

# **City of Cheyenne**

## **YTD Revenue and Expenditures in Detail**

**September 30, 2023**

**ACCOUNT NUMBER FORMAT:**

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

**GENERAL FUND (FUND #001)**

DIVISIONS:

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

**OTHER FUNDS:**

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

# **General Fund Revenue**

# City of Cheyenne

## Budget Revenue Report

To Date: 09/30/2023

From Account: 001

To Account:

Run Date: 12/12/2023

User: amberl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>30 : TAXES AND SPECIAL ASSESSMENTS</b>					
001-00-0000-30-01010 : Gas and Electric Franchises	5,305,000.45	344,268.25	961,698.24	4,343,302.21	81.87%
001-00-0000-30-01011 : Telephone and Internet Franchises	44,500.00	1,855.87	11,238.12	33,261.88	74.75%
001-00-0000-30-01012 : Cable TV Franchise	755,000.00	169,785.99	169,785.99	585,214.01	77.51%
001-00-0000-30-01013 : BOPU 2% Assesment	658,000.00	145,591.98	210,804.00	447,196.00	67.96%
001-00-0000-30-01110 : Property Taxes	7,713,000.00	430,895.52	546,271.56	7,166,728.44	92.92%
001-00-0000-30-01111 : Vehicle Taxes	1,632,000.00	157,484.11	450,263.37	1,181,736.63	72.41%
<b>SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS</b>	<b>16,107,500.45</b>	<b>1,249,881.72</b>	<b>2,350,061.28</b>	<b>13,757,439.17</b>	<b>85.41%</b>
<b>31 : LICENSES AND PERMITS</b>					
001-00-0000-31-02010 : Building Permits	2,000,000.00	451,346.74	1,624,873.36	375,126.64	18.76%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	180.00	540.00	1,960.00	78.40%
001-00-0000-31-02210 : Retail Liquor License	57,000.00	0.00	0.00	57,000.00	100.00%
001-00-0000-31-02211 : Liquor License Transfers	500.00	0.00	0.00	500.00	100.00%
001-00-0000-31-02212 : Resort Liquor License	3,000.00	0.00	0.00	3,000.00	100.00%
001-00-0000-31-02213 : Restaurant Liquor License	18,500.00	0.00	0.00	18,500.00	100.00%
001-00-0000-31-02214 : Bar and Grill License	35,000.00	0.00	0.00	35,000.00	100.00%
001-00-0000-31-02215 : Limited Liquor License	8,000.00	0.00	0.00	8,000.00	100.00%
001-00-0000-31-02216 : Malt Beverage Permits	5,000.00	110.00	1,230.00	3,770.00	75.40%
001-00-0000-31-02217 : Catering Permits (Alcohol)	6,500.00	300.00	6,250.00	250.00	3.85%
001-00-0000-31-02218 : Consumption Permits	700.00	0.00	0.00	700.00	100.00%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,500.00	0.00	0.00	1,500.00	100.00%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	100.00	0.00	0.00	100.00	100.00%
001-00-0000-31-02221 : Massage Est/Therapists	14,000.00	1,375.00	3,550.00	10,450.00	74.64%
001-00-0000-31-02222 : Theater License	130.00	0.00	0.00	130.00	100.00%
001-00-0000-31-02223 : Barbershop License	390.00	0.00	0.00	390.00	100.00%
001-00-0000-31-02224 : Beauty Shop License	4,000.00	155.00	610.00	3,390.00	84.75%
001-00-0000-31-02225 : Noise Permits	1,800.00	120.00	1,155.00	645.00	35.83%
001-00-0000-31-02226 : Parade Permits	300.00	45.00	255.00	45.00	15.00%
001-00-0000-31-02227 : Body Art Est/Artists	6,000.00	630.00	2,400.00	3,600.00	60.00%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,200.00	90.00	90.00	1,110.00	92.50%
001-00-0000-31-02229 : Hood System Cleaning Company Licenses	0.00	90.00	90.00	-90.00	0.00%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	2,090.00	5,550.00	19,450.00	77.80%
001-00-0000-31-02231 : Foodwagon License	12,000.00	750.00	5,930.00	6,070.00	50.58%
001-00-0000-31-02232 : Dairy License	200.00	0.00	0.00	200.00	100.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	5,000.00	390.00	1,040.00	3,960.00	79.20%
001-00-0000-31-02234 : Sidewalk Cafe License	500.00	0.00	205.00	295.00	59.00%
001-00-0000-31-02237 : E- Scooter Licenses	1,800.00	1,840.00	1,840.00	-40.00	-2.22%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	1,300.00	0.00	1,600.00	-300.00	-23.08%
001-00-0000-31-02240 : Contractor License	300,000.00	21,820.00	71,370.00	228,630.00	76.21%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	925.00	2,750.00	9,250.00	77.08%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	135.00	565.00	80.71%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	90.00	180.00	1,320.00	88.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	335.00	440.00	56.77%
001-00-0000-31-02245 : Private Detective/Security License	5,000.00	840.00	2,010.00	2,990.00	59.80%
001-00-0000-31-02246 : Secondhand Dealer License	3,000.00	295.00	1,015.00	1,985.00	66.17%
001-00-0000-31-02250 : Garage/Car Lot License	5,000.00	130.00	650.00	4,350.00	87.00%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,700.00	90.00	385.00	1,315.00	77.35%
001-00-0000-31-02252 : Mobile Home Park License	1,000.00	115.00	115.00	885.00	88.50%
001-00-0000-31-02253 : Public Transportation License/Drivers	1,500.00	0.00	1,545.00	-45.00	-3.00%
001-00-0000-31-02260 : Christmas Tree Sales License	700.00	0.00	0.00	700.00	100.00%
001-00-0000-31-02261 : Vending Machine License	3,500.00	70.00	350.00	3,150.00	90.00%
001-00-0000-31-02262 : BAP License	19,000.00	900.00	2,900.00	16,100.00	84.74%
001-00-0000-31-02263 : Tree Removal/Trimming License	1,600.00	180.00	385.00	1,215.00	75.94%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,000.00	320.00	450.00	2,550.00	85.00%
001-00-0000-31-02299 : Miscellaneous License	4,000.00	88.00	2,433.00	1,567.00	39.18%
<b>SubTotal : 31 : LICENSES AND PERMITS</b>	<b>2,575,895.00</b>	<b>485,374.74</b>	<b>1,744,216.36</b>	<b>831,678.64</b>	<b>32.29%</b>
<b>32 : INTERGOVERNMENTAL REVENUE</b>					
001-00-0000-32-03010 : State Sales Tax	23,999,999.96	2,486,048.68	7,184,106.76	16,815,893.20	70.07%
001-00-0000-32-03015 : Gasoline Tax	1,589,999.88	187,883.90	433,947.63	1,156,052.25	72.71%
001-00-0000-32-03016 : Special Fuel Tax	658,999.83	59,327.48	168,161.60	490,838.23	74.48%
001-00-0000-32-03017 : Cigarette Tax	271,000.00	25,440.90	72,501.84	198,498.16	73.25%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	696,931.57	696,931.57	2,018,068.43	74.33%
001-00-0000-32-03019 : Severance Tax	2,340,999.98	579,667.54	579,667.54	1,761,332.44	75.24%
001-00-0000-32-03020 : Special Distribution from State	6,871,393.00	-1,718,007.25	1,718,007.25	5,153,385.75	75.00%
001-00-0000-32-03022 : Historic Horse Racing Payout	2,000,000.00	310,215.95	450,496.74	1,549,503.26	77.48%
001-00-0000-32-03023 : Lottery Proceeds	400,000.00	194,718.16	194,718.16	205,281.84	51.32%
001-00-0000-32-03024 : Skill Based Amusement Games	152,000.00	28,906.00	28,906.00	123,094.00	80.98%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	134,400.00	33,600.00	33,600.00	100,800.00	75.00%
<b>SubTotal : 32 : INTERGOVERNMENTAL REVENUE</b>	<b>41,133,792.65</b>	<b>2,884,732.93</b>	<b>11,561,045.09</b>	<b>29,572,747.56</b>	<b>71.89%</b>
<b>33 : CHARGES FOR SERVICES</b>					
001-00-0000-33-04111 : Parking-Cox Parking Structure	50,000.00	1,588.72	18,641.02	31,358.98	62.72%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	210,000.00	23,157.03	38,035.57	171,964.43	81.89%
001-00-0000-33-04113 : Parking-East Lot	6,000.00	1,114.46	2,179.36	3,820.64	63.68%
001-00-0000-33-04115 : Parking-Special Use Permits	2,500.00	120.00	240.00	2,260.00	90.40%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	15.00	200.00	1,800.00	90.00%
001-00-0000-33-04211 : Police-Burglar Alarms	6,000.00	0.00	0.00	6,000.00	100.00%
001-00-0000-33-04212 : Police-Vehicle Inspections	30,000.00	0.00	0.00	30,000.00	100.00%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	2,500.00	0.00	0.00	2,500.00	100.00%
001-00-0000-33-04214 : Compliance-Junk Vehicles	3,000.00	0.00	0.00	3,000.00	100.00%
001-00-0000-33-04216 : Court Miscellaneous Fees	500.00	0.00	775.00	-275.00	-55.00%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	19,000.00	4,523.40	13,294.26	5,705.74	30.03%
001-00-0000-33-04310 : Recreation-Airport Golf Course	140,000.00	25,688.36	86,053.73	53,946.27	38.53%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	100,000.00	20,096.53	64,090.57	35,909.43	35.91%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	230,000.00	4,819.83	19,247.14	210,752.86	91.63%
001-00-0000-33-04320 : Recreation-Pool Open Swim	90,000.00	9,300.31	41,192.61	48,807.39	54.23%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	40,000.00	3,059.00	9,032.50	30,967.50	77.42%
001-00-0000-33-04322 : Recreation-Pool Lessons	60,000.00	5,200.00	20,134.58	39,865.42	66.44%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	4,704.75	3,295.25	41.19%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	500.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04410 : Cost Allocation Charge	825,000.00	82,753.00	238,744.00	586,256.00	71.06%
001-00-0000-33-04413 : Intra City BOPU Charges	21,000.00	1,750.00	5,250.00	15,750.00	75.00%
001-00-0000-33-04646 : Recreation - Aquatics Party Rentals	15,000.00	2,090.00	8,060.00	6,940.00	46.27%
<b>SubTotal : 33 : CHARGES FOR SERVICES</b>	<b>1,861,000.00</b>	<b>185,275.64</b>	<b>569,875.09</b>	<b>1,291,124.91</b>	<b>69.38%</b>
<b>34 : FINES AND FORFEITS</b>					
001-00-0000-34-04215 : Liquor Violation Fee	600.00	0.00	0.00	600.00	100.00%
001-00-0000-34-05010 : Parking Fines	162,000.00	37,532.62	31,211.43	130,788.57	80.73%
001-00-0000-34-05110 : Court Fines	130,000.00	8,925.00	26,015.00	103,985.00	79.99%
001-00-0000-34-05111 : Court Bonds	464,000.00	48,775.00	94,955.00	369,045.00	79.54%
<b>SubTotal : 34 : FINES AND FORFEITS</b>	<b>756,600.00</b>	<b>95,232.62</b>	<b>152,181.43</b>	<b>604,418.57</b>	<b>79.89%</b>
<b>35 : INTEREST</b>					
001-00-0000-35-06010 : Interest	416,529.00	128,631.36	320,275.04	96,253.96	23.11%
001-00-0000-35-06011 : Accounts Receivable Interest	500.00	770.00	683.00	-183.00	-36.60%
001-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-3,074.69	-26,946.87	26,946.87	0.00%
001-00-0000-35-06120 : Change in Fair Market Value	0.00	-124,246.93	-139,172.14	139,172.14	0.00%
<b>SubTotal : 35 : INTEREST</b>	<b>417,029.00</b>	<b>2,079.74</b>	<b>154,839.03</b>	<b>262,189.97</b>	<b>62.87%</b>
<b>36 : MISCELLANEOUS</b>					
001-00-0000-36-04550 : Cemetery Custodial Services	20,000.00	3,829.26	8,878.69	11,121.31	55.61%
001-00-0000-36-04551 : Cemetery Lots	10,000.00	600.00	6,600.00	3,400.00	34.00%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	0.00	2,000.00	100.00%
001-00-0000-36-04553 : Cemetery Opening/Closing	75,000.00	9,875.00	25,605.00	49,395.00	65.86%
001-00-0000-36-04554 : Cemetery Setup	5,000.00	1,325.00	4,095.00	905.00	18.10%
001-00-0000-36-07012 : Amphitheater Rentals	4,500.00	747.50	597.50	3,902.50	86.72%
001-00-0000-36-07014 : Park Shelter Rentals	35,000.00	1,750.00	9,155.00	25,845.00	73.84%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	8,964.80	24,789.00	45,211.00	64.59%
001-00-0000-36-07019 : Forestry Fees	1,000.00	0.00	250.00	750.00	75.00%
001-00-0000-36-07096 : Wind Energy Leases	706,000.00	163,404.76	146,404.76	559,595.24	79.26%
001-00-0000-36-07097 : Right-of-Way Contracts	74,204.88	0.00	6,062.82	68,142.06	91.83%
001-00-0000-36-07099 : Miscellaneous Leases & Easements	70,000.00	13,550.67	22,390.34	47,609.66	68.01%
001-00-0000-36-07299 : Miscellaneous Police Charges	500.00	977.95	1,037.95	-537.95	-107.59%
001-00-0000-36-07300 : Police Overtime Reimbursements	135,000.00	34,087.47	117,460.19	17,539.81	12.99%
001-00-0000-36-07510 : Planning Fees	136,000.00	9,440.00	39,190.00	96,810.00	71.18%
001-00-0000-36-07511 : Administrative Fees	3,000.00	0.00	0.00	3,000.00	100.00%
001-00-0000-36-07512 : Advertising Fees	3,000.00	0.00	0.00	3,000.00	100.00%
001-00-0000-36-07540 : Property Sales	2,000.00	0.00	167.42	1,832.58	91.63%
001-00-0000-36-07999 : Miscellaneous	30,000.00	27.90	777.93	29,222.07	97.41%
<b>SubTotal : 36 : MISCELLANEOUS</b>	<b>1,382,204.88</b>	<b>248,580.31</b>	<b>413,461.60</b>	<b>968,743.28</b>	<b>70.09%</b>
<b>37 : GRANTS</b>					
001-00-0000-37-08915 : Police Grants	600,000.00	0.00	3,871.58	596,128.42	99.36%
<b>SubTotal : 37 : GRANTS</b>	<b>600,000.00</b>	<b>0.00</b>	<b>3,871.58</b>	<b>596,128.42</b>	<b>99.36%</b>
<b>38 : TRANSFERS</b>					
001-00-0000-38-09012 : Transfers from Perpetual Care	5,000.00	209.53	840.88	4,159.12	83.18%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	854,219.00	71,184.92	213,554.76	640,664.24	75.00%
<b>SubTotal : 38 : TRANSFERS</b>	<b>859,219.00</b>	<b>71,394.45</b>	<b>214,395.64</b>	<b>644,823.36</b>	<b>75.05%</b>
<b>39 : REVENUE FROM RESERVES</b>					

<b>Segments/Accounts</b>	<b>Total Budget</b>	<b>MTD Rev.</b>	<b>YTD Rev.</b>	<b>Total Variance</b>	<b>Total %</b>
001-00-0000-39-09999 : Revenue from Reserves	2,068,985.00	0.00	0.00	2,068,985.00	100.00%
<b>SubTotal : 39 : REVENUE FROM RESERVES</b>	<b>2,068,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,068,985.00</b>	<b>100.00%</b>
<b>Grand Total :</b>	<b>67,762,225.98</b>	<b>5,222,552.15</b>	<b>17,163,947.10</b>	<b>50,598,278.88</b>	<b>74.67%</b>

# **General Fund Expenditures**



**City of Cheyenne**  
**Authorized Spending Report**  
 To Date: 09/30/2023  
 From Account: 001  
 To Account:  
 Run Date: 12/12/2023  
 User: amberl  
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>11 : CITY COUNCIL</b>							
<b>1101 : CITY COUNCIL</b>							
001-11-1101-40-10102 : City Council Salaries	144,000.00	12,000.00	36,000.00	0.00	0.00	108,000.00	75.00%
001-11-1101-40-10440 : Executive Assistant to the City Council	57,200.00	4,766.67	14,300.01	0.00	0.00	42,899.99	75.00%
001-11-1101-40-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-11-1101-40-10804 : Health Insurance	86,719.54	7,224.62	21,673.86	0.00	0.00	65,045.68	75.01%
001-11-1101-40-10805 : Social Security/Medicare	14,457.81	1,193.88	3,658.15	0.00	0.00	10,799.66	74.70%
001-11-1101-40-10806 : State Pension	8,362.64	696.89	2,090.67	0.00	0.00	6,271.97	75.00%
001-11-1101-40-10809 : Workers Compensation	5,064.96	-203.81	659.49	0.00	0.00	4,405.47	86.98%
001-11-1101-40-10818 : Life Insurance	420.00	34.84	104.52	0.00	0.00	315.48	75.11%
001-11-1101-40-21101 : Professional Development	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%
001-11-1101-40-21103 : Local Meeting Expense	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	23.83	47.66	0.00	0.00	252.34	84.11%
001-11-1101-40-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-11-1101-40-21401 : Telecommunications	660.00	50.83	101.56	0.00	0.00	558.44	84.61%
001-11-1101-40-21705 : Copier Expenses	1,210.00	141.23	574.59	0.00	0.00	635.41	52.51%
001-11-1101-40-32101 : Office Supplies	2,400.00	0.00	151.02	0.00	0.00	2,248.98	93.71%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-11-1101-40-85490 : Ward I Discretionary	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-11-1101-40-85491 : Ward II Discretionary	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-11-1101-40-85492 : Ward III Discretionary	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	1,976.50	0.00	0.00	23.50	1.18%
<b>SubTotal : 1101 : CITY COUNCIL</b>	<b>396,044.95</b>	<b>25,928.98</b>	<b>81,338.03</b>	<b>0.00</b>	<b>0.00</b>	<b>314,706.92</b>	<b>79.46%</b>
<b>SubTotal : 11 : CITY COUNCIL</b>	<b>396,044.95</b>	<b>25,928.98</b>	<b>81,338.03</b>	<b>0.00</b>	<b>0.00</b>	<b>314,706.92</b>	<b>79.46%</b>
<b>12 : MAYOR</b>							
<b>1201 : MAYOR</b>							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	23,749.98	0.00	0.00	71,250.02	75.00%
001-12-1201-40-10115 : Chief of Staff	92,395.00	0.00	0.00	0.00	0.00	92,395.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10200 : Public Defender	73,000.00	6,066.67	18,200.01	0.00	0.00	54,799.99	75.07%
001-12-1201-40-10442 : Project Information Officer	65,000.00	0.00	10,845.19	0.00	0.00	54,154.81	83.32%
001-12-1201-40-10481 : Director of Constituent Services	56,268.00	4,689.04	14,067.12	0.00	0.00	42,200.88	75.00%
001-12-1201-40-10804 : Health Insurance	48,973.06	3,295.50	10,670.65	0.00	0.00	38,302.41	78.21%
001-12-1201-40-10805 : Social Security/Medicare	28,727.28	1,403.46	5,042.01	0.00	0.00	23,685.27	82.45%
001-12-1201-40-10806 : State Pension	55,913.17	2,739.40	9,375.61	0.00	0.00	46,537.56	83.23%
001-12-1201-40-10809 : Workers Compensation	10,063.94	-275.31	999.38	0.00	0.00	9,064.56	90.07%
001-12-1201-40-10811 : Longevity Pay	780.00	65.00	195.00	0.00	0.00	585.00	75.00%
001-12-1201-40-10815 : Mileage Allowance	0.00	-33.37	-97.31	0.00	0.00	97.31	0.00%
001-12-1201-40-10818 : Life Insurance	234.00	11.50	38.00	0.00	0.00	196.00	83.76%
001-12-1201-40-21101 : Professional Development	1,422.00	0.00	0.00	0.00	0.00	1,422.00	100.00%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-12-1201-40-21301 : Professional Services	250.00	9.00	27.00	0.00	0.00	223.00	89.20%
001-12-1201-40-21305 : Licenses and Fees	243.00	0.00	0.00	0.00	0.00	243.00	100.00%
001-12-1201-40-21321 : Printing	200.00	0.00	0.00	0.00	51.50	148.50	74.25%
001-12-1201-40-21336 : Public Defender Fees	90,000.00	5,532.00	10,914.00	0.00	0.00	79,086.00	87.87%
001-12-1201-40-21401 : Telecommunications	1,200.00	184.39	265.11	0.00	80.98	853.91	71.16%
001-12-1201-40-21604 : Computer Software/Maintenance	648.00	53.99	107.98	0.00	0.00	540.02	83.34%
001-12-1201-40-21705 : Copier Expenses	200.00	7.16	27.18	0.00	0.00	172.82	86.41%
001-12-1201-40-32101 : Office Supplies	4,900.00	65.84	65.84	0.00	0.00	4,834.16	98.66%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32126 : Memorials and Trophies	1,300.00	0.00	154.90	0.00	0.00	1,145.10	88.08%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	467.60	0.00	0.00	532.40	53.24%
001-12-1201-40-85304 : Youth Activities	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<b>SubTotal : 1201 : MAYOR</b>	<b>632,117.45</b>	<b>31,730.93</b>	<b>105,115.25</b>	<b>0.00</b>	<b>132.48</b>	<b>526,869.72</b>	<b>83.35%</b>
<b>1210 : CITY ATTORNEY</b>							
001-12-1210-40-10105 : City Attorney	130,674.00	10,889.52	32,668.56	0.00	0.00	98,005.44	75.00%
001-12-1210-40-10303 : Assistant City Attorney I	72,800.00	6,333.34	22,093.42	0.00	0.00	50,706.58	69.65%
001-12-1210-40-10316 : Deputy City Attorney	105,000.00	8,750.00	26,250.00	0.00	0.00	78,750.00	75.00%
001-12-1210-40-10341 : Assistant City Attorney II	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	104,000.00	8,483.34	20,866.68	0.00	0.00	83,133.32	79.94%
001-12-1210-40-10601 : Temporary/Part Time	6,000.00	0.00	3,521.84	0.00	0.00	2,478.16	41.30%
001-12-1210-40-10804 : Health Insurance	120,525.81	6,725.56	19,386.82	0.00	0.00	101,138.99	83.92%
001-12-1210-40-10805 : Social Security/Medicare	35,608.15	2,703.53	8,000.08	0.00	0.00	27,608.07	77.53%
001-12-1210-40-10806 : State Pension	70,537.70	5,037.51	14,894.70	0.00	0.00	55,643.00	78.88%
001-12-1210-40-10809 : Workers Compensation	12,474.49	-27.03	1,828.50	0.00	0.00	10,645.99	85.34%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-10818 : Life Insurance	276.00	18.50	52.00	0.00	0.00	224.00	81.16%
001-12-1210-40-10898 : Termination Pay	0.00	1,780.49	1,780.49	0.00	0.00	-1,780.49	0.00%
001-12-1210-40-21101 : Professional Development	1,800.00	250.00	250.00	0.00	0.00	1,550.00	86.11%
001-12-1210-40-21201 : Dues and Subscriptions	26,305.00	2,403.87	6,381.87	0.00	0.00	19,923.13	75.74%
001-12-1210-40-21301 : Professional Services	300.00	44.25	70.25	0.00	0.00	229.75	76.58%
001-12-1210-40-21305 : Licenses and Fees	1,177.00	0.00	0.00	0.00	0.00	1,177.00	100.00%
001-12-1210-40-21321 : Printing	103.00	0.00	51.50	0.00	0.00	51.50	50.00%
001-12-1210-40-21323 : Advertising	279.00	0.00	279.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21705 : Copier Expenses	2,399.00	39.15	272.86	0.00	0.00	2,126.14	88.63%
001-12-1210-40-32101 : Office Supplies	4,118.00	11.94	11.94	0.00	0.00	4,106.06	99.71%
<b>SubTotal : 1210 : CITY ATTORNEY</b>	<b>764,377.15</b>	<b>53,443.97</b>	<b>158,660.51</b>	<b>0.00</b>	<b>0.00</b>	<b>605,716.64</b>	<b>79.24%</b>
<b>1211 : HUMAN RESOURCES</b>							
001-12-1211-40-10207 : Director of Human Resources	112,200.00	9,350.00	28,050.00	0.00	0.00	84,150.00	75.00%
001-12-1211-40-10335 : Human Resource Specialist II	55,564.00	4,630.34	13,891.02	0.00	0.00	41,672.98	75.00%
001-12-1211-40-10413 : Human Resources Receiving Specialist	0.00	0.00	77.00	0.00	0.00	-77.00	0.00%
001-12-1211-40-10435 : Office Manager	54,548.00	4,545.65	13,636.95	0.00	0.00	40,911.05	75.00%
001-12-1211-40-10471 : Human Resource Benefits Specialist	46,309.00	3,859.05	11,501.00	0.00	0.00	34,808.00	75.16%
001-12-1211-40-10590 : Human Resource Specialist	38,980.00	3,248.34	9,745.02	0.00	0.00	29,234.98	75.00%
001-12-1211-40-10601 : Temporary/Part Time	32,634.00	3,259.75	6,273.25	0.00	0.00	26,360.75	80.78%
001-12-1211-40-10804 : Health Insurance	71,448.95	5,952.24	17,856.72	0.00	0.00	53,592.23	75.01%
001-12-1211-40-10805 : Social Security/Medicare	25,212.95	2,138.96	6,209.98	0.00	0.00	19,002.97	75.37%
001-12-1211-40-10806 : State Pension	45,401.09	3,783.45	11,350.47	0.00	0.00	34,050.62	75.00%
001-12-1211-40-10809 : Workers Compensation	8,832.77	-215.23	1,210.96	0.00	0.00	7,621.81	86.29%
001-12-1211-40-10811 : Longevity Pay	2,940.00	245.00	735.00	0.00	0.00	2,205.00	75.00%
001-12-1211-40-10818 : Life Insurance	234.00	19.50	58.50	0.00	0.00	175.50	75.00%
001-12-1211-40-21101 : Professional Development	500.00	50.00	50.00	0.00	0.00	450.00	90.00%
001-12-1211-40-21201 : Dues and Subscriptions	8,130.00	0.00	6,742.63	0.00	0.00	1,387.37	17.06%
001-12-1211-40-21301 : Professional Services	44,100.00	915.32	4,985.83	0.00	22.50	39,091.67	88.64%
001-12-1211-40-21310 : Employment and Background Checks	57,000.00	1,466.15	5,464.10	0.00	693.00	50,842.90	89.20%
001-12-1211-40-21315 : Employee Development	2,939.00	265.00	265.00	0.00	0.00	2,674.00	90.98%
001-12-1211-40-21323 : Advertising	29,000.00	0.00	0.00	0.00	0.00	29,000.00	100.00%
001-12-1211-40-21333 : Events and Activities	7,500.00	0.00	56.20	0.00	0.00	7,443.80	99.25%
001-12-1211-40-21401 : Telecommunications	650.00	51.44	102.88	0.00	0.00	547.12	84.17%
001-12-1211-40-21501 : Rental	1,020.00	255.00	255.00	0.00	0.00	765.00	75.00%
001-12-1211-40-21601 : Maintenance	1,800.00	0.00	1,391.80	0.00	0.00	408.20	22.68%
001-12-1211-40-21705 : Copier Expenses	2,220.00	162.71	933.06	0.00	0.00	1,286.94	57.97%
001-12-1211-40-32101 : Office Supplies	4,000.00	498.27	1,209.56	0.00	54.75	2,735.69	68.39%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1211-40-32201 : Small Equipment (under \$5,000)	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
<b>SubTotal : 1211 : HUMAN RESOURCES</b>	<b>653,763.76</b>	<b>44,480.94</b>	<b>142,051.93</b>	<b>0.00</b>	<b>770.25</b>	<b>510,941.58</b>	<b>78.15%</b>
<b>1212 : COMPLIANCE</b>							
001-12-1212-40-10116 : Compliance Coordinator	112,200.00	9,350.00	28,050.00	0.00	0.00	84,150.00	75.00%
001-12-1212-40-10435 : Office Manager	52,900.00	0.00	0.00	0.00	0.00	52,900.00	100.00%
001-12-1212-40-10501 : Code Compliance Inspector	349,690.00	29,203.14	99,617.96	0.00	0.00	250,072.04	71.51%
001-12-1212-40-10503 : Chief Building Official	95,873.00	7,989.44	23,968.32	0.00	0.00	71,904.68	75.00%
001-12-1212-40-10509 : Asst Chief Building Official	74,485.00	11,525.35	21,169.26	0.00	0.00	53,315.74	71.58%
001-12-1212-40-10511 : Compliance Deputy Director	72,156.00	0.00	1,388.40	0.00	0.00	70,767.60	98.08%
001-12-1212-40-10514 : Compliance Deputy Director	0.00	6,016.27	16,660.41	0.00	0.00	-16,660.41	0.00%
001-12-1212-40-10518 : Office Support Specialist II	180,746.00	11,524.63	34,573.89	0.00	0.00	146,172.11	80.87%
001-12-1212-40-10537 : Risk Safety Officer	65,374.00	5,447.84	16,343.53	0.00	0.00	49,030.47	75.00%
001-12-1212-40-10556 : Senior Office Support Specialist	52,096.00	4,341.32	13,023.96	0.00	0.00	39,072.04	75.00%
001-12-1212-40-10568 : Safety Coordinator	110,493.00	8,345.50	17,117.29	0.00	0.00	93,375.71	84.51%
001-12-1212-40-10592 : Plan Examiner	39,799.00	0.00	0.00	0.00	0.00	39,799.00	100.00%
001-12-1212-40-10601 : Temporary/Part Time	33,000.00	3,877.50	8,115.00	0.00	0.00	24,885.00	75.41%
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	266,876.08	23,053.80	64,985.68	0.00	0.00	201,890.40	75.65%
001-12-1212-40-10805 : Social Security/Medicare	92,547.63	7,258.74	20,865.34	0.00	0.00	71,682.29	77.45%
001-12-1212-40-10806 : State Pension	182,310.23	13,779.14	39,956.19	0.00	0.00	142,354.04	78.08%
001-12-1212-40-10809 : Workers Compensation	32,421.92	-934.85	3,831.90	0.00	0.00	28,590.02	88.18%
001-12-1212-40-10811 : Longevity Pay	5,580.00	455.00	1,235.00	0.00	0.00	4,345.00	77.87%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	150.00	0.00	0.00	450.00	75.00%
001-12-1212-40-10818 : Life Insurance	822.00	63.62	183.18	0.00	0.00	638.82	77.72%
001-12-1212-40-21101 : Professional Development	8,500.00	479.00	769.00	0.00	0.00	7,731.00	90.95%
001-12-1212-40-21103 : Local Meeting Expense	1,200.00	0.00	36.76	0.00	0.00	1,163.24	96.94%
001-12-1212-40-21201 : Dues and Subscriptions	18,000.00	0.00	3,209.10	0.00	0.00	14,790.90	82.17%
001-12-1212-40-21301 : Professional Services	6,000.00	0.00	3,125.01	0.00	0.00	2,874.99	47.92%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
001-12-1212-40-21316 : Nuisance Abatement	143,188.00	1,341.50	1,962.52	0.00	560.92	140,664.56	98.24%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	100.00	310.00	0.00	0.00	4,690.00	93.80%
001-12-1212-40-21321 : Printing	1,000.00	0.00	103.00	0.00	0.00	897.00	89.70%
001-12-1212-40-21323 : Advertising	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
001-12-1212-40-21401 : Telecommunications	13,100.00	1,049.80	2,099.60	0.00	0.00	11,000.40	83.97%
001-12-1212-40-21601 : Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-21705 : Copier Expenses	3,000.00	173.10	1,089.64	0.00	155.71	1,754.65	58.49%
001-12-1212-40-32101 : Office Supplies	10,000.00	223.72	239.86	0.00	0.00	9,760.14	97.60%
001-12-1212-40-32115 : Clothing	4,000.00	527.52	1,137.77	0.00	0.00	2,862.23	71.56%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	16,600.00	1,117.71	1,335.81	0.00	1,750.53	13,513.66	81.41%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	38,000.00	3,232.62	10,834.29	0.00	0.00	27,165.71	71.49%
<b>SubTotal : 1212 : COMPLIANCE</b>	<b>2,097,397.86</b>	<b>149,591.41</b>	<b>437,487.67</b>	<b>0.00</b>	<b>2,467.16</b>	<b>1,657,443.03</b>	<b>79.02%</b>
<b>1213 : INFORMATION TECHNOLOGY</b>							
001-12-1213-40-10208 : Director of Information Technology	107,430.00	8,952.54	26,857.62	0.00	0.00	80,572.38	75.00%
001-12-1213-40-10334 : Assistant Director of Information Technology	80,831.00	6,735.90	20,207.70	0.00	0.00	60,623.30	75.00%
001-12-1213-40-10401 : Network Systems Technician	196,545.00	16,378.76	49,136.28	0.00	0.00	147,408.72	75.00%
001-12-1213-40-10804 : Health Insurance	64,230.70	3,793.06	9,820.71	0.00	0.00	54,409.99	84.71%
001-12-1213-40-10805 : Social Security/Medicare	29,027.77	2,436.31	7,322.01	0.00	0.00	21,705.76	74.78%
001-12-1213-40-10806 : State Pension	56,758.64	4,739.39	14,218.17	0.00	0.00	42,540.47	74.95%
001-12-1213-40-10809 : Workers Compensation	10,169.21	-401.23	1,310.38	0.00	0.00	8,858.83	87.11%
001-12-1213-40-10811 : Longevity Pay	3,420.00	350.00	1,050.00	0.00	0.00	2,370.00	69.30%
001-12-1213-40-10818 : Life Insurance	270.00	22.50	67.50	0.00	0.00	202.50	75.00%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
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	0.00	6,000.00	100.00%
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	41.66	41.66	0.00	0.00	458.34	91.67%
001-12-1213-40-21338 : Network Development	92,275.00	288.80	288.80	0.00	24,587.09	67,399.11	73.04%
001-12-1213-40-21401 : Telecommunications	6,000.00	85.76	146.49	0.00	60.83	5,792.68	96.54%
001-12-1213-40-21604 : Computer Software/Maintenance	706,964.00	19,569.04	258,153.40	0.00	30,817.62	417,992.98	59.12%
001-12-1213-40-21705 : Copier Expenses	25,000.00	0.00	2,732.48	0.00	0.00	22,267.52	89.07%
001-12-1213-40-32101 : Office Supplies	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%
001-12-1213-40-32104 : Printer/Copier Paper for City	0.00	0.00	-29.00	0.00	0.00	29.00	0.00%
001-12-1213-40-32201 : Small Equipment (under \$5,000)	22,139.00	6,910.00	7,448.90	0.00	4,073.70	10,616.40	47.95%
001-12-1213-40-43102 : Equipment (over \$5,000)	184,988.00	70,777.39	135,499.79	0.00	16,488.40	32,999.81	17.84%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	279.99	400.20	0.00	0.00	1,599.80	79.99%
<b>SubTotal : 1213 : INFORMATION TECHNOLOGY</b>	<b>1,606,548.32</b>	<b>140,959.87</b>	<b>534,673.09</b>	<b>0.00</b>	<b>76,027.64</b>	<b>995,847.59</b>	<b>61.99%</b>
<b>1214 : ANIMAL CONTROL</b>							
001-12-1214-40-10343 : Animal Control Dispatcher	45,365.00	3,809.19	11,355.30	0.00	0.00	34,009.70	74.97%
001-12-1214-40-10344 : Animal Control Officer	135,055.00	11,254.54	33,643.62	0.00	0.00	101,411.38	75.09%
001-12-1214-40-10345 : Animal Control Supervisor	56,285.00	4,690.40	14,071.19	0.00	0.00	42,213.81	75.00%
001-12-1214-40-10701 : Overtime	11,200.00	494.70	1,418.49	0.00	0.00	9,781.51	87.34%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1214-40-10804 : Health Insurance	87,834.22	5,140.13	19,776.37	0.00	0.00	68,057.85	77.48%
001-12-1214-40-10805 : Social Security/Medicare	18,020.49	1,493.62	4,422.37	0.00	0.00	13,598.12	75.46%
001-12-1214-40-10806 : State Pension	36,243.71	2,960.37	8,843.42	0.00	0.00	27,400.29	75.60%
001-12-1214-40-10809 : Workers Compensation	6,313.06	-239.10	773.00	0.00	0.00	5,540.06	87.76%
001-12-1214-40-10818 : Life Insurance	228.00	15.00	53.00	0.00	0.00	175.00	76.75%
001-12-1214-40-21101 : Professional Development	8,000.00	50.50	150.50	0.00	120.00	7,729.50	96.62%
001-12-1214-40-21301 : Professional Services	3,691.00	90.00	649.00	0.00	0.00	3,042.00	82.42%
001-12-1214-40-21321 : Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-12-1214-40-21401 : Telecommunications	6,700.00	509.85	1,019.70	0.00	0.00	5,680.30	84.78%
001-12-1214-40-21601 : Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1214-40-32101 : Office Supplies	500.00	0.00	51.65	0.00	0.00	448.35	89.67%
001-12-1214-40-32105 : Maintenance Supplies	2,000.00	0.00	59.84	0.00	0.00	1,940.16	97.01%
001-12-1214-40-32115 : Clothing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
001-12-1214-40-32126 : Memorials and Trophies	100.00	0.00	0.00	0.00	55.02	44.98	44.98%
001-12-1214-40-32201 : Small Equipment (under \$5,000)	5,000.00	1,304.99	1,504.84	0.00	108.16	3,387.00	67.74%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	38,000.00	2,948.16	7,303.53	0.00	0.00	30,696.47	80.78%
<b>SubTotal : 1214 : ANIMAL CONTROL</b>	<b>465,535.48</b>	<b>34,522.35</b>	<b>105,095.82</b>	<b>0.00</b>	<b>283.18</b>	<b>360,156.48</b>	<b>77.36%</b>
<b>1220 : MUNICIPAL COURT</b>							
001-12-1220-40-10109 : Municipal Court Senior Judge	130,682.00	10,890.20	32,670.60	0.00	0.00	98,011.40	75.00%
001-12-1220-40-10110 : Municipal Court Judge	91,800.00	7,650.00	22,950.00	0.00	0.00	68,850.00	75.00%
001-12-1220-40-10427 : Municipal Court Bailiff	40,280.00	3,119.94	9,359.82	0.00	0.00	30,920.18	76.76%
001-12-1220-40-10531 : Municipal Court Clerk	56,027.00	2,607.77	12,880.61	0.00	0.00	43,146.39	77.01%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	43,515.00	0.00	3,725.58	0.00	0.00	39,789.42	91.44%
001-12-1220-40-10567 : Municipal Court Tech	116,683.00	12,864.48	30,669.06	0.00	0.00	86,013.94	73.72%
001-12-1220-40-10601 : Temporary/Part Time	44,166.00	3,680.53	11,041.59	0.00	0.00	33,124.41	75.00%
001-12-1220-40-10701 : Overtime	0.00	0.00	235.68	0.00	0.00	-235.68	0.00%
001-12-1220-40-10804 : Health Insurance	129,517.89	7,651.48	25,186.48	0.00	0.00	104,331.41	80.55%
001-12-1220-40-10805 : Social Security/Medicare	38,830.33	3,042.58	9,240.82	0.00	0.00	29,589.51	76.20%
001-12-1220-40-10806 : State Pension	70,299.83	5,428.78	16,446.28	0.00	0.00	53,853.55	76.61%
001-12-1220-40-10809 : Workers Compensation	13,603.30	-265.07	1,835.83	0.00	0.00	11,767.47	86.50%
001-12-1220-40-10811 : Longevity Pay	1,860.00	0.00	0.00	0.00	0.00	1,860.00	100.00%
001-12-1220-40-10818 : Life Insurance	364.00	25.28	76.44	0.00	0.00	287.56	79.00%
001-12-1220-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-12-1220-40-21102 : Jury Trial Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%
001-12-1220-40-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-12-1220-40-21301 : Professional Services	4,660.00	40.00	245.00	0.00	0.00	4,415.00	94.74%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-21401 : Telecommunications	2,700.00	57.34	172.02	0.00	0.00	2,527.98	93.63%
001-12-1220-40-21403 : Light, Fuel and Power	27,600.00	2,124.43	4,410.83	0.00	0.00	23,189.17	84.02%
001-12-1220-40-21601 : Maintenance	41,824.00	0.00	7,140.32	0.00	12,369.00	22,314.68	53.35%
001-12-1220-40-21604 : Computer Software/Maintenance	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%
001-12-1220-40-21705 : Copier Expenses	1,220.00	0.00	347.71	0.00	140.42	731.87	59.99%
001-12-1220-40-32101 : Office Supplies	11,000.00	56.14	106.98	0.00	0.00	10,893.02	99.03%
<b>SubTotal : 1220 : MUNICIPAL COURT</b>	<b>876,912.35</b>	<b>58,973.88</b>	<b>188,741.65</b>	<b>0.00</b>	<b>12,509.42</b>	<b>675,661.28</b>	<b>77.05%</b>
<b>1221 : YOUTH ALTERNATIVES</b>							
001-12-1221-41-10211 : Director of Youth Alternatives	100,000.00	8,333.34	25,000.02	0.00	0.00	74,999.98	75.00%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	76,015.00	6,334.57	19,003.71	0.00	0.00	57,011.29	75.00%
001-12-1221-41-10320 : Operations Manager	42,166.00	3,513.84	10,541.52	0.00	0.00	31,624.48	75.00%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	36,699.00	3,058.22	9,174.66	0.00	0.00	27,524.34	75.00%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	56,160.00	4,680.00	14,242.50	0.00	0.00	41,917.50	74.64%
001-12-1221-41-10601 : Temporary/Part Time	0.00	2,517.75	5,251.50	0.00	0.00	-5,251.50	0.00%
001-12-1221-41-10804 : Health Insurance	44,795.13	3,730.62	11,191.80	0.00	0.00	33,603.33	75.02%
001-12-1221-41-10805 : Social Security/Medicare	23,616.01	2,161.72	6,324.54	0.00	0.00	17,291.47	73.22%
001-12-1221-41-10806 : State Pension	47,720.82	3,976.74	11,930.23	0.00	0.00	35,790.59	75.00%
001-12-1221-41-10809 : Workers Compensation	8,273.32	-262.14	1,196.21	0.00	0.00	7,077.11	85.54%
001-12-1221-41-10811 : Longevity Pay	3,585.00	298.75	896.25	0.00	0.00	2,688.75	75.00%
001-12-1221-41-10818 : Life Insurance	197.50	16.41	49.23	0.00	0.00	148.27	75.07%
001-12-1221-41-21201 : Dues and Subscriptions	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
001-12-1221-41-21301 : Professional Services	400.00	60.00	60.00	0.00	0.00	340.00	85.00%
001-12-1221-41-21401 : Telecommunications	3,200.00	229.25	687.75	0.00	229.25	2,283.00	71.34%
001-12-1221-41-21403 : Light, Fuel and Power	6,800.00	633.05	1,185.16	0.00	0.00	5,614.84	82.57%
001-12-1221-41-21601 : Maintenance	19,157.00	0.00	2,164.00	0.00	1,082.00	15,911.00	83.06%
001-12-1221-41-21604 : Computer Software/Maintenance	2,080.00	578.91	578.91	0.00	0.00	1,501.09	72.17%
001-12-1221-41-21705 : Copier Expenses	508.00	41.78	116.98	0.00	0.00	391.02	76.97%
001-12-1221-41-32101 : Office Supplies	1,375.00	0.00	56.51	0.00	22.14	1,296.35	94.28%
001-12-1221-41-32107 : Capital Improvement Expenses	45,000.00	23,762.50	47,525.00	0.00	0.00	-2,525.00	-5.61%
001-12-1221-41-32201 : Small Equipment (under \$5,000)	550.00	0.00	0.00	0.00	530.00	20.00	3.64%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 1221 : YOUTH ALTERNATIVES</b>	<b>519,597.78</b>	<b>63,665.31</b>	<b>167,176.48</b>	<b>0.00</b>	<b>1,863.39</b>	<b>350,557.91</b>	<b>67.47%</b>
<b>SubTotal : 12 : MAYOR</b>	<b>7,616,250.15</b>	<b>577,368.66</b>	<b>1,839,002.40</b>	<b>0.00</b>	<b>94,053.52</b>	<b>5,683,194.23</b>	<b>74.62%</b>
<b>13 : CITY CLERK</b>							
<b>1301 : CITY CLERK</b>							
001-13-1301-40-10106 : City Clerk	112,200.00	9,350.00	28,050.00	0.00	0.00	84,150.00	75.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-10305 : Deputy City Clerk	90,000.00	7,500.00	22,500.00	0.00	0.00	67,500.00	75.00%
001-13-1301-40-10433 : Administrative Assistant	44,161.00	3,680.11	11,040.33	0.00	0.00	33,120.67	75.00%
001-13-1301-40-10487 : Operations Specialist	50,058.00	4,249.90	12,749.70	0.00	0.00	37,308.30	74.53%
001-13-1301-40-10505 : City Records Tech	50,621.00	4,218.40	12,655.20	0.00	0.00	37,965.80	75.00%
001-13-1301-40-10507 : Licensing/Receipts Clerk	76,065.00	6,338.75	19,016.25	0.00	0.00	57,048.75	75.00%
001-13-1301-40-10601 : Temporary/Part Time	13,520.00	803.25	2,370.25	0.00	0.00	11,149.75	82.47%
001-13-1301-40-10804 : Health Insurance	125,728.66	10,475.93	31,427.79	0.00	0.00	94,300.87	75.00%
001-13-1301-40-10805 : Social Security/Medicare	32,421.62	2,676.43	8,064.53	0.00	0.00	24,357.09	75.13%
001-13-1301-40-10806 : State Pension	62,603.57	5,218.94	15,656.82	0.00	0.00	46,946.75	74.99%
001-13-1301-40-10809 : Workers Compensation	11,358.16	-415.65	1,471.94	0.00	0.00	9,886.22	87.04%
001-13-1301-40-10811 : Longevity Pay	5,100.00	360.00	1,080.00	0.00	0.00	4,020.00	78.82%
001-13-1301-40-10818 : Life Insurance	324.00	27.00	81.00	0.00	0.00	243.00	75.00%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	150.00	150.00	0.00	0.00	1,530.00	91.07%
001-13-1301-40-21301 : Professional Services	33,600.00	1,920.00	5,024.00	0.00	0.00	28,576.00	85.05%
001-13-1301-40-21305 : Licenses and Fees	450.00	0.00	57.00	0.00	0.00	393.00	87.33%
001-13-1301-40-21314 : Attorney Fees	7,000.00	0.00	-17.50	0.00	0.00	7,017.50	100.25%
001-13-1301-40-21321 : Printing	500.00	0.00	200.00	0.00	0.00	300.00	60.00%
001-13-1301-40-21323 : Advertising	55,000.00	0.00	6,725.35	0.00	0.00	48,274.65	87.77%
001-13-1301-40-21401 : Telecommunications	1,200.00	137.66	225.26	0.00	87.77	886.97	73.91%
001-13-1301-40-21604 : Computer Software/Maintenance	47,082.00	550.00	29,675.01	0.00	0.00	17,406.99	36.97%
001-13-1301-40-21705 : Copier Expenses	1,520.00	86.57	379.83	0.00	0.00	1,140.17	75.01%
001-13-1301-40-32101 : Office Supplies	3,950.00	167.56	581.96	0.00	0.00	3,368.04	85.27%
001-13-1301-40-32201 : Small Equipment (under \$5,000)	1,400.00	0.00	0.00	0.00	1,379.99	20.01	1.43%
<b>SubTotal : 1301 : CITY CLERK</b>	<b>828,743.01</b>	<b>57,494.85</b>	<b>209,164.72</b>	<b>0.00</b>	<b>1,467.76</b>	<b>618,110.53</b>	<b>74.58%</b>
<b>SubTotal : 13 : CITY CLERK</b>	<b>828,743.01</b>	<b>57,494.85</b>	<b>209,164.72</b>	<b>0.00</b>	<b>1,467.76</b>	<b>618,110.53</b>	<b>74.58%</b>
<b>14 : PUBLIC WORKS</b>							
<b>1401 : PUBLIC WORKS ADMIN</b>							
001-14-1401-42-10111 : City Public Works Director	112,200.00	9,350.00	28,050.00	0.00	0.00	84,150.00	75.00%
001-14-1401-42-10320 : Operations Manager	43,804.50	3,650.40	10,951.20	0.00	0.00	32,853.30	75.00%
001-14-1401-42-10804 : Health Insurance	20,184.71	1,213.32	3,639.97	0.00	0.00	16,544.74	81.97%
001-14-1401-42-10805 : Social Security	11,509.16	991.63	3,016.30	0.00	0.00	8,492.86	73.79%
001-14-1401-42-10806 : State Pension	23,123.65	1,923.68	5,771.05	0.00	0.00	17,352.60	75.04%
001-14-1401-42-10809 : Workers Compensation	4,031.97	-161.44	547.85	0.00	0.00	3,484.12	86.41%
001-14-1401-42-10811 : Longevity Pay	2,160.00	157.50	472.50	0.00	0.00	1,687.50	78.12%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1401-42-10818 : Life Insurance	70.00	5.76	17.30	0.00	0.00	52.70	75.29%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	139.15	0.00	0.00	360.85	72.17%
001-14-1401-42-21401 : Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1401-42-32101 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	10,000.00	549.47	881.28	0.00	0.00	9,118.72	91.19%
<b>SubTotal : 1401 : PUBLIC WORKS ADMIN</b>	<b>227,583.99</b>	<b>17,680.32</b>	<b>53,486.60</b>	<b>0.00</b>	<b>0.00</b>	<b>174,097.39</b>	<b>76.50%</b>
<b>1403 : TRAFFIC ENGINEERING</b>							
001-14-1403-42-10215 : Traffic Operations Manager	67,862.00	5,655.18	16,965.54	0.00	0.00	50,896.46	75.00%
001-14-1403-42-10569 : Traffic Signal Technician	96,568.00	8,047.40	24,027.12	0.00	0.00	72,540.88	75.12%
001-14-1403-42-10577 : Traffic Signal Supervisor	60,096.00	5,008.00	14,807.72	0.00	0.00	45,288.28	75.36%
001-14-1403-42-10579 : Traffic Operations Worker	38,896.00	3,241.31	9,723.93	0.00	0.00	29,172.07	75.00%
001-14-1403-42-10601 : Temporary/Part Time	25,200.00	2,613.63	10,665.26	0.00	0.00	14,534.74	57.68%
001-14-1403-42-10701 : Overtime	10,000.00	794.11	2,894.93	0.00	0.00	7,105.07	71.05%
001-14-1403-42-10804 : Health Insurance	95,512.65	7,957.69	23,873.07	0.00	0.00	71,639.58	75.00%
001-14-1403-42-10805 : Social Security	22,531.16	1,954.72	6,035.28	0.00	0.00	16,495.88	73.21%
001-14-1403-42-10806 : State Pension	40,658.51	3,439.39	10,343.05	0.00	0.00	30,315.46	74.56%
001-14-1403-42-10809 : Workers Compensation	7,893.27	-199.56	1,195.73	0.00	0.00	6,697.54	84.85%
001-14-1403-42-10811 : Longevity Pay	4,680.00	390.00	1,170.00	0.00	0.00	3,510.00	75.00%
001-14-1403-42-10813 : Specialty Pay	4,800.00	400.00	1,200.00	0.00	0.00	3,600.00	75.00%
001-14-1403-42-10816 : Uniform Allowance	550.00	550.00	550.00	0.00	0.00	0.00	0.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	58.50	0.00	0.00	175.50	75.00%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	40.00	0.00	0.00	660.00	94.29%
001-14-1403-42-21401 : Telecommunications	2,300.00	119.68	239.36	0.00	0.00	2,060.64	89.59%
001-14-1403-42-21403 : Light, Fuel and Power	83,100.00	1,611.13	7,395.59	0.00	0.00	75,704.41	91.10%
001-14-1403-42-32101 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1403-42-32103 : Food and Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1403-42-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	27,000.00	2,937.96	8,673.67	0.00	0.00	18,326.33	67.88%
<b>SubTotal : 1403 : TRAFFIC ENGINEERING</b>	<b>590,581.59</b>	<b>44,540.14</b>	<b>139,858.75</b>	<b>0.00</b>	<b>0.00</b>	<b>450,722.84</b>	<b>76.32%</b>
<b>1412 : FACILITIES MAINTENANCE</b>							
001-14-1412-40-10225 : Facilities Maintenance Manager	72,318.00	6,026.54	18,079.62	0.00	0.00	54,238.38	75.00%
001-14-1412-40-10405 : Foreman	51,365.00	4,280.42	12,816.56	0.00	0.00	38,548.44	75.05%
001-14-1412-40-10506 : Maintenance Technician	83,780.00	6,981.74	20,925.08	0.00	0.00	62,854.92	75.02%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	47,590.00	3,965.86	11,874.26	0.00	0.00	35,715.74	75.05%
001-14-1412-40-10701 : Overtime	2,000.00	0.00	216.76	0.00	0.00	1,783.24	89.16%
001-14-1412-40-10804 : Health Insurance	99,016.16	6,122.15	18,366.45	0.00	0.00	80,649.71	81.45%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-10805 : Social Security	18,786.64	1,583.13	4,764.47	0.00	0.00	14,022.17	74.64%
001-14-1412-40-10806 : State Pension	37,888.17	3,133.00	9,417.80	0.00	0.00	28,470.37	75.14%
001-14-1412-40-10809 : Workers Compensation	6,581.46	-209.73	897.73	0.00	0.00	5,683.73	86.36%
001-14-1412-40-10811 : Longevity Pay	2,100.00	175.00	505.00	0.00	0.00	1,595.00	75.95%
001-14-1412-40-10817 : Tool Allowance	1,200.00	100.00	300.00	0.00	0.00	900.00	75.00%
001-14-1412-40-10818 : Life Insurance	240.00	20.00	60.00	0.00	0.00	180.00	75.00%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-21301 : Professional Services	25,500.00	195.25	6,566.93	0.00	840.00	18,093.07	70.95%
001-14-1412-40-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-21403 : Light, Fuel and Power	76,900.00	1,095.33	3,815.46	0.00	0.00	73,084.54	95.04%
001-14-1412-40-21601 : Maintenance	1,084,455.00	7,806.70	133,304.27	0.00	776,968.00	174,182.73	16.06%
001-14-1412-40-21604 : Computer Software/Maintenance	500.00	0.00	0.00	0.00	427.30	72.70	14.54%
001-14-1412-40-32101 : Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-14-1412-40-32105 : Maintenance Supplies	144,179.00	3,346.41	25,877.37	0.00	15,273.32	103,028.31	71.46%
001-14-1412-40-32115 : Clothing	2,000.00	1,374.67	1,404.65	0.00	0.00	595.35	29.77%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	802.15	2,478.95	0.00	0.00	5,521.05	69.01%
001-14-1412-42-32103 : Food and Medical Supplies	100.00	0.00	9.16	0.00	0.00	90.84	90.84%
<b>SubTotal : 1412 : FACILITIES MAINTENANCE</b>	<b>1,768,299.43</b>	<b>46,798.62</b>	<b>271,680.52</b>	<b>0.00</b>	<b>793,508.62</b>	<b>703,110.29</b>	<b>39.76%</b>
<b>1416 : STREETS AND ALLEYS</b>							
001-14-1416-42-10229 : Street & Alley Manager	81,120.00	6,760.00	20,280.01	0.00	0.00	60,839.99	75.00%
001-14-1416-42-10404 : Supervisor	69,048.00	5,754.00	17,103.19	0.00	0.00	51,944.81	75.23%
001-14-1416-42-10405 : Foreman II	175,540.00	14,550.08	33,866.98	0.00	0.00	141,673.02	80.71%
001-14-1416-42-10571 : Heavy Equipment Operator	382,010.00	34,297.55	92,453.00	0.00	0.00	289,557.00	75.80%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	520,215.36	36,004.73	116,602.01	0.00	0.00	403,613.35	77.59%
001-14-1416-42-10601 : Temporary/Part Time	16,500.00	4,162.50	10,629.50	0.00	0.00	5,870.50	35.58%
001-14-1416-42-10701 : Overtime	32,500.00	1,012.66	14,063.86	0.00	0.00	18,436.14	56.73%
001-14-1416-42-10804 : Health Insurance	423,015.22	27,790.19	80,075.07	0.00	0.00	342,940.15	81.07%
001-14-1416-42-10805 : Social Security	96,417.25	7,870.04	23,819.33	0.00	0.00	72,597.92	75.30%
001-14-1416-42-10806 : State Pension	191,126.54	14,750.81	44,293.74	0.00	0.00	146,832.80	76.82%
001-14-1416-42-10809 : Workers Compensation	33,777.55	-611.59	4,956.46	0.00	0.00	28,821.09	85.33%
001-14-1416-42-10811 : Longevity Pay	10,860.00	740.00	2,220.00	0.00	0.00	8,640.00	79.56%
001-14-1416-42-10814 : Buyout Option	10,127.00	0.00	10,126.51	0.00	0.00	0.49	0.00%
001-14-1416-42-10816 : Uniform Allowance	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00%
001-14-1416-42-10818 : Life Insurance	1,114.00	88.00	253.00	0.00	0.00	861.00	77.29%
001-14-1416-42-10898 : Termination Pay	16,743.85	0.00	0.00	0.00	0.00	16,743.85	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1416-42-21101 : Professional Development	15,200.00	2,900.00	5,800.00	0.00	2,900.00	6,500.00	42.76%
001-14-1416-42-21401 : Telecommunications	1,600.00	116.14	232.63	0.00	0.00	1,367.37	85.46%
001-14-1416-42-21403 : Light, Fuel and Power	29,500.00	48.33	1,337.07	0.00	0.00	28,162.93	95.47%
001-14-1416-42-32101 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1416-42-32115 : Clothing	10,000.00	0.00	3,714.57	0.00	490.00	5,795.43	57.95%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	620,000.00	64,294.15	148,577.35	0.00	0.00	471,422.65	76.04%
<b>SubTotal : 1416 : STREETS AND ALLEYS</b>	<b>2,738,944.77</b>	<b>223,057.59</b>	<b>632,934.28</b>	<b>0.00</b>	<b>3,390.00</b>	<b>2,102,620.49</b>	<b>76.77%</b>
<b>SubTotal : 14 : PUBLIC WORKS</b>	<b>5,325,409.78</b>	<b>332,076.67</b>	<b>1,097,960.15</b>	<b>0.00</b>	<b>796,898.62</b>	<b>3,430,551.01</b>	<b>64.42%</b>
<b>15 : POLICE DEPARTMENT</b>							
<b>1511 : POLICE ADMINISTRATION</b>							
001-15-1511-41-10107 : Police Chief	135,783.00	11,315.21	33,945.63	0.00	0.00	101,837.37	75.00%
001-15-1511-41-10428 : Records Supervisor	57,993.00	4,832.77	14,498.31	0.00	0.00	43,494.69	75.00%
001-15-1511-41-10434 : Executive Secretary	54,292.00	4,546.32	13,638.96	0.00	0.00	40,653.04	74.88%
001-15-1511-41-10442 : Project Information Officer	62,151.00	5,179.25	15,537.75	0.00	0.00	46,613.25	75.00%
001-15-1511-41-10446 : Property/Evidence Manager	57,993.00	4,832.75	14,207.14	0.00	0.00	43,785.86	75.50%
001-15-1511-41-10454 : Accountant	79,101.00	6,591.75	19,775.25	0.00	0.00	59,325.75	75.00%
001-15-1511-41-10468 : Municipal Services Officer Supervisor	42,640.00	3,553.33	9,933.29	0.00	0.00	32,706.71	76.70%
001-15-1511-41-10515 : Community Service Officer	122,364.00	10,197.07	36,833.16	0.00	0.00	85,530.84	69.90%
001-15-1511-41-10557 : Police Records Technician	199,511.00	16,254.80	46,290.62	0.00	0.00	153,220.38	76.80%
001-15-1511-41-10558 : Police Evidence Technician	89,959.00	7,496.58	22,208.94	0.00	0.00	67,750.06	75.31%
001-15-1511-41-10566 : Police Services Tech	145,874.00	12,497.44	37,996.82	0.00	0.00	107,877.18	73.95%
001-15-1511-41-10601 : Temporary/Part Time	117,090.00	9,101.38	21,805.93	0.00	0.00	95,284.07	81.38%
001-15-1511-41-10701 : Overtime	3,000.00	217.80	1,303.11	0.00	0.00	1,696.89	56.56%
001-15-1511-41-10706 : Special Event Overtime	5,000.00	240.00	1,290.00	0.00	0.00	3,710.00	74.20%
001-15-1511-41-10804 : Health Insurance	264,497.78	15,552.94	50,049.32	0.00	0.00	214,448.46	81.08%
001-15-1511-41-10805 : Social Security	79,366.60	6,588.33	20,065.59	0.00	0.00	59,301.01	74.72%
001-15-1511-41-10806 : State Pension	135,845.82	11,262.70	33,877.62	0.00	0.00	101,968.20	75.06%
001-15-1511-41-10807 : Police Pension	11,677.34	973.11	3,053.99	0.00	0.00	8,623.35	73.85%
001-15-1511-41-10809 : Workers Compensation	30,651.19	-1,013.99	4,446.70	0.00	0.00	26,204.49	85.49%
001-15-1511-41-10811 : Longevity Pay	9,300.00	625.00	2,010.00	0.00	0.00	7,290.00	78.39%
001-15-1511-41-10818 : Life Insurance	916.00	77.50	225.50	0.00	0.00	690.50	75.38%
001-15-1511-41-10898 : Termination Pay	0.00	36.32	36.32	0.00	0.00	-36.32	0.00%
001-15-1511-41-21101 : Professional Development	96,600.00	3,858.20	9,153.54	0.00	2,825.87	84,620.59	87.60%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	0.00	44.27	0.00	0.00	955.73	95.57%
001-15-1511-41-21201 : Dues and Subscriptions	19,250.00	100.00	165.00	0.00	0.00	19,085.00	99.14%
001-15-1511-41-21301 : Professional Services	83,406.00	2,723.00	8,625.96	0.00	1,366.52	73,413.52	88.02%
001-15-1511-41-21305 : Licenses and Fees	500.00	0.00	60.00	0.00	0.00	440.00	88.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-21310 : Employment and Background Checks	12,000.00	754.00	2,032.00	0.00	120.00	9,848.00	82.07%
001-15-1511-41-21312 : Jail Costs	564,000.00	838.22	26,698.22	0.00	22,320.00	514,981.78	91.31%
001-15-1511-41-21313 : Juvenile Detention	9,000.00	1,950.00	2,340.00	0.00	0.00	6,660.00	74.00%
001-15-1511-41-21321 : Printing	3,000.00	480.00	926.50	0.00	0.00	2,073.50	69.12%
001-15-1511-41-21323 : Advertising	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	15.00	0.00	0.00	285.00	95.00%
001-15-1511-41-21330 : Small Grant Match	134,543.00	2,774.37	13,317.00	0.00	5,514.25	115,711.75	86.00%
001-15-1511-41-21401 : Telecommunications	85,000.00	6,690.24	13,668.09	0.00	341.90	70,990.01	83.52%
001-15-1511-41-21402 : Cable TV	1,885.00	162.40	324.80	0.00	0.00	1,560.20	82.77%
001-15-1511-41-21403 : Light, Fuel and Power	168,000.00	11,891.97	23,234.01	0.00	0.00	144,765.99	86.17%
001-15-1511-41-21501 : Rental	4,806.00	0.00	0.00	0.00	0.00	4,806.00	100.00%
001-15-1511-41-21601 : Maintenance	148,797.00	1,703.58	24,751.57	0.00	59,941.36	64,104.07	43.08%
001-15-1511-41-21604 : Computer Software/Maintenance	157,133.00	1,571.62	50,119.84	0.00	52,639.00	54,374.16	34.60%
001-15-1511-41-21705 : Copier Expenses	2,760.00	127.66	803.58	0.00	0.00	1,956.42	70.88%
001-15-1511-41-21706 : Tuition Refund	12,100.00	0.00	0.00	0.00	0.00	12,100.00	100.00%
001-15-1511-41-32101 : Office Supplies	66,934.00	3,261.58	12,033.77	0.00	2,793.22	52,107.01	77.85%
001-15-1511-41-32103 : Food and Medical Supplies	2,171.00	0.00	1,305.74	0.00	0.00	865.26	39.86%
001-15-1511-41-32105 : Maintenance Supplies	20,000.00	2,623.89	7,636.50	0.00	0.00	12,363.50	61.82%
001-15-1511-41-32109 : Law Enforcement Supplies	12,700.00	720.00	3,300.86	0.00	315.00	9,084.14	71.53%
001-15-1511-41-32112 : K9 Team	7,000.00	348.97	402.27	0.00	0.00	6,597.73	94.25%
001-15-1511-41-32115 : Clothing	91,961.00	5,079.50	28,709.14	0.00	2,376.97	60,874.89	66.20%
001-15-1511-41-32123 : Ammunition	187,180.00	182.92	64,329.82	0.00	33,033.00	89,817.18	47.98%
001-15-1511-41-32126 : Memorials and Trophies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	167,252.00	6,508.70	149,501.01	0.00	1,430.11	16,320.88	9.76%
001-15-1511-41-43102 : Equipment (over \$5,000)	15,692.00	0.00	15,653.70	0.00	37.90	0.40	0.00%
001-15-1511-41-43203 : Computers (over \$5,000)	9,395.00	0.00	9,395.00	0.00	0.00	0.00	0.00%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	649,000.00	40,566.38	155,756.03	0.00	0.00	493,243.97	76.00%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	29.76	327.29	0.00	0.00	9,672.71	96.73%
001-15-1511-41-85139 : Combined Communication Center	470,000.00	0.00	59,271.68	0.00	0.00	410,728.32	87.39%
<b>SubTotal : 1511 : POLICE ADMINISTRATION</b>	<b>4,919,320.73</b>	<b>225,905.32</b>	<b>1,086,932.14</b>	<b>0.00</b>	<b>185,055.10</b>	<b>3,647,333.49</b>	<b>74.14%</b>
<b>1514 : PATROL</b>							
001-15-1514-41-10414 : Police Captain	223,336.08	18,611.18	55,833.54	0.00	0.00	167,502.54	75.00%
001-15-1514-41-10438 : Police Sergeant	1,216,162.36	94,975.88	288,296.51	0.00	0.00	927,865.85	76.30%
001-15-1514-41-10441 : Police Lieutenant	387,273.60	32,272.39	96,817.15	0.00	0.00	290,456.45	75.00%
001-15-1514-41-10548 : Police Officer	6,453,453.11	496,596.72	1,479,782.75	0.00	0.00	4,973,670.36	77.07%
001-15-1514-41-10701 : Overtime	370,500.00	38,040.17	80,787.00	0.00	0.00	289,713.00	78.20%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	1,761.34	114,658.09	0.00	0.00	2,341.91	2.00%
001-15-1514-41-10704 : Holiday Overtime	300,000.00	18,034.24	76,449.60	0.00	0.00	223,550.40	74.52%
001-15-1514-41-10706 : Special Event Overtime	40,000.00	5,248.88	28,371.22	0.00	0.00	11,628.78	29.07%
001-15-1514-41-10804 : Health Insurance	1,957,669.74	141,780.64	427,148.83	0.00	0.00	1,530,520.91	78.18%
001-15-1514-41-10805 : Social Security	181,472.90	11,031.34	33,511.20	0.00	0.00	147,961.70	81.53%
001-15-1514-41-10807 : Police Pension	844,787.90	62,503.80	197,857.26	0.00	0.00	646,930.64	76.58%
001-15-1514-41-10809 : Workers Compensation	240,586.19	-6,569.67	33,471.97	0.00	0.00	207,114.22	86.09%
001-15-1514-41-10811 : Longevity Pay	59,640.00	4,605.00	13,480.00	0.00	0.00	46,160.00	77.40%
001-15-1514-41-10813 : Specialty Pay	76,500.00	6,800.00	20,900.00	0.00	0.00	55,600.00	72.68%
001-15-1514-41-10816 : Uniform Allowance	17,760.00	1,160.00	3,770.00	0.00	0.00	13,990.00	78.77%
001-15-1514-41-10818 : Life Insurance	5,214.00	408.00	1,211.50	0.00	0.00	4,002.50	76.76%
001-15-1514-41-10819 : Retirees Insurance	10,000.00	839.61	2,518.83	0.00	0.00	7,481.17	74.81%
001-15-1514-41-10898 : Termination Pay	20,291.52	49,970.95	77,104.91	0.00	0.00	-56,813.39	-279.99%
<b>SubTotal : 1514 : PATROL</b>	<b>12,521,647.40</b>	<b>978,070.47</b>	<b>3,031,970.36</b>	<b>0.00</b>	<b>0.00</b>	<b>9,489,677.04</b>	<b>75.79%</b>
<b>1515 : PARKING</b>							
001-15-1515-41-10419 : Police Services Manager	58,038.00	4,836.54	14,509.62	0.00	0.00	43,528.38	75.00%
001-15-1515-41-10515 : Community Service Officer	40,347.00	3,362.27	3,362.27	0.00	0.00	36,984.73	91.67%
001-15-1515-41-10601 : Temporary/Part Time	34,754.00	2,639.00	2,639.00	0.00	0.00	32,115.00	92.41%
001-15-1515-41-10701 : Overtime	884.00	74.59	74.59	0.00	0.00	809.41	91.56%
001-15-1515-41-10804 : Health Insurance	41,190.45	3,431.56	6,863.12	0.00	0.00	34,327.33	83.34%
001-15-1515-41-10805 : Social Security/Medicare	9,799.96	798.27	1,478.08	0.00	0.00	8,321.88	84.92%
001-15-1515-41-10806 : State Pension	14,820.15	1,235.16	2,675.68	0.00	0.00	12,144.47	81.95%
001-15-1515-41-10809 : Workers Compensation	3,433.19	-114.18	123.98	0.00	0.00	3,309.21	96.39%
001-15-1515-41-10811 : Longevity Pay	2,100.00	175.00	355.00	0.00	0.00	1,745.00	83.10%
001-15-1515-41-10818 : Life Insurance	96.00	8.00	16.00	0.00	0.00	80.00	83.33%
001-15-1515-41-21401 : Telecommunications	3,960.00	330.96	661.28	0.00	0.00	3,298.72	83.30%
001-15-1515-41-21501 : Rental	15,000.00	1,300.00	3,105.00	0.00	0.00	11,895.00	79.30%
001-15-1515-41-21601 : Maintenance	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%
001-15-1515-41-21604 : Computer Software/Maintenance	25,900.00	0.00	0.00	0.00	0.00	25,900.00	100.00%
001-15-1515-41-32101 : Office Supplies	2,664.00	0.00	496.80	0.00	0.00	2,167.20	81.35%
001-15-1515-41-74403 : Fleet Fuel, Labor, and Parts Inventory	0.00	96.59	1,682.48	0.00	0.00	-1,682.48	0.00%
<b>SubTotal : 1515 : PARKING</b>	<b>258,211.75</b>	<b>18,173.76</b>	<b>38,042.90</b>	<b>0.00</b>	<b>0.00</b>	<b>220,168.85</b>	<b>85.27%</b>
<b>SubTotal : 15 : POLICE DEPARTMENT</b>	<b>17,699,179.88</b>	<b>1,222,149.55</b>	<b>4,156,945.40</b>	<b>0.00</b>	<b>185,055.10</b>	<b>13,357,179.38</b>	<b>75.47%</b>
<b>16 : FIRE DEPARTMENT</b>							
<b>1601 : FIRE ADMINISTRATION</b>							
001-16-1601-41-10108 : Fire Chief	112,200.00	9,350.00	28,050.00	0.00	0.00	84,150.00	75.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-10117 : Deputy Fire Chief	115,008.00	9,583.34	28,750.02	0.00	0.00	86,257.98	75.00%
001-16-1601-41-10327 : Battalion Chief	100,740.00	0.00	8,394.43	0.00	0.00	92,345.57	91.67%
001-16-1601-41-10435 : Office Manager	67,346.00	5,000.57	15,541.89	0.00	0.00	51,804.11	76.92%
001-16-1601-41-10576 : Secretary	50,001.00	4,003.92	7,908.51	0.00	0.00	42,092.49	84.18%
001-16-1601-41-10701 : Overtime	2,500.00	0.00	35.42	0.00	0.00	2,464.58	98.58%
001-16-1601-41-10804 : Health Insurance	95,514.65	6,861.62	19,911.29	0.00	0.00	75,603.36	79.15%
001-16-1601-41-10805 : Social Security	13,727.67	923.01	2,647.56	0.00	0.00	11,080.11	80.71%
001-16-1601-41-10806 : State Pension	17,679.53	1,316.46	3,433.63	0.00	0.00	14,245.90	80.58%
001-16-1601-41-10808 : Fire Pension	58,885.43	3,329.08	11,508.39	0.00	0.00	47,377.04	80.46%
001-16-1601-41-10809 : Workers Compensation	11,940.72	-463.50	1,108.83	0.00	0.00	10,831.89	90.71%
001-16-1601-41-10811 : Longevity Pay	4,677.17	90.00	480.00	0.00	0.00	4,197.17	89.74%
001-16-1601-41-10812 : Degree Allowance	1,055.00	0.00	0.00	0.00	0.00	1,055.00	100.00%
001-16-1601-41-10813 : Specialty Pay	3,888.00	0.00	87.86	0.00	0.00	3,800.14	97.74%
001-16-1601-41-10818 : Life Insurance	234.00	15.50	45.90	0.00	0.00	188.10	80.38%
001-16-1601-41-10819 : Retirees Insurance	79,000.00	5,494.60	17,083.80	0.00	0.00	61,916.20	78.38%
001-16-1601-41-10824 : Fire Pension A Payment	243,138.00	0.00	0.00	0.00	0.00	243,138.00	100.00%
001-16-1601-41-10997 : Fire Sick Year-end Bonus	2,069.00	0.00	0.00	0.00	0.00	2,069.00	100.00%
001-16-1601-41-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21201 : Dues and Subscriptions	3,312.00	0.00	0.00	0.00	0.00	3,312.00	100.00%
001-16-1601-41-21301 : Professional Services	103,586.00	568.00	17,235.20	0.00	0.00	86,350.80	83.36%
001-16-1601-41-21305 : Licenses and Fees	150.00	135.00	135.00	0.00	0.00	15.00	10.00%
001-16-1601-41-21310 : Employment and Background Checks	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%
001-16-1601-41-21321 : Printing	656.00	0.00	185.50	0.00	0.00	470.50	71.72%
001-16-1601-41-21323 : Advertising	700.00	296.67	459.99	0.00	0.00	240.01	34.29%
001-16-1601-41-21324 : Postage and Freight	78.00	0.00	0.00	0.00	0.00	78.00	100.00%
001-16-1601-41-21401 : Telecommunications	16,500.00	854.98	1,771.20	0.00	0.00	14,728.80	89.26%
001-16-1601-41-21604 : Computer Software/Maintenance	46,640.00	10,081.44	20,830.30	0.00	122.10	25,687.60	55.08%
001-16-1601-41-21705 : Copier Expenses	2,100.00	253.45	880.30	0.00	52.00	1,167.70	55.60%
001-16-1601-41-32101 : Office Supplies	4,522.00	297.12	1,486.35	0.00	0.00	3,035.65	67.13%
001-16-1601-41-32126 : Memorials and Trophies	630.00	241.00	268.00	0.00	0.00	362.00	57.46%
<b>SubTotal : 1601 : FIRE ADMINISTRATION</b>	<b>1,163,228.17</b>	<b>58,232.26</b>	<b>188,239.37</b>	<b>0.00</b>	<b>174.10</b>	<b>974,814.70</b>	<b>83.80%</b>
<b>1602 : FIRE SUPPORT</b>							
001-16-1602-41-10327 : Battalion Chief	100,740.00	8,394.43	24,681.79	0.00	0.00	76,058.21	75.50%
001-16-1602-41-10420 : Fire Lieutenant	88,488.00	7,373.24	22,119.72	0.00	0.00	66,368.28	75.00%
001-16-1602-41-10701 : Overtime	20,000.00	6,344.14	10,429.48	0.00	0.00	9,570.52	47.85%
001-16-1602-41-10804 : Health Insurance	39,184.83	4,333.78	10,861.58	0.00	0.00	28,323.25	72.28%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1602-41-10805 : Social Security/Medicare	3,075.62	324.76	850.13	0.00	0.00	2,225.49	72.36%
001-16-1602-41-10808 : Fire Pension	38,046.21	4,031.40	11,783.91	0.00	0.00	26,262.30	69.03%
001-16-1602-41-10809 : Workers Compensation	5,684.60	37.98	988.31	0.00	0.00	4,696.29	82.61%
001-16-1602-41-10811 : Longevity Pay	4,013.91	335.00	1,005.00	0.00	0.00	3,008.91	74.96%
001-16-1602-41-10812 : Degree Allowance	1,055.00	0.00	0.00	0.00	0.00	1,055.00	100.00%
001-16-1602-41-10813 : Specialty Pay	3,110.00	210.27	630.81	0.00	0.00	2,479.19	79.72%
001-16-1602-41-10818 : Life Insurance	96.00	10.36	26.59	0.00	0.00	69.41	72.30%
001-16-1602-41-10997 : Fire Sick Year-end Bonus	3,946.00	0.00	0.00	0.00	0.00	3,946.00	100.00%
001-16-1602-41-21101 : Professional Development	8,650.00	100.27	100.27	0.00	0.00	8,549.73	98.84%
001-16-1602-41-21403 : Light, Fuel and Power	17,800.00	1,231.71	2,287.36	0.00	0.00	15,512.64	87.15%
001-16-1602-41-21501 : Rental	1,620.00	135.00	270.00	0.00	135.00	1,215.00	75.00%
001-16-1602-41-21601 : Maintenance	16,370.00	3,817.90	8,312.11	0.00	183.35	7,874.54	48.10%
001-16-1602-41-32105 : Maintenance Supplies	5,200.00	219.78	764.72	0.00	441.60	3,993.68	76.80%
001-16-1602-41-32110 : Petroleum Products	2,500.00	13.35	94.41	0.00	39.84	2,365.75	94.63%
001-16-1602-41-32115 : Clothing	55,000.00	30,218.49	39,468.00	0.00	12,957.49	2,574.51	4.68%
001-16-1602-41-32201 : Small Equipment	2,390.00	0.00	2,388.77	0.00	0.00	1.23	0.05%
<b>SubTotal : 1602 : FIRE SUPPORT</b>	<b>416,970.17</b>	<b>67,131.86</b>	<b>137,062.96</b>	<b>0.00</b>	<b>13,757.28</b>	<b>266,149.93</b>	<b>63.83%</b>
<b>1613 : FIRE PREVENTION</b>							
001-16-1613-41-10327 : Battalion Chief	97,327.00	8,110.56	10,075.85	0.00	0.00	87,251.15	89.65%
001-16-1613-41-10328 : Fire Division Chief	0.00	0.00	14,255.83	0.00	0.00	-14,255.83	0.00%
001-16-1613-41-10420 : Fire Lieutenant	351,058.00	21,870.38	58,736.57	0.00	0.00	292,321.43	83.27%
001-16-1613-41-10453 : Fire Safety Technician	71,427.00	5,952.27	17,856.81	0.00	0.00	53,570.19	75.00%
001-16-1613-41-10701 : Overtime	10,000.00	1,625.26	4,126.46	0.00	0.00	5,873.54	58.74%
001-16-1613-41-10804 : Health Insurance	99,233.12	7,958.47	21,779.58	0.00	0.00	77,453.54	78.05%
001-16-1613-41-10805 : Social Security	11,399.30	1,434.04	3,214.86	0.00	0.00	8,184.44	71.80%
001-16-1613-41-10806 : State Pension	10,600.52	882.65	2,647.95	0.00	0.00	7,952.57	75.02%
001-16-1613-41-10808 : Fire Pension	74,528.34	6,113.08	17,016.03	0.00	0.00	57,512.31	77.17%
001-16-1613-41-10809 : Workers Compensation	12,875.42	422.84	2,332.53	0.00	0.00	10,542.89	81.88%
001-16-1613-41-10811 : Longevity Pay	10,128.24	782.00	2,460.00	0.00	0.00	7,668.24	75.71%
001-16-1613-41-10812 : Degree Allowance	4,220.00	356.61	1,059.49	0.00	0.00	3,160.51	74.89%
001-16-1613-41-10813 : Specialty Pay	14,256.00	993.32	3,368.42	0.00	0.00	10,887.58	76.37%
001-16-1613-41-10818 : Life Insurance	220.00	18.28	48.49	0.00	0.00	171.51	77.96%
001-16-1613-41-10825 : On Call Pay	22,148.00	1,658.34	4,455.54	0.00	0.00	17,692.46	79.88%
001-16-1613-41-10898 : Termination Pay	0.00	33,879.98	33,879.98	0.00	0.00	-33,879.98	0.00%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	5,575.00	0.00	0.00	0.00	0.00	5,575.00	100.00%
<b>SubTotal : 1613 : FIRE PREVENTION</b>	<b>794,995.94</b>	<b>92,058.08</b>	<b>197,314.39</b>	<b>0.00</b>	<b>0.00</b>	<b>597,681.55</b>	<b>75.18%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>1615 : FIRE OPERATIONS</b>							
001-16-1615-41-10327 : Battalion Chief	299,948.00	33,293.85	89,950.25	0.00	0.00	209,997.75	70.01%
001-16-1615-41-10420 : Fire Lieutenant	1,590,784.00	132,468.98	379,579.33	0.00	0.00	1,211,204.67	76.14%
001-16-1615-41-10421 : Fire Engineer	1,660,660.00	138,954.64	393,028.01	0.00	0.00	1,267,631.99	76.33%
001-16-1615-41-10523 : Firefighter	2,409,759.00	188,536.62	612,515.48	0.00	0.00	1,797,243.52	74.58%
001-16-1615-41-10545 : Firefighter Probation	288,826.00	30,729.93	53,992.38	0.00	0.00	234,833.62	81.31%
001-16-1615-41-10701 : Overtime	420,000.00	31,529.56	163,349.29	0.00	0.00	256,650.71	61.11%
001-16-1615-41-10702 : Frontier Days Overtime	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
001-16-1615-41-10704 : Holiday Overtime	95,000.00	9,152.01	12,539.00	0.00	0.00	82,461.00	86.80%
001-16-1615-41-10804 : Health Insurance	1,467,870.97	121,014.71	367,119.13	0.00	0.00	1,100,751.84	74.99%
001-16-1615-41-10805 : Social Security	105,297.00	10,075.88	28,657.94	0.00	0.00	76,639.06	72.78%
001-16-1615-41-10808 : Fire Pension	1,310,639.98	121,166.04	345,109.12	0.00	0.00	965,530.86	73.67%
001-16-1615-41-10809 : Workers Compensation	194,617.91	-5,630.07	26,983.06	0.00	0.00	167,634.85	86.14%
001-16-1615-41-10810 : Acting Certification Pay (Shift Differential)	0.00	4,858.65	14,467.98	0.00	0.00	-14,467.98	0.00%
001-16-1615-41-10811 : Longevity Pay	114,638.67	9,045.00	26,677.00	0.00	0.00	87,961.67	76.73%
001-16-1615-41-10812 : Degree Allowance	45,735.00	3,803.89	11,783.79	0.00	0.00	33,951.21	74.24%
001-16-1615-41-10813 : Specialty Pay	487,626.64	36,347.60	109,041.34	0.00	0.00	378,585.30	77.64%
001-16-1615-41-10815 : Mileage Allowance	500.00	29.54	74.41	0.00	0.00	425.59	85.12%
001-16-1615-41-10818 : Life Insurance	3,720.00	315.01	945.39	0.00	0.00	2,774.61	74.59%
001-16-1615-41-10898 : Termination Pay	0.00	21,056.24	21,056.24	0.00	0.00	-21,056.24	0.00%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	26,617.00	0.00	0.00	0.00	0.00	26,617.00	100.00%
001-16-1615-41-21403 : Light, Fuel and Power	99,100.00	675.01	6,302.99	0.00	0.00	92,797.01	93.64%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	425,000.00	34,887.27	88,673.59	0.00	0.00	336,326.41	79.14%
<b>SubTotal : 1615 : FIRE OPERATIONS</b>	<b>11,091,340.17</b>	<b>922,310.36</b>	<b>2,751,845.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,339,494.45</b>	<b>75.19%</b>
<b>1618 : EMS</b>							
001-16-1618-41-10420 : Fire Lieutenant	88,488.00	7,373.24	22,119.72	0.00	0.00	66,368.28	75.00%
001-16-1618-41-10701 : Overtime	14,000.00	0.00	571.42	0.00	0.00	13,428.58	95.92%
001-16-1618-41-10804 : Health Insurance	26,140.31	2,177.99	6,533.97	0.00	0.00	19,606.34	75.00%
001-16-1618-41-10805 : Social Security	1,534.41	115.03	353.39	0.00	0.00	1,181.02	76.97%
001-16-1618-41-10808 : Fire Pension	19,181.45	1,444.46	4,433.38	0.00	0.00	14,748.07	76.89%
001-16-1618-41-10809 : Workers Compensation	2,836.01	-98.57	341.98	0.00	0.00	2,494.03	87.94%
001-16-1618-41-10811 : Longevity Pay	2,177.30	181.00	543.00	0.00	0.00	1,634.30	75.06%
001-16-1618-41-10812 : Degree Allowance	1,055.00	87.86	263.58	0.00	0.00	791.42	75.02%
001-16-1618-41-10813 : Specialty Pay	3,888.00	611.98	1,835.94	0.00	0.00	2,052.06	52.78%
001-16-1618-41-10818 : Life Insurance	48.00	4.00	12.00	0.00	0.00	36.00	75.00%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	18,905.20	0.00	0.00	0.00	0.00	18,905.20	100.00%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1618-41-21307 : Certifications	4,600.00	0.00	0.00	0.00	1,200.00	3,400.00	73.91%
001-16-1618-41-21601 : Maintenance	22,750.00	0.00	0.00	0.00	0.00	22,750.00	100.00%
001-16-1618-41-32103 : Food and Medical Supplies	65,994.00	3,050.89	5,006.29	0.00	22,688.95	38,298.76	58.03%
<b>SubTotal : 1618 : EMS</b>	<b>271,597.68</b>	<b>14,947.88</b>	<b>42,014.67</b>	<b>0.00</b>	<b>23,888.95</b>	<b>205,694.06</b>	<b>75.74%</b>
<b>SubTotal : 16 : FIRE DEPARTMENT</b>	<b>13,738,132.13</b>	<b>1,154,680.44</b>	<b>3,316,477.11</b>	<b>0.00</b>	<b>37,820.33</b>	<b>10,383,834.69</b>	<b>75.58%</b>
<b>17 : COMMUNITY RECREATION AND EVENTS</b>							
<b>1701 : COMMUNITY REC &amp; EVENTS ADMIN</b>							
001-17-1701-45-10113 : Director of Community Recreation & Events	112,200.00	9,350.00	28,050.00	0.00	0.00	84,150.00	75.00%
001-17-1701-45-10235 : Marketing Artistic Manager	68,421.00	5,701.73	17,105.19	0.00	0.00	51,315.81	75.00%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	94,383.00	7,490.21	22,470.63	0.00	0.00	71,912.37	76.19%
001-17-1701-45-10463 : Events Coordinator	49,919.00	4,159.92	12,011.76	0.00	0.00	37,907.24	75.94%
001-17-1701-45-10464 : Operations Coordinator	44,000.00	3,666.67	10,944.49	0.00	0.00	33,055.51	75.13%
001-17-1701-45-10513 : Projects Manager	50,000.00	4,166.67	11,355.94	0.00	0.00	38,644.06	77.29%
001-17-1701-45-10701 : Overtime	1,000.00	0.00	584.46	0.00	0.00	415.54	41.55%
001-17-1701-45-10804 : Health Insurance	62,368.13	4,592.05	13,782.06	0.00	0.00	48,586.07	77.90%
001-17-1701-45-10805 : Social Security	31,216.05	2,608.35	7,794.36	0.00	0.00	23,421.69	75.03%
001-17-1701-45-10806 : State Pension	60,904.43	5,075.37	15,097.00	0.00	0.00	45,807.43	75.21%
001-17-1701-45-10809 : Workers Compensation	10,935.82	-249.99	1,512.73	0.00	0.00	9,423.09	86.17%
001-17-1701-45-10811 : Longevity Pay	2,160.00	180.00	540.00	0.00	0.00	1,620.00	75.00%
001-17-1701-45-10813 : Specialty Pay	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
001-17-1701-45-10818 : Life Insurance	192.00	23.00	68.38	0.00	0.00	123.62	64.38%
001-17-1701-45-21101 : Professional Development	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%
001-17-1701-45-21201 : Dues and Subscriptions	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
001-17-1701-45-21301 : Professional Services	5,500.00	4,995.00	4,995.00	0.00	0.00	505.00	9.18%
001-17-1701-45-21323 : Advertising	11,000.00	1,085.00	2,170.00	0.00	0.00	8,830.00	80.27%
001-17-1701-45-21401 : Telecommunications	30,000.00	2,442.90	4,568.72	0.00	30.41	25,400.87	84.67%
001-17-1701-45-21604 : Computer Software/Maintenance	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1701-45-21705 : Copier Expenses	1,220.00	0.00	240.93	0.00	0.00	979.07	80.25%
001-17-1701-45-32101 : Office Supplies	3,768.00	582.90	582.90	0.00	0.00	3,185.10	84.53%
001-17-1701-45-32201 : Small Equipment (under \$5,000)	232.00	231.01	231.01	0.00	0.00	0.99	0.43%
001-17-1701-45-43109 : Lottery Proceeds Capital Expenditures	323,579.00	2,433.19	2,433.19	0.00	0.00	321,145.81	99.25%
<b>SubTotal : 1701 : COMMUNITY REC &amp; EVENTS ADMIN</b>	<b>974,998.43</b>	<b>58,533.98</b>	<b>156,638.75</b>	<b>0.00</b>	<b>30.41</b>	<b>818,329.27</b>	<b>83.93%</b>
<b>1710 : FORESTRY</b>							
001-17-1710-45-10219 : Urban Forestry Manager	72,195.00	6,016.25	18,048.75	0.00	0.00	54,146.25	75.00%
001-17-1710-45-10405 : Foreman	115,576.00	9,631.39	27,691.90	0.00	0.00	87,884.10	76.04%
001-17-1710-45-10582 : Arborist	93,659.00	8,072.71	22,965.37	0.00	0.00	70,693.63	75.48%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-10584 : Sr. Arborist	48,609.00	4,050.74	11,811.79	0.00	0.00	36,797.21	75.70%
001-17-1710-45-10589 : Community Forester	48,050.00	4,004.13	11,665.89	0.00	0.00	36,384.11	75.72%
001-17-1710-45-10601 : Temporary/Part Time	62,856.00	9,809.28	26,253.31	0.00	0.00	36,602.69	58.23%
001-17-1710-45-10701 : Overtime	9,323.00	947.57	4,988.84	0.00	0.00	4,334.16	46.49%
001-17-1710-45-10804 : Health Insurance	62,861.35	6,076.67	18,130.97	0.00	0.00	44,730.38	71.16%
001-17-1710-45-10805 : Social Security	33,993.31	3,208.34	9,506.19	0.00	0.00	24,487.12	72.04%
001-17-1710-45-10806 : State Pension	57,183.50	4,768.22	14,217.46	0.00	0.00	42,966.04	75.14%
001-17-1710-45-10809 : Workers Compensation	11,908.77	-117.20	1,819.90	0.00	0.00	10,088.87	84.72%
001-17-1710-45-10811 : Longevity Pay	3,720.00	310.00	930.00	0.00	0.00	2,790.00	75.00%
001-17-1710-45-10818 : Life Insurance	276.00	26.72	79.72	0.00	0.00	196.28	71.12%
001-17-1710-45-21101 : Professional Development	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
001-17-1710-45-21201 : Dues and Subscriptions	740.00	0.00	0.00	0.00	0.00	740.00	100.00%
001-17-1710-45-21301 : Professional Services	77,000.00	143.00	1,518.00	0.00	0.00	75,482.00	98.03%
001-17-1710-45-21323 : Advertising	250.00	0.00	50.00	0.00	0.00	200.00	80.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,500.00	0.00	277.10	0.00	0.00	9,222.90	97.08%
001-17-1710-45-21501 : Rental	1,000.00	0.00	100.00	0.00	0.00	900.00	90.00%
001-17-1710-45-21601 : Maintenance	21,600.00	0.00	0.00	0.00	0.00	21,600.00	100.00%
001-17-1710-45-21705 : Copier Expenses	400.00	45.35	152.29	0.00	45.35	202.36	50.59%
001-17-1710-45-32101 : Office Supplies	1,500.00	0.00	110.25	0.00	0.00	1,389.75	92.65%
001-17-1710-45-32103 : Food and Medical Supplies	500.00	154.48	154.48	0.00	0.00	345.52	69.10%
001-17-1710-45-32105 : Maintenance Supplies	41,040.00	7,837.86	9,150.84	0.00	0.00	31,889.16	77.70%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1710-45-32115 : Clothing	4,860.00	0.00	279.15	0.00	0.00	4,580.85	94.26%
001-17-1710-45-32126 : Memorials and Trophies	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	5,000.00	769.99	769.99	0.00	0.00	4,230.01	84.60%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	62,000.00	5,008.46	9,928.88	0.00	0.00	52,071.12	83.99%
<b>SubTotal : 1710 : FORESTRY</b>	<b>855,450.93</b>	<b>70,763.96</b>	<b>190,601.07</b>	<b>0.00</b>	<b>45.35</b>	<b>664,804.51</b>	<b>77.71%</b>
<b>1712 : PROGRAMS AND FACILITIES</b>							
001-17-1712-45-10218 : Concessions Manager	54,079.00	4,506.58	13,519.74	0.00	0.00	40,559.26	75.00%
001-17-1712-45-10224 : Programs and Facilities Manager	72,195.00	6,016.25	18,048.75	0.00	0.00	54,146.25	75.00%
001-17-1712-45-10433 : Administrative Assistant	75,991.00	6,332.61	18,219.88	0.00	0.00	57,771.12	76.02%
001-17-1712-45-10435 : Office Manager	42,182.00	3,515.14	10,545.42	0.00	0.00	31,636.58	75.00%
001-17-1712-45-10552 : Events Tech	80,474.00	6,706.16	20,118.48	0.00	0.00	60,355.52	75.00%
001-17-1712-45-10701 : Overtime	5,000.00	0.00	1,450.71	0.00	0.00	3,549.29	70.99%
001-17-1712-45-10804 : Health Insurance	82,771.04	7,685.76	23,057.28	0.00	0.00	59,713.76	72.14%
001-17-1712-45-10805 : Social Security/Medicare	24,711.80	2,015.00	6,155.11	0.00	0.00	18,556.69	75.09%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-10806 : State Pension	48,883.58	4,003.22	12,106.54	0.00	0.00	36,777.04	75.23%
001-17-1712-45-10809 : Workers Compensation	8,657.20	-329.02	1,041.01	0.00	0.00	7,616.19	87.98%
001-17-1712-45-10811 : Longevity Pay	4,440.00	305.00	905.00	0.00	0.00	3,535.00	79.62%
001-17-1712-45-10818 : Life Insurance	262.00	25.28	75.84	0.00	0.00	186.16	71.05%
001-17-1712-45-21101 : Professional Development	6,000.00	1,500.00	1,500.00	0.00	0.00	4,500.00	75.00%
001-17-1712-45-21201 : Dues and Subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1712-45-21301 : Professional Services	3,200.00	358.17	1,047.17	0.00	0.00	2,152.83	67.28%
001-17-1712-45-21323 : Advertising	883.00	0.00	0.00	0.00	0.00	883.00	100.00%
001-17-1712-45-21401 : Telecommunications	1,000.00	20.00	60.00	0.00	0.00	940.00	94.00%
001-17-1712-45-21601 : Maintenance	6,422.00	0.00	0.00	0.00	0.00	6,422.00	100.00%
001-17-1712-45-21604 : Computer Software/Maintenance	917.00	0.00	0.00	0.00	0.00	917.00	100.00%
001-17-1712-45-21705 : Copier Expenses	1,300.00	156.35	509.94	0.00	0.00	790.06	60.77%
001-17-1712-45-32101 : Office Supplies	3,285.00	336.68	366.01	0.00	0.00	2,918.99	88.86%
001-17-1712-45-32105 : Maintenance Supplies	6,050.00	502.42	653.42	0.00	0.00	5,396.58	89.20%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	793.00	577.39	577.39	0.00	0.00	215.61	27.19%
<b>SubTotal : 1712 : PROGRAMS AND FACILITIES</b>	<b>529,746.62</b>	<b>44,232.99</b>	<b>129,957.69</b>	<b>0.00</b>	<b>0.00</b>	<b>399,788.93</b>	<b>75.47%</b>
<b>1721 : AQUATICS</b>							
001-17-1721-45-10220 : Aquatics Manager	72,195.00	6,016.25	18,048.75	0.00	0.00	54,146.25	75.00%
001-17-1721-45-10587 : Aquatics Foreman	54,080.00	3,916.67	11,750.02	0.00	0.00	42,329.98	78.27%
001-17-1721-45-10588 : Aquatics Specialist	47,486.00	3,957.19	11,426.39	0.00	0.00	36,059.61	75.94%
001-17-1721-45-10605 : Lifeguard	668,230.00	53,143.90	171,901.29	0.00	0.00	496,328.71	74.28%
001-17-1721-45-10618 : Instructor	50,000.00	4,007.69	21,433.81	0.00	0.00	28,566.19	57.13%
001-17-1721-45-10701 : Overtime	10,800.00	2,225.08	7,913.64	0.00	0.00	2,886.36	26.73%
001-17-1721-45-10804 : Health Insurance	67,218.76	6,062.43	18,187.29	0.00	0.00	49,031.47	72.94%
001-17-1721-45-10805 : Social Security	69,485.56	5,541.70	18,393.47	0.00	0.00	51,092.09	73.53%
001-17-1721-45-10806 : State Pension	25,874.62	2,051.24	6,160.40	0.00	0.00	19,714.22	76.19%
001-17-1721-45-10809 : Workers Compensation	24,342.65	1,317.76	5,774.15	0.00	0.00	18,568.50	76.28%
001-17-1721-45-10811 : Longevity Pay	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	36.00	0.00	0.00	108.00	75.00%
001-17-1721-45-21201 : Dues and Subscriptions	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
001-17-1721-45-21301 : Professional Services	19,700.00	225.00	645.00	0.00	0.00	19,055.00	96.73%
001-17-1721-45-21305 : Licenses and Fees	460.00	0.00	0.00	0.00	0.00	460.00	100.00%
001-17-1721-45-21321 : Printing	150.00	25.07	25.07	0.00	0.00	124.93	83.29%
001-17-1721-45-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1721-45-21329 : Non Insured Loss	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21337 : Vandalism Expense	0.00	13.26	13.26	0.00	0.00	-13.26	0.00%
001-17-1721-45-21403 : Light, Fuel and Power	199,700.00	1,320.88	16,057.38	0.00	0.00	183,642.62	91.96%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-21501 : Rental	1,800.00	130.00	130.00	0.00	0.00	1,670.00	92.78%
001-17-1721-45-21601 : Maintenance	32,375.00	820.34	11,661.73	0.00	8,255.25	12,458.02	38.48%
001-17-1721-45-21604 : Computer Software/Maintenance	5,000.00	160.94	613.92	0.00	0.00	4,386.08	87.72%
001-17-1721-45-32101 : Office Supplies	2,900.00	600.17	1,077.91	0.00	0.00	1,822.09	62.83%
001-17-1721-45-32103 : Food and Medical Supplies	100.00	0.00	22.47	0.00	0.00	77.53	77.53%
001-17-1721-45-32105 : Maintenance Supplies	46,100.00	4,773.50	16,774.82	0.00	0.00	29,325.18	63.61%
001-17-1721-45-32114 : Recreation Supplies	2,000.00	490.00	554.45	0.00	0.00	1,445.55	72.28%
001-17-1721-45-32115 : Clothing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1721-45-32201 : Small Equipment (under \$5,000)	570.00	0.00	569.97	0.00	0.00	0.03	0.00%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,400.00	424.26	619.30	0.00	0.00	780.70	55.76%
<b>SubTotal : 1721 : AQUATICS</b>	<b>1,409,361.59</b>	<b>102,235.33</b>	<b>344,790.49</b>	<b>0.00</b>	<b>8,255.25</b>	<b>1,056,315.85</b>	<b>74.95%</b>
<b>1730 : RECREATION</b>							
001-17-1730-45-10214 : Recreation Manager	72,925.00	5,791.50	17,567.42	0.00	0.00	55,357.58	75.91%
001-17-1730-45-10430 : Recreation Program Supervisor	39,788.00	3,315.67	9,947.02	0.00	0.00	29,840.98	75.00%
001-17-1730-45-10447 : Recreation Sports Programmer	93,390.00	7,782.50	23,347.50	0.00	0.00	70,042.50	75.00%
001-17-1730-45-10608 : Pioneer Park Supervisor	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-17-1730-45-10612 : Recreation Activities Part Time	12,129.00	3,071.44	5,562.13	0.00	0.00	6,566.87	54.14%
001-17-1730-45-10701 : Overtime	3,000.00	0.00	38.81	0.00	0.00	2,961.19	98.71%
001-17-1730-45-10804 : Health Insurance	35,144.67	2,925.81	7,987.56	0.00	0.00	27,157.11	77.27%
001-17-1730-45-10805 : Social Security	16,872.38	1,508.33	4,251.03	0.00	0.00	12,621.35	74.80%
001-17-1730-45-10806 : State Pension	30,798.93	2,469.26	7,436.03	0.00	0.00	23,362.90	75.86%
001-17-1730-45-10809 : Workers Compensation	5,910.85	49.86	1,010.70	0.00	0.00	4,900.15	82.90%
001-17-1730-45-10811 : Longevity Pay	1,431.00	0.00	0.00	0.00	0.00	1,431.00	100.00%
001-17-1730-45-10818 : Life Insurance	161.58	12.96	35.38	0.00	0.00	126.20	78.10%
001-17-1730-45-21101 : Professional Development	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1730-45-21201 : Dues and Subscriptions	700.00	0.00	54.99	0.00	0.00	645.01	92.14%
001-17-1730-45-21301 : Professional Services	15,000.00	50.00	1,148.04	0.00	0.00	13,851.96	92.35%
001-17-1730-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-21321 : Printing	356.75	0.00	0.00	0.00	0.00	356.75	100.00%
001-17-1730-45-21333 : Events and Activities	994.00	0.00	0.00	0.00	0.00	994.00	100.00%
001-17-1730-45-21401 : Telecommunications	500.00	130.60	212.08	0.00	0.00	287.92	57.58%
001-17-1730-45-21705 : Copier Expenses	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%
001-17-1730-45-32101 : Office Supplies	2,143.25	170.47	570.46	0.00	0.00	1,572.79	73.38%
001-17-1730-45-32103 : Food and Medical Supplies	6.00	0.00	6.00	0.00	0.00	0.00	0.00%
001-17-1730-45-32114 : Recreation Supplies	500.00	224.18	224.18	0.00	0.00	275.82	55.16%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	458.00	0.00	0.00	42.00	8.40%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,000.00	0.00	634.97	0.00	0.00	3,365.03	84.13%
001-17-1730-45-85301 : Easter Egg Hunt	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
<b>SubTotal : 1730 : RECREATION</b>	<b>346,751.41</b>	<b>27,502.58</b>	<b>80,492.30</b>	<b>0.00</b>	<b>0.00</b>	<b>266,259.11</b>	<b>76.79%</b>
<b>1732 : RECREATION BUILDINGS</b>							
001-17-1732-45-21301 : Professional Services	500.00	198.00	198.00	0.00	0.00	302.00	60.40%
001-17-1732-45-21403 : Light, Fuel and Power	69,400.00	68.38	5,589.82	0.00	0.00	63,810.18	91.95%
001-17-1732-45-21601 : Maintenance	77,007.00	420.00	10,410.41	0.00	10,685.25	55,911.34	72.61%
001-17-1732-45-32105 : Maintenance Supplies	4,000.00	0.00	17.17	0.00	0.00	3,982.83	99.57%
<b>SubTotal : 1732 : RECREATION BUILDINGS</b>	<b>150,907.00</b>	<b>686.38</b>	<b>16,215.40</b>	<b>0.00</b>	<b>10,685.25</b>	<b>124,006.35</b>	<b>82.17%</b>
<b>1740 : GOLF COURSES</b>							
001-17-1740-45-10227 : Golf Manager	83,523.00	6,251.88	18,755.64	0.00	0.00	64,767.36	77.54%
001-17-1740-45-10404 : Foreman III	131,179.00	10,931.55	31,735.75	0.00	0.00	99,443.25	75.81%
001-17-1740-45-10483 : Senior Irrigation tech	86,797.00	7,233.10	21,699.29	0.00	0.00	65,097.71	75.00%
001-17-1740-45-10528 : Sr. Mechanic	103,034.00	8,586.16	25,758.48	0.00	0.00	77,275.52	75.00%
001-17-1740-45-10601 : Temporary/Part Time	113,500.00	12,910.75	42,801.51	0.00	0.00	70,698.49	62.29%
001-17-1740-45-10701 : Overtime	7,000.00	550.22	3,404.36	0.00	0.00	3,595.64	51.37%
001-17-1740-45-10804 : Health Insurance	81,644.91	6,760.91	20,282.73	0.00	0.00	61,362.18	75.16%
001-17-1740-45-10805 : Social Security	39,467.65	3,504.26	10,958.27	0.00	0.00	28,509.38	72.24%
001-17-1740-45-10806 : State Pension	59,616.41	4,963.18	14,991.12	0.00	0.00	44,625.29	74.85%
001-17-1740-45-10809 : Workers Compensation	13,826.58	-77.13	2,424.80	0.00	0.00	11,401.78	82.46%
001-17-1740-45-10811 : Longevity Pay	4,740.00	395.00	1,185.00	0.00	0.00	3,555.00	75.00%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	420.00	0.00	0.00	1,260.00	75.00%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	79.50	0.00	0.00	238.50	75.00%
001-17-1740-45-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	465.00	0.00	0.00	635.00	57.73%
001-17-1740-45-21301 : Professional Services	10,000.00	2,861.53	3,573.78	0.00	257.22	6,169.00	61.69%
001-17-1740-45-21305 : Licenses and Fees	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1740-45-21308 : Property Tax	4,800.00	4,799.79	4,799.79	0.00	0.00	0.21	0.00%
001-17-1740-45-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1740-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-17-1740-45-21401 : Telecommunications	720.00	60.00	180.00	0.00	0.00	540.00	75.00%
001-17-1740-45-21403 : Light, Fuel and Power	35,800.00	611.13	2,066.07	0.00	0.00	33,733.93	94.23%
001-17-1740-45-21501 : Rental	3,000.00	0.00	200.00	0.00	0.00	2,800.00	93.33%
001-17-1740-45-21601 : Maintenance	2,685.00	0.00	0.00	0.00	0.00	2,685.00	100.00%
001-17-1740-45-32101 : Office Supplies	1,074.00	109.69	109.69	0.00	0.00	964.31	89.79%
001-17-1740-45-32102 : Irrigation Supplies	3,450.00	1,433.72	2,889.18	0.00	0.00	560.82	16.26%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-32103 : Food and Medical Supplies	530.00	0.00	0.00	0.00	0.00	530.00	100.00%
001-17-1740-45-32105 : Maintenance Supplies	82,380.00	3,469.92	11,380.24	0.00	173.00	70,826.76	85.98%
001-17-1740-45-32110 : Petroleum Products	4,025.00	1,137.29	1,610.57	0.00	0.00	2,414.43	59.99%
001-17-1740-45-32115 : Clothing	3,075.00	0.00	33.30	0.00	119.99	2,921.71	95.02%
001-17-1740-45-32201 : Small Equipment (under \$5,000)	1,000.00	212.70	361.86	0.00	122.12	516.02	51.60%
001-17-1740-45-32202 : Non Inventory Tires	12,000.00	119.00	2,847.88	0.00	0.00	9,152.12	76.27%
001-17-1740-45-32203 : Non Inventory Parts	90,750.00	8,423.87	24,812.59	0.00	347.96	65,589.45	72.28%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	35,000.00	9,229.99	16,933.28	0.00	0.00	18,066.72	51.62%
<b>SubTotal : 1740 : GOLF COURSES</b>	<b>1,019,015.55</b>	<b>94,645.01</b>	<b>266,759.68</b>	<b>0.00</b>	<b>1,020.29</b>	<b>751,235.58</b>	<b>73.72%</b>
<b>1750 : PARKS</b>							
001-17-1750-45-10202 : Parks Manager	76,504.00	6,375.36	19,126.08	0.00	0.00	57,377.92	75.00%
001-17-1750-45-10321 : Parks Supervisor	63,615.00	5,301.23	15,903.69	0.00	0.00	47,711.31	75.00%
001-17-1750-45-10482 : Senior Maintenance Technician	40,994.00	3,416.15	10,248.45	0.00	0.00	30,745.55	75.00%
001-17-1750-45-10483 : Senior Irrigation Technician	47,524.00	3,960.32	11,449.12	0.00	0.00	36,074.88	75.91%
001-17-1750-45-10485 : Foreman	157,705.00	13,142.15	38,369.99	0.00	0.00	119,335.01	75.67%
001-17-1750-45-10506 : Maintenance Technician	363,787.00	24,681.78	79,396.34	0.00	0.00	284,390.66	78.18%
001-17-1750-45-10532 : Irrigation Tech	116,811.00	9,844.52	28,516.10	0.00	0.00	88,294.90	75.59%
001-17-1750-45-10601 : Temporary/Part Time	197,000.00	12,206.50	98,616.00	0.00	0.00	98,384.00	49.94%
001-17-1750-45-10701 : Overtime	36,800.00	5,605.71	20,796.77	0.00	0.00	16,003.23	43.49%
001-17-1750-45-10804 : Health Insurance	312,924.44	22,244.39	67,523.03	0.00	0.00	245,401.41	78.42%
001-17-1750-45-10805 : Social Security	82,067.67	6,276.02	24,594.50	0.00	0.00	57,473.17	70.03%
001-17-1750-45-10806 : State Pension	134,520.55	10,751.89	32,752.26	0.00	0.00	101,768.29	75.65%
001-17-1750-45-10809 : Workers Compensation	28,750.50	-422.76	5,308.73	0.00	0.00	23,441.77	81.54%
001-17-1750-45-10811 : Longevity Pay	6,420.00	525.00	1,575.00	0.00	0.00	4,845.00	75.47%
001-17-1750-45-10818 : Life Insurance	838.00	70.06	216.12	0.00	0.00	621.88	74.21%
001-17-1750-45-21101 : Professional Development	2,400.00	1,199.00	1,199.00	0.00	0.00	1,201.00	50.04%
001-17-1750-45-21301 : Professional Services	3,500.00	169.00	-368.32	0.00	0.00	3,868.32	110.52%
001-17-1750-45-21337 : Vandalism Expense	0.00	47.98	462.93	0.00	0.00	-462.93	0.00%
001-17-1750-45-21401 : Telecommunications	2,350.00	162.99	525.98	0.00	0.00	1,824.02	77.62%
001-17-1750-45-21403 : Light, Fuel and Power	188,900.00	5,158.03	28,410.48	0.00	0.00	160,489.52	84.96%
001-17-1750-45-21501 : Rental	10,000.00	950.00	4,726.95	0.00	0.00	5,273.05	52.73%
001-17-1750-45-21601 : Maintenance	66,635.00	183.00	1,842.25	0.00	4,317.75	60,475.00	90.76%
001-17-1750-45-32101 : Office Supplies	500.00	0.00	323.93	0.00	0.00	176.07	35.21%
001-17-1750-45-32102 : Irrigation Supplies	45,000.00	1,515.04	10,162.35	9.42	69.31	34,758.92	77.24%
001-17-1750-45-32105 : Maintenance Supplies	94,780.00	15,554.13	21,924.33	0.00	18,613.27	54,242.40	57.23%
001-17-1750-45-32115 : Clothing	11,550.00	1,710.92	1,859.16	0.00	0.00	9,690.84	83.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-32201 : Small Equipment (under \$5,000)	5,537.00	0.00	-30.41	0.00	0.00	5,567.41	100.55%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	260,000.00	14,440.95	44,668.51	0.00	0.00	215,331.49	82.82%
<b>SubTotal : 1750 : PARKS</b>	<b>2,357,413.16</b>	<b>165,069.36</b>	<b>570,099.32</b>	<b>9.42</b>	<b>23,000.33</b>	<b>1,764,304.09</b>	<b>74.84%</b>
<b>1751 : CEMETERY</b>							
001-17-1751-45-10223 : Cemetery Manager	72,195.00	6,016.25	18,048.75	0.00	0.00	54,146.25	75.00%
001-17-1751-45-10405 : Foreman	51,712.00	4,309.34	12,126.29	0.00	0.00	39,585.71	76.55%
001-17-1751-45-10506 : Maintenance Technician	37,481.00	3,119.94	9,042.57	0.00	0.00	28,438.43	75.87%
001-17-1751-45-10532 : Irrigation Tech	41,017.00	3,418.07	9,748.88	0.00	0.00	31,268.12	76.23%
001-17-1751-45-10601 : Temporary/Part Time	76,500.00	6,390.00	40,265.82	0.00	0.00	36,234.18	47.36%
001-17-1751-45-10701 : Overtime	12,000.00	1,282.77	8,039.53	0.00	0.00	3,960.47	33.00%
001-17-1751-45-10804 : Health Insurance	65,700.10	6,238.49	18,715.47	0.00	0.00	46,984.63	71.51%
001-17-1751-45-10805 : Social Security	22,014.33	1,820.98	7,397.47	0.00	0.00	14,616.86	66.40%
001-17-1751-45-10806 : State Pension	30,600.39	2,663.98	8,106.55	0.00	0.00	22,493.84	73.51%
001-17-1751-45-10809 : Workers Compensation	7,712.21	-45.46	1,740.34	0.00	0.00	5,971.87	77.43%
001-17-1751-45-10811 : Longevity Pay	900.00	75.00	225.00	0.00	0.00	675.00	75.00%
001-17-1751-45-10818 : Life Insurance	186.00	16.00	48.00	0.00	0.00	138.00	74.19%
001-17-1751-45-21101 : Professional Development	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
001-17-1751-45-21301 : Professional Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1751-45-21305 : Licenses and Fees	440.00	0.00	0.00	0.00	0.00	440.00	100.00%
001-17-1751-45-21403 : Light, Fuel and Power	11,200.00	0.00	579.60	0.00	0.00	10,620.40	94.82%
001-17-1751-45-21501 : Rental	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-17-1751-45-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1751-45-32101 : Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-17-1751-45-32102 : Irrigation Supplies	4,000.00	201.82	1,242.49	0.00	0.00	2,757.51	68.94%
001-17-1751-45-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
001-17-1751-45-32105 : Maintenance Supplies	14,097.00	627.44	-1,786.86	0.00	63.18	15,820.68	112.23%
001-17-1751-45-32115 : Clothing	2,000.00	0.00	0.00	0.00	639.98	1,360.02	68.00%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,813.00	1,256.22	2,490.18	0.00	0.00	322.82	11.48%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	22,000.00	2,127.31	7,548.52	0.00	0.00	14,451.48	65.69%
<b>SubTotal : 1751 : CEMETERY</b>	<b>479,468.03</b>	<b>39,518.15</b>	<b>143,578.60</b>	<b>0.00</b>	<b>703.16</b>	<b>335,186.27</b>	<b>69.91%</b>
<b>1760 : BOTANIC GARDEN</b>							
001-17-1760-45-10213 : Botanic Gardens Manager	73,840.00	6,153.34	18,460.02	0.00	0.00	55,379.98	75.00%
001-17-1760-45-10408 : Children's Village Manager	60,445.00	5,037.06	15,111.17	0.00	0.00	45,333.83	75.00%
001-17-1760-45-10435 : Administrative Assistant	47,342.00	3,945.15	11,835.44	0.00	0.00	35,506.56	75.00%
001-17-1760-45-10462 : Volunteer Coordinator	47,613.00	3,967.78	11,903.35	0.00	0.00	35,709.65	75.00%
001-17-1760-45-10463 : Events Coordinator	45,760.00	3,813.33	11,440.01	0.00	0.00	34,319.99	75.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10524 : Head Horticulturist	44,429.00	-3,924.28	11,107.20	0.00	0.00	33,321.80	75.00%
001-17-1760-45-10585 : Horticulturist	82,000.00	5,771.75	16,105.09	0.00	0.00	65,894.91	80.36%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	59,000.00	4,916.67	14,750.01	0.00	0.00	44,249.99	75.00%
001-17-1760-45-10601 : Temporary/Part Time	34,550.00	2,017.50	15,165.00	0.00	0.00	19,385.00	56.11%
001-17-1760-45-10701 : Overtime	5,000.00	346.50	2,824.92	0.00	0.00	2,175.08	43.50%
001-17-1760-45-10804 : Health Insurance	161,191.98	11,850.15	36,723.49	0.00	0.00	124,468.49	77.22%
001-17-1760-45-10805 : Social Security	37,680.98	2,403.20	9,516.02	0.00	0.00	28,164.96	74.75%
001-17-1760-45-10806 : State Pension	70,916.48	4,617.23	16,600.21	0.00	0.00	54,316.27	76.59%
001-17-1760-45-10809 : Workers Compensation	13,200.66	-623.49	1,868.33	0.00	0.00	11,332.33	85.85%
001-17-1760-45-10811 : Longevity Pay	4,620.00	295.00	880.00	0.00	0.00	3,740.00	80.95%
001-17-1760-45-10818 : Life Insurance	398.00	26.28	95.34	0.00	0.00	302.66	76.04%
001-17-1760-45-10898 : Termination Pay	15,015.84	0.00	0.00	0.00	0.00	15,015.84	100.00%
001-17-1760-45-21301 : Professional Services	9,800.00	4,411.00	7,066.02	0.00	0.00	2,733.98	27.90%
001-17-1760-45-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-17-1760-45-21601 : Maintenance	29,200.00	2,905.00	5,705.00	0.00	2,400.00	21,095.00	72.24%
001-17-1760-45-21705 : Copier Expenses	6,000.00	434.82	1,264.22	0.00	252.00	4,483.78	74.73%
001-17-1760-45-32101 : Office Supplies	3,000.00	0.00	671.90	0.00	0.00	2,328.10	77.60%
001-17-1760-45-32103 : Medical Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
001-17-1760-45-32105 : Maintenance Supplies	10,000.00	1,501.91	4,561.15	0.00	97.31	5,341.54	53.42%
001-17-1760-45-32115 : Clothing	1,200.00	150.00	150.00	0.00	0.00	1,050.00	87.50%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	3,587.00	0.00	1,359.97	0.00	226.76	2,000.27	55.76%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	0.00	211.83	0.00	0.00	1,788.17	89.41%
<b>SubTotal : 1760 : BOTANIC GARDEN</b>	<b>868,039.94</b>	<b>60,015.90</b>	<b>215,375.69</b>	<b>0.00</b>	<b>2,976.07</b>	<b>649,688.18</b>	<b>74.84%</b>
<b>1770 : CLEAN AND SAFE</b>							
001-17-1770-45-10552 : Events Tech	159,845.00	13,225.17	37,495.56	0.00	0.00	122,349.44	76.54%
001-17-1770-45-10601 : Temporary/Part Time	17,000.00	0.00	1,544.00	0.00	0.00	15,456.00	90.92%
001-17-1770-45-10701 : Overtime	5,000.00	773.74	3,098.46	0.00	0.00	1,901.54	38.03%
001-17-1770-45-10804 : Health Insurance	45,104.87	3,292.08	9,086.38	0.00	0.00	36,018.49	79.86%
001-17-1770-45-10805 : Social Security	14,217.37	1,074.15	3,251.38	0.00	0.00	10,965.99	77.13%
001-17-1770-45-10806 : State Pension	24,802.10	2,105.12	5,958.51	0.00	0.00	18,843.59	75.98%
001-17-1770-45-10809 : Workers Compensation	4,980.73	-116.20	620.51	0.00	0.00	4,360.22	87.54%
001-17-1770-45-10813 : Specialty Pay	4,800.00	400.00	1,200.00	0.00	0.00	3,600.00	75.00%
001-17-1770-45-10818 : Life Insurance	192.00	15.50	43.62	0.00	0.00	148.38	77.28%
001-17-1770-45-21301 : Professional Services	3,500.00	295.95	2,770.25	0.00	185.00	544.75	15.56%
001-17-1770-45-21401 : Telecommunications	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
001-17-1770-45-21403 : Light, Fuel and Power	52,700.00	36.60	3,237.45	0.00	0.00	49,462.55	93.86%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1770-45-21501 : Rental	4,000.00	0.00	3,650.00	0.00	0.00	350.00	8.75%
001-17-1770-45-21601 : Maintenance	59,500.00	0.00	20,296.03	0.00	18,753.75	20,450.22	34.37%
001-17-1770-45-21603 : Depot Maintenance	59,500.00	2,688.82	7,382.69	0.00	0.00	52,117.31	87.59%
001-17-1770-45-32105 : Maintenance Supplies	10,000.00	851.10	4,004.47	0.00	403.48	5,592.05	55.92%
001-17-1770-45-32115 : Clothing	2,000.00	600.00	600.00	0.00	0.00	1,400.00	70.00%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	249.00	0.00	0.00	2,251.00	90.04%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	14,000.00	667.74	6,910.73	0.00	0.00	7,089.27	50.64%
<b>SubTotal : 1770 : CLEAN AND SAFE</b>	<b>486,542.07</b>	<b>25,909.77</b>	<b>111,399.04</b>	<b>0.00</b>	<b>19,342.23</b>	<b>355,800.80</b>	<b>73.13%</b>
<b>SubTotal : 17 : COMMUNITY RECREATION AND EVENTS</b>	<b>9,477,694.73</b>	<b>689,113.41</b>	<b>2,225,908.03</b>	<b>9.42</b>	<b>66,058.34</b>	<b>7,185,718.94</b>	<b>75.82%</b>

**18 : CITY ENGINEER****1801 : ENGINEERING**

001-18-1801-42-10104 : City Engineer	122,400.00	10,200.00	30,600.00	0.00	0.00	91,800.00	75.00%
001-18-1801-42-10301 : Staff Engineer	72,000.00	0.00	0.00	0.00	0.00	72,000.00	100.00%
001-18-1801-42-10314 : Deputy City Engineer	94,984.00	7,915.32	23,745.96	0.00	0.00	71,238.04	75.00%
001-18-1801-42-10317 : Traffic Engineer	86,000.00	7,166.67	20,849.63	0.00	0.00	65,150.37	75.76%
001-18-1801-42-10319 : Senior Staff Engineer	83,200.00	6,933.34	20,800.02	0.00	0.00	62,399.98	75.00%
001-18-1801-42-10320 : Operations Manager	52,241.00	4,353.44	13,060.32	0.00	0.00	39,180.68	75.00%
001-18-1801-42-10336 : Construction Engineer	78,441.00	6,536.71	19,610.13	0.00	0.00	58,830.87	75.00%
001-18-1801-42-10398 : Engineering Development Coordinator	48,456.00	4,037.97	12,113.91	0.00	0.00	36,342.09	75.00%
001-18-1801-42-10521 : GIS Tech II	109,158.00	9,096.51	27,289.52	0.00	0.00	81,868.48	75.00%
001-18-1801-42-10525 : GIS Coordinator/Tech III	71,706.00	5,975.50	17,926.50	0.00	0.00	53,779.50	75.00%
001-18-1801-42-10601 : Temporary/Part Time	87,400.00	6,077.75	24,850.00	0.00	0.00	62,550.00	71.57%
001-18-1801-42-10804 : Health Insurance	198,938.46	10,124.31	30,372.93	0.00	0.00	168,565.53	84.73%
001-18-1801-42-10805 : Social Security	67,703.11	5,059.18	15,667.26	0.00	0.00	52,035.85	76.86%
001-18-1801-42-10806 : State Pension	120,615.88	9,155.10	27,360.71	0.00	0.00	93,255.17	77.32%
001-18-1801-42-10809 : Workers Compensation	23,718.21	-496.40	3,219.88	0.00	0.00	20,498.33	86.42%
001-18-1801-42-10811 : Longevity Pay	6,420.00	405.00	1,150.00	0.00	0.00	5,270.00	82.09%
001-18-1801-42-10818 : Life Insurance	564.00	39.00	117.00	0.00	0.00	447.00	79.26%
001-18-1801-42-21101 : Professional Development	5,500.00	0.00	608.24	0.00	0.00	4,891.76	88.94%
001-18-1801-42-21201 : Dues and Subscriptions	2,500.00	1,230.00	1,448.00	0.00	0.00	1,052.00	42.08%
001-18-1801-42-21301 : Professional Services	140,704.00	3,829.75	5,839.75	0.00	41,503.25	93,361.00	66.35%
001-18-1801-42-21304 : On Call Professional Survey Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-18-1801-42-21305 : Licenses and Fees	40.00	0.00	31.85	0.00	0.00	8.15	20.38%
001-18-1801-42-21321 : Printing	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-18-1801-42-21324 : Postage and Freight	154.00	53.87	53.87	0.00	0.00	100.13	65.02%
001-18-1801-42-21401 : Telecommunications	2,600.00	0.00	161.09	0.00	0.00	2,438.91	93.80%
001-18-1801-42-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-21604 : Computer Software/Maintenance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
001-18-1801-42-21705 : Copier Expenses	3,190.00	271.78	786.25	0.00	0.00	2,403.75	75.35%
001-18-1801-42-32101 : Office Supplies	7,095.00	0.00	3,326.88	0.00	233.20	3,534.92	49.82%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	22,377.00	0.00	12,779.80	0.00	0.00	9,597.20	42.89%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	5,000.00	383.40	1,691.85	0.00	0.00	3,308.15	66.16%
<b>SubTotal : 1801 : ENGINEERING</b>	<b>1,565,305.66</b>	<b>98,348.20</b>	<b>315,461.35</b>	<b>0.00</b>	<b>41,736.45</b>	<b>1,208,107.86</b>	<b>77.18%</b>
<b>SubTotal : 18 : CITY ENGINEER</b>	<b>1,565,305.66</b>	<b>98,348.20</b>	<b>315,461.35</b>	<b>0.00</b>	<b>41,736.45</b>	<b>1,208,107.86</b>	<b>77.18%</b>
<b>19 : CITY TREASURER</b>							
<b>1901 : FINANCE</b>							
001-19-1901-40-10103 : City Treasurer	122,400.00	10,200.00	30,600.00	0.00	0.00	91,800.00	75.00%
001-19-1901-40-10309 : Deputy City Treasurer	92,484.00	7,707.04	23,121.12	0.00	0.00	69,362.88	75.00%
001-19-1901-40-10312 : Accounting and Budget Analyst	68,640.00	5,720.00	17,160.00	0.00	0.00	51,480.00	75.00%
001-19-1901-40-10326 : Purchasing Manager	83,200.00	6,933.34	20,800.02	0.00	0.00	62,399.98	75.00%
001-19-1901-40-10450 : Grants Manager	79,040.00	6,586.67	19,760.01	0.00	0.00	59,279.99	75.00%
001-19-1901-40-10454 : Accountant	101,730.00	6,222.33	22,254.64	0.00	0.00	79,475.36	78.12%
001-19-1901-40-10479 : Accountant II	62,043.00	5,170.24	15,510.72	0.00	0.00	46,532.28	75.00%
001-19-1901-40-10550 : Senior Accountant	80,000.00	6,666.67	20,000.01	0.00	0.00	59,999.99	75.00%
001-19-1901-40-10601 : Temporary/Part Time	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10804 : Health Insurance	145,352.50	7,280.72	23,421.88	0.00	0.00	121,930.62	83.89%
001-19-1901-40-10805 : Social Security	51,794.71	4,149.06	12,708.63	0.00	0.00	39,086.08	75.46%
001-19-1901-40-10806 : State Pension	101,898.04	8,106.22	24,843.20	0.00	0.00	77,054.84	75.62%
001-19-1901-40-10809 : Workers Compensation	18,145.07	-523.57	2,475.07	0.00	0.00	15,670.00	86.36%
001-19-1901-40-10811 : Longevity Pay	4,440.00	240.00	720.00	0.00	0.00	3,720.00	83.78%
001-19-1901-40-10818 : Life Insurance	426.00	31.52	101.52	0.00	0.00	324.48	76.17%
001-19-1901-40-21101 : Professional Development	10,000.00	0.00	445.00	0.00	0.00	9,555.00	95.55%
001-19-1901-40-21103 : Local Meeting Expense	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
001-19-1901-40-21201 : Dues and Subscriptions	1,122.00	0.00	0.00	0.00	0.00	1,122.00	100.00%
001-19-1901-40-21301 : Professional Services	4,973.00	91.25	154.00	0.00	0.00	4,819.00	96.90%
001-19-1901-40-21321 : Printing	1,067.00	-64.42	-64.42	0.00	0.00	1,131.42	106.04%
001-19-1901-40-21323 : Advertising	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-19-1901-40-21601 : Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	9,130.00	0.00	0.00	0.00	0.00	9,130.00	100.00%
001-19-1901-40-21705 : Copier Expenses	2,395.00	67.16	291.45	0.00	0.00	2,103.55	87.83%
001-19-1901-40-32101 : Office Supplies	5,968.00	199.19	1,246.19	0.00	77.00	4,644.81	77.83%
001-19-1901-40-32115 : Clothing	428.00	-44.41	356.98	0.00	0.00	71.02	16.59%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-32201 : Small Equipment (under \$5,000)	803.00	0.00	0.00	0.00	0.00	803.00	100.00%
<b>SubTotal : 1901 : FINANCE</b>	<b>1,055,509.32</b>	<b>74,739.01</b>	<b>235,906.02</b>	<b>0.00</b>	<b>77.00</b>	<b>819,526.30</b>	<b>77.64%</b>
<b>SubTotal : 19 : CITY TREASURER</b>	<b>1,055,509.32</b>	<b>74,739.01</b>	<b>235,906.02</b>	<b>0.00</b>	<b>77.00</b>	<b>819,526.30</b>	<b>77.64%</b>
<b>20 : PLANNING AND DEVELOPMENT</b>							
<b>2010 : PLANNING &amp; DEVELOPMENT</b>							
001-20-2010-40-10222 : Director of Development & Zoning	122,400.00	10,200.00	30,600.00	0.00	0.00	91,800.00	75.00%
001-20-2010-40-10431 : Planner I	166,738.00	4,708.17	20,579.68	0.00	0.00	146,158.32	87.66%
001-20-2010-40-10432 : Senior Planner	138,805.00	6,679.56	20,038.68	0.00	0.00	118,766.32	85.56%
001-20-2010-40-10435 : Office Manager	26,062.50	2,714.84	8,144.51	0.00	0.00	17,917.99	68.75%
001-20-2010-40-10443 : Planner II	198,142.01	16,511.85	49,535.55	0.00	0.00	148,606.46	75.00%
001-20-2010-40-10601 : Temporary/Part Time	1,605.00	0.00	1,605.00	0.00	0.00	0.00	0.00%
001-20-2010-40-10804 : Health Insurance	148,864.56	7,518.84	24,188.03	0.00	0.00	124,676.53	83.75%
001-20-2010-40-10805 : Social Security	47,944.35	3,050.89	9,745.79	0.00	0.00	38,198.56	79.67%
001-20-2010-40-10806 : State Pension	95,572.04	5,976.61	18,873.57	0.00	0.00	76,698.47	80.25%
001-20-2010-40-10809 : Workers Compensation	16,796.19	-498.34	1,847.03	0.00	0.00	14,949.16	89.00%
001-20-2010-40-10811 : Longevity Pay	1,560.00	65.00	195.00	0.00	0.00	1,365.00	87.50%
001-20-2010-40-10818 : Life Insurance	434.18	24.70	77.58	0.00	0.00	356.60	82.13%
001-20-2010-40-10898 : Termination Pay	0.00	220.92	220.92	0.00	0.00	-220.92	0.00%
001-20-2010-40-21101 : Professional Development	8,000.00	1,543.35	1,945.85	0.00	0.00	6,054.15	75.68%
001-20-2010-40-21103 : Local Meeting Expense	500.00	131.81	131.81	0.00	0.00	368.19	73.64%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-20-2010-40-21301 : Professional Services	174,746.00	4,800.00	4,800.00	0.00	0.00	169,946.00	97.25%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%
001-20-2010-40-21314 : Attorney Fees	7,200.00	600.00	1,200.00	0.00	0.00	6,000.00	83.33%
001-20-2010-40-21321 : Printing	105.00	0.00	0.00	0.00	0.00	105.00	100.00%
001-20-2010-40-21323 : Advertising	5,000.00	0.00	138.33	0.00	0.00	4,861.67	97.23%
001-20-2010-40-21330 : Grant Match	2,000.00	765.00	765.00	0.00	0.00	1,235.00	61.75%
001-20-2010-40-21401 : Telecommunications	600.00	45.44	90.80	0.00	45.36	463.84	77.31%
001-20-2010-40-21604 : Computer Software/Maintenance	13,250.00	0.00	0.00	0.00	0.00	13,250.00	100.00%
001-20-2010-40-21705 : Copier Expenses	2,220.00	194.91	619.27	0.00	0.00	1,600.73	72.10%
001-20-2010-40-32101 : Office Supplies	3,000.00	37.87	111.99	0.00	0.00	2,888.01	96.27%
001-20-2010-40-32126 : Memorials and Trophies	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	22,595.00	0.00	0.00	0.00	449.99	22,145.01	98.01%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	95.01	0.00	0.00	904.99	90.50%
<b>SubTotal : 2010 : PLANNING &amp; DEVELOPMENT</b>	<b>1,232,139.83</b>	<b>65,291.42</b>	<b>195,549.40</b>	<b>0.00</b>	<b>495.35</b>	<b>1,036,095.08</b>	<b>84.09%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>2011 : DOWNTOWN DEVELOPMENT AUTHORITY</b>							
001-20-2011-40-10232 : DDA Administrator	90,000.00	7,490.25	22,470.75	0.00	0.00	67,529.25	75.03%
001-20-2011-40-10634 : Marketing Coordinator	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
001-20-2011-40-10804 : Health Insurance	39,513.08	793.28	2,379.84	0.00	0.00	37,133.24	93.98%
001-20-2011-40-10805 : Social Security/Medicare	10,327.50	563.31	1,689.94	0.00	0.00	8,637.56	83.64%
001-20-2011-40-10806 : State Pension	19,737.00	1,095.08	3,285.24	0.00	0.00	16,451.76	83.36%
001-20-2011-40-10809 : Workers Compensation	3,618.00	13.95	408.64	0.00	0.00	3,209.36	88.70%
001-20-2011-40-10818 : Life Insurance	96.00	4.00	12.00	0.00	0.00	84.00	87.50%
<b>SubTotal : 2011 : DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>208,291.58</b>	<b>9,959.87</b>	<b>30,246.41</b>	<b>0.00</b>	<b>0.00</b>	<b>178,045.17</b>	<b>85.48%</b>
<b>SubTotal : 20 : PLANNING AND DEVELOPMENT</b>	<b>1,440,431.41</b>	<b>75,251.29</b>	<b>225,795.81</b>	<b>0.00</b>	<b>495.35</b>	<b>1,214,140.25</b>	<b>84.29%</b>
<b>21 : MISCELLANEOUS</b>							
<b>2111 : GENERAL ACCOUNTS</b>							
001-21-2111-40-10821 : Unemployment Compensation	50,000.00	0.00	339.02	0.00	0.00	49,660.98	99.32%
001-21-2111-40-21201 : Dues and Subscriptions	53,550.00	500.00	49,476.00	0.00	0.00	4,074.00	7.61%
001-21-2111-40-21301 : Professional Services	210,029.00	22,426.48	39,464.79	0.00	0.00	170,564.21	81.21%
001-21-2111-40-21314 : Attorney Fees	182,115.00	7,982.22	16,171.22	0.00	90,943.30	75,000.48	41.18%
001-21-2111-40-21324 : Postage and Freight	29,000.00	-424.00	-563.79	0.00	0.00	29,563.79	101.94%
001-21-2111-40-21401 : Telecommunications	165,000.00	6,022.87	28,005.87	0.00	5,079.12	131,915.01	79.95%
001-21-2111-40-21403 : Light, Fuel and Power	1,500,000.00	2,534.37	97,382.83	0.00	0.00	1,402,617.17	93.51%
001-21-2111-40-21404 : Payroll Outsourcing	184,000.00	14,196.13	46,687.41	0.00	0.00	137,312.59	74.63%
001-21-2111-40-85499 : General Discretionary	50,000.00	192.05	-7,190.59	0.00	0.00	57,190.59	114.38%
001-21-2111-46-21701 : Loan and Bond Payment	610,000.00	0.00	0.00	0.00	0.00	610,000.00	100.00%
001-21-2111-46-21702 : Interest Expense	36,051.00	18,025.75	18,025.75	0.00	0.00	18,025.25	50.00%
001-21-2111-49-21328 : Insurance	1,212,500.00	0.00	1,156,295.38	0.00	0.00	56,204.62	4.64%
001-21-2111-49-74900 : Transfer to Reserves	43,828.50	0.00	0.00	0.00	0.00	43,828.50	100.00%
001-21-2111-49-85201 : Transfer to Civic Center	705,000.00	29,583.33	88,749.99	0.00	0.00	616,250.01	87.41%
001-21-2111-49-85203 : Transfer to Ice & Events Center	369,270.00	20,833.33	62,499.99	0.00	0.00	306,770.01	83.08%
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	3,708.33	11,124.99	0.00	0.00	33,375.01	75.00%
001-21-2111-49-85213 : Transfer to Transit	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
<b>SubTotal : 2111 : GENERAL ACCOUNTS</b>	<b>5,844,843.50</b>	<b>125,580.86</b>	<b>1,606,468.86</b>	<b>0.00</b>	<b>96,022.42</b>	<b>4,142,352.22</b>	<b>70.87%</b>
<b>2113 : SPECIAL PROJECTS</b>							
001-21-2113-40-32107 : Capital Improvement Expenses	128,000.00	0.00	0.00	0.00	0.00	128,000.00	100.00%
001-21-2113-40-43701 : Parks & Rec Projects	130,241.00	0.00	0.00	0.00	0.00	130,241.00	100.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	40,904.00	0.00	0.00	0.00	0.00	40,904.00	100.00%
001-21-2113-40-85117 : Economic Development	95,550.00	0.00	95,550.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-21-2113-40-86936 : Vehicle and Equipment Replacement	203,000.00	0.00	202,990.96	0.00	0.00	9.04	0.00%
<b>SubTotal : 2113 : SPECIAL PROJECTS</b>	<b>597,695.00</b>	<b>0.00</b>	<b>298,540.96</b>	<b>0.00</b>	<b>0.00</b>	<b>299,154.04</b>	<b>50.05%</b>
<b>SubTotal : 21 : MISCELLANEOUS</b>	<b>6,442,538.50</b>	<b>125,580.86</b>	<b>1,905,009.82</b>	<b>0.00</b>	<b>96,022.42</b>	<b>4,441,506.26</b>	<b>68.94%</b>
<b>22 : SUPPORT SERVICES</b>							
<b>2211 : ECONOMIC DEVELOPMENT</b>							
001-22-2211-44-85113 : Leads	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 2211 : ECONOMIC DEVELOPMENT</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2212 : CITY-COUNTY SUPPORT</b>							
001-22-2212-44-85111 : Emergency Management Agency	123,943.00	0.00	46,107.09	0.00	0.00	77,835.91	62.80%
001-22-2212-44-85112 : City/County Health Department	1,160,000.00	0.00	250,000.00	0.00	0.00	910,000.00	78.45%
001-22-2212-44-85135 : County GIS Support	34,668.00	2,496.58	4,508.25	0.00	0.00	30,159.75	87.00%
<b>SubTotal : 2212 : CITY-COUNTY SUPPORT</b>	<b>1,318,611.00</b>	<b>2,496.58</b>	<b>300,615.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017,995.66</b>	<b>77.20%</b>
<b>2213 : COMMUNITY SERVICES SUPPRT</b>							
001-22-2213-44-85102 : Alcohol Receiving Center	136,875.00	136,875.00	136,875.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
001-22-2213-44-85108 : Laramie County Senior Service	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
001-22-2213-44-85109 : Animal Shelter	520,000.00	43,333.33	129,999.99	0.00	390,000.01	0.00	0.00%
001-22-2213-44-85129 : Safe Harbor Child Center	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
<b>SubTotal : 2213 : COMMUNITY SERVICES SUPPRT</b>	<b>783,375.00</b>	<b>180,208.33</b>	<b>266,874.99</b>	<b>0.00</b>	<b>410,000.01</b>	<b>106,500.00</b>	<b>13.60%</b>
<b>SubTotal : 22 : SUPPORT SERVICES</b>	<b>2,176,986.00</b>	<b>182,704.91</b>	<b>642,490.33</b>	<b>0.00</b>	<b>410,000.01</b>	<b>1,124,495.66</b>	<b>51.65%</b>
<b>Grand Total :</b>	<b>67,762,225.52</b>	<b>4,615,436.83</b>	<b>16,251,459.17</b>	<b>9.42</b>	<b>1,729,684.90</b>	<b>49,781,072.03</b>	<b>73.46%</b>

# **Other Funds Revenue**

# City of Cheyenne

## Budget Revenue Report

To Date: 09/30/2023

From Account: 010

To Account: 220

Run Date: 12/12/2023

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>010 : WEED AND PEST</b>					
010-00-0000-32-03111 : Weed and Pest Subsidy	640,000.00	0.00	26,440.15	613,559.85	95.87%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	0.00	0.00	60,000.00	100.00%
010-00-0000-35-06010 : Interest	10,000.00	2,048.25	4,685.98	5,314.02	53.14%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>710,000.00</b>	<b>2,048.25</b>	<b>31,126.13</b>	<b>678,873.87</b>	<b>95.62%</b>
<b>011 : STATE AND LOCAL GRANTS</b>					
011-00-0000-32-03140 : BOPU Subsidy	0.00	0.00	130.40	-130.40	0.00%
011-00-0000-36-07099 : Miscellaneous Leases & Easements	661,982.00	0.00	-0.04	661,982.04	100.00%
011-00-0000-37-08001 : SLIB Grants	0.00	0.00	321.24	-321.24	0.00%
011-00-0000-37-08002 : Wyoming Business Council Grants	2,772,371.00	0.00	0.00	2,772,371.00	100.00%
011-00-0000-37-08006 : Cheyenne Community Recreation District	122,470.00	0.00	0.00	122,470.00	100.00%
011-00-0000-37-08009 : Laramie County Recreation Board	10,000.00	0.00	0.00	10,000.00	100.00%
011-00-0000-37-08099 : Miscellaneous Grants	178,872.00	0.00	115,826.11	63,045.89	35.25%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>3,745,695.00</b>	<b>0.00</b>	<b>116,277.71</b>	<b>3,629,417.29</b>	<b>96.90%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>					
012-00-0000-32-03110 : County Subsidy	81,000.00	0.00	0.00	81,000.00	100.00%
012-00-0000-35-06010 : Interest	10,000.00	2,180.88	5,048.28	4,951.72	49.52%
012-00-0000-36-07530 : Magic of Giving	15,000.00	16,375.00	16,441.00	-1,441.00	-9.61%
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	3,593.68	7,124.98	51,147.02	87.77%
012-00-0000-37-08060 : LCSD Grants	175,542.00	0.08	0.08	175,541.92	100.00%
012-00-0000-37-08081 : United Way	50,000.00	3,166.67	9,500.01	40,499.99	81.00%
012-00-0000-37-08099 : Miscellaneous Grants	22,650.00	1,887.54	5,662.62	16,987.38	75.00%
012-00-0000-37-08912 : Foster Grandparent Federal Grant	326,068.00	12,891.05	23,230.00	302,838.00	92.88%
012-00-0000-37-08913 : Twenty First Century Federal Grant	186,000.00	11,204.93	28,943.98	157,056.02	84.44%
012-00-0000-39-09999 : Revenue from Reserves	5,848.00	0.00	0.00	5,848.00	100.00%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>930,480.00</b>	<b>51,299.83</b>	<b>95,950.95</b>	<b>834,529.05</b>	<b>89.69%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	100,000.00	5,880.00	7,600.00	92,400.00	92.40%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	200,000.00	0.00	69,340.00	130,660.00	65.33%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	3,000.00	2,000.00	2,400.00	600.00	20.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	30,000.00	0.00	0.00	30,000.00	100.00%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	10,000.00	0.00	1,200.00	8,800.00	88.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	5,000.00	0.00	4,542.75	457.25	9.14%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	50,000.00	4,746.85	98,487.96	-48,487.96	-96.98%
013-00-0000-35-06010 : Interest	36,498.00	11,900.52	29,356.65	7,141.35	19.57%
013-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-278.69	-2,442.50	2,442.50	0.00%
013-00-0000-35-06120 : Change in Fair Market Value	0.00	-11,261.92	-12,614.76	12,614.76	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-39-09999 : Revenue from Reserves	660,094.00	0.00	0.00	660,094.00	100.00%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>1,094,592.00</b>	<b>12,986.76</b>	<b>197,870.10</b>	<b>896,721.90</b>	<b>81.92%</b>
<b>014 : RECREATION PROGRAMS</b>					
014-00-0000-33-04315 : Concessions - Rebates Received	0.00	0.00	65.00	-65.00	0.00%
014-00-0000-33-04328 : Recreation-Basketball Adult	8,300.00	1,560.00	10,130.00	-1,830.00	-22.05%
014-00-0000-33-04329 : Recreation-Volleyball Adult	34,600.00	4,390.00	16,130.00	18,470.00	53.38%
014-00-0000-33-04330 : Recreation-Basketball	51,025.00	33,826.50	42,275.00	8,750.00	17.15%
014-00-0000-33-04331 : Recreation-Volleyball	11,700.00	0.00	0.00	11,700.00	100.00%
014-00-0000-33-04332 : Recreation-Softball Revenue	137,000.00	8,125.00	21,200.00	115,800.00	84.53%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	333.25	645.25	4,354.75	87.10%
014-00-0000-33-04334 : Recreation-Player Fees	90,000.00	263.00	26,716.75	63,283.25	70.32%
014-00-0000-33-04336 : Recreation-Tour de Prairie	500.00	0.00	0.00	500.00	100.00%
014-00-0000-33-04337 : Child Care - Latchkey	395,000.00	46,992.95	72,320.88	322,679.12	81.69%
014-00-0000-33-04338 : Recreation-Other Youth Programs	7,000.00	0.00	-680.00	7,680.00	109.71%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	22,000.00	2,110.55	3,663.87	18,336.13	83.35%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	33,000.00	72.50	1,070.00	31,930.00	96.76%
014-00-0000-33-04342 : Recreation-Gymnastics	300,000.00	14,747.40	30,673.15	269,326.85	89.78%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	0.00	-150.00	40,150.00	100.38%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04345 : Superday-Tour Registrations	1,500.00	0.00	0.00	1,500.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	15,000.00	0.00	0.00	15,000.00	100.00%
014-00-0000-33-04347 : Superday-Food Vendors	3,500.00	0.00	0.00	3,500.00	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	0.00	0.00	200.00	100.00%
014-00-0000-33-04349 : Superday-Kid Zone	12,000.00	0.00	0.00	12,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	52,500.00	13,508.01	38,011.60	14,488.40	27.60%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	5,000.00	120.00	700.00	4,300.00	86.00%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	347,000.00	3,438.79	-94.53	347,094.53	100.03%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	0.00	3.75	7.50	-7.50	0.00%
014-00-0000-33-04646 : Aquatics -Party Rentals	15,000.00	0.00	0.00	15,000.00	100.00%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,000.00	0.00	0.00	1,000.00	100.00%
014-00-0000-33-04648 : Aquatics-Training and Supplies	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04649 : Aquatics-Merchandise	6,000.00	708.07	2,538.02	3,461.98	57.70%
014-00-0000-33-04650 : Concessions	75,000.00	5,345.99	30,963.45	44,036.55	58.72%
014-00-0000-33-04661 : Recreation-Birthday Parties	16,000.00	2,072.00	5,342.01	10,657.99	66.61%
014-00-0000-33-04673 : Aquatics-Inflatables	1,500.00	0.00	463.00	1,037.00	69.13%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	45,000.00	4,697.50	15,582.50	29,417.50	65.37%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	5,000.00	0.00	93,166.66	-88,166.66	-1,763.33%
014-00-0000-33-07528 : Aquatics-Events and Activities	2,000.00	665.00	985.00	1,015.00	50.75%
014-00-0000-35-06010 : Interest	30,000.00	8,084.76	19,274.58	10,725.42	35.75%
014-00-0000-36-04314 : Programs and Facilities - Photo Contest	1,000.00	0.00	0.00	1,000.00	100.00%
014-00-0000-36-04341 : Child Care - Vending Machines	3,000.00	2,088.68	2,088.68	911.32	30.38%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	3,000.00	150.00	3,046.00	-46.00	-1.53%
014-00-0000-36-07647 : Depot Plaza-Special Events	60,000.00	3,450.00	9,317.00	50,683.00	84.47%
014-00-0000-36-07999 : Miscellaneous	0.00	0.00	203.56	-203.56	0.00%
014-00-0000-38-09011 : Transfers from General Fund	44,500.00	3,708.33	11,124.99	33,375.01	75.00%
014-00-0000-39-09999 : Revenue from Reserves	526,123.00	0.00	0.00	526,123.00	100.00%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>2,409,948.00</b>	<b>160,462.03</b>	<b>456,779.92</b>	<b>1,953,168.08</b>	<b>81.05%</b>
<b>015 : BELVOIR RANCH RECREATION</b>					
015-00-0000-35-06010 : Interest	0.00	2,259.67	5,619.49	-5,619.49	0.00%



Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
015-00-0000-36-07096 : Wind Energy Leases	0.00	68,681.25	68,681.25	-68,681.25	0.00%
015-00-0000-39-09999 : Revenue from Reserves	750,000.00	0.00	0.00	750,000.00	100.00%
<b>SubTotal : 015 : BELVOIR RANCH RECREATION</b>	<b>750,000.00</b>	<b>70,940.92</b>	<b>74,300.74</b>	<b>675,699.26</b>	<b>90.09%</b>
<b>016 : SURFACE WATER MANAGEMENT</b>					
016-00-0000-33-07515 : Surface Water Fee Revenues	6,028,882.00	0.00	0.00	6,028,882.00	100.00%
<b>SubTotal : 016 : SURFACE WATER MANAGEMENT</b>	<b>6,028,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028,882.00</b>	<b>100.00%</b>
<b>018 : CDBG GRANTS</b>					
018-00-0000-37-08150 : CDBG Grant	859,417.00	100,481.50	100,481.50	758,935.50	88.31%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>859,417.00</b>	<b>100,481.50</b>	<b>100,481.50</b>	<b>758,935.50</b>	<b>88.31%</b>
<b>019 : REAL PROPERTY REVOLVING</b>					
019-00-0000-35-06010 : Interest	0.00	3,140.77	6,948.74	-6,948.74	0.00%
<b>SubTotal : 019 : REAL PROPERTY REVOLVING</b>	<b>0.00</b>	<b>3,140.77</b>	<b>6,948.74</b>	<b>-6,948.74</b>	<b>0.00%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>					
020-00-0000-35-06120 : Change in Fair Market Value	0.00	87,823.18	0.00	0.00	0.00%
020-00-0000-39-09999 : Revenue from Reserves	48,775,970.00	0.00	0.00	48,775,970.00	100.00%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>48,775,970.00</b>	<b>87,823.18</b>	<b>0.00</b>	<b>48,775,970.00</b>	<b>100.00%</b>
<b>021 : ONE CENT SALES TAX 23-26</b>					
021-00-0000-32-03011 : 1% Optional Sales Tax	12,500,000.00	2,081,390.73	6,008,630.21	6,491,369.79	51.93%
021-00-0000-35-06010 : Interest	149,262.00	200,548.19	529,307.23	-380,045.23	-254.62%
021-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-9,163.45	-80,309.29	80,309.29	0.00%
021-00-0000-35-06120 : Change in Fair Market Value	0.00	-422,351.39	-369,620.80	369,620.80	0.00%
021-00-0000-39-09999 : Revenue from Reserves	497,217.00	0.00	0.00	497,217.00	100.00%
<b>SubTotal : 021 : ONE CENT SALES TAX 23-26</b>	<b>13,146,479.00</b>	<b>1,850,424.08</b>	<b>6,088,007.35</b>	<b>7,058,471.65</b>	<b>53.69%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>					
022-00-0000-35-06120 : Change in Fair Market Value	0.00	-35,762.72	-45,151.45	45,151.45	0.00%
022-00-0000-39-09999 : Revenue from Reserves	3,783,211.00	0.00	0.00	3,783,211.00	100.00%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>3,783,211.00</b>	<b>-35,762.72</b>	<b>-45,151.45</b>	<b>3,828,362.45</b>	<b>101.19%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,563,741.00	1,438,977.61	2,850,380.44	5,713,360.56	66.72%
023-00-0000-33-04011 : Sanitation-Landfill	309,712.00	22,085.69	71,350.10	238,361.90	76.96%
023-00-0000-33-04012 : Sanitation-Special Pickups	731,053.00	91,938.08	252,525.08	478,527.92	65.46%
023-00-0000-33-04013 : Sanitation-Transfer Station	269,479.00	32,277.84	104,551.01	164,927.99	61.20%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	52.62	52.62	-52.62	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	739.10	908.28	-908.28	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,550,162.00	4,996.43	14,966.54	1,535,195.46	99.04%
023-00-0000-33-04017 : Sanitation-Recycling	33,642.00	19.75	51.25	33,590.75	99.85%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	731,053.00	21,037.28	60,563.52	670,489.48	91.72%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,223,792.00	14,638.99	37,526.91	4,186,265.09	99.11%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,924,378.00	17,309.90	49,512.05	2,874,865.95	98.31%
023-00-0000-35-06010 : Interest	280,385.00	92,307.50	238,118.02	42,266.98	15.08%
023-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	150,000.00	0.00	0.00	150,000.00	100.00%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	4,500.00	4,500.00	-4,500.00	0.00%
023-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-5,652.09	-49,535.40	49,535.40	0.00%
023-00-0000-35-06120 : Change in Fair Market Value	0.00	-228,398.38	-255,834.80	255,834.80	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
023-00-0000-36-07099 : Miscellaneous Leases & Easements	248,000.00	0.00	0.00	248,000.00	100.00%
023-00-0000-39-09999 : Revenue from Reserves	599,613.00	0.00	0.00	599,613.00	100.00%
023-00-0000-43-07540 : Property Sales	844.00	0.00	0.00	844.00	100.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>20,615,854.00</b>	<b>1,506,830.32</b>	<b>3,379,635.62</b>	<b>17,236,218.38</b>	<b>83.61%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>					
024-00-0000-37-07663 : Forfeiture Funds (Federal)	34,488.00	0.00	34,498.81	-10.81	-0.03%
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	328,711.00	0.00	0.00	328,711.00	100.00%
024-00-0000-37-08252 : Tobacco Prevention Grant	1,695.00	0.00	0.00	1,695.00	100.00%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	7,000.00	0.00	5,430.49	1,569.51	22.42%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	67,450.00	13,068.99	25,007.70	42,442.30	62.92%
024-00-0000-37-08911 : BVP Grant (Federal)	13,590.00	0.00	10,542.62	3,047.38	22.42%
024-00-0000-37-08915 : Police Grants	29,817.00	2,700.00	2,700.00	27,117.00	90.94%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	39,013.00	894.37	18,916.87	20,096.13	51.51%
024-00-0000-37-08917 : Task Force Grants (Federal)	46,419.00	2,484.94	6,442.55	39,976.45	86.12%
024-00-0000-37-08918 : Crisis Intervention Training Grant (Federal)	2,500.00	0.00	0.00	2,500.00	100.00%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>570,683.00</b>	<b>19,148.30</b>	<b>103,539.04</b>	<b>467,143.96</b>	<b>81.86%</b>
<b>025 : MISC FEDERAL GRANTS</b>					
025-00-0000-35-06010 : Interest	0.00	13,499.30	34,078.90	-34,078.90	0.00%
025-00-0000-37-08008 : EDA Grants	618,400.00	0.00	0.00	618,400.00	100.00%
025-00-0000-37-08099 : Miscellaneous Grants	30,000.00	0.00	1,303.71	28,696.29	95.65%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	4,230,280.95	0.00	5,047,924.30	-817,643.35	-19.33%
025-00-0000-37-08307 : Wyoming Department of Health Federal Grants	193,487.00	1,039.00	1,834.49	191,652.51	99.05%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	792,940.00	0.00	0.00	792,940.00	100.00%
025-00-0000-37-08360 : Wyoming Arts Council	5,500.00	0.00	5,500.00	0.00	0.00%
025-00-0000-37-08400 : EPA	528,000.00	0.00	0.00	528,000.00	100.00%
025-00-0000-37-08550 : Homeland Security Grants	3,538,593.73	80,227.78	82,868.80	3,455,724.93	97.66%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>9,937,201.68</b>	<b>94,766.08</b>	<b>5,173,510.20</b>	<b>4,763,691.48</b>	<b>47.94%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>					
026-00-0000-32-03110 : County Subsidy	51,615.00	1,757.25	1,767.25	49,847.75	96.58%
026-00-0000-32-03150 : City Subsidy	51,615.00	0.00	0.00	51,615.00	100.00%
026-00-0000-35-06010 : Interest	0.00	1.59	1.59	-1.59	0.00%
026-00-0000-36-07540 : Property Sales	0.00	0.00	489.08	-489.08	0.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	975,179.00	33,441.41	33,441.41	941,737.59	96.57%
026-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	1,757.26	-1,757.26	0.00%
026-00-0000-39-09999 : Revenue from Reserves	7,085.00	0.00	0.00	7,085.00	100.00%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>1,085,494.00</b>	<b>35,200.25</b>	<b>37,456.59</b>	<b>1,048,037.41</b>	<b>96.55%</b>
<b>027 : TRANSIT PROGRAM</b>					
027-00-0000-32-03110 : County Subsidy	88,000.00	0.00	0.00	88,000.00	100.00%
027-00-0000-35-06010 : Interest	0.00	38.55	38.55	-38.55	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	300.00	33.00	153.99	146.01	48.67%
027-00-0000-36-07999 : Miscellaneous	0.00	18,097.53	18,097.53	-18,097.53	0.00%
027-00-0000-37-08000 : State Grants	4,725.00	5,561.58	0.00	4,725.00	100.00%
027-00-0000-37-08003 : State 5311 Funds	160,000.00	157,134.00	157,134.00	2,866.00	1.79%
027-00-0000-37-08300 : Federal Transportation Grant	2,779,415.00	379,364.00	316,147.14	2,463,267.86	88.62%
027-00-0000-37-08301 : Transportation Program Income	5,000.00	1,516.79	10,645.48	-5,645.48	-112.91%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
027-00-0000-37-08303 : IIIB Federal Grants	60,000.00	1,721.67	0.00	60,000.00	100.00%
027-00-0000-38-09011 : Transfers from General Fund	400,000.00	0.00	0.00	400,000.00	100.00%
027-00-0000-39-09999 : Revenue from Reserves	409,915.00	0.00	0.00	409,915.00	100.00%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>3,907,355.00</b>	<b>563,467.12</b>	<b>502,216.69</b>	<b>3,405,138.31</b>	<b>87.15%</b>
<b>028 : JUVENILE JUSTICE</b>					
028-00-0000-32-03110 : County Subsidy	140,000.00	6,166.67	12,333.34	127,666.66	91.19%
028-00-0000-35-06010 : Interest	4,000.00	724.33	1,672.93	2,327.07	58.18%
028-00-0000-36-04326 : Chemical Testing	2,500.00	329.00	719.10	1,780.90	71.24%
028-00-0000-39-09999 : Revenue from Reserves	24,245.00	0.00	0.00	24,245.00	100.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>170,745.00</b>	<b>7,220.00</b>	<b>14,725.37</b>	<b>156,019.63</b>	<b>91.38%</b>
<b>029 : SPECIAL FRIENDS</b>					
029-00-0000-35-06010 : Interest	75.00	12.45	47.87	27.13	36.17%
029-00-0000-36-07528 : Special Events	7,500.00	10,000.00	10,000.00	-2,500.00	-33.33%
029-00-0000-36-07529 : Miscellaneous Donations	750.00	0.00	0.00	750.00	100.00%
029-00-0000-37-08081 : United Way	50,000.00	2,666.67	8,000.01	41,999.99	84.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>58,325.00</b>	<b>12,679.12</b>	<b>18,047.88</b>	<b>40,277.12</b>	<b>69.06%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>					
030-00-0000-32-03012 : Special Purpose Option Tax	498,837.00	0.00	0.00	498,837.00	100.00%
030-00-0000-35-06010 : Interest	7,925.00	26,614.31	69,619.48	-61,694.48	-778.48%
030-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-1,474.24	-12,920.39	12,920.39	0.00%
030-00-0000-35-06120 : Change in Fair Market Value	0.00	-59,573.49	-66,729.78	66,729.78	0.00%
030-00-0000-36-07533 : Botanic Gardens Donations	0.00	0.00	20,000.00	-20,000.00	0.00%
030-00-0000-39-09999 : Revenue from Reserves	2,326,505.00	0.00	0.00	2,326,505.00	100.00%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>2,833,267.00</b>	<b>-34,433.42</b>	<b>9,969.31</b>	<b>2,823,297.69</b>	<b>99.65%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>					
031-00-0000-35-06010 : Interest	20.00	2.55	9.76	10.24	51.20%
031-00-0000-36-07531 : Ropes Course Fees	3,600.00	120.00	4,637.38	-1,037.38	-28.82%
031-00-0000-39-09999 : Revenue from Reserves	15,587.00	0.00	0.00	15,587.00	100.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>19,207.00</b>	<b>122.55</b>	<b>4,647.14</b>	<b>14,559.86</b>	<b>75.80%</b>
<b>032 : SPOT 2021 BALLOT</b>					
032-00-0000-32-03012 : Special Purpose Option Tax	0.00	1,544,018.27	4,454,288.09	-4,454,288.09	0.00%
032-00-0000-35-06010 : Interest	0.00	42,609.04	93,976.81	-93,976.81	0.00%
032-00-0000-39-09999 : Revenue from Reserves	16,131,075.00	0.00	0.00	16,131,075.00	100.00%
<b>SubTotal : 032 : SPOT 2021 BALLOT</b>	<b>16,131,075.00</b>	<b>1,586,627.31</b>	<b>4,548,264.90</b>	<b>11,582,810.10</b>	<b>71.80%</b>
<b>041 : GOLF FACILITIES</b>					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	300,000.00	32,376.82	106,731.59	193,268.41	64.42%
041-00-0000-35-06010 : Interest	20,000.00	3,056.44	7,754.91	12,245.09	61.22%
041-00-0000-39-09999 : Revenue from Reserves	143,634.00	0.00	0.00	143,634.00	100.00%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>463,634.00</b>	<b>35,433.26</b>	<b>114,486.50</b>	<b>349,147.50</b>	<b>75.31%</b>
<b>101 : FLEET MAINTENANCE</b>					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	3,114,290.00	160,388.13	553,004.77	2,561,285.23	82.24%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,956,741.00	143,929.23	395,143.00	1,561,598.00	79.81%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,315,848.00	100,352.75	296,448.50	1,019,399.50	77.47%
101-00-0000-35-06010 : Interest	2,700.00	482.22	1,233.06	1,466.94	54.33%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
101-00-0000-39-09999 : Revenue from Reserves	88,930.00	0.00	0.00	88,930.00	100.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>6,478,509.00</b>	<b>405,152.33</b>	<b>1,245,829.33</b>	<b>5,232,679.67</b>	<b>80.77%</b>
<b>103 : SELF INSURANCE</b>					
103-00-0000-35-06010 : Interest	52,963.00	14,503.24	33,100.26	19,862.74	37.50%
103-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	13,199.00	0.00	0.00	13,199.00	100.00%
103-00-0000-36-07646 : Drug Rebates Employees	199,204.00	0.00	0.00	199,204.00	100.00%
103-00-0000-36-07698 : Drug Rebates Retirees	25,599.00	0.00	0.00	25,599.00	100.00%
103-00-0000-36-07699 : Stop Loss Claim Revenue Employee	0.00	143,868.49	473,584.28	-473,584.28	0.00%
103-00-0000-36-09500 : Employee Premium Revenue	9,013,032.00	759,860.38	3,016,656.09	5,996,375.91	66.53%
103-00-0000-36-09501 : Retiree Premium Revenue	185,400.00	13,259.00	60,271.00	125,129.00	67.49%
103-00-0000-36-09502 : COBRA Premium Revenue	9,988.00	0.00	1,828.32	8,159.68	81.70%
103-00-0000-36-09503 : Alternative Funding Reimbursement	0.00	0.00	13,500.00	-13,500.00	0.00%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>9,499,385.00</b>	<b>931,491.11</b>	<b>3,598,939.95</b>	<b>5,900,445.05</b>	<b>62.11%</b>
<b>110 : CIVIC CENTER</b>					
110-00-0000-33-04601 : Civic Center Exhibits	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,450,000.00	147,895.56	147,895.56	1,302,104.44	89.80%
110-00-0000-33-04604 : Civic Center Concessions	50,000.00	3,454.54	4,773.41	45,226.59	90.45%
110-00-0000-33-04605 : Civic Center Labor	87,500.00	0.00	0.00	87,500.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	0.00	0.00	-150.00	150.00	0.00%
110-00-0000-33-04614 : Malt Beverage Sales	50,000.00	10,777.36	10,777.36	39,222.64	78.44%
110-00-0000-33-04615 : Ticketing Fee Revenue	200,000.00	31,319.06	31,319.06	168,680.94	84.34%
110-00-0000-33-04667 : Merchandise	12,000.00	110.00	260.00	11,740.00	97.83%
110-00-0000-33-07512 : Advertising Fees	4,000.00	200.00	200.00	3,800.00	95.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	48,000.00	2,578.00	2,578.00	45,422.00	94.63%
110-00-0000-36-07035 : Civic Center Rentals	100,000.00	2,000.00	6,990.00	93,010.00	93.01%
110-00-0000-36-07532 : Arts Access Donations	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-36-07999 : Miscellaneous	0.00	0.00	115.66	-115.66	0.00%
110-00-0000-38-09011 : Transfers from General Fund	355,000.00	29,583.33	88,749.99	266,250.01	75.00%
110-00-0000-39-09999 : Revenue from Reserves	257,456.00	0.00	0.00	257,456.00	100.00%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>2,615,956.00</b>	<b>227,917.85</b>	<b>293,509.04</b>	<b>2,322,446.96</b>	<b>88.78%</b>
<b>114 : ICE AND EVENT CENTER</b>					
114-00-0000-33-04650 : Ice Center Concessions	60,000.00	2,745.51	9,538.44	50,461.56	84.10%
114-00-0000-33-04651 : Ice Rental	232,273.00	3,965.00	3,965.00	228,308.00	98.29%
114-00-0000-33-04652 : Hockey Camp	5,000.00	0.00	0.00	5,000.00	100.00%
114-00-0000-33-04653 : Public Hockey	7,000.00	0.00	0.00	7,000.00	100.00%
114-00-0000-33-04654 : Adult Hockey	30,000.00	18,175.00	28,150.00	1,850.00	6.17%
114-00-0000-33-04655 : Youth Hockey	10,000.00	1,400.00	2,000.00	8,000.00	80.00%
114-00-0000-33-04656 : Hockey Lessons	500.00	0.00	0.00	500.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	12,000.00	38.00	158.00	11,842.00	98.68%
114-00-0000-33-04658 : Open Skate	80,000.00	313.00	2,091.00	77,909.00	97.39%
114-00-0000-33-04659 : Learn to Skate	10,000.00	1,830.00	3,575.00	6,425.00	64.25%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	144.00	158.00	2,342.00	93.68%
114-00-0000-33-04661 : Ice Center Birthday Parties	65,000.00	4,773.50	10,500.60	54,499.40	83.84%
114-00-0000-33-04662 : Ice Center Special Events	125,000.00	3,997.90	20,682.20	104,317.80	83.45%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	0.00	0.00	8,000.00	100.00%
114-00-0000-33-04664 : Ice Center Vending	14,000.00	4,512.86	4,657.20	9,342.80	66.73%
114-00-0000-33-04665 : Ice Center Laser Tag	40,000.00	2,201.00	8,726.00	31,274.00	78.18%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-33-04666 : Ice Center Miniature Golf	65,000.00	6,032.50	26,640.00	38,360.00	59.02%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	113.21	148.12	2,851.88	95.06%
114-00-0000-33-04668 : Ice Center Room Rental	500.00	0.00	0.00	500.00	100.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	2,000.00	0.00	0.00	2,000.00	100.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	35,000.00	245.00	4,457.00	30,543.00	87.27%
114-00-0000-35-06010 : Interest	10.00	6.00	9.47	0.53	5.30%
114-00-0000-36-07999 : Miscellaneous	1,000.00	0.00	13.19	986.81	98.68%
114-00-0000-38-09011 : Transfers from General Fund	250,000.00	20,833.33	62,499.99	187,500.01	75.00%
114-00-0000-39-09999 : Revenue from Reserves	3,101.00	0.00	0.00	3,101.00	100.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>1,060,884.00</b>	<b>71,325.81</b>	<b>187,969.21</b>	<b>872,914.79</b>	<b>82.28%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>					
200-00-0000-30-01213 : Public Infrastructure Fees	0.00	-7,560.21	137,661.79	-137,661.79	0.00%
200-00-0000-35-06010 : Interest	0.00	1,287.32	3,136.60	-3,136.60	0.00%
200-00-0000-39-09999 : Revenue from Reserves	44,313.00	0.00	0.00	44,313.00	100.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>44,313.00</b>	<b>-6,272.89</b>	<b>140,798.39</b>	<b>-96,485.39</b>	<b>-217.74%</b>
<b>205 : HOUSING LOANS</b>					
205-00-0000-35-06010 : Interest	0.00	1,360.81	3,369.49	-3,369.49	0.00%
205-00-0000-39-09999 : Revenue from Reserves	150,000.00	0.00	0.00	150,000.00	100.00%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>150,000.00</b>	<b>1,360.81</b>	<b>3,369.49</b>	<b>146,630.51</b>	<b>97.75%</b>
<b>208 : URBAN RENEWAL AUTHORITY</b>					
208-00-0000-30-01110 : Property Taxes	0.00	0.00	-0.02	0.02	0.00%
208-00-0000-35-06010 : Interest	0.00	1.42	3.21	-3.21	0.00%
<b>SubTotal : 208 : URBAN RENEWAL AUTHORITY</b>	<b>0.00</b>	<b>1.42</b>	<b>3.19</b>	<b>-3.19</b>	<b>0.00%</b>
<b>209 : FIDUCIARY FUND</b>					
209-00-0000-35-06010 : Interest	0.00	3.60	13.76	-13.76	0.00%
209-00-0000-36-07654 : Historic Preservation Board	0.00	700.00	6,775.00	-6,775.00	0.00%
209-00-0000-39-09999 : Revenue from Reserves	26,253.00	0.00	0.00	26,253.00	100.00%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>26,253.00</b>	<b>703.60</b>	<b>6,788.76</b>	<b>19,464.24</b>	<b>74.14%</b>
<b>210 : MISC AGENCY FUNDS</b>					
210-00-0000-36-07650 : Insurance Claims	0.00	0.00	1,775.01	-1,775.01	0.00%
210-00-0000-36-07652 : Cheyenne Angel	0.00	0.00	300.00	-300.00	0.00%
210-00-0000-36-07653 : Police Forfeitures	0.00	0.00	20.00	-20.00	0.00%
210-00-0000-36-07665 : Police Training	0.00	190.00	2,190.00	-2,190.00	0.00%
210-00-0000-36-07670 : Employee Fund	0.00	150.00	2,520.48	-2,520.48	0.00%
210-00-0000-36-07688 : Parks Projects	0.00	420.00	1,340.00	-1,340.00	0.00%
210-00-0000-36-07690 : Conferences and Special Events	0.00	0.00	3,817.63	-3,817.63	0.00%
210-00-0000-39-09999 : Revenue from Reserves	348,999.00	0.00	0.00	348,999.00	100.00%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>348,999.00</b>	<b>760.00</b>	<b>11,963.12</b>	<b>337,035.88</b>	<b>96.57%</b>
<b>220 : PERPETUAL CARE</b>					
220-00-0000-35-06010 : Interest	12,400.00	3,255.77	8,017.06	4,382.94	35.35%
220-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-74.32	-651.34	651.34	0.00%
220-00-0000-35-06120 : Change in Fair Market Value	0.00	-3,003.18	-3,363.92	3,363.92	0.00%
220-00-0000-36-04551 : Cemetery Lots	15,000.00	400.00	4,880.00	10,120.00	67.47%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>27,400.00</b>	<b>578.27</b>	<b>8,881.80</b>	<b>18,518.20</b>	<b>67.58%</b>

	Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
Grand Total :		158,279,213.68	7,763,923.80	26,527,143.21	131,752,070.47	83.24%

# **Other Funds Expenditures**

## City of Cheyenne

### Authorized Spending Report

To Date: 09/30/2023

From Account: 010

To Account: 220

Run Date: 12/12/2023

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>010 : WEED AND PEST</b>							
010-17-1702-44-10212 : Weed & Pest Manager	75,171.00	6,264.27	18,792.81	0.00	0.00	56,378.19	75.00%
010-17-1702-44-10506 : Weed and Pest Technician	100,403.00	8,366.89	19,483.34	0.00	0.00	80,919.66	80.60%
010-17-1702-44-10601 : Temporary/Part Time	45,000.00	0.00	9,715.13	0.00	0.00	35,284.87	78.41%
010-17-1702-44-10701 : Overtime	2,000.00	0.00	1,904.69	0.00	0.00	95.31	4.77%
010-17-1702-44-10804 : Health Insurance	27,657.56	2,369.58	6,318.88	0.00	0.00	21,338.68	77.15%
010-17-1702-44-10805 : Social Security/Medicare	18,584.49	1,099.76	3,828.76	0.00	0.00	14,755.73	79.40%
010-17-1702-44-10806 : State Pension	27,107.70	2,139.07	5,729.39	0.00	0.00	21,378.31	78.86%
010-17-1702-44-10809 : Workers Compensation	6,553.68	-60.74	809.17	0.00	0.00	5,744.51	87.65%
010-17-1702-44-10818 : Life Insurance	132.00	11.00	29.50	0.00	0.00	102.50	77.65%
010-17-1702-44-21101 : Professional Development	4,100.00	918.31	918.31	0.00	0.00	3,181.69	77.60%
010-17-1702-44-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-21201 : Dues and Subscriptions	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
010-17-1702-44-21301 : Professional Services	168,856.00	14,549.68	51,767.75	0.00	0.00	117,088.25	69.34%
010-17-1702-44-21321 : Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-17-1702-44-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-21324 : Postage and Freight	2,000.00	228.48	228.48	0.00	0.00	1,771.52	88.58%
010-17-1702-44-21328 : Insurance	8,700.00	0.00	5,300.72	0.00	0.00	3,399.28	39.07%
010-17-1702-44-21401 : Telecommunications	2,900.00	281.19	842.77	0.00	0.00	2,057.23	70.94%
010-17-1702-44-21403 : Light, Fuel and Power	7,200.00	0.00	200.31	0.00	0.00	6,999.69	97.22%
010-17-1702-44-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
010-17-1702-44-32101 : Office Supplies	5,000.00	539.04	1,860.44	0.00	0.00	3,139.56	62.79%
010-17-1702-44-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-32105 : Maintenance Supplies	72,691.00	2,838.30	29,542.39	0.00	205.20	42,943.41	59.08%
010-17-1702-44-32115 : Clothing	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
010-17-1702-44-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
010-17-1702-44-43102 : Equipment (over \$5,000)	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%
010-17-1702-44-74101 : Cost Allocation	14,700.00	1,262.00	4,773.00	0.00	0.00	9,927.00	67.53%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	4,144.00	405.05	1,956.18	0.00	0.00	2,187.82	52.80%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1703-44-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-17-1703-44-32105 : Maintenance Supplies	10,000.00	4,800.10	10,000.00	0.00	0.00	0.00	0.00%
010-17-1703-44-74101 : Cost Allocation	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
010-17-1703-49-74900 : Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>710,000.43</b>	<b>46,011.98</b>	<b>174,002.02</b>	<b>0.00</b>	<b>205.20</b>	<b>535,793.21</b>	<b>75.46%</b>
<b>011 : STATE AND LOCAL GRANTS</b>							
011-21-2111-40-85117 : Economic Development	9,734.00	9,734.39	9,734.39	0.00	0.00	-0.39	-0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,772,372.00	0.00	0.00	0.00	0.00	2,772,372.00	100.00%
011-21-2111-42-86300 : Miscellaneous Grants	178,872.00	165.00	-12,971.81	0.00	0.00	191,843.81	107.25%
011-21-2111-42-86980 : Laramie County Recreation Board	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	122,470.00	104,948.40	104,948.40	0.00	17,521.60	0.00	0.00%
011-21-2111-46-21701 : Loan and Bond Payment	642,513.00	642,513.22	642,513.22	0.00	0.00	-0.22	0.00%
011-21-2111-46-21702 : Interest Expense	9,734.00	9,734.39	9,734.39	0.00	0.00	-0.39	-0.00%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>3,745,695.00</b>	<b>767,095.40</b>	<b>753,958.59</b>	<b>0.00</b>	<b>27,521.60</b>	<b>2,964,214.81</b>	<b>79.14%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>							
012-12-1221-41-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-74101 : Cost Allocation	800.00	37.00	225.00	0.00	0.00	575.00	71.88%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	-186.42	153.31	0.00	0.00	846.69	84.67%
012-12-1221-41-74900 : Transfer to Reserves	9,324.00	0.00	0.00	0.00	0.00	9,324.00	100.00%
012-12-1221-41-85104 : Magic of Giving	20,000.00	1,500.00	7,800.13	0.00	0.00	12,199.87	61.00%
012-12-1223-41-10422 : Counselor III	47,000.00	4,083.34	11,810.43	0.00	0.00	35,189.57	74.87%
012-12-1223-41-10487 : Operations Specialist	40,280.00	3,356.67	10,070.01	0.00	0.00	30,209.99	75.00%
012-12-1223-41-10601 : Temporary/Part Time	33,976.00	0.00	0.00	0.00	0.00	33,976.00	100.00%
012-12-1223-41-10804 : Health Insurance	26,633.54	2,219.05	6,657.15	0.00	0.00	19,976.39	75.00%
012-12-1223-41-10805 : Social Security	9,274.32	544.49	1,599.85	0.00	0.00	7,674.47	82.75%
012-12-1223-41-10806 : State Pension	12,760.34	1,087.74	3,198.95	0.00	0.00	9,561.39	74.93%
012-12-1223-41-10809 : Workers Compensation	3,249.04	-12.19	357.52	0.00	0.00	2,891.52	89.00%
012-12-1223-41-10818 : Life Insurance	96.00	8.00	24.00	0.00	0.00	72.00	75.00%
012-12-1223-41-21101 : Professional Development	1,500.00	0.00	343.00	0.00	0.00	1,157.00	77.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-21301 : Professional Services	18,000.00	2,030.00	4,550.00	0.00	0.00	13,450.00	74.72%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	2.07	0.00	0.00	97.93	97.93%
012-12-1223-41-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1223-41-21705 : Copier Expenses	50.00	0.85	1.84	0.00	0.00	48.16	96.32%
012-12-1223-41-32101 : Office Supplies	500.00	16.98	24.19	0.00	44.35	431.46	86.29%
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	5,200.00	376.00	1,090.00	0.00	0.00	4,110.00	79.04%
012-12-1227-41-10422 : Counselor III	51,365.00	4,280.42	12,841.26	0.00	0.00	38,523.74	75.00%
012-12-1227-41-10804 : Health Insurance	26,140.31	2,177.99	6,533.97	0.00	0.00	19,606.34	75.00%
012-12-1227-41-10805 : Social Security	3,699.39	307.90	923.69	0.00	0.00	2,775.70	75.03%
012-12-1227-41-10806 : State Pension	7,623.60	635.30	1,905.90	0.00	0.00	5,717.70	75.00%
012-12-1227-41-10809 : Workers Compensation	1,295.99	-51.03	164.70	0.00	0.00	1,131.29	87.29%
012-12-1227-41-10811 : Longevity Pay	780.00	65.00	195.00	0.00	0.00	585.00	75.00%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	12.00	0.00	0.00	36.00	75.00%
012-12-1227-41-74101 : Cost Allocation	2,600.00	209.00	637.00	0.00	0.00	1,963.00	75.50%
012-12-1228-41-10601 : Temporary/Part Time	13,200.00	2,070.00	5,148.00	0.00	0.00	8,052.00	61.00%
012-12-1228-41-10805 : Social Security	1,973.70	158.36	393.82	0.00	0.00	1,579.88	80.05%
012-12-1228-41-10809 : Workers Compensation	691.44	55.48	137.97	0.00	0.00	553.47	80.05%
012-12-1228-41-21324 : Postage and Freight	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
012-12-1228-41-32101 : Office Supplies	610.00	0.00	0.00	0.00	0.00	610.00	100.00%
012-12-1228-41-74101 : Cost Allocation	800.00	64.00	160.00	0.00	0.00	640.00	80.00%
012-12-1242-44-10474 : Prevention Coordinator	46,695.00	0.00	3,891.25	0.00	0.00	42,803.75	91.67%
012-12-1242-44-10478 : Site Manager	42,450.00	3,537.50	10,612.50	0.00	0.00	31,837.50	75.00%
012-12-1242-44-10601 : Temporary/Part Time	37,000.00	1,477.25	12,551.75	0.00	0.00	24,448.25	66.08%
012-12-1242-44-10804 : Health Insurance	18,964.56	0.00	2,369.58	0.00	0.00	16,594.98	87.50%
012-12-1242-44-10805 : Social Security	9,496.33	383.63	2,050.23	0.00	0.00	7,446.10	78.41%
012-12-1242-44-10806 : State Pension	13,033.00	517.18	2,120.44	0.00	0.00	10,912.56	83.73%
012-12-1242-44-10809 : Workers Compensation	3,326.82	-2.22	581.62	0.00	0.00	2,745.20	82.52%
012-12-1242-44-10818 : Life Insurance	84.00	0.00	10.50	0.00	0.00	73.50	87.50%
012-12-1242-44-21101 : Professional Development	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
012-12-1242-44-21310 : Background Checks	325.00	0.00	0.00	0.00	0.00	325.00	100.00%
012-12-1242-44-21333 : Events and Activities	4,875.00	35.00	35.00	0.00	0.00	4,840.00	99.28%
012-12-1242-44-21401 : Telecommunications	1,600.00	131.08	262.16	0.00	131.32	1,206.52	75.41%
012-12-1242-44-21604 : Computer Software/Maintenance	2,275.00	19.99	19.99	0.00	0.00	2,255.01	99.12%
012-12-1242-44-21705 : Copier Expenses	25.00	0.00	0.06	0.00	0.00	24.94	99.76%
012-12-1242-44-32101 : Office Supplies	1,804.00	0.00	0.00	0.00	0.00	1,804.00	100.00%
012-12-1242-44-32103 : Food and Medical Supplies	1,000.00	0.00	202.15	0.00	0.00	797.85	79.78%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500.00	95.65	431.81	0.00	0.00	1,068.19	71.21%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1243-41-10461 : Assistant Program Coordinator	43,228.00	3,602.30	10,806.90	0.00	0.00	32,421.10	75.00%
012-12-1243-41-10474 : Program Coordinator	57,845.00	4,820.40	14,461.20	0.00	0.00	43,383.80	75.00%
012-12-1243-41-10804 : Health Insurance	19,005.56	1,583.14	4,749.42	0.00	0.00	14,256.14	75.01%
012-12-1243-41-10805 : Social Security/Medicare	7,577.25	631.23	1,893.67	0.00	0.00	5,683.58	75.01%
012-12-1243-41-10806 : State Pension	14,776.87	1,231.40	3,694.20	0.00	0.00	11,082.67	75.00%
012-12-1243-41-10809 : Workers Compensation	2,654.51	-105.67	336.60	0.00	0.00	2,317.91	87.32%
012-12-1243-41-10815 : Mileage Allowance	1,226.00	0.00	0.00	0.00	0.00	1,226.00	100.00%
012-12-1243-41-10818 : Life Insurance	96.00	8.00	24.00	0.00	0.00	72.00	75.00%
012-12-1243-41-21101 : Professional Development	5,300.00	0.00	28.41	0.00	0.00	5,271.59	99.46%
012-12-1243-41-21201 : Dues and Subscriptions	775.00	0.00	0.00	0.00	0.00	775.00	100.00%
012-12-1243-41-21310 : Background Checks	1,260.00	35.25	78.00	0.00	0.00	1,182.00	93.81%
012-12-1243-41-21319 : Physical Examinations	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%
012-12-1243-41-21321 : Printing	2,150.00	0.00	0.00	0.00	0.00	2,150.00	100.00%
012-12-1243-41-21324 : Postage and Freight	1,800.00	7.68	53.34	0.00	0.00	1,746.66	97.04%
012-12-1243-41-21328 : Insurance	265.00	0.00	0.00	0.00	0.00	265.00	100.00%
012-12-1243-41-21331 : Volunteer Travel	47,300.00	1,771.85	2,064.78	0.00	0.00	45,235.22	95.64%
012-12-1243-41-21332 : Volunteer Stipends	150,336.00	5,797.40	8,140.60	0.00	0.00	142,195.40	94.58%
012-12-1243-41-21333 : Events and Activities	3,000.00	291.42	1,099.86	0.00	0.00	1,900.14	63.34%
012-12-1243-41-21334 : Volunteer Recruitment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
012-12-1243-41-21401 : Telecommunications	4,332.00	289.98	450.72	0.00	0.00	3,881.28	89.60%
012-12-1243-41-21604 : Computer Software/Maintenance	480.00	39.98	39.98	0.00	0.00	440.02	91.67%
012-12-1243-41-21705 : Copier Expenses	100.00	18.51	38.31	0.00	0.00	61.69	61.69%
012-12-1243-41-32101 : Office Supplies	3,382.00	0.00	0.00	0.00	0.00	3,382.00	100.00%
012-12-1243-41-32103 : Meals	4,710.00	443.74	443.74	0.00	0.00	4,266.26	90.58%
012-12-1243-41-32115 : Clothing	4,500.00	272.00	433.03	0.00	0.00	4,066.97	90.38%
012-12-1243-41-32126 : Recognition	9,261.00	0.00	0.00	0.00	0.00	9,261.00	100.00%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	172.96	267.02	0.00	0.00	732.98	73.30%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>930,479.57</b>	<b>52,144.56</b>	<b>161,203.58</b>	<b>0.00</b>	<b>175.67</b>	<b>769,100.32</b>	<b>82.66%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>							
013-21-2111-41-43708 : Public Safety Infrastructure Fees	0.00	0.00	0.00	0.00	2,350.00	-2,350.00	0.00%
013-21-2111-45-21301 : Professional Services	1,498.00	0.00	384.54	0.00	0.00	1,113.46	74.33%
013-21-2111-45-43702 : Saddle Ridge Park Enhancements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
013-21-2111-45-43705 : Saddle Ridge Park Infrastructure	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
013-21-2111-45-43903 : Parks Enhancements	664,894.00	91,696.95	166,675.28	0.00	65,231.00	432,987.72	65.12%
013-21-2111-45-74101 : Cost Allocation	28,200.00	2,586.00	2,586.00	0.00	0.00	25,614.00	90.83%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>1,094,592.00</b>	<b>94,282.95</b>	<b>169,645.82</b>	<b>0.00</b>	<b>67,581.00</b>	<b>857,365.18</b>	<b>78.33%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>014 : RECREATION PROGRAMS</b>							
014-17-1712-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1712-45-21333 : Events and Activities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1712-45-74101 : Cost Allocation	30.00	0.00	0.00	0.00	0.00	30.00	100.00%
014-17-1721-45-21301 : Professional Services	740.00	0.00	0.00	0.00	0.00	740.00	100.00%
014-17-1721-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1721-45-21323 : Advertising	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
014-17-1721-45-21333 : Events and Activities	2,300.00	656.81	676.30	0.00	0.00	1,623.70	70.60%
014-17-1721-45-32103 : Food and Medical Supplies	380.00	19.82	19.82	0.00	0.00	360.18	94.78%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	3,450.00	35.00	439.95	0.00	0.00	3,010.05	87.25%
014-17-1721-45-32114 : Aquatic Training and Supplies	5,708.00	704.72	1,283.70	0.00	0.00	4,424.30	77.51%
014-17-1721-45-32115 : Clothing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1721-45-66612 : Merchandise Expense	5,800.00	29.99	5,303.07	0.00	0.00	496.93	8.57%
014-17-1721-45-74101 : Cost Allocation	800.00	41.00	218.00	0.00	0.00	582.00	72.75%
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	35,000.00	220.00	690.00	0.00	0.00	34,310.00	98.03%
014-17-1722-45-32105 : Maintenance Supplies	75,000.00	16,466.97	30,747.15	0.00	11,088.00	33,164.85	44.22%
014-17-1722-45-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	2,300.00	471.00	887.00	0.00	0.00	1,413.00	61.44%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,700.00	532.00	840.00	0.00	0.00	860.00	50.59%
014-17-1723-45-10805 : Social Security	130.05	40.70	64.26	0.00	0.00	65.79	50.59%
014-17-1723-45-10809 : Workers Compensation	45.56	14.26	22.52	0.00	0.00	23.04	50.57%
014-17-1723-45-21301 : Professional Services	8,500.00	3,420.00	4,570.00	0.00	0.00	3,930.00	46.24%
014-17-1723-45-21323 : Advertising	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
014-17-1723-45-32101 : Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	729.15	0.00	0.00	770.85	51.39%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	1,085.00	1,085.00	0.00	0.00	915.00	45.75%
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	900.00	144.00	207.00	0.00	0.00	693.00	77.00%
014-17-1729-45-21323 : Advertising	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
014-17-1729-45-21333 : Events and Activities	170,000.00	-5,263.70	109,565.21	0.00	-84.14	60,518.93	35.60%
014-17-1729-45-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1729-45-74101 : Cost Allocation	4,500.00	0.00	3,236.00	0.00	0.00	1,264.00	28.09%
014-17-1730-45-10430 : Recreation Program Supervisor	16,713.00	1,392.75	4,178.25	0.00	0.00	12,534.75	75.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-10447 : Recreation Sports Programmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1730-45-10604 : Miscellaneous Supervisor	30,000.00	236.25	236.25	0.00	0.00	29,763.75	99.21%
014-17-1730-45-10608 : Pioneer Park Supervisor	42.00	0.00	42.00	0.00	0.00	0.00	0.00%
014-17-1730-45-10613 : Basketball Supervisor	7,000.00	206.50	206.50	0.00	0.00	6,793.50	97.05%
014-17-1730-45-10614 : Volleyball Supervisor	9,500.00	731.50	780.50	0.00	0.00	8,719.50	91.78%
014-17-1730-45-10623 : Birthday Party Staff	10,200.00	738.50	2,124.50	0.00	0.00	8,075.50	79.17%
014-17-1730-45-10701 : Overtime	1,443.00	0.00	0.00	0.00	0.00	1,443.00	100.00%
014-17-1730-45-10804 : Health Insurance	2,853.45	233.63	700.90	0.00	0.00	2,152.55	75.44%
014-17-1730-45-10805 : Social Security	5,552.98	273.67	589.89	0.00	0.00	4,963.09	89.38%
014-17-1730-45-10806 : State Pension	2,557.48	203.62	610.83	0.00	0.00	1,946.65	76.12%
014-17-1730-45-10809 : Workers Compensation	1,945.36	42.65	153.42	0.00	0.00	1,791.94	92.11%
014-17-1730-45-10811 : Longevity Pay	780.00	0.00	0.00	0.00	0.00	780.00	100.00%
014-17-1730-45-10818 : Life Insurance	12.42	1.04	3.12	0.00	0.00	9.30	74.88%
014-17-1730-45-10821 : Unemployment Compensation	539.00	0.00	0.00	0.00	0.00	539.00	100.00%
014-17-1730-45-21101 : Professional Development	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
014-17-1730-45-21301 : Professional Services	298,178.00	91,129.50	178,876.50	0.00	4,504.33	114,797.17	38.50%
014-17-1730-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1730-45-21323 : Advertising	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
014-17-1730-45-21324 : Postage and Freight	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1730-45-21333 : Events and Activities	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1730-45-21401 : Telecommunications	500.00	0.00	0.00	0.00	0.00	500.00	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	15,557.00	0.00	0.00	0.00	0.00	15,557.00	100.00%
014-17-1730-45-21604 : Computer Software/Maintenance	9,700.00	54.99	8,470.09	0.00	0.00	1,229.91	12.68%
014-17-1730-45-32101 : Office Supplies	2,800.00	103.69	103.69	0.00	0.00	2,696.31	96.30%
014-17-1730-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1730-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1730-45-32114 : Recreation Supplies	22,000.00	4,996.56	5,012.55	0.00	0.00	16,987.45	77.22%
014-17-1730-45-32115 : Clothing	1,500.00	192.80	1,256.40	0.00	0.00	243.60	16.24%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	5,000.00	35.00	103.01	0.00	0.00	4,896.99	97.94%
014-17-1730-45-32126 : Memorials and Trophies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1730-45-74101 : Cost Allocation	7,638.00	2,843.00	5,744.00	0.00	0.00	1,894.00	24.80%
014-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	260.00	259.10	259.10	0.00	0.00	0.90	0.35%
014-17-1731-45-10430 : Recreation Programmer I	63,536.00	5,294.63	15,010.80	0.00	0.00	48,525.20	76.37%
014-17-1731-45-10546 : Child Care Specialist	89,730.00	7,730.60	22,407.11	0.00	0.00	67,322.89	75.03%
014-17-1731-45-10610 : Playground Staff	369,530.00	12,270.82	98,399.57	0.00	0.00	271,130.43	73.37%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-10701 : Overtime	10,200.00	0.00	4,256.15	0.00	0.00	5,943.85	58.27%
014-17-1731-45-10804 : Health Insurance	36,046.82	1,615.07	4,845.21	0.00	0.00	31,201.61	86.56%
014-17-1731-45-10805 : Social Security	41,227.69	1,934.38	10,840.13	0.00	0.00	30,387.56	73.71%
014-17-1731-45-10806 : State Pension	25,465.99	1,927.68	5,783.02	0.00	0.00	19,682.97	77.29%
014-17-1731-45-10809 : Workers Compensation	14,443.16	196.51	3,145.19	0.00	0.00	11,297.97	78.22%
014-17-1731-45-10811 : Longevity Pay	1,920.00	160.00	480.00	0.00	0.00	1,440.00	75.00%
014-17-1731-45-10818 : Life Insurance	138.00	11.50	34.50	0.00	0.00	103.50	75.00%
014-17-1731-45-10821 : Unemployment Compensation	0.00	0.00	538.82	0.00	0.00	-538.82	0.00%
014-17-1731-45-21101 : Professional Development	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1731-45-21305 : Licenses and Fees	1,500.00	0.00	294.80	0.00	0.00	1,205.20	80.35%
014-17-1731-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1731-45-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1731-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-21333 : Events and Activities	47,000.00	5,652.50	12,518.50	0.00	0.00	34,481.50	73.36%
014-17-1731-45-21401 : Telecommunications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-21501 : Rental	35,000.00	16,184.53	18,604.53	0.00	0.00	16,395.47	46.84%
014-17-1731-45-21601 : Maintenance	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
014-17-1731-45-21604 : Computer Software/Maintenance	205.00	0.00	0.00	0.00	0.00	205.00	100.00%
014-17-1731-45-32101 : Office Supplies	545.00	0.00	171.39	0.00	-85.07	458.68	84.16%
014-17-1731-45-32103 : Food and Medical Supplies	32,000.00	2,052.90	2,665.40	0.00	0.00	29,334.60	91.67%
014-17-1731-45-32105 : Maintenance Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
014-17-1731-45-32114 : Recreation Supplies	10,350.00	0.00	2,402.70	0.00	-246.31	8,193.61	79.16%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-32201 : Small Equipment (under \$5,000)	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%
014-17-1731-45-43201 : Motor Vehicles	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1731-45-74101 : Cost Allocation	23,800.00	1,658.00	5,850.00	0.00	0.00	17,950.00	75.42%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	34,000.00	3,776.06	5,391.64	0.00	0.00	28,608.36	84.14%
014-17-1734-45-10449 : Gymnastics Specialist	51,312.00	4,275.96	12,827.88	0.00	0.00	38,484.12	75.00%
014-17-1734-45-10604 : Miscellaneous Supervisor	30,000.00	0.00	1,563.75	0.00	0.00	28,436.25	94.79%
014-17-1734-45-10609 : Gymnastics Staff	136,000.00	7,089.00	23,668.00	0.00	0.00	112,332.00	82.60%
014-17-1734-45-10701 : Overtime	2,443.00	2,442.32	2,442.32	0.00	0.00	0.68	0.03%
014-17-1734-45-10804 : Health Insurance	20,595.22	1,715.78	5,147.34	0.00	0.00	15,447.88	75.01%
014-17-1734-45-10805 : Social Security/Medicare	16,553.30	1,043.68	3,060.73	0.00	0.00	13,492.57	81.51%
014-17-1734-45-10806 : State Pension	7,762.05	991.71	2,261.01	0.00	0.00	5,501.04	70.87%
014-17-1734-45-10809 : Workers Compensation	5,799.06	192.00	898.61	0.00	0.00	4,900.45	84.50%
014-17-1734-45-10811 : Longevity Pay	780.00	65.00	195.00	0.00	0.00	585.00	75.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1734-45-10818 : Life Insurance	48.00	4.00	12.00	0.00	0.00	36.00	75.00%
014-17-1734-45-21201 : Dues and Subscriptions	225.00	0.00	0.00	0.00	0.00	225.00	100.00%
014-17-1734-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1734-45-21333 : Events and Activities	2,775.00	0.00	0.00	0.00	0.00	2,775.00	100.00%
014-17-1734-45-21401 : Telecommunications	250.00	20.00	60.00	0.00	0.00	190.00	76.00%
014-17-1734-45-32105 : Maintenance Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
014-17-1734-45-74101 : Cost Allocation	7,900.00	503.00	1,470.00	0.00	0.00	6,430.00	81.39%
014-17-1735-45-10616 : Softball Staff	15,000.00	1,022.00	3,608.50	0.00	0.00	11,391.50	75.94%
014-17-1735-45-10619 : Batting Cage Staff	7,000.00	737.00	3,264.00	0.00	0.00	3,736.00	53.37%
014-17-1735-45-10805 : Social Security	1,683.00	101.35	496.26	0.00	0.00	1,186.74	70.51%
014-17-1735-45-10809 : Workers Compensation	589.60	35.51	173.85	0.00	0.00	415.75	70.51%
014-17-1735-45-21301 : Professional Services	72,600.00	10.00	19,865.70	0.00	0.00	52,734.30	72.64%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
014-17-1735-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-32114 : Recreation Supplies	24,000.00	42.79	86.78	0.00	0.00	23,913.22	99.64%
014-17-1735-45-32115 : Clothing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	11,000.00	0.00	4,772.60	0.00	0.00	6,227.40	56.61%
014-17-1735-45-74101 : Cost Allocation	3,900.00	55.00	910.00	0.00	0.00	2,990.00	76.67%
014-17-1736-45-21301 : Professional Services	7,000.00	0.00	325.00	0.00	0.00	6,675.00	95.36%
014-17-1736-45-21306 : Credit Card Charges	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-21321 : Printing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1736-45-21323 : Advertising	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
014-17-1736-45-21333 : Events and Activities	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00%
014-17-1736-45-21501 : Rental	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1736-45-32114 : Recreation Supplies	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
014-17-1736-45-32115 : Clothing	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-74101 : Cost Allocation	2,100.00	0.00	9.00	0.00	0.00	2,091.00	99.57%
014-17-1737-45-10624 : Concessions Staff	35,000.00	2,256.52	10,373.94	0.00	0.00	24,626.06	70.36%
014-17-1737-45-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1737-45-10805 : Social Security/Medicare	2,715.75	172.64	793.59	0.00	0.00	1,922.16	70.78%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1737-45-10806 : State Pension	73.10	0.00	0.00	0.00	0.00	73.10	100.00%
014-17-1737-45-10809 : Workers Compensation	951.40	60.48	278.00	0.00	0.00	673.40	70.78%
014-17-1737-45-21201 : Dues and Subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1737-45-21301 : Professional Services	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
014-17-1737-45-21305 : Licenses and Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1737-45-21306 : Credit Card Charges	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
014-17-1737-45-21401 : Telecommunications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1737-45-32101 : Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1737-45-32103 : Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	1,000.00	0.00	44.31	0.00	0.00	955.69	95.57%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1737-45-66609 : Concessions Inventory Expense	45,000.00	1,711.55	12,455.64	0.00	0.00	32,544.36	72.32%
014-17-1737-45-74101 : Cost Allocation	2,600.00	118.00	675.00	0.00	0.00	1,925.00	74.04%
014-17-1760-45-21306 : Credit Card Charges	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
014-17-1760-45-21333 : Events and Programming	9,000.00	2,120.75	4,567.34	0.00	347.25	4,085.41	45.39%
014-17-1760-45-32117 : Garden Supplies	15,000.00	7,739.99	7,791.97	0.00	0.00	7,208.03	48.05%
014-17-1760-45-66617 : Gift Shop Inventory	55,000.00	7,266.89	18,737.00	0.00	77.00	36,186.00	65.79%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	10,000.00	490.93	501.93	0.00	0.00	9,498.07	94.98%
014-17-1760-45-66620 : Art Consignment	10,000.00	1,693.60	1,693.60	0.00	0.00	8,306.40	83.06%
014-17-1760-45-74101 : Cost Allocation	2,900.00	545.00	938.00	0.00	0.00	1,962.00	67.66%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>2,409,948.44</b>	<b>227,279.95</b>	<b>729,643.74</b>	<b>0.00</b>	<b>15,601.06</b>	<b>1,664,703.64</b>	<b>69.08%</b>
<b>015 : BELVOIR RANCH RECREATION</b>							
015-21-2111-45-21301 : Professional Services	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%
<b>SubTotal : 015 : BELVOIR RANCH RECREATION</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>
<b>016 : SURFACE WATER MANAGEMENT</b>							
016-18-1801-42-10320 : Operations Manager	37,750.00	0.00	0.00	0.00	0.00	37,750.00	100.00%
016-18-1801-42-10346 : Senior Inspector	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%
016-18-1801-42-10347 : Inspector	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
016-18-1801-42-10506 : Maintenance Technician	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
016-18-1801-42-10804 : Health Insurance	156,841.87	0.00	0.00	0.00	0.00	156,841.87	100.00%
016-18-1801-42-10805 : Social Security/Medicare	11,706.64	0.00	0.00	0.00	0.00	11,706.64	100.00%
016-18-1801-42-10806 : State Pension	25,694.65	0.00	0.00	0.00	0.00	25,694.65	100.00%
016-18-1801-42-10809 : Workers Compensation	4,101.15	0.00	0.00	0.00	0.00	4,101.15	100.00%
016-18-1801-42-10818 : Life Insurance	288.00	0.00	0.00	0.00	0.00	288.00	100.00%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
016-18-1801-42-21101 : Professional Development	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
016-18-1801-42-21201 : Dues and Subscriptions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
016-18-1801-42-21321 : Printing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
016-18-1801-42-21324 : Postage and Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
016-18-1801-42-21330 : Grant Match	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
016-18-1801-42-21604 : Computer Software/Maintenance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
016-18-1801-42-21705 : Copier Expenses	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-32101 : Office Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-32105 : Maintenance Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
016-18-1801-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-43102 : Equipment (over \$5,000)	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
016-18-1801-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
016-18-1801-42-43501 : Improvements	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
016-18-1801-42-43904 : Major Maintenance Projects	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
<b>SubTotal : 016 : SURFACE WATER MANAGEMENT</b>	<b>6,028,882.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028,882.31</b>	<b>100.00%</b>
<b>018 : CDBG GRANTS</b>							
018-19-1925-44-10415 : Manager of Community Development	62,004.00	5,167.02	15,501.06	0.00	0.00	46,502.94	75.00%
018-19-1925-44-10804 : Health Insurance	9,482.28	789.86	2,369.58	0.00	0.00	7,112.70	75.01%
018-19-1925-44-10805 : Social Security	6,263.10	393.35	1,218.32	0.00	0.00	5,044.78	80.55%
018-19-1925-44-10806 : State Pension	9,222.88	768.57	2,305.71	0.00	0.00	6,917.17	75.00%
018-19-1925-44-10809 : Workers Compensation	2,194.13	-67.41	221.60	0.00	0.00	1,972.53	89.90%
018-19-1925-44-10811 : Longevity Pay	1,080.00	90.00	270.00	0.00	0.00	810.00	75.00%
018-19-1925-44-10818 : Life Insurance	42.00	3.50	10.50	0.00	0.00	31.50	75.00%
018-19-1925-44-10898 : Termination Pay	20,151.56	0.00	0.00	0.00	0.00	20,151.56	100.00%
018-19-1925-44-21101 : Professional Development	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,438.00	0.00	0.00	0.00	0.00	1,438.00	100.00%
018-19-1925-44-21301 : Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
018-19-1925-44-21321 : Printing	62.00	0.00	0.00	0.00	0.00	62.00	100.00%
018-19-1925-44-21323 : Advertising	1,000.00	0.00	0.00	0.00	205.01	794.99	79.50%
018-19-1925-44-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
018-19-1925-44-21705 : Copier Expenses	780.00	0.00	0.00	0.00	0.00	780.00	100.00%
018-19-1925-44-32101 : Office Supplies	500.00	0.00	108.00	0.00	0.00	392.00	78.40%
018-19-1925-44-74101 : Cost Allocation	15,100.00	2,562.00	4,715.00	0.00	0.00	10,385.00	68.78%
018-19-1930-44-86201 : Habitat for Humanity	391,397.50	38,302.89	54,652.89	0.00	0.00	336,744.61	86.04%
018-19-1930-44-86511 : CLIMB Wyoming	20,000.00	0.00	10,370.37	0.00	0.00	9,629.63	48.15%
018-19-1930-44-86513 : Pioneer Park	72,457.00	0.00	56,748.25	0.00	15,708.75	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1930-44-86530 : COMEA	147,873.50	0.00	0.00	0.00	0.00	147,873.50	100.00%
018-19-1930-44-86629 : NEEDS Inc.	16,250.00	0.00	0.00	0.00	0.00	16,250.00	100.00%
018-19-1930-44-86630 : Safehouse	81,519.00	71,519.00	71,519.00	0.00	0.00	10,000.00	12.27%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>859,416.95</b>	<b>119,528.78</b>	<b>220,010.28</b>	<b>0.00</b>	<b>15,913.76</b>	<b>623,492.91</b>	<b>72.55%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>							
020-26-2610-42-10510 : 1% Senior Construction Inspector	0.00	5,191.67	0.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10804 : Health Insurance	0.00	1,715.78	0.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10805 : Social Security	0.00	386.52	0.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10806 : State Pension	0.00	772.18	0.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10809 : Workers Compensation	0.00	135.40	0.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10811 : Longevity Pay	0.00	90.00	0.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10818 : Life Insurance	0.00	4.00	0.00	0.00	0.00	0.00	0.00%
020-26-2612-41-21101 : Professional Development	-14.00	0.00	-14.40	0.00	0.00	0.40	0.00%
020-26-2612-41-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2612-41-21601 : Maintenance	45,682.00	0.00	28,145.50	0.00	17,536.50	0.00	0.00%
020-26-2612-41-32115 : Clothing	376,582.00	0.00	0.00	0.00	376,582.00	0.00	0.00%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	24,806.00	10,450.50	14,859.37	0.00	3,254.60	6,692.03	26.98%
020-26-2612-41-43102 : Equipment (over \$5,000)	793,032.00	0.00	0.00	0.00	163,099.43	629,932.57	79.43%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
020-26-2613-41-43102 : Equipment (over \$5,000)	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
020-26-2613-41-43201 : Motor Vehicles	1,122,088.00	0.00	0.00	0.00	122,088.14	999,999.86	89.12%
020-26-2614-45-10532 : Irrigation Tech	0.00	0.00	-236.34	0.00	0.00	236.34	0.00%
020-26-2614-45-10589 : Community Forestry	0.00	337.84	215.52	0.00	0.00	-215.52	0.00%
020-26-2614-45-10804 : Health Insurance	0.00	62.43	62.43	0.00	0.00	-62.43	0.00%
020-26-2614-45-10805 : Social Security/Medicare	0.00	25.32	25.32	0.00	0.00	-25.32	0.00%
020-26-2614-45-10806 : State Pension	0.00	49.40	-3.04	0.00	0.00	3.04	0.00%
020-26-2614-45-10809 : Workers Compensation	0.00	-4.04	-41.09	0.00	0.00	41.09	0.00%
020-26-2614-45-10818 : Life Insurance	0.00	0.28	0.28	0.00	0.00	-0.28	0.00%
020-26-2614-45-21301 : Professional Services	0.00	0.00	29,027.00	0.00	0.00	-29,027.00	0.00%
020-26-2614-45-43102 : Equipment (over \$5,000)	1,102,169.00	0.00	1,640.00	0.00	1,115,040.67	-14,511.67	-1.32%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	0.00	0.00	583.60	0.00	0.00	-583.60	0.00%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	0.00	0.00	850.00	0.00	7,392.00	-8,242.00	0.00%
020-26-2615-40-21601 : Maintenance	1,177,562.00	0.00	861.37	0.00	411,192.71	765,507.92	65.01%
020-26-2615-40-43102 : Equipment (over \$5,000)	405,077.00	0.00	70,777.39	0.00	115,866.00	218,433.61	53.92%
020-26-2615-40-43104 : Energy Efficiency Projects	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
020-26-2615-44-85105 : Human Services	671,670.00	0.00	0.00	0.00	0.00	671,670.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2615-44-85141 : City/County Health	189,411.00	189,411.00	189,411.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85142 : Animal Control	60,450.00	0.00	0.00	0.00	23,160.00	37,290.00	61.69%
020-26-2616-42-10703 : Snow Removal Overtime	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2616-42-10805 : Social Security/Medicare	3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00%
020-26-2616-42-10806 : State Pension	7,310.00	0.00	0.00	0.00	0.00	7,310.00	100.00%
020-26-2616-42-10809 : Workers Compensation	1,340.00	0.00	0.00	0.00	0.00	1,340.00	100.00%
020-26-2616-42-21301 : Professional Services	98,130.00	9,414.52	22,721.54	0.00	9,282.63	66,125.83	67.39%
020-26-2616-42-21321 : Printing	2,500.00	321.00	321.00	0.00	0.00	2,179.00	87.16%
020-26-2616-42-21327 : Emergency Snow Removal	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2616-42-21501 : Rental	3,000.00	0.00	1,000.45	0.00	0.00	1,999.55	66.65%
020-26-2616-42-21601 : Maintenance	85,000.00	0.00	0.00	0.00	0.00	85,000.00	100.00%
020-26-2616-42-21604 : Computer Software/Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
020-26-2616-42-32103 : Food and Medical Supplies	2,500.00	413.60	1,045.39	0.00	0.00	1,454.61	58.18%
020-26-2616-42-32110 : Petroleum Products	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
020-26-2616-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
020-26-2616-42-32301 : Street and Traffic Supplies	75,000.00	10,803.04	20,214.18	0.00	19,494.61	35,291.21	47.06%
020-26-2616-42-32302 : Asphalt	300,000.00	12,712.54	54,079.94	0.00	1,887.85	244,032.21	81.34%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	8,021.52	8,021.52	0.00	0.00	16,978.48	67.91%
020-26-2616-42-32304 : Salt	450,000.00	0.00	4,197.48	0.00	29,145.61	416,656.91	92.59%
020-26-2616-42-43102 : Capital Equipment Fund	1,700,799.00	0.00	0.00	0.00	392,289.15	1,308,509.85	76.94%
020-26-2616-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	3,000,000.00	17,760.00	17,760.00	0.00	0.00	2,982,240.00	99.41%
020-26-2616-42-43443 : 5th Street over Crow Creek	6,000,000.00	3,065.00	3,065.00	0.00	0.00	5,996,935.00	99.95%
020-26-2616-42-43491 : Crack Seal	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,826,815.00	2,070.20	161,282.40	0.00	667,602.68	997,929.92	54.63%
020-26-2616-42-43493 : Concrete Street Repair	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	9,300,000.00	610,224.84	1,081,557.49	0.00	50.00	8,218,392.51	88.37%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	20,579.11	20,579.11	0.00	0.00	79,420.89	79.42%
020-26-2616-42-43498 : Street Renovation	5,000,000.00	34,320.00	47,760.25	0.00	40,480.00	4,911,759.75	98.24%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	5,848,265.00	0.00	0.00	0.00	448,265.26	5,399,999.74	92.34%
020-26-2616-43-21705 : Copier Expenses	1,500.00	0.00	73.77	0.00	0.00	1,426.23	95.08%
020-26-2617-42-21301 : Professional Services	450,000.00	12,089.13	14,807.60	0.00	886.95	434,305.45	96.51%
020-26-2617-42-21321 : Printing	500.00	99.50	99.50	0.00	0.00	400.50	80.10%
020-26-2617-42-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
020-26-2617-42-21501 : Rental	2,000.00	0.00	199.14	0.00	0.00	1,800.86	90.04%
020-26-2617-42-32101 : Office Supplies	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
020-26-2617-42-32103 : Food and Medical Supplies	1,500.00	102.55	466.55	0.00	0.00	1,033.45	68.90%
020-26-2617-42-32301 : Street and Traffic Supplies	23,800.00	1,403.55	3,135.02	0.00	0.00	20,664.98	86.83%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2617-42-32305 : Street and Traffic Paints	50,000.00	0.00	24,288.95	0.00	438.00	25,273.05	50.55%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	718.52	718.52	0.00	8,407.99	15,873.49	63.49%
020-26-2617-42-43102 : Equipment (over \$5,000)	200,945.00	0.00	0.00	0.00	75,945.00	125,000.00	62.21%
020-26-2617-42-43503 : Traffic Signals	500,000.00	0.00	0.00	0.00	61,262.00	438,738.00	87.75%
020-26-2617-42-43504 : Traffic Controllers	377,248.00	0.00	0.00	0.00	127,247.62	250,000.38	66.27%
020-26-2617-42-43506 : Traffic and Safety Improvements	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%
020-26-2618-42-43601 : Drainage	4,771,676.00	12,768.25	62,145.50	0.00	178,917.75	4,530,612.75	94.95%
020-26-2618-42-43904 : Storm Sewer Maintenance	250,002.00	0.00	0.00	0.00	0.00	250,002.00	100.00%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>48,775,970.00</b>	<b>965,515.15</b>	<b>1,885,704.21</b>	<b>0.00</b>	<b>4,416,815.15</b>	<b>42,473,450.64</b>	<b>87.08%</b>
<b>021 : ONE CENT SALES TAX 23-26</b>							
021-26-2610-42-10201 : 1% Assistant Construction Inspector	42,450.00	3,507.50	68,230.04	0.00	0.00	-25,780.04	-60.73%
021-26-2610-42-10429 : 1% Construction Inspector	106,330.00	613.44	5,043.84	0.00	0.00	101,286.16	95.26%
021-26-2610-42-10452 : 1% Construction Manager	75,317.00	6,636.67	13,303.34	0.00	0.00	62,013.66	82.34%
021-26-2610-42-10510 : 1% Senior Construction Inspector	180,627.00	13,647.53	33,891.44	0.00	0.00	146,735.56	81.24%
021-26-2610-42-10529 : Engineering Tech I	48,887.00	4,043.95	8,117.90	0.00	0.00	40,769.10	83.40%
021-26-2610-42-10576 : Secretary	37,481.00	3,123.41	6,246.82	0.00	0.00	31,234.18	83.33%
021-26-2610-42-10601 : Temporary/Part Time	46,500.00	0.00	2,524.50	0.00	0.00	43,975.50	94.57%
021-26-2610-42-10701 : Overtime	50,000.00	93.85	276.08	0.00	0.00	49,723.92	99.45%
021-26-2610-42-10804 : Health Insurance	199,963.90	12,776.07	28,983.70	0.00	0.00	170,980.20	85.51%
021-26-2610-42-10805 : Social Security	43,082.73	2,330.25	5,593.62	0.00	0.00	37,489.11	87.02%
021-26-2610-42-10806 : State Pension	81,958.44	4,861.00	11,279.28	0.00	0.00	70,679.16	86.24%
021-26-2610-42-10809 : Workers Compensation	15,093.04	-547.50	595.77	0.00	0.00	14,497.27	96.05%
021-26-2610-42-10811 : Longevity Pay	4,740.00	240.00	660.00	0.00	0.00	4,080.00	86.08%
021-26-2610-42-10816 : Uniform Allowance	880.00	770.00	770.00	0.00	0.00	110.00	12.50%
021-26-2610-42-10818 : Life Insurance	426.00	27.50	63.00	0.00	0.00	363.00	85.21%
021-26-2610-42-21101 : Professional Development	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
021-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
021-26-2610-42-21201 : Dues and Subscriptions	1,500.00	1,085.25	1,085.25	0.00	0.00	414.75	27.65%
021-26-2610-42-21301 : Professional Services	91,262.00	98.75	16,423.60	0.00	53.26	74,785.14	81.95%
021-26-2610-42-21321 : Printing	2,500.00	0.00	105.00	0.00	0.00	2,395.00	95.80%
021-26-2610-42-21323 : Advertising	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
021-26-2610-42-21324 : Postage and Freight	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
021-26-2610-42-21328 : Insurance	34,500.00	0.00	31,804.37	0.00	0.00	2,695.63	7.81%
021-26-2610-42-21401 : Telecommunications	9,000.00	1,084.23	1,969.86	0.00	0.00	7,030.14	78.11%
021-26-2610-42-21501 : Rental	15,000.00	2,000.00	4,000.00	0.00	0.00	11,000.00	73.33%
021-26-2610-42-21601 : Maintenance	3,000.00	14.00	14.00	0.00	0.00	2,986.00	99.53%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2610-42-21604 : Computer Software/Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
021-26-2610-42-21705 : Copier Expenses	3,460.00	173.87	674.91	0.00	0.00	2,785.09	80.49%
021-26-2610-42-32101 : Office Supplies	10,000.00	87.05	266.79	0.00	0.00	9,733.21	97.33%
021-26-2610-42-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
021-26-2610-42-32105 : Maintenance Supplies	5,000.00	437.16	1,882.35	45.69	0.00	3,071.96	61.44%
021-26-2610-42-32115 : Clothing	2,800.00	0.00	120.77	0.00	0.00	2,679.23	95.69%
021-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	55.99	0.00	3,800.00	1,144.01	22.88%
021-26-2610-42-43201 : Motor Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
021-26-2610-42-74101 : Cost Allocation	158,400.00	13,992.00	31,557.00	0.00	0.00	126,843.00	80.08%
021-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,000.00	2,709.62	4,849.41	0.00	0.00	14,150.59	74.48%
021-26-2610-42-85116 : United Way	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
021-26-2610-42-85204 : Transfer to Other Funds - MPO Match	0.00	0.00	1,757.26	0.00	0.00	-1,757.26	0.00%
021-26-2610-42-85499 : General Discretionary	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
021-26-2612-41-21101 : Professional Development	45,000.00	-8,647.94	-7,456.88	0.00	0.00	52,456.88	116.57%
021-26-2612-41-21301 : Professional Services	29,000.00	1,000.00	1,000.00	0.00	0.00	28,000.00	96.55%
021-26-2612-41-21601 : Maintenance	59,969.00	300.95	300.95	0.00	0.00	59,668.05	99.50%
021-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	98,332.92	98,332.92	98,332.92	0.00	0.00	0.00	0.00%
021-26-2612-41-21702 : Interest Expense	4,887.14	4,887.14	4,887.14	0.00	0.00	0.00	0.00%
021-26-2612-41-32115 : Clothing	120,133.00	43,656.81	57,885.32	0.00	10,119.00	52,128.68	43.39%
021-26-2612-41-32201 : Small Equipment (under \$5,000)	50,000.00	4,868.88	18,835.41	0.00	4,483.10	26,681.49	53.36%
021-26-2612-41-43102 : Equipment (over \$5,000)	100,000.00	0.00	0.00	0.00	9,292.64	90,707.36	90.71%
021-26-2613-41-43102 : Equipment (over \$5,000)	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%
021-26-2613-41-43201 : Motor Vehicles	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00%
021-26-2614-45-10532 : Sprinkler Tech/Plumber	40,260.00	0.00	6,317.26	0.00	0.00	33,942.74	84.31%
021-26-2614-45-10589 : Arborist I	96,922.00	3,432.60	11,509.36	0.00	0.00	85,412.64	88.12%
021-26-2614-45-10701 : Overtime	5,000.00	242.86	912.46	0.00	0.00	4,087.54	81.75%
021-26-2614-45-10804 : Health Insurance	37,665.00	677.91	4,435.62	0.00	0.00	33,229.38	88.22%
021-26-2614-45-10805 : Social Security	10,641.76	287.44	1,402.26	0.00	0.00	9,239.50	86.82%
021-26-2614-45-10806 : State Pension	21,015.08	537.34	2,739.64	0.00	0.00	18,275.44	86.96%
021-26-2614-45-10809 : Workers Compensation	3,728.09	-39.54	351.02	0.00	0.00	3,377.07	90.58%
021-26-2614-45-10811 : Longevity Pay	1,560.00	0.00	0.00	0.00	0.00	1,560.00	100.00%
021-26-2614-45-10818 : Life Insurance	126.00	3.00	14.00	0.00	0.00	112.00	88.89%
021-26-2614-45-10898 : Termination Pay	0.00	154.81	154.81	0.00	0.00	-154.81	0.00%
021-26-2614-45-43102 : Equipment (over \$5,000)	276,831.00	0.00	0.00	0.00	11,210.00	265,621.00	95.95%
021-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	50,000.00	7,240.00	7,240.00	0.00	0.00	42,760.00	85.52%
021-26-2615-40-43102 : Equipment (over \$5,000)	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2615-44-85105 : Human Services	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00%
021-26-2615-44-85114 : Airport	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
021-26-2615-44-85117 : Economic Development	200,000.00	50,002.98	66,670.64	0.00	0.00	133,329.36	66.66%
021-26-2615-44-85141 : City/County Health	83,750.00	0.00	83,750.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85142 : Animal Control	62,500.00	0.00	0.00	0.00	0.00	62,500.00	100.00%
021-26-2616-42-10703 : Snow Removal Overtime	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-10805 : Social Security/Medicare	3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00%
021-26-2616-42-10806 : State Pension	7,310.00	0.00	0.00	0.00	0.00	7,310.00	100.00%
021-26-2616-42-10809 : Workers Compensation	1,340.00	0.00	0.00	0.00	0.00	1,340.00	100.00%
021-26-2616-42-21301 : Professional Services	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
021-26-2616-42-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
021-26-2616-42-21327 : Emergency Snow Removal	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-21501 : Rental	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
021-26-2616-42-21601 : Maintenance	85,525.00	0.00	0.00	0.00	0.00	85,525.00	100.00%
021-26-2616-42-21604 : Computer Software/Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
021-26-2616-42-21705 : Copier Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
021-26-2616-42-32110 : Petroleum Products	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
021-26-2616-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
021-26-2616-42-32301 : Street and Traffic Supplies	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-32302 : Asphalt	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
021-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
021-26-2616-42-32304 : Salt	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%
021-26-2616-42-43102 : Equipment (over \$5,000)	173,000.00	0.00	0.00	0.00	0.00	173,000.00	100.00%
021-26-2616-42-43431 : Converse Avenue Reconstruction	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	100.00%
021-26-2616-42-43491 : Crack Seal	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
021-26-2616-42-43492 : Miscellaneous Concrete	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
021-26-2616-42-43493 : Concrete Street Repair	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
021-26-2616-42-43495 : Mill and Overlay Projects	2,950,000.00	0.00	0.00	0.00	0.00	2,950,000.00	100.00%
021-26-2616-42-43496 : Mill and Overlay Design	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-43498 : Street Renovation	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
021-26-2616-42-43499 : Slurry/Chip/Micro Projects	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
021-26-2617-42-21301 : Professional Services	200,000.00	0.00	16.96	0.00	0.00	199,983.04	99.99%
021-26-2617-42-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
021-26-2617-42-21501 : Rental	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
021-26-2617-42-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
021-26-2617-42-32301 : Street and Traffic Supplies	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
021-26-2617-42-32305 : Street and Traffic Paints	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
021-26-2617-42-32307 : Street and Traffic Posts and Signs	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2617-42-43102 : Equipment (over \$5,000)	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
021-26-2617-42-43503 : Traffic Signals	306,900.00	0.00	0.00	0.00	0.00	306,900.00	100.00%
021-26-2617-42-43504 : Traffic Controllers	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
021-26-2617-42-43506 : Traffic and Safety Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
021-26-2618-42-43601 : Drainage	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%
021-26-2618-42-43904 : Storm Sewer Maintenance	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
<b>SubTotal : 021 : ONE CENT SALES TAX 23-26</b>	<b>13,146,479.10</b>	<b>280,743.76</b>	<b>641,444.78</b>	<b>45.69</b>	<b>288,958.00</b>	<b>12,216,030.63</b>	<b>92.92%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>							
022-26-2615-40-43102 : Capital Equipment Fund	291,897.00	0.00	0.00	0.00	67,402.00	224,495.00	76.91%
022-26-2615-44-85105 : Human Services	98,762.00	0.00	0.00	0.00	0.00	98,762.00	100.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	3,163,131.00	0.00	0.00	0.00	0.00	3,163,131.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	0.00	0.00	-81,599.10	0.00	0.00	81,599.10	0.00%
022-26-2618-42-43601 : Drainage	229,421.00	116,007.35	116,007.35	0.00	20,607.33	92,806.32	40.45%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>3,783,211.00</b>	<b>116,007.35</b>	<b>34,408.25</b>	<b>0.00</b>	<b>88,009.33</b>	<b>3,660,793.42</b>	<b>96.76%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>							
023-14-1417-43-10234 : Transfer Station Manager	92,433.00	7,702.75	23,108.25	0.00	0.00	69,324.75	75.00%
023-14-1417-43-10236 : Transfer Station Supervisor	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
023-14-1417-43-10400 : Mechanic Foreman	61,110.00	5,092.54	15,277.62	0.00	0.00	45,832.38	75.00%
023-14-1417-43-10405 : Foreman	187,197.00	14,849.93	42,559.09	0.00	0.00	144,637.91	77.26%
023-14-1417-43-10433 : Administrative Assistant	167,564.00	13,963.74	41,450.68	0.00	0.00	126,113.32	75.26%
023-14-1417-43-10500 : Semi-Driver	224,888.00	18,740.70	55,735.09	0.00	0.00	169,152.91	75.22%
023-14-1417-43-10527 : Mechanic	95,179.00	7,931.65	23,794.95	0.00	0.00	71,384.05	75.00%
023-14-1417-43-10528 : Sr. Mechanic	53,390.00	4,449.14	13,256.36	0.00	0.00	40,133.64	75.17%
023-14-1417-43-10564 : Driver	845,273.00	63,431.11	190,103.85	0.00	0.00	655,169.15	77.51%
023-14-1417-43-10570 : Senior Driver	776,030.00	50,107.62	160,985.84	0.00	0.00	615,044.16	79.26%
023-14-1417-43-10572 : Sanitation Worker	234,760.00	16,139.80	48,759.18	0.00	0.00	186,000.82	79.23%
023-14-1417-43-10596 : Transfer Station Attendant	38,583.00	3,215.28	9,553.09	0.00	0.00	29,029.91	75.24%
023-14-1417-43-10601 : Temporary/Part Time	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00%
023-14-1417-43-10701 : Overtime	300,000.00	19,973.74	81,524.21	0.00	0.00	218,475.79	72.82%
023-14-1417-43-10804 : Health Insurance	1,194,308.90	75,441.32	226,017.56	0.00	0.00	968,291.34	81.08%
023-14-1417-43-10805 : Social Security	233,797.54	16,780.99	52,858.05	0.00	0.00	180,939.49	77.39%
023-14-1417-43-10806 : State Pension	470,594.98	33,782.63	105,701.05	0.00	0.00	364,893.93	77.54%
023-14-1417-43-10809 : Workers Compensation	81,905.54	-2,394.84	9,885.55	0.00	0.00	72,019.99	87.93%
023-14-1417-43-10811 : Longevity Pay	27,960.00	2,290.00	6,870.00	0.00	0.00	21,090.00	75.43%
023-14-1417-43-10813 : Specialty Pay	27,600.00	2,900.00	7,600.00	0.00	0.00	20,000.00	72.46%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	1,200.00	0.00	0.00	3,600.00	75.00%
023-14-1417-43-10818 : Life Insurance	2,788.00	202.40	606.20	0.00	0.00	2,181.80	78.26%
023-14-1417-43-10821 : Unemployment Compensation	0.00	0.00	-2,075.21	0.00	0.00	2,075.21	0.00%
023-14-1417-43-10898 : Termination Pay	0.00	194.59	194.59	0.00	0.00	-194.59	0.00%
023-14-1417-43-21101 : Professional Development	20,000.00	3,165.00	3,165.00	0.00	0.00	16,835.00	84.18%
023-14-1417-43-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1417-43-21301 : Professional Services	330,385.00	16,542.11	52,641.35	0.00	1,459.64	276,284.01	83.62%
023-14-1417-43-21305 : Licenses and Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-21321 : Printing	7,500.00	0.00	1,227.50	0.00	0.00	6,272.50	83.63%
023-14-1417-43-21323 : Advertising	20,000.00	2,679.33	5,249.31	0.00	0.00	14,750.69	73.75%
023-14-1417-43-21324 : Postage and Freight	1,500.00	64.89	190.26	0.00	0.00	1,309.74	87.32%
023-14-1417-43-21328 : Insurance	175,200.00	0.00	161,672.20	0.00	0.00	13,527.80	7.72%
023-14-1417-43-21401 : Telecommunications	11,000.00	661.59	1,618.23	0.00	0.00	9,381.77	85.29%
023-14-1417-43-21403 : Light, Fuel and Power	160,000.00	0.00	5,887.18	0.00	0.00	154,112.82	96.32%
023-14-1417-43-21601 : Maintenance	72,632.00	3,315.00	12,755.71	0.00	8,550.25	51,326.04	70.67%
023-14-1417-43-21604 : Computer Software/Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
023-14-1417-43-21705 : Copier Expenses	6,000.00	248.37	807.07	0.00	0.00	5,192.93	86.55%
023-14-1417-43-32101 : Office Supplies	5,000.00	221.38	1,111.61	0.00	144.30	3,744.09	74.88%
023-14-1417-43-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-32105 : Maintenance Supplies	80,000.00	1,298.56	4,800.80	0.00	552.19	74,647.01	93.31%
023-14-1417-43-32110 : Petroleum Products	15,000.00	0.00	1,655.86	0.00	0.00	13,344.14	88.96%
023-14-1417-43-32115 : Clothing	30,000.00	213.59	1,925.21	0.00	383.74	27,691.05	92.30%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	132,820.00	0.00	0.00	0.00	0.00	132,820.00	100.00%
023-14-1417-43-43102 : Equipment (over \$5,000)	75,000.00	7,300.00	35,740.00	0.00	0.00	39,260.00	52.35%
023-14-1417-43-43203 : Computers (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1417-43-43501 : Improvements	898,730.00	0.00	0.00	0.00	501,181.40	397,548.60	44.23%
023-14-1417-43-74101 : Cost Allocation	391,700.00	21,012.00	70,607.00	0.00	0.00	321,093.00	81.97%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,400,000.00	109,298.34	368,904.32	0.00	0.00	1,031,095.68	73.65%
023-14-1417-43-74900 : Transfer to Reserves	2,032,027.02	0.00	0.00	0.00	0.00	2,032,027.02	100.00%
023-14-1417-43-85202 : Transfer to General Fund	854,218.59	71,184.92	213,554.76	0.00	0.00	640,663.83	75.00%
023-14-1417-43-89000 : Depreciation	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	173,702.18	521,106.54	0.00	0.00	-521,106.54	0.00%
023-14-1423-43-10405 : Foreman	55,161.00	4,596.79	13,570.99	0.00	0.00	41,590.01	75.40%
023-14-1423-43-10571 : Heavy Equipment Operator	83,325.00	6,943.81	20,831.44	0.00	0.00	62,493.56	75.00%
023-14-1423-43-10578 : Environmental Technician	47,589.00	3,665.13	11,596.71	0.00	0.00	35,992.29	75.63%
023-14-1423-43-10606 : Compost Office Attendent	35,276.00	2,939.68	8,819.04	0.00	0.00	26,456.96	75.00%
023-14-1423-43-10701 : Overtime	15,000.00	491.57	1,828.58	0.00	0.00	13,171.42	87.81%
023-14-1423-43-10804 : Health Insurance	45,598.10	3,888.90	11,486.44	0.00	0.00	34,111.66	74.81%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-10805 : Social Security	17,929.99	1,460.11	4,379.52	0.00	0.00	13,550.47	75.57%
023-14-1423-43-10806 : State Pension	35,326.45	2,875.18	8,557.95	0.00	0.00	26,768.50	75.78%
023-14-1423-43-10809 : Workers Compensation	6,281.36	-191.27	808.84	0.00	0.00	5,472.52	87.12%
023-14-1423-43-10811 : Longevity Pay	1,680.00	65.00	325.00	0.00	0.00	1,355.00	80.66%
023-14-1423-43-10813 : Specialty Pay	3,600.00	150.00	750.00	0.00	0.00	2,850.00	79.17%
023-14-1423-43-10818 : Life Insurance	240.00	20.16	60.16	0.00	0.00	179.84	74.93%
023-14-1423-43-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1423-43-21301 : Professional Services	370,000.00	6,350.71	37,687.55	0.00	298,324.72	33,987.73	9.19%
023-14-1423-43-21323 : Advertising	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1423-43-21324 : Postage and Freight	200.00	14.10	30.09	0.00	0.00	169.91	84.96%
023-14-1423-43-21328 : Insurance	14,400.00	0.00	13,251.82	0.00	0.00	1,148.18	7.97%
023-14-1423-43-21401 : Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
023-14-1423-43-21501 : Rental	4,680.00	390.00	780.00	0.00	0.00	3,900.00	83.33%
023-14-1423-43-21601 : Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
023-14-1423-43-32101 : Office Supplies	1,200.00	139.45	589.13	0.00	0.00	610.87	50.91%
023-14-1423-43-32105 : Maintenance Supplies	10,000.00	0.00	548.98	0.00	0.00	9,451.02	94.51%
023-14-1423-43-32115 : Clothing	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
023-14-1423-43-43102 : Equipment (over \$5,000)	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
023-14-1423-43-43501 : Improvements	10,000.00	0.00	0.00	0.00	6,798.00	3,202.00	32.02%
023-14-1423-43-74101 : Cost Allocation	31,300.00	1,346.00	5,359.00	0.00	0.00	25,941.00	82.88%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	80,000.00	7,093.48	33,878.68	0.00	0.00	46,121.32	57.65%
023-14-1423-43-74900 : Transfer to Reserves	160,493.71	0.00	0.00	0.00	0.00	160,493.71	100.00%
023-14-1423-43-89000 : Depreciation	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%
023-14-1423-43-89999 : Depreciation - General	0.00	6,845.94	20,537.82	0.00	0.00	-20,537.82	0.00%
023-14-1424-43-10217 : Landfill Manager	88,400.00	7,702.75	22,772.50	0.00	0.00	65,627.50	74.24%
023-14-1424-43-10301 : Staff Engineer	67,600.00	5,971.33	17,913.99	0.00	0.00	49,686.01	73.50%
023-14-1424-43-10320 : Operations Manager	14,601.50	1,216.80	3,650.40	0.00	0.00	10,951.10	75.00%
023-14-1424-43-10331 : Deputy Director of Public Works	112,200.00	9,350.00	28,050.00	0.00	0.00	84,150.00	75.00%
023-14-1424-43-10456 : Landfill Foreman	62,816.00	5,234.65	15,501.35	0.00	0.00	47,314.65	75.32%
023-14-1424-43-10571 : Heavy Equipment Operator	128,062.00	10,671.78	36,254.34	0.00	0.00	91,807.66	71.69%
023-14-1424-43-10574 : Landfill Attendant	48,687.00	4,175.38	12,378.09	0.00	0.00	36,308.91	74.58%
023-14-1424-43-10595 : Landfill Worker	149,358.00	9,463.87	27,318.42	0.00	0.00	122,039.58	81.71%
023-14-1424-43-10701 : Overtime	35,000.00	2,375.72	6,581.22	0.00	0.00	28,418.78	81.20%
023-14-1424-43-10804 : Health Insurance	171,690.00	12,466.72	39,578.14	0.00	0.00	132,111.86	76.95%
023-14-1424-43-10805 : Social Security	53,994.50	4,269.03	12,995.59	0.00	0.00	40,998.91	75.93%
023-14-1424-43-10806 : State Pension	106,782.21	8,394.03	25,464.74	0.00	0.00	81,317.47	76.15%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-10809 : Workers Compensation	18,915.72	-590.17	2,405.85	0.00	0.00	16,509.87	87.28%
023-14-1424-43-10811 : Longevity Pay	6,360.00	452.50	1,357.50	0.00	0.00	5,002.50	78.66%
023-14-1424-43-10813 : Specialty Pay	10,800.00	800.00	2,400.00	0.00	0.00	8,400.00	77.78%
023-14-1424-43-10818 : Life Insurance	564.00	42.02	130.04	0.00	0.00	433.96	76.94%
023-14-1424-43-10898 : Termination Pay	0.00	28.14	28.14	0.00	0.00	-28.14	0.00%
023-14-1424-43-21101 : Professional Development	20,000.00	80.24	405.24	0.00	0.00	19,594.76	97.97%
023-14-1424-43-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1424-43-21301 : Professional Services	407,350.00	7,217.86	17,066.32	0.00	58,146.43	332,137.25	81.54%
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	51.50	51.50	0.00	0.00	198.50	79.40%
023-14-1424-43-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1424-43-21324 : Postage and Freight	250.00	0.00	4.20	0.00	0.00	245.80	98.32%
023-14-1424-43-21328 : Insurance	35,300.00	0.00	32,599.48	0.00	0.00	2,700.52	7.65%
023-14-1424-43-21329 : Non Insured Loss	4,050.00	0.00	4,022.86	0.00	0.00	27.14	0.67%
023-14-1424-43-21401 : Telecommunications	3,300.00	94.89	244.39	0.00	0.00	3,055.61	92.59%
023-14-1424-43-21501 : Rental	25,000.00	6,660.00	6,660.00	0.00	0.00	18,340.00	73.36%
023-14-1424-43-21601 : Maintenance	76,000.00	0.00	0.00	0.00	0.00	76,000.00	100.00%
023-14-1424-43-21604 : Computer Software/Maintenance	22,620.00	0.00	0.00	0.00	17,620.00	5,000.00	22.10%
023-14-1424-43-32101 : Office Supplies	1,800.00	64.42	64.42	0.00	0.00	1,735.58	96.42%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	138.47	328.94	0.00	0.00	1,171.06	78.07%
023-14-1424-43-32105 : Maintenance Supplies	64,000.00	6,985.45	12,936.87	0.00	667.01	50,396.12	78.74%
023-14-1424-43-32110 : Petroleum Products	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
023-14-1424-43-32115 : Clothing	6,050.00	0.00	157.65	0.00	0.00	5,892.35	97.39%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1424-43-43102 : Equipment (over \$5,000)	1,176,947.00	46,922.00	46,922.00	0.00	72,845.00	1,057,180.00	89.82%
023-14-1424-43-43301 : Landfill Closure Expenditures	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
023-14-1424-43-43501 : Improvements	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
023-14-1424-43-74101 : Cost Allocation	122,400.00	6,265.00	16,589.00	0.00	0.00	105,811.00	86.45%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	530,000.00	42,766.15	125,679.59	0.00	0.00	404,320.41	76.29%
023-14-1424-43-74900 : Transfer to Reserves	723,140.39	0.00	0.00	0.00	0.00	723,140.39	100.00%
023-14-1424-43-89000 : Depreciation	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	29,140.29	87,420.87	0.00	0.00	-87,420.87	0.00%
023-14-1425-43-10407 : Ranch Manager	52,133.00	4,344.42	13,033.26	0.00	0.00	39,099.74	75.00%
023-14-1425-43-10701 : Overtime	5,000.00	0.00	143.77	0.00	0.00	4,856.23	97.12%
023-14-1425-43-10804 : Health Insurance	9,482.28	789.86	2,369.58	0.00	0.00	7,112.70	75.01%
023-14-1425-43-10805 : Social Security	4,376.41	340.76	1,016.44	0.00	0.00	3,359.97	76.78%
023-14-1425-43-10806 : State Pension	8,510.74	647.58	1,963.76	0.00	0.00	6,546.98	76.93%
023-14-1425-43-10809 : Workers Compensation	1,533.17	-56.21	180.50	0.00	0.00	1,352.67	88.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-10811 : Longevity Pay	1,080.00	85.00	255.00	0.00	0.00	825.00	76.39%
023-14-1425-43-10816 : Uniform Allowance	110.00	110.00	110.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	10.50	0.00	0.00	31.50	75.00%
023-14-1425-43-21301 : Professional Services	69,464.00	1,400.00	1,454.91	0.00	11,906.05	56,103.04	80.77%
023-14-1425-43-21305 : Licenses and Fees	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
023-14-1425-43-21308 : Property Tax	20,000.00	4,734.99	4,734.99	0.00	0.00	15,265.01	76.32%
023-14-1425-43-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1425-43-21328 : Insurance	2,900.00	0.00	2,650.36	0.00	0.00	249.64	8.61%
023-14-1425-43-21401 : Telecommunications	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
023-14-1425-43-21403 : Light, Fuel and Power	24,000.00	1,174.00	4,487.36	0.00	0.00	19,512.64	81.30%
023-14-1425-43-21501 : Rental	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
023-14-1425-43-21601 : Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1425-43-32105 : Maintenance Supplies	35,000.00	1,141.13	1,141.13	0.00	330.96	33,527.91	95.79%
023-14-1425-43-32110 : Petroleum Products	6,000.00	141.58	141.58	0.00	0.00	5,858.42	97.64%
023-14-1425-43-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1425-43-74101 : Cost Allocation	9,400.00	578.00	1,196.00	0.00	0.00	8,204.00	87.28%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	26,000.00	5,074.90	7,051.19	0.00	0.00	18,948.81	72.88%
023-14-1425-43-74900 : Transfer to Reserves	47,829.01	0.00	0.00	0.00	0.00	47,829.01	100.00%
023-14-1425-43-89000 : Depreciation	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
023-14-1425-43-89999 : Depreciation - General	0.00	582.06	1,746.18	0.00	0.00	-1,746.18	0.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>20,615,854.11</b>	<b>1,064,689.48</b>	<b>3,424,883.80</b>	<b>0.00</b>	<b>978,909.69</b>	<b>16,212,060.62</b>	<b>78.64%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>							
024-15-1516-41-10320 : Operations Manager	62,151.00	5,179.25	15,302.45	0.00	0.00	46,848.55	75.38%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	84,900.00	7,075.00	21,225.00	0.00	0.00	63,675.00	75.00%
024-15-1516-41-10701 : Overtime	2,000.00	324.11	759.42	0.00	0.00	1,240.58	62.03%
024-15-1516-41-10804 : Health Insurance	28,446.84	2,369.58	7,108.74	0.00	0.00	21,338.10	75.01%
024-15-1516-41-10805 : Social Security	10,999.63	941.11	2,825.80	0.00	0.00	8,173.83	74.31%
024-15-1516-41-10806 : State Pension	21,498.86	1,838.95	5,487.13	0.00	0.00	16,011.73	74.48%
024-15-1516-41-10809 : Workers Compensation	3,853.46	-154.41	481.53	0.00	0.00	3,371.93	87.50%
024-15-1516-41-10818 : Life Insurance	126.00	11.00	33.00	0.00	0.00	93.00	73.81%
024-15-1516-41-21101 : Professional Development	1,260.00	0.00	0.00	0.00	0.00	1,260.00	100.00%
024-15-1516-41-21201 : Dues and Subscriptions	1,500.00	0.00	800.00	0.00	0.00	700.00	46.67%
024-15-1516-41-21301 : Professional Services	0.00	488.00	488.00	0.00	0.00	-488.00	0.00%
024-15-1516-41-21321 : Printing	1,000.00	69.00	69.00	0.00	0.00	931.00	93.10%
024-15-1516-41-21401 : Telecommunications	1,620.00	135.64	135.64	0.00	0.00	1,484.36	91.63%
024-15-1516-41-21501 : Rental	390.00	0.00	0.00	0.00	0.00	390.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1516-41-21704 : Victims Assistance	107,965.00	0.00	830.55	0.00	0.00	107,134.45	99.23%
024-15-1516-41-32101 : Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
024-15-1518-41-10701 : Overtime	1,695.00	0.00	0.00	0.00	0.00	1,695.00	100.00%
024-15-1520-41-10701 : Overtime	7,000.00	441.24	5,871.73	0.00	0.00	1,128.27	16.12%
024-15-1526-41-10701 : Overtime	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
024-15-1526-41-21101 : Professional Development	6,000.00	0.00	2,700.00	0.00	0.00	3,300.00	55.00%
024-15-1526-41-21301 : Professional Services	8,000.00	600.00	600.00	0.00	0.00	7,400.00	92.50%
024-15-1530-41-85401 : Highway Safety Grant	25,743.00	1,335.93	6,046.07	0.00	0.00	19,696.93	76.51%
024-15-1530-41-85402 : Alcohol Inspection	2,330.00	0.00	540.00	0.00	0.00	1,790.00	76.82%
024-15-1530-41-85409 : Bulletproof Vest Program	13,590.00	2,774.38	13,317.00	0.00	5,514.25	-5,241.25	-38.57%
024-15-1530-41-85410 : JAG Grant	39,013.00	9,833.47	28,750.34	0.00	0.00	10,262.66	26.31%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	51.00	0.00	10.00	0.00	0.00	41.00	80.39%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	41,707.00	8,787.98	29,085.54	0.00	0.00	12,621.46	30.26%
024-15-1530-41-85463 : Federal Forfeiture Funds	34,488.00	0.00	1,144.60	0.00	17,159.95	16,183.45	46.92%
024-15-1530-41-86965 : Police Grants	44,936.00	6,672.87	12,180.98	0.00	40.00	32,715.02	72.80%
024-15-1530-41-86966 : Task Force Grants (Federal)	11,419.00	952.15	2,048.56	0.00	0.00	9,370.44	82.06%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>570,682.79</b>	<b>49,675.25</b>	<b>157,841.08</b>	<b>0.00</b>	<b>22,714.20</b>	<b>390,127.51</b>	<b>68.36%</b>
<b>025 : MISC FEDERAL GRANTS</b>							
025-16-1615-41-10545 : Firefighter Probation	476,586.00	38,510.16	61,933.13	0.00	0.00	414,652.87	87.00%
025-16-1615-41-10804 : Health Insurance	235,262.81	7,559.90	7,559.90	0.00	0.00	227,702.91	96.79%
025-16-1615-41-10805 : Social Security/Medicare	6,416.29	543.51	883.17	0.00	0.00	5,533.12	86.24%
025-16-1615-41-10808 : Fire Pension	83,402.55	6,739.28	10,838.31	0.00	0.00	72,564.24	87.00%
025-16-1615-41-10809 : Workers Compensation	11,859.08	1,601.99	2,229.76	0.00	0.00	9,629.32	81.20%
025-16-1615-41-10818 : Life Insurance	432.00	29.00	29.00	0.00	0.00	403.00	93.29%
025-21-2111-40-10216 : IT Implementation Specialist	84,240.00	6,990.00	21,030.00	0.00	0.00	63,210.00	75.04%
025-21-2111-40-10804 : Health Insurance	9,482.28	789.86	2,369.58	0.00	0.00	7,112.70	75.01%
025-21-2111-40-10805 : Social Security/Medicare	6,427.15	535.49	1,604.18	0.00	0.00	4,822.97	75.04%
025-21-2111-40-10806 : State Pension	12,429.92	1,035.82	3,107.46	0.00	0.00	9,322.46	75.00%
025-21-2111-40-10809 : Workers Compensation	2,251.60	-89.63	284.76	0.00	0.00	1,966.84	87.35%
025-21-2111-40-10811 : Longevity Pay	780.00	65.00	195.00	0.00	0.00	585.00	75.00%
025-21-2111-40-10818 : Life Insurance	42.00	3.50	10.50	0.00	0.00	31.50	75.00%
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	4,114,628.00	82,039.23	30,545.09	0.00	303,237.00	3,780,845.91	91.89%
025-21-2111-40-46508 : SHPO Planning Grants	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
025-21-2111-40-46509 : EPA Grants	510,000.00	18,902.00	18,902.00	0.00	0.00	491,098.00	96.29%
025-21-2111-40-46552 : Miscellaneous Federal Grants	30,000.00	187.50	1,491.21	0.00	0.00	28,508.79	95.03%
025-21-2111-40-86550 : Wyo Arts Council	5,500.00	5,550.00	5,550.00	0.00	0.00	-50.00	-0.91%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
025-21-2111-41-46503 : Wyoming Department of Health Federal Grants	193,487.00	1,011.35	2,845.84	0.00	43,127.24	147,513.92	76.24%
025-21-2111-41-46528 : Homeland Security - Police	44,570.00	0.00	9,570.00	0.00	0.00	35,000.00	78.53%
025-21-2111-41-46536 : Homeland Security - Fire	1,862,565.00	459.96	45,269.33	0.00	291,027.27	1,526,268.40	81.94%
025-21-2111-41-46543 : Homeland Security Grants - Other	817,500.00	0.00	0.00	0.00	0.00	817,500.00	100.00%
025-21-2111-42-46541 : EDA Grant	618,400.00	0.00	0.00	0.00	0.00	618,400.00	100.00%
025-21-2111-45-46515 : US Dept Transportation Pass Through WYDOT	792,940.00	0.00	0.00	0.00	0.00	792,940.00	100.00%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>9,937,201.68</b>	<b>172,463.92</b>	<b>226,248.22</b>	<b>0.00</b>	<b>637,391.51</b>	<b>9,073,561.95</b>	<b>91.31%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>							
026-20-2033-42-10210 : Senior Planning Tech	76,045.00	6,337.08	19,011.22	0.00	0.00	57,033.78	75.00%
026-20-2033-42-10230 : Director of MPO	90,596.00	7,500.00	31,857.22	0.00	0.00	58,738.78	64.84%
026-20-2033-42-10409 : GIS Coordinator	70,271.00	5,855.94	17,567.82	0.00	0.00	52,703.18	75.00%
026-20-2033-42-10432 : Senior Planner	72,800.00	6,066.67	18,200.01	0.00	0.00	54,599.99	75.00%
026-20-2033-42-10435 : Office Manager	26,062.50	1,628.90	4,886.71	0.00	0.00	21,175.79	81.25%
026-20-2033-42-10804 : Health Insurance	89,863.70	7,207.02	20,831.22	0.00	0.00	69,032.48	76.82%
026-20-2033-42-10805 : Social Security	24,692.25	2,027.05	6,867.76	0.00	0.00	17,824.49	72.19%
026-20-2033-42-10806 : State Pension	49,406.02	4,017.36	11,223.45	0.00	0.00	38,182.57	77.28%
026-20-2033-42-10809 : Workers Compensation	8,650.36	-109.88	1,585.96	0.00	0.00	7,064.40	81.67%
026-20-2033-42-10811 : Longevity Pay	2,160.00	90.00	360.00	0.00	0.00	1,800.00	83.33%
026-20-2033-42-10815 : Mileage Allowance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
026-20-2033-42-10818 : Life Insurance	216.00	17.50	48.51	0.00	0.00	167.49	77.54%
026-20-2033-42-21101 : Professional Development	10,000.00	1,679.25	1,679.25	0.00	0.00	8,320.75	83.21%
026-20-2033-42-21103 : Local Meeting Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	0.00	750.00	0.00	0.00	650.00	46.43%
026-20-2033-42-21301 : Professional Services	408,648.00	9,005.05	9,005.05	0.00	38,030.00	361,612.95	88.49%
026-20-2033-42-21321 : Printing	500.00	0.00	117.00	0.00	0.00	383.00	76.60%
026-20-2033-42-21323 : Advertising	5,000.00	0.00	1,008.00	0.00	0.00	3,992.00	79.84%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
026-20-2033-42-21350 : Transit Planning Expense	69,289.00	5,210.12	6,187.65	0.00	0.00	63,101.35	91.07%
026-20-2033-42-21601 : Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
026-20-2033-42-21604 : Computer Software/Maintenance	20,600.00	31.50	31.50	0.00	31.50	20,537.00	99.69%
026-20-2033-42-21705 : Copier Expenses	3,000.00	290.95	576.39	0.00	0.00	2,423.61	80.79%
026-20-2033-42-32101 : Office Supplies	1,000.00	107.48	166.33	0.00	0.00	833.67	83.37%
026-20-2033-42-32105 : Maintenance Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	8,500.00	1,251.70	1,426.72	0.00	0.00	7,073.28	83.22%
026-20-2033-42-32301 : Street and Traffic Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-74101 : Cost Allocation	42,644.00	2,654.00	7,363.00	0.00	0.00	35,281.00	82.73%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	0.00	33.09	0.00	0.00	966.91	96.69%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>1,085,493.83</b>	<b>60,867.69</b>	<b>160,783.86</b>	<b>0.00</b>	<b>38,061.50</b>	<b>886,648.47</b>	<b>81.68%</b>
<b>027 : TRANSIT PROGRAM</b>							
027-14-1430-40-10232 : Transit Administrator	88,954.00	7,412.84	22,238.52	0.00	0.00	66,715.48	75.00%
027-14-1430-40-10320 : Operations Manager	0.00	3,962.25	7,867.35	0.00	0.00	-7,867.35	0.00%
027-14-1430-40-10325 : Transit Manager	66,247.00	5,741.38	17,224.14	0.00	0.00	49,022.86	74.00%
027-14-1430-40-10340 : Operations Supervisor	47,547.00	0.00	4,019.40	0.00	0.00	43,527.60	91.55%
027-14-1430-40-10444 : Transit Operations Assistant	37,482.00	3,123.46	9,370.38	0.00	0.00	28,111.62	75.00%
027-14-1430-40-10464 : Operations Coordinator	47,547.00	3,962.25	11,886.75	0.00	0.00	35,660.25	75.00%
027-14-1430-40-10492 : Dispatcher	39,219.00	6,388.17	19,164.51	0.00	0.00	20,054.49	51.14%
027-14-1430-40-10527 : Mechanic	47,590.00	7,737.43	7,330.66	0.00	0.00	40,259.34	84.60%
027-14-1430-40-10528 : Mechanic II	53,390.00	11,555.00	11,557.10	0.00	0.00	41,832.90	78.35%
027-14-1430-40-10542 : Transit Dispatch Lead	44,719.00	3,726.59	11,171.71	0.00	0.00	33,547.29	75.02%
027-14-1430-40-10543 : Transit Dispatch Scheduler	40,019.00	0.00	0.00	0.00	0.00	40,019.00	100.00%
027-14-1430-40-10552 : Custodial Maintenance Tech	40,789.00	3,399.06	10,197.18	0.00	0.00	30,591.82	75.00%
027-14-1430-40-10565 : Transit Bus Driver	397,046.00	33,086.94	98,855.00	0.00	0.00	298,191.00	75.10%
027-14-1430-40-10601 : Temporary/Part Time	300,000.00	22,689.50	58,444.30	0.00	0.00	241,555.70	80.52%
027-14-1430-40-10701 : Overtime	10,000.00	1,102.37	1,424.68	0.00	0.00	8,575.32	85.75%
027-14-1430-40-10804 : Health Insurance	280,740.90	24,690.02	55,804.90	0.00	0.00	224,936.00	80.12%
027-14-1430-40-10805 : Social Security	74,978.58	8,610.05	22,061.32	0.00	0.00	52,917.26	70.58%
027-14-1430-40-10806 : State Pension	142,230.52	13,612.16	34,670.16	0.00	0.00	107,560.36	75.62%
027-14-1430-40-10809 : Workers Compensation	33,000.29	100.18	4,807.81	0.00	0.00	28,192.48	85.43%
027-14-1430-40-10811 : Longevity Pay	8,280.00	710.00	1,400.00	0.00	0.00	6,880.00	83.09%
027-14-1430-40-10813 : Specialty Pay	4,020.00	335.00	1,005.00	0.00	0.00	3,015.00	75.00%
027-14-1430-40-10817 : Tool Allowance	2,400.00	500.00	500.00	0.00	0.00	1,900.00	79.17%
027-14-1430-40-10818 : Life Insurance	902.00	79.98	210.32	0.00	0.00	691.68	76.68%
027-14-1430-40-21201 : Dues and Subscriptions	1,250.00	0.00	625.00	0.00	0.00	625.00	50.00%
027-14-1430-40-21301 : Professional Services	8,400.00	330.00	1,237.35	0.00	0.00	7,162.65	85.27%
027-14-1430-40-21324 : Postage and Freight	600.00	56.58	123.30	0.00	0.00	476.70	79.45%
027-14-1430-40-21328 : Insurance	63,500.00	0.00	49,952.42	0.00	0.00	13,547.58	21.34%
027-14-1430-40-21401 : Telecommunications	15,200.00	1,294.56	2,909.34	0.00	0.00	12,290.66	80.86%
027-14-1430-40-21403 : Light, Fuel and Power	28,300.00	1,247.20	2,892.61	0.00	0.00	25,407.39	89.78%
027-14-1430-40-21601 : Maintenance	2,000.00	128.67	128.67	0.00	0.00	1,871.33	93.57%
027-14-1430-40-21604 : Computer Software/Maintenance	20,000.00	31.41	31.41	0.00	0.00	19,968.59	99.84%
027-14-1430-40-32101 : Office Supplies	2,000.00	23.50	23.50	0.00	0.00	1,976.50	98.82%
027-14-1430-40-32105 : Maintenance Supplies	5,000.00	89.77	93.26	0.00	0.00	4,906.74	98.14%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-32115 : Clothing	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	10,000.00	735.96	735.96	0.00	0.00	9,264.04	92.64%
027-14-1430-40-43102 : Equipment (over \$5,000)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	1,463,112.00	0.00	0.00	0.00	346,671.96	1,116,440.04	76.31%
027-14-1430-40-43804 : Buildings	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
027-14-1430-40-74101 : Cost Allocation	102,892.00	7,280.00	22,011.00	0.00	0.00	80,881.00	78.61%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	140,000.00	20,136.62	42,121.35	0.00	0.00	97,878.65	69.91%
027-14-1430-40-74402 : Fleet Inventory Fuel	150,000.00	9,265.70	39,504.61	0.00	0.00	110,495.39	73.66%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	0.00	271.36	0.00	0.00	4,728.64	94.57%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>3,907,355.29</b>	<b>203,144.60</b>	<b>573,872.33</b>	<b>0.00</b>	<b>346,671.96</b>	<b>2,986,811.00</b>	<b>76.44%</b>
<b>028 : JUVENILE JUSTICE</b>							
028-12-1222-41-10476 : Probation Officer	46,695.00	3,891.25	7,782.50	0.00	0.00	38,912.50	83.33%
028-12-1222-41-10804 : Health Insurance	20,094.00	789.86	1,579.72	0.00	0.00	18,514.28	92.14%
028-12-1222-41-10805 : Social Security	3,364.93	291.17	582.34	0.00	0.00	2,782.59	82.69%
028-12-1222-41-10806 : State Pension	6,826.81	568.90	1,137.80	0.00	0.00	5,689.01	83.33%
028-12-1222-41-10809 : Workers Compensation	1,178.82	-48.61	53.40	0.00	0.00	1,125.42	95.47%
028-12-1222-41-10818 : Life Insurance	48.00	3.50	7.00	0.00	0.00	41.00	85.42%
028-12-1222-41-21101 : Professional Development	500.00	75.00	75.00	0.00	0.00	425.00	85.00%
028-12-1222-41-21705 : Copier Expenses	20.00	2.36	5.27	0.00	0.00	14.73	73.65%
028-12-1222-41-32101 : Office Supplies	6,000.00	0.00	8.74	0.00	0.00	5,991.26	99.85%
028-12-1222-41-74101 : Cost Allocation	2,400.00	158.00	317.00	0.00	0.00	2,083.00	86.79%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	200.00	15.67	15.67	0.00	0.00	184.33	92.16%
028-12-1225-41-10494 : Community Service Coordinator	42,450.00	3,537.50	10,612.50	0.00	0.00	31,837.50	75.00%
028-12-1225-41-10601 : Temporary/Part Time	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
028-12-1225-41-10804 : Health Insurance	9,482.28	789.86	2,369.58	0.00	0.00	7,112.70	75.01%
028-12-1225-41-10805 : Social Security	3,629.54	264.11	792.32	0.00	0.00	2,837.22	78.17%
028-12-1225-41-10806 : State Pension	6,206.19	517.18	1,551.54	0.00	0.00	4,654.65	75.00%
028-12-1225-41-10809 : Workers Compensation	1,271.53	-43.91	141.14	0.00	0.00	1,130.39	88.90%
028-12-1225-41-10818 : Life Insurance	42.00	3.50	10.50	0.00	0.00	31.50	75.00%
028-12-1225-41-21101 : Professional Development	500.00	75.00	75.00	0.00	0.00	425.00	85.00%
028-12-1225-41-21401 : Telecommunications	500.00	40.36	80.72	0.00	40.44	378.84	75.77%
028-12-1225-41-21705 : Copier Expenses	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
028-12-1225-41-32101 : Office Supplies	562.00	0.00	0.00	0.00	0.00	562.00	100.00%
028-12-1225-41-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1225-41-32201 : Small Equipment	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
028-12-1225-41-74101 : Cost Allocation	2,000.00	147.00	442.00	0.00	0.00	1,558.00	77.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	150.00	20.75	27.64	0.00	0.00	122.36	81.57%
028-12-1226-41-10601 : Temporary/Part Time	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00%
028-12-1226-41-10805 : Social Security	665.55	0.00	0.00	0.00	0.00	665.55	100.00%
028-12-1226-41-10809 : Workers Compensation	233.16	0.00	0.00	0.00	0.00	233.16	100.00%
028-12-1226-41-74101 : Cost Allocation	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>170,744.81</b>	<b>11,098.45</b>	<b>27,667.38</b>	<b>0.00</b>	<b>40.44</b>	<b>143,036.99</b>	<b>83.77%</b>
<b>029 : SPECIAL FRIENDS</b>							
029-12-1221-44-10477 : Case Manager	12,233.00	1,019.41	3,058.23	0.00	0.00	9,174.77	75.00%
029-12-1221-44-10804 : Health Insurance	2,422.32	197.43	592.35	0.00	0.00	1,829.97	75.55%
029-12-1221-44-10805 : Social Security	873.86	77.61	232.83	0.00	0.00	641.03	73.36%
029-12-1221-44-10806 : State Pension	1,816.97	151.41	454.22	0.00	0.00	1,362.75	75.00%
029-12-1221-44-10809 : Workers Compensation	306.14	-13.00	41.40	0.00	0.00	264.74	86.48%
029-12-1221-44-10811 : Longevity Pay	195.00	16.25	48.75	0.00	0.00	146.25	75.00%
029-12-1221-44-10818 : Life Insurance	10.50	0.87	2.61	0.00	0.00	7.89	75.14%
029-12-1221-44-21101 : Professional Development	1,000.00	75.00	75.00	0.00	0.00	925.00	92.50%
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	409.59	409.59	0.00	0.00	-359.59	-719.18%
029-12-1221-44-21333 : Events and Activities	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
029-12-1221-44-21401 : Telecommunications	500.00	45.36	90.72	0.00	45.44	363.84	72.77%
029-12-1221-44-21403 : Light, Fuel and Power	2,200.00	0.00	102.90	0.00	0.00	2,097.10	95.32%
029-12-1221-44-21604 : Computer Software/Maintenance	240.00	19.99	19.99	0.00	0.00	220.01	91.67%
029-12-1221-44-21705 : Copier Expenses	150.00	1.32	9.14	0.00	0.00	140.86	93.91%
029-12-1221-44-32101 : Office Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
029-12-1221-44-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
029-12-1221-44-74101 : Cost Allocation	1,500.00	57.00	146.00	0.00	0.00	1,354.00	90.27%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	18.25	29.78	0.00	0.00	70.22	70.22%
029-12-1221-44-85300 : Special Events	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
029-12-1221-49-74900 : Transfer to Reserves	2,974.00	0.00	0.00	0.00	0.00	2,974.00	100.00%
029-12-1233-44-21333 : Events and Activities	2,559.00	65.26	139.46	0.00	0.00	2,419.54	94.55%
029-12-1233-44-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
029-12-1233-44-74101 : Cost Allocation	100.00	2.00	4.00	0.00	0.00	96.00	96.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>58,324.79</b>	<b>2,143.75</b>	<b>5,456.97</b>	<b>0.00</b>	<b>45.44</b>	<b>52,822.38</b>	<b>90.57%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>							
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-15-1540-41-43804 : Public Safety Center-2012 Ballot	673,000.00	332,010.80	267,179.20	0.00	0.00	405,820.80	60.30%
030-16-1640-41-43804 : Fire Station Construction - 2017 Ballot Overages	0.00	0.00	0.00	0.00	41,509.22	-41,509.22	0.00%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	0.00	0.00	8,483.00	0.00	0.00	-8,483.00	0.00%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	250,000.00	0.00	0.00	0.00	4,736.25	245,263.75	98.11%
030-17-1750-40-74101 : Cost Allocation for All Projects	28,800.00	2,544.00	14,486.13	0.00	0.00	14,313.87	49.70%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	0.00	0.00	25.96	0.00	0.00	-25.96	0.00%
030-17-1752-45-10480 : Interior Operations Coordinator	43,888.00	3,657.34	10,972.01	0.00	0.00	32,915.99	75.00%
030-17-1752-45-10524 : Horticulture Education Coordinator	0.00	11,440.02	11,440.02	0.00	0.00	-11,440.02	0.00%
030-17-1752-45-10601 : Temporary/Part Time	70,000.00	326.25	3,563.88	0.00	0.00	66,436.12	94.91%
030-17-1752-45-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
030-17-1752-45-10804 : Health Insurance	9,483.00	1,771.31	3,351.03	0.00	0.00	6,131.97	64.66%
030-17-1752-45-10805 : Social Security	8,924.00	1,078.98	1,883.17	0.00	0.00	7,040.83	78.90%
030-17-1752-45-10806 : State Pension	6,969.06	2,032.61	3,121.01	0.00	0.00	3,848.05	55.22%
030-17-1752-45-10809 : Workers Compensation	3,126.57	208.60	490.31	0.00	0.00	2,636.26	84.32%
030-17-1752-45-10811 : Longevity Pay	780.00	65.00	195.00	0.00	0.00	585.00	75.00%
030-17-1752-45-10818 : Life Insurance	42.00	13.50	20.50	0.00	0.00	21.50	51.19%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	50,000.00	5,647.20	5,647.20	0.00	0.00	44,352.80	88.71%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	84,000.00	0.00	4,255.95	0.00	0.00	79,744.05	94.93%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	23,028.00	0.00	9,547.25	0.00	10,491.75	2,989.00	12.98%
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	11,961.00	0.00	0.00	0.00	0.00	11,961.00	100.00%
030-17-1754-45-10443 : Planner II	0.00	582.83	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10506 : Maintenance Technician	0.00	6,063.14	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10701 : Overtime	0.00	1,721.13	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10804 : Health Insurance	0.00	240.40	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10805 : Social Security	0.00	642.45	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10806 : State Pension	0.00	1,232.77	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10809 : Workers Compensation	0.00	225.07	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10811 : Longevity Pay	0.00	65.00	0.00	0.00	0.00	0.00	0.00%
030-17-1754-45-10818 : Life Insurance	0.00	6.59	0.00	0.00	0.00	0.00	0.00%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	150,516.00	0.00	26.16	0.00	0.00	150,489.84	99.98%
030-20-2041-42-43420 : West Edge District 2017 Ballot	1,000,000.00	65,928.54	101,965.99	0.00	1,191,278.80	-293,244.79	-29.32%
030-21-2111-40-21301 : Professional Services	7,925.00	0.00	2,034.14	0.00	0.00	5,890.86	74.33%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	0.00	0.00	177,524.69	0.00	0.00	-177,524.69	0.00%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>2,677,942.63</b>	<b>437,503.53</b>	<b>626,212.60</b>	<b>0.00</b>	<b>1,248,016.02</b>	<b>803,714.01</b>	<b>30.01%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>							
031-12-1222-41-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
031-12-1222-41-10805 : Social Security	153.00	0.00	0.00	0.00	0.00	153.00	100.00%
031-12-1222-41-10809 : Workers Compensation	53.60	0.00	0.00	0.00	0.00	53.60	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	2.00	3.00	0.00	0.00	497.00	99.40%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
031-12-1222-46-21301 : Professional Services	4,000.00	70.00	70.00	0.00	360.00	3,570.00	89.25%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
031-12-1222-46-32105 : Maintenance Supplies	100.00	0.00	20.93	0.00	0.00	79.07	79.07%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>19,206.60</b>	<b>72.00</b>	<b>93.93</b>	<b>0.00</b>	<b>360.00</b>	<b>18,752.67</b>	<b>97.64%</b>
<b>032 : SPOT 2021 BALLOT</b>							
032-14-1412-40-43111 : Municipal Building Plan Project - 2021 Ballot	500,000.00	6,960.00	6,960.00	0.00	0.00	493,040.00	98.61%
032-16-1640-41-21702 : Interest Expense	18,760.00	1,434.23	4,496.35	0.00	0.00	14,263.65	76.03%
032-16-1640-41-43106 : Fire Trucks - 2021 Ballot	1,219,069.00	445,763.88	3,420,928.88	0.00	747,287.12	-2,949,147.00	-241.92%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	8,232,987.00	2,277,622.32	3,336,668.75	0.00	0.00	4,896,318.25	59.47%
032-17-1721-45-43113 : Johnson Pool Project 2021 Ballot	250,386.00	0.00	0.00	0.00	0.00	250,386.00	100.00%
032-17-1751-45-43108 : Cemetery Irrigation System - 2021 Ballot	1,880,616.00	177,603.49	310,330.46	0.00	0.00	1,570,285.54	83.50%
032-17-1754-45-10443 : Planner II	6,993.99	0.00	1,748.49	0.00	0.00	5,245.50	75.00%
032-17-1754-45-10506 : Maintenance Technician	72,758.00	0.00	17,350.90	0.00	0.00	55,407.10	76.15%
032-17-1754-45-10701 : Overtime	5,000.00	-1,259.02	2,771.20	0.00	0.00	2,228.80	44.58%
032-17-1754-45-10804 : Health Insurance	19,890.17	-84.25	552.70	0.00	0.00	19,337.47	97.22%
032-17-1754-45-10805 : Social Security/Medicare	6,312.55	-95.28	1,746.41	0.00	0.00	4,566.14	72.33%
032-17-1754-45-10806 : State Pension	12,504.78	-184.07	3,225.97	0.00	0.00	9,278.81	74.20%
032-17-1754-45-10809 : Workers Compensation	2,211.46	-248.49	310.10	0.00	0.00	1,901.36	85.98%
032-17-1754-45-10811 : Longevity Pay	780.00	0.00	195.00	0.00	0.00	585.00	75.00%
032-17-1754-45-10818 : Life Insurance	73.82	-0.01	19.75	0.00	0.00	54.07	73.25%
032-17-1754-45-43416 : Greenway Maintenance - 2021 Ballot	429,763.00	7,632.52	21,291.04	0.00	238,491.52	169,980.44	39.55%
032-17-1754-45-43717 : Greenway Projects	1,445,000.00	245,256.41	257,549.99	0.00	39.10	1,187,410.91	82.17%
032-21-2111-40-43112 : 6th Penny Grant Match - 2021 Ballot	527,273.00	0.00	0.00	0.00	27,272.73	500,000.27	94.83%
032-21-2111-40-74101 : Cost Allocation	28,800.00	2,544.00	7,632.00	0.00	0.00	21,168.00	73.50%
032-21-2113-45-43110 : Downtown Projects Maintenance - 2021 Ballot	1,127,221.00	27,533.42	27,533.42	0.00	254,701.85	844,985.73	74.96%
032-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
<b>SubTotal : 032 : SPOT 2021 BALLOT</b>	<b>16,286,399.77</b>	<b>3,190,479.15</b>	<b>7,421,311.41</b>	<b>0.00</b>	<b>1,267,792.32</b>	<b>7,597,296.04</b>	<b>46.65%</b>
<b>041 : GOLF FACILITIES</b>							
041-17-1744-45-74101 : Cost Allocation	10,300.00	0.00	419.00	0.00	0.00	9,881.00	95.93%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
041-17-1744-46-32102 : Irrigation Supplies	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
041-17-1744-46-43102 : Equipment (over \$5,000)	389,334.00	0.00	14,850.00	0.00	74,483.84	300,000.16	77.06%
041-17-1744-46-43302 : Landscaping	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>463,634.00</b>	<b>0.00</b>	<b>15,269.00</b>	<b>0.00</b>	<b>74,483.84</b>	<b>373,881.16</b>	<b>80.64%</b>
<b>101 : FLEET MAINTENANCE</b>							
101-14-1415-40-10226 : Fleet Manager	85,230.00	7,102.50	21,307.49	0.00	0.00	63,922.51	75.00%
101-14-1415-40-10404 : Foreman III	117,898.00	9,824.62	29,473.85	0.00	0.00	88,424.15	75.00%
101-14-1415-40-10464 : Operations Coordinator	44,095.00	3,674.60	11,023.80	0.00	0.00	33,071.20	75.00%
101-14-1415-40-10526 : Welder	45,972.00	3,830.98	11,492.94	0.00	0.00	34,479.06	75.00%
101-14-1415-40-10527 : Mechanic	46,700.00	-97.05	8,010.82	0.00	0.00	38,689.18	82.85%
101-14-1415-40-10528 : Senior Mechanic	217,303.00	5,326.49	39,148.51	0.00	0.00	178,154.49	81.98%
101-14-1415-40-10538 : Parts Coordinator	50,534.00	4,211.18	12,633.55	0.00	0.00	37,900.45	75.00%
101-14-1415-40-10540 : Lube Technician	121,570.00	10,574.71	31,144.91	0.00	0.00	90,425.09	74.38%
101-14-1415-40-10601 : Temporary/Part Time	21,500.00	2,010.00	2,332.50	0.00	0.00	19,167.50	89.15%
101-14-1415-40-10701 : Overtime	16,000.00	334.34	1,776.69	0.00	0.00	14,223.31	88.90%
101-14-1415-40-10804 : Health Insurance	203,524.91	8,137.51	42,677.69	0.00	0.00	160,847.22	79.03%
101-14-1415-40-10805 : Social Security	57,213.74	3,556.68	12,763.01	0.00	0.00	44,450.73	77.69%
101-14-1415-40-10806 : State Pension	110,278.95	6,601.28	24,540.09	0.00	0.00	85,738.86	77.75%
101-14-1415-40-10809 : Workers Compensation	20,043.51	-917.20	2,291.84	0.00	0.00	17,751.67	88.57%
101-14-1415-40-10811 : Longevity Pay	7,800.00	270.00	1,540.00	0.00	0.00	6,260.00	80.26%
101-14-1415-40-10813 : Specialty Pay	1,200.00	100.00	300.00	0.00	0.00	900.00	75.00%
101-14-1415-40-10815 : Mileage Allowance	460.00	27.51	94.38	0.00	0.00	365.62	79.48%
101-14-1415-40-10817 : Tool Allowance	14,400.00	700.00	3,100.00	0.00	0.00	11,300.00	78.47%
101-14-1415-40-10818 : Life Insurance	632.00	38.76	141.34	0.00	0.00	490.66	77.64%
101-14-1415-40-21101 : Professional Development	19,500.00	547.38	547.38	0.00	0.00	18,952.62	97.19%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	0.00	2,030.00	0.00	0.00	7,970.00	79.70%
101-14-1415-40-21301 : Professional Services	50,000.00	6,412.50	19,547.75	0.00	3,090.08	27,362.17	54.72%
101-14-1415-40-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-14-1415-40-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-14-1415-40-21328 : Insurance	43,100.00	0.00	37,105.09	0.00	0.00	5,994.91	13.91%
101-14-1415-40-21401 : Telecommunications	2,900.00	177.40	393.46	0.00	0.00	2,506.54	86.43%
101-14-1415-40-21403 : Light, Fuel and Power	54,000.00	46.51	1,706.66	0.00	0.00	52,293.34	96.84%
101-14-1415-40-21601 : Maintenance	242,193.00	15,529.24	38,792.42	0.00	17,908.18	185,492.40	76.59%
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	2,750.00	228.53	678.63	0.00	0.00	2,071.37	75.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-32101 : Office Supplies	2,000.00	201.81	597.73	0.00	95.39	1,306.88	65.34%
101-14-1415-40-32103 : Food and Medical Supplies	1,000.00	0.00	31.40	0.00	0.00	968.60	96.86%
101-14-1415-40-32105 : Maintenance Supplies	15,000.00	1,085.81	1,984.12	0.00	295.89	12,719.99	84.80%
101-14-1415-40-32110 : Petroleum Products	4,000.00	1,429.29	1,429.29	0.00	0.00	2,570.71	64.27%
101-14-1415-40-32115 : Clothing	8,000.00	0.00	230.00	0.00	0.00	7,770.00	97.12%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	75.20	356.50	0.00	0.00	14,143.50	97.54%
101-14-1415-40-32202 : Non Inventory Tires	136,500.00	3,334.28	14,972.74	0.00	756.48	120,770.78	88.48%
101-14-1415-40-32203 : Non Inventory Parts	682,000.00	61,895.25	153,080.60	0.00	10,475.91	518,443.49	76.02%
101-14-1415-40-43102 : Equipment (over \$5,000)	86,737.00	0.00	0.00	0.00	86,737.00	0.00	0.00%
101-14-1415-40-43501 : Improvements	945,000.00	0.00	0.00	0.00	0.00	945,000.00	100.00%
101-14-1415-40-74101 : Cost Allocation	148,000.00	10,062.00	33,863.00	0.00	0.00	114,137.00	77.12%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	450,000.00	50,140.21	163,658.56	0.00	0.00	286,341.44	63.63%
101-14-1415-40-74402 : Fleet Inventory Fuel	2,200,000.00	120,587.31	458,422.42	0.00	0.00	1,741,577.58	79.16%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	60,000.00	3,938.07	8,272.05	0.00	0.00	51,727.95	86.21%
101-14-1415-40-74404 : Inventory Adjustment	0.00	0.00	5,401.15	0.00	0.00	-5,401.15	0.00%
101-14-1415-40-89000 : Depreciation	59,000.00	0.00	0.00	0.00	0.00	59,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	4,964.89	14,894.67	0.00	0.00	-14,894.67	0.00%
101-14-1415-49-74900 : Transfer to Reserves	44,912.00	0.00	0.00	0.00	0.00	44,912.00	100.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>6,478,509.11</b>	<b>345,962.59</b>	<b>1,213,789.03</b>	<b>0.00</b>	<b>119,358.93</b>	<b>5,145,361.15</b>	<b>79.42%</b>

**103 : SELF INSURANCE**

103-19-1912-40-10823 : Employee Wellness Program	10,950.00	0.00	7,650.00	0.00	0.00	3,300.00	30.14%
103-19-1912-40-21301 : Professional Services	72,961.00	1,563.21	15,420.06	0.00	0.00	57,540.94	78.86%
103-19-1912-40-70800 : Stop Loss Premiums - Employee	842,223.00	0.00	208,919.20	0.00	0.00	633,303.80	75.19%
103-19-1912-40-70801 : Third Party Administrator (TPA) - Employee	316,626.00	5,965.42	59,567.62	0.00	0.00	257,058.38	81.19%
103-19-1912-40-70802 : Health Insurance Claims - Retiree	264,676.00	10,428.72	16,565.24	0.00	0.00	248,110.76	93.74%
103-19-1912-40-70803 : Third Party Administrator (TPA) - COBRA	170.00	0.00	58.20	0.00	0.00	111.80	65.76%
103-19-1912-40-70804 : Health Insurance Claims - Employee	7,442,675.00	906,302.00	1,682,224.47	0.00	0.00	5,760,450.53	77.40%
103-19-1912-40-70805 : Stop Loss Premiums - COBRA	262.00	0.00	174.40	0.00	0.00	87.60	33.44%
103-19-1912-40-70806 : Health Insurance Claims - COBRA	286.00	0.00	0.00	0.00	0.00	286.00	100.00%
103-19-1912-40-70808 : Alternative Funding Costs	14,725.00	0.00	4,050.00	0.00	0.00	10,675.00	72.50%
103-19-1912-40-70809 : Prepay Claims Fees	9,495.00	9,494.68	9,494.68	0.00	0.00	0.32	0.00%
103-19-1912-40-70810 : Claims Cash Flow Regulator	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
103-19-1912-40-70820 : Stop Loss Premiums - Retiree	15,342.00	0.00	3,028.98	0.00	0.00	12,313.02	80.26%
103-19-1912-40-70821 : Third Party Administrator (TPA) - Retiree	8,994.00	0.00	1,396.80	0.00	0.00	7,597.20	84.47%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>9,499,385.00</b>	<b>933,754.03</b>	<b>2,008,549.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7,490,835.35</b>	<b>78.86%</b>

**110 : CIVIC CENTER**

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-10340 : Marketing Operations Supervisor	57,628.00	4,802.30	14,406.90	0.00	0.00	43,221.10	75.00%
110-17-1711-45-10437 : Box Office Manager	45,427.00	3,785.60	11,356.80	0.00	0.00	34,070.20	75.00%
110-17-1711-45-10490 : Booking and Programming Manager	46,695.00	3,891.25	11,438.02	0.00	0.00	35,256.98	75.50%
110-17-1711-45-10533 : Assistant Technical Director	55,000.00	4,583.34	13,690.53	0.00	0.00	41,309.47	75.11%
110-17-1711-45-10535 : Civic Center Technical Director	65,000.00	5,416.67	16,003.92	0.00	0.00	48,996.08	75.38%
110-17-1711-45-10601 : Temporary/Part Time	230,000.00	15,849.55	43,742.11	0.00	0.00	186,257.89	80.98%
110-17-1711-45-10624 : Concessions Staff	0.00	-51.13	38.25	0.00	0.00	-38.25	0.00%
110-17-1711-45-10701 : Overtime	15,000.00	181.26	1,364.87	0.00	0.00	13,635.13	90.90%
110-17-1711-45-10804 : Health Insurance	47,641.67	3,969.11	11,907.33	0.00	0.00	35,734.34	75.01%
110-17-1711-45-10805 : Social Security/Medicare	39,064.57	2,912.34	8,509.65	0.00	0.00	30,554.92	78.22%
110-17-1711-45-10806 : State Pension	41,858.52	3,309.61	9,966.48	0.00	0.00	31,892.04	76.19%
110-17-1711-45-10809 : Workers Compensation	13,685.37	36.13	1,941.07	0.00	0.00	11,744.30	85.82%
110-17-1711-45-10811 : Longevity Pay	1,560.00	0.00	0.00	0.00	0.00	1,560.00	100.00%
110-17-1711-45-10818 : Life Insurance	222.00	18.50	55.50	0.00	0.00	166.50	75.00%
110-17-1711-45-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1711-45-21201 : Dues and Subscriptions	18,500.00	371.99	1,045.99	0.00	0.00	17,454.01	94.35%
110-17-1711-45-21301 : Professional Services	30,000.00	997.75	5,054.75	0.00	0.00	24,945.25	83.15%
110-17-1711-45-21306 : Credit Card Charges	75,000.00	4,704.16	4,704.16	0.00	0.00	70,295.84	93.73%
110-17-1711-45-21321 : Printing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
110-17-1711-45-21323 : Advertising	126,667.00	0.00	4,018.32	0.00	0.00	122,648.68	96.83%
110-17-1711-45-21324 : Postage and Freight	200.00	11.04	44.43	0.00	0.00	155.57	77.78%
110-17-1711-45-21333 : Events and Activities	850,000.00	136,354.37	136,400.29	0.00	0.00	713,599.71	83.95%
110-17-1711-45-21335 : Event Professional Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
110-17-1711-45-21401 : Telecommunications	2,700.00	300.43	659.20	0.00	76.56	1,964.24	72.75%
110-17-1711-45-21403 : Light, Fuel and Power	130,000.00	14,764.81	28,425.08	0.00	0.00	101,574.92	78.14%
110-17-1711-45-21501 : Rental	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
110-17-1711-45-21601 : Maintenance	62,642.00	3,000.00	16,414.70	0.00	15,027.75	31,199.55	49.81%
110-17-1711-45-21604 : Computer Software/Maintenance	6,000.00	369.94	369.94	0.00	0.00	5,630.06	93.83%
110-17-1711-45-21705 : Copier Expenses	2,000.00	0.00	-17.47	0.00	0.00	2,017.47	100.87%
110-17-1711-45-32101 : Office Supplies	1,000.00	0.00	162.06	0.00	0.00	837.94	83.79%
110-17-1711-45-32103 : Food and Medical Supplies	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
110-17-1711-45-32105 : Maintenance Supplies	15,000.00	1,792.93	4,764.96	0.00	600.00	9,635.04	64.23%
110-17-1711-45-32111 : Event Supplies	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
110-17-1711-45-32115 : Clothing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	15,000.00	328.08	328.08	0.00	0.00	14,671.92	97.81%
110-17-1711-45-43102 : Equipment (over \$5,000)	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-66609 : Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-45-66615 : Malt Beverage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-45-66619 : Ticketing Fees	22,333.00	10,343.24	10,343.24	0.00	0.00	11,989.76	53.69%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	101.00	638.31	0.00	0.00	1,361.69	68.08%
110-17-1711-49-89000 : Depreciation	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	7,740.95	23,222.85	0.00	0.00	-23,222.85	0.00%
110-17-1737-45-10624 : Concessions Staff	40,000.00	1,659.13	3,107.27	0.00	0.00	36,892.73	92.23%
110-17-1737-45-10805 : Social Security/Medicare	3,060.00	120.09	230.87	0.00	0.00	2,829.13	92.46%
110-17-1737-45-10809 : Workers Compensation	1,072.00	42.07	80.90	0.00	0.00	991.10	92.45%
110-17-1737-45-21305 : Licenses and Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
110-17-1737-45-21306 : Credit Card Charges	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
110-17-1737-45-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
110-17-1737-45-32101 : Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	600.00	123.62	123.62	0.00	0.00	476.38	79.40%
110-17-1737-45-32111 : Event Supplies	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-66609 : Concessions Expense	10,000.00	962.44	962.44	0.00	0.00	9,037.56	90.38%
110-17-1737-45-66615 : Malt Beverage Expense	10,000.00	522.80	522.80	0.00	0.00	9,477.20	94.77%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>2,615,956.13</b>	<b>233,315.37</b>	<b>386,028.22</b>	<b>0.00</b>	<b>15,704.31</b>	<b>2,214,223.60</b>	<b>84.64%</b>
<b>114 : ICE AND EVENT CENTER</b>							
114-17-1739-45-10332 : Ice & Events Coordinator	72,195.00	6,016.25	18,048.75	0.00	0.00	54,146.25	75.00%
114-17-1739-45-10406 : Foreman I	51,652.00	4,304.30	12,912.90	0.00	0.00	38,739.10	75.00%
114-17-1739-45-10430 : Recreation Program Specialist	45,426.00	3,785.53	11,356.59	0.00	0.00	34,069.41	75.00%
114-17-1739-45-10506 : Maintenance Technician	31,091.00	0.00	0.00	0.00	0.00	31,091.00	100.00%
114-17-1739-45-10601 : Temporary/Part Time	47,500.00	6,032.25	14,505.25	0.00	0.00	32,994.75	69.46%
114-17-1739-45-10633 : Ice Rink Supervisors	75,000.00	4,858.50	16,846.75	0.00	0.00	58,153.25	77.54%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
114-17-1739-45-10804 : Health Insurance	53,198.07	2,254.40	6,763.20	0.00	0.00	46,434.87	87.29%
114-17-1739-45-10805 : Social Security	24,136.44	1,872.03	5,515.09	0.00	0.00	18,621.35	77.15%
114-17-1739-45-10806 : State Pension	30,983.29	2,081.31	6,243.93	0.00	0.00	24,739.36	79.85%
114-17-1739-45-10809 : Workers Compensation	8,455.64	118.22	1,394.46	0.00	0.00	7,061.18	83.51%
114-17-1739-45-10811 : Longevity Pay	1,560.00	130.00	390.00	0.00	0.00	1,170.00	75.00%
114-17-1739-45-10818 : Life Insurance	186.00	11.50	34.50	0.00	0.00	151.50	81.45%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
114-17-1739-45-21103 : Local Meeting Expense	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	340.99	405.68	0.00	0.00	594.32	59.43%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-21301 : Professional Services	15,000.00	50.00	1,203.35	0.00	0.00	13,796.65	91.98%
114-17-1739-45-21305 : Licenses and Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
114-17-1739-45-21323 : Advertising	5,000.00	130.00	660.00	0.00	0.00	4,340.00	86.80%
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	2,800.00	179.09	537.21	0.00	0.00	2,262.79	80.81%
114-17-1739-45-21403 : Light, Fuel and Power	123,400.00	0.00	3,974.70	0.00	0.00	119,425.30	96.78%
114-17-1739-45-21601 : Maintenance	38,101.00	4,982.00	10,992.95	0.00	14,034.32	13,073.73	34.31%
114-17-1739-45-21604 : Computer Software/Maintenance	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
114-17-1739-45-21705 : Copier Expenses	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
114-17-1739-45-32101 : Office Supplies	1,000.00	79.99	84.78	0.00	0.00	915.22	91.52%
114-17-1739-45-32105 : Maintenance Supplies	20,000.00	1,918.71	6,907.00	0.00	591.38	12,501.62	62.51%
114-17-1739-45-32115 : Clothing	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
114-17-1739-45-43102 : Equipment (over \$5,000)	180,000.00	0.00	0.00	0.00	0.00	180,000.00	100.00%
114-17-1739-45-66602 : Cost of Adult Hockey	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
114-17-1739-45-66604 : Cost of Learn to Skate	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	908.85	1,825.35	0.00	0.00	6,174.65	77.18%
114-17-1739-45-66607 : Cost of Special Events	15,000.00	41.91	41.91	0.00	0.00	14,958.09	99.72%
114-17-1739-45-66609 : Concessions Expense	29,500.00	2,683.56	5,596.30	0.00	0.00	23,903.70	81.03%
114-17-1739-45-66610 : Laser Tag Expense	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%
114-17-1739-45-66611 : Miniature Golf Expense	4,000.00	123.88	385.54	0.00	0.00	3,614.46	90.36%
114-17-1739-45-66612 : Merchandise Expense	2,000.00	1,861.57	1,861.57	0.00	0.00	138.43	6.92%
114-17-1739-45-66614 : Bumper Car Expense	3,000.00	160.96	176.95	0.00	0.00	2,823.05	94.10%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	0.00	54.35	0.00	0.00	2,945.65	98.19%
114-17-1739-49-89000 : Depreciation	127,000.00	0.00	0.00	0.00	0.00	127,000.00	100.00%
114-17-1739-49-89999 : Depreciation - General	0.00	11,427.67	34,283.01	0.00	0.00	-34,283.01	0.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>1,060,884.44</b>	<b>56,353.47</b>	<b>163,002.07</b>	<b>0.00</b>	<b>14,625.70</b>	<b>883,256.67</b>	<b>83.26%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>							
200-21-2111-42-85117 : Economic Development	44,313.00	26,683.08	26,683.08	0.00	0.00	17,629.92	39.78%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>44,313.00</b>	<b>26,683.08</b>	<b>26,683.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17,629.92</b>	<b>39.78%</b>
<b>205 : HOUSING LOANS</b>							
205-18-1840-44-86200 : Miscellaneous HOME	150,000.00	150,636.00	150,636.00	0.00	0.00	-636.00	-0.42%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>150,000.00</b>	<b>150,636.00</b>	<b>150,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-636.00</b>	<b>-0.42%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>209 : FIDUCIARY FUND</b>							
209-21-2111-40-85454 : Historic Preservation Board	14,240.00	465.00	750.76	0.00	8.25	13,480.99	94.67%
209-21-2111-40-85494 : Visit Cheyenne	12,013.00	0.00	0.00	0.00	0.00	12,013.00	100.00%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>26,253.00</b>	<b>465.00</b>	<b>750.76</b>	<b>0.00</b>	<b>8.25</b>	<b>25,493.99</b>	<b>97.11%</b>
<b>210 : MISC AGENCY FUNDS</b>							
210-21-2111-40-85450 : Insurance Claims	93,273.00	40,493.00	65,688.00	0.00	0.00	27,585.00	29.57%
210-21-2111-40-85451 : Cemetery Projects	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
210-21-2111-40-85452 : Cheyenne Angel	2,000.00	250.00	250.00	0.00	0.00	1,750.00	87.50%
210-21-2111-40-85453 : Police Forfeitures	17,831.00	70.00	70.00	0.00	5,862.42	11,898.58	66.73%
210-21-2111-40-85465 : Police Training	155,448.00	0.00	1,482.12	0.00	32.19	153,933.69	99.03%
210-21-2111-40-85466 : Car Seat Program - Fire	1,183.00	165.00	165.00	0.00	0.00	1,018.00	86.05%
210-21-2111-40-85467 : Fire Projects	19,269.00	0.00	0.00	0.00	0.00	19,269.00	100.00%
210-21-2111-40-85470 : Employee Fund	2,795.00	0.00	3,214.00	0.00	0.00	-419.00	-14.99%
210-21-2111-40-85475 : WARM Training Funds	139.00	0.00	139.02	0.00	0.00	-0.02	-0.01%
210-21-2111-40-85480 : Police Evidence	50,943.00	0.00	0.00	0.00	0.00	50,943.00	100.00%
210-21-2111-40-85493 : Conferences and Special Events	5,118.00	0.00	0.00	0.00	0.00	5,118.00	100.00%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>348,999.00</b>	<b>40,978.00</b>	<b>71,008.14</b>	<b>0.00</b>	<b>5,894.61</b>	<b>272,096.25</b>	<b>77.96%</b>
<b>220 : PERPETUAL CARE</b>							
220-19-1905-40-21301 : Professional Services	400.00	0.00	102.56	0.00	0.00	297.44	74.36%
220-19-1905-49-74900 : Transfer to Reserves	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%
220-19-1905-49-85204 : Transfer to Other Funds	5,000.00	209.53	840.88	0.00	0.00	4,159.12	83.18%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>27,400.00</b>	<b>209.53</b>	<b>943.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26,456.56</b>	<b>96.56%</b>
<b>Grand Total :</b>	<b>158,279,214.78</b>	<b>9,649,104.77</b>	<b>21,431,052.24</b>	<b>45.69</b>	<b>9,690,859.49</b>	<b>127,157,257.36</b>	<b>80.34%</b>