0.34	0.00%
001-22-2212-44-85111 : Emergency Management Agency	120,283.00	0.00	22,396.29	0.00	28,012.67	69,874.04	58.09%
001-22-2212-44-85112 : City/County Health Department	955,573.00	0.00	477,786.50	0.00	0.00	477,786.50	50.00%
001-22-2212-44-85135 : County GIS Support	27,853.00	0.00	7,542.35	0.00	7,483.52	12,827.13	46.05%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
SubTotal : 2212 : CITY-COUNTY SUPPORT	1,410,376.00	0.00	574,391.80	0.00	35,496.19	800,488.01	56.76%
2213 : COMMUNITY SERVICES SUPPRT							
001-22-2213-44-85102 : Alcohol Receiving Center	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
001-22-2213-44-85106 : Downtown Development Authority	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	450,000.00	50,500.00	275,500.00	0.00	0.00	174,500.00	38.78%
001-22-2213-44-85129 : Safe Harbor Child Center	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
SubTotal : 2213 : COMMUNITY SERVICES SUPPRT	889,000.00	50,500.00	708,000.00	0.00	0.00	181,000.00	20.36%
SubTotal : 22 : SUPPORT SERVICES	2,349,376.00	50,500.00	1,332,391.80	0.00	35,496.19	981,488.01	41.78%
Grand Total :	56,292,946.84	3,986,835.86	29,883,789.92	55,994.95	627,569.04	25,725,592.93	45.70%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 01/31/2022

From Account: 010

To Account: 220

Run Date: 02/10/2022

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
010 : WEED AND PEST					
010-00-0000-32-03111 : Weed and Pest Subsidy	499,629.00	0.00	319,844.65	179,784.35	35.98%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	0.00	15,000.00	45,000.00	75.00%
010-00-0000-35-06010 : Interest	500.00	97.83	712.70	-212.70	-42.54%
010-00-0000-36-07540 : Property Sales	0.00	0.00	7,099.02	-7,099.02	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,356.28	-2,356.28	0.00%
010-00-0000-39-09999 : Revenue from Reserves	25,147.46	0.00	0.00	25,147.46	100.00%
SubTotal : 010 : WEED AND PEST	585,276.46	97.83	345,012.65	240,263.81	41.05%
011 : STATE AND LOCAL GRANTS					
011-00-0000-32-03140 : BOPU Subsidy	1,261,019.00	102,422.16	271,462.63	989,556.37	78.47%
011-00-0000-36-07099 : Miscellaneous Rentals and Leases	661,982.00	0.00	661,982.00	0.00	0.00%
011-00-0000-37-08000 : State Grants	10,000.00	0.00	9,109.88	890.12	8.90%
011-00-0000-37-08001 : SLIB Grants	2,838,110.00	77,097.96	722,474.37	2,115,635.63	74.54%
011-00-0000-37-08002 : Wyo Business Council Grants	2,797,281.00	0.00	0.00	2,797,281.00	100.00%
011-00-0000-37-08006 : Cheyenne Community Recreation District	287,700.00	0.00	0.00	287,700.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	32,051.00	0.00	153,750.00	-121,699.00	-379.70%
011-00-0000-37-08099 : Miscellaneous Grants	25,884.00	0.00	19,874.00	6,010.00	23.22%
SubTotal : 011 : STATE AND LOCAL GRANTS	7,914,027.00	179,520.12	1,838,652.88	6,075,374.12	76.77%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	69,000.00	5,750.00	34,500.00	34,500.00	50.00%
012-00-0000-35-06010 : Interest	2,000.00	103.30	573.91	1,426.09	71.30%
012-00-0000-36-07530 : Magic of Giving	12,000.00	10,000.00	11,090.00	910.00	7.58%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	0.00	100.00	100.00%
012-00-0000-37-08000 : State Grants	58,272.00	2,500.00	22,760.07	35,511.93	60.94%
012-00-0000-37-08060 : LCSD Grants	175,542.00	0.00	19,746.37	155,795.63	88.75%
012-00-0000-37-08081 : United Way	47,000.00	4,416.67	30,916.69	16,083.31	34.22%
012-00-0000-37-08099 : Miscellaneous Grants	20,067.00	3,344.64	11,706.24	8,360.76	41.66%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	547,375.00	25,863.62	172,866.05	374,508.95	68.42%
012-00-0000-39-09999 : Revenue from Reserves	15,824.55	0.00	0.00	15,824.55	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	947,180.55	51,978.23	304,159.33	643,021.22	67.89%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	75,000.00	0.00	88,830.00	-13,830.00	-18.44%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	125,000.00	11,600.00	367,936.00	-242,936.00	-194.35%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	0.00	1,200.00	15,200.00	-15,200.00	0.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	10,000.00	2,579.85	4,770.85	5,229.15	52.29%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	0.00	3,200.00	8,120.00	-8,120.00	0.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	0.00	10,000.00	24,714.00	-24,714.00	0.00%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	0.00	36,739.23	361,508.03	-361,508.03	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-35-06010 : Interest	2,800.00	190.94	1,500.88	1,299.12	46.40%
013-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-610.78	-610.78	610.78	0.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	212,800.00	64,899.24	871,968.98	-659,168.98	-309.76%
014 : RECREATION PROGRAMS					
014-00-0000-33-04328 : Recreation-Basketball Adult	10,500.00	2.80	4,902.96	5,597.04	53.30%
014-00-0000-33-04329 : Recreation-Volleyball Adult	36,000.00	420.00	30,220.00	5,780.00	16.06%
014-00-0000-33-04330 : Recreation-Basketball	44,800.00	0.00	48,105.00	-3,305.00	-7.38%
014-00-0000-33-04331 : Recreation-Volleyball	3,600.00	0.00	9,335.00	-5,735.00	-159.31%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	420.00	10,434.28	117,065.72	91.82%
014-00-0000-33-04333 : Recreation-Batting Cages	8,000.00	0.00	741.50	7,258.50	90.73%
014-00-0000-33-04334 : Recreation-Player Fees	70,000.00	4,650.00	68,086.64	1,913.36	2.73%
014-00-0000-33-04337 : Child Care - Latchkey	677,000.00	48,158.79	225,356.61	451,643.39	66.71%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	0.00	225.00	4,775.00	95.50%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	46,500.00	2,411.56	11,289.81	35,210.19	75.72%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	28,000.00	0.00	8,015.00	19,985.00	71.38%
014-00-0000-33-04342 : Recreation-Gymnastics	150,000.00	28,923.04	154,424.68	-4,424.68	-2.95%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	0.00	-1,000.00	41,000.00	102.50%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04345 : Superday-Tour Registrations	1,600.00	0.00	0.00	1,600.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	6,500.00	0.00	-200.00	6,700.00	103.08%
014-00-0000-33-04347 : Superday-Food Vendors	4,000.00	0.00	0.00	4,000.00	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	0.00	0.00	200.00	100.00%
014-00-0000-33-04349 : Superday-Kidzone	3,000.00	0.00	0.00	3,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	0.00	1,556.84	40,979.41	-40,979.41	0.00%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	240.00	970.00	-970.00	0.00%
014-00-0000-33-04352 : Superday-Parking	3,000.00	0.00	10.00	2,990.00	99.67%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	0.00	0.00	-12,920.60	12,920.60	0.00%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	7,000.00	458.75	2,886.25	4,113.75	58.77%
014-00-0000-33-04646 : Aquatics -Party Rentals	10,000.00	1,958.50	10,462.00	-462.00	-4.62%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,600.00	0.00	0.00	1,600.00	100.00%
014-00-0000-33-04648 : Aquatics-Training and Supplies	8,300.00	0.00	182.00	8,118.00	97.81%
014-00-0000-33-04649 : Aquatics-Merchandise	10,000.00	608.05	4,172.16	5,827.84	58.28%
014-00-0000-33-04650 : Concessions	36,000.00	0.00	23,580.48	12,419.52	34.50%
014-00-0000-33-04661 : Recreation-Birthday Parties	16,000.00	2,050.00	7,706.00	8,294.00	51.84%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	3,291.50	31,834.75	-31,834.75	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	6.31	429.71	-429.71	0.00%
014-00-0000-33-07528 : Aquatics-Events and Activities	9,400.00	0.00	1,095.00	8,305.00	88.35%
014-00-0000-33-07529 : Miscellaneous Donations	0.00	0.00	1,250.00	-1,250.00	0.00%
014-00-0000-35-06010 : Interest	500.00	148.46	930.38	-430.38	-86.08%
014-00-0000-36-04341 : Child Care - Vending Machines	2,000.00	0.00	1,574.60	425.40	21.27%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	0.00	519.00	5,629.68	-5,629.68	0.00%
014-00-0000-36-07540 : Property Sales	0.00	0.00	7.21	-7.21	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	5,050.00	45,206.37	-45,206.37	0.00%
014-00-0000-38-09010 : Transfers from Other Funds	44,500.00	0.00	427,399.00	-382,899.00	-860.45%
014-00-0000-38-09011 : Transfers from General Fund	0.00	3,708.33	25,958.31	-25,958.31	0.00%
014-00-0000-39-09999 : Revenue from Reserves	164,558.70	0.00	0.00	164,558.70	100.00%
SubTotal : 014 : RECREATION PROGRAMS	1,577,058.70	104,581.93	1,189,279.19	387,779.51	24.59%
015 : BELVOIR RANCH RECREATION					
015-00-0000-35-06010 : Interest	0.00	3.63	22.87	-22.87	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
015-00-0000-36-07099 : Miscellaneous Rentals and Leases	0.00	0.00	68,681.25	-68,681.25	0.00%
SubTotal : 015 : BELVOIR RANCH RECREATION	0.00	3.63	68,704.12	-68,704.12	0.00%
018 : CDBG GRANTS					
018-00-0000-37-08150 : CDBG Grant	1,403,543.04	16,309.81	59,948.22	1,343,594.82	95.73%
SubTotal : 018 : CDBG GRANTS	1,403,543.04	16,309.81	59,948.22	1,343,594.82	95.73%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	133.54	854.04	-854.04	0.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	0.00	133.54	854.04	-854.04	0.00%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,662,890.97	12,122,730.67	-1,497,730.67	-14.10%
020-00-0000-35-06010 : Interest	60,000.00	5,100.63	36,158.74	23,841.26	39.74%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-20,082.27	72,553.75	-72,553.75	0.00%
020-00-0000-36-07540 : Property Sales	0.00	0.00	100.90	-100.90	0.00%
020-00-0000-39-09999 : Revenue from Reserves	18,919,404.24	0.00	0.00	18,919,404.24	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	29,604,404.24	1,647,909.33	12,231,544.06	17,372,860.18	58.68%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-39-09999 : Revenue from Reserves	6,307,267.00	0.00	0.00	6,307,267.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	6,307,267.00	0.00	0.00	6,307,267.00	100.00%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,344,552.00	1,334,201.31	8,198,576.18	145,975.82	1.75%
023-00-0000-33-04011 : Sanitation-Landfill	298,409.00	56,818.79	628,962.48	-330,553.48	-110.77%
023-00-0000-33-04012 : Sanitation-Special Pickups	700,651.00	75,588.69	570,253.74	130,397.26	18.61%
023-00-0000-33-04013 : Sanitation-Transfer Station	260,805.00	15,965.85	166,883.19	93,921.81	36.01%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	243.65	-243.65	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	30.80	1,332.40	-1,332.40	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,515,117.00	1,460.32	52,931.94	1,462,185.06	96.51%
023-00-0000-33-04017 : Sanitation-Recycling	31,628.00	2.20	100.10	31,527.90	99.68%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	700,652.00	25,264.98	167,469.50	533,182.50	76.10%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,048,142.00	9,392.87	67,588.60	3,980,553.40	98.33%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,803,066.00	11,761.12	76,022.85	2,727,043.15	97.29%
023-00-0000-35-06010 : Interest	30,000.00	1,296.50	14,259.45	15,740.55	52.47%
023-00-0000-35-06112 : Gain (Loss) on Investments	10,000.00	-12,386.90	58,288.35	-48,288.35	-482.88%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	0.00	143,800.00	-143,800.00	0.00%
023-00-0000-36-07099 : Miscellaneous Rentals and Leases	195,000.00	0.00	235,654.47	-40,654.47	-20.85%
023-00-0000-36-07999 : Miscellaneous	0.00	0.00	3,804.05	-3,804.05	0.00%
023-00-0000-39-09999 : Revenue from Reserves	5,525,662.85	0.00	0.00	5,525,662.85	100.00%
023-00-0000-43-07540 : Property Sales	0.00	0.00	2,595.80	-2,595.80	0.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	24,463,684.85	1,519,396.53	10,388,766.75	14,074,918.10	57.53%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	292,651.00	19,343.10	51,154.80	241,496.20	82.52%
024-00-0000-37-08252 : Tobacco Prevention Grant	18,608.00	0.00	0.00	18,608.00	100.00%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	29,049.00	0.00	13,718.21	15,330.79	52.78%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	211,028.71	10,172.89	53,728.15	157,300.56	74.54%
024-00-0000-37-08911 : BVP Grant (Federal)	32,698.00	0.00	2,737.00	29,961.00	91.63%
024-00-0000-37-08913 : CRMC LEAD Grant (Federal)	2,600.00	6,378.03	38,344.54	-35,744.54	-1,374.79%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
024-00-0000-37-08914 : Coronavirus Emergency Funding (Federal)	13,013.00	0.00	0.00	13,013.00	100.00%
024-00-0000-37-08915 : Police Grants	70,981.50	-437.50	6,205.00	64,776.50	91.26%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	107,700.00	2,090.21	15,786.51	91,913.49	85.34%
024-00-0000-37-08917 : DEA Task Force Grants (Federal)	95,042.00	3,818.10	45,009.38	50,032.62	52.64%
024-00-0000-37-08918 : CRMC Prevention Grant (Federal)	33,846.00	2,688.89	9,639.39	24,206.61	71.52%
024-00-0000-39-09999 : Revenue from Reserves	4,014.84	0.00	0.00	4,014.84	100.00%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	911,232.05	44,053.72	236,322.98	674,909.07	74.07%
025 : MISC FEDERAL GRANTS					
025-00-0000-35-06010 : Interest	0.00	0.40	3,210.47	-3,210.47	0.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	75,000.00	-5,009.23	131,472.77	-56,472.77	-75.30%
025-00-0000-37-08212 : SHPO Planning Grants	45,295.00	0.00	5,000.00	40,295.00	88.96%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	6,095,907.00	350,000.00	6,445,906.50	-349,999.50	-5.74%
025-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,607,468.00	0.00	115,402.03	1,492,065.97	92.82%
025-00-0000-37-08360 : WYO Arts Council	4,150.00	0.00	0.00	4,150.00	100.00%
025-00-0000-37-08400 : EPA	879,498.00	0.00	0.00	879,498.00	100.00%
025-00-0000-37-08550 : Homeland Security Grants	517,582.99	890.17	5,308.38	512,274.61	98.97%
025-00-0000-37-08913 : Federal grants	0.00	0.00	-112,194.58	112,194.58	0.00%
SubTotal : 025 : MISC FEDERAL GRANTS	9,224,900.99	345,881.34	6,594,105.57	2,630,795.42	28.52%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	58,564.00	2,951.62	20,263.52	38,300.48	65.40%
026-00-0000-32-03150 : City Subsidy	58,564.00	2,951.62	20,263.52	38,300.48	65.40%
026-00-0000-36-07999 : Miscellaneous	5,424.00	0.00	5,323.68	100.32	1.85%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,114,507.00	56,170.75	385,624.49	728,882.51	65.40%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,237,059.00	62,073.99	431,475.21	805,583.79	65.12%
027 : TRANSIT PROGRAM					
027-00-0000-32-03110 : County Subsidy	83,816.00	0.00	20,954.00	62,862.00	75.00%
027-00-0000-35-06010 : Interest	0.00	1.22	8.85	-8.85	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	500.00	0.00	37.50	462.50	92.50%
027-00-0000-37-08000 : State Grants	4,311.00	0.00	4,023.48	287.52	6.67%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	0.00	0.00	112,290.00	100.00%
027-00-0000-37-08300 : Federal Transportation Grant	2,359,446.46	133,302.00	1,134,799.00	1,224,647.46	51.90%
027-00-0000-37-08301 : Transportation Program Income	0.00	2,942.65	23,620.10	-23,620.10	0.00%
027-00-0000-37-08303 : IIIB Federal Grants	68,145.00	0.00	30,580.32	37,564.68	55.12%
027-00-0000-39-09999 : Revenue from Reserves	296,028.00	0.00	0.00	296,028.00	100.00%
SubTotal : 027 : TRANSIT PROGRAM	2,924,536.46	136,245.87	1,214,023.25	1,710,513.21	58.49%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	60,000.00	0.00	30,000.00	30,000.00	50.00%
028-00-0000-35-06010 : Interest	500.00	35.02	227.90	272.10	54.42%
028-00-0000-36-04326 : Chemical Testing	1,800.00	237.00	769.00	1,031.00	57.28%
028-00-0000-39-09999 : Revenue from Reserves	16,895.43	0.00	0.00	16,895.43	100.00%
SubTotal : 028 : JUVENILE JUSTICE	79,195.43	272.02	30,996.90	48,198.53	60.86%
029 : SPECIAL FRIENDS					
029-00-0000-35-06010 : Interest	30.00	0.89	9.81	20.19	67.30%
029-00-0000-36-07528 : Special Events	15,000.00	1,268.08	5,568.08	9,431.92	62.88%
029-00-0000-36-07529 : Miscellaneous Donations	200.00	2,500.00	4,879.01	-4,679.01	-2,339.50%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
029-00-0000-37-08081 : United Way	50,000.00	3,416.67	35,916.69	14,083.31	28.17%
029-00-0000-39-09999 : Revenue from Reserves	20,005.78	0.00	0.00	20,005.78	100.00%
SubTotal : 029 : SPECIAL FRIENDS	85,235.78	7,185.64	46,373.59	38,862.19	45.59%
030 : SPEC PURPOSE OPTION TAX					
030-00-0000-32-03012 : Special Purpose Option Tax	521,905.00	0.00	0.00	521,905.00	100.00%
030-00-0000-35-06010 : Interest	80,000.00	6,808.55	38,475.48	41,524.52	51.91%
030-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-3,230.89	16,049.05	-16,049.05	0.00%
030-00-0000-39-09999 : Revenue from Reserves	17,543,309.68	0.00	0.00	17,543,309.68	100.00%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	18,145,214.68	3,577.66	54,524.53	18,090,690.15	99.70%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	20.00	0.33	4.56	15.44	77.20%
031-00-0000-36-07531 : Ropes Course Fees	2,000.00	0.00	7,154.77	-5,154.77	-257.74%
031-00-0000-39-09999 : Revenue from Reserves	16,201.00	0.00	0.00	16,201.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,221.00	0.33	7,159.33	11,061.67	60.71%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	210,000.00	832.70	119,594.47	90,405.53	43.05%
041-00-0000-35-06010 : Interest	1,500.00	161.05	804.47	695.53	46.37%
041-00-0000-36-07540 : Property Sales	0.00	0.00	183.81	-183.81	0.00%
041-00-0000-39-09999 : Revenue from Reserves	84,040.00	0.00	0.00	84,040.00	100.00%
SubTotal : 041 : GOLF FACILITIES	295,540.00	993.75	120,582.75	174,957.25	59.20%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,600,000.00	143,678.47	983,990.43	616,009.57	38.50%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,153,000.00	52,964.86	510,017.23	642,982.77	55.77%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,207,200.00	79,088.10	559,558.36	647,641.64	53.65%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	140,000.00	0.00	0.00	140,000.00	100.00%
101-00-0000-35-06010 : Interest	250.00	23.60	301.76	-51.76	-20.70%
101-00-0000-36-07540 : Property Sales	0.00	0.00	938.85	-938.85	0.00%
101-00-0000-39-09999 : Revenue from Reserves	518,543.88	0.00	0.00	518,543.88	100.00%
SubTotal : 101 : FLEET MAINTENANCE	4,618,993.88	275,755.03	2,054,806.63	2,564,187.25	55.51%
103 : SELF INSURANCE					
103-00-0000-35-06010 : Interest	0.00	572.75	3,373.74	-3,373.74	0.00%
103-00-0000-36-07999 : Miscellaneous	25,000.00	0.00	247,500.00	-222,500.00	-890.00%
SubTotal : 103 : SELF INSURANCE	25,000.00	572.75	250,873.74	-225,873.74	-903.50%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	200.00	0.00	0.00	200.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,385,000.00	26,622.02	532,938.27	852,061.73	61.52%
110-00-0000-33-04604 : Civic Center Concessions	36,000.00	340.95	18,231.28	17,768.72	49.36%
110-00-0000-33-04605 : Civic Center Labor	98,702.00	0.00	0.00	98,702.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-33-04614 : Malt Beverage Sales	36,000.00	83.81	17,759.56	18,240.44	50.67%
110-00-0000-33-04615 : Ticketing Fee Revenue	0.00	0.00	93,968.01	-93,968.01	0.00%
110-00-0000-33-04667 : Merchandise	11,000.00	0.00	4,763.00	6,237.00	56.70%
110-00-0000-33-07512 : Advertising Fees	1,500.00	0.00	0.00	1,500.00	100.00%
110-00-0000-35-06010 : Interest	0.00	6.12	23.40	-23.40	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	40,000.00	0.00	7,453.00	32,547.00	81.37%
110-00-0000-36-07035 : Civic Center Rentals	40,306.00	15,442.50	43,831.68	-3,525.68	-8.75%
110-00-0000-36-07529 : Miscellaneous Donations	75,000.00	0.00	23,750.00	51,250.00	68.33%
110-00-0000-36-07532 : Arts Access Donations	6,500.00	35.00	843.27	5,656.73	87.03%
110-00-0000-36-07999 : Miscellaneous	32,500.00	30.35	727.61	31,772.39	97.76%
110-00-0000-37-08306 : Civic Center Federal Grants	1,365,193.00	0.00	1,365,192.92	0.08	0.00%
110-00-0000-38-09010 : Transfers from Other Funds	319,005.00	0.00	218,714.00	100,291.00	31.44%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	10,000.00	70,000.00	50,000.00	41.67%
110-00-0000-39-09999 : Revenue from Reserves	39,402.89	0.00	0.00	39,402.89	100.00%
SubTotal : 110 : CIVIC CENTER	3,607,308.89	52,560.75	2,398,196.00	1,209,112.89	33.52%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	56,000.00	5,534.52	27,970.65	28,029.35	50.05%
114-00-0000-33-04651 : Ice Rental	168,200.00	14,244.01	56,141.97	112,058.03	66.62%
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	762.00	4,065.00	3,935.00	49.19%
114-00-0000-33-04654 : Adult Hockey	30,000.00	100.00	22,420.00	7,580.00	25.27%
114-00-0000-33-04655 : Youth Hockey	15,000.00	2,000.00	5,000.00	10,000.00	66.67%
114-00-0000-33-04656 : Hockey Lessons	10,000.00	0.00	0.00	10,000.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	10,000.00	1,944.00	7,076.00	2,924.00	29.24%
114-00-0000-33-04658 : Open Skate	60,000.00	9,280.50	34,383.50	25,616.50	42.69%
114-00-0000-33-04659 : Learn to Skate	8,000.00	2,600.00	7,395.00	605.00	7.56%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	344.00	1,600.00	900.00	36.00%
114-00-0000-33-04661 : Ice Center Birthday Parties	35,000.00	6,395.00	24,897.50	10,102.50	28.86%
114-00-0000-33-04662 : Ice Center Special Events	115,000.00	1,408.00	24,610.00	90,390.00	78.60%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	0.00	5,300.00	2,700.00	33.75%
114-00-0000-33-04664 : Ice Center Vending	9,000.00	102.86	6,590.21	2,409.79	26.78%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	1,724.00	15,427.00	14,573.00	48.58%
114-00-0000-33-04666 : Ice Center Miniature Golf	48,327.00	0.00	33,167.50	15,159.50	31.37%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	276.19	1,460.85	1,539.15	51.30%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	0.00	50.00	950.00	95.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	15,000.00	782.00	10,704.00	4,296.00	28.64%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	300.00	0.00	0.00	300.00	100.00%
114-00-0000-35-06010 : Interest	0.00	0.75	0.75	-0.75	0.00%
114-00-0000-36-07999 : Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00%
114-00-0000-37-09010 : Transfers from Other Funds	144,438.00	0.00	340,532.00	-196,094.00	-135.76%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	46,666.69	33,333.31	41.67%
114-00-0000-39-09999 : Revenue from Reserves	41,309.78	0.00	0.00	41,309.78	100.00%
SubTotal : 114 : ICE AND EVENT CENTER	904,074.78	54,164.50	675,458.62	228,616.16	25.29%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-35-06010 : Interest	0.00	82.61	529.45	-529.45	0.00%
200-00-0000-36-07999 : Miscellaneous	0.00	0.00	17,823.46	-17,823.46	0.00%
200-00-0000-39-09999 : Revenue from Reserves	200,000.00	0.00	0.00	200,000.00	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	200,000.00	82.61	18,352.91	181,647.09	90.82%
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	0.00	70.70	451.73	-451.73	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	28.38	1,384.08	-1,384.08	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	172.49	19,036.70	-19,036.70	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 205 : HOUSING LOANS	0.00	271.57	20,872.51	-20,872.51	0.00%
209 : FIDUCIARY FUND					
209-00-0000-36-07654 : Historic Preservation Board	0.00	125.00	12,331.93	-12,331.93	0.00%
209-00-0000-36-07691 : Visit Cheyenne	0.00	0.00	526.10	-526.10	0.00%
209-00-0000-39-09999 : Revenue from Reserves	27,366.00	0.00	0.00	27,366.00	100.00%
SubTotal : 209 : FIDUCIARY FUND	27,366.00	125.00	12,858.03	14,507.97	53.02%
210 : MISC AGENCY FUNDS					
210-00-0000-36-07650 : Insurance Claims	88,608.76	7,072.50	8,490.70	80,118.06	90.42%
210-00-0000-36-07651 : Cemetery Projects	1,668.00	0.00	10.00	1,658.00	99.40%
210-00-0000-36-07652 : Cheyenne Angel	10,641.35	0.00	750.00	9,891.35	92.95%
210-00-0000-36-07653 : Police Forfeitures	17,991.23	0.00	9,689.73	8,301.50	46.14%
210-00-0000-36-07656 : GIS Training	2,673.00	0.00	0.00	2,673.00	100.00%
210-00-0000-36-07658 : Forestry Projects	63,512.06	4,000.00	26,387.50	37,124.56	58.45%
210-00-0000-36-07663 : Federal Forfeiture Funds	73,284.66	0.00	0.00	73,284.66	100.00%
210-00-0000-36-07665 : Police Training	48,403.38	200.00	2,556.00	45,847.38	94.72%
210-00-0000-36-07666 : CPS Program - Fire	1,140.00	0.00	110.00	1,030.00	90.35%
210-00-0000-36-07667 : Fire Projects	94,403.31	0.00	52,062.98	42,340.33	44.85%
210-00-0000-36-07672 : Greenway Projects	115,953.00	0.00	32,889.59	83,063.41	71.64%
210-00-0000-36-07675 : WARM Training Funds	13,401.00	0.00	0.00	13,401.00	100.00%
210-00-0000-36-07680 : Police Evidence	53,054.00	0.00	-15.01	53,069.01	100.03%
210-00-0000-36-07688 : Parks Projects	26,292.94	313.22	440.52	25,852.42	98.32%
210-00-0000-36-07697 : East Park Donations	0.00	0.00	2,500.00	-2,500.00	0.00%
SubTotal : 210 : MISC AGENCY FUNDS	611,026.69	11,585.72	135,872.01	475,154.68	77.76%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	3,000.00	140.51	1,151.98	1,848.02	61.60%
220-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-162.87	-162.87	162.87	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	1,680.00	10,670.00	-10,670.00	0.00%
SubTotal : 220 : PERPETUAL CARE	3,000.00	1,657.64	11,659.11	-8,659.11	-288.64%
Grand Total :	115,933,147.47	4,581,890.08	41,613,403.89	74,319,743.58	64.11%

Other Funds Expenditures

City of Cheyenne
Authorized Spending Report

To Date: 01/31/2022
From Account: 010
To Account: 220
Run Date: 02/10/2022
User: amberl
Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010 : WEED AND PEST							
010-17-1702-44-10212 : Weed & Pest Manager	66,559.97	5,676.67	38,176.69	0.00	0.00	28,383.28	42.64%
010-17-1702-44-10435 : Office Manager	56,639.97	4,676.67	31,176.66	0.00	0.00	25,463.31	44.96%
010-17-1702-44-10804 : Health Insurance	45,845.24	2,457.11	17,199.77	0.00	0.00	28,645.47	62.48%
010-17-1702-44-10805 : Social Security/Medicare	8,974.60	775.39	5,155.86	0.00	0.00	3,818.74	42.55%
010-17-1702-44-10806 : State Pension	18,090.79	1,526.82	10,152.64	0.00	0.00	7,938.15	43.88%
010-17-1702-44-10809 : Workers Compensation	3,988.71	344.62	2,370.66	0.00	0.00	1,618.05	40.57%
010-17-1702-44-10811 : Longevity Pay	540.00	90.00	90.00	0.00	0.00	450.00	83.33%
010-17-1702-44-10818 : Life Insurance	96.00	7.50	52.50	0.00	0.00	43.50	45.31%
010-17-1702-44-10897 : Employee Appreciation Pay	7,403.00	0.00	7,403.34	0.00	0.00	-0.34	-0.00%
010-17-1702-44-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-21103 : Local Meeting Expense	500.00	0.00	345.00	0.00	0.00	155.00	31.00%
010-17-1702-44-21201 : Dues and Subscriptions	100.00	0.00	5.00	0.00	0.00	95.00	95.00%
010-17-1702-44-21301 : Professional Services	167,733.00	0.00	98,335.86	0.00	5,355.00	64,042.14	38.18%
010-17-1702-44-21323 : Advertising	300.00	0.00	279.15	0.00	0.00	20.85	6.95%
010-17-1702-44-21324 : Postage and Freight	525.00	0.00	174.95	0.00	0.00	350.05	66.68%
010-17-1702-44-21328 : Insurance	6,100.00	0.00	4,778.60	0.00	0.00	1,321.40	21.66%
010-17-1702-44-21401 : Telecommunications	3,000.00	0.00	842.13	0.00	119.29	2,038.58	67.95%
010-17-1702-44-21403 : Light, Fuel and Power	5,200.00	612.75	1,557.54	0.00	954.03	2,688.43	51.70%
010-17-1702-44-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-32101 : Office Supplies	4,500.00	0.00	891.88	0.00	12.00	3,596.12	79.91%
010-17-1702-44-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-32105 : Maintenance Supplies	15,000.00	0.00	12,451.40	0.00	160.00	2,388.60	15.92%
010-17-1702-44-32201 : Small Equipment	10,500.00	0.00	7,250.98	0.00	0.00	3,249.02	30.94%
010-17-1702-44-43102 : Equipment (over \$5,000)	54,500.00	0.00	0.00	0.00	36,331.00	18,169.00	33.34%
010-17-1702-44-74101 : Cost Allocation	13,240.00	487.00	7,311.00	0.00	0.00	5,929.00	44.78%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	900.00	1,109.51	1,992.38	0.00	0.00	-1,092.38	-121.38%
010-17-1703-44-21301 : Professional Services	60,000.00	0.00	17,586.62	0.00	0.00	42,413.38	70.69%
010-17-1703-44-32105 : Maintenance Supplies	30,000.00	0.00	633.52	0.00	0.00	29,366.48	97.89%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1703-44-74101 : Cost Allocation	2,540.00	0.00	0.00	0.00	0.00	2,540.00	100.00%
SubTotal : 010 : WEED AND PEST	585,276.28	17,764.04	266,214.13	0.00	42,931.32	276,130.83	47.18%
011 : STATE AND LOCAL GRANTS							
011-21-2111-40-85117 : Economic Development	16,065.00	0.00	16,064.42	0.00	0.00	0.58	0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,797,281.00	0.00	9,109.88	0.00	0.00	2,788,171.12	99.67%
011-21-2111-42-43494 : BOPU Joint Projects	1,261,019.00	13,538.64	298,573.49	0.00	0.00	962,445.51	76.32%
011-21-2111-42-86300 : Miscellaneous Non Federal	32,935.00	525.00	23,482.53	0.00	9,451.99	0.48	0.00%
011-21-2111-42-86964 : SLIB Grants	2,838,110.00	166,276.66	884,959.55	0.00	0.00	1,953,150.45	68.82%
011-21-2111-42-86980 : Laramie County Rec Board Projects	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	287,700.00	0.00	150,000.00	0.00	0.00	137,700.00	47.86%
011-21-2111-45-85458 : Forestry	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
011-21-2111-46-21701 : Loan and Bond Payment	629,853.00	0.00	629,853.16	0.00	0.00	-0.16	0.00%
011-21-2111-46-21702 : Interest Expense	16,064.00	0.00	16,064.42	0.00	0.00	-0.42	-0.00%
SubTotal : 011 : STATE AND LOCAL GRANTS	7,914,027.00	180,340.30	2,053,107.45	0.00	9,451.99	5,851,467.56	73.94%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21301 : Professional Services	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	75.35	0.00	0.00	424.65	84.93%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	22.50	0.00	0.00	477.50	95.50%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-74101 : Cost Allocation	760.00	3.00	178.00	0.00	0.00	582.00	76.58%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	576.48	0.00	0.00	423.52	42.35%
012-12-1221-41-85104 : Magic of Giving	20,000.00	113.62	5,069.26	0.00	3,888.75	11,041.99	55.21%
012-12-1223-41-10422 : Counselor III	46,976.97	3,760.00	28,112.85	0.00	0.00	18,864.12	40.16%
012-12-1223-41-10576 : Secretary	32,167.18	2,761.20	18,361.20	0.00	0.00	13,805.98	42.92%
012-12-1223-41-10601 : Temporary/Part Time	38,455.00	1,745.00	2,195.00	0.00	0.00	36,260.00	94.29%
012-12-1223-41-10701 : Overtime	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
012-12-1223-41-10804 : Health Insurance	9,772.98	814.19	3,376.79	0.00	0.00	6,396.19	65.45%
012-12-1223-41-10805 : Social Security	9,120.36	622.76	3,693.90	0.00	0.00	5,426.46	59.50%
012-12-1223-41-10806 : State Pension	11,293.10	953.39	5,251.68	0.00	0.00	6,041.42	53.50%
012-12-1223-41-10809 : Workers Compensation	4,053.27	276.78	1,600.48	0.00	0.00	2,452.79	60.51%
012-12-1223-41-10818 : Life Insurance	90.00	7.50	42.00	0.00	0.00	48.00	53.33%
012-12-1223-41-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-21301 : Professional Services	3,600.00	0.00	2,232.50	0.00	350.00	1,017.50	28.26%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-21705 : Copier Expenses	10.00	0.00	2.64	0.00	0.92	6.44	64.40%
012-12-1223-41-32101 : Office Supplies	500.00	347.84	355.74	0.00	0.00	144.26	28.85%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1223-41-74101 : Cost Allocation	5,392.00	318.00	1,839.00	0.00	0.00	3,553.00	65.89%
012-12-1227-41-10422 : Counselor III	47,583.97	3,983.60	26,325.20	0.00	0.00	21,258.77	44.68%
012-12-1227-41-10804 : Health Insurance	25,651.08	2,137.51	14,962.57	0.00	0.00	10,688.51	41.67%
012-12-1227-41-10805 : Social Security	3,353.48	285.88	1,859.05	0.00	0.00	1,494.43	44.56%
012-12-1227-41-10806 : State Pension	6,956.72	591.90	3,858.24	0.00	0.00	3,098.48	44.54%
012-12-1227-41-10809 : Workers Compensation	1,491.10	127.06	799.58	0.00	0.00	691.52	46.38%
012-12-1227-41-10811 : Longevity Pay	0.00	65.00	65.00	0.00	0.00	-65.00	0.00%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	28.00	0.00	0.00	20.00	41.67%
012-12-1227-41-74101 : Cost Allocation	2,420.00	203.00	1,351.00	0.00	0.00	1,069.00	44.17%
012-12-1228-41-10601 : Temporary/Part Time	25,800.00	1,602.00	12,555.00	0.00	0.00	13,245.00	51.34%
012-12-1228-41-10805 : Social Security	1,958.10	122.54	960.44	0.00	0.00	997.66	50.95%
012-12-1228-41-10809 : Workers Compensation	870.60	50.02	389.96	0.00	0.00	480.64	55.21%
012-12-1228-41-21301 : Professional Services	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
012-12-1228-41-21324 : Postage and Freight	100.00	0.53	4.91	0.00	0.00	95.09	95.09%
012-12-1228-41-32101 : Office Supplies	500.00	12.99	12.99	0.00	0.00	487.01	97.40%
012-12-1228-41-74101 : Cost Allocation	772.00	50.00	392.00	0.00	0.00	380.00	49.22%
012-12-1242-44-10474 : Prevention Coordinator	42,984.97	3,712.08	17,425.01	0.00	0.00	25,559.96	59.46%
012-12-1242-44-10478 : Site Manager	72,278.97	3,206.66	32,931.97	0.00	0.00	39,347.00	54.44%
012-12-1242-44-10493 : Prevention Services Clinical Supervisor	5,000.00	934.88	1,602.62	0.00	0.00	3,397.38	67.95%
012-12-1242-44-10601 : Temporary/Part Time	40,000.00	-881.25	15,660.00	0.00	0.00	24,340.00	60.85%
012-12-1242-44-10804 : Health Insurance	10,253.07	80.02	2,108.50	0.00	0.00	8,144.57	79.44%
012-12-1242-44-10805 : Social Security	12,180.29	533.12	5,158.10	0.00	0.00	7,022.19	57.65%
012-12-1242-44-10806 : State Pension	16,851.59	1,148.19	7,596.49	0.00	0.00	9,255.10	54.92%
012-12-1242-44-10809 : Workers Compensation	5,413.24	187.11	2,362.03	0.00	0.00	3,051.21	56.37%
012-12-1242-44-10818 : Life Insurance	132.00	7.50	59.50	0.00	0.00	72.50	54.92%
012-12-1242-44-21101 : Professional Development	1,500.00	0.00	893.07	0.00	0.00	606.93	40.46%
012-12-1242-44-21301 : Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
012-12-1242-44-21310 : Background Checks	600.00	0.00	63.50	0.00	0.00	536.50	89.42%
012-12-1242-44-21333 : Events and Activities	1,750.00	0.00	595.26	0.00	0.00	1,154.74	65.98%
012-12-1242-44-21401 : Telecommunications	1,640.00	131.47	804.45	0.00	0.00	835.55	50.95%
012-12-1242-44-21604 : Computer Software/Maintenance	2,130.00	119.94	1,799.79	0.00	0.00	330.21	15.50%
012-12-1242-44-21705 : Copier Expenses	10.00	0.00	1.43	0.00	0.00	8.57	85.70%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-32101 : Office Supplies	6,327.00	0.00	22.55	0.00	0.00	6,304.45	99.64%
012-12-1242-44-32103 : Food and Medical Supplies	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
012-12-1242-44-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
012-12-1242-44-74101 : Cost Allocation	5,670.00	0.00	0.00	0.00	0.00	5,670.00	100.00%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	0.00	911.96	0.00	0.00	1,088.04	54.40%
012-12-1243-41-10461 : Assistant Program Coordinator	41,559.97	0.00	16,666.70	0.00	0.00	24,893.27	59.90%
012-12-1243-41-10474 : Program Coordinator	59,015.00	5,241.90	34,922.06	0.00	0.00	24,092.94	40.82%
012-12-1243-41-10804 : Health Insurance	40,390.32	774.18	13,833.91	0.00	0.00	26,556.41	65.75%
012-12-1243-41-10805 : Social Security/Medicare	7,283.18	394.60	3,827.27	0.00	0.00	3,455.91	47.45%
012-12-1243-41-10806 : State Pension	14,704.06	677.64	7,453.54	0.00	0.00	7,250.52	49.31%
012-12-1243-41-10809 : Workers Compensation	3,236.97	175.37	1,645.74	0.00	0.00	1,591.23	49.16%
012-12-1243-41-10815 : Mileage Allowance	1,673.00	61.36	451.12	0.00	0.00	1,221.88	73.04%
012-12-1243-41-10818 : Life Insurance	82.00	4.00	41.90	0.00	0.00	40.10	48.90%
012-12-1243-41-21101 : Professional Development	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%
012-12-1243-41-21201 : Dues and Subscriptions	600.00	150.00	400.00	0.00	0.00	200.00	33.33%
012-12-1243-41-21310 : Background Checks	740.00	0.00	35.25	0.00	0.00	704.75	95.24%
012-12-1243-41-21319 : Physical Examinations	5,860.00	140.00	280.00	0.00	0.00	5,580.00	95.22%
012-12-1243-41-21321 : Printing	500.00	0.00	134.54	0.00	0.00	365.46	73.09%
012-12-1243-41-21324 : Postage and Freight	700.00	4.84	80.91	0.00	0.00	619.09	88.44%
012-12-1243-41-21328 : Insurance	264.00	-59.25	203.18	0.00	0.00	60.82	23.04%
012-12-1243-41-21331 : Volunteer Travel	35,418.00	673.22	4,819.81	0.00	0.00	30,598.19	86.39%
012-12-1243-41-21332 : Volunteer Stipends	153,468.00	6,658.95	33,766.65	0.00	0.00	119,701.35	78.00%
012-12-1243-41-21333 : Events and Activities	1,000.00	0.00	451.05	0.00	0.00	548.95	54.90%
012-12-1243-41-21334 : Volunteer Recruitment	3,875.00	0.00	2,800.00	0.00	0.00	1,075.00	27.74%
012-12-1243-41-21401 : Telecommunications	8,004.00	681.13	3,345.89	0.00	681.07	3,977.04	49.69%
012-12-1243-41-21604 : Computer Software/Maintenance	480.00	79.96	279.86	0.00	0.00	200.14	41.70%
012-12-1243-41-21705 : Copier Expenses	10.00	0.00	5.47	0.00	0.64	3.89	38.90%
012-12-1243-41-32101 : Office Supplies	2,990.00	395.37	517.92	0.00	0.00	2,472.08	82.68%
012-12-1243-41-32103 : Meals	10,879.00	0.00	236.00	0.00	0.00	10,643.00	97.83%
012-12-1243-41-32115 : Clothing	1,000.00	0.00	156.80	0.00	0.00	843.20	84.32%
012-12-1243-41-32126 : Recognition	4,900.00	364.99	1,146.35	0.00	0.00	3,753.65	76.60%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	1,756.00	0.00	1,756.00	0.00	0.00	0.00	0.00%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	59.21	0.00	0.00	440.79	88.16%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	947,180.54	46,557.29	355,907.67	0.00	5,021.38	586,251.49	61.89%
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-45-43903 : Parks Enhancements	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
013-21-2111-45-74101 : Cost Allocation	4,790.00	0.00	0.00	0.00	0.00	4,790.00	100.00%
013-21-2111-46-43704 : Parks Infrastructure	13,010.00	0.00	0.00	0.00	0.00	13,010.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	212,800.00	0.00	0.00	0.00	0.00	212,800.00	100.00%
014 : RECREATION PROGRAMS							
014-17-1712-45-21324 : Postage and Freight	0.00	0.00	1.76	0.00	0.00	-1.76	0.00%
014-17-1712-45-21333 : Events and Activities	870.00	0.00	838.00	0.00	0.00	32.00	3.68%
014-17-1712-45-74101 : Cost Allocation	23.00	0.00	23.00	0.00	0.00	0.00	0.00%
014-17-1721-45-21306 : Credit Card Charges	7,162.00	547.81	2,938.31	0.00	0.00	4,223.69	58.97%
014-17-1721-45-21323 : Advertising	150.00	0.00	96.24	0.00	0.00	53.76	35.84%
014-17-1721-45-21333 : Events and Activities	8,200.00	142.47	165.95	0.00	0.00	8,034.05	97.98%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,600.00	339.09	976.78	0.00	0.00	623.22	38.95%
014-17-1721-45-32114 : Aquatic Training and Supplies	6,950.00	278.00	2,912.63	0.00	160.00	3,877.37	55.79%
014-17-1721-45-66612 : Merchandise Expense	8,500.00	853.88	853.88	0.00	0.00	7,646.12	89.95%
014-17-1721-45-74101 : Cost Allocation	1,480.00	61.00	196.00	0.00	0.00	1,284.00	86.76%
014-17-1722-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	25,000.00	0.00	23,934.00	0.00	352.00	714.00	2.86%
014-17-1722-45-32105 : Maintenance Supplies	30,000.00	0.00	22,724.55	0.00	6,548.80	726.65	2.42%
014-17-1722-45-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	1,830.00	0.00	1,315.00	0.00	0.00	515.00	28.14%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,285.00	0.00	1,105.50	0.00	0.00	179.50	13.97%
014-17-1723-45-10805 : Social Security	98.30	0.00	84.56	0.00	0.00	13.74	13.98%
014-17-1723-45-10809 : Workers Compensation	43.69	0.00	37.58	0.00	0.00	6.11	13.98%
014-17-1723-45-21301 : Professional Services	7,770.00	0.00	4,750.00	0.00	0.00	3,020.00	38.87%
014-17-1723-45-21323 : Advertising	1,000.00	426.00	426.00	0.00	0.00	574.00	57.40%
014-17-1723-45-32101 : Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,200.00	0.00	2,129.34	0.00	0.00	70.66	3.21%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	1,043.70	0.00	0.00	456.30	30.42%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	746.44	0.00	0.00	1,253.56	62.68%
014-17-1723-45-43102 : Equipment (over \$5,000)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
014-17-1723-45-74101 : Cost Allocation	730.00	12.00	291.00	0.00	0.00	439.00	60.14%
014-17-1729-45-21333 : Events and Activities	75,000.00	0.00	58,773.36	0.00	0.00	16,226.64	21.64%
014-17-1729-45-74101 : Cost Allocation	2,120.00	0.00	1,700.00	0.00	0.00	420.00	19.81%
014-17-1730-45-10447 : Recreation Sports Programmer	14,067.10	1,210.72	8,013.49	0.00	0.00	6,053.61	43.03%
014-17-1730-45-10604 : Miscellaneous Supervisor	3,640.00	-82.50	485.00	0.00	0.00	3,155.00	86.68%
014-17-1730-45-10613 : Basketball Supervisor	3,500.00	510.00	3,723.00	0.00	0.00	-223.00	-6.37%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	120.00	2,910.00	0.00	0.00	3,790.00	56.57%
014-17-1730-45-10623 : Birthday Party Staff	8,000.00	374.00	3,168.52	0.00	0.00	4,831.48	60.39%
014-17-1730-45-10804 : Health Insurance	2,748.85	229.00	1,603.03	0.00	0.00	1,145.82	41.68%
014-17-1730-45-10805 : Social Security	2,624.11	-15.20	1,286.46	0.00	0.00	1,337.65	50.98%
014-17-1730-45-10806 : State Pension	2,056.61	177.01	1,171.56	0.00	0.00	885.05	43.03%
014-17-1730-45-10809 : Workers Compensation	1,166.27	-30.92	518.04	0.00	0.00	648.23	55.58%
014-17-1730-45-10818 : Life Insurance	12.42	1.04	7.25	0.00	0.00	5.17	41.63%
014-17-1730-45-10897 : Employee Appreciation Pay	17,208.00	0.00	17,208.22	0.00	0.00	-0.22	-0.00%
014-17-1730-45-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21301 : Professional Services	55,730.00	1,700.00	24,978.60	0.00	1,529.25	29,222.15	52.44%
014-17-1730-45-21305 : Licenses and Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21306 : Credit Card Charges	21,254.00	243.13	6,773.99	0.00	0.00	14,480.01	68.13%
014-17-1730-45-21323 : Advertising	1,000.00	110.00	110.00	0.00	0.00	890.00	89.00%
014-17-1730-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21333 : Events and Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1730-45-21401 : Telecommunications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21501 : Rental	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1730-45-21601 : Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1730-45-32101 : Office Supplies	800.00	0.00	5.78	0.00	0.00	794.22	99.28%
014-17-1730-45-32103 : Food and Medical Supplies	1,500.00	0.00	27.96	0.00	0.00	1,472.04	98.14%
014-17-1730-45-32105 : Maintenance Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	4,668.77	15,158.33	0.00	0.00	4,841.67	24.21%
014-17-1730-45-32115 : Clothing	2,000.00	0.00	390.30	0.00	0.00	1,609.70	80.48%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	2,500.00	0.00	1,684.41	0.00	0.00	815.59	32.62%
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	1,246.71	1,953.98	0.00	1,284.00	6,362.02	66.27%
014-17-1730-45-43102 : Equipment (over \$5,000)	6,800.00	0.00	6,770.39	0.00	0.00	29.61	0.44%
014-17-1730-45-74101 : Cost Allocation	4,430.00	295.00	3,308.00	0.00	0.00	1,122.00	25.33%
014-17-1731-45-10430 : Recreation Programmer I	59,531.97	5,090.99	34,076.92	0.00	0.00	25,455.05	42.76%
014-17-1731-45-10546 : Child Care Specialist	83,161.94	6,334.90	46,354.53	0.00	0.00	36,807.41	44.26%
014-17-1731-45-10601 : Temporary/Part Time	3,000.00	0.00	804.00	0.00	0.00	2,196.00	73.20%
014-17-1731-45-10610 : Playground Staff	215,000.00	-4,598.37	83,194.75	0.00	0.00	131,805.25	61.30%
014-17-1731-45-10701 : Overtime	10,000.00	0.00	1,109.72	0.00	0.00	8,890.28	88.90%
014-17-1731-45-10804 : Health Insurance	18,997.38	808.48	5,659.36	0.00	0.00	13,338.02	70.21%
014-17-1731-45-10805 : Social Security	28,043.67	527.40	12,625.75	0.00	0.00	15,417.92	54.98%
014-17-1731-45-10806 : State Pension	20,993.43	1,817.39	11,905.97	0.00	0.00	9,087.46	43.29%
014-17-1731-45-10809 : Workers Compensation	12,463.86	100.75	6,765.67	0.00	0.00	5,698.19	45.72%
014-17-1731-45-10811 : Longevity Pay	900.00	150.00	150.00	0.00	0.00	750.00	83.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-10818 : Life Insurance	132.00	11.00	77.00	0.00	0.00	55.00	41.67%
014-17-1731-45-10821 : Unemployment Compensation	0.00	0.00	538.82	0.00	0.00	-538.82	0.00%
014-17-1731-45-21101 : Professional Development	1,500.00	0.00	125.51	0.00	0.00	1,374.49	91.63%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	143.00	0.00	0.00	1,357.00	90.47%
014-17-1731-45-21305 : Licenses and Fees	1,500.00	0.00	282.25	0.00	0.00	1,217.75	81.18%
014-17-1731-45-21306 : Credit Card Charges	6,000.00	1,082.33	5,186.49	0.00	0.00	813.51	13.56%
014-17-1731-45-21323 : Advertising	488.00	0.00	0.00	0.00	0.00	488.00	100.00%
014-17-1731-45-21324 : Postage and Freight	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
014-17-1731-45-21329 : Non Insured Loss	1,112.00	0.00	1,111.18	0.00	0.00	0.82	0.07%
014-17-1731-45-21333 : Events and Activities	36,000.00	299.00	13,717.00	0.00	0.00	22,283.00	61.90%
014-17-1731-45-21401 : Telecommunications	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
014-17-1731-45-21501 : Rental	35,000.00	0.00	25,539.47	0.00	0.00	9,460.53	27.03%
014-17-1731-45-21601 : Maintenance	1,000.00	0.00	1,044.48	0.00	0.00	-44.48	-4.45%
014-17-1731-45-32101 : Office Supplies	750.00	0.00	583.82	0.00	123.86	42.32	5.64%
014-17-1731-45-32103 : Food and Medical Supplies	22,178.00	371.93	6,168.71	0.00	0.00	16,009.29	72.18%
014-17-1731-45-32105 : Maintenance Supplies	700.00	0.00	28.12	0.00	0.00	671.88	95.98%
014-17-1731-45-32114 : Recreation Supplies	10,500.00	233.95	941.50	0.00	24.43	9,534.07	90.80%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	159.50	771.98	0.00	0.00	1,228.02	61.40%
014-17-1731-45-74101 : Cost Allocation	17,130.00	388.00	7,638.00	0.00	0.00	9,492.00	55.41%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	20,200.00	1,383.31	13,661.65	0.00	0.00	6,538.35	32.37%
014-17-1734-45-10449 : Gymnastics Specialist	44,596.97	3,846.40	25,364.79	0.00	0.00	19,232.18	43.12%
014-17-1734-45-10604 : Miscellaneous Supervisor	3,640.00	230.00	667.00	0.00	0.00	2,973.00	81.68%
014-17-1734-45-10609 : Gymnastics Staff	68,000.00	2,947.02	35,963.36	0.00	0.00	32,036.64	47.11%
014-17-1734-45-10804 : Health Insurance	20,195.16	1,682.93	11,780.51	0.00	0.00	8,414.65	41.67%
014-17-1734-45-10805 : Social Security/Medicare	8,587.97	700.44	4,788.02	0.00	0.00	3,799.95	44.25%
014-17-1734-45-10806 : State Pension	6,577.10	571.85	3,717.88	0.00	0.00	2,859.22	43.47%
014-17-1734-45-10809 : Workers Compensation	3,816.87	311.31	2,232.50	0.00	0.00	1,584.37	41.51%
014-17-1734-45-10811 : Longevity Pay	390.00	65.00	65.00	0.00	0.00	325.00	83.33%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	28.00	0.00	0.00	20.00	41.67%
014-17-1734-45-21306 : Credit Card Charges	5,000.00	831.40	3,208.16	0.00	0.00	1,791.84	35.84%
014-17-1734-45-21333 : Events and Activities	7,000.00	0.00	255.00	0.00	0.00	6,745.00	96.36%
014-17-1734-45-74101 : Cost Allocation	4,720.00	316.00	1,842.00	0.00	0.00	2,878.00	60.98%
014-17-1735-45-10601 : Temporary/Part Time	0.00	43.71	43.71	0.00	0.00	-43.71	0.00%
014-17-1735-45-10616 : Softball Staff	13,000.00	-1,122.00	2,538.00	0.00	0.00	10,462.00	80.48%
014-17-1735-45-10619 : Batting Cage Staff	10,000.00	-204.00	1,948.50	0.00	0.00	8,051.50	80.52%
014-17-1735-45-10805 : Social Security	1,759.50	-101.44	342.78	0.00	0.00	1,416.72	80.52%
014-17-1735-45-10809 : Workers Compensation	782.00	-58.21	160.33	0.00	0.00	621.67	79.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1735-45-10897 : Employee Appreciation Pay	1,345.00	0.00	1,344.80	0.00	0.00	0.20	0.02%
014-17-1735-45-21301 : Professional Services	68,000.00	0.00	6,467.00	0.00	0.00	61,533.00	90.49%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1735-45-21601 : Maintenance	3,000.00	0.00	150.05	0.00	0.00	2,849.95	95.00%
014-17-1735-45-32101 : Office Supplies	200.00	0.00	81.94	0.00	0.00	118.06	59.03%
014-17-1735-45-32103 : Food and Medical Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	3,000.00	0.00	133.82	0.00	0.00	2,866.18	95.54%
014-17-1735-45-32114 : Recreation Supplies	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
014-17-1735-45-32115 : Clothing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	632.80	4,891.13	0.00	0.00	5,008.87	50.60%
014-17-1735-45-74101 : Cost Allocation	3,400.00	0.00	535.00	0.00	0.00	2,865.00	84.26%
014-17-1736-45-21301 : Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1736-45-21323 : Advertising	10,000.00	170.00	1,450.00	0.00	0.00	8,550.00	85.50%
014-17-1736-45-21333 : Events and Activities	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00%
014-17-1736-45-21501 : Rental	8,500.00	0.00	646.00	0.00	0.00	7,854.00	92.40%
014-17-1736-45-32101 : Office Supplies	170.00	0.00	0.00	0.00	0.00	170.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	500.00	0.00	208.24	0.00	0.00	291.76	58.35%
014-17-1736-45-32114 : Recreation Supplies	5,700.00	0.00	201.20	0.00	0.00	5,498.80	96.47%
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	4.90	0.00	0.00	495.10	99.02%
014-17-1736-45-74101 : Cost Allocation	1,720.00	5.00	72.00	0.00	0.00	1,648.00	95.81%
014-17-1737-45-10624 : Concessions Staff	38,142.00	-4,513.13	12,832.51	0.00	0.00	25,309.49	66.36%
014-17-1737-45-10805 : Social Security/Medicare	2,917.86	-345.25	985.39	0.00	0.00	1,932.47	66.23%
014-17-1737-45-10809 : Workers Compensation	1,296.83	-198.12	615.20	0.00	0.00	681.63	52.56%
014-17-1737-45-10897 : Employee Appreciation Pay	1,152.00	0.00	1,151.61	0.00	0.00	0.39	0.03%
014-17-1737-45-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21305 : Licenses and Fees	795.00	400.00	600.00	0.00	0.00	195.00	24.53%
014-17-1737-45-21306 : Credit Card Charges	12,142.00	148.90	893.40	0.00	0.00	11,248.60	92.64%
014-17-1737-45-21401 : Telecommunications	739.00	0.00	451.46	0.00	160.94	126.60	17.13%
014-17-1737-45-21601 : Maintenance	1,855.00	0.00	0.00	0.00	0.00	1,855.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1737-45-32101 : Office Supplies	187.00	0.00	8.88	0.00	0.00	178.12	95.25%
014-17-1737-45-32103 : Medical Supplies	134.00	0.00	0.00	0.00	0.00	134.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	5,000.00	0.00	11.28	0.00	0.00	4,988.72	99.77%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	600.00	0.00	0.00	0.00	0.00	600.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1737-45-66609 : Concessions Inventory Expense	35,323.00	0.00	6,483.66	0.00	0.00	28,839.34	81.64%
014-17-1737-45-74101 : Cost Allocation	1,850.00	0.00	801.00	0.00	0.00	1,049.00	56.70%
014-17-1760-45-10601 : Temporary/Part Time	20,000.00	1,525.25	14,413.50	0.00	0.00	5,586.50	27.93%
014-17-1760-45-10805 : Social Security/Medicare	1,530.00	116.68	1,102.61	0.00	0.00	427.39	27.93%
014-17-1760-45-10809 : Workers Compensation	680.00	50.32	488.14	0.00	0.00	191.86	28.22%
014-17-1760-45-10897 : Employee Appreciation Pay	3,555.00	0.00	3,554.72	0.00	0.00	0.28	0.01%
014-17-1760-45-21306 : Credit Card Charges	3,500.00	197.22	1,371.04	0.00	0.00	2,128.96	60.83%
014-17-1760-45-21333 : Events and Programming	9,000.00	81.38	3,716.86	0.00	0.00	5,283.14	58.70%
014-17-1760-45-21501 : Rental	1,500.00	0.00	1,009.22	0.00	0.00	490.78	32.72%
014-17-1760-45-32117 : Garden Supplies	15,000.00	3,675.98	5,442.00	0.00	0.00	9,558.00	63.72%
014-17-1760-45-66617 : Gift Shop Supplies	31,000.00	1,886.39	24,353.45	0.00	0.00	6,646.55	21.44%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	4,000.00	158.00	1,187.06	0.00	0.00	2,812.94	70.32%
014-17-1760-45-74101 : Cost Allocation	2,430.00	217.00	1,587.00	0.00	0.00	843.00	34.69%
SubTotal : 014 : RECREATION PROGRAMS	1,577,058.86	41,850.40	703,717.15	0.00	10,183.28	863,158.43	54.73%
018 : CDBG GRANTS							
018-19-1925-44-10415 : Manager of Community Development	58,058.97	4,968.25	33,217.75	0.00	0.00	24,841.22	42.79%
018-19-1925-44-10804 : Health Insurance	18,337.44	774.18	7,680.90	0.00	0.00	10,656.54	58.11%
018-19-1925-44-10805 : Social Security	4,238.48	375.32	2,441.24	0.00	0.00	1,797.24	42.40%
018-19-1925-44-10806 : State Pension	8,567.17	739.52	4,869.56	0.00	0.00	3,697.61	43.16%
018-19-1925-44-10809 : Workers Compensation	1,883.77	166.81	1,063.79	0.00	0.00	819.98	43.53%
018-19-1925-44-10811 : Longevity Pay	540.00	90.00	90.00	0.00	0.00	450.00	83.33%
018-19-1925-44-10818 : Life Insurance	48.00	3.50	26.00	0.00	0.00	22.00	45.83%
018-19-1925-44-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
018-19-1925-44-21101 : Professional Development	420.00	0.00	0.00	0.00	0.00	420.00	100.00%
018-19-1925-44-21103 : Local Meeting Expense	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,500.00	20.00	160.00	0.00	0.00	1,340.00	89.33%
018-19-1925-44-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
018-19-1925-44-21323 : Advertising	1,000.00	0.00	485.48	0.00	0.00	514.52	51.45%
018-19-1925-44-21324 : Postage and Freight	100.00	11.55	15.16	0.00	0.00	84.84	84.84%
018-19-1925-44-21705 : Copier Expenses	325.00	44.52	245.56	0.00	7.72	71.72	22.07%
018-19-1925-44-32101 : Office Supplies	500.00	0.00	4.97	0.00	0.00	495.03	99.01%
018-19-1925-44-74101 : Cost Allocation	18,614.00	873.82	3,163.74	0.00	0.00	15,450.26	83.00%
018-19-1930-44-86201 : Habitat for Humanity	218,250.00	0.00	0.00	0.00	0.00	218,250.00	100.00%
018-19-1930-44-86511 : CLIMB Wyoming	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	619,960.00	22,160.00	22,160.00	0.00	0.00	597,800.00	96.43%
018-19-1930-44-86518 : Cheyenne Parks	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
018-19-1930-44-86530 : COMEA	10,000.00	0.00	7,600.00	0.00	0.00	2,400.00	24.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1930-44-86629 : NEEDS Inc.	48,200.00	3,184.48	4,583.52	0.00	3,000.00	40,616.48	84.27%
018-19-1930-44-86630 : Safehouse	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
018-19-1930-44-86642 : Family Promise	283,867.00	0.00	0.00	0.00	237,267.00	46,600.00	16.42%
SubTotal : 018 : CDBG GRANTS	1,403,542.83	33,411.95	93,360.17	0.00	240,274.72	1,069,907.94	76.23%
020 : ONE CENT SALES TAX 19-22							
020-26-2610-42-10201 : 1% Assistant Construction Inspector	18,557.97	2,599.94	6,304.88	0.00	0.00	12,253.09	66.03%
020-26-2610-42-10429 : 1% Construction Inspector	80,559.97	4,260.00	28,992.94	0.00	0.00	51,567.03	64.01%
020-26-2610-42-10452 : 1% Construction Manager	70,859.97	6,035.00	40,685.02	0.00	0.00	30,174.95	42.58%
020-26-2610-42-10510 : 1% Senior Construction Inspector	168,999.91	14,473.31	96,633.14	0.00	0.00	72,366.77	42.82%
020-26-2610-42-10576 : Secretary	17,239.00	1,917.88	8,557.00	0.00	0.00	8,682.00	50.36%
020-26-2610-42-10601 : Temporary/Part Time	35,000.00	0.00	8,838.00	0.00	0.00	26,162.00	74.75%
020-26-2610-42-10701 : Overtime	5,000.00	286.90	1,802.91	0.00	0.00	3,197.09	63.94%
020-26-2610-42-10804 : Health Insurance	152,287.53	10,552.57	70,771.27	0.00	0.00	81,516.26	53.53%
020-26-2610-42-10805 : Social Security	27,939.17	2,141.10	13,779.20	0.00	0.00	14,159.97	50.68%
020-26-2610-42-10806 : State Pension	57,190.75	4,258.16	26,976.78	0.00	0.00	30,213.97	52.83%
020-26-2610-42-10809 : Workers Compensation	12,394.96	951.59	5,697.40	0.00	0.00	6,697.56	54.04%
020-26-2610-42-10811 : Longevity Pay	1,830.00	305.00	305.00	0.00	0.00	1,525.00	83.33%
020-26-2610-42-10816 : Uniform Allowance	660.00	0.00	0.00	0.00	0.00	660.00	100.00%
020-26-2610-42-10818 : Life Insurance	322.00	23.50	149.78	0.00	0.00	172.22	53.48%
020-26-2610-42-10897 : Employee Appreciation Pay	33,315.00	0.00	33,315.00	0.00	0.00	0.00	0.00%
020-26-2610-42-21101 : Professional Development	15,000.00	1,817.23	5,769.96	0.00	0.00	9,230.04	61.53%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
020-26-2610-42-21301 : Professional Services	36,000.00	0.00	5,148.82	0.00	77.70	30,773.48	85.48%
020-26-2610-42-21323 : Advertising	4,000.00	0.00	973.80	0.00	0.00	3,026.20	75.66%
020-26-2610-42-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
020-26-2610-42-21328 : Insurance	30,800.00	0.00	23,893.01	0.00	0.00	6,906.99	22.42%
020-26-2610-42-21401 : Telecommunications	12,000.00	74.76	3,143.10	0.00	0.00	8,856.90	73.81%
020-26-2610-42-21501 : Rental	15,000.00	1,000.00	8,049.00	0.00	0.00	6,951.00	46.34%
020-26-2610-42-21601 : Maintenance	3,000.00	0.00	14.00	0.00	0.00	2,986.00	99.53%
020-26-2610-42-21604 : Computer Software/Maintenance	2,000.00	0.00	1,047.00	0.00	0.00	953.00	47.65%
020-26-2610-42-21705 : Copier Expenses	4,000.00	251.26	1,860.06	0.00	161.07	1,978.87	49.47%
020-26-2610-42-32101 : Office Supplies	10,000.00	573.72	1,193.46	0.00	0.00	8,806.54	88.06%
020-26-2610-42-32103 : Food and Medical Supplies	1,000.00	0.00	789.38	0.00	0.00	210.62	21.06%
020-26-2610-42-32105 : Maintenance Supplies	5,058.00	178.37	1,023.86	0.00	0.00	4,034.14	79.76%
020-26-2610-42-32115 : Clothing	2,400.00	0.00	404.76	0.00	0.00	1,995.24	83.14%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	215.07	0.00	2,474.99	2,309.94	46.20%
020-26-2610-42-43201 : Motor Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2610-42-74101 : Cost Allocation	120,000.00	12,078.00	73,771.00	0.00	0.00	46,229.00	38.52%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,200.00	881.90	5,938.77	0.00	0.00	13,261.23	69.07%
020-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
020-26-2610-42-85499 : General Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2610-49-85204 : Transfer to Other Funds	39,000.00	2,951.62	15,170.61	0.00	0.00	23,829.39	61.10%
020-26-2612-41-21301 : Professional Services	44,131.00	0.00	40,651.66	0.00	2,120.84	1,358.50	3.08%
020-26-2612-41-21323 : Advertising	500.00	0.00	0.00	0.00	170.01	329.99	66.00%
020-26-2612-41-21501 : Rental	3,354.00	0.00	3,353.89	0.00	0.00	0.11	0.00%
020-26-2612-41-21601 : Maintenance	19,130.00	7,332.50	18,447.50	0.00	0.00	682.50	3.57%
020-26-2612-41-21604 : Computer Software/Maintenance	1,241.00	0.00	1,047.00	0.00	0.00	194.00	15.63%
020-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	202,588.97	99,368.91	202,588.97	0.00	0.00	0.00	0.00%
020-26-2612-41-21702 : Interest Expense	24,764.09	24,764.09	24,764.09	0.00	0.00	0.00	0.00%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	14,000.00	2,464.24	9,257.06	0.00	326.75	4,416.19	31.54%
020-26-2612-41-43102 : Equipment (over \$5,000)	26,818.00	0.00	12,517.50	0.00	14,300.00	0.50	0.00%
020-26-2612-41-43201 : Motor Vehicles	0.00	0.00	-828.70	0.00	0.00	828.70	0.00%
020-26-2613-41-21604 : Computer Software/Maintenance	8,000.00	0.00	7,835.74	0.00	0.00	164.26	2.05%
020-26-2613-41-43102 : Equipment (over \$5,000)	196,379.00	0.00	0.00	0.00	60,192.83	136,186.17	69.35%
020-26-2613-41-43201 : Motor Vehicles	2,046,979.00	0.00	421,072.17	0.00	999,783.10	626,123.73	30.59%
020-26-2613-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2614-45-10532 : Irrigation Tech	37,151.97	2,937.27	20,733.24	0.00	0.00	16,418.73	44.19%
020-26-2614-45-10589 : Community Forestry	82,657.80	6,533.18	46,955.69	0.00	0.00	35,702.11	43.19%
020-26-2614-45-10701 : Overtime	4,000.00	502.06	3,753.62	0.00	0.00	246.38	6.16%
020-26-2614-45-10804 : Health Insurance	27,810.18	3,076.42	21,534.94	0.00	0.00	6,275.24	22.56%
020-26-2614-45-10805 : Social Security/Medicare	9,166.06	733.54	5,270.02	0.00	0.00	3,896.04	42.50%
020-26-2614-45-10806 : State Pension	17,954.79	1,462.72	10,449.68	0.00	0.00	7,505.11	41.80%
020-26-2614-45-10809 : Workers Compensation	4,073.81	316.67	2,291.73	0.00	0.00	1,782.08	43.74%
020-26-2614-45-10818 : Life Insurance	126.00	10.50	73.50	0.00	0.00	52.50	41.67%
020-26-2614-45-10897 : Employee Appreciation Pay	16,195.00	0.00	16,194.79	0.00	0.00	0.21	0.00%
020-26-2614-45-21601 : Maintenance	10,000.00	0.00	0.00	0.00	8,831.00	1,169.00	11.69%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	3,499.00	0.00	0.00	6,501.00	65.01%
020-26-2614-45-43102 : Equipment (over \$5,000)	1,745,563.00	5,780.17	4,740.08	0.00	247,061.65	1,493,761.27	85.58%
020-26-2614-45-43701 : Parks Projects	50,000.00	0.00	0.00	0.00	31,510.00	18,490.00	36.98%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	243.00	3,738.57	0.00	0.00	46,261.43	92.52%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	14,240.35	28,627.34	0.00	5,245.20	16,127.46	32.26%
020-26-2615-40-43102 : Equipment (over \$5,000)	536,793.00	0.00	5,200.00	0.00	1,384.21	530,208.79	98.77%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2615-40-43104 : Energy Efficiency Projects	39,884.00	0.00	-5,847.00	0.00	4,759.66	40,971.34	102.73%
020-26-2615-42-43450 : In House Design/Construction Management	24,192.00	0.00	0.00	0.00	0.00	24,192.00	100.00%
020-26-2615-44-85105 : Human Services	546,286.00	0.00	447,524.00	0.00	0.00	98,762.00	18.08%
020-26-2615-44-85114 : Airport	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85117 : Economic Development	200,000.00	16,667.66	133,341.28	0.00	0.00	66,658.72	33.33%
020-26-2615-44-85141 : City/County Health	70,500.00	0.00	70,500.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%
020-26-2616-42-10703 : Snow Removal Overtime	50,000.00	7,898.76	11,332.62	0.00	0.00	38,667.38	77.34%
020-26-2616-42-21301 : Professional Services	88,100.00	506.78	7,458.33	0.00	271.75	80,369.92	91.23%
020-26-2616-42-21321 : Printing	500.00	0.00	119.00	0.00	0.00	381.00	76.20%
020-26-2616-42-21327 : Emergency Snow Removal	189,631.00	0.00	0.00	0.00	0.00	189,631.00	100.00%
020-26-2616-42-21501 : Rental	1,000.00	0.00	942.54	0.00	0.00	57.46	5.75%
020-26-2616-42-21601 : Maintenance	30,000.00	0.00	2,456.31	0.00	0.00	27,543.69	91.81%
020-26-2616-42-21604 : Computer Software/Maintenance	2,000.00	0.00	1,570.00	0.00	0.00	430.00	21.50%
020-26-2616-42-32110 : Petroleum Products	6,000.00	68.50	2,766.78	0.00	834.93	2,398.29	39.97%
020-26-2616-42-32201 : Small Equipment	2,200.00	0.00	324.18	0.00	0.00	1,875.82	85.26%
020-26-2616-42-32301 : Street and Traffic Supplies	56,860.00	686.73	36,702.58	0.00	146.61	20,010.81	35.19%
020-26-2616-42-32302 : Asphalt	300,000.00	0.00	186,209.53	0.00	0.00	113,790.47	37.93%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	12,710.08	0.00	0.00	12,289.92	49.16%
020-26-2616-42-32304 : Salt	400,000.00	0.00	0.00	0.00	7,054.09	392,945.91	98.24%
020-26-2616-42-43102 : Equipment (over \$5,000)	1,769,602.00	121,694.00	138,694.00	0.00	158,374.80	1,472,533.20	83.21%
020-26-2616-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43412 : Fox Farm/Walterscheid Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	3,061,002.00	0.00	0.00	0.00	0.00	3,061,002.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-42-43491 : Crack Seal	1,000,000.00	0.00	0.00	0.00	30,566.50	969,433.50	96.94%
020-26-2616-42-43492 : Miscellaneous Concrete	975,808.00	0.00	278,790.52	0.00	0.00	697,017.48	71.43%
020-26-2616-42-43493 : Concrete Street Repair	534,925.00	0.00	34,118.00	0.00	0.00	500,807.00	93.62%
020-26-2616-42-43495 : Mill and Overlay Projects	5,750,000.00	1,944.39	484,581.23	0.00	100.00	5,265,318.77	91.57%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43498 : Street Renovation	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-43-21705 : Copier Expenses	1,650.00	241.19	615.50	0.00	147.54	886.96	53.76%
020-26-2617-42-21301 : Professional Services	399,900.00	0.00	0.00	0.00	0.00	399,900.00	100.00%
020-26-2617-42-21324 : Postage and Freight	100.00	0.00	37.23	0.00	0.00	62.77	62.77%
020-26-2617-42-32301 : Street and Traffic Supplies	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-32305 : Street and Traffic Paints	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2617-42-43102 : Equipment (over \$5,000)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	1,444,454.00	0.00	0.00	0.00	0.00	1,444,454.00	100.00%
020-26-2617-42-43504 : Traffic Controllers	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	40,000.00	0.00	-15,000.00	0.00	0.00	55,000.00	137.50%
020-26-2618-42-43601 : Drainage	784,598.00	8,160.00	26,071.89	0.00	0.00	758,526.11	96.68%
020-26-2618-42-43904 : Storm Sewer Maintenance	488,521.00	0.00	37,648.00	0.00	20,663.00	430,210.00	88.06%
SubTotal : 020 : ONE CENT SALES TAX 19-22	29,604,403.90	395,245.44	3,369,149.66	0.00	1,596,558.23	24,638,696.01	83.23%
022 : ONE CENT SALES TAX 15-18							
022-26-2612-41-21301 : Professional Services	1,303.00	0.00	0.00	0.00	0.00	1,303.00	100.00%
022-26-2612-41-21601 : Maintenance	2,000.00	0.00	636.75	0.00	0.00	1,363.25	68.16%
022-26-2612-41-32115 : Clothing	62,000.00	4,243.93	18,317.79	0.00	1,290.45	42,391.76	68.37%
022-26-2612-41-32201 : Small Equipment (under \$5,000)	6,233.00	0.00	5,459.07	0.00	773.01	0.92	0.02%
022-26-2612-41-43102 : Equipment (over \$5,000)	6,360.00	0.00	6,360.00	0.00	0.00	0.00	0.00%
022-26-2614-45-21301 : Professional Services	23,750.00	0.00	23,187.48	0.00	0.00	562.52	2.37%
022-26-2614-45-43102 : Equipment (over \$5,000)	679,248.00	5,500.00	353,543.15	0.00	325,704.85	0.00	0.00%
022-26-2614-45-43701 : Parks Projects	34,900.00	0.00	34,900.00	0.00	0.00	0.00	0.00%
022-26-2615-40-43102 : Equipment (over \$5,000)	279,215.00	0.00	58,462.78	0.00	63,404.16	157,348.06	56.35%
022-26-2616-42-43102 : Equipment (over \$5,000)	34,794.00	0.00	29,768.00	0.00	5,026.20	-0.20	-0.00%
022-26-2616-42-43411 : Match for Federal Projects	863,808.00	0.00	0.00	0.00	0.00	863,808.00	100.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	150,000.00	6,242.02	-16,012.84	0.00	0.00	166,012.84	110.68%
022-26-2616-42-43442 : Evers Blvd	335,000.00	0.00	7,681.55	0.00	0.00	327,318.45	97.71%
022-26-2617-42-21301 : Professional Services	145,000.00	62.62	133,071.43	0.00	0.00	11,928.57	8.23%
022-26-2617-42-21501 : Rental	1,000.00	0.00	341.90	0.00	0.00	658.10	65.81%
022-26-2617-42-21601 : Maintenance	35.00	0.00	33.79	0.00	0.00	1.21	3.46%
022-26-2617-42-32201 : Small Equipment (under \$5,000)	150.00	0.00	145.22	0.00	0.00	4.78	3.19%
022-26-2617-42-32301 : Street and Traffic Supplies	32,000.00	131.65	3,178.25	0.00	0.00	28,821.75	90.07%
022-26-2617-42-32305 : Street and Traffic Paints	38,678.00	0.00	18,678.00	0.00	0.00	20,000.00	51.71%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	17,180.00	666.35	5,059.88	0.00	0.00	12,120.12	70.55%
022-26-2617-42-43201 : Motor Vehicles	38,742.00	0.00	0.00	0.00	38,742.00	0.00	0.00%
022-26-2617-42-43503 : Traffic Signals	18,422.00	0.00	12,568.90	0.00	0.00	5,853.10	31.77%
022-26-2617-42-43504 : Traffic Controllers	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
022-26-2618-42-43956 : 26th Street Interceptor	1,527,449.00	36,995.77	577,531.66	0.00	0.00	949,917.34	62.19%
SubTotal : 022 : ONE CENT SALES TAX 15-18	6,307,267.00	53,842.34	1,272,912.76	0.00	434,940.67	4,599,413.57	72.92%

023 : SOLID WASTE MANAGEMENT

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10228 : Lead Driver	47,319.97	323.84	23,082.13	0.00	0.00	24,237.84	51.22%
023-14-1417-43-10234 : Transfer Station Manager	90,872.97	7,702.79	52,359.53	0.00	0.00	38,513.44	42.38%
023-14-1417-43-10400 : Mechanic Foreman	57,199.97	4,896.67	32,716.68	0.00	0.00	24,483.29	42.80%
023-14-1417-43-10401 : Routing Technician	38,999.97	3,379.99	22,099.98	0.00	0.00	16,899.99	43.33%
023-14-1417-43-10405 : Foreman	162,237.91	19,984.46	101,401.31	0.00	0.00	60,836.60	37.50%
023-14-1417-43-10433 : Administrative Assistant	94,116.97	8,623.22	54,902.58	0.00	0.00	39,214.39	41.67%
023-14-1417-43-10487 : Operations Specialist	43,559.97	3,389.01	24,389.01	0.00	0.00	19,170.96	44.01%
023-14-1417-43-10500 : Semi-Driver	162,151.88	10,208.36	80,418.32	0.00	0.00	81,733.56	50.41%
023-14-1417-43-10527 : Mechanic III	88,398.94	7,626.59	50,266.13	0.00	0.00	38,132.81	43.14%
023-14-1417-43-10528 : Sr. Mechanic	48,359.97	4,159.99	27,559.79	0.00	0.00	20,800.18	43.01%
023-14-1417-43-10564 : Driver	468,493.64	42,441.76	261,918.47	0.00	0.00	206,575.17	44.09%
023-14-1417-43-10570 : Senior Driver	967,991.55	64,840.91	447,506.51	0.00	0.00	520,485.04	53.77%
023-14-1417-43-10572 : Sanitation Worker	281,708.82	12,396.04	110,778.61	0.00	0.00	170,930.21	60.68%
023-14-1417-43-10596 : Transfer Station Attendant	32,240.00	0.00	2,491.66	0.00	0.00	29,748.34	92.27%
023-14-1417-43-10601 : Temporary/Part Time	17,500.00	-0.01	-0.01	0.00	0.00	17,500.01	100.00%
023-14-1417-43-10701 : Overtime	275,000.00	31,433.80	161,732.61	0.00	0.00	113,267.39	41.19%
023-14-1417-43-10804 : Health Insurance	1,173,105.33	74,356.00	527,709.53	0.00	0.00	645,395.80	55.02%
023-14-1417-43-10805 : Social Security	210,266.65	16,275.66	106,494.03	0.00	0.00	103,772.62	49.35%
023-14-1417-43-10806 : State Pension	426,392.11	31,940.77	214,191.17	0.00	0.00	212,200.94	49.77%
023-14-1417-43-10809 : Workers Compensation	93,288.64	7,236.30	47,364.51	0.00	0.00	45,924.13	49.23%
023-14-1417-43-10811 : Longevity Pay	11,450.00	1,940.00	1,940.00	0.00	0.00	9,510.00	83.06%
023-14-1417-43-10813 : Specialty Pay	25,200.00	2,000.00	14,400.00	0.00	0.00	10,800.00	42.86%
023-14-1417-43-10815 : Mileage Allowance	1,500.00	94.40	672.32	0.00	0.00	827.68	55.18%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	2,000.00	0.00	0.00	2,800.00	58.33%
023-14-1417-43-10818 : Life Insurance	2,822.00	194.06	1,388.42	0.00	0.00	1,433.58	50.80%
023-14-1417-43-10821 : Unemployment Compensation	0.00	0.00	4,335.79	0.00	0.00	-4,335.79	0.00%
023-14-1417-43-10897 : Employee Appreciation Pay	7,866.00	0.00	7,866.05	0.00	0.00	-0.05	-0.00%
023-14-1417-43-21101 : Professional Development	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
023-14-1417-43-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-21301 : Professional Services	104,394.00	17,399.43	32,590.19	0.00	0.00	71,803.81	68.78%
023-14-1417-43-21305 : Licenses and Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
023-14-1417-43-21310 : Employment and Background Checks	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1417-43-21321 : Printing	8,000.00	0.00	1,015.00	0.00	0.00	6,985.00	87.31%
023-14-1417-43-21323 : Advertising	7,500.00	3,306.00	4,106.25	0.00	0.00	3,393.75	45.25%
023-14-1417-43-21324 : Postage and Freight	2,000.00	48.96	359.36	0.00	0.00	1,640.64	82.03%
023-14-1417-43-21328 : Insurance	173,800.00	0.00	145,747.34	0.00	0.00	28,052.66	16.14%
023-14-1417-43-21329 : Non Insured Loss	8,677.00	3,775.13	12,451.50	0.00	0.00	-3,774.50	-43.50%
023-14-1417-43-21401 : Telecommunications	80,000.00	533.01	4,140.43	0.00	211.15	75,648.42	94.56%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-21403 : Light, Fuel and Power	113,100.00	14,444.43	40,404.20	0.00	18,464.55	54,231.25	47.95%
023-14-1417-43-21601 : Maintenance	50,521.00	3,343.75	28,743.30	0.00	0.00	21,777.70	43.11%
023-14-1417-43-21604 : Computer Software/Maintenance	95,000.00	0.00	0.00	0.00	1,853.23	93,146.77	98.05%
023-14-1417-43-21705 : Copier Expenses	6,000.00	191.95	1,807.17	0.00	0.00	4,192.83	69.88%
023-14-1417-43-32101 : Office Supplies	10,000.00	400.55	3,747.76	0.00	0.00	6,252.24	62.52%
023-14-1417-43-32103 : Food and Medical Supplies	1,300.00	0.00	218.04	0.00	0.00	1,081.96	83.23%
023-14-1417-43-32105 : Maintenance Supplies	40,000.00	3,253.94	27,112.51	0.00	0.00	12,887.49	32.22%
023-14-1417-43-32110 : Petroleum Products	5,100.00	704.34	704.34	0.00	0.00	4,395.66	86.19%
023-14-1417-43-32115 : Clothing	60,000.00	846.95	17,488.37	0.00	0.00	42,511.63	70.85%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	95,000.00	0.00	3,490.00	0.00	0.00	91,510.00	96.33%
023-14-1417-43-43102 : Equipment (over \$5,000)	2,792,119.00	0.00	996,288.00	0.00	1,624,831.00	171,000.00	6.12%
023-14-1417-43-43203 : Computers (over \$5,000)	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
023-14-1417-43-43501 : Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
023-14-1417-43-74101 : Cost Allocation	285,710.00	19,303.00	152,909.00	0.00	0.00	132,801.00	46.48%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,869,400.00	69,880.83	592,503.99	0.00	0.00	1,276,896.01	68.30%
023-14-1417-43-85202 : Transfer to General Fund	928,470.00	77,567.50	542,972.50	0.00	0.00	385,497.50	41.52%
023-14-1417-43-89000 : Depreciation	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	132,972.60	930,808.20	0.00	0.00	-930,808.20	0.00%
023-14-1420-43-21701 : Loan and Bond Payment	747,081.68	0.00	179,416.37	0.00	0.00	567,665.31	75.98%
023-14-1420-43-21702 : Interest Expense	386,574.00	0.00	13,870.65	0.00	0.00	372,703.35	96.41%
023-14-1423-43-10405 : Foreman	51,479.97	4,366.00	29,325.92	0.00	0.00	22,154.05	43.03%
023-14-1423-43-10571 : Heavy Equipment Operator	79,101.94	6,753.24	44,744.38	0.00	0.00	34,357.56	43.44%
023-14-1423-43-10578 : Environmental Technician	44,198.97	3,749.14	25,068.70	0.00	0.00	19,130.27	43.28%
023-14-1423-43-10606 : Compost Office Attendent	33,219.00	2,368.00	21,725.08	0.00	0.00	11,493.92	34.60%
023-14-1423-43-10701 : Overtime	12,500.00	737.06	6,526.14	0.00	0.00	5,973.86	47.79%
023-14-1423-43-10804 : Health Insurance	64,322.46	3,685.87	32,496.29	0.00	0.00	31,826.17	49.48%
023-14-1423-43-10805 : Social Security	15,863.56	1,370.96	9,602.23	0.00	0.00	6,261.33	39.47%
023-14-1423-43-10806 : State Pension	31,439.56	2,684.36	17,707.91	0.00	0.00	13,731.65	43.68%
023-14-1423-43-10809 : Workers Compensation	7,050.48	607.17	4,178.47	0.00	0.00	2,872.01	40.74%
023-14-1423-43-10811 : Longevity Pay	845.00	130.00	130.00	0.00	0.00	715.00	84.62%
023-14-1423-43-10813 : Specialty Pay	2,700.00	250.00	1,750.00	0.00	0.00	950.00	35.18%
023-14-1423-43-10818 : Life Insurance	214.00	15.00	116.12	0.00	0.00	97.88	45.74%
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	402,679.00	15,166.16	126,095.44	0.00	350.00	276,233.56	68.60%
023-14-1423-43-21323 : Advertising	500.00	0.00	492.23	0.00	0.00	7.77	1.55%
023-14-1423-43-21324 : Postage and Freight	200.00	4.24	57.48	0.00	0.00	142.52	71.26%
023-14-1423-43-21328 : Insurance	11,947.00	0.00	11,946.50	0.00	0.00	0.50	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-21401 : Telecommunications	600.00	0.00	287.82	0.00	47.15	265.03	44.17%
023-14-1423-43-32101 : Office Supplies	1,000.00	137.01	540.80	0.00	169.67	289.53	28.95%
023-14-1423-43-32105 : Maintenance Supplies	7,500.00	0.00	6,548.38	0.00	25.11	926.51	12.35%
023-14-1423-43-32115 : Clothing	2,000.00	1,124.69	1,124.69	0.00	0.00	875.31	43.77%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	3,500.00	0.00	2,670.00	0.00	0.00	830.00	23.71%
023-14-1423-43-43102 : Equipment (over \$5,000)	902,006.00	0.00	648,005.67	0.00	254,000.00	0.33	0.00%
023-14-1423-43-43501 : Improvements	140,800.00	0.00	10,800.00	0.00	0.00	130,000.00	92.33%
023-14-1423-43-74101 : Cost Allocation	32,520.00	1,293.00	10,625.00	0.00	0.00	21,895.00	67.33%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	36,300.00	1,918.95	11,829.46	0.00	0.00	24,470.54	67.41%
023-14-1423-43-89000 : Depreciation	8,200.00	0.00	0.00	0.00	0.00	8,200.00	100.00%
023-14-1423-43-89999 : Depreciation - General	0.00	775.88	5,431.16	0.00	0.00	-5,431.16	0.00%
023-14-1424-43-10217 : Landfill Manager	81,559.97	6,926.67	46,926.69	0.00	0.00	34,633.28	42.46%
023-14-1424-43-10301 : Staff Engineer	56,000.00	0.00	0.00	0.00	0.00	56,000.00	100.00%
023-14-1424-43-10320 : Operations Manager	13,649.99	1,170.00	7,800.00	0.00	0.00	5,849.99	42.86%
023-14-1424-43-10331 : Deputy Director of Public Works	95,658.97	8,101.58	55,151.06	0.00	0.00	40,507.91	42.35%
023-14-1424-43-10456 : Landfill Foreman	58,839.97	4,933.88	33,573.78	0.00	0.00	25,266.19	42.94%
023-14-1424-43-10571 : Heavy Equipment Operator	158,701.88	13,600.70	89,832.53	0.00	0.00	68,869.35	43.40%
023-14-1424-43-10574 : Landfill Attendant	45,707.97	3,883.30	25,957.55	0.00	0.00	19,750.42	43.21%
023-14-1424-43-10595 : Landfill Worker	99,674.94	7,310.60	53,532.97	0.00	0.00	46,141.97	46.29%
023-14-1424-43-10601 : Temporary/Part Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
023-14-1424-43-10701 : Overtime	30,000.00	4,822.97	14,987.77	0.00	0.00	15,012.23	50.04%
023-14-1424-43-10804 : Health Insurance	190,588.77	9,468.49	66,479.40	0.00	0.00	124,109.37	65.12%
023-14-1424-43-10805 : Social Security	48,789.38	3,868.44	24,804.06	0.00	0.00	23,985.32	49.16%
023-14-1424-43-10806 : State Pension	96,472.06	7,602.08	48,803.16	0.00	0.00	47,668.90	49.41%
023-14-1424-43-10809 : Workers Compensation	21,684.17	1,717.33	10,839.94	0.00	0.00	10,844.23	50.01%
023-14-1424-43-10811 : Longevity Pay	2,070.00	441.25	441.25	0.00	0.00	1,628.75	78.68%
023-14-1424-43-10813 : Specialty Pay	9,000.00	800.00	5,600.00	0.00	0.00	3,400.00	37.78%
023-14-1424-43-10818 : Life Insurance	564.00	39.01	290.53	0.00	0.00	273.47	48.49%
023-14-1424-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1424-43-21101 : Professional Development	20,000.00	0.00	4,002.86	0.00	0.00	15,997.14	79.99%
023-14-1424-43-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	1,500.00	90.00	90.00	0.00	0.00	1,410.00	94.00%
023-14-1424-43-21301 : Professional Services	342,957.00	21,647.22	212,530.80	0.00	10,300.22	120,125.98	35.03%
023-14-1424-43-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1424-43-21321 : Printing	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1424-43-21323 : Advertising	1,000.00	0.00	192.93	0.00	0.00	807.07	80.71%
023-14-1424-43-21324 : Postage and Freight	500.00	3.18	31.55	0.00	0.00	468.45	93.69%
023-14-1424-43-21328 : Insurance	34,300.00	0.00	29,388.40	0.00	0.00	4,911.60	14.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-21401 : Telecommunications	4,000.00	100.07	1,593.77	0.00	26.76	2,379.47	59.49%
023-14-1424-43-21501 : Rental	13,500.00	795.40	13,368.18	0.00	0.00	131.82	0.98%
023-14-1424-43-21601 : Maintenance	142,620.00	0.00	4,264.00	0.00	0.00	138,356.00	97.01%
023-14-1424-43-21604 : Computer Software/Maintenance	35,000.00	0.00	1,570.00	0.00	17,620.00	15,810.00	45.17%
023-14-1424-43-32101 : Office Supplies	1,500.00	44.75	829.88	0.00	0.00	670.12	44.68%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	0.00	562.82	0.00	0.00	937.18	62.48%
023-14-1424-43-32105 : Maintenance Supplies	15,500.00	230.97	7,883.19	0.00	94.91	7,521.90	48.53%
023-14-1424-43-32110 : Petroleum Products	7,500.00	753.93	1,637.71	0.00	0.00	5,862.29	78.16%
023-14-1424-43-32115 : Clothing	5,000.00	0.00	0.00	0.00	69.98	4,930.02	98.60%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	111.80	0.00	0.00	4,888.20	97.76%
023-14-1424-43-43102 : Equipment (over \$5,000)	16,000.00	0.00	0.00	0.00	15,905.00	95.00	0.59%
023-14-1424-43-43501 : Improvements	5,333,453.00	450,854.52	4,399,459.96	0.00	0.00	933,993.04	17.51%
023-14-1424-43-74101 : Cost Allocation	110,568.00	9,333.00	57,047.00	0.00	0.00	53,521.00	48.41%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	312,300.00	28,573.92	214,060.39	0.00	0.00	98,239.61	31.46%
023-14-1424-43-89000 : Depreciation	230,000.00	0.00	0.00	0.00	0.00	230,000.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	22,246.23	155,723.61	0.00	0.00	-155,723.61	0.00%
023-14-1425-43-10407 : Ranch Manager	48,567.97	4,177.33	27,681.31	0.00	0.00	20,886.66	43.00%
023-14-1425-43-10701 : Overtime	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1425-43-10804 : Health Insurance	9,292.89	774.18	5,419.26	0.00	0.00	3,873.63	41.68%
023-14-1425-43-10805 : Social Security	4,068.50	314.61	2,046.41	0.00	0.00	2,022.09	49.70%
023-14-1425-43-10806 : State Pension	7,906.20	623.15	4,059.41	0.00	0.00	3,846.79	48.66%
023-14-1425-43-10809 : Workers Compensation	1,804.48	139.83	863.62	0.00	0.00	940.86	52.14%
023-14-1425-43-10811 : Longevity Pay	510.00	85.00	85.00	0.00	0.00	425.00	83.33%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	24.50	0.00	0.00	17.50	41.67%
023-14-1425-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1425-43-21301 : Professional Services	79,850.00	0.00	2,293.37	0.00	19,437.50	58,119.13	72.78%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	0.00	0.00	0.00	40.00	14,960.00	99.73%
023-14-1425-43-21308 : Property Tax	20,000.00	0.00	4,928.61	0.00	0.00	15,071.39	75.36%
023-14-1425-43-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1425-43-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
023-14-1425-43-21328 : Insurance	2,700.00	0.00	2,389.30	0.00	0.00	310.70	11.51%
023-14-1425-43-21403 : Light, Fuel and Power	19,100.00	346.00	5,595.98	0.00	0.00	13,504.02	70.70%
023-14-1425-43-21501 : Rental	6,000.00	0.00	5,760.48	0.00	0.00	239.52	3.99%
023-14-1425-43-21601 : Maintenance	20,000.00	0.00	42.75	0.00	0.00	19,957.25	99.79%
023-14-1425-43-32105 : Maintenance Supplies	28,500.00	0.00	419.58	0.00	0.00	28,080.42	98.53%
023-14-1425-43-32110 : Petroleum Products	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-32201 : Small Equipment	2,500.00	0.00	1,099.00	0.00	0.00	1,401.00	56.04%
023-14-1425-43-43102 : Equipment (over \$5,000)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
023-14-1425-43-74101 : Cost Allocation	8,040.00	274.00	2,240.00	0.00	0.00	5,800.00	72.14%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	17,500.00	3,239.43	11,446.04	0.00	0.00	6,053.96	34.59%
023-14-1425-43-89000 : Depreciation	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	24,463,684.99	1,370,290.23	12,821,574.63	0.00	1,963,446.23	9,678,664.13	39.56%
024 : LAW ENFORCEMENT GRANTS							
024-15-1516-41-10320 : Operations Manager	53,857.76	4,618.17	34,614.75	0.00	0.00	19,243.01	35.73%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	73,736.00	8,218.35	43,576.83	0.00	0.00	30,159.17	40.90%
024-15-1516-41-10701 : Overtime	2,500.00	1,448.84	3,167.90	0.00	0.00	-667.90	-26.72%
024-15-1516-41-10804 : Health Insurance	20,195.16	774.18	9,188.83	0.00	0.00	11,006.33	54.50%
024-15-1516-41-10805 : Social Security	9,555.54	1,086.42	6,137.59	0.00	0.00	3,417.95	35.77%
024-15-1516-41-10806 : State Pension	18,654.24	887.00	8,615.01	0.00	0.00	10,039.23	53.82%
024-15-1516-41-10809 : Workers Compensation	4,246.91	482.86	2,646.15	0.00	0.00	1,600.76	37.69%
024-15-1516-41-10818 : Life Insurance	144.00	3.50	51.50	0.00	0.00	92.50	64.24%
024-15-1516-41-21201 : Dues and Subscriptions	432.00	0.00	432.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21301 : Professional Services	100.00	0.00	20.00	0.00	0.00	80.00	80.00%
024-15-1516-41-21401 : Telecommunications	1,660.00	0.00	700.38	0.00	0.00	959.62	57.81%
024-15-1516-41-21501 : Rental	390.00	0.00	390.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21704 : Victims Assistance	34,453.00	0.00	624.46	0.00	0.00	33,828.54	98.19%
024-15-1516-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
024-15-1516-41-32115 : Clothing	94.00	0.00	93.96	0.00	0.00	0.04	0.04%
024-15-1518-41-10701 : Overtime	15,608.00	0.00	0.00	0.00	0.00	15,608.00	100.00%
024-15-1518-41-21301 : Professional Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
024-15-1519-41-10701 : Overtime	249.00	0.00	0.00	0.00	0.00	249.00	100.00%
024-15-1519-41-32103 : Food and Medical Supplies	11,884.00	0.00	3,178.60	0.00	7,133.70	1,571.70	13.22%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	880.00	0.00	0.00	0.00	0.00	880.00	100.00%
024-15-1520-41-10701 : Overtime	28,833.00	0.00	13,502.62	0.00	0.00	15,330.38	53.17%
024-15-1520-41-21301 : Professional Services	216.00	0.00	215.59	0.00	0.00	0.41	0.19%
024-15-1522-41-10477 : Case Manager	59,059.97	5,176.67	34,676.69	0.00	0.00	24,383.28	41.29%
024-15-1522-41-10701 : Overtime	1,350.00	0.00	153.76	0.00	0.00	1,196.24	88.61%
024-15-1522-41-10805 : Social Security/Medicare	4,632.84	396.01	2,652.76	0.00	0.00	1,980.08	42.74%
024-15-1522-41-10806 : State Pension	8,853.87	756.83	5,069.75	0.00	0.00	3,784.12	42.74%
024-15-1522-41-10809 : Workers Compensation	2,059.04	176.01	1,140.59	0.00	0.00	918.45	44.61%
024-15-1522-41-10818 : Life Insurance	42.00	3.50	24.50	0.00	0.00	17.50	41.67%
024-15-1522-41-21321 : Printing	50.00	0.00	24.00	0.00	0.00	26.00	52.00%
024-15-1522-41-32124 : Client Support	2,700.00	1,337.48	2,448.99	0.00	0.00	251.01	9.30%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1526-41-10701 : Overtime	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
024-15-1526-41-21101 : Professional Development	17,937.50	0.00	0.00	0.00	0.00	17,937.50	100.00%
024-15-1526-41-21301 : Professional Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
024-15-1530-41-85401 : Highway Safety Grant	131,885.71	2,464.18	26,117.84	0.00	0.00	105,767.87	80.20%
024-15-1530-41-85402 : Alcohol Inspection	19,191.00	0.00	6,220.00	0.00	0.00	12,971.00	67.59%
024-15-1530-41-85409 : Bulletproof Vest Program	32,698.00	0.00	2,737.00	0.00	0.00	29,961.00	91.63%
024-15-1530-41-85410 : JAG Grant	107,700.00	1,238.34	13,626.90	0.00	15,170.92	78,902.18	73.26%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	2,329.00	0.00	0.00	0.00	0.00	2,329.00	100.00%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	79,143.00	5,185.61	33,807.15	0.00	0.00	45,335.85	57.28%
024-15-1530-41-86965 : Police Grants	138,412.00	2,054.39	52,716.82	0.00	0.00	85,695.18	61.91%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	911,232.54	36,308.34	308,572.92	0.00	22,304.62	580,355.00	63.69%
025 : MISC FEDERAL GRANTS							
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	6,095,907.00	0.00	2,616,328.15	0.00	57,240.00	3,422,338.85	56.14%
025-21-2111-40-46508 : SHPO Planning Grants	45,295.00	0.00	0.00	0.00	0.00	45,295.00	100.00%
025-21-2111-40-46509 : EPA Grants	879,498.00	0.00	0.00	0.00	0.00	879,498.00	100.00%
025-21-2111-40-46552 : Miscellaneous Federal Grants	0.00	0.00	-0.69	0.00	0.00	0.69	0.00%
025-21-2111-40-86550 : Wyo Arts Council	4,150.00	0.00	4,150.00	0.00	0.00	0.00	0.00%
025-21-2111-41-46528 : Homeland Security - Police	106,296.64	0.00	0.00	0.00	34,978.64	71,318.00	67.09%
025-21-2111-41-46536 : Homeland Security - Fire	411,286.35	6,461.61	11,769.99	0.00	4,750.00	394,766.36	95.98%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	0.00	30,993.87	-21,185.72	0.00	0.00	21,185.72	0.00%
025-21-2111-45-46511 : Land and Water Conservation Grants	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
025-21-2111-45-46515 : TAP Grants	1,607,468.00	1,041.92	1,041.92	0.00	0.00	1,606,426.08	99.94%
025-21-2111-49-85204 : Transfer to Other Funds	0.00	0.00	986,645.00	0.00	0.00	-986,645.00	0.00%
SubTotal : 025 : MISC FEDERAL GRANTS	9,224,900.99	38,497.40	3,598,748.65	0.00	96,968.64	5,529,183.70	59.94%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10210 : Senior Planning Tech	71,559.97	6,093.34	41,093.38	0.00	0.00	30,466.59	42.58%
026-20-2033-42-10230 : Director of MPO	87,909.99	7,401.61	50,876.26	0.00	0.00	37,033.73	42.13%
026-20-2033-42-10409 : GIS Coordinator	66,009.97	5,630.71	37,854.97	0.00	0.00	28,155.00	42.65%
026-20-2033-42-10432 : Senior Planner	61,559.97	346.74	30,346.74	0.00	0.00	31,213.23	50.70%
026-20-2033-42-10435 : Office Manager	27,110.01	1,566.26	26,930.44	0.00	0.00	179.57	0.66%
026-20-2033-42-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-10804 : Health Insurance	85,849.76	5,396.17	38,024.83	0.00	0.00	47,824.93	55.71%
026-20-2033-42-10805 : Social Security	23,197.26	1,545.81	13,814.24	0.00	0.00	9,383.02	40.45%
026-20-2033-42-10806 : State Pension	46,108.77	3,050.75	26,230.07	0.00	0.00	19,878.70	43.11%
026-20-2033-42-10809 : Workers Compensation	10,724.78	687.03	5,984.36	0.00	0.00	4,740.42	44.20%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10811 : Longevity Pay	1,050.00	175.00	175.00	0.00	0.00	875.00	83.33%
026-20-2033-42-10815 : Mileage Allowance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
026-20-2033-42-10818 : Life Insurance	222.00	13.50	120.05	0.00	0.00	101.95	45.92%
026-20-2033-42-10897 : Employee Appreciation Pay	27,300.00	0.00	27,299.72	0.00	0.00	0.28	0.00%
026-20-2033-42-21101 : Professional Development	9,536.00	-11.00	5,506.08	0.00	0.00	4,029.92	42.26%
026-20-2033-42-21103 : Local Meeting Expense	300.00	0.00	194.00	0.00	0.00	106.00	35.33%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	0.00	476.53	0.00	0.00	923.47	65.96%
026-20-2033-42-21301 : Professional Services	564,726.49	53,167.31	130,569.77	0.00	852.26	433,304.46	76.73%
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	5,035.00	0.00	255.00	0.00	685.00	4,095.00	81.33%
026-20-2033-42-21324 : Postage and Freight	400.00	24.31	31.41	0.00	0.00	368.59	92.15%
026-20-2033-42-21350 : Transit Planning Expense	57,131.00	296.46	38,936.23	0.00	200.41	17,994.36	31.50%
026-20-2033-42-21501 : Rental	14,525.00	0.00	10,375.00	0.00	4,150.00	0.00	0.00%
026-20-2033-42-21601 : Maintenance	800.00	0.00	25.00	0.00	0.00	775.00	96.88%
026-20-2033-42-21604 : Computer Software/Maintenance	18,973.00	458.99	11,361.94	0.00	0.00	7,611.06	40.12%
026-20-2033-42-21705 : Copier Expenses	3,000.00	282.98	1,823.21	0.00	0.00	1,176.79	39.23%
026-20-2033-42-32101 : Office Supplies	1,190.03	0.00	940.02	0.00	0.00	250.01	21.01%
026-20-2033-42-32105 : Maintenance Supplies	700.00	151.53	346.53	0.00	0.00	353.47	50.50%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	16,104.97	4,481.74	4,841.73	0.00	0.00	11,263.24	69.94%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
026-20-2033-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-74101 : Cost Allocation	27,385.00	2,562.00	14,796.00	0.00	0.00	12,589.00	45.97%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,600.00	80.12	335.08	0.00	0.00	1,264.92	79.06%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,237,058.97	93,401.36	519,563.59	0.00	5,887.67	711,607.71	57.52%
027 : TRANSIT PROGRAM							
027-14-1430-40-10232 : Transit Administrator	83,972.97	7,127.73	48,334.11	0.00	0.00	35,638.86	42.44%
027-14-1430-40-10325 : Transit Manager	63,629.97	8,838.01	39,872.83	0.00	0.00	23,757.14	37.34%
027-14-1430-40-10340 : Operations Supervisor	43,159.97	3,726.67	24,526.68	0.00	0.00	18,633.29	43.17%
027-14-1430-40-10444 : Transit Operations Assistant	33,799.97	1,619.27	17,739.23	0.00	0.00	16,060.74	47.52%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	3,357.03	17,972.32	0.00	0.00	24,877.68	58.06%
027-14-1430-40-10492 : Dispatcher	34,797.99	2,959.27	14,394.26	0.00	0.00	20,403.73	58.64%
027-14-1430-40-10527 : Mechanic III	44,199.97	3,399.52	23,200.01	0.00	0.00	20,999.96	47.51%
027-14-1430-40-10528 : Mechanic II	49,775.97	2,844.99	23,853.06	0.00	0.00	25,922.91	52.08%
027-14-1430-40-10542 : Transit Dispatch Lead	47,071.97	4,052.68	26,808.76	0.00	0.00	20,263.21	43.05%
027-14-1430-40-10543 : Transit Dispatch Scheduler	36,919.97	3,187.53	21,040.82	0.00	0.00	15,879.15	43.01%
027-14-1430-40-10552 : Custodial Maintenance Tech	36,919.97	3,206.66	20,886.60	0.00	0.00	16,033.37	43.43%
027-14-1430-40-10565 : Transit Bus Driver	340,797.06	27,806.64	194,267.24	0.00	0.00	146,529.82	43.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10601 : Temporary/Part Time	310,000.00	7,505.16	113,018.24	0.00	0.00	196,981.76	63.54%
027-14-1430-40-10701 : Overtime	8,000.00	344.77	5,195.12	0.00	0.00	2,804.88	35.06%
027-14-1430-40-10804 : Health Insurance	287,773.95	19,164.46	147,888.29	0.00	0.00	139,885.66	48.61%
027-14-1430-40-10805 : Social Security	87,585.60	6,103.81	44,263.32	0.00	0.00	43,322.28	49.46%
027-14-1430-40-10806 : State Pension	128,430.23	11,039.13	71,053.70	0.00	0.00	57,376.53	44.68%
027-14-1430-40-10809 : Workers Compensation	38,845.34	2,655.91	19,698.77	0.00	0.00	19,146.57	49.29%
027-14-1430-40-10811 : Longevity Pay	2,915.00	605.00	605.00	0.00	0.00	2,310.00	79.24%
027-14-1430-40-10813 : Specialty Pay	7,680.00	565.00	4,255.00	0.00	0.00	3,425.00	44.60%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	1,000.00	0.00	0.00	1,400.00	58.33%
027-14-1430-40-10818 : Life Insurance	902.00	67.62	481.68	0.00	0.00	420.32	46.60%
027-14-1430-40-10897 : Employee Appreciation Pay	15,710.00	0.00	15,709.74	0.00	0.00	0.26	0.00%
027-14-1430-40-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	1,400.00	0.00	350.00	0.00	0.00	1,050.00	75.00%
027-14-1430-40-21301 : Professional Services	36,650.00	35.23	21,470.41	0.00	946.20	14,233.39	38.84%
027-14-1430-40-21324 : Postage and Freight	600.00	10.48	138.99	0.00	0.00	461.01	76.84%
027-14-1430-40-21328 : Insurance	48,895.00	0.00	45,119.03	0.00	0.00	3,775.97	7.72%
027-14-1430-40-21329 : Non Insured Loss	762.00	0.00	761.96	0.00	0.00	0.04	0.00%
027-14-1430-40-21401 : Telecommunications	12,000.00	10.00	6,608.01	0.00	1,248.35	4,143.64	34.53%
027-14-1430-40-21403 : Light, Fuel and Power	8,200.00	932.82	2,526.26	0.00	1,610.91	4,062.83	49.55%
027-14-1430-40-21601 : Maintenance	2,000.00	0.00	1,216.44	0.00	0.00	783.56	39.18%
027-14-1430-40-21604 : Computer Software/Maintenance	4,000.00	200.00	200.00	0.00	1,094.50	2,705.50	67.64%
027-14-1430-40-32101 : Office Supplies	4,000.00	0.00	427.15	0.00	32.04	3,540.81	88.52%
027-14-1430-40-32105 : Maintenance Supplies	3,500.00	9.58	1,544.64	0.00	24.64	1,930.72	55.16%
027-14-1430-40-32115 : Clothing	2,000.00	0.00	1,814.39	0.00	0.00	185.61	9.28%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	6,000.00	47.18	938.36	0.00	303.68	4,757.96	79.30%
027-14-1430-40-43102 : Equipment (over \$5,000)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	581,982.00	0.00	187,988.32	0.00	93,994.16	299,999.52	51.55%
027-14-1430-40-74101 : Cost Allocation	101,472.00	6,117.00	53,237.00	0.00	0.00	48,235.00	47.54%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	174,938.00	1,688.01	46,396.07	0.00	0.00	128,541.93	73.48%
027-14-1430-40-74402 : Fleet Inventory Fuel	152,900.00	10,361.50	78,659.47	0.00	0.00	74,240.53	48.56%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	59.98	702.28	0.00	299.11	3,998.61	79.97%
SubTotal : 027 : TRANSIT PROGRAM	2,924,536.90	139,848.64	1,346,163.56	0.00	99,553.59	1,478,819.75	50.57%
028 : JUVENILE JUSTICE							
028-12-1222-41-10476 : Probation Officer	41,729.97	3,806.75	24,010.81	0.00	0.00	17,719.16	42.46%
028-12-1222-41-10804 : Health Insurance	480.09	1,682.93	1,854.43	0.00	0.00	-1,374.34	-286.27%
028-12-1222-41-10805 : Social Security	3,191.08	274.10	1,819.71	0.00	0.00	1,371.37	42.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1222-41-10806 : State Pension	6,100.87	442.50	3,396.31	0.00	0.00	2,704.56	44.33%
028-12-1222-41-10809 : Workers Compensation	1,418.27	121.82	788.49	0.00	0.00	629.78	44.40%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	24.00	0.00	0.00	24.00	50.00%
028-12-1222-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21604 : Computer Software/Maintenance	400.00	0.00	400.00	0.00	0.00	0.00	0.00%
028-12-1222-41-21705 : Copier Expenses	10.00	0.00	2.59	0.00	0.84	6.57	65.70%
028-12-1222-41-32101 : Office Supplies	8,093.00	2.05	1,643.95	0.00	0.00	6,449.05	79.69%
028-12-1222-41-74101 : Cost Allocation	1,600.00	179.00	956.00	0.00	0.00	644.00	40.25%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
028-12-1225-41-10601 : Temporary/Part Time	11,700.00	-149.99	195.01	0.00	0.00	11,504.99	98.33%
028-12-1225-41-10805 : Social Security	896.00	-11.48	14.91	0.00	0.00	881.09	98.34%
028-12-1225-41-10809 : Workers Compensation	398.00	-6.59	-8.52	0.00	0.00	406.52	102.14%
028-12-1225-41-21401 : Telecommunications	550.00	40.49	243.15	0.00	0.00	306.85	55.79%
028-12-1225-41-21705 : Copier Expenses	10.00	0.00	0.00	0.00	0.00	10.00	100.00%
028-12-1225-41-32101 : Office Supplies	490.00	0.00	0.00	0.00	0.00	490.00	100.00%
028-12-1225-41-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
028-12-1225-41-74101 : Cost Allocation	240.00	0.00	16.00	0.00	0.00	224.00	93.33%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1226-41-10821 : Unemployment Compensation	0.00	0.00	-3,002.41	0.00	0.00	3,002.41	0.00%
SubTotal : 028 : JUVENILE JUSTICE	79,195.28	6,385.58	32,354.43	0.00	0.84	46,840.01	59.14%
029 : SPECIAL FRIENDS							
029-12-1221-44-10477 : Case Manager	33,337.49	980.20	24,876.64	0.00	0.00	8,460.85	25.38%
029-12-1221-44-10804 : Health Insurance	13,566.37	193.53	4,033.68	0.00	0.00	9,532.69	70.27%
029-12-1221-44-10805 : Social Security	2,233.59	74.62	1,847.81	0.00	0.00	385.78	17.27%
029-12-1221-44-10806 : State Pension	4,883.44	145.69	2,214.29	0.00	0.00	2,669.15	54.66%
029-12-1221-44-10809 : Workers Compensation	1,031.60	33.17	849.74	0.00	0.00	181.86	17.63%
029-12-1221-44-10811 : Longevity Pay	65.00	16.25	16.25	0.00	0.00	48.75	75.00%
029-12-1221-44-10818 : Life Insurance	36.00	0.88	13.87	0.00	0.00	22.13	61.47%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
029-12-1221-44-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
029-12-1221-44-21310 : Employment and Background Checks	1,894.00	0.00	0.00	0.00	0.00	1,894.00	100.00%
029-12-1221-44-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
029-12-1221-44-21333 : Events and Activities	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
029-12-1221-44-21401 : Telecommunications	550.00	45.49	258.15	0.00	0.00	291.85	53.06%
029-12-1221-44-21403 : Light, Fuel and Power	1,400.00	156.67	483.34	0.00	212.90	703.76	50.27%
029-12-1221-44-21604 : Computer Software/Maintenance	240.00	39.98	139.93	0.00	0.00	100.07	41.70%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-21705 : Copier Expenses	10.00	0.00	0.55	0.00	0.11	9.34	93.40%
029-12-1221-44-32101 : Office Supplies	250.00	0.26	108.50	0.00	0.00	141.50	56.60%
029-12-1221-44-32103 : Food and Medical Supplies	100.00	0.00	27.96	0.00	0.00	72.04	72.04%
029-12-1221-44-74101 : Cost Allocation	2,280.00	48.00	1,245.00	0.00	0.00	1,035.00	45.40%
029-12-1221-44-85300 : Special Events	18,000.00	0.00	9,313.08	0.00	0.00	8,686.92	48.26%
029-12-1233-44-21333 : Events and Activities	2,578.00	0.00	0.00	0.00	0.00	2,578.00	100.00%
029-12-1233-44-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
029-12-1233-44-74101 : Cost Allocation	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
SubTotal : 029 : SPECIAL FRIENDS	85,235.49	1,734.74	45,428.79	0.00	213.01	39,593.69	46.45%
030 : SPEC PURPOSE OPTION TAX							
030-12-1220-46-43101 : Municipal Court Furniture and Fixtures-2017 Ballot	0.00	0.00	0.00	0.00	3,922.32	-3,922.32	0.00%
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	5,448,592.00	557,252.53	1,532,850.31	0.00	52,140.75	3,863,600.94	70.91%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	7,653.00	0.00	0.00	0.00	0.00	7,653.00	100.00%
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	200,000.00	0.00	-255.00	0.00	0.00	200,255.00	100.13%
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	370,983.00	0.00	-137.50	0.00	0.00	371,120.50	100.04%
030-15-1540-41-43804 : Buildings	509,998.00	0.00	0.00	0.00	0.00	509,998.00	100.00%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	61,485.00	0.00	9,750.00	0.00	0.00	51,735.00	84.14%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	639,823.00	0.00	0.00	0.00	0.00	639,823.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	47,469.00	2,196.00	29,082.10	0.00	0.00	18,386.90	38.74%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	35,533.00	36,043.12	39,714.56	0.00	3,845.17	-8,026.73	-22.59%
030-17-1752-45-10462 : Volunteer Coordinator	42,662.00	671.34	12,977.81	0.00	0.00	29,684.19	69.58%
030-17-1752-45-10463 : Events Coordinator	44,242.97	3,816.93	25,158.57	0.00	0.00	19,084.40	43.14%
030-17-1752-45-10480 : Interior Operations Coordinator	40,639.97	3,516.67	23,056.70	0.00	0.00	17,583.27	43.27%
030-17-1752-45-10585 : Horticulturist	40,560.00	168.00	10,361.45	0.00	0.00	30,198.55	74.45%
030-17-1752-45-10594 : Horticulture/Operations Supervisor	49,338.00	0.00	13,117.28	0.00	0.00	36,220.72	73.41%
030-17-1752-45-10601 : Temporary/Part Time	25,000.00	-3,051.25	9,762.75	0.00	0.00	15,237.25	60.95%
030-17-1752-45-10701 : Overtime	5,000.00	0.00	577.51	0.00	0.00	4,422.49	88.45%
030-17-1752-45-10804 : Health Insurance	57,366.72	1,780.26	22,737.56	0.00	0.00	34,629.16	60.36%
030-17-1752-45-10805 : Social Security	18,401.92	376.14	7,052.57	0.00	0.00	11,349.35	61.68%
030-17-1752-45-10806 : State Pension	31,790.16	1,194.90	12,379.10	0.00	0.00	19,411.06	61.06%
030-17-1752-45-10809 : Workers Compensation	8,178.63	136.96	3,126.57	0.00	0.00	5,052.06	61.77%
030-17-1752-45-10818 : Life Insurance	222.00	7.87	86.94	0.00	0.00	135.06	60.84%
030-17-1752-45-10897 : Employee Appreciation Pay	31,942.00	0.00	31,942.43	0.00	0.00	-0.43	-0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-21301 : Botanic Gardens - Professional Services	25,000.00	350.00	8,110.32	0.00	0.00	16,889.68	67.56%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	90,000.00	6,117.49	24,588.52	0.00	8,755.31	56,656.17	62.95%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	16,500.00	2,750.00	14,688.59	0.00	0.00	1,811.41	10.98%
030-17-1752-45-21705 : Copier Expenses	5,000.00	541.84	2,048.92	0.00	0.00	2,951.08	59.02%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	15,000.00	588.10	1,494.10	0.00	0.00	13,505.90	90.04%
030-17-1754-45-10506 : Maintenance Technician	66,456.94	5,365.62	36,704.67	0.00	0.00	29,752.27	44.77%
030-17-1754-45-10571 : Equipment Operator II	0.00	-289.69	-289.69	0.00	0.00	289.69	0.00%
030-17-1754-45-10601 : Temporary/Part Time	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
030-17-1754-45-10701 : Overtime	3,000.00	271.95	2,281.48	0.00	0.00	718.52	23.95%
030-17-1754-45-10804 : Health Insurance	29,488.05	1,548.36	12,016.41	0.00	0.00	17,471.64	59.25%
030-17-1754-45-10805 : Social Security	5,949.18	396.31	2,853.81	0.00	0.00	3,095.37	52.03%
030-17-1754-45-10806 : State Pension	9,716.01	785.08	5,226.16	0.00	0.00	4,489.85	46.21%
030-17-1754-45-10809 : Workers Compensation	2,644.08	169.76	1,256.41	0.00	0.00	1,387.67	52.48%
030-17-1754-45-10818 : Life Insurance	90.00	5.78	36.18	0.00	0.00	53.82	59.80%
030-17-1754-45-10897 : Employee Appreciation Pay	11,105.00	0.00	11,105.00	0.00	0.00	0.00	0.00%
030-17-1754-45-43416 : Greenway Maintenance	377,690.00	648.40	15,432.93	0.00	119,198.35	243,058.72	64.35%
030-17-1754-45-43717 : Greenway Projects	2,415,196.00	134,481.92	725,308.14	0.00	0.00	1,689,887.86	69.97%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	2,324,589.00	54,801.98	96,506.06	0.00	0.00	2,228,082.94	95.85%
030-20-2041-42-43420 : West Edge District 2017 Ballot	3,853,442.00	12,000.00	32,433.86	0.00	0.00	3,821,008.14	99.16%
030-20-2041-49-85204 : Transfer to Other Funds	0.00	1,142,836.68	1,142,836.68	0.00	0.00	-1,142,836.68	0.00%
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	28,744.00	3,734.40	7,934.60	0.00	0.00	20,809.40	72.40%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	1,134,224.00	4,286.50	31,766.50	0.00	0.00	1,102,457.50	97.20%
SubTotal : 030 : SPEC PURPOSE OPTION TAX	18,145,214.63	1,975,499.95	3,957,681.36	0.00	187,861.90	13,999,671.37	77.15%
031 : YOUTH ALTERNATIVES PROJECTS							
031-12-1222-41-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
031-12-1222-41-10805 : Social Security	153.00	0.00	0.00	0.00	0.00	153.00	100.00%
031-12-1222-41-10809 : Workers Compensation	68.00	0.00	0.00	0.00	0.00	68.00	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	11.00	313.00	0.00	0.00	187.00	37.40%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	8,720.20	0.00	0.00	779.80	8.21%
031-12-1222-46-21301 : Professional Services	3,000.00	360.00	2,343.56	0.00	0.00	656.44	21.88%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,500.00	12.99	12.99	0.00	0.00	1,487.01	99.13%
031-12-1222-46-43101 : Furniture and Fixtures (over \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,221.00	383.99	11,389.75	0.00	0.00	6,831.25	37.49%
041 : GOLF FACILITIES							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
041-17-1744-45-74101 : Cost Allocation	7,590.00	0.00	644.00	0.00	0.00	6,946.00	91.52%
041-17-1744-46-32102 : Irrigation Supplies	4,000.00	0.00	1,110.67	0.00	0.00	2,889.33	72.23%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
041-17-1744-46-43102 : Equipment (over \$5,000)	228,950.00	0.00	18,950.00	0.00	146,999.00	63,001.00	27.52%
041-17-1744-46-43302 : Landscaping	50,000.00	0.00	2,800.00	0.00	0.00	47,200.00	94.40%
SubTotal : 041 : GOLF FACILITIES	295,540.00	0.00	23,504.67	0.00	146,999.00	125,036.33	42.31%
101 : FLEET MAINTENANCE							
101-14-1415-40-10226 : Fleet Manager	80,391.97	6,829.33	46,045.31	0.00	0.00	34,346.66	42.72%
101-14-1415-40-10404 : Foreman III	110,243.94	9,427.65	62,589.77	0.00	0.00	47,654.17	43.23%
101-14-1415-40-10464 : Operations Coordinator	37,981.97	3,466.60	21,038.34	0.00	0.00	16,943.63	44.61%
101-14-1415-40-10526 : Welder	41,809.97	3,614.13	23,538.89	0.00	0.00	18,271.08	43.70%
101-14-1415-40-10528 : Senior Mechanic	347,014.79	29,460.43	193,908.62	0.00	0.00	153,106.17	44.12%
101-14-1415-40-10538 : Parts Coordinator	47,030.97	3,778.69	26,513.94	0.00	0.00	20,517.03	43.62%
101-14-1415-40-10540 : Lube Technician	41,580.97	3,595.06	18,189.16	0.00	0.00	23,391.81	56.26%
101-14-1415-40-10601 : Temporary/Part Time	18,500.00	798.01	7,798.64	0.00	0.00	10,701.36	57.84%
101-14-1415-40-10701 : Overtime	16,000.00	1,529.25	6,701.55	0.00	0.00	9,298.45	58.12%
101-14-1415-40-10804 : Health Insurance	214,296.83	19,375.54	134,238.31	0.00	0.00	80,058.52	37.36%
101-14-1415-40-10805 : Social Security	55,457.50	4,689.92	30,669.60	0.00	0.00	24,787.90	44.70%
101-14-1415-40-10806 : State Pension	104,089.22	9,516.76	61,526.75	0.00	0.00	42,562.47	40.89%
101-14-1415-40-10809 : Workers Compensation	24,198.98	2,072.57	13,258.53	0.00	0.00	10,940.45	45.21%
101-14-1415-40-10811 : Longevity Pay	5,010.00	835.00	835.00	0.00	0.00	4,175.00	83.33%
101-14-1415-40-10813 : Specialty Pay	900.00	75.00	525.00	0.00	0.00	375.00	41.67%
101-14-1415-40-10815 : Mileage Allowance	460.00	29.62	139.93	0.00	0.00	320.07	69.58%
101-14-1415-40-10817 : Tool Allowance	22,200.00	1,200.00	16,200.00	0.00	0.00	6,000.00	27.03%
101-14-1415-40-10818 : Life Insurance	672.00	54.78	380.68	0.00	0.00	291.32	43.35%
101-14-1415-40-10897 : Employee Appreciation Pay	73,345.00	0.00	73,344.83	0.00	0.00	0.17	0.00%
101-14-1415-40-21101 : Professional Development	11,500.00	0.00	5,102.26	0.00	0.00	6,397.74	55.63%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	0.00	2,729.01	0.00	0.00	7,270.99	72.71%
101-14-1415-40-21301 : Professional Services	49,900.00	1,200.28	18,727.08	0.00	827.21	30,345.71	60.81%
101-14-1415-40-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-14-1415-40-21324 : Postage and Freight	1,000.00	0.00	1.53	0.00	0.00	998.47	99.85%
101-14-1415-40-21328 : Insurance	42,000.00	0.00	33,450.21	0.00	0.00	8,549.79	20.36%
101-14-1415-40-21401 : Telecommunications	3,000.00	130.60	1,524.06	0.00	78.41	1,397.53	46.58%
101-14-1415-40-21403 : Light, Fuel and Power	41,000.00	3,660.43	12,286.52	0.00	5,535.67	23,177.81	56.53%
101-14-1415-40-21501 : Rental	100.00	0.00	78.00	0.00	0.00	22.00	22.00%
101-14-1415-40-21601 : Maintenance	286,736.00	49,546.20	108,224.45	0.00	8,686.48	169,825.07	59.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-21604 : Computer Software/Maintenance	14,562.00	0.00	0.00	0.00	0.00	14,562.00	100.00%
101-14-1415-40-21705 : Copier Expenses	2,000.00	220.80	1,269.44	0.00	151.81	578.75	28.94%
101-14-1415-40-32101 : Office Supplies	1,700.00	20.99	1,206.22	0.00	0.00	493.78	29.05%
101-14-1415-40-32103 : Food and Medical Supplies	600.00	0.00	291.13	0.00	69.49	239.38	39.90%
101-14-1415-40-32105 : Maintenance Supplies	2,000.00	88.78	378.80	0.00	0.00	1,621.20	81.06%
101-14-1415-40-32110 : Petroleum Products	3,000.00	99.22	1,727.15	0.00	97.17	1,175.68	39.19%
101-14-1415-40-32115 : Clothing	5,000.00	0.00	2,260.99	0.00	293.69	2,445.32	48.91%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	957.06	3,774.46	0.00	0.00	10,725.54	73.97%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	8,488.35	40,533.69	0.00	2,962.79	56,503.52	56.50%
101-14-1415-40-32203 : Non Inventory Parts	500,032.00	32,204.90	209,369.55	0.00	13,417.64	277,244.81	55.44%
101-14-1415-40-43102 : Equipment (over \$5,000)	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
101-14-1415-40-74101 : Cost Allocation	124,980.00	9,941.00	62,126.00	0.00	0.00	62,854.00	50.29%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	477,000.00	27,543.88	197,417.17	0.00	0.00	279,582.83	58.61%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,544,500.00	122,776.38	830,262.08	0.00	0.00	714,237.92	46.24%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	33,400.00	1,415.64	13,843.93	0.00	0.00	19,556.07	58.55%
101-14-1415-40-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-14-1415-40-89000 : Depreciation	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	3,823.99	26,767.93	0.00	0.00	-26,767.93	0.00%
SubTotal : 101 : FLEET MAINTENANCE	4,618,994.11	362,466.84	2,310,794.51	0.00	32,120.36	2,276,079.24	49.28%
103 : SELF INSURANCE							
103-19-1912-40-10823 : Employee Wellness Program	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
SubTotal : 103 : SELF INSURANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
110 : CIVIC CENTER							
110-17-1711-45-10437 : Box Office Manager	49,160.00	4,038.38	28,618.34	0.00	0.00	20,541.66	41.78%
110-17-1711-45-10490 : Booking and Programming Manager	61,559.97	4,593.34	30,593.38	0.00	0.00	30,966.59	50.30%
110-17-1711-45-10533 : Assistant Technical Director	53,600.99	4,510.05	31,050.33	0.00	0.00	22,550.66	42.07%
110-17-1711-45-10535 : Civic Center Technical Director	65,160.00	4,738.78	37,318.78	0.00	0.00	27,841.22	42.73%
110-17-1711-45-10601 : Temporary/Part Time	193,500.00	-296.69	59,938.33	0.00	0.00	133,561.67	69.02%
110-17-1711-45-10624 : Concessions Staff	15,340.00	191.50	7,245.64	0.00	0.00	8,094.36	52.77%
110-17-1711-45-10701 : Overtime	3,615.00	0.00	3,614.34	0.00	0.00	0.66	0.02%
110-17-1711-45-10804 : Health Insurance	60,663.54	3,691.58	25,841.06	0.00	0.00	34,822.48	57.40%
110-17-1711-45-10805 : Social Security/Medicare	32,314.52	1,326.42	14,927.74	0.00	0.00	17,386.78	53.80%
110-17-1711-45-10806 : State Pension	32,810.49	2,620.49	19,178.58	0.00	0.00	13,631.91	41.55%
110-17-1711-45-10809 : Workers Compensation	14,362.01	528.51	7,336.79	0.00	0.00	7,025.22	48.92%
110-17-1711-45-10818 : Life Insurance	180.00	15.00	105.00	0.00	0.00	75.00	41.67%
110-17-1711-45-10821 : Unemployment Compensation	0.00	0.00	2,797.08	0.00	0.00	-2,797.08	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-10897 : Employee Appreciation Pay	29,208.00	0.00	29,208.01	0.00	0.00	-0.01	0.00%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1711-45-21201 : Dues and Subscriptions	2,570.00	290.00	551.00	0.00	0.00	2,019.00	78.56%
110-17-1711-45-21301 : Professional Services	920,782.00	1,392.50	16,617.65	0.00	0.00	904,164.35	98.20%
110-17-1711-45-21305 : Licenses and Fees	10,000.00	1,525.00	1,625.00	0.00	0.00	8,375.00	83.75%
110-17-1711-45-21306 : Credit Card Charges	50,000.00	1,259.10	43,517.26	0.00	0.00	6,482.74	12.96%
110-17-1711-45-21321 : Printing	16,600.00	0.00	0.00	0.00	0.00	16,600.00	100.00%
110-17-1711-45-21323 : Advertising	154,960.00	250.34	24,746.57	0.00	650.00	129,563.43	83.61%
110-17-1711-45-21324 : Postage and Freight	200.00	2.65	135.04	0.00	0.00	64.96	32.48%
110-17-1711-45-21333 : Events and Activities	644,583.00	1,752.61	474,291.59	0.00	77.00	170,214.41	26.41%
110-17-1711-45-21335 : Event Professional Services	65,000.00	0.00	2,320.00	0.00	0.00	62,680.00	96.43%
110-17-1711-45-21401 : Telecommunications	4,000.00	90.33	1,548.99	0.00	109.80	2,341.21	58.53%
110-17-1711-45-21403 : Light, Fuel and Power	91,300.00	7,028.31	35,018.21	0.00	8,779.39	47,502.40	52.03%
110-17-1711-45-21501 : Rental	150,000.00	72.02	27,758.71	0.00	1,390.00	120,851.29	80.57%
110-17-1711-45-21601 : Maintenance	31,581.00	6,005.48	19,812.99	0.00	1,550.00	10,218.01	32.36%
110-17-1711-45-21604 : Computer Software/Maintenance	5,700.00	254.92	1,158.64	0.00	0.00	4,541.36	79.67%
110-17-1711-45-21705 : Copier Expenses	900.00	0.00	254.43	0.00	28.55	617.02	68.56%
110-17-1711-45-32101 : Office Supplies	800.00	5.99	377.35	0.00	56.07	366.58	45.82%
110-17-1711-45-32103 : Food and Medical Supplies	59,827.00	0.00	608.58	0.00	2,031.00	57,187.42	95.59%
110-17-1711-45-32105 : Maintenance Supplies	7,500.00	133.93	5,498.86	0.00	829.40	1,171.74	15.62%
110-17-1711-45-32111 : Event Supplies	9,400.00	18.22	1,068.27	0.00	0.00	8,331.73	88.64%
110-17-1711-45-32115 : Clothing	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	19,300.00	0.00	2,981.26	0.00	0.00	16,318.74	84.55%
110-17-1711-45-43102 : Equipment (over \$5,000)	607,000.00	0.00	0.00	0.00	51,097.19	555,902.81	91.58%
110-17-1711-45-66609 : Concessions Expense	5,020.00	223.80	3,398.79	0.00	0.00	1,621.21	32.30%
110-17-1711-45-66615 : Malt Beverage Expense	5,750.00	0.00	5,026.70	0.00	0.00	723.30	12.58%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,065.00	0.00	670.23	0.00	0.00	1,394.77	67.54%
110-17-1711-45-74501 : Building Housekeeping	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-85500 : Civic Center - Arts Access	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
110-17-1711-49-89000 : Depreciation	109,000.00	0.00	0.00	0.00	0.00	109,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	5,338.18	37,367.26	0.00	0.00	-37,367.26	0.00%
110-17-1737-45-21305 : Licenses and Fees	1,655.00	0.00	0.00	0.00	0.00	1,655.00	100.00%
110-17-1737-45-21306 : Credit Card Charges	1,266.50	0.00	0.00	0.00	0.00	1,266.50	100.00%
110-17-1737-45-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
110-17-1737-45-32101 : Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1737-45-32111 : Event Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
110-17-1737-45-32201 : Small Equipment	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
SubTotal : 110 : CIVIC CENTER	3,607,309.02	51,600.74	1,004,126.78	0.00	66,598.40	2,536,583.84	70.32%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	65,709.97	5,605.81	37,680.67	0.00	0.00	28,029.30	42.66%
114-17-1739-45-10406 : Foreman I	48,104.97	4,138.75	27,411.25	0.00	0.00	20,693.72	43.02%
114-17-1739-45-10430 : Recreation Program Specialist	50,898.97	4,371.56	29,040.92	0.00	0.00	21,858.05	42.94%
114-17-1739-45-10506 : Maintenance Technician	32,559.97	2,843.33	17,915.58	0.00	0.00	14,644.39	44.98%
114-17-1739-45-10601 : Temporary/Part Time	35,000.00	2,758.75	26,736.00	0.00	0.00	8,264.00	23.61%
114-17-1739-45-10633 : Ice Rink Supervisors	61,000.00	2,507.75	19,746.50	0.00	0.00	41,253.50	67.63%
114-17-1739-45-10701 : Overtime	2,500.00	53.63	224.63	0.00	0.00	2,275.37	91.02%
114-17-1739-45-10804 : Health Insurance	51,713.76	2,211.82	15,442.73	0.00	0.00	36,271.03	70.14%
114-17-1739-45-10805 : Social Security	21,922.06	1,671.88	11,894.48	0.00	0.00	10,027.58	45.74%
114-17-1739-45-10806 : State Pension	28,898.46	2,488.98	16,390.98	0.00	0.00	12,507.48	43.28%
114-17-1739-45-10809 : Workers Compensation	9,743.14	719.72	5,224.83	0.00	0.00	4,518.31	46.37%
114-17-1739-45-10811 : Longevity Pay	390.00	65.00	65.00	0.00	0.00	325.00	83.33%
114-17-1739-45-10818 : Life Insurance	180.00	14.50	98.00	0.00	0.00	82.00	45.56%
114-17-1739-45-10897 : Employee Appreciation Pay	32,271.00	0.00	32,271.46	0.00	0.00	-0.46	-0.00%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	176.00	0.00	0.00	4,324.00	96.09%
114-17-1739-45-21103 : Local Meeting Expense	3,475.00	0.00	0.00	0.00	0.00	3,475.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	0.00	150.00	0.00	0.00	850.00	85.00%
114-17-1739-45-21301 : Professional Services	15,000.00	569.92	6,124.86	0.00	325.00	8,550.14	57.00%
114-17-1739-45-21305 : Licenses and Fees	935.00	0.00	100.00	0.00	834.50	0.50	0.05%
114-17-1739-45-21306 : Credit Card Charges	8,500.00	1,215.50	5,051.69	0.00	0.00	3,448.31	40.57%
114-17-1739-45-21323 : Advertising	5,000.00	345.71	1,125.71	0.00	0.00	3,874.29	77.49%
114-17-1739-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
114-17-1739-45-21401 : Telecommunications	3,400.00	0.00	1,614.47	0.00	265.19	1,520.34	44.72%
114-17-1739-45-21403 : Light, Fuel and Power	109,700.00	12,205.12	41,815.78	0.00	12,154.30	55,729.92	50.80%
114-17-1739-45-21601 : Maintenance	31,027.00	2,830.25	21,810.70	0.00	0.00	9,216.30	29.70%
114-17-1739-45-21604 : Computer Software/Maintenance	500.00	0.00	371.70	0.00	0.00	128.30	25.66%
114-17-1739-45-21705 : Copier Expenses	1,880.00	0.00	1,879.59	0.00	0.00	0.41	0.02%
114-17-1739-45-32101 : Office Supplies	1,000.00	0.00	211.24	0.00	0.00	788.76	78.88%
114-17-1739-45-32105 : Maintenance Supplies	13,000.00	934.19	7,920.15	0.00	469.57	4,610.28	35.46%
114-17-1739-45-32115 : Clothing	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	7,000.00	327.21	4,611.04	0.00	1,131.00	1,257.96	17.97%
114-17-1739-45-43102 : Equipment (over \$5,000)	48,600.00	0.00	0.00	0.00	34,100.00	14,500.00	29.84%
114-17-1739-45-66602 : Cost of Adult Hockey	14,565.00	0.00	885.00	0.00	0.00	13,680.00	93.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-66603 : Cost of Hockey Lessons	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
114-17-1739-45-66604 : Cost of Learn to Skate	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	1,028.33	1,597.35	0.00	0.00	6,402.65	80.03%
114-17-1739-45-66607 : Cost of Special Events	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
114-17-1739-45-66609 : Concessions Expense	25,000.00	3,515.58	12,564.92	141.30	910.26	11,383.52	45.53%
114-17-1739-45-66610 : Laser Tag Expense	3,000.00	0.00	175.94	0.00	0.00	2,824.06	94.14%
114-17-1739-45-66611 : Miniature Golf Expense	2,000.00	0.00	40.67	0.00	40.67	1,918.66	95.93%
114-17-1739-45-66612 : Merchandise Expense	3,000.00	0.00	286.44	0.00	0.00	2,713.56	90.45%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	14.91	557.59	0.00	25.99	1,416.42	70.82%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,900.00	0.00	647.46	0.00	0.00	2,252.54	77.67%
114-17-1739-49-89000 : Depreciation	129,000.00	0.00	0.00	0.00	0.00	129,000.00	100.00%
114-17-1739-49-89999 : Depreciation - General	0.00	10,691.66	74,841.62	0.00	0.00	-74,841.62	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	904,074.30	63,129.86	424,702.95	141.30	50,256.48	428,973.57	47.45%
200 : ANNEXATION IMPROVEMENTS							
200-21-2111-40-21702 : Interest Expense	0.00	0.00	2,307.07	0.00	0.00	-2,307.07	0.00%
200-21-2111-42-86300 : Miscellaneous Non Federal	200,000.00	0.00	-0.50	0.00	0.00	200,000.50	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	200,000.00	0.00	2,306.57	0.00	0.00	197,693.43	98.85%
205 : HOUSING LOANS							
205-18-1840-44-86200 : Miscellaneous HOME	0.00	2,007.00	2,068.00	0.00	0.00	-2,068.00	0.00%
205-18-1840-44-86300 : Miscellaneous Non Federal	0.00	3,728.00	3,728.00	0.00	0.00	-3,728.00	0.00%
SubTotal : 205 : HOUSING LOANS	0.00	5,735.00	5,796.00	0.00	0.00	-5,796.00	0.00%
209 : FIDUCIARY FUND							
209-21-2111-40-85454 : Historic Preservation Board	27,366.00	0.00	7,895.31	0.00	2,075.00	17,395.69	63.57%
209-21-2111-40-85494 : Visit Cheyenne	0.00	0.00	0.00	0.00	267.67	-267.67	0.00%
SubTotal : 209 : FIDUCIARY FUND	27,366.00	0.00	7,895.31	0.00	2,342.67	17,128.02	62.59%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85450 : Insurance Claims	88,608.76	395.00	46,107.76	0.00	50,885.50	-8,384.50	-9.46%
210-21-2111-40-85451 : Cemetery Projects	1,668.00	0.00	0.00	0.00	0.00	1,668.00	100.00%
210-21-2111-40-85452 : Cheyenne Angel	10,641.35	0.00	400.00	0.00	0.00	10,241.35	96.24%
210-21-2111-40-85453 : Police Forfeitures	17,991.23	0.00	1,237.50	0.00	0.00	16,753.73	93.12%
210-21-2111-40-85456 : GIS Training	2,673.00	0.00	0.00	0.00	0.00	2,673.00	100.00%
210-21-2111-40-85458 : Forestry Projects	63,512.06	0.00	0.00	0.00	0.00	63,512.06	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85463 : Federal Forfeiture Funds	73,284.66	10,500.00	22,612.86	0.00	0.00	50,671.80	69.14%
210-21-2111-40-85465 : Police Training	48,403.38	0.00	1,205.00	0.00	0.00	47,198.38	97.51%
210-21-2111-40-85466 : CPS Program - Fire	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00%
210-21-2111-40-85467 : Fire Projects	94,403.31	0.00	31,945.06	0.00	0.00	62,458.25	66.16%
210-21-2111-40-85472 : Greenway Projects	115,953.00	0.00	3,185.00	0.00	0.00	112,768.00	97.25%
210-21-2111-40-85475 : WARM Training Grant	13,401.00	0.00	1,230.66	0.00	0.00	12,170.34	90.82%
210-21-2111-40-85480 : Police Evidence	53,054.00	0.00	0.00	0.00	0.00	53,054.00	100.00%
210-21-2111-40-85488 : Parks Projects	26,292.94	0.00	12,850.00	0.00	9,080.00	4,362.94	16.59%
SubTotal : 210 : MISC AGENCY FUNDS	611,026.69	10,895.00	120,773.84	0.00	59,965.50	430,287.35	70.42%
220 : PERPETUAL CARE							
220-19-1905-49-85204 : Transfer to Other Funds	3,000.00	140.41	1,151.11	0.00	0.00	1,848.89	61.63%
SubTotal : 220 : PERPETUAL CARE	3,000.00	140.41	1,151.11	0.00	0.00	1,848.89	61.63%
Grand Total :	115,933,147.32	4,925,329.84	34,656,898.41	141.30	5,073,880.50	76,202,227.11	65.73%