

# **City of Cheyenne**

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

**June 30, 2022**

**ACCOUNT NUMBER FORMAT:**

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

<b>GENERAL FUND (FUND #001)</b>		<b>OTHER FUNDS:</b>	<b>DIVISION #</b>	<b>FUND #</b>
DIVISIONS:		<b>WEED &amp; PEST</b>		010
1101	CITY COUNCIL	<b>STATE AND LOCAL GRANTS</b>		011
1201	MAYOR	<b>YOUTH ALTERNATIVES GRANTS</b>		012
1210	CITY ATTORNEY	<b>DEVELOPMENT IMPACT FEES (PARKS)</b>		013
1211	HUMAN RESOURCES	<b>RECREATION PROGRAMS</b>		014
1212	COMPLIANCE	Aquatics	1721	
1213	INFORMATION TECHNOLOGY	Player Fees	1722	
1220	MUNICIPAL COURT	Youth Tackle Football	1723	
1221	YOUTH ALTERNATIVES	Depot Plaza Special Events	1729	
1301	CITY CLERK	Recreation	1730	
1401	PUBLIC WORKS - ADMIN	Childcare Programs	1731	
1403	TRAFFIC ENGINEERING	Softball/Batting Cages	1735	
1412	FACILITIES MAINTENANCE	Superday	1736	
1415	FLEET MAINTENANCE	Concessions	1737	
1416	STREETS & ALLEYS	Botanic Gardens	1760	
1511	POLICE ADMINISTRATION	<b>BELVOIR RECREATION FUND</b>		015
1514	POLICE PATROL	<b>CDBG</b>		018
1601	FIRE ADMINISTRATION	<b>REAL PROPERTY REVOLVING FUND</b>		019
1612	FIRE TRAINING	<b>ONE CENT SALES TAX</b>		020/021/022
1613	FIRE PREVENTION	Administration	2610	
1614	PUBLIC EDUCATION - FIRE	Fire Department	2612	
1615	FIRE SUPPRESSION	Police Department	2613	
1616	HAZARDOUS MATERIALS	Parks and Recreation	2614	
1617	ROPE RESCUE	Other Projects	2615	
1618	EMS	Street & Alley	2616	
1701	COMMUNITY REC & EVENTS ADMIN	Traffic Division	2617	
1710	FORESTRY	Drainage	2618	
1712	PROGRAMS AND FACILITIES	<b>SOLID WASTE MANAGEMENT</b>		023
1721	AQUATICS	Sanitation	1417	
1730	RECREATION	Solid Waste Disposal Facility	1422	
1732	RECREATION BUILDINGS	Recycling	1423	
1740	GOLF COURSES	Landfill	1424	
1750	PARKS	Belvoir Ranch	1425	
1751	CEMETERY	<b>POLICE GRANTS</b>		024
1760	BOTANIC GARDEN	<b>FEDERAL GRANTS</b>		025
1770	CLEAN AND SAFE	<b>TRANSPORTATION PLANNING (MPO)</b>		026
1801	ENGINEERING	<b>TRANSIT</b>		027
1901	BUDGET & FINANCE	<b>JUVENILE JUSTICE</b>		028
2010	PLANNING AND DEVELOPMENT	<b>SPECIAL FRIENDS</b>		029
2111	GENERAL ACCOUNTS	<b>SPECIAL PURPOSE OPTION TAX</b>		030
2113	SPECIAL PROJECTS	<b>YOUTH ALTERNATIVES BUILDING FUND</b>		031
2211	ECONOMIC DEVELOPMENT	<b>GOLF CAPITAL IMPROVEMENT</b>		041
2212	CITY-COUNTY SUPPORT	<b>FLEET MAINTENANCE</b>		101
2213	COMMUNITY SERVICES	<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: 06/30/2022

From Account: 001

To Account:

Run Date: 09/07/2022

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	4,224,999.50	427,203.81	4,718,560.66	-493,561.16	-11.68%
001-00-0000-30-01011 : Telephone Franchises	45,000.00	-746.17	40,124.47	4,875.53	10.84%
001-00-0000-30-01012 : Cable TV Franchise	811,000.00	2,744.58	779,503.54	31,496.46	3.88%
001-00-0000-30-01013 : BOPU 2% Assesment	0.00	618,872.57	618,872.57	-618,872.57	0.00%
001-00-0000-30-01110 : Property Taxes	6,400,000.00	1,431,871.75	6,544,854.80	-144,854.80	-2.26%
001-00-0000-30-01111 : Vehicle Taxes	1,571,000.00	145,830.89	1,661,823.57	-90,823.57	-5.78%
<b>SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS</b>	<b>13,051,999.50</b>	<b>2,625,777.43</b>	<b>14,363,739.61</b>	<b>-1,311,740.11</b>	<b>-10.05%</b>
<b>31 : LICENSES AND PERMITS</b>					
001-00-0000-31-02010 : Building Permits	2,515,000.00	478,814.94	4,496,162.48	-1,981,162.48	-78.77%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	200.00	2,845.00	-345.00	-13.80%
001-00-0000-31-02210 : Retail Liquor License	56,000.00	1,500.00	58,500.00	-2,500.00	-4.46%
001-00-0000-31-02211 : Liquor License Transfers	200.00	0.00	500.00	-300.00	-150.00%
001-00-0000-31-02212 : Resort Liquor License	4,500.00	0.00	3,000.00	1,500.00	33.33%
001-00-0000-31-02213 : Restaurant Liquor License	20,000.00	-118.00	18,466.40	1,533.60	7.67%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	-7,911.10	49,088.90	-28,088.90	-133.76%
001-00-0000-31-02215 : Limited Liquor License	6,300.00	0.00	8,100.00	-1,800.00	-28.57%
001-00-0000-31-02216 : Malt Beverage Permits	8,000.00	1,140.00	5,010.00	2,990.00	37.38%
001-00-0000-31-02217 : Catering Permits (Alcohol)	16,000.00	600.00	7,500.00	8,500.00	53.12%
001-00-0000-31-02218 : Consumption Permits	750.00	140.00	710.00	40.00	5.33%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	-72.87	1,427.13	-427.13	-42.71%
001-00-0000-31-02220 : Billiards/Pool/Bowling License	300.00	0.00	135.00	165.00	55.00%
001-00-0000-31-02221 : Massage Est/Therapists	16,000.00	1,230.00	14,195.00	1,805.00	11.28%
001-00-0000-31-02222 : Theater License	300.00	0.00	130.00	170.00	56.67%
001-00-0000-31-02223 : Barbershop License	390.00	65.00	455.00	-65.00	-16.67%
001-00-0000-31-02224 : Beauty Shop License	4,400.00	260.00	3,900.00	500.00	11.36%
001-00-0000-31-02225 : Noise Permits	3,000.00	600.00	2,730.00	270.00	9.00%
001-00-0000-31-02226 : Parade Permits	700.00	75.00	585.00	115.00	16.43%
001-00-0000-31-02227 : Body Art Est/Artists	5,200.00	480.00	7,670.00	-2,470.00	-47.50%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	90.00	1,080.00	220.00	16.92%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	1,725.00	25,300.00	-300.00	-1.20%
001-00-0000-31-02231 : Foodwagon License	12,000.00	2,075.00	13,490.00	-1,490.00	-12.42%
001-00-0000-31-02232 : Dairy License	225.00	0.00	150.00	75.00	33.33%
001-00-0000-31-02233 : Soft Drink/Tobacco License	13,000.00	455.00	4,810.00	8,190.00	63.00%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	0.00	450.00	-50.00	-12.50%
001-00-0000-31-02237 : E- Scooter Licenses	0.00	0.00	1,755.00	-1,755.00	0.00%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	0.00	0.00	1,300.00	-1,300.00	0.00%
001-00-0000-31-02240 : Contractor License	300,000.00	29,405.00	302,884.44	-2,884.44	-0.96%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	1,055.00	11,395.00	605.00	5.04%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	540.00	160.00	22.86%
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	90.00	1,530.00	-30.00	-2.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	930.00	-155.00	-20.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	420.00	7,000.00	-3,000.00	-75.00%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	240.00	2,960.00	240.00	7.50%
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	260.00	5,005.00	595.00	10.62%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	360.00	1,760.00	-660.00	-60.00%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	0.00	920.00	180.00	16.36%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	125.00	1,540.00	460.00	23.00%
001-00-0000-31-02260 : Christmas Tree Sales License	800.00	0.00	640.00	160.00	20.00%
001-00-0000-31-02261 : Vending Machine License	4,200.00	0.00	3,435.00	765.00	18.21%
001-00-0000-31-02262 : BAP License	24,000.00	2,400.00	19,000.00	5,000.00	20.83%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,500.00	180.00	1,620.00	880.00	35.20%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,100.00	455.00	3,185.00	-85.00	-2.74%
001-00-0000-31-02299 : Miscellaneous License	7,500.00	2,165.00	7,625.00	-125.00	-1.67%
<b>SubTotal : 31 : LICENSES AND PERMITS</b>	<b>3,107,540.00</b>	<b>518,502.97</b>	<b>5,101,414.35</b>	<b>-1,993,874.35</b>	<b>-64.16%</b>
<b>32 : INTERGOVERNMENTAL REVENUE</b>					
001-00-0000-32-03010 : State Sales Tax	18,746,824.00	2,223,551.47	24,451,723.84	-5,704,899.84	-30.43%
001-00-0000-32-03015 : .01 Gasoline Tax	1,511,999.89	64,833.24	1,605,956.28	-93,956.39	-6.21%
001-00-0000-32-03016 : Special Fuel Tax	579,999.85	43,505.18	660,143.21	-80,143.36	-13.82%
001-00-0000-32-03017 : Cigarette Tax	302,000.00	18,967.96	310,605.46	-8,605.46	-2.85%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	679,932.99	2,734,731.96	-19,731.96	-0.73%
001-00-0000-32-03019 : Severance Tax	2,199,999.98	586,128.99	2,344,515.96	-144,515.98	-6.57%
001-00-0000-32-03020 : Special Distribution from State	4,102,070.00	0.00	4,103,750.19	-1,680.19	-0.04%
001-00-0000-32-03022 : Historic Horse Racing Payout	569,000.00	145,458.14	1,019,594.85	-450,594.85	-79.19%
001-00-0000-32-03023 : Lottery Proceeds	366,000.00	-26,550.09	285,071.65	80,928.35	22.11%
001-00-0000-32-03024 : Skill Based Amusement Games	0.00	129,389.64	158,861.93	-158,861.93	0.00%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	121,509.00	109,000.00	109,000.00	12,509.00	10.30%
001-00-0000-32-03120 : State Subsidy	3,750.00	0.00	0.00	3,750.00	100.00%
<b>SubTotal : 32 : INTERGOVERNMENTAL REVENUE</b>	<b>31,218,152.72</b>	<b>3,974,217.52</b>	<b>37,783,955.33</b>	<b>-6,565,802.61</b>	<b>-21.03%</b>
<b>33 : CHARGES FOR SERVICES</b>					
001-00-0000-33-04110 : Parking-Loading/Unloading Permits	500.00	0.00	0.00	500.00	100.00%
001-00-0000-33-04111 : Parking-Cox Parking Structure	70,000.00	1,031.18	69,379.13	620.87	0.89%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	230,000.00	91,006.33	219,818.96	10,181.04	4.43%
001-00-0000-33-04113 : Parking-East Lot	5,000.00	1,475.22	8,476.12	-3,476.12	-69.52%
001-00-0000-33-04115 : Parking-Special Use Permits	2,500.00	180.00	2,645.65	-145.65	-5.83%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	205.00	2,016.00	-16.00	-0.80%
001-00-0000-33-04211 : Police-Burglar Alarms	17,000.00	600.00	7,675.00	9,325.00	54.85%
001-00-0000-33-04212 : Police-Vehicle Inspections	32,000.00	-1,130.00	30,880.00	1,120.00	3.50%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	7,000.00	7,984.78	-19,113.63	26,113.63	373.05%
001-00-0000-33-04214 : Compliance-Junk Vehicles	4,000.00	0.00	0.00	4,000.00	100.00%
001-00-0000-33-04216 : Court Miscellaneous Fees	250.00	198.50	587.00	-337.00	-134.80%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	25,000.00	59.76	19,715.76	5,284.24	21.14%
001-00-0000-33-04310 : Recreation-Airport Golf Course	92,000.00	39,868.01	152,265.60	-60,265.60	-65.51%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	82,000.00	25,441.31	114,542.16	-32,542.16	-39.69%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	160,000.00	27,355.18	241,211.15	-81,211.15	-50.76%
001-00-0000-33-04320 : Recreation-Pool Open Swim	150,000.00	19,909.91	97,268.92	52,731.08	35.15%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	25,000.00	3,910.00	40,632.25	-15,632.25	-62.53%
001-00-0000-33-04322 : Recreation-Pool Lessons	100,000.00	5,101.70	68,125.88	31,874.12	31.87%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	4,617.75	8,463.45	-463.45	-5.79%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	4,000.00	402.00	402.00	3,598.00	89.95%
001-00-0000-33-04410 : Cost Allocation Charge	675,000.00	60,517.82	832,458.84	-157,458.84	-23.33%
001-00-0000-33-04412 : Intra City Postage Charges	750.00	0.00	0.00	750.00	100.00%
001-00-0000-33-04413 : Intra City BOPU Charges	20,000.00	1,750.00	21,000.00	-1,000.00	-5.00%
<b>SubTotal : 33 : CHARGES FOR SERVICES</b>	<b>1,712,000.00</b>	<b>290,484.45</b>	<b>1,918,450.24</b>	<b>-206,450.24</b>	<b>-12.06%</b>
<b>34 : FINES AND FORFEITS</b>					
001-00-0000-34-04215 : Liquor Violation Fee	1,300.00	0.00	250.00	1,050.00	80.77%
001-00-0000-34-05010 : Parking Fines	120,000.00	-1,363.98	154,336.25	-34,336.25	-28.61%
001-00-0000-34-05110 : Court Fines	137,000.00	13,192.00	131,186.00	5,814.00	4.24%
001-00-0000-34-05111 : Court Bonds	400,000.00	48,805.00	465,452.00	-65,452.00	-16.36%
<b>SubTotal : 34 : FINES AND FORFEITS</b>	<b>658,300.00</b>	<b>60,633.02</b>	<b>751,224.25</b>	<b>-92,924.25</b>	<b>-14.12%</b>
<b>35 : INTEREST</b>					
001-00-0000-35-06010 : Interest	139,400.00	58,896.33	194,757.64	-55,357.64	-39.71%
001-00-0000-35-06011 : Accounts Receivable Interest	2,000.00	70.00	552.56	1,447.44	72.37%
001-00-0000-35-06112 : Gain (Loss) on Investments	5,100.00	3,316.97	18,137.65	-13,037.65	-255.64%
001-00-0000-35-06120 : Change in Fair Market Value	0.00	-1,212,337.15	-1,212,337.15	1,212,337.15	0.00%
<b>SubTotal : 35 : INTEREST</b>	<b>146,500.00</b>	<b>-1,150,053.85</b>	<b>-998,889.30</b>	<b>1,145,389.30</b>	<b>781.84%</b>
<b>36 : MISCELLANEOUS</b>					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	7,441.00	22,388.44	-6,388.44	-39.93%
001-00-0000-36-04551 : Cemetery Lots	5,000.00	3,175.00	22,040.00	-17,040.00	-340.80%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	1,925.00	75.00	3.75%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	8,295.00	95,140.00	-25,140.00	-35.91%
001-00-0000-36-04554 : Cemetery Tent Setup	10,000.00	675.00	6,025.00	3,975.00	39.75%
001-00-0000-36-07011 : Pioneer Park Rentals	1,300.00	0.00	-240.23	1,540.23	118.48%
001-00-0000-36-07012 : Amphitheater Rentals	3,700.00	840.00	4,495.00	-795.00	-21.49%
001-00-0000-36-07013 : Activity Center Rentals	150.00	0.00	-70.00	220.00	146.67%
001-00-0000-36-07014 : Park Shelter Rentals	24,000.00	7,131.15	36,613.67	-12,613.67	-52.56%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	1,864.63	81,781.77	-11,781.77	-16.83%
001-00-0000-36-07019 : Forestry Fees	2,000.00	0.00	445.00	1,555.00	77.75%
001-00-0000-36-07096 : Wind Energy Leases	0.00	719,118.51	719,118.51	-719,118.51	0.00%
001-00-0000-36-07097 : Right-of-Way Contracts	0.00	35,453.10	35,453.10	-35,453.10	0.00%
001-00-0000-36-07099 : Miscellaneous Leases & Easements	930,000.00	-568,123.09	339,910.78	590,089.22	63.45%
001-00-0000-36-07199 : Miscellaneous Building Charges	0.00	-23.50	0.00	0.00	0.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	25.00	475.99	-225.99	-90.40%
001-00-0000-36-07300 : Police Overtime Reimbursements	164,000.00	8,776.87	145,320.90	18,679.10	11.39%
001-00-0000-36-07510 : Planning Fees	180,000.00	22,595.00	70,440.00	109,560.00	60.87%
001-00-0000-36-07511 : Administrative Fees	500.00	4,646.35	3,062.60	-2,562.60	-512.52%
001-00-0000-36-07512 : Advertising Fees	2,700.00	100.00	4,700.00	-2,000.00	-74.07%
001-00-0000-36-07540 : Property Sales	10,000.00	0.00	2,032.51	7,967.49	79.68%
001-00-0000-36-07999 : Miscellaneous	36,123.00	2,140.35	42,735.80	-6,612.80	-18.31%
<b>SubTotal : 36 : MISCELLANEOUS</b>	<b>1,527,723.00</b>	<b>254,130.37</b>	<b>1,633,793.84</b>	<b>-106,070.84</b>	<b>-6.94%</b>
<b>37 : GRANTS</b>					
001-00-0000-37-08915 : Police Grants	480,000.00	76,227.56	627,507.82	-147,507.82	-30.73%
<b>SubTotal : 37 : GRANTS</b>	<b>480,000.00</b>	<b>76,227.56</b>	<b>627,507.82</b>	<b>-147,507.82</b>	<b>-30.73%</b>
<b>38 : TRANSFERS</b>					
001-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	1,142,836.68	-1,142,836.68	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-38-09012 : Transfers from Perpetual Care	3,000.00	765.52	2,437.63	562.37	18.75%
001-00-0000-38-09013 : Transfers from BOPU	640,000.00	-449,189.37	0.00	640,000.00	100.00%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	930,810.00	77,567.50	930,810.00	0.00	0.00%
<b>SubTotal : 38 : TRANSFERS</b>	<b>1,573,810.00</b>	<b>-370,856.35</b>	<b>2,076,084.31</b>	<b>-502,274.31</b>	<b>-31.92%</b>
<b>39 : REVENUE FROM RESERVES</b>					
001-00-0000-39-09999 : Revenue from Reserves	3,389,139.80	0.00	0.00	3,389,139.80	100.00%
<b>SubTotal : 39 : REVENUE FROM RESERVES</b>	<b>3,389,139.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,389,139.80</b>	<b>100.00%</b>
<b>Grand Total :</b>	<b>56,865,165.02</b>	<b>6,279,063.12</b>	<b>63,257,280.45</b>	<b>-6,392,115.43</b>	<b>-11.24%</b>

# **General Fund Expenditures**



**City of Cheyenne**  
**Authorized Spending Report**  
 To Date: 06/30/2022  
 From Account: 001  
 To Account:  
 Run Date: 09/07/2022  
 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	108,000.00	9,000.00	108,000.00	0.00	0.00	0.00	0.00%
001-11-1101-40-10433 : Administrative Assistant	100.00	0.00	72.00	0.00	0.00	28.00	28.00%
001-11-1101-40-10440 : Executive Assistant to the City Council	48,159.97	4,143.35	48,160.20	0.00	0.00	-0.23	0.00%
001-11-1101-40-10804 : Health Insurance	64,020.42	7,096.33	67,836.06	0.00	0.00	-3,815.64	-5.96%
001-11-1101-40-10805 : Social Security/Medicare	11,486.09	914.94	11,126.72	0.00	0.00	359.37	3.13%
001-11-1101-40-10806 : State Pension	7,040.99	605.76	7,041.06	0.00	0.00	-0.07	-0.00%
001-11-1101-40-10809 : Workers Compensation	5,104.93	406.64	4,841.39	0.00	0.00	263.54	5.16%
001-11-1101-40-10818 : Life Insurance	434.00	34.84	421.74	0.00	0.00	12.26	2.82%
001-11-1101-40-21101 : Professional Development	1,250.00	0.00	1,669.00	0.00	0.00	-419.00	-33.52%
001-11-1101-40-21103 : Local Meeting Expense	300.00	0.00	295.42	0.00	0.00	4.58	1.53%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	40.00	260.00	0.00	0.00	40.00	13.33%
001-11-1101-40-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-11-1101-40-21401 : Telecommunications	660.00	101.76	610.92	0.00	0.00	49.08	7.44%
001-11-1101-40-21705 : Copier Expenses	3,800.00	531.15	3,495.87	0.00	0.00	304.13	8.00%
001-11-1101-40-32101 : Office Supplies	1,600.00	206.11	999.46	325.77	0.00	274.77	17.17%
001-11-1101-40-32126 : Memorials and Trophies	175.00	13.50	169.29	0.00	0.00	5.71	3.26%
001-11-1101-40-32201 : Small Equipment (under \$5,000)	5,925.00	3,360.00	4,305.25	0.00	0.00	1,619.75	27.34%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50.00%
<b>SubTotal : 1101 : CITY COUNCIL</b>	<b>260,856.40</b>	<b>26,454.38</b>	<b>260,304.38</b>	<b>325.77</b>	<b>0.00</b>	<b>226.25</b>	<b>0.09%</b>
<b>SubTotal : 11 : CITY COUNCIL</b>	<b>260,856.40</b>	<b>26,454.38</b>	<b>260,304.38</b>	<b>325.77</b>	<b>0.00</b>	<b>226.25</b>	<b>0.09%</b>
<b>12 : MAYOR</b>							
<b>1201 : MAYOR</b>							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	94,999.92	0.00	0.00	0.08	0.00%
001-12-1201-40-10115 : Chief of Staff	81,559.97	6,926.67	81,560.04	0.00	0.00	-0.07	0.00%
001-12-1201-40-10442 : Project Information Officer	52,022.97	4,462.86	47,555.16	0.00	0.00	4,467.81	8.59%
001-12-1201-40-10481 : Director of Constituent Services	48,943.97	4,208.69	48,944.28	0.00	0.00	-0.31	-0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10804 : Health Insurance	38,780.94	2,448.33	37,218.34	0.00	0.00	1,562.60	4.03%
001-12-1201-40-10805 : Social Security/Medicare	20,827.19	1,776.31	20,533.47	0.00	0.00	293.72	1.41%
001-12-1201-40-10806 : State Pension	40,574.43	2,935.49	39,456.81	0.00	0.00	1,117.62	2.75%
001-12-1201-40-10809 : Workers Compensation	9,256.53	670.42	9,039.55	0.00	0.00	216.98	2.34%
001-12-1201-40-10811 : Longevity Pay	300.00	65.00	325.00	0.00	0.00	-25.00	-8.33%
001-12-1201-40-10818 : Life Insurance	186.00	12.00	179.00	0.00	0.00	7.00	3.76%
001-12-1201-40-21101 : Professional Development	1,830.00	1,431.24	1,628.23	0.00	0.00	201.77	11.03%
001-12-1201-40-21103 : Local Meeting Expense	1,150.00	0.00	847.00	0.00	0.00	303.00	26.35%
001-12-1201-40-21201 : Dues and Subscriptions	120.00	0.00	119.95	0.00	0.00	0.05	0.04%
001-12-1201-40-21301 : Professional Services	200.00	8.00	133.91	0.00	0.00	66.09	33.04%
001-12-1201-40-21321 : Printing	60.00	59.00	59.00	0.00	0.00	1.00	1.67%
001-12-1201-40-21336 : Public Defender Fees	127,000.00	29,940.70	156,729.32	0.00	0.00	-29,729.32	-23.41%
001-12-1201-40-21401 : Telecommunications	1,200.00	161.80	1,128.92	0.00	0.00	71.08	5.92%
001-12-1201-40-21604 : Computer Software/Maintenance	800.00	107.98	647.88	0.00	0.00	152.12	19.02%
001-12-1201-40-21705 : Copier Expenses	200.00	6.72	108.03	0.00	0.00	91.97	45.98%
001-12-1201-40-32101 : Office Supplies	5,470.00	1,162.76	2,612.79	0.00	0.00	2,857.21	52.23%
001-12-1201-40-32103 : Food and Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1201-40-32110 : Petroleum Products	0.00	37.55	37.55	0.00	0.00	-37.55	0.00%
001-12-1201-40-32126 : Memorials and Trophies	100.00	0.00	71.45	0.00	0.00	28.55	28.55%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,300.00	198.55	1,299.85	0.00	0.00	0.15	0.01%
001-12-1201-40-85304 : Youth Activities	600.00	250.00	590.52	0.00	0.00	9.48	1.58%
001-12-1201-40-85462 : Mayor's Council for People with Disabilities	1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00%
<b>SubTotal : 1201 : MAYOR</b>	<b>529,462.00</b>	<b>64,786.73</b>	<b>545,825.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,363.97</b>	<b>-3.09%</b>
<b>1210 : CITY ATTORNEY</b>							
001-12-1210-40-10105 : City Attorney	150,213.97	10,676.00	146,713.98	0.00	0.00	3,499.99	2.33%
001-12-1210-40-10303 : Assistant City Attorney I	77,366.97	2,922.87	52,623.47	0.00	0.00	24,743.50	31.98%
001-12-1210-40-10316 : Deputy City Attorney	69,161.23	0.00	67,175.01	0.00	0.00	1,986.22	2.87%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	115,954.97	6,314.15	113,112.77	0.00	0.00	2,842.20	2.45%
001-12-1210-40-10601 : Temporary/Part Time	3,000.00	1,800.03	1,800.03	0.00	0.00	1,199.97	40.00%
001-12-1210-40-10804 : Health Insurance	86,246.13	2,915.19	54,066.11	0.00	0.00	32,180.02	37.31%
001-12-1210-40-10805 : Social Security/Medicare	38,060.40	1,659.80	28,856.72	0.00	0.00	9,203.68	24.18%
001-12-1210-40-10806 : State Pension	77,665.81	2,911.30	48,510.33	0.00	0.00	29,155.48	37.54%
001-12-1210-40-10809 : Workers Compensation	17,562.40	724.67	12,616.26	0.00	0.00	4,946.14	28.16%
001-12-1210-40-10811 : Longevity Pay	930.00	0.00	0.00	0.00	0.00	930.00	100.00%
001-12-1210-40-10818 : Life Insurance	270.00	7.50	163.28	0.00	0.00	106.72	39.53%
001-12-1210-40-10898 : Termination Pay	0.00	382.51	382.51	0.00	0.00	-382.51	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21101 : Professional Development	198.00	0.00	198.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21201 : Dues and Subscriptions	21,268.00	7,122.96	21,267.52	0.00	0.00	0.48	0.00%
001-12-1210-40-21301 : Professional Services	43,071.00	21,416.16	43,070.12	0.00	0.00	0.88	0.00%
001-12-1210-40-21305 : Licenses and Fees	1,210.00	0.00	1,210.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21321 : Printing	392.00	118.00	242.50	0.00	0.00	149.50	38.14%
001-12-1210-40-21323 : Advertising	1,224.00	73.32	1,223.32	0.00	0.00	0.68	0.06%
001-12-1210-40-21705 : Copier Expenses	2,533.00	148.23	2,531.58	0.00	0.00	1.42	0.06%
001-12-1210-40-32101 : Office Supplies	3,599.00	1,605.71	2,791.62	0.00	0.00	807.38	22.43%
001-12-1210-40-32201 : Small Equipment (under \$5,000)	4,796.00	2,171.36	4,795.47	0.00	0.00	0.53	0.01%
<b>SubTotal : 1210 : CITY ATTORNEY</b>	<b>714,722.88</b>	<b>62,969.76</b>	<b>603,350.60</b>	<b>0.00</b>	<b>0.00</b>	<b>111,372.28</b>	<b>15.58%</b>
<b>1211 : HUMAN RESOURCES</b>							
001-12-1211-40-10207 : Director of Human Resources	106,557.97	9,009.85	106,558.20	0.00	0.00	-0.23	0.00%
001-12-1211-40-10335 : Human Resource Specialist II	16,987.04	4,452.25	17,603.51	0.00	0.00	-616.47	-3.63%
001-12-1211-40-10413 : Human Resources Receiving Specialist	40,914.97	3,539.59	40,915.04	0.00	0.00	-0.07	0.00%
001-12-1211-40-10435 : Office Manager	34,879.93	0.00	34,026.96	0.00	0.00	852.97	2.44%
001-12-1211-40-10471 : Human Resource Benefits Specialist	38,281.97	3,320.17	37,362.72	0.00	0.00	919.25	2.40%
001-12-1211-40-10590 : Human Resource Specialist	39,759.97	2,816.95	44,341.09	0.00	0.00	-4,581.12	-11.52%
001-12-1211-40-10601 : Temporary/Part Time	13,000.00	1,782.00	8,436.00	0.00	0.00	4,564.00	35.11%
001-12-1211-40-10804 : Health Insurance	66,743.04	5,068.93	62,297.23	0.00	0.00	4,445.81	6.66%
001-12-1211-40-10805 : Social Security/Medicare	21,131.66	1,829.04	21,128.48	0.00	0.00	3.18	0.02%
001-12-1211-40-10806 : State Pension	40,711.13	3,409.21	40,387.80	0.00	0.00	323.33	0.79%
001-12-1211-40-10809 : Workers Compensation	9,391.84	812.89	9,287.52	0.00	0.00	104.32	1.11%
001-12-1211-40-10811 : Longevity Pay	1,080.00	180.00	1,080.00	0.00	0.00	0.00	0.00%
001-12-1211-40-10818 : Life Insurance	240.00	19.50	233.82	0.00	0.00	6.18	2.58%
001-12-1211-40-21101 : Professional Development	500.00	0.00	129.00	0.00	0.00	371.00	74.20%
001-12-1211-40-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1211-40-21301 : Professional Services	114,594.00	15,262.92	110,148.38	0.00	0.00	4,445.62	3.88%
001-12-1211-40-21310 : Employment and Background Checks	24,000.00	6,487.00	22,941.00	0.00	0.00	1,059.00	4.41%
001-12-1211-40-21315 : Employee Development	639.00	0.00	0.00	0.00	0.00	639.00	100.00%
001-12-1211-40-21321 : Printing	101.00	59.00	100.50	0.00	0.00	0.50	0.50%
001-12-1211-40-21323 : Advertising	4,941.00	293.20	3,921.05	0.00	0.00	1,019.95	20.64%
001-12-1211-40-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1211-40-21604 : Computer Software/Maintenance	104.00	0.00	103.95	0.00	0.00	0.05	0.05%
001-12-1211-40-21705 : Copier Expenses	4,000.00	296.46	3,290.53	0.00	0.00	709.47	17.74%
001-12-1211-40-32101 : Office Supplies	3,624.00	915.57	3,432.07	0.00	0.00	191.93	5.30%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	481.00	199.99	480.01	0.00	0.00	0.99	0.21%
<b>SubTotal : 1211 : HUMAN RESOURCES</b>	<b>583,163.52</b>	<b>59,754.52</b>	<b>568,204.86</b>	<b>0.00</b>	<b>0.00</b>	<b>14,958.66</b>	<b>2.56%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>1212 : COMPLIANCE</b>							
001-12-1212-40-10116 : Compliance Coordinator	105,000.00	8,750.00	99,348.57	0.00	0.00	5,651.43	5.38%
001-12-1212-40-10501 : Code Compliance Inspector	296,816.85	20,098.10	274,752.35	0.00	0.00	22,064.50	7.43%
001-12-1212-40-10503 : Chief Building Official	92,440.00	7,833.34	90,102.74	0.00	0.00	2,337.26	2.53%
001-12-1212-40-10509 : Asst Chief Building Official	70,059.97	12,468.33	76,559.96	0.00	0.00	-6,499.99	-9.28%
001-12-1212-40-10511 : Risk Specialist	59,766.00	4,980.47	57,816.50	0.00	0.00	1,949.50	3.26%
001-12-1212-40-10518 : Office Support Specialist II	157,960.83	10,886.53	152,449.52	0.00	0.00	5,511.31	3.49%
001-12-1212-40-10537 : Risk Safety Officer	61,299.97	5,238.32	61,299.74	0.00	0.00	0.23	0.00%
001-12-1212-40-10556 : Senior Office Support Specialist	48,531.97	4,174.35	48,532.20	0.00	0.00	-0.23	0.00%
001-12-1212-40-10568 : Safety Coordinator	90,691.94	8,052.28	76,661.24	0.00	0.00	14,030.70	15.47%
001-12-1212-40-10592 : Plan Examiner	59,759.97	0.00	53,486.50	0.00	0.00	6,273.47	10.50%
001-12-1212-40-10601 : Temporary/Part Time	4,200.00	1,042.50	4,995.00	0.00	0.00	-795.00	-18.93%
001-12-1212-40-10701 : Overtime	2,000.00	0.00	19.88	0.00	0.00	1,980.12	99.01%
001-12-1212-40-10804 : Health Insurance	299,925.33	19,375.59	229,953.84	0.00	0.00	69,971.49	23.33%
001-12-1212-40-10805 : Social Security/Medicare	74,357.80	6,206.27	73,889.15	0.00	0.00	468.65	0.63%
001-12-1212-40-10806 : State Pension	149,074.66	12,130.50	144,678.06	0.00	0.00	4,396.60	2.95%
001-12-1212-40-10809 : Workers Compensation	33,862.91	2,758.34	33,530.67	0.00	0.00	332.24	0.98%
001-12-1212-40-10811 : Longevity Pay	2,660.00	440.00	2,745.00	0.00	0.00	-85.00	-3.20%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	600.00	0.00	0.00	0.00	0.00%
001-12-1212-40-10818 : Life Insurance	820.00	60.50	751.52	0.00	0.00	68.48	8.35%
001-12-1212-40-21101 : Professional Development	8,500.00	2,616.14	5,248.07	0.00	0.00	3,251.93	38.26%
001-12-1212-40-21201 : Dues and Subscriptions	10,500.00	100.00	750.00	0.00	0.00	9,750.00	92.86%
001-12-1212-40-21301 : Professional Services	7,200.00	4,122.94	4,122.94	0.00	0.00	3,077.06	42.74%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	240.00	0.00	0.00	10.00	4.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	1,035.00	4,125.00	0.00	0.00	2,875.00	41.07%
001-12-1212-40-21316 : Nuisance Abatement	54,528.00	899.97	53,084.66	0.00	0.00	1,443.34	2.65%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	520.00	3,731.81	0.00	0.00	1,268.19	25.36%
001-12-1212-40-21321 : Printing	809.00	0.00	808.50	0.00	0.00	0.50	0.06%
001-12-1212-40-21401 : Telecommunications	6,000.00	979.90	5,621.13	0.00	0.00	378.87	6.32%
001-12-1212-40-21705 : Copier Expenses	3,000.00	407.83	2,684.30	0.00	0.00	315.70	10.52%
001-12-1212-40-32101 : Office Supplies	6,937.00	1,795.38	4,308.62	0.00	0.00	2,628.38	37.89%
001-12-1212-40-32115 : Clothing	1,700.00	-139.99	433.16	0.00	0.00	1,266.84	74.52%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	15,424.00	6,759.20	13,991.62	0.00	0.00	1,432.38	9.29%
001-12-1212-40-43101 : Furniture and Fixtures (over \$5,000)	5,560.00	0.00	5,559.75	0.00	0.00	0.25	0.00%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	34,789.00	4,228.30	34,788.70	0.00	0.00	0.30	0.00%
<b>SubTotal : 1212 : COMPLIANCE</b>	<b>1,777,025.20</b>	<b>147,870.09</b>	<b>1,621,670.70</b>	<b>0.00</b>	<b>0.00</b>	<b>155,354.50</b>	<b>8.74%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>1213 : INFORMATION TECHNOLOGY</b>							
001-12-1213-40-10208 : Director of Information Technology	97,263.97	8,235.37	97,264.33	0.00	0.00	-0.36	0.00%
001-12-1213-40-10334 : Assistant Director of Information Technology	69,661.97	5,935.15	69,661.80	0.00	0.00	0.17	0.00%
001-12-1213-40-10401 : Network Systems Technician	167,539.88	14,636.34	159,210.49	0.00	0.00	8,329.39	4.97%
001-12-1213-40-10804 : Health Insurance	88,636.98	5,256.93	63,065.13	0.00	0.00	25,571.85	28.85%
001-12-1213-40-10805 : Social Security/Medicare	24,771.69	2,169.61	24,443.49	0.00	0.00	328.20	1.32%
001-12-1213-40-10806 : State Pension	49,148.91	4,253.25	47,953.36	0.00	0.00	1,195.55	2.43%
001-12-1213-40-10809 : Workers Compensation	11,009.63	964.26	10,691.41	0.00	0.00	318.22	2.89%
001-12-1213-40-10811 : Longevity Pay	1,710.00	285.00	1,710.00	0.00	0.00	0.00	0.00%
001-12-1213-40-10818 : Life Insurance	276.00	22.50	256.18	0.00	0.00	19.82	7.18%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	33.00	0.00	0.00	4,967.00	99.34%
001-12-1213-40-21103 : Local Meeting Expense	500.00	44.96	44.96	0.00	0.00	455.04	91.01%
001-12-1213-40-21301 : Professional Services	6,000.00	900.00	1,735.00	0.00	0.00	4,265.00	71.08%
001-12-1213-40-21323 : Advertising	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-12-1213-40-21324 : Postage and Freight	500.00	0.00	210.24	0.00	0.00	289.76	57.95%
001-12-1213-40-21401 : Telecommunications	1,003.00	121.76	1,002.83	0.00	0.00	0.17	0.02%
001-12-1213-40-21501 : Rental	2,682.00	0.00	2,682.00	0.00	0.00	0.00	0.00%
001-12-1213-40-21604 : Computer Software/Maintenance	639,705.00	105,840.43	563,233.23	0.00	0.00	76,471.77	11.95%
001-12-1213-40-21705 : Copier Expenses	17,750.00	3,234.06	16,736.53	0.00	0.00	1,013.47	5.71%
001-12-1213-40-32101 : Office Supplies	-1,900.00	71.98	2,207.94	0.00	0.00	-4,107.94	0.00%
001-12-1213-40-32104 : Printer/Copier Paper for City	5,000.00	-142.10	-1,371.70	0.00	0.00	6,371.70	127.43%
001-12-1213-40-32201 : Small Equipment (under \$5,000)	16,910.00	11,426.98	15,831.79	0.00	0.00	1,078.21	6.38%
001-12-1213-40-43102 : Equipment (over \$5,000)	51,993.00	0.00	34,565.62	0.00	0.00	17,427.38	33.52%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	59.63	678.65	0.00	0.00	21.35	3.05%
<b>SubTotal : 1213 : INFORMATION TECHNOLOGY</b>	<b>1,256,062.03</b>	<b>163,316.11</b>	<b>1,111,846.28</b>	<b>0.00</b>	<b>0.00</b>	<b>144,215.75</b>	<b>11.48%</b>
<b>1214 : ANIMAL CONTROL</b>							
001-12-1214-40-10343 : Animal Control Dispatcher	47,392.97	3,654.69	26,820.82	0.00	0.00	20,572.15	43.41%
001-12-1214-40-10344 : Animal Control Officer	142,906.88	14,743.97	138,069.46	0.00	0.00	4,837.42	3.38%
001-12-1214-40-10701 : Overtime	11,213.00	456.89	9,703.29	0.00	0.00	1,509.71	13.46%
001-12-1214-40-10804 : Health Insurance	153,907.00	5,048.79	41,121.69	0.00	0.00	112,785.31	73.28%
001-12-1214-40-10805 : Social Security/Medicare	13,022.69	1,387.93	12,918.12	0.00	0.00	104.57	0.80%
001-12-1214-40-10806 : State Pension	27,578.34	2,756.68	25,525.58	0.00	0.00	2,052.76	7.44%
001-12-1214-40-10809 : Workers Compensation	5,788.19	616.86	5,741.38	0.00	0.00	46.81	0.81%
001-12-1214-40-10818 : Life Insurance	240.00	19.00	170.50	0.00	0.00	69.50	28.96%
001-12-1214-40-21101 : Professional Development	5,000.00	293.78	2,288.78	0.00	0.00	2,711.22	54.22%
001-12-1214-40-21301 : Professional Services	40,943.00	230.79	23,638.02	0.00	0.00	17,304.98	42.27%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1214-40-21321 : Printing	744.00	23.98	734.42	0.00	0.00	9.58	1.29%
001-12-1214-40-21401 : Telecommunications	5,000.00	920.90	3,687.60	0.00	0.00	1,312.40	26.25%
001-12-1214-40-32115 : Clothing	5,000.00	0.00	2,076.10	0.00	0.00	2,923.90	58.48%
001-12-1214-40-32201 : Small Equipment (under \$5,000)	28,300.00	801.81	27,751.63	0.00	0.00	548.37	1.94%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	36,742.00	5,549.10	36,742.49	0.00	0.00	-0.49	-0.00%
<b>SubTotal : 1214 : ANIMAL CONTROL</b>	<b>523,778.07</b>	<b>36,505.17</b>	<b>356,989.88</b>	<b>0.00</b>	<b>0.00</b>	<b>166,788.19</b>	<b>31.84%</b>
<b>1220 : MUNICIPAL COURT</b>							
001-12-1220-40-10109 : Municipal Court Senior Judge	126,559.97	10,676.67	126,560.04	0.00	0.00	-0.07	0.00%
001-12-1220-40-10427 : Municipal Court Bailiff	44,559.97	6,719.40	47,308.97	0.00	0.00	-2,749.00	-6.17%
001-12-1220-40-10531 : Municipal Court Clerk	52,311.97	4,489.33	52,055.76	0.00	0.00	256.21	0.49%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	70,993.94	3,387.64	62,083.74	0.00	0.00	8,910.20	12.55%
001-12-1220-40-10567 : Municipal Court Tech	42,853.97	7,634.67	47,175.58	0.00	0.00	-4,321.61	-10.08%
001-12-1220-40-10601 : Temporary/Part Time	84,838.74	10,620.95	84,513.29	0.00	0.00	325.45	0.38%
001-12-1220-40-10701 : Overtime	11,050.00	2,171.95	12,468.80	0.00	0.00	-1,418.80	-12.84%
001-12-1220-40-10804 : Health Insurance	102,063.81	8,423.76	93,161.53	0.00	0.00	8,902.28	8.72%
001-12-1220-40-10805 : Social Security/Medicare	31,929.80	3,069.27	31,125.84	0.00	0.00	803.96	2.52%
001-12-1220-40-10806 : State Pension	50,560.74	4,635.08	49,745.80	0.00	0.00	814.94	1.61%
001-12-1220-40-10809 : Workers Compensation	15,252.57	1,485.82	14,686.81	0.00	0.00	565.76	3.71%
001-12-1220-40-10811 : Longevity Pay	510.00	90.00	525.00	0.00	0.00	-15.00	-2.94%
001-12-1220-40-10818 : Life Insurance	274.00	22.28	256.86	0.00	0.00	17.14	6.26%
001-12-1220-40-21101 : Professional Development	1,000.00	325.00	801.89	0.00	0.00	198.11	19.81%
001-12-1220-40-21102 : Jury Trial Fees	5,964.00	495.19	645.19	0.00	0.00	5,318.81	89.18%
001-12-1220-40-21201 : Dues and Subscriptions	290.00	0.00	246.10	0.00	0.00	43.90	15.14%
001-12-1220-40-21301 : Professional Services	10,300.00	538.00	5,492.02	0.00	0.00	4,807.98	46.68%
001-12-1220-40-21305 : Licenses and Fees	710.00	0.00	710.00	0.00	0.00	0.00	0.00%
001-12-1220-40-21401 : Telecommunications	3,000.00	50.88	2,128.72	0.00	0.00	871.28	29.04%
001-12-1220-40-21403 : Light, Fuel and Power	26,400.00	6,422.85	24,908.64	0.00	0.00	1,491.36	5.65%
001-12-1220-40-21601 : Maintenance	45,880.00	3,250.00	34,875.67	0.00	0.00	11,004.33	23.98%
001-12-1220-40-21705 : Copier Expenses	2,850.00	388.21	2,669.51	0.00	0.00	180.49	6.33%
001-12-1220-40-32101 : Office Supplies	12,500.00	2,676.37	10,265.28	0.00	0.00	2,234.72	17.88%
<b>SubTotal : 1220 : MUNICIPAL COURT</b>	<b>742,653.48</b>	<b>77,573.32</b>	<b>704,411.04</b>	<b>0.00</b>	<b>0.00</b>	<b>38,242.44</b>	<b>5.15%</b>
<b>1221 : YOUTH ALTERNATIVES</b>							
001-12-1221-41-10211 : Director of Youth Alternatives	88,652.97	7,517.75	88,653.00	0.00	0.00	-0.03	0.00%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	71,530.97	6,090.93	71,531.15	0.00	0.00	-0.18	0.00%
001-12-1221-41-10320 : Operations Manager	48,100.00	3,378.69	43,616.30	0.00	0.00	4,483.70	9.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	32,952.48	2,940.60	30,490.16	0.00	0.00	2,462.32	7.47%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	56,000.00	4,833.33	56,000.07	0.00	0.00	-0.07	0.00%
001-12-1221-41-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-12-1221-41-10804 : Health Insurance	57,933.84	2,932.68	54,223.80	0.00	0.00	3,710.04	6.40%
001-12-1221-41-10805 : Social Security/Medicare	21,938.85	1,896.56	21,774.47	0.00	0.00	164.38	0.75%
001-12-1221-41-10806 : State Pension	44,742.73	3,822.09	43,913.76	0.00	0.00	828.97	1.85%
001-12-1221-41-10809 : Workers Compensation	9,750.61	842.90	9,739.94	0.00	0.00	10.67	0.11%
001-12-1221-41-10811 : Longevity Pay	1,440.00	288.75	1,732.50	0.00	0.00	-292.50	-20.31%
001-12-1221-41-10818 : Life Insurance	184.00	16.91	195.71	0.00	0.00	-11.71	-6.36%
001-12-1221-41-21201 : Dues and Subscriptions	300.00	0.00	295.95	0.00	0.00	4.05	1.35%
001-12-1221-41-21301 : Professional Services	400.00	40.00	143.30	0.00	0.00	256.70	64.18%
001-12-1221-41-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
001-12-1221-41-21401 : Telecommunications	3,025.00	458.50	2,840.25	0.00	0.00	184.75	6.11%
001-12-1221-41-21403 : Light, Fuel and Power	5,100.00	1,298.45	5,195.78	0.00	0.00	-95.78	-1.88%
001-12-1221-41-21601 : Maintenance	16,150.00	0.00	0.00	0.00	0.00	16,150.00	100.00%
001-12-1221-41-21604 : Computer Software/Maintenance	2,180.00	279.86	2,178.16	0.00	0.00	1.84	0.08%
001-12-1221-41-21705 : Copier Expenses	460.00	86.04	459.78	0.00	0.00	0.22	0.05%
001-12-1221-41-32101 : Office Supplies	1,500.00	181.70	712.83	0.00	0.00	787.17	52.48%
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>467,341.45</b>	<b>36,905.74</b>	<b>438,696.91</b>	<b>0.00</b>	<b>0.00</b>	<b>28,644.54</b>	<b>6.13%</b>
<b>SubTotal : 12 : MAYOR</b>	<b>6,594,208.63</b>	<b>649,681.44</b>	<b>5,950,996.24</b>	<b>0.00</b>	<b>0.00</b>	<b>643,212.39</b>	<b>9.75%</b>

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

001-13-1301-40-10106 : City Clerk	94,556.97	8,009.71	94,556.72	0.00	0.00	0.25	0.00%
001-13-1301-40-10305 : Deputy City Clerk	78,551.97	6,675.96	78,551.69	0.00	0.00	0.28	0.00%
001-13-1301-40-10433 : Administrative Assistant	40,124.97	3,473.72	40,124.60	0.00	0.00	0.37	0.00%
001-13-1301-40-10487 : Operations Specialist	46,551.97	4,009.34	46,552.08	0.00	0.00	-0.11	0.00%
001-13-1301-40-10505 : City Records Tech	47,113.97	4,056.15	47,113.76	0.00	0.00	0.21	0.00%
001-13-1301-40-10507 : Licensing/Receipts Clerk	65,519.94	5,720.00	65,468.80	0.00	0.00	51.14	0.08%
001-13-1301-40-10601 : Temporary/Part Time	13,000.00	950.00	8,140.00	0.00	0.00	4,860.00	37.38%
001-13-1301-40-10804 : Health Insurance	118,054.89	11,029.02	140,392.79	0.00	0.00	-22,337.90	-18.92%
001-13-1301-40-10805 : Social Security/Medicare	28,328.01	2,428.08	27,804.89	0.00	0.00	523.12	1.85%
001-13-1301-40-10806 : State Pension	54,816.19	4,731.73	54,808.57	0.00	0.00	7.62	0.01%
001-13-1301-40-10809 : Workers Compensation	12,590.22	1,079.15	12,122.18	0.00	0.00	468.04	3.72%
001-13-1301-40-10811 : Longevity Pay	2,520.00	420.00	2,520.00	0.00	0.00	0.00	0.00%
001-13-1301-40-10818 : Life Insurance	330.00	27.00	328.50	0.00	0.00	1.50	0.46%
001-13-1301-40-21101 : Professional Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
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	441.62	1,313.57	0.00	0.00	366.43	21.81%
001-13-1301-40-21301 : Professional Services	16,800.00	0.00	3,254.39	0.00	0.00	13,545.61	80.63%
001-13-1301-40-21305 : Licenses and Fees	450.00	135.00	204.00	0.00	0.00	246.00	54.67%
001-13-1301-40-21314 : Attorney Fees	7,000.00	262.50	297.50	0.00	0.00	6,702.50	95.75%
001-13-1301-40-21321 : Printing	500.00	0.00	235.00	0.00	0.00	265.00	53.00%
001-13-1301-40-21323 : Advertising	63,100.00	19,767.16	62,994.15	0.00	0.00	105.85	0.17%
001-13-1301-40-21401 : Telecommunications	1,340.00	175.64	1,158.74	0.00	0.00	181.26	13.53%
001-13-1301-40-21604 : Computer Software/Maintenance	45,906.00	-8,714.58	35,566.21	0.00	0.00	10,339.79	22.52%
001-13-1301-40-21705 : Copier Expenses	2,500.00	396.21	2,446.63	0.00	0.00	53.37	2.14%
001-13-1301-40-32101 : Office Supplies	3,950.00	1,162.14	3,137.39	0.00	0.00	812.61	20.57%
<b>SubTotal : 1301 : CITY CLERK</b>	<b>746,485.10</b>	<b>66,235.55</b>	<b>729,092.16</b>	<b>0.00</b>	<b>0.00</b>	<b>17,392.94</b>	<b>2.33%</b>
<b>SubTotal : 13 : CITY CLERK</b>	<b>746,485.10</b>	<b>66,235.55</b>	<b>729,092.16</b>	<b>0.00</b>	<b>0.00</b>	<b>17,392.94</b>	<b>2.33%</b>
<b>14 : PUBLIC WORKS</b>							
<b>1401 : PUBLIC WORKS ADMIN</b>							
001-14-1401-42-10111 : City Public Works Director	101,559.97	8,593.33	101,560.04	0.00	0.00	-0.07	0.00%
001-14-1401-42-10320 : Operations Manager	40,949.98	3,861.00	41,651.99	0.00	0.00	-702.01	-1.71%
001-14-1401-42-10804 : Health Insurance	19,759.47	1,649.62	19,761.81	0.00	0.00	-2.34	-0.01%
001-14-1401-42-10805 : Social Security	10,339.96	928.75	10,598.99	0.00	0.00	-259.03	-2.50%
001-14-1401-42-10806 : State Pension	20,984.08	1,843.30	21,072.37	0.00	0.00	-88.29	-0.42%
001-14-1401-42-10809 : Workers Compensation	4,595.54	412.78	4,685.45	0.00	0.00	-89.91	-1.96%
001-14-1401-42-10811 : Longevity Pay	1,020.00	153.75	922.50	0.00	0.00	97.50	9.56%
001-14-1401-42-10815 : Mileage Allowance	0.00	78.96	78.96	0.00	0.00	-78.96	0.00%
001-14-1401-42-10818 : Life Insurance	84.00	7.00	83.97	0.00	0.00	0.03	0.04%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	240.10	0.00	0.00	259.90	51.98%
001-14-1401-42-21401 : Telecommunications	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	58.00	0.00	0.00	392.00	87.11%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	7,000.00	1,159.17	6,931.54	0.00	0.00	68.46	0.98%
<b>SubTotal : 1401 : PUBLIC WORKS ADMIN</b>	<b>207,843.00</b>	<b>18,687.66</b>	<b>207,645.72</b>	<b>0.00</b>	<b>0.00</b>	<b>197.28</b>	<b>0.10%</b>
<b>1403 : TRAFFIC ENGINEERING</b>							
001-14-1403-42-10215 : Traffic Operations Manager	63,691.97	5,437.67	63,691.95	0.00	0.00	0.02	0.00%
001-14-1403-42-10569 : Traffic Signal Technician	89,733.94	7,954.37	89,718.93	0.00	0.00	15.01	0.02%
001-14-1403-42-10577 : Traffic Signal Supervisor	56,224.97	4,815.39	56,224.49	0.00	0.00	0.48	0.00%
001-14-1403-42-10579 : Traffic Operations Worker	35,839.97	3,116.64	35,839.67	0.00	0.00	0.30	0.00%
001-14-1403-42-10601 : Temporary/Part Time	7,195.00	5,936.25	9,681.25	0.00	0.00	-2,486.25	-34.56%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-10701 : Overtime	10,000.00	978.75	10,145.96	0.00	0.00	-145.96	-1.46%
001-14-1403-42-10804 : Health Insurance	93,669.45	7,814.02	93,673.64	0.00	0.00	-4.19	-0.00%
001-14-1403-42-10805 : Social Security	21,260.76	1,910.37	19,287.01	0.00	0.00	1,973.75	9.28%
001-14-1403-42-10806 : State Pension	37,677.32	3,303.07	37,685.88	0.00	0.00	-8.56	-0.02%
001-14-1403-42-10809 : Workers Compensation	9,047.47	849.05	8,511.46	0.00	0.00	536.01	5.92%
001-14-1403-42-10811 : Longevity Pay	2,220.00	380.00	2,230.00	0.00	0.00	-10.00	-0.45%
001-14-1403-42-10816 : Uniform Allowance	550.00	0.00	550.00	0.00	0.00	0.00	0.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	234.00	0.00	0.00	0.00	0.00%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	80.00	505.00	0.00	0.00	195.00	27.86%
001-14-1403-42-21401 : Telecommunications	2,900.00	238.86	2,190.25	0.00	0.00	709.75	24.47%
001-14-1403-42-21403 : Light, Fuel and Power	75,000.00	17,702.19	74,564.06	0.00	0.00	435.94	0.58%
001-14-1403-42-32101 : Office Supplies	500.00	104.40	104.40	0.00	0.00	395.60	79.12%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	2,000.00	0.00	1,034.97	0.00	0.00	965.03	48.25%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	24,600.00	2,620.29	17,635.82	0.00	0.00	6,964.18	28.31%
<b>SubTotal : 1403 : TRAFFIC ENGINEERING</b>	<b>534,044.85</b>	<b>63,260.82</b>	<b>523,508.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,536.11</b>	<b>1.97%</b>
<b>1412 : FACILITIES MAINTENANCE</b>							
001-14-1412-40-10225 : Facilities Maintenance Manager	67,976.97	5,794.75	67,976.92	0.00	0.00	0.05	0.00%
001-14-1412-40-10489 : Sr. Maintenance Tech	57,250.94	3,466.58	58,250.04	0.00	0.00	-999.10	-1.74%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	46,713.97	3,813.33	46,713.02	0.00	0.00	0.95	0.00%
001-14-1412-40-10701 : Overtime	2,000.00	67.30	2,001.26	0.00	0.00	-1.26	-0.06%
001-14-1412-40-10804 : Health Insurance	72,089.40	3,875.08	59,267.72	0.00	0.00	12,821.68	17.79%
001-14-1412-40-10805 : Social Security	14,230.91	979.01	12,931.50	0.00	0.00	1,299.41	9.13%
001-14-1412-40-10806 : State Pension	28,444.95	1,945.48	25,654.96	0.00	0.00	2,789.99	9.81%
001-14-1412-40-10809 : Workers Compensation	6,263.65	435.12	5,661.27	0.00	0.00	602.38	9.62%
001-14-1412-40-10811 : Longevity Pay	1,530.00	165.00	1,080.00	0.00	0.00	450.00	29.41%
001-14-1412-40-10817 : Tool Allowance	1,800.00	100.00	1,550.00	0.00	0.00	250.00	13.89%
001-14-1412-40-10818 : Life Insurance	192.00	12.00	168.00	0.00	0.00	24.00	12.50%
001-14-1412-40-21101 : Professional Development	1,400.00	0.00	1,061.22	0.00	0.00	338.78	24.20%
001-14-1412-40-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1412-40-21301 : Professional Services	20,500.00	7,932.75	19,195.09	0.00	0.00	1,304.91	6.36%
001-14-1412-40-21323 : Advertising	600.00	139.59	516.49	0.00	0.00	83.51	13.92%
001-14-1412-40-21401 : Telecommunications	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-14-1412-40-21403 : Light, Fuel and Power	109,419.00	28,316.52	109,419.08	0.00	0.00	-0.08	0.00%
001-14-1412-40-21501 : Rental	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1412-40-21601 : Maintenance	296,044.00	75,839.40	288,286.31	0.00	0.00	7,757.69	2.62%
001-14-1412-40-32101 : Office Supplies	224.00	0.00	223.60	0.00	0.00	0.40	0.18%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-32105 : Maintenance Supplies	139,500.00	26,408.29	131,507.94	0.00	0.00	7,992.06	5.73%
001-14-1412-40-32115 : Clothing	2,000.00	0.00	1,652.96	0.00	0.00	347.04	17.35%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	12,765.00	2,200.96	12,449.42	0.00	0.00	315.58	2.47%
001-14-1412-40-43102 : Equipment (over \$5,000)	47,660.00	0.00	4,683.31	0.00	0.00	42,976.69	90.17%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	8,800.00	913.89	8,082.71	0.00	0.00	717.29	8.15%
001-14-1412-42-32103 : Food and Medical Supplies	500.00	0.00	25.50	0.00	0.00	474.50	94.90%
<b>SubTotal : 1412 : FACILITIES MAINTENANCE</b>	<b>939,104.79</b>	<b>162,405.05</b>	<b>858,358.32</b>	<b>0.00</b>	<b>0.00</b>	<b>80,746.47</b>	<b>8.60%</b>
<b>1416 : STREETS AND ALLEYS</b>							
001-14-1416-42-10229 : Street & Alley Manager	76,439.97	6,499.99	76,439.86	0.00	0.00	0.11	0.00%
001-14-1416-42-10404 : Supervisor	134,720.94	11,539.55	134,672.03	0.00	0.00	48.91	0.04%
001-14-1416-42-10405 : Foreman II	113,504.94	9,911.28	113,697.77	0.00	0.00	-192.83	-0.17%
001-14-1416-42-10571 : Heavy Equipment Operator	376,959.70	30,026.44	365,960.02	0.00	0.00	10,999.68	2.92%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	428,541.73	36,881.73	428,450.65	0.00	0.00	91.08	0.02%
001-14-1416-42-10601 : Temporary/Part Time	15,000.00	4,313.51	13,189.76	0.00	0.00	1,810.24	12.07%
001-14-1416-42-10701 : Overtime	31,000.00	753.87	28,577.66	0.00	0.00	2,422.34	7.81%
001-14-1416-42-10804 : Health Insurance	361,667.19	29,593.03	362,535.88	0.00	0.00	-868.69	-0.24%
001-14-1416-42-10805 : Social Security	88,134.14	7,299.33	87,007.73	0.00	0.00	1,126.41	1.28%
001-14-1416-42-10806 : State Pension	174,483.96	14,413.71	173,812.57	0.00	0.00	671.39	0.38%
001-14-1416-42-10809 : Workers Compensation	39,080.97	3,244.12	37,972.58	0.00	0.00	1,108.39	2.84%
001-14-1416-42-10811 : Longevity Pay	7,050.00	1,175.00	7,375.00	0.00	0.00	-325.00	-4.61%
001-14-1416-42-10816 : Uniform Allowance	2,640.00	0.00	2,530.00	0.00	0.00	110.00	4.17%
001-14-1416-42-10818 : Life Insurance	1,116.00	84.78	1,080.46	0.00	0.00	35.54	3.18%
001-14-1416-42-21201 : Dues and Subscriptions	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-14-1416-42-21401 : Telecommunications	1,600.00	232.42	1,509.77	0.00	0.00	90.23	5.64%
001-14-1416-42-21403 : Light, Fuel and Power	23,456.00	4,535.60	23,455.78	0.00	0.00	0.22	0.00%
001-14-1416-42-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-14-1416-42-32115 : Clothing	7,000.00	243.19	6,848.80	0.00	0.00	151.20	2.16%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	612,900.00	84,110.29	582,249.20	0.00	0.00	30,650.80	5.00%
<b>SubTotal : 1416 : STREETS AND ALLEYS</b>	<b>2,496,745.54</b>	<b>244,857.84</b>	<b>2,447,365.52</b>	<b>0.00</b>	<b>0.00</b>	<b>49,380.02</b>	<b>1.98%</b>
<b>SubTotal : 14 : PUBLIC WORKS</b>	<b>4,177,738.18</b>	<b>489,211.37</b>	<b>4,036,878.30</b>	<b>0.00</b>	<b>0.00</b>	<b>140,859.88</b>	<b>3.37%</b>
<b>15 : POLICE DEPARTMENT</b>							
<b>1511 : POLICE ADMINISTRATION</b>							
001-15-1511-41-10107 : Police Chief	131,559.97	11,093.34	131,560.08	0.00	0.00	-0.11	0.00%
001-15-1511-41-10419 : Police Administration Manager	54,245.97	4,650.52	54,246.24	0.00	0.00	-0.27	0.00%
001-15-1511-41-10428 : Records Supervisor	47,318.97	4,284.76	47,266.62	0.00	0.00	52.35	0.11%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10434 : Executive Secretary	50,897.97	4,371.46	50,897.48	0.00	0.00	0.49	0.00%
001-15-1511-41-10442 : Project Information Officer	56,559.97	4,843.33	56,559.96	0.00	0.00	0.01	0.00%
001-15-1511-41-10446 : Property/Evidence Manager	49,399.97	4,246.66	49,399.90	0.00	0.00	0.07	0.00%
001-15-1511-41-10454 : Accountant	62,940.97	5,375.04	62,940.68	0.00	0.00	0.29	0.00%
001-15-1511-41-10515 : Community Service Officer	151,651.88	14,030.66	155,016.19	0.00	0.00	-3,364.31	-2.22%
001-15-1511-41-10557 : Police Records Technician	115,023.91	9,758.65	112,241.73	0.00	0.00	2,782.18	2.42%
001-15-1511-41-10558 : Police Evidence Technician	82,159.94	7,436.65	82,489.79	0.00	0.00	-329.85	-0.40%
001-15-1511-41-10566 : Police Services Tech	91,352.94	7,872.79	91,353.48	0.00	0.00	-0.54	-0.00%
001-15-1511-41-10601 : Temporary/Part Time	88,053.00	12,593.90	89,658.30	0.00	0.00	-1,605.30	-1.82%
001-15-1511-41-10701 : Overtime	2,500.00	846.86	3,006.80	0.00	0.00	-506.80	-20.27%
001-15-1511-41-10804 : Health Insurance	249,396.41	17,226.34	225,710.35	0.00	0.00	23,686.06	9.50%
001-15-1511-41-10805 : Social Security	67,025.40	6,169.58	65,120.70	0.00	0.00	1,904.70	2.84%
001-15-1511-41-10806 : State Pension	112,646.00	10,033.33	113,077.60	0.00	0.00	-431.60	-0.38%
001-15-1511-41-10807 : Police Pension	11,180.00	954.03	11,018.17	0.00	0.00	161.83	1.45%
001-15-1511-41-10809 : Workers Compensation	33,297.30	3,280.21	34,989.60	0.00	0.00	-1,692.30	-5.08%
001-15-1511-41-10811 : Longevity Pay	4,880.00	825.00	4,950.00	0.00	0.00	-70.00	-1.43%
001-15-1511-41-10818 : Life Insurance	832.00	68.78	821.36	0.00	0.00	10.64	1.28%
001-15-1511-41-21101 : Professional Development	77,500.00	15,380.33	77,909.35	0.00	0.00	-409.35	-0.53%
001-15-1511-41-21103 : Local Meeting Expense	950.00	125.90	531.13	0.00	0.00	418.87	44.09%
001-15-1511-41-21201 : Dues and Subscriptions	19,880.00	700.00	19,858.00	0.00	0.00	22.00	0.11%
001-15-1511-41-21301 : Professional Services	43,963.00	6,524.66	42,673.86	0.00	0.00	1,289.14	2.93%
001-15-1511-41-21305 : Licenses and Fees	810.00	180.00	810.00	0.00	0.00	0.00	0.00%
001-15-1511-41-21310 : Employment and Background Checks	12,500.00	1,371.00	11,977.50	0.00	0.00	522.50	4.18%
001-15-1511-41-21312 : Jail Costs	541,000.00	6,812.16	512,423.09	0.00	0.00	28,576.91	5.28%
001-15-1511-41-21313 : Juvenile Detention	9,500.00	1,170.00	8,580.00	0.00	0.00	920.00	9.68%
001-15-1511-41-21321 : Printing	4,425.00	767.50	4,421.04	0.00	0.00	3.96	0.09%
001-15-1511-41-21323 : Advertising	950.00	0.00	949.34	0.00	0.00	0.66	0.07%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	13.45	0.00	0.00	286.55	95.52%
001-15-1511-41-21328 : Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-21329 : Non Insured Loss	12,269.00	0.00	12,268.56	0.00	0.00	0.44	0.00%
001-15-1511-41-21330 : Small Grant Match	5,057.50	450.50	5,057.50	0.00	0.00	0.00	0.00%
001-15-1511-41-21401 : Telecommunications	90,620.00	11,971.80	81,802.51	0.00	0.00	8,817.49	9.73%
001-15-1511-41-21402 : Cable TV	1,700.00	240.20	1,667.34	0.00	0.00	32.66	1.92%
001-15-1511-41-21403 : Light, Fuel and Power	178,447.00	41,893.01	178,447.33	0.00	0.00	-0.33	0.00%
001-15-1511-41-21501 : Rental	7,902.00	4,954.10	9,106.01	0.00	0.00	-1,204.01	-15.24%
001-15-1511-41-21601 : Maintenance	115,326.00	11,029.93	113,883.42	0.00	0.00	1,442.58	1.25%
001-15-1511-41-21604 : Computer Software/Maintenance	77,256.00	1,584.13	74,297.80	0.00	0.00	2,958.20	3.83%
001-15-1511-41-21705 : Copier Expenses	8,000.00	1,307.48	6,925.48	0.00	0.00	1,074.52	13.43%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-21706 : Tuition Refund	10,000.00	972.00	2,475.90	0.00	0.00	7,524.10	75.24%
001-15-1511-41-32101 : Office Supplies	35,770.00	4,133.22	31,135.90	0.00	0.00	4,634.10	12.96%
001-15-1511-41-32103 : Food and Medical Supplies	1,135.00	346.72	1,134.03	0.00	0.00	0.97	0.08%
001-15-1511-41-32105 : Maintenance Supplies	24,151.00	3,412.32	21,180.20	0.00	0.00	2,970.80	12.30%
001-15-1511-41-32109 : Law Enforcement Supplies	15,000.00	829.71	11,442.10	0.00	0.00	3,557.90	23.72%
001-15-1511-41-32112 : K9 Team	7,500.00	677.47	7,182.61	0.00	0.00	317.39	4.23%
001-15-1511-41-32115 : Clothing	67,532.00	10,415.63	57,913.96	0.00	0.00	9,618.04	14.24%
001-15-1511-41-32123 : Ammunition	70,268.00	24,835.50	70,196.19	0.00	0.00	71.81	0.10%
001-15-1511-41-32126 : Memorials and Trophies	300.00	0.00	286.39	0.00	0.00	13.61	4.54%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	37,554.00	5,301.17	37,466.02	0.00	0.00	87.98	0.23%
001-15-1511-41-43102 : Equipment (over \$5,000)	42,422.00	0.00	42,421.98	0.00	0.00	0.02	0.00%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	616,486.00	71,366.27	616,486.20	0.00	0.00	-0.20	0.00%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	11,866.00	86.16	5,292.78	0.00	0.00	6,573.22	55.40%
001-15-1511-41-85139 : Combined Communication Center	473,556.00	127,002.04	473,555.81	0.00	0.00	0.19	0.00%
001-15-1511-41-85204 : Transfer to Other Funds	59,587.50	56,877.28	56,877.28	0.00	0.00	2,710.22	4.55%
<b>SubTotal : 1511 : POLICE ADMINISTRATION</b>	<b>4,144,605.57</b>	<b>542,680.08</b>	<b>4,040,975.09</b>	<b>0.00</b>	<b>0.00</b>	<b>103,630.48</b>	<b>2.50%</b>
<b>1514 : PATROL</b>							
001-15-1514-41-10414 : Police Captain	204,453.30	17,878.23	202,123.68	0.00	0.00	2,329.62	1.14%
001-15-1514-41-10438 : Police Sergeant	1,077,528.22	100,344.54	1,079,527.76	0.00	0.00	-1,999.54	-0.19%
001-15-1514-41-10441 : Police Lieutenant	353,439.88	30,789.83	350,819.63	0.00	0.00	2,620.25	0.74%
001-15-1514-41-10548 : Police Officer	5,546,038.73	510,825.60	5,572,918.23	0.00	0.00	-26,879.50	-0.48%
001-15-1514-41-10701 : Overtime	322,500.00	35,542.04	326,024.79	0.00	0.00	-3,524.79	-1.09%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	88,578.53	0.00	0.00	28,421.47	24.29%
001-15-1514-41-10704 : Holiday Overtime	250,000.00	19,458.04	227,237.31	0.00	0.00	22,762.69	9.10%
001-15-1514-41-10804 : Health Insurance	1,834,680.21	141,276.70	1,645,347.07	0.00	0.00	189,333.14	10.32%
001-15-1514-41-10805 : Social Security	128,548.09	10,945.43	113,908.28	0.00	0.00	14,639.81	11.39%
001-15-1514-41-10807 : Police Pension	696,271.76	63,754.56	690,094.18	0.00	0.00	6,177.58	0.89%
001-15-1514-41-10809 : Workers Compensation	265,767.88	24,405.11	264,874.50	0.00	0.00	893.38	0.34%
001-15-1514-41-10811 : Longevity Pay	27,015.00	4,840.00	29,030.00	0.00	0.00	-2,015.00	-7.46%
001-15-1514-41-10813 : Specialty Pay	91,200.00	8,000.00	89,625.00	0.00	0.00	1,575.00	1.73%
001-15-1514-41-10816 : Uniform Allowance	4,200.00	350.00	3,900.00	0.00	0.00	300.00	7.14%
001-15-1514-41-10818 : Life Insurance	5,016.00	414.00	4,854.50	0.00	0.00	161.50	3.22%
001-15-1514-41-10819 : Retirees Insurance	19,700.00	7.61	9,067.32	0.00	0.00	10,632.68	53.97%
001-15-1514-41-10898 : Termination Pay	0.00	37,062.89	37,062.89	0.00	0.00	-37,062.89	0.00%
<b>SubTotal : 1514 : PATROL</b>	<b>10,943,359.07</b>	<b>1,005,894.58</b>	<b>10,734,993.67</b>	<b>0.00</b>	<b>0.00</b>	<b>208,365.40</b>	<b>1.90%</b>
<b>SubTotal : 15 : POLICE DEPARTMENT</b>	<b>15,087,964.64</b>	<b>1,548,574.66</b>	<b>14,775,968.76</b>	<b>0.00</b>	<b>0.00</b>	<b>311,995.88</b>	<b>2.07%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>16 : FIRE DEPARTMENT</b>							
<b>1601 : FIRE ADMINISTRATION</b>							
001-16-1601-41-10108 : Fire Chief	101,559.93	8,593.33	101,559.96	0.00	0.00	-0.03	0.00%
001-16-1601-41-10435 : Office Manager	64,464.57	5,502.05	64,464.60	0.00	0.00	-0.03	0.00%
001-16-1601-41-10453 : Fire Safety Technician	67,119.87	5,723.34	67,120.09	0.00	0.00	-0.22	0.00%
001-16-1601-41-10576 : Secretary	0.00	553.92	553.92	0.00	0.00	-553.92	0.00%
001-16-1601-41-10601 : Temporary/Part Time	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-16-1601-41-10804 : Health Insurance	54,547.05	4,137.53	50,587.13	0.00	0.00	3,959.92	7.26%
001-16-1601-41-10805 : Social Security	11,647.33	1,012.17	11,314.39	0.00	0.00	332.94	2.86%
001-16-1601-41-10806 : State Pension	19,619.22	1,747.72	19,472.21	0.00	0.00	147.01	0.75%
001-16-1601-41-10808 : Fire Pension	16,499.99	1,417.90	16,757.40	0.00	0.00	-257.41	-1.56%
001-16-1601-41-10809 : Workers Compensation	8,403.29	680.42	7,621.52	0.00	0.00	781.77	9.30%
001-16-1601-41-10811 : Longevity Pay	1,050.00	175.00	1,050.00	0.00	0.00	0.00	0.00%
001-16-1601-41-10818 : Life Insurance	138.00	10.28	123.36	0.00	0.00	14.64	10.61%
001-16-1601-41-10819 : Retirees Insurance	119,000.00	174.21	78,638.91	0.00	0.00	40,361.09	33.92%
001-16-1601-41-21101 : Professional Development	940.00	585.73	759.73	0.00	0.00	180.27	19.18%
001-16-1601-41-21103 : Local Meeting Expense	500.00	164.54	284.50	0.00	0.00	215.50	43.10%
001-16-1601-41-21201 : Dues and Subscriptions	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21301 : Professional Services	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-16-1601-41-21305 : Licenses and Fees	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21337 : Vandalism Expense	715.00	715.00	715.00	0.00	0.00	0.00	0.00%
001-16-1601-41-21401 : Telecommunications	16,840.00	3,320.59	16,408.85	0.00	0.00	431.15	2.56%
001-16-1601-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21604 : Computer Software/Maintenance	600.00	63.66	450.86	0.00	0.00	149.14	24.86%
001-16-1601-41-21705 : Copier Expenses	4,850.00	419.96	4,658.72	0.00	0.00	191.28	3.94%
001-16-1601-41-32101 : Office Supplies	1,500.00	0.00	1,496.50	0.00	0.00	3.50	0.23%
001-16-1601-41-32115 : Clothing	1,000.00	0.00	91.00	0.00	0.00	909.00	90.90%
<b>SubTotal : 1601 : FIRE ADMINISTRATION</b>	<b>513,844.25</b>	<b>34,997.35</b>	<b>445,278.65</b>	<b>0.00</b>	<b>0.00</b>	<b>68,565.60</b>	<b>13.34%</b>
<b>1612 : FIRE TRAINING</b>							
001-16-1612-41-10328 : Fire Division Chief	11,025.68	0.00	0.00	0.00	0.00	11,025.68	100.00%
001-16-1612-41-10420 : Fire Lieutenant	78,198.24	6,517.16	78,205.92	0.00	0.00	-7.68	-0.01%
001-16-1612-41-10701 : Overtime	23,277.00	1,461.49	25,513.34	0.00	0.00	-2,236.34	-9.61%
001-16-1612-41-10804 : Health Insurance	43,988.52	1,520.44	21,092.61	0.00	0.00	22,895.91	52.05%
001-16-1612-41-10805 : Social Security	2,733.00	116.01	1,527.83	0.00	0.00	1,205.17	44.10%
001-16-1612-41-10808 : Fire Pension	31,563.70	1,355.75	18,197.40	0.00	0.00	13,366.30	42.35%
001-16-1612-41-10809 : Workers Compensation	6,408.40	272.04	5,302.99	0.00	0.00	1,105.41	17.25%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1612-41-10811 : Longevity Pay	3,402.24	118.00	1,416.00	0.00	0.00	1,986.24	58.38%
001-16-1612-41-10812 : Degree Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1612-41-10813 : Specialty Pay	2,880.00	120.00	1,440.00	0.00	0.00	1,440.00	50.00%
001-16-1612-41-10818 : Life Insurance	96.00	4.00	54.64	0.00	0.00	41.36	43.08%
001-16-1612-41-10997 : Fire Sick Year-end Bonus	1,805.47	0.00	1,804.79	0.00	0.00	0.68	0.04%
001-16-1612-41-21101 : Professional Development	22,500.00	768.89	21,423.81	0.00	0.00	1,076.19	4.78%
001-16-1612-41-21103 : Local Meeting Expense	500.00	93.94	235.25	0.00	0.00	264.75	52.95%
001-16-1612-41-21201 : Dues and Subscriptions	515.00	0.00	500.00	0.00	0.00	15.00	2.91%
001-16-1612-41-21301 : Professional Services	2,575.00	659.00	659.00	0.00	0.00	1,916.00	74.41%
001-16-1612-41-21403 : Light, Fuel and Power	19,124.00	4,375.02	19,124.47	0.00	0.00	-0.47	-0.00%
001-16-1612-41-21601 : Maintenance	6,500.00	4,858.84	4,858.84	0.00	0.00	1,641.16	25.25%
001-16-1612-41-32101 : Office Supplies	772.00	0.00	214.30	0.00	0.00	557.70	72.24%
001-16-1612-41-32201 : Small Equipment (under \$5,000)	1,630.00	32.58	1,017.97	0.00	0.00	612.03	37.55%
<b>SubTotal : 1612 : FIRE TRAINING</b>	<b>259,494.25</b>	<b>22,273.16</b>	<b>202,589.16</b>	<b>0.00</b>	<b>0.00</b>	<b>56,905.09</b>	<b>21.93%</b>
<b>1613 : FIRE PREVENTION</b>							
001-16-1613-41-10328 : Fire Division Chief	96,523.68	8,044.56	96,534.72	0.00	0.00	-11.04	-0.01%
001-16-1613-41-10420 : Fire Lieutenant	312,792.96	26,315.18	338,893.38	0.00	0.00	-26,100.42	-8.34%
001-16-1613-41-10701 : Overtime	20,000.00	1,008.03	18,586.59	0.00	0.00	1,413.41	7.07%
001-16-1613-41-10804 : Health Insurance	120,939.48	8,667.18	103,802.29	0.00	0.00	17,137.19	14.17%
001-16-1613-41-10805 : Social Security	6,429.26	565.63	6,908.82	0.00	0.00	-479.56	-7.46%
001-16-1613-41-10806 : State Pension	0.00	65.60	65.60	0.00	0.00	-65.60	0.00%
001-16-1613-41-10808 : Fire Pension	76,007.02	6,304.39	73,676.56	0.00	0.00	2,330.46	3.07%
001-16-1613-41-10809 : Workers Compensation	15,075.51	1,261.07	16,245.00	0.00	0.00	-1,169.49	-7.76%
001-16-1613-41-10811 : Longevity Pay	10,395.96	843.00	10,137.00	0.00	0.00	258.96	2.49%
001-16-1613-41-10812 : Degree Allowance	4,470.00	432.42	4,398.30	0.00	0.00	71.70	1.60%
001-16-1613-41-10813 : Specialty Pay	16,800.00	2,013.98	18,341.97	0.00	0.00	-1,541.97	-9.18%
001-16-1613-41-10818 : Life Insurance	240.00	17.84	208.19	0.00	0.00	31.81	13.25%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	5,837.77	0.00	5,837.35	0.00	0.00	0.42	0.01%
001-16-1613-41-21101 : Professional Development	7,150.00	1,282.54	7,325.00	0.00	0.00	-175.00	-2.45%
001-16-1613-41-21201 : Dues and Subscriptions	972.00	0.00	924.00	0.00	0.00	48.00	4.94%
001-16-1613-41-21321 : Printing	88.00	88.00	88.00	0.00	0.00	0.00	0.00%
001-16-1613-41-32101 : Office Supplies	1,162.00	0.00	558.00	0.00	0.00	604.00	51.98%
001-16-1613-41-32201 : Small Equipment (under \$5,000)	830.00	0.00	829.99	0.00	0.00	0.01	0.00%
<b>SubTotal : 1613 : FIRE PREVENTION</b>	<b>695,713.64</b>	<b>56,909.42</b>	<b>703,360.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,647.12</b>	<b>-1.10%</b>

**1615 : FIRE OPERATIONS**

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10327 : Battalion Chief	428,207.96	29,466.52	338,728.79	0.00	0.00	89,479.17	20.90%
001-16-1615-41-10328 : Fire Division Chief	93,748.20	8,044.56	93,988.11	0.00	0.00	-239.91	-0.26%
001-16-1615-41-10420 : Fire Lieutenant	1,236,710.87	131,855.92	1,369,210.08	0.00	0.00	-132,499.21	-10.71%
001-16-1615-41-10421 : Fire Engineer	1,421,635.60	144,373.17	1,482,499.14	0.00	0.00	-60,863.54	-4.28%
001-16-1615-41-10523 : Firefighter	2,165,819.14	181,021.18	2,065,182.34	0.00	0.00	100,636.80	4.65%
001-16-1615-41-10545 : Firefighter Probation	193,300.48	25,358.36	243,870.37	0.00	0.00	-50,569.89	-26.16%
001-16-1615-41-10701 : Overtime	766,658.00	49,985.33	613,621.67	0.00	0.00	153,036.33	19.96%
001-16-1615-41-10804 : Health Insurance	1,552,619.31	129,458.07	1,562,118.80	0.00	0.00	-9,499.49	-0.61%
001-16-1615-41-10805 : Social Security	96,462.49	8,910.34	96,495.33	0.00	0.00	-32.84	-0.03%
001-16-1615-41-10808 : Fire Pension	1,134,239.58	104,970.83	1,127,486.00	0.00	0.00	6,753.58	0.60%
001-16-1615-41-10809 : Workers Compensation	226,187.90	20,893.16	222,623.31	0.00	0.00	3,564.59	1.58%
001-16-1615-41-10810 : Acting Certification Pay (Shift Differential)	76,800.00	7,022.67	77,580.91	0.00	0.00	-780.91	-1.02%
001-16-1615-41-10811 : Longevity Pay	108,884.04	8,457.00	102,051.00	0.00	0.00	6,833.04	6.28%
001-16-1615-41-10812 : Degree Allowance	47,430.00	3,953.70	47,180.82	0.00	0.00	249.18	0.52%
001-16-1615-41-10813 : Specialty Pay	413,463.00	34,616.37	414,441.98	0.00	0.00	-978.98	-0.24%
001-16-1615-41-10815 : Mileage Allowance	200.00	35.09	168.52	0.00	0.00	31.48	15.74%
001-16-1615-41-10818 : Life Insurance	3,882.00	324.04	3,854.58	0.00	0.00	27.42	0.71%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	29,186.17	0.00	28,232.33	0.00	0.00	953.84	3.27%
001-16-1615-41-21301 : Professional Services	81,311.00	39,315.20	81,192.82	0.00	0.00	118.18	0.14%
001-16-1615-41-21310 : Employment and Background Checks	6,150.00	0.00	4,858.00	0.00	0.00	1,292.00	21.01%
001-16-1615-41-21321 : Printing	44.00	44.00	44.00	0.00	0.00	0.00	0.00%
001-16-1615-41-21329 : Non Insured Loss	0.00	0.00	228.69	0.00	0.00	-228.69	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	84,182.00	20,035.68	84,181.84	0.00	0.00	0.16	0.00%
001-16-1615-41-21601 : Maintenance	12,976.00	1,026.74	8,088.55	272.00	0.00	4,615.45	35.57%
001-16-1615-41-21604 : Computer Software/Maintenance	33,814.00	-13,910.21	19,889.48	0.00	0.00	13,924.52	41.18%
001-16-1615-41-32101 : Office Supplies	1,456.00	581.66	1,400.55	0.00	0.00	55.45	3.81%
001-16-1615-41-32103 : Food and Medical Supplies	2,889.00	43.61	2,889.00	0.00	0.00	0.00	0.00%
001-16-1615-41-32105 : Maintenance Supplies	3,785.00	1,503.77	3,478.49	0.00	0.00	306.51	8.10%
001-16-1615-41-32110 : Petroleum Products	500.00	0.00	493.96	0.00	0.00	6.04	1.21%
001-16-1615-41-32115 : Clothing	50,500.00	10,834.00	35,730.02	0.00	0.00	14,769.98	29.25%
001-16-1615-41-32201 : Small Equipment (under \$5,000)	8,428.00	3,551.85	8,428.00	0.00	0.00	0.00	0.00%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	366,236.00	55,648.21	366,236.18	0.00	0.00	-0.18	0.00%
<b>SubTotal : 1615 : FIRE OPERATIONS</b>	<b>10,647,705.74</b>	<b>1,007,420.82</b>	<b>10,506,473.66</b>	<b>272.00</b>	<b>0.00</b>	<b>140,960.08</b>	<b>1.32%</b>
<b>1618 : EMS</b>							
001-16-1618-41-10420 : Fire Lieutenant	78,198.24	6,517.16	78,205.92	0.00	0.00	-7.68	-0.01%
001-16-1618-41-10701 : Overtime	14,810.00	60.75	2,378.25	0.00	0.00	12,431.75	83.94%
001-16-1618-41-10804 : Health Insurance	25,392.08	2,159.58	25,917.99	0.00	0.00	-525.91	-2.07%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1618-41-10805 : Social Security	1,424.04	102.52	1,294.58	0.00	0.00	129.46	9.09%
001-16-1618-41-10808 : Fire Pension	16,867.02	1,226.29	14,971.67	0.00	0.00	1,895.35	11.24%
001-16-1618-41-10809 : Workers Compensation	3,339.12	240.39	3,040.07	0.00	0.00	299.05	8.96%
001-16-1618-41-10811 : Longevity Pay	2,016.12	168.00	1,938.00	0.00	0.00	78.12	3.88%
001-16-1618-41-10812 : Degree Allowance	959.00	86.15	947.65	0.00	0.00	11.35	1.18%
001-16-1618-41-10813 : Specialty Pay	7,200.00	600.01	7,200.12	0.00	0.00	-0.12	-0.00%
001-16-1618-41-10818 : Life Insurance	48.00	4.03	48.83	0.00	0.00	-0.83	-1.73%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	1,805.00	0.00	1,804.79	0.00	0.00	0.21	0.01%
001-16-1618-41-21307 : Certifications	1,830.00	180.00	1,830.00	0.00	0.00	0.00	0.00%
001-16-1618-41-21323 : Advertising	83.00	0.00	82.92	0.00	0.00	0.08	0.10%
001-16-1618-41-21601 : Maintenance	33,203.00	19,796.25	33,202.65	0.00	0.00	0.35	0.00%
001-16-1618-41-32103 : Food and Medical Supplies	43,051.00	17,360.63	40,431.74	0.00	0.00	2,619.26	6.08%
<b>SubTotal : 1618 : EMS</b>	<b>230,225.62</b>	<b>48,501.76</b>	<b>213,295.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16,930.44</b>	<b>7.35%</b>
<b>SubTotal : 16 : FIRE DEPARTMENT</b>	<b>12,346,983.50</b>	<b>1,170,102.51</b>	<b>12,070,997.41</b>	<b>272.00</b>	<b>0.00</b>	<b>275,714.09</b>	<b>2.23%</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	106,559.97	9,010.00	106,559.88	0.00	0.00	0.09	0.00%
001-17-1701-45-10235 : Marketing Artistic Manager	64,226.00	5,482.43	64,224.57	0.00	0.00	1.43	0.00%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	86,559.97	7,343.37	86,560.26	0.00	0.00	-0.29	0.00%
001-17-1701-45-10463 : Events Coordinator	44,490.97	4,383.13	50,981.63	0.00	0.00	-6,490.66	-14.59%
001-17-1701-45-10464 : Operations Coordinator	40,038.99	3,379.94	40,039.26	0.00	0.00	-0.27	-0.00%
001-17-1701-45-10603 : Digital Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1701-45-10701 : Overtime	1,000.00	156.01	476.64	0.00	0.00	523.36	52.34%
001-17-1701-45-10804 : Health Insurance	82,412.46	6,145.87	74,397.67	0.00	0.00	8,014.79	9.72%
001-17-1701-45-10805 : Social Security	25,290.44	2,229.17	26,041.62	0.00	0.00	-751.18	-2.97%
001-17-1701-45-10806 : State Pension	49,944.91	4,375.76	49,822.74	0.00	0.00	122.17	0.24%
001-17-1701-45-10809 : Workers Compensation	11,374.09	990.74	11,391.98	0.00	0.00	-17.89	-0.16%
001-17-1701-45-10811 : Longevity Pay	990.00	175.00	1,000.00	0.00	0.00	-10.00	-1.01%
001-17-1701-45-10818 : Life Insurance	220.00	17.78	207.86	0.00	0.00	12.14	5.52%
001-17-1701-45-21101 : Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1701-45-21201 : Dues and Subscriptions	7,265.00	-414.00	6,460.58	0.00	0.00	804.42	11.07%
001-17-1701-45-21301 : Professional Services	300.00	150.00	150.00	0.00	0.00	150.00	50.00%
001-17-1701-45-21323 : Advertising	11,801.00	40.14	11,037.62	0.00	0.00	763.38	6.47%
001-17-1701-45-21401 : Telecommunications	30,000.00	2,339.30	29,920.08	0.00	0.00	79.92	0.27%
001-17-1701-45-21601 : Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
001-17-1701-45-21604 : Computer Software/Maintenance	2,000.00	0.00	1,872.78	0.00	0.00	127.22	6.36%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-21705 : Copier Expenses	2,200.00	355.32	2,048.92	0.00	0.00	151.08	6.87%
001-17-1701-45-32101 : Office Supplies	1,300.00	329.23	1,141.69	0.00	0.00	158.31	12.18%
<b>SubTotal : 1701 : COMMUNITY REC &amp; EVENTS ADMIN</b>	<b>571,973.80</b>	<b>46,489.19</b>	<b>564,335.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,638.02</b>	<b>1.34%</b>
<b>1710 : FORESTRY</b>							
001-17-1710-45-10219 : Urban Forestry Manager	65,709.97	5,605.81	65,709.65	0.00	0.00	0.32	0.00%
001-17-1710-45-10405 : Foreman	108,010.94	10,053.25	108,246.34	0.00	0.00	-235.40	-0.22%
001-17-1710-45-10406 : Foreman I	46,489.97	4,004.13	46,052.16	0.00	0.00	437.81	0.94%
001-17-1710-45-10582 : Arborist	42,077.97	4,009.47	42,451.17	0.00	0.00	-373.20	-0.89%
001-17-1710-45-10584 : Sr. Arborist	45,178.97	4,248.41	45,218.11	0.00	0.00	-39.14	-0.09%
001-17-1710-45-10601 : Temporary/Part Time	28,400.00	8,395.01	30,972.03	0.00	0.00	-2,572.03	-9.06%
001-17-1710-45-10701 : Overtime	8,900.00	690.25	8,621.53	0.00	0.00	278.47	3.13%
001-17-1710-45-10804 : Health Insurance	70,752.21	5,875.81	70,725.21	0.00	0.00	27.00	0.04%
001-17-1710-45-10805 : Social Security	26,058.49	2,571.63	25,649.26	0.00	0.00	409.23	1.57%
001-17-1710-45-10806 : State Pension	46,463.51	4,218.80	46,376.85	0.00	0.00	86.66	0.19%
001-17-1710-45-10809 : Workers Compensation	11,581.55	1,142.95	11,403.29	0.00	0.00	178.26	1.54%
001-17-1710-45-10811 : Longevity Pay	1,440.00	245.00	1,455.00	0.00	0.00	-15.00	-1.04%
001-17-1710-45-10818 : Life Insurance	276.00	23.00	276.00	0.00	0.00	0.00	0.00%
001-17-1710-45-21101 : Professional Development	6,200.00	482.00	6,084.16	0.00	0.00	115.84	1.87%
001-17-1710-45-21201 : Dues and Subscriptions	1,650.00	243.15	1,632.10	0.00	0.00	17.90	1.08%
001-17-1710-45-21301 : Professional Services	6,760.00	2,173.00	7,113.09	0.00	0.00	-353.09	-5.22%
001-17-1710-45-21323 : Advertising	322.00	170.01	320.01	0.00	0.00	1.99	0.62%
001-17-1710-45-21329 : Non Insured Loss	0.00	0.00	4,612.37	0.00	0.00	-4,612.37	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	8,800.00	1,648.83	8,509.21	0.00	0.00	290.79	3.30%
001-17-1710-45-21601 : Maintenance	2,628.00	105.00	2,555.40	0.00	0.00	72.60	2.76%
001-17-1710-45-21705 : Copier Expenses	3,000.00	766.01	2,929.19	0.00	0.00	70.81	2.36%
001-17-1710-45-32101 : Office Supplies	535.00	29.00	506.81	0.00	0.00	28.19	5.27%
001-17-1710-45-32103 : Food and Medical Supplies	65.00	64.80	64.80	0.00	0.00	0.20	0.31%
001-17-1710-45-32105 : Maintenance Supplies	58,146.00	11,714.88	58,145.91	0.00	0.00	0.09	0.00%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	1,872.00	1,871.75	1,871.75	0.00	0.00	0.25	0.01%
001-17-1710-45-32115 : Clothing	4,490.00	611.00	4,704.16	0.00	0.00	-214.16	-4.77%
001-17-1710-45-32126 : Memorials and Trophies	82.00	0.00	81.20	0.00	0.00	0.80	0.98%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	1,100.00	599.99	1,099.98	0.00	0.00	0.02	0.00%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	69,400.00	4,995.22	58,621.98	0.00	0.00	10,778.02	15.53%
<b>SubTotal : 1710 : FORESTRY</b>	<b>666,389.58</b>	<b>76,558.16</b>	<b>662,008.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.86</b>	<b>0.66%</b>
<b>1712 : PROGRAMS AND FACILITIES</b>							
001-17-1712-45-10218 : Concessions Manager	48,817.00	4,352.00	48,835.15	0.00	0.00	-18.15	-0.04%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-10224 : Programs and Facilities Manager	67,809.97	5,780.87	67,810.41	0.00	0.00	-0.44	-0.00%
001-17-1712-45-10433 : Administrative Assistant	109,718.91	9,994.95	108,374.35	0.00	0.00	1,344.56	1.22%
001-17-1712-45-10552 : Events Tech	72,797.94	6,523.90	72,659.32	0.00	0.00	138.62	0.19%
001-17-1712-45-10701 : Overtime	4,000.00	182.49	2,537.19	0.00	0.00	1,462.81	36.57%
001-17-1712-45-10804 : Health Insurance	105,601.54	6,068.71	84,599.71	0.00	0.00	21,001.83	19.89%
001-17-1712-45-10805 : Social Security/Medicare	22,227.28	2,004.60	22,236.48	0.00	0.00	-9.20	-0.04%
001-17-1712-45-10806 : State Pension	43,755.20	3,956.80	43,754.43	0.00	0.00	0.77	0.00%
001-17-1712-45-10809 : Workers Compensation	9,872.23	890.94	9,876.10	0.00	0.00	-3.87	-0.04%
001-17-1712-45-10811 : Longevity Pay	1,380.00	230.00	1,380.00	0.00	0.00	0.00	0.00%
001-17-1712-45-10818 : Life Insurance	324.00	27.50	320.50	0.00	0.00	3.50	1.08%
001-17-1712-45-21101 : Professional Development	763.00	0.00	762.77	0.00	0.00	0.23	0.03%
001-17-1712-45-21201 : Dues and Subscriptions	222.00	0.00	221.95	0.00	0.00	0.05	0.02%
001-17-1712-45-21301 : Professional Services	2,368.00	182.72	2,367.99	0.00	0.00	0.01	0.00%
001-17-1712-45-21321 : Printing	200.00	0.00	199.97	0.00	0.00	0.03	0.02%
001-17-1712-45-21323 : Advertising	1,127.00	644.73	1,195.01	0.00	0.00	-68.01	-6.04%
001-17-1712-45-21401 : Telecommunications	1,109.00	133.09	798.41	0.00	0.00	310.59	28.01%
001-17-1712-45-21601 : Maintenance	5,945.00	631.50	5,837.97	0.00	0.00	107.03	1.80%
001-17-1712-45-21604 : Computer Software/Maintenance	817.00	0.00	816.06	0.00	0.00	0.94	0.12%
001-17-1712-45-21705 : Copier Expenses	3,119.00	187.98	2,932.60	0.00	0.00	186.40	5.98%
001-17-1712-45-32101 : Office Supplies	3,029.00	788.16	3,022.28	0.00	0.00	6.72	0.22%
001-17-1712-45-32105 : Maintenance Supplies	5,030.00	1,450.91	4,220.91	0.00	0.00	809.09	16.08%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	1,971.00	284.78	1,969.93	0.00	0.00	1.07	0.05%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
<b>SubTotal : 1712 : PROGRAMS AND FACILITIES</b>	<b>515,804.07</b>	<b>44,316.63</b>	<b>486,729.49</b>	<b>0.00</b>	<b>0.00</b>	<b>29,074.58</b>	<b>5.64%</b>
<b>1721 : AQUATICS</b>							
001-17-1721-45-10220 : Aquatics Manager	65,729.97	5,260.00	59,141.78	0.00	0.00	6,588.19	10.02%
001-17-1721-45-10587 : Aquatics Foreman	51,106.00	4,333.33	51,105.94	0.00	0.00	0.06	0.00%
001-17-1721-45-10588 : Aquatics Specialist	40,476.00	3,458.33	40,477.52	0.00	0.00	-1.52	-0.00%
001-17-1721-45-10601 : Temporary/Part Time	12,880.00	2,070.00	11,430.00	0.00	0.00	1,450.00	11.26%
001-17-1721-45-10605 : Lifeguard	478,154.00	79,688.80	432,044.55	0.00	0.00	46,109.45	9.64%
001-17-1721-45-10618 : Instructor	78,000.00	3,548.28	44,597.58	0.00	0.00	33,402.42	42.82%
001-17-1721-45-10701 : Overtime	5,220.00	1,134.39	5,721.95	0.00	0.00	-501.95	-9.62%
001-17-1721-45-10804 : Health Insurance	40,982.40	5,499.24	54,621.34	0.00	0.00	-13,638.94	-33.28%
001-17-1721-45-10805 : Social Security	59,290.41	7,562.47	48,853.09	0.00	0.00	10,437.32	17.60%
001-17-1721-45-10806 : State Pension	22,522.11	1,944.16	22,250.20	0.00	0.00	271.91	1.21%
001-17-1721-45-10809 : Workers Compensation	26,351.29	3,361.13	22,341.11	0.00	0.00	4,010.18	15.22%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1721-45-10811 : Longevity Pay	510.00	85.00	510.00	0.00	0.00	0.00	0.00%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	140.00	0.00	0.00	4.00	2.78%
001-17-1721-45-21101 : Professional Development	720.00	0.00	720.00	0.00	0.00	0.00	0.00%
001-17-1721-45-21301 : Professional Services	13,523.00	3,818.57	15,059.05	35.00	0.00	-1,571.05	-11.62%
001-17-1721-45-21305 : Licenses and Fees	5,055.00	250.00	1,600.00	0.00	0.00	3,455.00	68.35%
001-17-1721-45-21321 : Printing	630.00	307.92	379.42	0.00	0.00	250.58	39.78%
001-17-1721-45-21323 : Advertising	2,200.00	0.00	1,793.50	0.00	0.00	406.50	18.48%
001-17-1721-45-21401 : Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-17-1721-45-21403 : Light, Fuel and Power	165,664.00	43,650.39	165,664.29	0.00	0.00	-0.29	0.00%
001-17-1721-45-21501 : Rental	1,540.00	260.00	1,170.00	0.00	0.00	370.00	24.03%
001-17-1721-45-21601 : Maintenance	42,081.00	18,568.18	39,585.18	0.00	0.00	2,495.82	5.93%
001-17-1721-45-21604 : Computer Software/Maintenance	9,257.00	312.82	6,911.65	0.00	0.00	2,345.35	25.34%
001-17-1721-45-32101 : Office Supplies	2,235.00	730.62	2,206.58	0.00	0.00	28.42	1.27%
001-17-1721-45-32103 : Food and Medical Supplies	3,105.00	0.00	46.51	0.00	0.00	3,058.49	98.50%
001-17-1721-45-32105 : Maintenance Supplies	48,800.00	6,940.65	48,752.95	0.00	0.00	47.05	0.10%
001-17-1721-45-32114 : Recreation Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
001-17-1721-45-32115 : Clothing	2,500.00	761.50	761.50	0.00	0.00	1,738.50	69.54%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,377.00	202.57	1,377.34	0.00	0.00	-0.34	-0.02%
<b>SubTotal : 1721 : AQUATICS</b>	<b>1,181,553.18</b>	<b>193,760.35</b>	<b>1,079,263.03</b>	<b>35.00</b>	<b>0.00</b>	<b>102,255.15</b>	<b>8.65%</b>
<b>1730 : RECREATION</b>							
001-17-1730-45-10214 : Recreation Manager	68,559.97	5,843.33	68,559.96	0.00	0.00	0.01	0.00%
001-17-1730-45-10430 : Recreation Programmer I	43,055.97	4,199.98	44,197.85	0.00	0.00	-1,141.88	-2.65%
001-17-1730-45-10447 : Recreation Sports Programmer	76,548.84	7,243.95	64,951.60	0.00	0.00	11,597.24	15.15%
001-17-1730-45-10608 : Pioneer Park Supervisor	3,000.00	0.00	75.00	0.00	0.00	2,925.00	97.50%
001-17-1730-45-10612 : Recreation Activities Part Time	12,000.00	2,925.75	13,767.75	0.00	0.00	-1,767.75	-14.73%
001-17-1730-45-10701 : Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-17-1730-45-10804 : Health Insurance	34,422.71	2,874.02	30,548.00	0.00	0.00	3,874.71	11.26%
001-17-1730-45-10805 : Social Security	15,418.17	1,516.77	14,276.55	0.00	0.00	1,141.62	7.40%
001-17-1730-45-10806 : State Pension	27,948.29	2,527.39	25,715.86	0.00	0.00	2,232.43	7.99%
001-17-1730-45-10809 : Workers Compensation	6,852.53	674.11	6,520.59	0.00	0.00	331.94	4.84%
001-17-1730-45-10818 : Life Insurance	161.58	13.46	144.06	0.00	0.00	17.52	10.84%
001-17-1730-45-21101 : Professional Development	840.00	0.00	711.56	0.00	0.00	128.44	15.29%
001-17-1730-45-21201 : Dues and Subscriptions	800.00	72.00	766.30	0.00	0.00	33.70	4.21%
001-17-1730-45-21301 : Professional Services	7,315.00	2,138.45	7,371.30	0.00	0.00	-56.30	-0.77%
001-17-1730-45-21305 : Licenses and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1730-45-21321 : Printing	4,250.00	0.00	4,239.36	0.00	0.00	10.64	0.25%
001-17-1730-45-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1730-45-21333 : Events and Activities	75.00	0.00	56.36	0.00	0.00	18.64	24.85%
001-17-1730-45-21401 : Telecommunications	500.00	35.18	505.69	0.00	0.00	-5.69	-1.14%
001-17-1730-45-21604 : Computer Software/Maintenance	1,650.00	59.98	1,452.70	0.00	0.00	197.30	11.96%
001-17-1730-45-21705 : Copier Expenses	3,700.00	0.00	3,690.78	0.00	0.00	9.22	0.25%
001-17-1730-45-32101 : Office Supplies	2,350.00	277.85	1,788.46	0.00	0.00	561.54	23.90%
001-17-1730-45-32103 : Food and Medical Supplies	-1,850.00	0.00	0.00	0.00	0.00	-1,850.00	0.00%
001-17-1730-45-32114 : Recreation Supplies	7,250.00	0.00	314.99	0.00	0.00	6,935.01	95.66%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	450.00	0.00	354.84	0.00	0.00	95.16	21.15%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,032.00	548.05	4,031.74	0.00	0.00	0.26	0.01%
001-17-1730-45-85301 : Easter Egg Hunt	2,100.00	0.00	1,720.63	0.00	0.00	379.37	18.06%
<b>SubTotal : 1730 : RECREATION</b>	<b>329,430.06</b>	<b>30,950.27</b>	<b>300,761.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28,668.13</b>	<b>8.70%</b>
<b>1732 : RECREATION BUILDINGS</b>							
001-17-1732-45-21402 : Cable TV	870.00	0.00	585.50	0.00	0.00	284.50	32.70%
001-17-1732-45-21403 : Light, Fuel and Power	76,200.00	18,004.68	63,194.63	0.00	0.00	13,005.37	17.07%
001-17-1732-45-21501 : Rental	300.00	210.00	210.00	0.00	0.00	90.00	30.00%
001-17-1732-45-21601 : Maintenance	68,222.00	13,071.97	59,266.46	0.00	0.00	8,955.54	13.13%
001-17-1732-45-32105 : Maintenance Supplies	1,560.00	1,121.36	1,474.56	0.00	0.00	85.44	5.48%
<b>SubTotal : 1732 : RECREATION BUILDINGS</b>	<b>147,152.00</b>	<b>32,408.01</b>	<b>124,731.15</b>	<b>0.00</b>	<b>0.00</b>	<b>22,420.85</b>	<b>15.24%</b>
<b>1740 : GOLF COURSES</b>							
001-17-1740-45-10227 : Golf Manager	70,576.97	6,011.42	70,576.97	0.00	0.00	0.00	0.00%
001-17-1740-45-10404 : Foreman III	118,853.94	12,434.07	121,182.09	0.00	0.00	-2,328.15	-1.96%
001-17-1740-45-10483 : Senior Irrigation tech	80,081.94	6,933.46	79,643.89	0.00	0.00	438.05	0.55%
001-17-1740-45-10528 : Sr. Mechanic	95,950.94	8,255.93	95,623.52	0.00	0.00	327.42	0.34%
001-17-1740-45-10601 : Temporary/Part Time	102,500.00	28,957.51	96,665.49	0.00	0.00	5,834.51	5.69%
001-17-1740-45-10701 : Overtime	7,000.00	61.88	5,896.49	0.00	0.00	1,103.51	15.76%
001-17-1740-45-10804 : Health Insurance	88,885.32	7,418.14	88,884.58	0.00	0.00	0.74	0.00%
001-17-1740-45-10805 : Social Security	35,586.56	4,733.72	35,093.48	0.00	0.00	493.08	1.39%
001-17-1740-45-10806 : State Pension	54,726.13	4,964.20	54,764.02	0.00	0.00	-37.89	-0.07%
001-17-1740-45-10809 : Workers Compensation	15,759.13	2,103.89	16,332.13	0.00	0.00	-573.00	-3.64%
001-17-1740-45-10811 : Longevity Pay	1,860.00	320.00	1,880.00	0.00	0.00	-20.00	-1.08%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	1,680.00	0.00	0.00	0.00	0.00%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	318.00	0.00	0.00	0.00	0.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	765.00	0.00	0.00	335.00	30.46%
001-17-1740-45-21301 : Professional Services	12,709.00	1,621.39	12,492.70	0.00	0.00	216.30	1.70%
001-17-1740-45-21305 : Licenses and Fees	400.00	0.00	88.12	0.00	0.00	311.88	77.97%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-21308 : Property Tax	3,791.00	0.00	3,790.33	0.00	0.00	0.67	0.02%
001-17-1740-45-21323 : Advertising	300.00	0.00	149.58	0.00	0.00	150.42	50.14%
001-17-1740-45-21329 : Non Insured Loss	0.00	1,350.00	1,350.00	0.00	0.00	-1,350.00	0.00%
001-17-1740-45-21403 : Light, Fuel and Power	32,509.00	7,123.74	32,509.07	0.00	0.00	-0.07	0.00%
001-17-1740-45-21601 : Maintenance	1,200.00	213.00	213.00	0.00	0.00	987.00	82.25%
001-17-1740-45-32101 : Office Supplies	1,000.00	0.00	484.52	0.00	0.00	515.48	51.55%
001-17-1740-45-32102 : Irrigation Supplies	4,500.00	2,315.89	4,128.83	0.00	0.00	371.17	8.25%
001-17-1740-45-32103 : Food and Medical Supplies	500.00	51.80	112.88	0.00	0.00	387.12	77.42%
001-17-1740-45-32105 : Maintenance Supplies	67,000.00	5,266.07	61,906.43	0.00	0.00	5,093.57	7.60%
001-17-1740-45-32110 : Petroleum Products	5,500.00	803.21	5,043.16	0.00	0.00	456.84	8.31%
001-17-1740-45-32115 : Clothing	1,500.00	44.70	1,469.53	0.00	0.00	30.47	2.03%
001-17-1740-45-32201 : Small Equipment (under \$5,000)	350.00	0.00	346.50	0.00	0.00	3.50	1.00%
001-17-1740-45-32202 : Non Inventory Tires	8,500.00	1,340.83	7,294.78	0.00	0.00	1,205.22	14.18%
001-17-1740-45-32203 : Non Inventory Parts	72,150.00	14,930.14	65,652.65	0.00	0.00	6,497.35	9.00%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	34,500.00	7,007.64	30,209.59	0.00	0.00	4,290.41	12.44%
<b>SubTotal : 1740 : GOLF COURSES</b>	<b>921,287.93</b>	<b>124,429.13</b>	<b>896,547.33</b>	<b>0.00</b>	<b>0.00</b>	<b>24,740.60</b>	<b>2.68%</b>
<b>1750 : PARKS</b>							
001-17-1750-45-10202 : Parks Manager	73,817.97	6,281.50	73,818.00	0.00	0.00	-0.03	0.00%
001-17-1750-45-10321 : Parks Supervisor	60,047.97	5,134.00	60,047.96	0.00	0.00	0.01	0.00%
001-17-1750-45-10482 : Senior Maintenance Technician	37,127.97	0.00	34,448.86	0.00	0.00	2,679.11	7.22%
001-17-1750-45-10483 : Senior Irrigatin Technician	44,135.97	4,594.37	44,584.62	0.00	0.00	-448.65	-1.02%
001-17-1750-45-10485 : Foreman	147,959.91	15,064.46	148,497.84	0.00	0.00	-537.93	-0.36%
001-17-1750-45-10506 : Maintenance Technician	296,736.73	30,386.95	289,349.97	0.00	0.00	7,386.76	2.49%
001-17-1750-45-10532 : Irrigation Tech	73,367.94	6,994.92	55,747.01	0.00	0.00	17,620.93	24.02%
001-17-1750-45-10601 : Temporary/Part Time	121,995.05	39,525.50	104,460.90	0.00	0.00	17,534.15	14.37%
001-17-1750-45-10701 : Overtime	34,004.95	4,230.63	29,837.65	0.00	0.00	4,167.30	12.26%
001-17-1750-45-10804 : Health Insurance	258,927.51	23,351.39	213,198.95	0.00	0.00	45,728.56	17.66%
001-17-1750-45-10805 : Social Security	66,595.66	7,184.18	61,154.23	0.00	0.00	5,441.43	8.17%
001-17-1750-45-10806 : State Pension	113,886.98	10,610.06	106,916.27	0.00	0.00	6,970.71	6.12%
001-17-1750-45-10809 : Workers Compensation	29,598.07	3,192.95	28,199.31	0.00	0.00	1,398.76	4.73%
001-17-1750-45-10811 : Longevity Pay	3,245.00	801.46	3,421.49	0.00	0.00	-176.49	-5.44%
001-17-1750-45-10813 : Specialty Pay	54.00	0.00	53.99	0.00	0.00	0.01	0.02%
001-17-1750-45-10818 : Life Insurance	794.00	79.78	754.43	0.00	0.00	39.57	4.98%
001-17-1750-45-21101 : Professional Development	1,769.00	111.87	1,680.87	0.00	0.00	88.13	4.98%
001-17-1750-45-21301 : Professional Services	3,000.00	302.33	2,401.95	0.00	0.00	598.05	19.94%
001-17-1750-45-21306 : Credit Card Charges	3.00	2.55	2.55	0.00	0.00	0.45	15.00%
001-17-1750-45-21323 : Advertising	747.00	0.00	746.18	0.00	0.00	0.82	0.11%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-21337 : Vandalism Expense	17,000.00	9,070.72	16,605.93	0.00	0.00	394.07	2.32%
001-17-1750-45-21401 : Telecommunications	40.00	5.98	32.89	0.00	0.00	7.11	17.78%
001-17-1750-45-21403 : Light, Fuel and Power	170,260.00	59,322.75	170,259.55	0.00	0.00	0.45	0.00%
001-17-1750-45-21501 : Rental	20,987.00	4,595.92	20,031.39	0.00	0.00	955.61	4.55%
001-17-1750-45-21601 : Maintenance	56,805.00	7,073.75	56,576.98	0.00	0.00	228.02	0.40%
001-17-1750-45-21604 : Computer Software/Maintenance	3.00	0.00	2.99	0.00	0.00	0.01	0.33%
001-17-1750-45-32101 : Office Supplies	1,300.00	119.59	906.75	0.00	0.00	393.25	30.25%
001-17-1750-45-32102 : Irrigation Supplies	33,200.00	1,691.55	28,573.86	0.00	0.00	4,626.14	13.93%
001-17-1750-45-32103 : Food and Medical Supplies	100.00	0.00	83.08	0.00	0.00	16.92	16.92%
001-17-1750-45-32105 : Maintenance Supplies	72,700.00	8,108.39	71,775.23	0.00	0.00	924.77	1.27%
001-17-1750-45-32115 : Clothing	7,400.00	-209.98	5,241.34	0.00	0.00	2,158.66	29.17%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	203,094.00	22,720.74	203,094.13	0.00	0.00	-0.13	0.00%
<b>SubTotal : 1750 : PARKS</b>	<b>1,950,703.68</b>	<b>270,348.31</b>	<b>1,832,507.15</b>	<b>0.00</b>	<b>0.00</b>	<b>118,196.53</b>	<b>6.06%</b>
<b>1751 : CEMETERY</b>							
001-17-1751-45-10223 : Cemetery Manager	63,847.97	5,450.66	63,847.92	0.00	0.00	0.05	0.00%
001-17-1751-45-10405 : Foreman	46,099.31	4,757.62	46,009.84	0.00	0.00	89.47	0.19%
001-17-1751-45-10482 : Senior Maintenance Technician	33,447.97	3,020.88	33,551.19	0.00	0.00	-103.22	-0.31%
001-17-1751-45-10532 : Irrigation Tech	22,671.00	3,443.94	15,976.81	0.00	0.00	6,694.19	29.53%
001-17-1751-45-10601 : Temporary/Part Time	51,400.00	16,593.06	41,124.61	0.00	0.00	10,275.39	19.99%
001-17-1751-45-10701 : Overtime	12,600.00	845.78	8,866.31	0.00	0.00	3,733.69	29.63%
001-17-1751-45-10804 : Health Insurance	64,432.02	5,375.70	58,513.24	0.00	0.00	5,918.78	9.19%
001-17-1751-45-10805 : Social Security	17,128.45	1,952.00	14,842.87	0.00	0.00	2,285.58	13.34%
001-17-1751-45-10806 : State Pension	26,657.55	2,574.14	24,486.85	0.00	0.00	2,170.70	8.14%
001-17-1751-45-10809 : Workers Compensation	7,612.65	867.57	7,163.03	0.00	0.00	449.62	5.91%
001-17-1751-45-10811 : Longevity Pay	870.00	150.00	860.00	0.00	0.00	10.00	1.15%
001-17-1751-45-10818 : Life Insurance	180.00	15.50	157.50	0.00	0.00	22.50	12.50%
001-17-1751-45-21101 : Professional Development	458.00	0.00	457.58	0.00	0.00	0.42	0.09%
001-17-1751-45-21301 : Professional Services	2,087.00	792.91	2,086.37	0.00	0.00	0.63	0.03%
001-17-1751-45-21329 : Non Insured Loss	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	10,500.00	1,864.04	8,492.34	0.00	0.00	2,007.66	19.12%
001-17-1751-45-21601 : Maintenance	1,362.00	0.00	1,361.91	0.00	0.00	0.09	0.01%
001-17-1751-45-32101 : Office Supplies	1,049.00	908.28	1,047.66	0.00	0.00	1.34	0.13%
001-17-1751-45-32102 : Irrigation Supplies	10,141.00	2,608.56	10,138.92	0.00	0.00	2.08	0.02%
001-17-1751-45-32103 : Food and Medical Supplies	105.00	0.00	104.74	0.00	0.00	0.26	0.25%
001-17-1751-45-32105 : Maintenance Supplies	-4,751.00	209.45	-10,426.50	0.00	0.00	5,675.50	0.00%
001-17-1751-45-32115 : Clothing	1,936.00	349.93	1,935.92	0.00	0.00	0.08	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-32201 : Small Equipment (under \$5,000)	14,763.00	13,752.74	14,681.02	0.00	0.00	81.98	0.56%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	23,100.00	3,191.67	21,065.02	0.00	0.00	2,034.98	8.81%
<b>SubTotal : 1751 : CEMETERY</b>	<b>407,696.92</b>	<b>68,724.43</b>	<b>366,390.15</b>	<b>0.00</b>	<b>0.00</b>	<b>41,306.77</b>	<b>10.13%</b>
<b>1760 : BOTANIC GARDEN</b>							
001-17-1760-45-10213 : Botanic Gardens Manager	69,515.97	5,923.02	69,516.24	0.00	0.00	-0.27	0.00%
001-17-1760-45-10408 : Children's Village Manager	56,559.97	4,843.30	56,559.66	0.00	0.00	0.31	0.00%
001-17-1760-45-10435 : Administrative Assistant	43,101.97	4,188.87	43,569.00	0.00	0.00	-467.03	-1.08%
001-17-1760-45-10462 : Volunteer Coordinator	33,556.97	3,815.17	31,244.27	0.00	0.00	2,312.70	6.89%
001-17-1760-45-10524 : Head Horticulturist	41,159.97	3,560.00	41,160.01	0.00	0.00	-0.04	0.00%
001-17-1760-45-10585 : Horticulturist	71,251.94	7,100.94	61,165.31	0.00	0.00	10,086.63	14.16%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	39,263.97	4,584.00	38,696.27	0.00	0.00	567.70	1.45%
001-17-1760-45-10601 : Temporary/Part Time	34,550.00	14,238.50	36,283.25	0.00	0.00	-1,733.25	-5.02%
001-17-1760-45-10701 : Overtime	5,000.00	662.78	833.41	0.00	0.00	4,166.59	83.33%
001-17-1760-45-10804 : Health Insurance	135,527.29	13,018.18	137,348.95	0.00	0.00	-1,821.66	-1.34%
001-17-1760-45-10805 : Social Security	28,476.31	3,371.60	27,011.65	0.00	0.00	1,464.66	5.14%
001-17-1760-45-10806 : State Pension	52,799.89	5,029.73	50,303.57	0.00	0.00	2,496.32	4.73%
001-17-1760-45-10809 : Workers Compensation	12,656.58	1,498.49	12,006.48	0.00	0.00	650.10	5.14%
001-17-1760-45-10811 : Longevity Pay	1,740.00	355.00	2,130.00	0.00	0.00	-390.00	-22.41%
001-17-1760-45-10818 : Life Insurance	344.00	30.28	325.92	0.00	0.00	18.08	5.26%
001-17-1760-45-21301 : Professional Services	12,207.00	0.00	12,207.00	0.00	0.00	0.00	0.00%
001-17-1760-45-21324 : Postage and Freight	25.00	0.00	6.99	0.00	0.00	18.01	72.04%
001-17-1760-45-21601 : Maintenance	27,283.00	0.00	27,275.00	0.00	0.00	8.00	0.03%
001-17-1760-45-21705 : Copier Expenses	1,525.00	0.00	1,525.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32101 : Office Supplies	1,165.00	0.00	1,164.78	0.00	0.00	0.22	0.02%
001-17-1760-45-32103 : Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1760-45-32105 : Maintenance Supplies	10,139.00	754.11	10,063.17	0.00	0.00	75.83	0.75%
001-17-1760-45-32115 : Clothing	912.00	170.00	911.97	0.00	0.00	0.03	0.00%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	614.00	302.10	428.38	0.00	0.00	185.62	30.23%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,230.00	143.40	2,230.12	0.00	0.00	-0.12	-0.00%
<b>SubTotal : 1760 : BOTANIC GARDEN</b>	<b>681,604.83</b>	<b>73,589.47</b>	<b>663,966.40</b>	<b>0.00</b>	<b>0.00</b>	<b>17,638.43</b>	<b>2.59%</b>
<b>1770 : CLEAN AND SAFE</b>							
001-17-1770-40-10805 : Social Security	68.85	0.00	0.00	0.00	0.00	68.85	100.00%
001-17-1770-40-10806 : State Pension	131.58	0.00	0.00	0.00	0.00	131.58	100.00%
001-17-1770-40-10809 : Workers Compensation	30.60	0.00	0.00	0.00	0.00	30.60	100.00%
001-17-1770-40-10811 : Longevity Pay	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
001-17-1770-45-10552 : Events Tech	129,269.94	11,838.23	140,023.01	0.00	0.00	-10,753.07	-8.32%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1770-45-10601 : Temporary/Part Time	1,025.00	0.00	2,401.00	0.00	0.00	-1,376.00	-134.24%
001-17-1770-45-10701 : Overtime	8,500.00	705.00	8,241.01	0.00	0.00	258.99	3.05%
001-17-1770-45-10804 : Health Insurance	41,414.05	775.88	29,923.34	0.00	0.00	11,490.71	27.75%
001-17-1770-45-10805 : Social Security	11,424.92	990.25	11,679.21	0.00	0.00	-254.29	-2.23%
001-17-1770-45-10806 : State Pension	21,317.08	1,904.71	20,908.52	0.00	0.00	408.56	1.92%
001-17-1770-45-10809 : Workers Compensation	5,323.19	440.11	5,255.38	0.00	0.00	67.81	1.27%
001-17-1770-45-10811 : Longevity Pay	900.00	85.00	770.00	0.00	0.00	130.00	14.44%
001-17-1770-45-10813 : Specialty Pay	4,600.00	400.00	4,900.00	0.00	0.00	-300.00	-6.52%
001-17-1770-45-10818 : Life Insurance	130.00	12.00	149.02	0.00	0.00	-19.02	-14.63%
001-17-1770-45-21301 : Professional Services	7,000.00	420.95	5,949.85	0.00	0.00	1,050.15	15.00%
001-17-1770-45-21401 : Telecommunications	3,000.00	2,382.61	2,811.69	0.00	0.00	188.31	6.28%
001-17-1770-45-21403 : Light, Fuel and Power	57,900.00	11,515.19	52,582.78	0.00	0.00	5,317.22	9.18%
001-17-1770-45-21601 : Maintenance	65,391.00	21,539.14	65,266.56	0.00	0.00	124.44	0.19%
001-17-1770-45-21603 : Depot Maintenance	117,125.00	18,556.07	103,872.06	0.00	0.00	13,252.94	11.32%
001-17-1770-45-32105 : Maintenance Supplies	28,000.00	7,215.61	27,930.63	0.00	0.00	69.37	0.25%
001-17-1770-45-32115 : Clothing	2,500.00	1,422.39	2,104.56	0.00	0.00	395.44	15.82%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	1,769.91	0.00	0.00	730.09	29.20%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	11,291.00	1,037.17	11,290.92	0.00	0.00	0.08	0.00%
<b>SubTotal : 1770 : CLEAN AND SAFE</b>	<b>519,742.21</b>	<b>81,240.31</b>	<b>497,829.45</b>	<b>0.00</b>	<b>0.00</b>	<b>21,912.76</b>	<b>4.22%</b>
<b>SubTotal : 17 : COMMUNITY RECREATION AND EVENTS</b>	<b>7,893,338.26</b>	<b>1,042,814.26</b>	<b>7,475,070.58</b>	<b>35.00</b>	<b>0.00</b>	<b>418,232.68</b>	<b>5.30%</b>

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

001-18-1801-42-10104 : City Engineer	105,059.97	8,885.00	105,060.00	0.00	0.00	-0.03	0.00%
001-18-1801-42-10314 : Deputy City Engineer	91,560.97	7,760.12	91,561.44	0.00	0.00	-0.47	-0.00%
001-18-1801-42-10317 : Traffic Engineer	71,233.00	0.00	10,552.06	0.00	0.00	60,680.94	85.19%
001-18-1801-42-10320 : Operations Manager	48,671.97	4,186.00	48,672.00	0.00	0.00	-0.03	0.00%
001-18-1801-42-10336 : Construction Engineer	73,863.97	6,285.28	72,993.24	0.00	0.00	870.73	1.18%
001-18-1801-42-10342 : Surface Water Drainage Engineer	75,185.00	0.00	0.00	0.00	0.00	75,185.00	100.00%
001-18-1801-42-10398 : Engineering Development Coordinator	45,031.97	3,882.66	45,031.92	0.00	0.00	0.05	0.00%
001-18-1801-42-10521 : GIS Tech II	98,207.94	8,444.01	98,208.13	0.00	0.00	-0.19	0.00%
001-18-1801-42-10525 : GIS Coordinator/Tech III	61,559.97	5,260.00	61,560.09	0.00	0.00	-0.12	0.00%
001-18-1801-42-10601 : Temporary/Part Time	29,997.00	16,361.00	32,913.75	0.00	0.00	-2,916.75	-9.72%
001-18-1801-42-10701 : Overtime	500.00	28.50	45.38	0.00	0.00	454.62	90.92%
001-18-1801-42-10804 : Health Insurance	159,844.23	9,211.10	113,128.68	0.00	0.00	46,715.55	29.23%
001-18-1801-42-10805 : Social Security	52,439.89	4,341.59	41,780.52	0.00	0.00	10,659.37	20.33%
001-18-1801-42-10806 : State Pension	99,870.65	6,583.82	77,763.68	0.00	0.00	22,106.97	22.14%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-10809 : Workers Compensation	23,306.62	1,793.97	18,242.83	0.00	0.00	5,063.79	21.73%
001-18-1801-42-10811 : Longevity Pay	1,975.00	330.00	1,980.00	0.00	0.00	-5.00	-0.25%
001-18-1801-42-10818 : Life Insurance	468.00	31.00	372.00	0.00	0.00	96.00	20.51%
001-18-1801-42-21101 : Professional Development	1,550.00	163.01	1,513.91	0.00	0.00	36.09	2.33%
001-18-1801-42-21201 : Dues and Subscriptions	2,700.00	-592.33	1,281.67	0.00	0.00	1,418.33	52.53%
001-18-1801-42-21301 : Professional Services	138,728.00	33,115.00	64,434.55	0.00	0.00	74,293.45	53.55%
001-18-1801-42-21304 : On Call Professional Survey Services	35,380.00	0.00	5,404.50	0.00	0.00	29,975.50	84.72%
001-18-1801-42-21321 : Printing	50.00	0.00	41.50	0.00	0.00	8.50	17.00%
001-18-1801-42-21401 : Telecommunications	3,150.00	836.05	2,443.27	0.00	0.00	706.73	22.44%
001-18-1801-42-21604 : Computer Software/Maintenance	25,000.00	650.81	17,710.81	0.00	0.00	7,289.19	29.16%
001-18-1801-42-21705 : Copier Expenses	5,000.00	548.12	3,857.16	0.00	0.00	1,142.84	22.86%
001-18-1801-42-32101 : Office Supplies	8,271.00	1,689.22	2,730.41	0.00	0.00	5,540.59	66.99%
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	17,178.00	817.05	11,333.59	0.00	0.00	5,844.41	34.02%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	4,690.00	861.49	4,690.22	0.00	0.00	-0.22	-0.00%
<b>SubTotal : 1801 : ENGINEERING</b>	<b>1,282,473.15</b>	<b>121,472.47</b>	<b>935,307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>347,165.84</b>	<b>27.07%</b>
<b>SubTotal : 18 : CITY ENGINEER</b>	<b>1,282,473.15</b>	<b>121,472.47</b>	<b>935,307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>347,165.84</b>	<b>27.07%</b>

**19 : CITY TREASURER****1901 : FINANCE**

001-19-1901-40-10103 : City Treasurer	108,559.97	9,178.00	108,576.00	0.00	0.00	-16.03	-0.02%
001-19-1901-40-10309 : Deputy City Treasurer	89,110.97	7,555.92	89,111.04	0.00	0.00	-0.07	0.00%
001-19-1901-40-10312 : Accounting and Budget Analyst	61,559.97	5,260.00	61,560.00	0.00	0.00	-0.03	0.00%
001-19-1901-40-10326 : Purchasing Manager	66,563.97	5,677.00	66,564.00	0.00	0.00	-0.03	0.00%
001-19-1901-40-10450 : Grants Manager	65,559.97	5,593.33	65,559.96	0.00	0.00	0.01	0.00%
001-19-1901-40-10454 : Accountant	89,113.94	7,686.17	86,940.16	0.00	0.00	2,173.78	2.44%
001-19-1901-40-10479 : Accountant II	58,096.97	4,971.38	58,096.49	0.00	0.00	0.48	0.00%
001-19-1901-40-10601 : Temporary/Part Time	70.00	0.00	0.00	0.00	0.00	70.00	100.00%
001-19-1901-40-10804 : Health Insurance	98,638.81	7,907.06	90,998.18	0.00	0.00	7,640.63	7.75%
001-19-1901-40-10805 : Social Security	40,321.38	3,423.74	39,997.33	0.00	0.00	324.05	0.80%
001-19-1901-40-10806 : State Pension	78,883.05	6,737.91	78,567.69	0.00	0.00	315.36	0.40%
001-19-1901-40-10809 : Workers Compensation	17,920.61	1,521.66	17,647.37	0.00	0.00	273.24	1.52%
001-19-1901-40-10811 : Longevity Pay	990.00	165.00	990.00	0.00	0.00	0.00	0.00%
001-19-1901-40-10815 : Mileage Allowance	900.00	0.00	885.29	0.00	0.00	14.71	1.63%
001-19-1901-40-10818 : Life Insurance	378.00	31.50	378.00	0.00	0.00	0.00	0.00%
001-19-1901-40-21101 : Professional Development	3,671.00	432.88	3,709.15	0.00	0.00	-38.15	-1.04%
001-19-1901-40-21201 : Dues and Subscriptions	950.00	-414.00	518.00	0.00	0.00	432.00	45.47%
001-19-1901-40-21301 : Professional Services	4,500.00	124.90	270.72	0.00	0.00	4,229.28	93.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-21321 : Printing	1,100.00	0.00	624.50	0.00	0.00	475.50	43.23%
001-19-1901-40-21323 : Advertising	450.00	76.26	448.53	0.00	0.00	1.47	0.33%
001-19-1901-40-21601 : Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	6,240.00	1,007.10	3,516.48	0.00	0.00	2,723.52	43.65%
001-19-1901-40-21705 : Copier Expenses	3,020.00	280.00	1,957.84	0.00	0.00	1,062.16	35.17%
001-19-1901-40-32101 : Office Supplies	5,963.00	534.42	2,329.22	0.00	0.00	3,633.78	60.94%
001-19-1901-40-32201 : Small Equipment (under \$5,000)	2,827.00	2,826.88	2,826.88	0.00	0.00	0.12	0.00%
<b>SubTotal : 1901 : FINANCE</b>	<b>809,388.61</b>	<b>70,577.11</b>	<b>782,072.83</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.78</b>	<b>3.38%</b>
<b>SubTotal : 19 : CITY TREASURER</b>	<b>809,388.61</b>	<b>70,577.11</b>	<b>782,072.83</b>	<b>0.00</b>	<b>0.00</b>	<b>27,315.78</b>	<b>3.38%</b>
<b>20 : PLANNING AND DEVELOPMENT</b>							
<b>2010 : PLANNING &amp; DEVELOPMENT</b>							
001-20-2010-40-10222 : Director of Development & Zoning	106,559.97	9,010.02	106,560.24	0.00	0.00	-0.27	0.00%
001-20-2010-40-10302 : Assistant Director of Development	27,582.99	0.00	27,582.52	0.00	0.00	0.47	0.00%
001-20-2010-40-10431 : Planner I	107,119.94	9,010.01	104,234.26	0.00	0.00	2,885.68	2.69%
001-20-2010-40-10435 : Office Manager	30,350.01	2,610.42	30,406.49	0.00	0.00	-56.48	-0.19%
001-20-2010-40-10443 : Planner II	251,832.88	21,526.97	251,833.63	0.00	0.00	-0.75	0.00%
001-20-2010-40-10804 : Health Insurance	90,725.40	7,406.93	88,872.13	0.00	0.00	1,853.27	2.04%
001-20-2010-40-10805 : Social Security	38,924.85	3,133.88	38,715.13	0.00	0.00	209.72	0.54%
001-20-2010-40-10806 : State Pension	73,583.99	6,172.93	73,484.28	0.00	0.00	99.71	0.14%
001-20-2010-40-10809 : Workers Compensation	17,262.97	1,392.86	17,170.20	0.00	0.00	92.77	0.54%
001-20-2010-40-10811 : Longevity Pay	390.00	65.00	390.00	0.00	0.00	0.00	0.00%
001-20-2010-40-10818 : Life Insurance	346.73	28.50	339.01	0.00	0.00	7.72	2.23%
001-20-2010-40-21101 : Professional Development	5,000.00	870.57	4,917.96	0.00	0.00	82.04	1.64%
001-20-2010-40-21103 : Local Meeting Expense	500.00	0.00	90.00	0.00	0.00	410.00	82.00%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	15,000.00	3,300.41	3,300.41	0.00	0.00	11,699.59	78.00%
001-20-2010-40-21201 : Dues and Subscriptions	2,904.00	650.00	2,350.38	0.00	0.00	553.62	19.06%
001-20-2010-40-21301 : Professional Services	3,609.00	0.00	151.46	0.00	0.00	3,457.54	95.80%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	1,377.00	0.00	0.00	1,423.00	50.82%
001-20-2010-40-21314 : Attorney Fees	6,550.00	1,631.49	6,525.96	0.00	0.00	24.04	0.37%
001-20-2010-40-21321 : Printing	271.00	229.00	270.50	0.00	0.00	0.50	0.18%
001-20-2010-40-21323 : Advertising	5,000.00	535.21	3,310.25	0.00	0.00	1,689.75	33.80%
001-20-2010-40-21330 : Grant Match	2,900.00	0.00	984.42	0.00	0.00	1,915.58	66.05%
001-20-2010-40-21401 : Telecommunications	592.00	45.45	545.88	0.00	0.00	46.12	7.79%
001-20-2010-40-21604 : Computer Software/Maintenance	12,500.00	0.00	11,380.52	0.00	0.00	1,119.48	8.96%
001-20-2010-40-21705 : Copier Expenses	2,220.00	375.59	2,059.78	0.00	0.00	160.22	7.22%
001-20-2010-40-32101 : Office Supplies	2,950.00	1,178.75	1,972.53	0.00	0.00	977.47	33.14%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-32201 : Small Equipment (under \$5,000)	1,533.00	152.00	-1,308.00	0.00	0.00	2,841.00	185.32%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	46.23	626.82	0.00	0.00	73.18	10.45%
<b>SubTotal : 2010 : PLANNING &amp; DEVELOPMENT</b>	<b>809,708.73</b>	<b>69,372.22</b>	<b>778,143.76</b>	<b>0.00</b>	<b>0.00</b>	<b>31,564.97</b>	<b>3.90%</b>
<b>SubTotal : 20 : PLANNING AND DEVELOPMENT</b>	<b>809,708.73</b>	<b>69,372.22</b>	<b>778,143.76</b>	<b>0.00</b>	<b>0.00</b>	<b>31,564.97</b>	<b>3.90%</b>
<b>21 : MISCELLANEOUS</b>							
<b>2111 : GENERAL ACCOUNTS</b>							
001-21-2111-40-10821 : Unemployment Compensation	3,284.00	866.45	-8,845.02	0.00	0.00	12,129.02	369.34%
001-21-2111-40-21201 : Dues and Subscriptions	52,100.00	4,824.00	52,036.44	0.00	0.00	63.56	0.12%
001-21-2111-40-21301 : Professional Services	189,160.45	4,063.41	138,714.25	99.00	0.00	50,347.20	26.62%
001-21-2111-40-21314 : Attorney Fees	133,000.00	7,981.72	59,095.13	0.00	0.00	73,904.87	55.57%
001-21-2111-40-21324 : Postage and Freight	30,000.00	-661.82	19,243.77	0.00	0.00	10,756.23	35.85%
001-21-2111-40-21401 : Telecommunications	225,000.00	25,893.82	234,453.12	0.00	0.00	-9,453.12	-4.20%
001-21-2111-40-21403 : Light, Fuel and Power	1,285,000.00	303,770.30	1,216,869.62	0.00	0.00	68,130.38	5.30%
001-21-2111-40-21404 : Payroll Outsourcing	195,000.00	18,139.84	185,838.46	0.00	0.00	9,161.54	4.70%
001-21-2111-40-21797 : Uncollectible Accounts	0.00	104,394.40	104,394.40	0.00	0.00	-104,394.40	0.00%
001-21-2111-40-85496 : Election Expense	49,339.55	0.00	49,339.55	0.00	0.00	0.00	0.00%
001-21-2111-40-85499 : General Discretionary	50,000.00	9,977.55	16,910.48	0.00	0.00	33,089.52	66.18%
001-21-2111-46-21701 : Loan and Bond Payment	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00%
001-21-2111-46-21702 : Interest Expense	40,122.64	-473.05	39,649.59	0.00	0.00	473.05	1.18%
001-21-2111-49-21328 : Insurance	953,516.00	0.00	953,515.51	0.00	0.00	0.49	0.00%
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	10,000.00	120,000.00	0.00	0.00	0.00	0.00%
001-21-2111-49-85203 : Transfer to Ice & Events Center	80,000.00	6,666.67	80,000.04	0.00	0.00	-0.04	0.00%
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	3,708.33	44,499.96	0.00	0.00	0.04	0.00%
<b>SubTotal : 2111 : GENERAL ACCOUNTS</b>	<b>4,010,022.64</b>	<b>499,151.62</b>	<b>3,865,715.30</b>	<b>99.00</b>	<b>0.00</b>	<b>144,208.34</b>	<b>3.60%</b>
<b>2113 : SPECIAL PROJECTS</b>							
001-21-2113-40-32107 : Capital Improvement Expenses	374,657.00	40,661.50	332,298.25	52,212.95	0.00	-9,854.20	-2.63%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	0.00	2,961.00	100.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	41,004.00	0.00	0.00	0.00	0.00	41,004.00	100.00%
<b>SubTotal : 2113 : SPECIAL PROJECTS</b>	<b>418,622.00</b>	<b>40,661.50</b>	<b>332,298.25</b>	<b>52,212.95</b>	<b>0.00</b>	<b>34,110.80</b>	<b>8.15%</b>
<b>SubTotal : 21 : MISCELLANEOUS</b>	<b>4,428,644.64</b>	<b>539,813.12</b>	<b>4,198,013.55</b>	<b>52,311.95</b>	<b>0.00</b>	<b>178,319.14</b>	<b>4.03%</b>
<b>22 : SUPPORT SERVICES</b>							
<b>2211 : ECONOMIC DEVELOPMENT</b>							
001-22-2211-44-85113 : Leads	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 2211 : ECONOMIC DEVELOPMENT</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
<b>2212 : CITY-COUNTY SUPPORT</b>							
001-22-2212-44-85110 : Animal Control	66,667.00	0.00	66,666.66	0.00	0.00	0.34	0.00%
001-22-2212-44-85111 : Emergency Management Agency	120,283.00	11,379.45	99,420.59	0.00	0.00	20,862.41	17.34%
001-22-2212-44-85112 : City/County Health Department	955,573.00	238,893.25	955,573.00	0.00	0.00	0.00	0.00%
001-22-2212-44-85121 : Comea	0.00	260,000.00	260,000.00	0.00	0.00	-260,000.00	0.00%
001-22-2212-44-85135 : County GIS Support	27,853.00	4,262.08	27,812.11	0.00	0.00	40.89	0.15%
001-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	240,000.00	91,342.99	204,746.48	0.00	0.00	35,253.52	14.69%
<b>SubTotal : 2212 : CITY-COUNTY SUPPORT</b>	<b>1,410,376.00</b>	<b>605,877.77</b>	<b>1,614,218.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,842.84</b>	<b>-14.45%</b>
<b>2213 : COMMUNITY SERVICES SUPPRT</b>							
001-22-2213-44-85102 : Alcohol Receiving Center	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85106 : Downtown Development Authority	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85108 : Laramie County Senior Service	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85129 : Safe Harbor Child Center	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 2213 : COMMUNITY SERVICES SUPPRT</b>	<b>967,000.00</b>	<b>0.00</b>	<b>967,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 22 : SUPPORT SERVICES</b>	<b>2,427,376.00</b>	<b>605,877.77</b>	<b>2,631,218.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-203,842.84</b>	<b>-8.40%</b>
<b>Grand Total :</b>	<b>56,865,165.84</b>	<b>6,400,186.86</b>	<b>54,624,064.12</b>	<b>52,944.72</b>	<b>0.00</b>	<b>2,188,157.00</b>	<b>3.85%</b>

# **Other Funds Revenue**

# City of Cheyenne

## Budget Revenue Report

To Date: 06/30/2022

From Account: 010

To Account: 220

Run Date: 09/07/2022

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	499,629.00	168,660.64	559,477.00	-59,848.00	-11.98%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	15,000.00	60,000.00	0.00	0.00%
010-00-0000-35-06010 : Interest	500.00	521.88	1,603.29	-1,103.29	-220.66%
010-00-0000-35-06120 : Change in Fair Market Value	0.00	-4,875.10	-4,875.10	4,875.10	0.00%
010-00-0000-36-07540 : Property Sales	0.00	0.00	7,099.02	-7,099.02	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	-80,000.00	2,356.28	-2,356.28	0.00%
010-00-0000-39-09999 : Revenue from Reserves	25,147.46	0.00	0.00	25,147.46	100.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>585,276.46</b>	<b>99,307.42</b>	<b>625,660.49</b>	<b>-40,384.03</b>	<b>-6.90%</b>
<b>011 : STATE AND LOCAL GRANTS</b>					
011-00-0000-32-03140 : BOPU Subsidy	1,261,019.00	12,112.17	318,796.64	942,222.36	74.72%
011-00-0000-36-07099 : Miscellaneous Leases & Easements	661,982.00	0.00	661,982.00	0.00	0.00%
011-00-0000-37-08000 : State Grants	10,000.00	0.00	9,109.88	890.12	8.90%
011-00-0000-37-08001 : SLIB Grants	2,838,110.00	275,344.23	1,278,471.31	1,559,638.69	54.95%
011-00-0000-37-08002 : Wyoming Business Council Grants	5,297,281.00	0.00	0.00	5,297,281.00	100.00%
011-00-0000-37-08006 : Cheyenne Community Recreation District	287,700.00	0.00	0.00	287,700.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	42,051.00	-3,020.00	155,730.00	-113,679.00	-270.34%
011-00-0000-37-08099 : Miscellaneous Grants	25,884.00	0.00	23,734.00	2,150.00	8.31%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>10,424,027.00</b>	<b>284,436.40</b>	<b>2,447,823.83</b>	<b>7,976,203.17</b>	<b>76.52%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>					
012-00-0000-32-03110 : County Subsidy	69,000.00	26,372.37	83,872.37	-14,872.37	-21.55%
012-00-0000-35-06010 : Interest	2,000.00	562.30	1,520.36	479.64	23.98%
012-00-0000-35-06120 : Change in Fair Market Value	0.00	-4,910.87	-4,910.87	4,910.87	0.00%
012-00-0000-36-07530 : Magic of Giving	12,000.00	0.00	11,090.00	910.00	7.58%
012-00-0000-36-07999 : Miscellaneous	100.00	3,534.60	3,549.63	-3,449.63	-3,449.63%
012-00-0000-37-08000 : State Grants	58,272.00	8,105.88	46,763.81	11,508.19	19.75%
012-00-0000-37-08060 : LCSD Grants	175,542.00	58,050.20	175,542.91	-0.91	-0.00%
012-00-0000-37-08081 : United Way	47,000.00	3,614.46	45,895.52	1,104.48	2.35%
012-00-0000-37-08099 : Miscellaneous Grants	20,067.00	0.00	16,723.20	3,343.80	16.66%
012-00-0000-37-08912 : Federal Youth Alternatives Grants	547,375.00	68,807.75	353,296.52	194,078.48	35.46%
012-00-0000-39-09999 : Revenue from Reserves	15,824.55	0.00	0.00	15,824.55	100.00%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>947,180.55</b>	<b>164,136.69</b>	<b>733,343.45</b>	<b>213,837.10</b>	<b>22.58%</b>
<b>013 : DEVELOPMENT IMPACT FEES</b>					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	75,000.00	20,650.00	112,670.00	-37,670.00	-50.23%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	125,000.00	98,400.00	491,436.00	-366,436.00	-293.15%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	0.00	1,200.00	21,200.00	-21,200.00	0.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	10,000.00	18,212.75	28,493.30	-18,493.30	-184.93%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	0.00	2,000.00	48,520.00	-48,520.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	0.00	6,250.00	63,464.00	-63,464.00	0.00%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	0.00	221,497.62	719,615.75	-719,615.75	0.00%
013-00-0000-35-06010 : Interest	2,800.00	1,393.99	3,614.91	-814.91	-29.10%
013-00-0000-35-06112 : Gain (Loss) on Investments	0.00	264.53	1,494.82	-1,494.82	0.00%
013-00-0000-35-06120 : Change in Fair Market Value	0.00	-56,024.73	-56,024.73	56,024.73	0.00%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>212,800.00</b>	<b>313,844.16</b>	<b>1,434,484.05</b>	<b>-1,221,684.05</b>	<b>-574.10%</b>
<b>014 : RECREATION PROGRAMS</b>					
014-00-0000-33-04328 : Recreation-Basketball Adult	10,500.00	723.53	5,640.25	4,859.75	46.28%
014-00-0000-33-04329 : Recreation-Volleyball Adult	36,000.00	0.00	30,220.00	5,780.00	16.06%
014-00-0000-33-04330 : Recreation-Basketball	44,800.00	0.00	48,105.00	-3,305.00	-7.38%
014-00-0000-33-04331 : Recreation-Volleyball	3,600.00	120.00	9,455.00	-5,855.00	-162.64%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	20,697.42	129,190.88	-1,690.88	-1.33%
014-00-0000-33-04333 : Recreation-Batting Cages	8,000.00	1,446.40	2,490.65	5,509.35	68.87%
014-00-0000-33-04334 : Recreation-Player Fees	70,000.00	31,285.40	104,458.16	-34,458.16	-49.23%
014-00-0000-33-04336 : Recreation-Tour de Prairie	0.00	445.00	725.00	-725.00	0.00%
014-00-0000-33-04337 : Child Care - Latchkey	677,000.00	10,989.88	380,414.55	296,585.45	43.81%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,000.00	447.50	5,982.50	-982.50	-19.65%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	46,500.00	1,706.10	21,808.51	24,691.49	53.10%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	28,000.00	17,694.00	29,303.00	-1,303.00	-4.65%
014-00-0000-33-04342 : Recreation-Gymnastics	150,000.00	27,742.76	272,683.88	-122,683.88	-81.79%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	0.00	40,300.00	-300.00	-0.75%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	458.00	573.00	1,427.00	71.35%
014-00-0000-33-04345 : Superday-Tour Registrations	1,600.00	440.00	600.00	1,000.00	62.50%
014-00-0000-33-04346 : Superday-Vendors	6,500.00	5,701.25	16,112.50	-9,612.50	-147.88%
014-00-0000-33-04347 : Superday-Food Vendors	4,000.00	726.68	4,576.56	-576.56	-14.41%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	60.00	60.00	140.00	70.00%
014-00-0000-33-04349 : Superday-Kidzone	3,000.00	13,353.15	13,353.15	-10,353.15	-345.10%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	10,000.00	10,125.17	82,458.73	-72,458.73	-724.59%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	0.00	290.00	3,160.00	-3,160.00	0.00%
014-00-0000-33-04352 : Superday-Parking	3,000.00	0.00	10.00	2,990.00	99.67%
014-00-0000-33-04353 : Superday-Volleyball Tournament	0.00	145.00	265.00	-265.00	0.00%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	0.00	81,286.18	335,554.53	-335,554.53	0.00%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	7,000.00	1,071.25	6,057.50	942.50	13.46%
014-00-0000-33-04646 : Aquatics -Party Rentals	10,000.00	2,822.50	23,234.50	-13,234.50	-132.34%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,600.00	0.00	517.76	1,082.24	67.64%
014-00-0000-33-04648 : Aquatics-Training and Supplies	8,300.00	0.00	775.75	7,524.25	90.65%
014-00-0000-33-04649 : Aquatics-Merchandise	10,000.00	950.01	8,012.57	1,987.43	19.87%
014-00-0000-33-04650 : Concessions	36,000.00	42,603.07	73,719.22	-37,719.22	-104.78%
014-00-0000-33-04661 : Recreation-Birthday Parties	16,000.00	2,533.20	21,972.40	-5,972.40	-37.33%
014-00-0000-33-04673 : Aquatics-Inflatables	0.00	1,026.00	1,026.00	-1,026.00	0.00%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	0.00	1,815.00	61,952.50	-61,952.50	0.00%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	216.06	628.12	-628.12	0.00%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	0.00	-58,666.67	29,333.33	-29,333.33	0.00%
014-00-0000-33-07528 : Aquatics-Events and Activities	9,400.00	0.00	1,862.50	7,537.50	80.19%
014-00-0000-33-07529 : Miscellaneous Donations	0.00	0.00	1,250.00	-1,250.00	0.00%
014-00-0000-35-06010 : Interest	500.00	969.46	2,472.60	-1,972.60	-394.52%
014-00-0000-35-06120 : Change in Fair Market Value	0.00	-9,430.88	-9,430.88	9,430.88	0.00%
014-00-0000-36-04314 : Programs and Facilities - Photo Contest	0.00	1,040.00	1,085.00	-1,085.00	0.00%
014-00-0000-36-04341 : Child Care - Vending Machines	2,000.00	0.00	1,962.25	37.75	1.89%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	0.00	1,889.00	8,764.68	-8,764.68	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
014-00-0000-36-07540 : Property Sales	0.00	0.00	7.21	-7.21	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	0.00	3,420.00	55,776.37	-55,776.37	0.00%
014-00-0000-38-09010 : Transfers from Other Funds	44,500.00	0.00	427,399.00	-382,899.00	-860.45%
014-00-0000-38-09011 : Transfers from General Fund	0.00	3,708.33	44,499.96	-44,499.96	0.00%
014-00-0000-39-09999 : Revenue from Reserves	189,558.70	0.00	0.00	189,558.70	100.00%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>1,612,058.70</b>	<b>221,849.75</b>	<b>2,300,379.19</b>	<b>-688,320.49</b>	<b>-42.70%</b>
<b>015 : BELVOIR RANCH RECREATION</b>					
015-00-0000-35-06010 : Interest	0.00	17.69	58.44	-58.44	0.00%
015-00-0000-35-06120 : Change in Fair Market Value	0.00	-140.19	-140.19	140.19	0.00%
015-00-0000-36-07096 : Wind Energy Leases	0.00	274,725.00	274,725.00	-274,725.00	0.00%
015-00-0000-36-07099 : Miscellaneous Leases & Easements	0.00	-137,362.50	0.00	0.00	0.00%
<b>SubTotal : 015 : BELVOIR RANCH RECREATION</b>	<b>0.00</b>	<b>137,240.00</b>	<b>274,643.25</b>	<b>-274,643.25</b>	<b>0.00%</b>
<b>018 : CDBG GRANTS</b>					
018-00-0000-37-08150 : CDBG Grant	1,403,543.04	174,536.16	531,513.99	872,029.05	62.13%
018-00-0000-37-08151 : CDBG Program Income	0.00	0.00	11,331.04	-11,331.04	0.00%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>1,403,543.04</b>	<b>174,536.16</b>	<b>542,845.03</b>	<b>860,698.01</b>	<b>61.32%</b>
<b>019 : REAL PROPERTY REVOLVING</b>					
019-00-0000-35-06010 : Interest	0.00	728.04	2,077.57	-2,077.57	0.00%
019-00-0000-35-06120 : Change in Fair Market Value	0.00	-6,637.35	-6,637.35	6,637.35	0.00%
<b>SubTotal : 019 : REAL PROPERTY REVOLVING</b>	<b>0.00</b>	<b>-5,909.31</b>	<b>-4,559.78</b>	<b>4,559.78</b>	<b>0.00%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	1,865,227.69	20,357,148.52	-9,732,148.52	-91.60%
020-00-0000-35-06010 : Interest	60,000.00	38,197.03	94,740.25	-34,740.25	-57.90%
020-00-0000-35-06112 : Gain (Loss) on Investments	0.00	8,697.48	141,785.26	-141,785.26	0.00%
020-00-0000-35-06120 : Change in Fair Market Value	0.00	-1,580,146.40	-1,580,146.40	1,580,146.40	0.00%
020-00-0000-36-07095 : Other Financing Source - Lease Financing	0.00	468,576.00	468,576.00	-468,576.00	0.00%
020-00-0000-36-07540 : Property Sales	0.00	0.00	100.90	-100.90	0.00%
020-00-0000-39-09999 : Revenue from Reserves	18,993,034.24	0.00	0.00	18,993,034.24	100.00%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>29,678,034.24</b>	<b>800,551.80</b>	<b>19,482,204.53</b>	<b>10,195,829.71</b>	<b>34.36%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>					
022-00-0000-35-06120 : Change in Fair Market Value	0.00	-159,288.62	-159,288.62	159,288.62	0.00%
022-00-0000-39-09999 : Revenue from Reserves	6,307,267.00	0.00	0.00	6,307,267.00	100.00%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>6,307,267.00</b>	<b>-159,288.62</b>	<b>-159,288.62</b>	<b>6,466,555.62</b>	<b>102.52%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,344,552.00	2,741,294.55	16,111,389.93	-7,766,837.93	-93.08%
023-00-0000-33-04011 : Sanitation-Landfill	298,409.00	34,521.94	752,838.62	-454,429.62	-152.28%
023-00-0000-33-04012 : Sanitation-Special Pickups	700,651.00	157,151.76	1,032,429.10	-331,778.10	-47.35%
023-00-0000-33-04013 : Sanitation-Transfer Station	260,805.00	37,906.94	312,366.07	-51,561.07	-19.77%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	0.00	243.65	-243.65	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	975.18	3,327.14	-3,327.14	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,515,117.00	22,031.14	95,448.25	1,419,668.75	93.70%
023-00-0000-33-04017 : Sanitation-Recycling	31,628.00	649.69	901.17	30,726.83	97.15%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	700,652.00	29,683.70	279,556.18	421,095.82	60.10%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,048,142.00	10,197.71	118,617.09	3,929,524.91	97.07%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,803,066.00	11,106.95	133,103.63	2,669,962.37	95.25%



Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
023-00-0000-35-06010 : Interest	30,000.00	9,898.61	28,991.50	1,008.50	3.36%
023-00-0000-35-06112 : Gain (Loss) on Investments	10,000.00	5,364.68	100,990.90	-90,990.90	-909.91%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	-640,804.68	-377,254.68	377,254.68	0.00%
023-00-0000-35-06120 : Change in Fair Market Value	0.00	-905,866.90	-905,866.90	905,866.90	0.00%
023-00-0000-36-07099 : Miscellaneous Leases & Easements	195,000.00	-267.75	239,582.72	-44,582.72	-22.86%
023-00-0000-36-07999 : Miscellaneous	0.00	0.00	3,804.05	-3,804.05	0.00%
023-00-0000-39-09999 : Revenue from Reserves	5,525,662.85	0.00	0.00	5,525,662.85	100.00%
023-00-0000-43-07540 : Property Sales	0.00	0.00	2,595.80	-2,595.80	0.00%
023-00-0000-47-09009 : Donation of Fixed Assets	0.00	73,340.55	73,340.55	-73,340.55	0.00%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>24,463,684.85</b>	<b>1,587,184.07</b>	<b>18,006,404.77</b>	<b>6,457,280.08</b>	<b>26.40%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>					
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	292,651.00	56,516.34	116,489.59	176,161.41	60.20%
024-00-0000-37-08252 : Tobacco Prevention Grant	18,608.00	3,740.00	11,050.00	7,558.00	40.62%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	29,049.00	0.00	13,718.21	15,330.79	52.78%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	211,028.71	14,182.13	83,671.61	127,357.10	60.35%
024-00-0000-37-08911 : BVP Grant (Federal)	32,698.00	450.50	5,057.50	27,640.50	84.53%
024-00-0000-37-08913 : CRMC LEAD Grant (Federal)	12,600.00	0.00	68,752.87	-56,152.87	-445.66%
024-00-0000-37-08914 : Coronavirus Emergency Funding (Federal)	13,013.00	0.00	0.00	13,013.00	100.00%
024-00-0000-37-08915 : Police Grants	70,981.50	5,185.00	12,495.00	58,486.50	82.40%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	107,700.00	27,755.17	74,950.64	32,749.36	30.41%
024-00-0000-37-08917 : DEA Task Force Grants (Federal)	95,042.00	10,000.91	80,665.97	14,376.03	15.13%
024-00-0000-37-08918 : CRMC Prevention Grant (Federal)	93,586.00	22,308.56	41,949.91	51,636.09	55.18%
024-00-0000-38-09011 : Transfers from General Fund	0.00	56,877.28	56,877.28	-56,877.28	0.00%
024-00-0000-39-09999 : Revenue from Reserves	4,014.84	0.00	0.00	4,014.84	100.00%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>980,972.05</b>	<b>197,015.89</b>	<b>565,678.58</b>	<b>415,293.47</b>	<b>42.34%</b>
<b>025 : MISC FEDERAL GRANTS</b>					
025-00-0000-35-06010 : Interest	0.00	2.20	3,214.16	-3,214.16	0.00%
025-00-0000-35-06120 : Change in Fair Market Value	0.00	-10,836.59	-10,836.59	10,836.59	0.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	208,421.50	71,525.94	202,998.71	5,422.79	2.60%
025-00-0000-37-08212 : SHPO Planning Grants	61,982.77	-14,400.00	2,500.80	59,481.97	95.96%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	6,095,907.00	-2,216,696.00	3,879,210.50	2,216,696.50	36.36%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	1,807,468.00	200,000.00	866,336.97	941,131.03	52.07%
025-00-0000-37-08360 : Wyoming Arts Council	4,150.00	0.00	0.00	4,150.00	100.00%
025-00-0000-37-08400 : EPA	879,498.00	0.00	0.00	879,498.00	100.00%
025-00-0000-37-08550 : Homeland Security Grants	517,582.99	104,131.99	174,996.97	342,586.02	66.19%
025-00-0000-37-08913 : Federal grants	0.00	249,683.17	137,488.59	-137,488.59	0.00%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>9,575,010.26</b>	<b>-1,616,589.29</b>	<b>5,255,910.11</b>	<b>4,319,100.15</b>	<b>45.11%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>					
026-00-0000-32-03110 : County Subsidy	58,564.00	9,955.98	44,399.67	14,164.33	24.19%
026-00-0000-32-03150 : City Subsidy	58,564.00	-34,443.60	0.00	58,564.00	100.00%
026-00-0000-36-07999 : Miscellaneous	5,424.00	0.00	5,323.68	100.32	1.85%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	1,114,507.00	196,463.33	851,941.52	262,565.48	23.56%
026-00-0000-38-09010 : Transfers from Other Funds	0.00	50,373.12	50,373.12	-50,373.12	0.00%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>1,237,059.00</b>	<b>222,348.83</b>	<b>952,037.99</b>	<b>285,021.01</b>	<b>23.04%</b>
<b>027 : TRANSIT PROGRAM</b>					
027-00-0000-32-03110 : County Subsidy	83,816.00	0.00	83,816.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
027-00-0000-35-06010 : Interest	0.00	0.00	11.94	-11.94	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	500.00	0.00	38.87	461.13	92.23%
027-00-0000-36-07999 : Miscellaneous	0.00	-0.50	44.50	-44.50	0.00%
027-00-0000-37-08000 : State Grants	4,311.00	743.04	6,698.89	-2,387.89	-55.39%
027-00-0000-37-08003 : State 5311 Funds	112,290.00	160,000.00	160,000.00	-47,710.00	-42.49%
027-00-0000-37-08300 : Federal Transportation Grant	3,539,463.46	248,246.00	2,837,013.00	702,450.46	19.85%
027-00-0000-37-08301 : Transportation Program Income	0.00	5,431.30	51,433.77	-51,433.77	0.00%
027-00-0000-37-08303 : IIBB Federal Grants	68,145.00	12,095.76	72,789.93	-4,644.93	-6.82%
027-00-0000-39-09999 : Revenue from Reserves	296,028.00	0.00	0.00	296,028.00	100.00%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>4,104,553.46</b>	<b>426,515.60</b>	<b>3,211,846.90</b>	<b>892,706.56</b>	<b>21.75%</b>
<b>028 : JUVENILE JUSTICE</b>					
028-00-0000-32-03110 : County Subsidy	60,000.00	15,000.00	60,000.00	0.00	0.00%
028-00-0000-35-06010 : Interest	500.00	187.79	546.15	-46.15	-9.23%
028-00-0000-35-06120 : Change in Fair Market Value	0.00	-1,703.83	-1,703.83	1,703.83	0.00%
028-00-0000-36-04326 : Chemical Testing	1,800.00	257.00	2,250.00	-450.00	-25.00%
028-00-0000-39-09999 : Revenue from Reserves	16,895.43	0.00	0.00	16,895.43	100.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>79,195.43</b>	<b>13,740.96</b>	<b>61,092.32</b>	<b>18,103.11</b>	<b>22.86%</b>
<b>029 : SPECIAL FRIENDS</b>					
029-00-0000-35-06010 : Interest	30.00	1.68	15.93	14.07	46.90%
029-00-0000-36-07528 : Special Events	15,000.00	0.00	6,718.08	8,281.92	55.21%
029-00-0000-36-07529 : Miscellaneous Donations	200.00	165.00	8,287.55	-8,087.55	-4,043.78%
029-00-0000-37-08081 : United Way	50,000.00	1,652.32	46,956.99	3,043.01	6.09%
029-00-0000-39-09999 : Revenue from Reserves	20,005.78	0.00	0.00	20,005.78	100.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>85,235.78</b>	<b>1,819.00</b>	<b>61,978.55</b>	<b>23,257.23</b>	<b>27.29%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>					
030-00-0000-32-03012 : Special Purpose Option Tax	521,905.00	0.00	0.00	521,905.00	100.00%
030-00-0000-35-06010 : Interest	80,000.00	17,634.64	79,156.53	843.47	1.05%
030-00-0000-35-06112 : Gain (Loss) on Investments	0.00	1,399.28	27,187.23	-27,187.23	0.00%
030-00-0000-35-06120 : Change in Fair Market Value	0.00	-417,950.18	-417,950.18	417,950.18	0.00%
030-00-0000-39-09999 : Revenue from Reserves	17,543,309.68	0.00	0.00	17,543,309.68	100.00%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>18,145,214.68</b>	<b>-398,916.26</b>	<b>-311,606.42</b>	<b>18,456,821.10</b>	<b>101.72%</b>
<b>031 : YOUTH ALTERNATIVES PROJECTS</b>					
031-00-0000-35-06010 : Interest	20.00	0.47	6.53	13.47	67.35%
031-00-0000-36-07531 : Ropes Course Fees	2,000.00	0.00	7,154.77	-5,154.77	-257.74%
031-00-0000-39-09999 : Revenue from Reserves	16,201.00	0.00	0.00	16,201.00	100.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>18,221.00</b>	<b>0.47</b>	<b>7,161.30</b>	<b>11,059.70</b>	<b>60.70%</b>
<b>032 : SPOT 2021 BALLOT</b>					
032-00-0000-32-03012 : Special Purpose Option Tax	0.00	3,657,004.95	3,657,004.95	-3,657,004.95	0.00%
<b>SubTotal : 032 : SPOT 2021 BALLOT</b>	<b>0.00</b>	<b>3,657,004.95</b>	<b>3,657,004.95</b>	<b>-3,657,004.95</b>	<b>0.00%</b>
<b>041 : GOLF FACILITIES</b>					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	210,000.00	51,041.16	305,549.88	-95,549.88	-45.50%
041-00-0000-35-06010 : Interest	1,500.00	879.54	2,284.74	-784.74	-52.32%
041-00-0000-35-06120 : Change in Fair Market Value	0.00	-7,499.30	-7,499.30	7,499.30	0.00%
041-00-0000-36-07540 : Property Sales	0.00	0.00	183.81	-183.81	0.00%
041-00-0000-39-09999 : Revenue from Reserves	84,040.00	0.00	0.00	84,040.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>295,540.00</b>	<b>44,421.40</b>	<b>300,519.13</b>	<b>-4,979.13</b>	<b>-1.68%</b>
<b>101 : FLEET MAINTENANCE</b>					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	1,600,000.00	286,722.74	2,020,421.01	-420,421.01	-26.28%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,153,000.00	279,105.54	1,208,712.04	-55,712.04	-4.83%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,207,200.00	98,458.25	1,088,561.09	118,638.91	9.83%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	140,000.00	0.00	0.00	140,000.00	100.00%
101-00-0000-35-06010 : Interest	250.00	130.86	520.25	-270.25	-108.10%
101-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	-2,269.27	-2,269.27	2,269.27	0.00%
101-00-0000-35-06120 : Change in Fair Market Value	0.00	-1,467.82	-1,467.82	1,467.82	0.00%
101-00-0000-36-07540 : Property Sales	0.00	0.00	938.85	-938.85	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	34.00	1,197.15	-1,197.15	0.00%
101-00-0000-39-09999 : Revenue from Reserves	518,543.88	0.00	0.00	518,543.88	100.00%
101-00-0000-47-09009 : Donation of Fixed Assets	0.00	76,930.48	76,930.48	-76,930.48	0.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>4,618,993.88</b>	<b>737,644.78</b>	<b>4,393,543.78</b>	<b>225,450.10</b>	<b>4.88%</b>
<b>103 : SELF INSURANCE</b>					
103-00-0000-35-06010 : Interest	0.00	1,951.16	7,373.45	-7,373.45	0.00%
103-00-0000-35-06120 : Change in Fair Market Value	0.00	-24,627.43	-24,627.43	24,627.43	0.00%
103-00-0000-36-07999 : Miscellaneous	25,000.00	0.00	247,500.00	-222,500.00	-890.00%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>25,000.00</b>	<b>-22,676.27</b>	<b>230,246.02</b>	<b>-205,246.02</b>	<b>-820.98%</b>
<b>110 : CIVIC CENTER</b>					
110-00-0000-33-04601 : Civic Center Exhibits	200.00	0.00	0.00	200.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,385,000.00	60,188.04	877,617.20	507,382.80	36.63%
110-00-0000-33-04604 : Civic Center Concessions	36,000.00	1,927.00	39,294.62	-3,294.62	-9.15%
110-00-0000-33-04605 : Civic Center Labor	98,702.00	0.00	0.00	98,702.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	1,000.00	3.00	149.26	850.74	85.07%
110-00-0000-33-04614 : Malt Beverage Sales	36,000.00	0.00	23,064.87	12,935.13	35.93%
110-00-0000-33-04615 : Ticketing Fee Revenue	0.00	23,007.48	172,947.59	-172,947.59	0.00%
110-00-0000-33-04667 : Merchandise	11,000.00	984.50	10,825.50	174.50	1.59%
110-00-0000-33-07512 : Advertising Fees	1,500.00	0.00	0.00	1,500.00	100.00%
110-00-0000-35-06010 : Interest	0.00	6.28	52.08	-52.08	0.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	40,000.00	2,115.00	13,017.00	26,983.00	67.46%
110-00-0000-36-07035 : Civic Center Rentals	40,306.00	2,812.91	87,808.90	-47,502.90	-117.86%
110-00-0000-36-07529 : Miscellaneous Donations	75,000.00	0.00	23,750.00	51,250.00	68.33%
110-00-0000-36-07532 : Arts Access Donations	6,500.00	1,316.61	2,388.88	4,111.12	63.25%
110-00-0000-36-07999 : Miscellaneous	32,500.00	730.12	1,572.89	30,927.11	95.16%
110-00-0000-37-08306 : Civic Center Federal Grants	1,365,193.00	0.00	1,365,192.92	0.08	0.00%
110-00-0000-38-09010 : Transfers from Other Funds	319,005.00	-189,505.99	29,208.01	289,796.99	90.84%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	10,000.00	120,000.00	0.00	0.00%
110-00-0000-39-09999 : Revenue from Reserves	39,402.89	0.00	0.00	39,402.89	100.00%
110-00-0000-47-09009 : Donation of Fixed Assets	0.00	23,177.09	23,177.09	-23,177.09	0.00%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>3,607,308.89</b>	<b>-63,237.96</b>	<b>2,790,066.81</b>	<b>817,242.08</b>	<b>22.66%</b>
<b>114 : ICE AND EVENT CENTER</b>					
114-00-0000-33-04650 : Ice Center Concessions	56,000.00	2,683.00	49,559.60	6,440.40	11.50%
114-00-0000-33-04651 : Ice Rental	168,200.00	-211.64	97,639.11	70,560.89	41.95%
114-00-0000-33-04652 : Hockey Camp	5,000.00	0.00	0.00	5,000.00	100.00%
114-00-0000-33-04653 : Public Hockey	8,000.00	0.00	5,790.00	2,210.00	27.62%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-33-04654 : Adult Hockey	30,000.00	0.00	22,520.00	7,480.00	24.93%
114-00-0000-33-04655 : Youth Hockey	15,000.00	0.00	5,000.00	10,000.00	66.67%
114-00-0000-33-04656 : Hockey Lessons	10,000.00	0.00	0.00	10,000.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	10,000.00	0.00	10,040.00	-40.00	-0.40%
114-00-0000-33-04658 : Open Skate	60,000.00	1,082.00	54,845.00	5,155.00	8.59%
114-00-0000-33-04659 : Learn to Skate	8,000.00	0.00	9,895.00	-1,895.00	-23.69%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	0.00	2,202.00	298.00	11.92%
114-00-0000-33-04661 : Ice Center Birthday Parties	35,000.00	2,826.00	48,335.00	-13,335.00	-38.10%
114-00-0000-33-04662 : Ice Center Special Events	115,000.00	7,341.00	60,678.00	54,322.00	47.24%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	0.00	5,600.00	2,400.00	30.00%
114-00-0000-33-04664 : Ice Center Vending	9,000.00	90.46	13,932.94	-4,932.94	-54.81%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	3,017.00	27,185.00	2,815.00	9.38%
114-00-0000-33-04666 : Ice Center Miniature Golf	48,327.00	12,574.00	53,302.50	-4,975.50	-10.30%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	4.42	1,910.74	1,089.26	36.31%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	0.00	50.00	950.00	95.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	0.00	0.00	60.00	-60.00	0.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	15,000.00	3,222.00	16,773.00	-1,773.00	-11.82%
114-00-0000-33-04699 : Ice Center Miscellaneous Activities	300.00	0.00	0.00	300.00	100.00%
114-00-0000-35-06010 : Interest	0.00	0.00	2.87	-2.87	0.00%
114-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	-480.00	-480.00	480.00	0.00%
114-00-0000-36-07999 : Miscellaneous	1,000.00	0.00	30.00	970.00	97.00%
114-00-0000-37-09010 : Transfers from Other Funds	144,438.00	0.00	340,532.00	-196,094.00	-135.76%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	80,000.04	-0.04	0.00%
114-00-0000-39-09999 : Revenue from Reserves	41,309.78	0.00	0.00	41,309.78	100.00%
114-00-0000-47-09009 : Donation of Fixed Assets	0.00	215,046.25	215,046.25	-215,046.25	0.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>904,074.78</b>	<b>253,861.16</b>	<b>1,120,449.05</b>	<b>-216,374.27</b>	<b>-23.93%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>					
200-00-0000-35-06010 : Interest	0.00	272.69	1,108.66	-1,108.66	0.00%
200-00-0000-35-06120 : Change in Fair Market Value	0.00	-1,686.60	-1,686.60	1,686.60	0.00%
200-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,101.46	-2,101.46	0.00%
200-00-0000-39-09999 : Revenue from Reserves	200,000.00	0.00	0.00	200,000.00	100.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>200,000.00</b>	<b>-1,413.91</b>	<b>1,523.52</b>	<b>198,476.48</b>	<b>99.24%</b>
<b>205 : HOUSING LOANS</b>					
205-00-0000-35-06010 : Interest	0.00	385.44	1,100.83	-1,100.83	0.00%
205-00-0000-35-06020 : CDBG Interest	0.00	0.00	1,214.04	-1,214.04	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	26.21	13,791.68	-13,791.68	0.00%
205-00-0000-35-06120 : Change in Fair Market Value	0.00	-3,505.53	-3,505.53	3,505.53	0.00%
205-00-0000-37-08151 : CDBG Program Income	0.00	0.00	10,117.00	-10,117.00	0.00%
205-00-0000-37-08152 : HOME Program Income	20,061.00	174.66	49,892.76	-29,831.76	-148.70%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>20,061.00</b>	<b>-2,919.22</b>	<b>72,610.78</b>	<b>-52,549.78</b>	<b>-261.95%</b>
<b>209 : FIDUCIARY FUND</b>					
209-00-0000-36-07654 : Historic Preservation Board	0.00	0.00	15,289.68	-15,289.68	0.00%
209-00-0000-36-07691 : Visit Cheyenne	0.00	0.00	526.10	-526.10	0.00%
209-00-0000-39-09999 : Revenue from Reserves	27,366.00	0.00	0.00	27,366.00	100.00%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>27,366.00</b>	<b>0.00</b>	<b>15,815.78</b>	<b>11,550.22</b>	<b>42.21%</b>
<b>210 : MISC AGENCY FUNDS</b>					
210-00-0000-36-07650 : Insurance Claims	88,608.76	0.00	102,413.36	-13,804.60	-15.58%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
210-00-0000-36-07651 : Cemetery Projects	1,668.00	0.00	10.00	1,658.00	99.40%
210-00-0000-36-07652 : Cheyenne Angel	10,641.35	0.00	1,325.00	9,316.35	87.55%
210-00-0000-36-07653 : Police Forfeitures	17,991.23	0.00	11,715.34	6,275.89	34.88%
210-00-0000-36-07656 : GIS Training	2,673.00	0.00	0.00	2,673.00	100.00%
210-00-0000-36-07658 : Forestry Projects	63,512.06	150.00	27,087.50	36,424.56	57.35%
210-00-0000-36-07663 : Federal Forfeiture Funds	73,284.66	0.00	0.00	73,284.66	100.00%
210-00-0000-36-07665 : Police Training	48,403.38	3,562.00	27,373.35	21,030.03	43.45%
210-00-0000-36-07666 : Car Seat Program - Fire	1,140.00	0.00	110.00	1,030.00	90.35%
210-00-0000-36-07667 : Fire Projects	94,403.31	50.00	52,112.98	42,290.33	44.80%
210-00-0000-36-07672 : Greenway Projects	115,953.00	0.00	37,157.43	78,795.57	67.96%
210-00-0000-36-07675 : WARM Training Funds	13,401.00	11,000.00	11,000.00	2,401.00	17.92%
210-00-0000-36-07680 : Police Evidence	53,054.00	0.00	-15.01	53,069.01	100.03%
210-00-0000-36-07688 : Parks Projects	26,292.94	0.00	523.02	25,769.92	98.01%
210-00-0000-36-07692 : Park Donations	0.00	1,800.00	13,775.00	-13,775.00	0.00%
210-00-0000-36-07697 : East Park Donations	0.00	0.00	2,500.00	-2,500.00	0.00%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>611,026.69</b>	<b>16,562.00</b>	<b>287,087.97</b>	<b>323,938.72</b>	<b>53.02%</b>
<b>220 : PERPETUAL CARE</b>					
220-00-0000-35-06010 : Interest	3,000.00	763.89	2,437.62	562.38	18.75%
220-00-0000-35-06112 : Gain (Loss) on Investments	0.00	-328.08	0.00	0.00	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	2,845.00	20,210.00	-20,210.00	0.00%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>3,000.00</b>	<b>3,280.81</b>	<b>22,647.62</b>	<b>-19,647.62</b>	<b>-654.92%</b>
<b>Grand Total :</b>	<b>120,171,704.74</b>	<b>7,086,351.46</b>	<b>68,379,554.93</b>	<b>51,792,149.81</b>	<b>43.10%</b>

# **Other Funds Expenditures**

**City of Cheyenne**  
**Authorized Spending Report**

To Date: 06/30/2022  
From Account: 010  
To Account: 220  
Run Date: 09/07/2022  
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	66,559.97	5,676.67	66,560.04	0.00	0.00	-0.07	0.00%
010-17-1702-44-10435 : Office Manager	56,639.97	4,676.67	54,559.98	0.00	0.00	2,079.99	3.67%
010-17-1702-44-10601 : Temporary/Part Time	12,000.00	4,331.27	4,331.27	0.00	0.00	7,668.73	63.91%
010-17-1702-44-10804 : Health Insurance	45,845.24	2,460.51	29,488.72	0.00	0.00	16,356.52	35.68%
010-17-1702-44-10805 : Social Security/Medicare	8,974.60	968.71	9,226.16	0.00	0.00	-251.56	-2.80%
010-17-1702-44-10806 : State Pension	18,090.79	1,526.82	17,786.74	0.00	0.00	304.05	1.68%
010-17-1702-44-10809 : Workers Compensation	3,988.71	430.54	4,179.68	0.00	0.00	-190.97	-4.79%
010-17-1702-44-10811 : Longevity Pay	540.00	90.00	540.00	0.00	0.00	0.00	0.00%
010-17-1702-44-10818 : Life Insurance	96.00	6.28	85.12	0.00	0.00	10.88	11.33%
010-17-1702-44-10897 : Employee Appreciation Pay	7,403.00	0.00	7,403.34	0.00	0.00	-0.34	-0.00%
010-17-1702-44-21101 : Professional Development	1,000.00	0.00	474.00	0.00	0.00	526.00	52.60%
010-17-1702-44-21103 : Local Meeting Expense	500.00	0.00	370.00	0.00	0.00	130.00	26.00%
010-17-1702-44-21201 : Dues and Subscriptions	100.00	0.00	5.00	0.00	0.00	95.00	95.00%
010-17-1702-44-21301 : Professional Services	167,733.00	54,184.86	160,626.72	0.00	0.00	7,106.28	4.24%
010-17-1702-44-21323 : Advertising	300.00	0.00	279.15	0.00	0.00	20.85	6.95%
010-17-1702-44-21324 : Postage and Freight	525.00	0.00	174.95	0.00	0.00	350.05	66.68%
010-17-1702-44-21328 : Insurance	6,100.00	0.00	4,778.60	0.00	0.00	1,321.40	21.66%
010-17-1702-44-21401 : Telecommunications	3,000.00	468.49	2,894.85	0.00	0.00	105.15	3.50%
010-17-1702-44-21403 : Light, Fuel and Power	5,200.00	1,196.05	6,404.18	0.00	0.00	-1,204.18	-23.16%
010-17-1702-44-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-32101 : Office Supplies	4,000.00	100.17	1,721.76	0.00	0.00	2,278.24	56.96%
010-17-1702-44-32103 : Food and Medical Supplies	500.00	4.90	384.09	0.00	0.00	115.91	23.18%
010-17-1702-44-32105 : Maintenance Supplies	19,669.00	3,111.52	18,691.85	0.00	0.00	977.15	4.97%
010-17-1702-44-32201 : Small Equipment (under \$5,000)	10,500.00	0.00	8,847.98	0.00	0.00	1,652.02	15.73%
010-17-1702-44-43102 : Equipment (over \$5,000)	36,331.00	0.00	0.00	0.00	0.00	36,331.00	100.00%
010-17-1702-44-74101 : Cost Allocation	13,240.00	2,605.00	12,680.00	0.00	0.00	560.00	4.23%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,900.00	592.75	2,974.02	0.00	0.00	-74.02	-2.55%
010-17-1703-44-21301 : Professional Services	60,000.00	22,164.25	39,750.87	0.00	0.00	20,249.13	33.75%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1703-44-32105 : Maintenance Supplies	30,000.00	1,511.62	17,889.77	0.00	0.00	12,110.23	40.37%
010-17-1703-44-74101 : Cost Allocation	2,540.00	0.00	0.00	0.00	0.00	2,540.00	100.00%
<b>SubTotal : 010 : WEED AND PEST</b>	<b>585,276.28</b>	<b>106,107.08</b>	<b>473,108.84</b>	<b>0.00</b>	<b>0.00</b>	<b>112,167.44</b>	<b>19.16%</b>
<b>011 : STATE AND LOCAL GRANTS</b>							
011-21-2111-40-85117 : Economic Development	16,065.00	0.00	16,064.42	0.00	0.00	0.58	0.00%
011-21-2111-42-08511 : Wyoming Business Council Grants	5,297,281.00	0.00	9,109.88	0.00	0.00	5,288,171.12	99.83%
011-21-2111-42-43494 : BOPU Joint Projects	1,261,019.00	10,593.02	318,796.64	0.00	0.00	942,222.36	74.72%
011-21-2111-42-86300 : Miscellaneous Non Federal	42,935.00	1,000.00	38,774.52	0.00	0.00	4,160.48	9.69%
011-21-2111-42-86964 : SLIB Grants	2,838,110.00	281,495.11	1,284,573.32	0.00	0.00	1,553,536.68	54.74%
011-21-2111-42-86980 : Laramie County Rec Board Projects	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	287,700.00	0.00	150,000.00	0.00	0.00	137,700.00	47.86%
011-21-2111-45-85458 : Forestry	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
011-21-2111-46-21701 : Loan and Bond Payment	629,853.00	0.00	629,853.16	0.00	0.00	-0.16	0.00%
011-21-2111-46-21702 : Interest Expense	16,064.00	0.00	16,064.42	0.00	0.00	-0.42	-0.00%
<b>SubTotal : 011 : STATE AND LOCAL GRANTS</b>	<b>10,424,027.00</b>	<b>293,088.13</b>	<b>2,488,236.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,935,790.64</b>	<b>76.13%</b>
<b>012 : YOUTH ALTERNATIVES GRANTS</b>							
012-12-1221-41-21301 : Professional Services	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	85.05	0.00	0.00	414.95	82.99%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	22.50	0.00	0.00	477.50	95.50%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	45.99	0.00	0.00	454.01	90.80%
012-12-1221-41-74101 : Cost Allocation	760.00	10.00	319.00	0.00	0.00	441.00	58.03%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	127.66	792.93	0.00	0.00	207.07	20.71%
012-12-1221-41-85104 : Magic of Giving	20,000.00	231.14	9,630.93	0.00	0.00	10,369.07	51.84%
012-12-1223-41-10422 : Counselor III	46,976.97	3,760.00	46,912.85	0.00	0.00	64.12	0.14%
012-12-1223-41-10576 : Secretary	32,167.18	2,761.20	32,167.20	0.00	0.00	-0.02	0.00%
012-12-1223-41-10601 : Temporary/Part Time	38,065.00	2,940.00	13,280.00	0.00	0.00	24,785.00	65.11%
012-12-1223-41-10701 : Overtime	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
012-12-1223-41-10804 : Health Insurance	9,772.98	817.59	7,451.14	0.00	0.00	2,321.84	23.76%
012-12-1223-41-10805 : Social Security	9,120.36	714.18	6,988.21	0.00	0.00	2,132.15	23.38%
012-12-1223-41-10806 : State Pension	11,293.10	953.39	10,018.63	0.00	0.00	1,274.47	11.28%
012-12-1223-41-10809 : Workers Compensation	4,053.27	317.42	3,064.63	0.00	0.00	988.64	24.39%
012-12-1223-41-10811 : Longevity Pay	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 %
012-12-1223-41-10818 : Life Insurance	90.00	7.50	79.50	0.00	0.00	10.50	11.67%
012-12-1223-41-21101 : Professional Development	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
012-12-1223-41-21301 : Professional Services	4,685.00	700.00	4,682.50	0.00	0.00	2.50	0.05%
012-12-1223-41-21324 : Postage and Freight	100.00	4.08	4.08	0.00	0.00	95.92	95.92%
012-12-1223-41-21333 : Events and Activities	615.00	0.00	0.00	0.00	0.00	615.00	100.00%
012-12-1223-41-21705 : Copier Expenses	20.00	5.67	12.51	0.00	0.00	7.49	37.45%
012-12-1223-41-32101 : Office Supplies	490.00	0.00	395.94	0.00	0.00	94.06	19.20%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
012-12-1223-41-74101 : Cost Allocation	5,392.00	366.00	3,526.00	0.00	0.00	1,866.00	34.61%
012-12-1227-41-10422 : Counselor III	47,583.97	3,983.60	46,243.20	0.00	0.00	1,340.77	2.82%
012-12-1227-41-10804 : Health Insurance	25,651.08	2,139.31	25,651.92	0.00	0.00	-0.84	-0.00%
012-12-1227-41-10805 : Social Security	3,353.48	285.61	3,288.18	0.00	0.00	65.30	1.95%
012-12-1227-41-10806 : State Pension	6,956.72	591.90	6,817.74	0.00	0.00	138.98	2.00%
012-12-1227-41-10809 : Workers Compensation	1,361.10	126.93	1,434.74	0.00	0.00	-73.64	-5.41%
012-12-1227-41-10811 : Longevity Pay	130.00	65.00	390.00	0.00	0.00	-260.00	-200.00%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	48.00	0.00	0.00	0.00	0.00%
012-12-1227-41-74101 : Cost Allocation	2,420.00	203.00	2,366.00	0.00	0.00	54.00	2.23%
012-12-1228-41-10601 : Temporary/Part Time	25,800.00	2,493.00	22,774.50	0.00	0.00	3,025.50	11.73%
012-12-1228-41-10805 : Social Security	1,958.10	190.71	1,742.24	0.00	0.00	215.86	11.02%
012-12-1228-41-10809 : Workers Compensation	870.60	84.76	737.42	0.00	0.00	133.18	15.30%
012-12-1228-41-21324 : Postage and Freight	100.00	10.46	16.96	0.00	0.00	83.04	83.04%
012-12-1228-41-32101 : Office Supplies	500.00	0.00	68.68	0.00	0.00	431.32	86.26%
012-12-1228-41-74101 : Cost Allocation	772.00	78.00	713.00	0.00	0.00	59.00	7.64%
012-12-1242-44-10474 : Prevention Coordinator	42,984.97	3,712.08	35,985.41	0.00	0.00	6,999.56	16.28%
012-12-1242-44-10478 : Site Manager	72,278.97	2,946.67	48,763.57	0.00	0.00	23,515.40	32.53%
012-12-1242-44-10493 : Prevention Services Clinical Supervisor	5,000.00	150.61	4,358.77	0.00	0.00	641.23	12.82%
012-12-1242-44-10601 : Temporary/Part Time	40,000.00	3,172.50	27,292.50	0.00	0.00	12,707.50	31.77%
012-12-1242-44-10804 : Health Insurance	10,253.07	775.88	3,089.20	0.00	0.00	7,163.87	69.87%
012-12-1242-44-10805 : Social Security	12,180.29	745.68	8,916.42	0.00	0.00	3,263.87	26.80%
012-12-1242-44-10806 : State Pension	16,851.59	973.50	13,079.08	0.00	0.00	3,772.51	22.39%
012-12-1242-44-10809 : Workers Compensation	5,413.24	331.40	3,943.80	0.00	0.00	1,469.44	27.14%
012-12-1242-44-10818 : Life Insurance	132.00	7.50	93.43	0.00	0.00	38.57	29.22%
012-12-1242-44-21101 : Professional Development	2,100.00	673.07	1,765.14	0.00	0.00	334.86	15.95%
012-12-1242-44-21301 : Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
012-12-1242-44-21310 : Background Checks	600.00	0.00	317.00	0.00	0.00	283.00	47.17%
012-12-1242-44-21333 : Events and Activities	5,300.00	3,747.15	5,238.26	0.00	0.00	61.74	1.16%
012-12-1242-44-21401 : Telecommunications	1,640.00	262.70	1,592.64	0.00	0.00	47.36	2.89%
012-12-1242-44-21604 : Computer Software/Maintenance	2,130.00	119.94	2,099.64	0.00	0.00	30.36	1.42%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-21705 : Copier Expenses	10.00	0.00	1.52	0.00	0.00	8.48	84.80%
012-12-1242-44-32101 : Office Supplies	3,677.00	24.67	370.22	0.00	0.00	3,306.78	89.93%
012-12-1242-44-32103 : Food and Medical Supplies	450.00	44.55	44.55	0.00	0.00	405.45	90.10%
012-12-1242-44-32201 : Small Equipment (under \$5,000)	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
012-12-1242-44-74101 : Cost Allocation	5,670.00	0.00	0.00	0.00	0.00	5,670.00	100.00%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	778.10	1,690.06	0.00	0.00	309.94	15.50%
012-12-1243-41-10461 : Assistant Program Coordinator	41,559.97	3,463.75	32,120.39	0.00	0.00	9,439.58	22.71%
012-12-1243-41-10474 : Program Coordinator	58,255.00	4,635.00	58,097.06	0.00	0.00	157.94	0.27%
012-12-1243-41-10804 : Health Insurance	40,390.32	1,555.18	20,818.61	0.00	0.00	19,571.71	48.46%
012-12-1243-41-10805 : Social Security/Medicare	7,283.18	606.66	6,724.37	0.00	0.00	558.81	7.67%
012-12-1243-41-10806 : State Pension	14,704.06	1,184.04	13,101.07	0.00	0.00	1,602.99	10.90%
012-12-1243-41-10809 : Workers Compensation	3,236.97	269.62	2,933.34	0.00	0.00	303.63	9.38%
012-12-1243-41-10815 : Mileage Allowance	1,673.00	27.14	616.91	0.00	0.00	1,056.09	63.13%
012-12-1243-41-10818 : Life Insurance	82.00	8.00	77.90	0.00	0.00	4.10	5.00%
012-12-1243-41-21101 : Professional Development	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%
012-12-1243-41-21201 : Dues and Subscriptions	600.00	0.00	550.00	0.00	0.00	50.00	8.33%
012-12-1243-41-21310 : Background Checks	740.00	35.25	176.25	0.00	0.00	563.75	76.18%
012-12-1243-41-21319 : Physical Examinations	5,860.00	0.00	280.00	0.00	0.00	5,580.00	95.22%
012-12-1243-41-21321 : Printing	500.00	0.00	134.54	0.00	0.00	365.46	73.09%
012-12-1243-41-21324 : Postage and Freight	700.00	13.60	108.04	0.00	0.00	591.96	84.57%
012-12-1243-41-21328 : Insurance	474.00	262.43	465.61	0.00	0.00	8.39	1.77%
012-12-1243-41-21331 : Volunteer Travel	35,418.00	1,644.46	9,808.37	0.00	0.00	25,609.63	72.31%
012-12-1243-41-21332 : Volunteer Stipends	153,468.00	12,189.15	72,541.80	0.00	0.00	80,926.20	52.73%
012-12-1243-41-21333 : Events and Activities	1,000.00	0.00	451.05	0.00	0.00	548.95	54.90%
012-12-1243-41-21334 : Volunteer Recruitment	3,875.00	0.00	2,800.00	0.00	0.00	1,075.00	27.74%
012-12-1243-41-21401 : Telecommunications	10,214.00	1,083.07	10,205.46	0.00	0.00	8.54	0.08%
012-12-1243-41-21604 : Computer Software/Maintenance	480.00	79.96	479.76	0.00	0.00	0.24	0.05%
012-12-1243-41-21705 : Copier Expenses	25.00	9.88	22.90	0.00	0.00	2.10	8.40%
012-12-1243-41-32101 : Office Supplies	2,890.00	182.68	715.84	0.00	0.00	2,174.16	75.23%
012-12-1243-41-32103 : Meals	10,879.00	76.00	612.00	0.00	0.00	10,267.00	94.37%
012-12-1243-41-32115 : Clothing	1,000.00	0.00	706.40	0.00	0.00	293.60	29.36%
012-12-1243-41-32126 : Recognition	4,900.00	497.84	1,812.94	0.00	0.00	3,087.06	63.00%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	1,856.00	0.00	1,785.99	0.00	0.00	70.01	3.77%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	313.39	627.95	0.00	0.00	-127.95	-25.59%
<b>SubTotal : 012 : YOUTH ALTERNATIVES GRANTS</b>	<b>947,180.54</b>	<b>70,575.21</b>	<b>649,232.93</b>	<b>0.00</b>	<b>0.00</b>	<b>297,947.61</b>	<b>31.46%</b>

**013 : DEVELOPMENT IMPACT FEES**

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
013-21-2111-45-43702 : Saddle Ridge Park Enhancements	0.00	28,692.62	28,692.62	0.00	0.00	-28,692.62	0.00%
013-21-2111-45-43903 : Parks Enhancements	195,000.00	88,651.07	115,849.19	0.00	0.00	79,150.81	40.59%
013-21-2111-45-74101 : Cost Allocation	4,790.00	3,402.00	4,169.00	0.00	0.00	621.00	12.96%
013-21-2111-46-43704 : Parks Infrastructure	13,010.00	0.00	0.00	0.00	0.00	13,010.00	100.00%
<b>SubTotal : 013 : DEVELOPMENT IMPACT FEES</b>	<b>212,800.00</b>	<b>120,745.69</b>	<b>148,710.81</b>	<b>0.00</b>	<b>0.00</b>	<b>64,089.19</b>	<b>30.12%</b>
<b>014 : RECREATION PROGRAMS</b>							
014-17-1712-45-21324 : Postage and Freight	0.00	0.00	1.76	0.00	0.00	-1.76	0.00%
014-17-1712-45-21333 : Events and Activities	-130.00	78.78	916.78	0.00	0.00	-1,046.78	0.00%
014-17-1712-45-74101 : Cost Allocation	23.00	2.00	25.00	0.00	0.00	-2.00	-8.70%
014-17-1721-45-21306 : Credit Card Charges	7,162.00	1,005.80	6,275.22	0.00	0.00	886.78	12.38%
014-17-1721-45-21323 : Advertising	150.00	0.00	96.24	0.00	0.00	53.76	35.84%
014-17-1721-45-21333 : Events and Activities	7,700.00	121.76	916.66	0.00	0.00	6,783.34	88.10%
014-17-1721-45-32105 : Maintenance Supplies	0.00	43.30	43.30	0.00	0.00	-43.30	0.00%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	2,100.00	319.95	2,057.11	0.00	0.00	42.89	2.04%
014-17-1721-45-32114 : Aquatic Training and Supplies	6,950.00	1,187.38	6,304.69	0.00	0.00	645.31	9.28%
014-17-1721-45-66612 : Merchandise Expense	8,500.00	951.35	2,516.81	0.00	0.00	5,983.19	70.39%
014-17-1721-45-74101 : Cost Allocation	1,480.00	105.00	489.00	0.00	0.00	991.00	66.96%
014-17-1722-45-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1722-45-21601 : Maintenance	28,663.00	3,893.00	28,514.32	0.00	0.00	148.68	0.52%
014-17-1722-45-21797 : Uncollectible Accounts	0.00	808.85	808.85	0.00	0.00	-808.85	0.00%
014-17-1722-45-32105 : Maintenance Supplies	51,337.00	4,730.80	35,067.15	0.00	0.00	16,269.85	31.69%
014-17-1722-45-43102 : Equipment (over \$5,000)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	1,830.00	274.00	1,851.00	0.00	0.00	-21.00	-1.15%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,285.00	0.00	1,105.50	0.00	0.00	179.50	13.97%
014-17-1723-45-10805 : Social Security	98.30	0.00	84.56	0.00	0.00	13.74	13.98%
014-17-1723-45-10809 : Workers Compensation	43.69	0.00	37.58	0.00	0.00	6.11	13.98%
014-17-1723-45-21301 : Professional Services	7,770.00	0.00	4,750.00	0.00	0.00	3,020.00	38.87%
014-17-1723-45-21323 : Advertising	1,000.00	0.00	525.50	0.00	0.00	474.50	47.45%
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	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	2,200.00	0.00	2,129.34	0.00	0.00	70.66	3.21%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	1,043.70	0.00	0.00	456.30	30.42%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	746.44	0.00	0.00	1,253.56	62.68%
014-17-1723-45-43102 : Equipment (over \$5,000)	8,420.00	0.00	0.00	0.00	0.00	8,420.00	100.00%
014-17-1723-45-74101 : Cost Allocation	730.00	0.00	294.00	0.00	0.00	436.00	59.73%
014-17-1729-45-21301 : Professional Services	0.00	575.00	575.00	0.00	0.00	-575.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1729-45-21323 : Advertising	0.00	323.60	323.60	0.00	0.00	-323.60	0.00%
014-17-1729-45-21333 : Events and Activities	79,000.00	20,988.68	115,776.08	0.00	0.00	-36,776.08	-46.55%
014-17-1729-45-21603 : Depot Maintenance	0.00	28.68	28.68	0.00	0.00	-28.68	0.00%
014-17-1729-45-21797 : Uncollectible Accounts	0.00	215.38	215.38	0.00	0.00	-215.38	0.00%
014-17-1729-45-32103 : Food and Medical Supplies	0.00	615.88	615.88	0.00	0.00	-615.88	0.00%
014-17-1729-45-74101 : Cost Allocation	2,120.00	657.00	3,373.00	0.00	0.00	-1,253.00	-59.10%
014-17-1730-45-10447 : Recreation Sports Programmer	14,067.10	1,210.71	14,067.04	0.00	0.00	0.06	0.00%
014-17-1730-45-10604 : Miscellaneous Supervisor	2,540.00	1,821.75	2,594.75	0.00	0.00	-54.75	-2.16%
014-17-1730-45-10613 : Basketball Supervisor	4,600.00	0.00	4,587.00	0.00	0.00	13.00	0.28%
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	94.50	5,020.50	0.00	0.00	1,679.50	25.07%
014-17-1730-45-10623 : Birthday Party Staff	8,000.00	1,746.50	7,615.28	0.00	0.00	384.72	4.81%
014-17-1730-45-10804 : Health Insurance	2,748.85	229.50	2,748.54	0.00	0.00	0.31	0.01%
014-17-1730-45-10805 : Social Security	2,624.11	374.08	2,463.68	0.00	0.00	160.43	6.11%
014-17-1730-45-10806 : State Pension	2,056.61	177.00	2,056.56	0.00	0.00	0.05	0.00%
014-17-1730-45-10809 : Workers Compensation	1,166.27	166.26	1,041.26	0.00	0.00	125.01	10.72%
014-17-1730-45-10818 : Life Insurance	12.42	1.04	12.44	0.00	0.00	-0.02	-0.16%
014-17-1730-45-10897 : Employee Appreciation Pay	17,208.00	0.00	17,208.22	0.00	0.00	-0.22	-0.00%
014-17-1730-45-21101 : Professional Development	1,000.00	0.00	90.49	0.00	0.00	909.51	90.95%
014-17-1730-45-21301 : Professional Services	47,699.00	2,648.50	41,073.60	0.00	0.00	6,625.40	13.89%
014-17-1730-45-21305 : Licenses and Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21306 : Credit Card Charges	21,254.00	1,125.22	12,616.34	0.00	0.00	8,637.66	40.64%
014-17-1730-45-21323 : Advertising	1,000.00	110.00	220.00	0.00	0.00	780.00	78.00%
014-17-1730-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21333 : Events and Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1730-45-21401 : Telecommunications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21501 : Rental	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1730-45-21601 : Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1730-45-21604 : Computer Software/Maintenance	8,031.00	0.00	0.00	0.00	0.00	8,031.00	100.00%
014-17-1730-45-32101 : Office Supplies	800.00	0.00	5.78	0.00	0.00	794.22	99.28%
014-17-1730-45-32103 : Food and Medical Supplies	1,500.00	0.00	27.96	0.00	0.00	1,472.04	98.14%
014-17-1730-45-32105 : Maintenance Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	324.96	16,708.29	0.00	0.00	3,291.71	16.46%
014-17-1730-45-32115 : Clothing	2,000.00	0.00	946.70	0.00	0.00	1,053.30	52.66%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	2,500.00	461.84	2,146.25	0.00	0.00	353.75	14.15%
014-17-1730-45-32126 : Memorials and Trophies	9,600.00	512.58	4,220.68	0.00	0.00	5,379.32	56.04%
014-17-1730-45-43102 : Equipment (over \$5,000)	6,800.00	0.00	6,770.39	0.00	0.00	29.61	0.44%
014-17-1730-45-74101 : Cost Allocation	4,430.00	319.00	4,623.00	0.00	0.00	-193.00	-4.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-10430 : Recreation Programmer I	59,531.97	6,163.91	60,604.79	0.00	0.00	-1,072.82	-1.80%
014-17-1731-45-10546 : Child Care Specialist	83,161.94	7,929.49	83,043.78	0.00	0.00	118.16	0.14%
014-17-1731-45-10601 : Temporary/Part Time	3,000.00	0.00	804.00	0.00	0.00	2,196.00	73.20%
014-17-1731-45-10610 : Playground Staff	215,000.00	58,224.70	171,291.48	0.00	0.00	43,708.52	20.33%
014-17-1731-45-10701 : Overtime	6,000.00	252.76	1,362.48	0.00	0.00	4,637.52	77.29%
014-17-1731-45-10804 : Health Insurance	18,997.38	811.88	9,705.16	0.00	0.00	9,292.22	48.91%
014-17-1731-45-10805 : Social Security	28,043.67	5,556.77	24,245.96	0.00	0.00	3,797.71	13.54%
014-17-1731-45-10806 : State Pension	20,993.43	2,082.37	21,257.90	0.00	0.00	-264.47	-1.26%
014-17-1731-45-10809 : Workers Compensation	12,463.86	2,469.68	11,930.21	0.00	0.00	533.65	4.28%
014-17-1731-45-10811 : Longevity Pay	900.00	150.00	900.00	0.00	0.00	0.00	0.00%
014-17-1731-45-10818 : Life Insurance	132.00	11.00	132.00	0.00	0.00	0.00	0.00%
014-17-1731-45-10821 : Unemployment Compensation	600.00	0.00	538.82	0.00	0.00	61.18	10.20%
014-17-1731-45-21101 : Professional Development	855.00	0.00	125.51	0.00	0.00	729.49	85.32%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	143.00	0.00	0.00	1,357.00	90.47%
014-17-1731-45-21305 : Licenses and Fees	1,500.00	0.00	382.25	0.00	0.00	1,117.75	74.52%
014-17-1731-45-21306 : Credit Card Charges	10,000.00	3,525.28	17,236.56	0.00	0.00	-7,236.56	-72.37%
014-17-1731-45-21323 : Advertising	488.00	0.00	0.00	0.00	0.00	488.00	100.00%
014-17-1731-45-21324 : Postage and Freight	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
014-17-1731-45-21329 : Non Insured Loss	1,112.00	0.00	1,111.18	0.00	0.00	0.82	0.07%
014-17-1731-45-21333 : Events and Activities	36,000.00	8,971.50	24,758.50	0.00	0.00	11,241.50	31.23%
014-17-1731-45-21401 : Telecommunications	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
014-17-1731-45-21501 : Rental	35,000.00	1,865.00	27,404.47	0.00	0.00	7,595.53	21.70%
014-17-1731-45-21601 : Maintenance	1,045.00	0.00	1,044.48	0.00	0.00	0.52	0.05%
014-17-1731-45-21797 : Uncollectible Accounts	0.00	1,472.87	1,472.87	0.00	0.00	-1,472.87	0.00%
014-17-1731-45-32101 : Office Supplies	1,100.00	165.11	921.55	0.00	0.00	178.45	16.22%
014-17-1731-45-32103 : Food and Medical Supplies	22,178.00	6,002.44	16,123.51	0.00	0.00	6,054.49	27.30%
014-17-1731-45-32105 : Maintenance Supplies	550.00	0.00	28.12	0.00	0.00	521.88	94.89%
014-17-1731-45-32114 : Recreation Supplies	10,300.00	2,269.12	3,655.76	0.00	0.00	6,644.24	64.51%
014-17-1731-45-32115 : Clothing	5,000.00	4,189.65	4,189.65	0.00	0.00	810.35	16.21%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	0.00	1,085.24	0.00	0.00	914.76	45.74%
014-17-1731-45-74101 : Cost Allocation	17,130.00	3,351.00	14,603.00	0.00	0.00	2,527.00	14.75%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	20,200.00	3,459.81	30,788.02	0.00	0.00	-10,588.02	-52.42%
014-17-1734-45-10449 : Gymnastics Specialist	44,596.97	4,373.77	45,124.16	0.00	0.00	-527.19	-1.18%
014-17-1734-45-10604 : Miscellaneous Supervisor	3,640.00	0.00	2,291.38	0.00	0.00	1,348.62	37.05%
014-17-1734-45-10609 : Gymnastics Staff	68,000.00	10,432.15	68,497.84	0.00	0.00	-497.84	-0.73%
014-17-1734-45-10701 : Overtime	400.00	0.00	338.57	0.00	0.00	61.43	15.36%
014-17-1734-45-10804 : Health Insurance	20,195.16	1,684.63	20,196.86	0.00	0.00	-1.70	-0.01%
014-17-1734-45-10805 : Social Security/Medicare	8,587.97	1,120.37	8,877.82	0.00	0.00	-289.85	-3.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1734-45-10806 : State Pension	6,577.10	648.94	6,703.71	0.00	0.00	-126.61	-1.92%
014-17-1734-45-10809 : Workers Compensation	3,816.87	497.94	4,050.18	0.00	0.00	-233.31	-6.11%
014-17-1734-45-10811 : Longevity Pay	390.00	65.00	390.00	0.00	0.00	0.00	0.00%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	48.00	0.00	0.00	0.00	0.00%
014-17-1734-45-10821 : Unemployment Compensation	0.00	379.14	379.14	0.00	0.00	-379.14	0.00%
014-17-1734-45-21306 : Credit Card Charges	8,600.00	1,068.00	8,283.80	0.00	0.00	316.20	3.68%
014-17-1734-45-21333 : Events and Activities	3,000.00	26.95	772.70	0.00	0.00	2,227.30	74.24%
014-17-1734-45-74101 : Cost Allocation	4,720.00	589.00	4,054.00	0.00	0.00	666.00	14.11%
014-17-1735-45-10601 : Temporary/Part Time	44.00	0.00	43.71	0.00	0.00	0.29	0.66%
014-17-1735-45-10616 : Softball Staff	12,956.00	3,341.50	6,519.50	0.00	0.00	6,436.50	49.68%
014-17-1735-45-10619 : Batting Cage Staff	10,000.00	2,861.50	5,689.50	0.00	0.00	4,310.50	43.10%
014-17-1735-45-10805 : Social Security	1,759.50	389.73	848.54	0.00	0.00	910.96	51.77%
014-17-1735-45-10809 : Workers Compensation	782.00	173.22	385.12	0.00	0.00	396.88	50.75%
014-17-1735-45-10897 : Employee Appreciation Pay	1,345.00	0.00	1,344.80	0.00	0.00	0.20	0.02%
014-17-1735-45-21301 : Professional Services	68,000.00	7,481.90	38,678.90	0.00	0.00	29,321.10	43.12%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21324 : Postage and Freight	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21333 : Events and Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1735-45-21601 : Maintenance	200.00	0.00	150.05	0.00	0.00	49.95	24.98%
014-17-1735-45-21797 : Uncollectible Accounts	0.00	71.79	71.79	0.00	0.00	-71.79	0.00%
014-17-1735-45-32101 : Office Supplies	200.00	22.50	104.44	0.00	0.00	95.56	47.78%
014-17-1735-45-32103 : Food and Medical Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	500.00	111.22	405.40	0.00	0.00	94.60	18.92%
014-17-1735-45-32114 : Recreation Supplies	13,800.00	14,924.45	15,410.81	0.00	0.00	-1,610.81	-11.67%
014-17-1735-45-32115 : Clothing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	1,070.19	5,961.32	0.00	0.00	3,938.68	39.78%
014-17-1735-45-74101 : Cost Allocation	3,400.00	883.00	2,181.00	0.00	0.00	1,219.00	35.85%
014-17-1736-45-21301 : Professional Services	200.00	3,643.75	3,643.75	0.00	0.00	-3,443.75	-1,721.88%
014-17-1736-45-21306 : Credit Card Charges	0.00	443.31	545.74	0.00	0.00	-545.74	0.00%
014-17-1736-45-21321 : Printing	7,000.00	4,762.13	5,694.36	0.00	0.00	1,305.64	18.65%
014-17-1736-45-21323 : Advertising	3,000.00	2,282.00	3,732.00	0.00	0.00	-732.00	-24.40%
014-17-1736-45-21333 : Events and Activities	34,000.00	32,605.00	32,605.00	0.00	0.00	1,395.00	4.10%
014-17-1736-45-21501 : Rental	8,500.00	11,140.44	11,786.44	0.00	0.00	-3,286.44	-38.66%
014-17-1736-45-32101 : Office Supplies	170.00	0.00	0.00	0.00	0.00	170.00	100.00%
014-17-1736-45-32103 : Food and Medical Supplies	1,500.00	1,473.43	1,473.43	0.00	0.00	26.57	1.77%
014-17-1736-45-32105 : Maintenance Supplies	500.00	466.28	674.52	0.00	0.00	-174.52	-34.90%
014-17-1736-45-32114 : Recreation Supplies	5,700.00	3,465.59	5,568.56	0.00	0.00	131.44	2.31%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1736-45-32115 : Clothing	0.00	2,319.58	2,319.58	0.00	0.00	-2,319.58	0.00%
014-17-1736-45-32126 : Memorials and Trophies	500.00	197.08	201.98	0.00	0.00	298.02	59.60%
014-17-1736-45-74101 : Cost Allocation	1,720.00	1,821.00	1,975.00	0.00	0.00	-255.00	-14.83%
014-17-1737-45-10624 : Concessions Staff	38,142.00	12,197.44	28,796.47	0.00	0.00	9,345.53	24.50%
014-17-1737-45-10805 : Social Security/Medicare	2,917.86	810.50	2,084.02	0.00	0.00	833.84	28.58%
014-17-1737-45-10809 : Workers Compensation	1,296.83	360.22	1,103.49	0.00	0.00	193.34	14.91%
014-17-1737-45-10897 : Employee Appreciation Pay	1,152.00	0.00	1,151.61	0.00	0.00	0.39	0.03%
014-17-1737-45-21201 : Dues and Subscriptions	200.00	36.00	36.00	0.00	0.00	164.00	82.00%
014-17-1737-45-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21305 : Licenses and Fees	1,495.00	550.00	1,344.75	0.00	0.00	150.25	10.05%
014-17-1737-45-21306 : Credit Card Charges	7,142.00	307.80	1,801.80	0.00	0.00	5,340.20	74.77%
014-17-1737-45-21401 : Telecommunications	1,239.00	192.00	1,030.51	0.00	0.00	208.49	16.83%
014-17-1737-45-21601 : Maintenance	755.00	0.00	0.00	0.00	0.00	755.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	1,400.00	0.00	220.00	0.00	0.00	1,180.00	84.29%
014-17-1737-45-32101 : Office Supplies	187.00	0.00	8.88	0.00	0.00	178.12	95.25%
014-17-1737-45-32103 : Medical Supplies	134.00	0.00	0.00	0.00	0.00	134.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	4,000.00	130.41	451.38	0.00	0.00	3,548.62	88.72%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
014-17-1737-45-66609 : Concessions Inventory Expense	41,123.00	27,710.08	42,943.82	0.00	0.00	-1,820.82	-4.43%
014-17-1737-45-74101 : Cost Allocation	1,850.00	1,226.00	2,440.00	0.00	0.00	-590.00	-31.89%
014-17-1760-45-10601 : Temporary/Part Time	20,000.00	560.00	20,159.50	0.00	0.00	-159.50	-0.80%
014-17-1760-45-10805 : Social Security/Medicare	1,530.00	42.84	1,542.18	0.00	0.00	-12.18	-0.80%
014-17-1760-45-10809 : Workers Compensation	680.00	19.04	683.49	0.00	0.00	-3.49	-0.51%
014-17-1760-45-10897 : Employee Appreciation Pay	3,555.00	0.00	3,554.72	0.00	0.00	0.28	0.01%
014-17-1760-45-21306 : Credit Card Charges	2,800.00	693.12	3,071.73	0.00	0.00	-271.73	-9.70%
014-17-1760-45-21333 : Events and Programming	7,700.00	432.93	6,923.74	0.00	0.00	776.26	10.08%
014-17-1760-45-21501 : Rental	1,500.00	0.00	1,496.47	0.00	0.00	3.53	0.24%
014-17-1760-45-21797 : Uncollectible Accounts	0.00	43.08	43.08	0.00	0.00	-43.08	0.00%
014-17-1760-45-32117 : Garden Supplies	11,800.00	3,066.82	10,685.84	0.00	0.00	1,114.16	9.44%
014-17-1760-45-66617 : Gift Shop Inventory	48,200.00	4,233.65	48,261.77	0.00	0.00	-61.77	-0.13%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	2,000.00	268.25	1,745.24	0.00	0.00	254.76	12.74%
014-17-1760-45-74101 : Cost Allocation	2,430.00	271.00	2,765.00	0.00	0.00	-335.00	-13.79%
<b>SubTotal : 014 : RECREATION PROGRAMS</b>	<b>1,612,058.86</b>	<b>337,165.63</b>	<b>1,399,632.02</b>	<b>0.00</b>	<b>0.00</b>	<b>212,426.84</b>	<b>13.18%</b>
<b>018 : CDBG GRANTS</b>							
018-19-1925-44-10415 : Manager of Community Development	58,058.97	4,968.25	58,059.00	0.00	0.00	-0.03	0.00%
018-19-1925-44-10804 : Health Insurance	18,337.44	775.88	11,553.50	0.00	0.00	6,783.94	37.00%
018-19-1925-44-10805 : Social Security	4,238.48	375.63	4,318.45	0.00	0.00	-79.97	-1.89%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1925-44-10806 : State Pension	8,567.17	739.52	8,567.16	0.00	0.00	0.01	0.00%
018-19-1925-44-10809 : Workers Compensation	1,883.77	166.95	1,898.11	0.00	0.00	-14.34	-0.76%
018-19-1925-44-10811 : Longevity Pay	540.00	90.00	540.00	0.00	0.00	0.00	0.00%
018-19-1925-44-10818 : Life Insurance	48.00	3.50	43.50	0.00	0.00	4.50	9.38%
018-19-1925-44-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
018-19-1925-44-21101 : Professional Development	320.00	0.00	0.00	0.00	0.00	320.00	100.00%
018-19-1925-44-21103 : Local Meeting Expense	80.00	0.00	80.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,700.00	240.00	1,685.00	0.00	0.00	15.00	0.88%
018-19-1925-44-21301 : Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
018-19-1925-44-21323 : Advertising	1,000.00	0.00	642.14	0.00	0.00	357.86	35.79%
018-19-1925-44-21324 : Postage and Freight	100.00	11.96	29.44	0.00	0.00	70.56	70.56%
018-19-1925-44-21705 : Copier Expenses	525.00	1.16	405.96	0.00	0.00	119.04	22.67%
018-19-1925-44-32101 : Office Supplies	500.00	0.00	119.95	0.00	0.00	380.05	76.01%
018-19-1925-44-74101 : Cost Allocation	18,614.00	147.82	10,531.84	0.00	0.00	8,082.16	43.42%
018-19-1930-44-86201 : Habitat for Humanity	218,250.00	0.00	3,671.51	0.00	0.00	214,578.49	98.32%
018-19-1930-44-86511 : CLIMB Wyoming	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	619,960.00	137,480.25	159,640.25	0.00	0.00	460,319.75	74.25%
018-19-1930-44-86518 : Cheyenne Parks	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
018-19-1930-44-86530 : COMEA	10,000.00	0.00	7,600.00	0.00	0.00	2,400.00	24.00%
018-19-1930-44-86629 : NEEDS Inc.	48,200.00	6,679.88	35,591.25	0.00	0.00	12,608.75	26.16%
018-19-1930-44-86630 : Safehouse	8,000.00	6,279.20	8,000.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86642 : Family Promise	283,867.00	0.00	237,267.00	0.00	0.00	46,600.00	16.42%
<b>SubTotal : 018 : CDBG GRANTS</b>	<b>1,403,542.83</b>	<b>157,960.00</b>	<b>555,796.56</b>	<b>0.00</b>	<b>0.00</b>	<b>847,746.27</b>	<b>60.40%</b>
<b>020 : ONE CENT SALES TAX 19-22</b>							
020-26-2610-42-10201 : 1% Assistant Construction Inspector	18,557.97	3,379.94	23,204.58	0.00	0.00	-4,646.61	-25.04%
020-26-2610-42-10429 : 1% Construction Inspector	80,559.97	4,260.00	50,292.94	0.00	0.00	30,267.03	37.57%
020-26-2610-42-10452 : 1% Construction Manager	70,859.97	6,035.00	70,860.03	0.00	0.00	-0.06	0.00%
020-26-2610-42-10510 : 1% Senior Construction Inspector	168,999.91	14,473.31	168,999.65	0.00	0.00	0.26	0.00%
020-26-2610-42-10529 : Engineering Tech I	0.00	8,557.72	8,557.72	0.00	0.00	-8,557.72	0.00%
020-26-2610-42-10576 : Secretary	17,239.00	3,069.86	16,777.86	0.00	0.00	461.14	2.68%
020-26-2610-42-10601 : Temporary/Part Time	35,000.00	0.00	8,838.00	0.00	0.00	26,162.00	74.75%
020-26-2610-42-10701 : Overtime	5,000.00	0.00	2,852.10	0.00	0.00	2,147.90	42.96%
020-26-2610-42-10804 : Health Insurance	152,287.53	16,350.89	129,332.44	0.00	0.00	22,955.09	15.07%
020-26-2610-42-10805 : Social Security	27,939.17	2,860.86	25,269.74	0.00	0.00	2,669.43	9.55%
020-26-2610-42-10806 : State Pension	57,190.75	6,030.22	50,489.54	0.00	0.00	6,701.21	11.72%
020-26-2610-42-10809 : Workers Compensation	12,394.96	1,271.49	10,804.31	0.00	0.00	1,590.65	12.83%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-10811 : Longevity Pay	1,830.00	305.00	1,830.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10816 : Uniform Allowance	660.00	0.00	660.00	0.00	0.00	0.00	0.00%
020-26-2610-42-10818 : Life Insurance	322.00	35.50	279.28	0.00	0.00	42.72	13.27%
020-26-2610-42-10897 : Employee Appreciation Pay	33,315.00	0.00	33,315.00	0.00	0.00	0.00	0.00%
020-26-2610-42-21101 : Professional Development	15,000.00	0.00	13,096.63	0.00	0.00	1,903.37	12.69%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	1,365.00	1,365.00	0.00	0.00	135.00	9.00%
020-26-2610-42-21301 : Professional Services	36,000.00	-4,995.63	1,573.87	0.00	0.00	34,426.13	95.63%
020-26-2610-42-21323 : Advertising	4,000.00	821.78	2,671.61	0.00	0.00	1,328.39	33.21%
020-26-2610-42-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
020-26-2610-42-21328 : Insurance	30,800.00	0.00	23,893.01	0.00	0.00	6,906.99	22.42%
020-26-2610-42-21401 : Telecommunications	12,000.00	1,266.48	8,058.54	0.00	0.00	3,941.46	32.85%
020-26-2610-42-21501 : Rental	15,000.00	0.00	12,049.00	0.00	0.00	2,951.00	19.67%
020-26-2610-42-21601 : Maintenance	3,000.00	0.00	14.00	0.00	0.00	2,986.00	99.53%
020-26-2610-42-21604 : Computer Software/Maintenance	10,402.00	267.26	1,314.26	0.00	0.00	9,087.74	87.36%
020-26-2610-42-21705 : Copier Expenses	4,000.00	287.96	3,336.13	0.00	0.00	663.87	16.60%
020-26-2610-42-32101 : Office Supplies	10,000.00	1,077.12	2,564.62	0.00	0.00	7,435.38	74.35%
020-26-2610-42-32103 : Food and Medical Supplies	1,641.00	279.93	1,478.18	0.00	0.00	162.82	9.92%
020-26-2610-42-32105 : Maintenance Supplies	5,058.00	256.26	1,673.85	0.00	0.00	3,384.15	66.91%
020-26-2610-42-32115 : Clothing	2,400.00	985.31	1,643.90	0.00	0.00	756.10	31.50%
020-26-2610-42-32201 : Small Equipment (under \$5,000)	5,000.00	557.94	3,586.76	0.00	0.00	1,413.24	28.26%
020-26-2610-42-43201 : Motor Vehicles	30,957.00	0.00	0.00	0.00	0.00	30,957.00	100.00%
020-26-2610-42-74101 : Cost Allocation	120,000.00	12,078.00	129,910.00	0.00	0.00	-9,910.00	-8.26%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,200.00	5,682.93	16,661.41	0.00	0.00	2,538.59	13.22%
020-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
020-26-2610-42-85499 : General Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2610-49-85204 : Transfer to Other Funds	39,000.00	21,022.43	50,373.12	0.00	0.00	-11,373.12	-29.16%
020-26-2612-41-21101 : Professional Development	47,947.00	2,850.00	2,850.00	0.00	0.00	45,097.00	94.06%
020-26-2612-41-21301 : Professional Services	29,131.00	2,200.00	46,253.50	0.00	0.00	-17,122.50	-58.78%
020-26-2612-41-21323 : Advertising	553.00	80.01	552.93	0.00	0.00	0.07	0.01%
020-26-2612-41-21501 : Rental	3,354.00	664.95	4,018.84	0.00	0.00	-664.84	-19.82%
020-26-2612-41-21601 : Maintenance	22,463.00	0.00	22,462.50	0.00	0.00	0.50	0.00%
020-26-2612-41-21604 : Computer Software/Maintenance	1,241.00	0.00	1,047.00	0.00	0.00	194.00	15.63%
020-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	202,588.97	0.00	202,588.97	0.00	0.00	0.00	0.00%
020-26-2612-41-21702 : Interest Expense	24,764.09	-5,107.93	19,656.16	0.00	0.00	5,107.93	20.63%
020-26-2612-41-21710 : Lease Right-of-Use Asset	0.00	436,385.00	436,385.00	0.00	0.00	-436,385.00	0.00%
020-26-2612-41-32201 : Small Equipment (under \$5,000)	29,000.00	245.72	13,645.98	0.00	0.00	15,354.02	52.94%
020-26-2612-41-43102 : Equipment (over \$5,000)	49,115.00	0.00	33,946.90	0.00	0.00	15,168.10	30.88%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2612-41-43201 : Motor Vehicles	0.00	0.00	-828.70	0.00	0.00	828.70	0.00%
020-26-2613-41-21604 : Computer Software/Maintenance	8,000.00	0.00	7,835.74	0.00	0.00	164.26	2.05%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	25,000.00	22,800.84	22,800.84	0.00	0.00	2,199.16	8.80%
020-26-2613-41-43102 : Equipment (over \$5,000)	196,379.00	0.00	0.00	0.00	0.00	196,379.00	100.00%
020-26-2613-41-43201 : Motor Vehicles	2,021,979.00	41,475.09	549,370.34	0.00	0.00	1,472,608.66	72.83%
020-26-2613-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2614-45-10532 : Irrigation Tech	37,151.97	3,661.01	37,298.25	0.00	0.00	-146.28	-0.39%
020-26-2614-45-10589 : Community Forestry	82,657.80	7,805.89	83,520.78	0.00	0.00	-862.98	-1.04%
020-26-2614-45-10701 : Overtime	6,000.00	1,008.03	6,345.62	0.00	0.00	-345.62	-5.76%
020-26-2614-45-10804 : Health Insurance	27,810.18	3,081.52	36,922.14	0.00	0.00	-9,111.96	-32.76%
020-26-2614-45-10805 : Social Security/Medicare	9,166.06	924.81	9,385.89	0.00	0.00	-219.83	-2.40%
020-26-2614-45-10806 : State Pension	17,954.79	1,823.84	18,596.26	0.00	0.00	-641.47	-3.57%
020-26-2614-45-10809 : Workers Compensation	4,073.81	411.02	4,120.99	0.00	0.00	-47.18	-1.16%
020-26-2614-45-10818 : Life Insurance	126.00	10.50	126.00	0.00	0.00	0.00	0.00%
020-26-2614-45-10897 : Employee Appreciation Pay	16,195.00	0.00	16,194.79	0.00	0.00	0.21	0.00%
020-26-2614-45-21601 : Maintenance	45,000.00	0.00	24,772.00	0.00	0.00	20,228.00	44.95%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	3,499.00	0.00	0.00	6,501.00	65.01%
020-26-2614-45-43102 : Equipment (over \$5,000)	1,710,563.00	59,606.00	79,547.58	0.00	0.00	1,631,015.42	95.35%
020-26-2614-45-43701 : Parks Projects	50,000.00	0.00	31,510.00	0.00	0.00	18,490.00	36.98%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	23,125.73	35,814.80	0.00	0.00	14,185.20	28.37%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	48,000.00	6,254.39	46,294.36	0.00	0.00	1,705.64	3.55%
020-26-2615-40-43102 : Equipment (over \$5,000)	536,793.00	884.70	6,084.70	0.00	0.00	530,708.30	98.87%
020-26-2615-40-43104 : Energy Efficiency Projects	39,884.00	41,158.84	40,071.50	0.00	0.00	-187.50	-0.47%
020-26-2615-42-43450 : In House Design/Construction Management	24,192.00	0.00	0.00	0.00	0.00	24,192.00	100.00%
020-26-2615-44-21710 : Lease Right-of-use asset	0.00	32,191.00	32,191.00	0.00	0.00	-32,191.00	0.00%
020-26-2615-44-85105 : Human Services	546,286.00	0.00	447,524.00	0.00	0.00	98,762.00	18.08%
020-26-2615-44-85114 : Airport	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85117 : Economic Development	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85141 : City/County Health	70,500.00	0.00	70,500.00	0.00	0.00	0.00	0.00%
020-26-2615-44-85142 : Cheyenne Animal Shelter	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%
020-26-2616-42-10703 : Snow Removal Overtime	12,120.00	0.00	12,119.76	0.00	0.00	0.24	0.00%
020-26-2616-42-21301 : Professional Services	68,100.00	38,579.01	50,867.90	0.00	0.00	17,232.10	25.30%
020-26-2616-42-21321 : Printing	500.00	0.00	119.00	0.00	0.00	381.00	76.20%
020-26-2616-42-21327 : Emergency Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-26-2616-42-21501 : Rental	1,000.00	0.00	942.54	0.00	0.00	57.46	5.75%
020-26-2616-42-21601 : Maintenance	80,000.00	78,053.18	85,201.49	0.00	0.00	-5,201.49	-6.50%
020-26-2616-42-21604 : Computer Software/Maintenance	2,000.00	0.00	1,570.00	0.00	0.00	430.00	21.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-32110 : Petroleum Products	6,000.00	0.00	3,601.71	0.00	0.00	2,398.29	39.97%
020-26-2616-42-32201 : Small Equipment (under \$5,000)	2,200.00	0.00	324.18	0.00	0.00	1,875.82	85.26%
020-26-2616-42-32301 : Street and Traffic Supplies	129,740.00	32,342.02	81,181.92	0.00	0.00	48,558.08	37.43%
020-26-2616-42-32302 : Asphalt	489,631.00	93,151.66	374,067.85	0.00	0.00	115,563.15	23.60%
020-26-2616-42-32303 : Sand and Aggregates	25,000.00	0.00	12,710.08	0.00	0.00	12,289.92	49.16%
020-26-2616-42-32304 : Salt	335,000.00	152,706.75	324,064.80	0.00	0.00	10,935.20	3.26%
020-26-2616-42-43102 : Equipment (over \$5,000)	1,769,602.00	0.00	138,694.00	0.00	0.00	1,630,908.00	92.16%
020-26-2616-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
020-26-2616-42-43412 : Fox Farm/Walterscheid Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
020-26-2616-42-43422 : East Dell Range Boulevard	3,061,002.00	0.00	0.00	0.00	0.00	3,061,002.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	1,000,000.00	57,082.50	261,384.69	0.00	0.00	738,615.31	73.86%
020-26-2616-42-43491 : Crack Seal	1,000,000.00	0.00	30,566.50	0.00	0.00	969,433.50	96.94%
020-26-2616-42-43492 : Miscellaneous Concrete	975,808.00	9,832.00	293,397.58	0.00	0.00	682,410.42	69.93%
020-26-2616-42-43493 : Concrete Street Repair	534,925.00	0.00	34,118.00	0.00	0.00	500,807.00	93.62%
020-26-2616-42-43495 : Mill and Overlay Projects	5,750,000.00	617,906.45	1,519,654.58	0.00	0.00	4,230,345.42	73.57%
020-26-2616-42-43496 : Mill and Overlay Design	100,000.00	550.00	5,802.00	0.00	0.00	94,198.00	94.20%
020-26-2616-42-43498 : Street Renovation	500,000.00	60,509.38	63,302.38	0.00	0.00	436,697.62	87.34%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
020-26-2616-43-21705 : Copier Expenses	1,650.00	147.54	1,204.67	0.00	0.00	445.33	26.99%
020-26-2617-42-21301 : Professional Services	398,855.00	28,453.47	31,068.81	0.00	0.00	367,786.19	92.21%
020-26-2617-42-21324 : Postage and Freight	100.00	0.00	37.23	0.00	0.00	62.77	62.77%
020-26-2617-42-21501 : Rental	1,045.00	89.10	434.27	0.00	0.00	610.73	58.44%
020-26-2617-42-32301 : Street and Traffic Supplies	50,000.00	836.33	1,689.79	0.00	0.00	48,310.21	96.62%
020-26-2617-42-32305 : Street and Traffic Paints	50,000.00	189.89	189.89	0.00	0.00	49,810.11	99.62%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	50,000.00	10,101.26	9,819.32	0.00	0.00	40,180.68	80.36%
020-26-2617-42-43102 : Equipment (over \$5,000)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2617-42-43503 : Traffic Signals	1,444,454.00	0.00	115,203.00	0.00	0.00	1,329,251.00	92.02%
020-26-2617-42-43504 : Traffic Controllers	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	40,000.00	0.00	-15,000.00	0.00	0.00	55,000.00	137.50%
020-26-2618-42-43601 : Drainage	784,598.00	7,067.25	119,857.40	0.00	0.00	664,740.60	84.72%
020-26-2618-42-43904 : Storm Sewer Maintenance	488,521.00	20,663.00	59,474.00	0.00	0.00	429,047.00	87.83%
<b>SubTotal : 020 : ONE CENT SALES TAX 19-22</b>	<b>29,678,033.90</b>	<b>1,999,384.31</b>	<b>7,158,702.08</b>	<b>0.00</b>	<b>0.00</b>	<b>22,519,331.82</b>	<b>75.88%</b>
<b>021 : ONE CENT SALES TAX 11-14</b>							
021-26-2610-42-10529 : Engineering Tech I	0.00	-4,640.46	0.00	0.00	0.00	0.00	0.00%
021-26-2610-42-10804 : Health Insurance	0.00	-2,128.18	0.00	0.00	0.00	0.00	0.00%
021-26-2610-42-10805 : Social Security	0.00	-337.27	0.00	0.00	0.00	0.00	0.00%
021-26-2610-42-10806 : State Pension	0.00	-678.43	0.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2610-42-10809 : Workers Compensation	0.00	-149.90	0.00	0.00	0.00	0.00	0.00%
021-26-2610-42-10818 : Life Insurance	0.00	-4.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 021 : ONE CENT SALES TAX 11-14</b>	<b>0.00</b>	<b>-7,938.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>022 : ONE CENT SALES TAX 15-18</b>							
022-26-2612-41-21301 : Professional Services	1,303.00	0.00	1,303.00	0.00	0.00	0.00	0.00%
022-26-2612-41-21601 : Maintenance	2,000.00	0.00	636.75	0.00	0.00	1,363.25	68.16%
022-26-2612-41-32115 : Clothing	52,000.00	6,829.72	41,329.45	0.00	0.00	10,670.55	20.52%
022-26-2612-41-32201 : Small Equipment (under \$5,000)	16,233.00	737.91	7,991.13	0.00	0.00	8,241.87	50.77%
022-26-2612-41-43102 : Equipment (over \$5,000)	6,360.00	0.00	6,360.00	0.00	0.00	0.00	0.00%
022-26-2614-45-21301 : Professional Services	23,750.00	0.00	23,187.48	0.00	0.00	562.52	2.37%
022-26-2614-45-43102 : Equipment (over \$5,000)	679,248.00	29,380.64	476,149.43	0.00	0.00	203,098.57	29.90%
022-26-2614-45-43701 : Parks Projects	34,900.00	0.00	34,900.00	0.00	0.00	0.00	0.00%
022-26-2615-40-43102 : Equipment (over \$5,000)	279,215.00	72,666.44	160,453.66	0.00	0.00	118,761.34	42.53%
022-26-2616-42-43102 : Equipment (over \$5,000)	34,794.00	0.00	29,768.00	0.00	0.00	5,026.00	14.44%
022-26-2616-42-43411 : Match for Federal Projects	863,808.00	0.00	0.00	0.00	0.00	863,808.00	100.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
022-26-2616-42-43441 : Prairie & Frontier Mall Drive Roundabout	150,000.00	22,693.52	11,876.01	0.00	0.00	138,123.99	92.08%
022-26-2616-42-43442 : Evers Blvd	333,569.00	4,999.35	27,692.00	0.00	0.00	305,877.00	91.70%
022-26-2617-42-21301 : Professional Services	150,482.00	0.00	150,482.13	0.00	0.00	-0.13	0.00%
022-26-2617-42-21501 : Rental	514.00	0.00	513.35	0.00	0.00	0.65	0.13%
022-26-2617-42-21601 : Maintenance	35.00	0.00	33.79	0.00	0.00	1.21	3.46%
022-26-2617-42-32201 : Small Equipment (under \$5,000)	150.00	0.00	145.22	0.00	0.00	4.78	3.19%
022-26-2617-42-32301 : Street and Traffic Supplies	5,261.00	0.00	5,260.73	0.00	0.00	0.27	0.00%
022-26-2617-42-32305 : Street and Traffic Paints	18,678.00	0.00	18,678.00	0.00	0.00	0.00	0.00%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	6,524.00	0.00	6,523.86	0.00	0.00	0.14	0.00%
022-26-2617-42-43201 : Motor Vehicles	38,742.00	0.00	0.00	0.00	0.00	38,742.00	100.00%
022-26-2617-42-43503 : Traffic Signals	82,252.00	28,812.90	82,251.12	0.00	0.00	0.88	0.00%
022-26-2618-42-43956 : 26th Street Interceptor	1,527,449.00	497,194.91	1,154,320.45	0.00	0.00	373,128.55	24.43%
<b>SubTotal : 022 : ONE CENT SALES TAX 15-18</b>	<b>6,307,267.00</b>	<b>663,315.39</b>	<b>2,239,855.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,067,411.44</b>	<b>64.49%</b>
<b>023 : SOLID WASTE MANAGEMENT</b>							
023-14-1417-43-10228 : Lead Driver	23,319.97	0.00	23,082.13	0.00	0.00	237.84	1.02%
023-14-1417-43-10234 : Transfer Station Manager	76,372.97	0.00	75,529.22	0.00	0.00	843.75	1.10%
023-14-1417-43-10400 : Mechanic Foreman	57,199.97	4,896.67	57,200.02	0.00	0.00	-0.05	0.00%
023-14-1417-43-10401 : Routing Technician	38,999.97	3,563.51	39,530.01	0.00	0.00	-530.04	-1.36%
023-14-1417-43-10405 : Foreman	181,237.91	11,213.86	169,216.94	0.00	0.00	12,020.97	6.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10433 : Administrative Assistant	109,116.97	11,997.26	107,829.27	0.00	0.00	1,287.70	1.18%
023-14-1417-43-10487 : Operations Specialist	43,559.97	3,899.92	40,436.64	0.00	0.00	3,123.33	7.17%
023-14-1417-43-10500 : Semi-Driver	162,151.88	7,077.12	114,413.23	0.00	0.00	47,738.65	29.44%
023-14-1417-43-10527 : Mechanic	88,398.94	7,626.59	88,399.08	0.00	0.00	-0.14	0.00%
023-14-1417-43-10528 : Sr. Mechanic	48,359.97	4,159.99	48,359.66	0.00	0.00	0.31	0.00%
023-14-1417-43-10564 : Driver	568,493.64	50,681.41	506,254.50	0.00	0.00	62,239.14	10.95%
023-14-1417-43-10570 : Senior Driver	867,991.55	67,039.07	773,691.28	0.00	0.00	94,300.27	10.86%
023-14-1417-43-10572 : Sanitation Worker	281,708.82	13,034.30	158,376.85	0.00	0.00	123,331.97	43.78%
023-14-1417-43-10596 : Transfer Station Attendant	32,240.00	0.00	11,451.50	0.00	0.00	20,788.50	64.48%
023-14-1417-43-10601 : Temporary/Part Time	5,500.00	0.00	-0.01	0.00	0.00	5,500.01	100.00%
023-14-1417-43-10701 : Overtime	275,000.00	25,510.20	259,079.99	0.00	0.00	15,920.01	5.79%
023-14-1417-43-10804 : Health Insurance	1,173,105.33	69,303.31	877,988.08	0.00	0.00	295,117.25	25.16%
023-14-1417-43-10805 : Social Security	210,266.65	17,453.90	183,753.09	0.00	0.00	26,513.56	12.61%
023-14-1417-43-10806 : State Pension	426,392.11	30,915.72	360,628.88	0.00	0.00	65,763.23	15.42%
023-14-1417-43-10809 : Workers Compensation	93,288.64	7,749.33	81,693.88	0.00	0.00	11,594.76	12.43%
023-14-1417-43-10811 : Longevity Pay	11,450.00	1,930.00	11,675.00	0.00	0.00	-225.00	-1.96%
023-14-1417-43-10813 : Specialty Pay	25,200.00	1,650.00	23,350.00	0.00	0.00	1,850.00	7.34%
023-14-1417-43-10814 : Vacation Buyout Option	0.00	23,983.78	23,983.78	0.00	0.00	-23,983.78	0.00%
023-14-1417-43-10815 : Mileage Allowance	1,500.00	0.00	993.28	0.00	0.00	506.72	33.78%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	4,000.00	0.00	0.00	800.00	16.67%
023-14-1417-43-10818 : Life Insurance	2,822.00	178.06	2,286.39	0.00	0.00	535.61	18.98%
023-14-1417-43-10821 : Unemployment Compensation	5,000.00	13,306.84	17,644.42	0.00	0.00	-12,644.42	-252.89%
023-14-1417-43-10897 : Employee Appreciation Pay	7,866.00	0.00	7,866.05	0.00	0.00	-0.05	-0.00%
023-14-1417-43-10898 : Termination Pay	0.00	1,649.42	1,649.42	0.00	0.00	-1,649.42	0.00%
023-14-1417-43-21101 : Professional Development	9,500.00	0.00	598.00	0.00	0.00	8,902.00	93.70%
023-14-1417-43-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-21301 : Professional Services	167,394.00	-336,227.31	-199,717.34	0.00	0.00	367,111.34	219.31%
023-14-1417-43-21305 : Licenses and Fees	3,000.00	0.00	40.00	0.00	0.00	2,960.00	98.67%
023-14-1417-43-21310 : Employment and Background Checks	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1417-43-21321 : Printing	7,800.00	0.00	2,141.50	0.00	0.00	5,658.50	72.54%
023-14-1417-43-21323 : Advertising	14,500.00	7,516.99	12,243.82	0.00	0.00	2,256.18	15.56%
023-14-1417-43-21324 : Postage and Freight	2,200.00	1,509.93	2,051.15	0.00	0.00	148.85	6.77%
023-14-1417-43-21328 : Insurance	173,800.00	0.00	145,747.34	0.00	0.00	28,052.66	16.14%
023-14-1417-43-21329 : Non Insured Loss	19,952.00	0.00	16,290.29	0.00	0.00	3,661.71	18.35%
023-14-1417-43-21401 : Telecommunications	68,725.00	1,232.43	10,945.39	0.00	0.00	57,779.61	84.07%
023-14-1417-43-21403 : Light, Fuel and Power	158,100.00	31,245.13	147,181.05	0.00	0.00	10,918.95	6.91%
023-14-1417-43-21601 : Maintenance	50,521.00	4,020.40	46,503.70	0.00	0.00	4,017.30	7.95%
023-14-1417-43-21604 : Computer Software/Maintenance	43,000.00	0.00	1,853.23	0.00	0.00	41,146.77	95.69%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-21705 : Copier Expenses	6,000.00	2,175.00	4,502.93	49.56	0.00	1,447.51	24.12%
023-14-1417-43-32101 : Office Supplies	10,000.00	906.95	8,432.25	0.00	0.00	1,567.75	15.68%
023-14-1417-43-32103 : Food and Medical Supplies	1,300.00	0.00	256.98	0.00	0.00	1,043.02	80.23%
023-14-1417-43-32105 : Maintenance Supplies	50,000.00	3,102.35	47,066.10	0.00	0.00	2,933.90	5.87%
023-14-1417-43-32110 : Petroleum Products	25,100.00	5,605.59	8,202.38	0.00	0.00	16,897.62	67.32%
023-14-1417-43-32115 : Clothing	60,000.00	10,455.17	33,715.29	0.00	0.00	26,284.71	43.81%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	146,000.00	38,539.20	42,029.20	0.00	0.00	103,970.80	71.21%
023-14-1417-43-43102 : Equipment (over \$5,000)	2,731,119.00	-1,487,851.00	101,910.00	0.00	0.00	2,629,209.00	96.27%
023-14-1417-43-43203 : Computers (over \$5,000)	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
023-14-1417-43-43501 : Improvements	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00%
023-14-1417-43-74101 : Cost Allocation	285,710.00	0.00	249,039.00	0.00	0.00	36,671.00	12.84%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,869,400.00	195,567.22	1,216,303.33	0.00	0.00	653,096.67	34.94%
023-14-1417-43-85202 : Transfer to General Fund	928,470.00	77,567.50	930,810.00	0.00	0.00	-2,340.00	-0.25%
023-14-1417-43-89000 : Depreciation	1,550,000.00	165,998.11	1,879,685.94	0.00	0.00	-329,685.94	-21.27%
023-14-1417-43-89999 : Depreciation - General	0.00	-1,462,698.60	0.00	0.00	0.00	0.00	0.00%
023-14-1420-43-21701 : Loan and Bond Payment	747,081.68	-179,416.37	0.00	0.00	0.00	747,081.68	100.00%
023-14-1420-43-21702 : Interest Expense	386,574.00	11,529.26	25,399.91	0.00	0.00	361,174.09	93.43%
023-14-1420-43-21797 : Uncollectible Accounts	0.00	92,180.51	92,180.51	0.00	0.00	-92,180.51	0.00%
023-14-1423-43-10405 : Foreman	51,479.97	4,632.13	51,638.00	0.00	0.00	-158.03	-0.31%
023-14-1423-43-10571 : Heavy Equipment Operator	79,101.94	6,862.10	79,013.92	0.00	0.00	88.02	0.11%
023-14-1423-43-10578 : Environmental Technician	44,198.97	3,813.26	44,135.00	0.00	0.00	63.97	0.14%
023-14-1423-43-10606 : Compost Office Attendent	38,219.00	2,773.28	35,591.48	0.00	0.00	2,627.52	6.88%
023-14-1423-43-10701 : Overtime	12,500.00	1,165.69	10,059.32	0.00	0.00	2,440.68	19.52%
023-14-1423-43-10804 : Health Insurance	64,322.46	4,466.85	54,803.34	0.00	0.00	9,519.12	14.80%
023-14-1423-43-10805 : Social Security	15,863.56	1,469.60	16,706.59	0.00	0.00	-843.03	-5.31%
023-14-1423-43-10806 : State Pension	31,439.56	2,883.99	31,662.29	0.00	0.00	-222.73	-0.71%
023-14-1423-43-10809 : Workers Compensation	7,050.48	653.14	7,335.96	0.00	0.00	-285.48	-4.05%
023-14-1423-43-10811 : Longevity Pay	845.00	130.00	780.00	0.00	0.00	65.00	7.69%
023-14-1423-43-10813 : Specialty Pay	3,700.00	350.00	3,500.00	0.00	0.00	200.00	5.40%
023-14-1423-43-10818 : Life Insurance	214.00	19.00	211.12	0.00	0.00	2.88	1.35%
023-14-1423-43-21201 : Dues and Subscriptions	500.00	0.00	250.00	0.00	0.00	250.00	50.00%
023-14-1423-43-21301 : Professional Services	338,779.00	123,467.63	335,519.91	0.00	0.00	3,259.09	0.96%
023-14-1423-43-21323 : Advertising	1,000.00	0.00	648.47	0.00	0.00	351.53	35.15%
023-14-1423-43-21324 : Postage and Freight	200.00	20.34	87.36	0.00	0.00	112.64	56.32%
023-14-1423-43-21328 : Insurance	11,947.00	0.00	11,946.50	0.00	0.00	0.50	0.00%
023-14-1423-43-21401 : Telecommunications	600.00	0.00	296.33	0.00	0.00	303.67	50.61%
023-14-1423-43-32101 : Office Supplies	1,500.00	584.58	1,445.05	0.00	0.00	54.95	3.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-32105 : Maintenance Supplies	7,400.00	0.00	6,994.11	0.00	0.00	405.89	5.48%
023-14-1423-43-32115 : Clothing	2,000.00	0.00	1,251.31	0.00	0.00	748.69	37.44%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	3,500.00	0.00	2,670.00	0.00	0.00	830.00	23.71%
023-14-1423-43-43102 : Equipment (over \$5,000)	902,006.00	-902,005.67	0.00	0.00	0.00	902,006.00	100.00%
023-14-1423-43-43501 : Improvements	140,800.00	0.00	10,800.00	0.00	0.00	130,000.00	92.33%
023-14-1423-43-74101 : Cost Allocation	32,520.00	0.00	18,157.00	0.00	0.00	14,363.00	44.17%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	36,300.00	12,144.62	43,225.97	0.00	0.00	-6,925.97	-19.08%
023-14-1423-43-89000 : Depreciation	8,200.00	7,089.04	41,153.48	0.00	0.00	-32,953.48	-401.87%
023-14-1423-43-89999 : Depreciation - General	0.00	-8,534.68	0.00	0.00	0.00	0.00	0.00%
023-14-1424-43-10217 : Landfill Manager	81,559.97	959.10	75,592.47	0.00	0.00	5,967.50	7.32%
023-14-1424-43-10301 : Staff Engineer	6,000.00	4,500.09	4,500.09	0.00	0.00	1,499.91	25.00%
023-14-1424-43-10320 : Operations Manager	16,649.99	1,287.00	13,884.00	0.00	0.00	2,765.99	16.61%
023-14-1424-43-10331 : Deputy Director of Public Works	98,658.97	9,166.78	97,592.61	0.00	0.00	1,066.36	1.08%
023-14-1424-43-10456 : Landfill Foreman	58,839.97	5,077.45	58,784.49	0.00	0.00	55.48	0.09%
023-14-1424-43-10571 : Heavy Equipment Operator	158,701.88	13,798.36	158,612.12	0.00	0.00	89.76	0.06%
023-14-1424-43-10574 : Landfill Attendant	45,707.97	4,101.58	45,815.29	0.00	0.00	-107.32	-0.24%
023-14-1424-43-10595 : Landfill Worker	99,674.94	8,863.88	97,628.55	0.00	0.00	2,046.39	2.05%
023-14-1424-43-10601 : Temporary/Part Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
023-14-1424-43-10701 : Overtime	30,000.00	3,336.01	26,225.68	0.00	0.00	3,774.32	12.58%
023-14-1424-43-10804 : Health Insurance	190,588.77	9,758.69	117,208.71	0.00	0.00	73,380.06	38.50%
023-14-1424-43-10805 : Social Security	48,789.38	4,602.41	44,611.06	0.00	0.00	4,178.32	8.56%
023-14-1424-43-10806 : State Pension	96,472.06	7,660.36	86,407.12	0.00	0.00	10,064.94	10.43%
023-14-1424-43-10809 : Workers Compensation	21,684.17	1,732.82	19,330.36	0.00	0.00	2,353.81	10.86%
023-14-1424-43-10811 : Longevity Pay	3,070.00	506.25	2,777.50	0.00	0.00	292.50	9.53%
023-14-1424-43-10813 : Specialty Pay	11,000.00	800.00	9,600.00	0.00	0.00	1,400.00	12.73%
023-14-1424-43-10815 : Mileage Allowance	0.00	26.32	26.32	0.00	0.00	-26.32	0.00%
023-14-1424-43-10818 : Life Insurance	564.00	38.50	499.03	0.00	0.00	64.97	11.52%
023-14-1424-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1424-43-10898 : Termination Pay	0.00	9,196.93	9,196.93	0.00	0.00	-9,196.93	0.00%
023-14-1424-43-21101 : Professional Development	20,000.00	0.00	7,102.96	0.00	0.00	12,897.04	64.48%
023-14-1424-43-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1424-43-21201 : Dues and Subscriptions	1,500.00	0.00	831.00	0.00	0.00	669.00	44.60%
023-14-1424-43-21301 : Professional Services	407,257.00	-193,976.43	109,715.31	0.00	0.00	297,541.69	73.06%
023-14-1424-43-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1424-43-21321 : Printing	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1424-43-21323 : Advertising	1,000.00	66.24	561.66	0.00	0.00	438.34	43.83%
023-14-1424-43-21324 : Postage and Freight	500.00	7.95	46.39	0.00	0.00	453.61	90.72%
023-14-1424-43-21328 : Insurance	34,300.00	0.00	31,507.69	0.00	0.00	2,792.31	8.14%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-21329 : Non Insured Loss	2,200.00	0.00	2,133.25	0.00	0.00	66.75	3.03%
023-14-1424-43-21401 : Telecommunications	4,000.00	245.50	3,105.67	0.00	0.00	894.33	22.36%
023-14-1424-43-21501 : Rental	13,500.00	0.00	13,368.18	0.00	0.00	131.82	0.98%
023-14-1424-43-21601 : Maintenance	22,620.00	1,877.09	6,141.09	0.00	0.00	16,478.91	72.85%
023-14-1424-43-21604 : Computer Software/Maintenance	35,000.00	0.00	2,794.09	0.00	0.00	32,205.91	92.02%
023-14-1424-43-32101 : Office Supplies	2,000.00	0.00	1,636.33	0.00	0.00	363.67	18.18%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	338.56	1,250.30	0.00	0.00	249.70	16.65%
023-14-1424-43-32105 : Maintenance Supplies	15,000.00	65.54	8,599.36	0.00	0.00	6,400.64	42.67%
023-14-1424-43-32110 : Petroleum Products	7,500.00	0.00	4,429.90	0.00	0.00	3,070.10	40.94%
023-14-1424-43-32115 : Clothing	5,000.00	1,711.39	1,846.13	0.00	0.00	3,153.87	63.08%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	1,684.92	2,495.72	0.00	0.00	2,504.28	50.09%
023-14-1424-43-43102 : Equipment (over \$5,000)	16,000.00	0.00	15,905.00	0.00	0.00	95.00	0.59%
023-14-1424-43-43301 : Landfill Closure Expenditures	0.00	1,044,824.01	1,044,824.01	0.00	0.00	-1,044,824.01	0.00%
023-14-1424-43-43501 : Improvements	5,333,453.00	-5,296,555.69	3,728.00	0.00	0.00	5,329,725.00	99.93%
023-14-1424-43-74101 : Cost Allocation	110,568.00	0.00	91,620.00	0.00	0.00	18,948.00	17.14%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	562,300.00	90,667.68	539,845.38	0.00	0.00	22,454.62	3.99%
023-14-1424-43-89000 : Depreciation	230,000.00	21,641.71	264,279.04	0.00	0.00	-34,279.04	-14.90%
023-14-1424-43-89999 : Depreciation - General	0.00	-244,708.53	0.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10407 : Ranch Manager	48,567.97	4,077.72	48,468.35	0.00	0.00	99.62	0.20%
023-14-1425-43-10701 : Overtime	5,000.00	350.41	362.71	0.00	0.00	4,637.29	92.75%
023-14-1425-43-10804 : Health Insurance	9,292.89	775.88	9,270.21	0.00	0.00	22.68	0.24%
023-14-1425-43-10805 : Social Security	4,068.50	333.80	3,648.30	0.00	0.00	420.20	10.33%
023-14-1425-43-10806 : State Pension	7,906.20	659.82	7,213.62	0.00	0.00	692.58	8.76%
023-14-1425-43-10809 : Workers Compensation	1,804.48	148.35	1,575.57	0.00	0.00	228.91	12.69%
023-14-1425-43-10811 : Longevity Pay	510.00	85.00	510.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	41.90	0.00	0.00	0.10	0.24%
023-14-1425-43-10897 : Employee Appreciation Pay	5,553.00	0.00	5,552.50	0.00	0.00	0.50	0.01%
023-14-1425-43-21301 : Professional Services	79,850.00	21,705.73	24,399.10	0.00	0.00	55,450.90	69.44%
023-14-1425-43-21305 : Licenses and Fees	15,000.00	0.00	40.00	0.00	0.00	14,960.00	99.73%
023-14-1425-43-21308 : Property Tax	20,000.00	0.00	4,928.61	0.00	0.00	15,071.39	75.36%
023-14-1425-43-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
023-14-1425-43-21324 : Postage and Freight	50.00	0.00	1.36	0.00	0.00	48.64	97.28%
023-14-1425-43-21328 : Insurance	2,700.00	0.00	2,389.30	0.00	0.00	310.70	11.51%
023-14-1425-43-21401 : Telecommunications	0.00	2,279.14	2,279.14	0.00	0.00	-2,279.14	0.00%
023-14-1425-43-21403 : Light, Fuel and Power	19,100.00	3,703.61	16,580.44	0.00	0.00	2,519.56	13.19%
023-14-1425-43-21501 : Rental	6,000.00	0.00	5,760.48	0.00	0.00	239.52	3.99%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-21601 : Maintenance	20,000.00	798.00	840.75	0.00	0.00	19,159.25	95.80%
023-14-1425-43-32105 : Maintenance Supplies	28,500.00	1,314.79	2,901.28	0.00	0.00	25,598.72	89.82%
023-14-1425-43-32110 : Petroleum Products	3,000.00	0.00	2,567.49	0.00	0.00	432.51	14.42%
023-14-1425-43-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	1,930.97	0.00	0.00	569.03	22.76%
023-14-1425-43-43102 : Equipment (over \$5,000)	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%
023-14-1425-43-74101 : Cost Allocation	8,040.00	824.00	4,426.00	0.00	0.00	3,614.00	44.95%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	30,000.00	2,221.12	25,074.74	0.00	0.00	4,925.26	16.42%
023-14-1425-43-89000 : Depreciation	4,600.00	582.06	6,480.59	0.00	0.00	-1,880.59	-40.88%
<b>SubTotal : 023 : SOLID WASTE MANAGEMENT</b>	<b>24,463,684.99</b>	<b>-7,622,670.98</b>	<b>12,914,621.74</b>	<b>49.56</b>	<b>0.00</b>	<b>11,549,013.69</b>	<b>47.21%</b>
<b>024 : LAW ENFORCEMENT GRANTS</b>							
024-15-1516-41-10320 : Operations Manager	53,857.76	5,257.53	58,344.96	0.00	0.00	-4,487.20	-8.33%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	67,946.00	6,509.04	54,698.67	0.00	0.00	13,247.33	19.50%
024-15-1516-41-10701 : Overtime	8,250.00	376.43	8,676.93	0.00	0.00	-426.93	-5.18%
024-15-1516-41-10804 : Health Insurance	20,195.16	2,327.64	14,613.19	0.00	0.00	5,581.97	27.64%
024-15-1516-41-10805 : Social Security	9,555.54	905.90	9,161.25	0.00	0.00	394.29	4.13%
024-15-1516-41-10806 : State Pension	18,654.24	1,775.30	14,515.80	0.00	0.00	4,138.44	22.18%
024-15-1516-41-10809 : Workers Compensation	4,246.91	402.62	3,990.00	0.00	0.00	256.91	6.05%
024-15-1516-41-10818 : Life Insurance	144.00	10.50	76.00	0.00	0.00	68.00	47.22%
024-15-1516-41-21201 : Dues and Subscriptions	432.00	0.00	432.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21301 : Professional Services	100.00	0.00	20.00	0.00	0.00	80.00	80.00%
024-15-1516-41-21321 : Printing	40.00	0.00	40.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21401 : Telecommunications	1,810.00	271.86	1,802.68	0.00	0.00	7.32	0.40%
024-15-1516-41-21501 : Rental	390.00	0.00	390.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21704 : Victims Assistance	34,303.00	1,567.99	6,104.95	0.00	0.00	28,198.05	82.20%
024-15-1516-41-32101 : Office Supplies	500.00	167.78	406.48	0.00	0.00	93.52	18.70%
024-15-1516-41-32115 : Clothing	94.00	0.00	93.96	0.00	0.00	0.04	0.04%
024-15-1518-41-10701 : Overtime	15,608.00	1,320.00	7,800.00	0.00	0.00	7,808.00	50.03%
024-15-1518-41-21301 : Professional Services	3,000.00	440.00	2,280.00	0.00	0.00	720.00	24.00%
024-15-1519-41-32103 : Food and Medical Supplies	10,314.00	0.00	10,312.30	0.00	0.00	1.70	0.02%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	2,699.00	2,558.72	2,558.72	0.00	0.00	140.28	5.20%
024-15-1520-41-10701 : Overtime	28,833.00	0.00	13,502.62	0.00	0.00	15,330.38	53.17%
024-15-1520-41-21301 : Professional Services	216.00	0.00	215.59	0.00	0.00	0.41	0.19%
024-15-1522-41-10477 : Case Manager	60,059.97	0.00	51,899.81	0.00	0.00	8,160.16	13.59%
024-15-1522-41-10701 : Overtime	3,850.00	0.00	444.97	0.00	0.00	3,405.03	88.44%
024-15-1522-41-10805 : Social Security/Medicare	4,632.84	0.00	3,970.34	0.00	0.00	662.50	14.30%
024-15-1522-41-10806 : State Pension	8,853.87	0.00	7,142.31	0.00	0.00	1,711.56	19.33%
024-15-1522-41-10809 : Workers Compensation	2,059.04	0.00	1,726.17	0.00	0.00	332.87	16.17%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1522-41-10818 : Life Insurance	42.00	0.00	31.50	0.00	0.00	10.50	25.00%
024-15-1522-41-21321 : Printing	50.00	0.00	24.00	0.00	0.00	26.00	52.00%
024-15-1522-41-32124 : Client Support	9,200.00	0.00	3,513.77	0.00	0.00	5,686.23	61.81%
024-15-1526-41-10701 : Overtime	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
024-15-1526-41-21101 : Professional Development	17,937.50	0.00	0.00	0.00	0.00	17,937.50	100.00%
024-15-1526-41-21301 : Professional Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
024-15-1530-41-85401 : Highway Safety Grant	131,885.71	5,260.67	40,369.86	0.00	0.00	91,515.85	69.39%
024-15-1530-41-85402 : Alcohol Inspection	19,191.00	3,920.00	12,140.00	0.00	0.00	7,051.00	36.74%
024-15-1530-41-85409 : Bulletproof Vest Program	32,698.00	450.50	5,057.50	0.00	0.00	27,640.50	84.53%
024-15-1530-41-85410 : JAG Grant	107,700.00	21,473.58	62,079.62	0.00	0.00	45,620.38	42.36%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	2,329.00	0.00	0.00	0.00	0.00	2,329.00	100.00%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	79,143.00	5,038.11	43,539.69	0.00	0.00	35,603.31	44.99%
024-15-1530-41-86965 : Police Grants	198,152.00	22,797.90	122,946.81	0.00	0.00	75,205.19	37.95%
<b>SubTotal : 024 : LAW ENFORCEMENT GRANTS</b>	<b>980,972.54</b>	<b>82,832.07</b>	<b>564,922.45</b>	<b>0.00</b>	<b>0.00</b>	<b>416,050.09</b>	<b>42.41%</b>
<b>025 : MISC FEDERAL GRANTS</b>							
025-21-2111-40-10216 : IT Implementation Specialist	0.00	6,750.00	13,500.00	0.00	0.00	-13,500.00	0.00%
025-21-2111-40-10804 : Health Insurance	0.00	775.88	1,550.06	0.00	0.00	-1,550.06	0.00%
025-21-2111-40-10805 : Social Security/Medicare	0.00	509.97	1,019.94	0.00	0.00	-1,019.94	0.00%
025-21-2111-40-10806 : State Pension	0.00	986.86	1,973.72	0.00	0.00	-1,973.72	0.00%
025-21-2111-40-10809 : Workers Compensation	0.00	226.65	453.31	0.00	0.00	-453.31	0.00%
025-21-2111-40-10818 : Life Insurance	0.00	3.50	7.00	0.00	0.00	-7.00	0.00%
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	5,109,262.00	-235,129.38	3,088,438.77	0.00	0.00	2,020,823.23	39.55%
025-21-2111-40-46508 : SHPO Planning Grants	61,982.77	0.00	2,500.80	0.00	0.00	59,481.97	95.96%
025-21-2111-40-46509 : EPA Grants	879,498.00	0.00	0.00	0.00	0.00	879,498.00	100.00%
025-21-2111-40-46552 : Miscellaneous Federal Grants	0.00	-24,870.62	-24,871.31	0.00	0.00	24,871.31	0.00%
025-21-2111-40-86550 : Wyo Arts Council	4,150.00	0.00	4,150.00	0.00	0.00	0.00	0.00%
025-21-2111-41-46528 : Homeland Security - Police	106,296.64	71,318.00	106,296.64	0.00	0.00	0.00	0.00%
025-21-2111-41-46536 : Homeland Security - Fire	411,286.35	30,380.86	68,700.33	0.00	0.00	342,586.02	83.30%
025-21-2111-42-46514 : WYDOT Miscellaneous Projects	1,807,468.00	396,809.70	1,003,825.55	0.00	0.00	803,642.45	44.46%
025-21-2111-45-46511 : Land and Water Conservation Grants	208,421.50	75,473.31	70,464.08	0.00	0.00	137,957.42	66.19%
025-21-2111-45-46515 : US Dept Transportation Pass Through WYDOT	0.00	-90,333.02	0.00	0.00	0.00	0.00	0.00%
025-21-2111-49-85204 : Transfer to Other Funds	986,645.00	-189,505.99	797,139.01	0.00	0.00	189,505.99	19.21%
<b>SubTotal : 025 : MISC FEDERAL GRANTS</b>	<b>9,575,010.26</b>	<b>43,395.72</b>	<b>5,135,147.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439,862.36</b>	<b>46.37%</b>
<b>026 : TRANSPORTATION PLANNING (MPO)</b>							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-10210 : Senior Planning Tech	71,559.97	11,926.68	84,303.70	0.00	0.00	-12,743.73	-17.81%
026-20-2033-42-10230 : Director of MPO	87,909.99	7,401.61	87,884.31	0.00	0.00	25.68	0.03%
026-20-2033-42-10409 : GIS Coordinator	66,009.97	5,630.71	66,008.52	0.00	0.00	1.45	0.00%
026-20-2033-42-10432 : Senior Planner	61,559.97	0.00	30,346.74	0.00	0.00	31,213.23	50.70%
026-20-2033-42-10435 : Office Manager	27,110.01	1,566.25	34,761.70	0.00	0.00	-7,651.69	-28.22%
026-20-2033-42-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-10804 : Health Insurance	85,849.76	7,077.55	67,455.59	0.00	0.00	18,394.17	21.43%
026-20-2033-42-10805 : Social Security	23,197.26	1,947.99	22,361.74	0.00	0.00	835.52	3.60%
026-20-2033-42-10806 : State Pension	46,108.77	3,903.56	43,346.87	0.00	0.00	2,761.90	5.99%
026-20-2033-42-10809 : Workers Compensation	10,724.78	865.75	9,783.22	0.00	0.00	941.56	8.78%
026-20-2033-42-10811 : Longevity Pay	1,050.00	175.00	1,050.00	0.00	0.00	0.00	0.00%
026-20-2033-42-10815 : Mileage Allowance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
026-20-2033-42-10818 : Life Insurance	222.00	17.50	195.55	0.00	0.00	26.45	11.91%
026-20-2033-42-10897 : Employee Appreciation Pay	27,300.00	0.00	27,299.72	0.00	0.00	0.28	0.00%
026-20-2033-42-21101 : Professional Development	12,536.00	2,352.14	11,595.16	0.00	0.00	940.84	7.50%
026-20-2033-42-21103 : Local Meeting Expense	500.00	23.94	307.94	0.00	0.00	192.06	38.41%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	89.00	966.53	0.00	0.00	433.47	30.96%
026-20-2033-42-21301 : Professional Services	556,470.49	104,281.31	336,586.33	0.00	0.00	219,884.16	39.51%
026-20-2033-42-21321 : Printing	500.00	59.00	59.00	0.00	0.00	441.00	88.20%
026-20-2033-42-21323 : Advertising	5,035.00	0.00	1,744.80	0.00	0.00	3,290.20	65.35%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	31.41	0.00	0.00	368.59	92.15%
026-20-2033-42-21350 : Transit Planning Expense	57,131.00	2,091.51	45,846.43	0.00	0.00	11,284.57	19.75%
026-20-2033-42-21501 : Rental	18,675.00	0.00	18,675.00	0.00	0.00	0.00	0.00%
026-20-2033-42-21601 : Maintenance	1,580.00	0.00	210.00	0.00	0.00	1,370.00	86.71%
026-20-2033-42-21604 : Computer Software/Maintenance	18,973.00	-893.23	12,028.67	0.00	0.00	6,944.33	36.60%
026-20-2033-42-21705 : Copier Expenses	3,400.00	453.12	3,318.49	0.00	0.00	81.51	2.40%
026-20-2033-42-32101 : Office Supplies	1,241.03	163.28	1,237.53	0.00	0.00	3.50	0.28%
026-20-2033-42-32105 : Maintenance Supplies	375.00	9.87	356.40	0.00	0.00	18.60	4.96%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	16,104.97	5,751.87	11,120.60	0.00	0.00	4,984.37	30.95%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
026-20-2033-42-43201 : Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
026-20-2033-42-74101 : Cost Allocation	27,385.00	5,382.00	28,527.00	0.00	0.00	-1,142.00	-4.17%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,600.00	68.49	1,050.47	0.00	0.00	549.53	34.35%
<b>SubTotal : 026 : TRANSPORTATION PLANNING (MPO)</b>	<b>1,237,058.97</b>	<b>160,344.90</b>	<b>948,459.42</b>	<b>0.00</b>	<b>0.00</b>	<b>288,599.55</b>	<b>23.33%</b>
<b>027 : TRANSIT PROGRAM</b>							
027-14-1430-40-10232 : Transit Administrator	83,972.97	7,127.73	83,972.74	0.00	0.00	0.23	0.00%
027-14-1430-40-10325 : Transit Manager	63,629.97	4,969.37	68,366.93	0.00	0.00	-4,736.96	-7.44%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-10340 : Operations Supervisor	43,159.97	3,726.67	43,160.03	0.00	0.00	-0.06	0.00%
027-14-1430-40-10444 : Transit Operations Assistant	33,799.97	2,946.66	33,096.78	0.00	0.00	703.19	2.08%
027-14-1430-40-10464 : Operations Coordinator	42,850.00	3,726.60	36,583.82	0.00	0.00	6,266.18	14.62%
027-14-1430-40-10492 : Dispatcher	34,797.99	3,119.95	29,994.01	0.00	0.00	4,803.98	13.80%
027-14-1430-40-10527 : Mechanic	44,199.97	3,660.68	40,504.21	0.00	0.00	3,695.76	8.36%
027-14-1430-40-10528 : Mechanic II	49,775.97	3,686.43	40,420.45	0.00	0.00	9,355.52	18.80%
027-14-1430-40-10542 : Transit Dispatch Lead	47,071.97	4,052.66	47,072.11	0.00	0.00	-0.14	0.00%
027-14-1430-40-10543 : Transit Dispatch Scheduler	36,919.97	3,206.66	37,074.12	0.00	0.00	-154.15	-0.42%
027-14-1430-40-10552 : Custodial Maintenance Tech	36,919.97	3,206.66	36,919.90	0.00	0.00	0.07	0.00%
027-14-1430-40-10565 : Transit Bus Driver	340,797.06	30,994.21	348,534.05	0.00	0.00	-7,736.99	-2.27%
027-14-1430-40-10601 : Temporary/Part Time	310,000.00	19,628.77	204,775.57	0.00	0.00	105,224.43	33.94%
027-14-1430-40-10701 : Overtime	8,000.00	43.71	6,645.76	0.00	0.00	1,354.24	16.93%
027-14-1430-40-10804 : Health Insurance	287,773.95	20,874.87	254,475.26	0.00	0.00	33,298.69	11.57%
027-14-1430-40-10805 : Social Security	87,585.60	7,077.46	79,562.27	0.00	0.00	8,023.33	9.16%
027-14-1430-40-10806 : State Pension	128,430.23	11,125.39	126,396.17	0.00	0.00	2,034.06	1.58%
027-14-1430-40-10809 : Workers Compensation	38,845.34	3,145.57	35,387.20	0.00	0.00	3,458.14	8.90%
027-14-1430-40-10811 : Longevity Pay	2,915.00	540.00	3,305.00	0.00	0.00	-390.00	-13.38%
027-14-1430-40-10813 : Specialty Pay	7,680.00	335.00	5,930.00	0.00	0.00	1,750.00	22.79%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	2,000.00	0.00	0.00	400.00	16.67%
027-14-1430-40-10818 : Life Insurance	902.00	74.40	849.68	0.00	0.00	52.32	5.80%
027-14-1430-40-10897 : Employee Appreciation Pay	15,710.00	0.00	15,709.74	0.00	0.00	0.26	0.00%
027-14-1430-40-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	1,400.00	0.00	1,218.15	0.00	0.00	181.85	12.99%
027-14-1430-40-21301 : Professional Services	33,250.00	1,080.90	26,755.63	0.00	0.00	6,494.37	19.53%
027-14-1430-40-21324 : Postage and Freight	600.00	98.03	376.65	0.00	0.00	223.35	37.22%
027-14-1430-40-21328 : Insurance	45,695.00	0.00	45,119.03	0.00	0.00	575.97	1.26%
027-14-1430-40-21329 : Non Insured Loss	762.00	0.00	761.96	0.00	0.00	0.04	0.00%
027-14-1430-40-21401 : Telecommunications	15,400.00	3,210.16	15,135.66	0.00	0.00	264.34	1.72%
027-14-1430-40-21403 : Light, Fuel and Power	11,400.00	3,099.20	12,489.16	0.00	0.00	-1,089.16	-9.55%
027-14-1430-40-21601 : Maintenance	2,000.00	101.00	1,474.69	0.00	0.00	525.31	26.27%
027-14-1430-40-21604 : Computer Software/Maintenance	4,000.00	179.88	1,588.37	0.00	0.00	2,411.63	60.29%
027-14-1430-40-32101 : Office Supplies	4,000.00	10.72	533.11	0.00	0.00	3,466.89	86.67%
027-14-1430-40-32105 : Maintenance Supplies	3,500.00	204.54	1,915.62	0.00	0.00	1,584.38	45.27%
027-14-1430-40-32115 : Clothing	2,000.00	0.00	1,814.39	0.00	0.00	185.61	9.28%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	6,000.00	263.00	1,505.04	0.00	0.00	4,494.96	74.92%
027-14-1430-40-43102 : Equipment (over \$5,000)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	581,982.00	0.00	187,988.32	0.00	0.00	393,993.68	67.70%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-43804 : Buildings	1,180,017.00	0.00	1,180,017.25	0.00	0.00	-0.25	0.00%
027-14-1430-40-74101 : Cost Allocation	101,472.00	7,260.00	88,310.00	0.00	0.00	13,162.00	12.97%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	174,938.00	10,821.95	82,872.34	0.00	0.00	92,065.66	52.63%
027-14-1430-40-74402 : Fleet Inventory Fuel	152,900.00	17,442.25	152,971.27	0.00	0.00	-71.27	-0.05%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	282.05	1,688.70	0.00	0.00	3,311.30	66.23%
<b>SubTotal : 027 : TRANSIT PROGRAM</b>	<b>4,104,553.90</b>	<b>181,523.13</b>	<b>3,385,271.14</b>	<b>0.00</b>	<b>0.00</b>	<b>719,282.76</b>	<b>17.52%</b>
<b>028 : JUVENILE JUSTICE</b>							
028-12-1222-40-21324 : Postage and Freight	0.00	1.06	1.06	0.00	0.00	-1.06	0.00%
028-12-1222-41-10476 : Probation Officer	43,044.97	3,712.00	42,570.81	0.00	0.00	474.16	1.10%
028-12-1222-41-10804 : Health Insurance	10,270.09	1,684.63	10,270.78	0.00	0.00	-0.69	-0.01%
028-12-1222-41-10805 : Social Security	3,191.08	266.72	3,153.84	0.00	0.00	37.24	1.17%
028-12-1222-41-10806 : State Pension	6,100.87	542.69	6,109.76	0.00	0.00	-8.89	-0.15%
028-12-1222-41-10809 : Workers Compensation	1,418.27	118.54	1,381.44	0.00	0.00	36.83	2.60%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	44.00	0.00	0.00	4.00	8.33%
028-12-1222-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21604 : Computer Software/Maintenance	400.00	0.00	400.00	0.00	0.00	0.00	0.00%
028-12-1222-41-21705 : Copier Expenses	20.00	3.41	12.07	0.00	0.00	7.93	39.65%
028-12-1222-41-32101 : Office Supplies	8,083.00	1,539.85	3,183.80	0.00	0.00	4,899.20	60.61%
028-12-1222-41-74101 : Cost Allocation	1,600.00	222.00	1,891.00	0.00	0.00	-291.00	-18.19%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
028-12-1225-41-10601 : Temporary/Part Time	595.00	0.00	195.01	0.00	0.00	399.99	67.22%
028-12-1225-41-10805 : Social Security	896.00	0.00	14.91	0.00	0.00	881.09	98.34%
028-12-1225-41-10809 : Workers Compensation	398.00	0.00	-8.52	0.00	0.00	406.52	102.14%
028-12-1225-41-21401 : Telecommunications	550.00	80.90	485.88	0.00	0.00	64.12	11.66%
028-12-1225-41-21705 : Copier Expenses	10.00	0.00	0.00	0.00	0.00	10.00	100.00%
028-12-1225-41-32101 : Office Supplies	490.00	56.75	56.75	0.00	0.00	433.25	88.42%
028-12-1225-41-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
028-12-1225-41-74101 : Cost Allocation	240.00	5.00	26.00	0.00	0.00	214.00	89.17%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	41.44	92.47	0.00	0.00	407.53	81.51%
028-12-1226-41-10821 : Unemployment Compensation	0.00	0.00	-3,002.41	0.00	0.00	3,002.41	0.00%
<b>SubTotal : 028 : JUVENILE JUSTICE</b>	<b>79,195.28</b>	<b>8,278.99</b>	<b>66,878.65</b>	<b>0.00</b>	<b>0.00</b>	<b>12,316.63</b>	<b>15.55%</b>
<b>029 : SPECIAL FRIENDS</b>							
029-12-1221-44-10477 : Case Manager	33,337.49	980.20	29,777.65	0.00	0.00	3,559.84	10.68%
029-12-1221-44-10804 : Health Insurance	13,566.37	193.97	5,001.78	0.00	0.00	8,564.59	63.13%
029-12-1221-44-10805 : Social Security	2,233.59	74.63	2,220.95	0.00	0.00	12.64	0.57%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-10806 : State Pension	4,883.44	145.68	2,942.69	0.00	0.00	1,940.75	39.74%
029-12-1221-44-10809 : Workers Compensation	1,031.60	33.17	1,015.59	0.00	0.00	16.01	1.55%
029-12-1221-44-10811 : Longevity Pay	65.00	16.25	97.50	0.00	0.00	-32.50	-50.00%
029-12-1221-44-10818 : Life Insurance	36.00	0.87	18.22	0.00	0.00	17.78	49.39%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
029-12-1221-44-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
029-12-1221-44-21310 : Employment and Background Checks	1,894.00	0.00	184.50	0.00	0.00	1,709.50	90.26%
029-12-1221-44-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
029-12-1221-44-21333 : Events and Activities	150.00	149.00	149.00	0.00	0.00	1.00	0.67%
029-12-1221-44-21401 : Telecommunications	550.00	90.90	530.88	0.00	0.00	19.12	3.48%
029-12-1221-44-21403 : Light, Fuel and Power	1,400.00	352.17	1,662.01	0.00	0.00	-262.01	-18.72%
029-12-1221-44-21604 : Computer Software/Maintenance	347.00	164.00	363.90	0.00	0.00	-16.90	-4.87%
029-12-1221-44-21705 : Copier Expenses	10.00	2.92	5.30	0.00	0.00	4.70	47.00%
029-12-1221-44-32101 : Office Supplies	143.00	0.00	108.50	0.00	0.00	34.50	24.13%
029-12-1221-44-32103 : Food and Medical Supplies	100.00	0.00	27.96	0.00	0.00	72.04	72.04%
029-12-1221-44-74101 : Cost Allocation	2,280.00	62.00	1,505.00	0.00	0.00	775.00	33.99%
029-12-1221-44-85300 : Special Events	18,000.00	0.00	9,313.08	0.00	0.00	8,686.92	48.26%
029-12-1233-44-21333 : Events and Activities	2,578.00	0.00	0.00	0.00	0.00	2,578.00	100.00%
029-12-1233-44-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
029-12-1233-44-74101 : Cost Allocation	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
<b>SubTotal : 029 : SPECIAL FRIENDS</b>	<b>85,235.49</b>	<b>2,265.76</b>	<b>54,924.51</b>	<b>0.00</b>	<b>0.00</b>	<b>30,310.98</b>	<b>35.56%</b>
<b>030 : SPOT 2012 &amp; 2017 BALLOTS</b>							
030-12-1220-46-43101 : Municipal Court Furniture and Fixtures-2017 Ballot	3,922.32	759.00	3,922.32	0.00	0.00	0.00	0.00%
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	5,513,628.61	730,886.21	2,340,658.39	0.00	0.00	3,172,970.22	57.55%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	7,653.00	5,340.00	5,340.00	0.00	0.00	2,313.00	30.22%
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	200,000.00	0.00	-255.00	0.00	0.00	200,255.00	100.13%
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	370,983.00	0.00	2,697.50	0.00	0.00	368,285.50	99.27%
030-15-1540-41-43804 : Buildings	509,998.00	0.00	0.00	0.00	0.00	509,998.00	100.00%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	61,485.00	21,422.00	49,172.00	0.00	0.00	12,313.00	20.03%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	604,430.00	0.00	0.00	0.00	0.00	604,430.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	47,469.00	0.00	37,866.10	0.00	0.00	9,602.90	20.23%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	43,559.73	46,430.44	120,235.14	0.00	0.00	-76,675.41	-176.02%
030-17-1752-45-10462 : Volunteer Coordinator	39,662.00	0.00	12,977.81	0.00	0.00	26,684.19	67.28%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-10463 : Events Coordinator	47,242.97	4,793.89	47,430.49	0.00	0.00	-187.52	-0.40%
030-17-1752-45-10480 : Interior Operations Coordinator	40,639.97	3,516.67	40,640.05	0.00	0.00	-0.08	0.00%
030-17-1752-45-10585 : Horticulturist	40,560.00	0.00	11,201.45	0.00	0.00	29,358.55	72.38%
030-17-1752-45-10594 : Horticulture/Operations Supervisor	39,338.00	0.00	13,117.28	0.00	0.00	26,220.72	66.66%
030-17-1752-45-10601 : Temporary/Part Time	25,000.00	1,845.50	15,197.00	0.00	0.00	9,803.00	39.21%
030-17-1752-45-10701 : Overtime	5,000.00	0.00	660.09	0.00	0.00	4,339.91	86.80%
030-17-1752-45-10804 : Health Insurance	57,236.72	1,551.76	29,427.67	0.00	0.00	27,809.05	48.59%
030-17-1752-45-10805 : Social Security	18,401.92	769.10	10,545.96	0.00	0.00	7,855.96	42.69%
030-17-1752-45-10806 : State Pension	31,790.16	1,224.51	16,969.57	0.00	0.00	14,820.59	46.62%
030-17-1752-45-10809 : Workers Compensation	8,178.63	341.83	4,679.20	0.00	0.00	3,499.43	42.79%
030-17-1752-45-10811 : Longevity Pay	130.00	65.00	195.00	0.00	0.00	-65.00	-50.00%
030-17-1752-45-10818 : Life Insurance	222.00	7.00	115.86	0.00	0.00	106.14	47.81%
030-17-1752-45-10897 : Employee Appreciation Pay	31,942.00	0.00	31,942.43	0.00	0.00	-0.43	-0.00%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	24,000.00	3,968.00	21,232.79	0.00	0.00	2,767.21	11.53%
030-17-1752-45-21321 : Botanic Gardens - Printing	1,000.00	0.00	480.00	0.00	0.00	520.00	52.00%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	90,000.00	18,515.65	78,815.37	0.00	0.00	11,184.63	12.43%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	22,500.00	4,465.00	21,903.59	0.00	0.00	596.41	2.65%
030-17-1752-45-21705 : Botanic Gardens - Copier Expenses	5,800.00	1,022.66	5,274.31	0.00	0.00	525.69	9.06%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	2,008.76	2,008.76	0.00	0.00	491.24	19.65%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	18,200.00	7,705.90	14,537.45	0.00	0.00	3,662.55	20.12%
030-17-1754-45-10506 : Maintenance Technician	66,456.94	6,413.01	65,997.66	0.00	0.00	459.28	0.69%
030-17-1754-45-10571 : Equipment Operator II	0.00	0.00	-289.69	0.00	0.00	289.69	0.00%
030-17-1754-45-10601 : Temporary/Part Time	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
030-17-1754-45-10701 : Overtime	3,000.00	231.01	3,677.90	0.00	0.00	-677.90	-22.60%
030-17-1754-45-10804 : Health Insurance	29,488.05	1,551.76	19,761.61	0.00	0.00	9,726.44	32.98%
030-17-1754-45-10805 : Social Security	5,949.18	495.45	5,137.48	0.00	0.00	811.70	13.64%
030-17-1754-45-10806 : State Pension	9,716.01	971.37	9,712.97	0.00	0.00	3.04	0.03%
030-17-1754-45-10809 : Workers Compensation	2,644.08	220.20	2,271.38	0.00	0.00	372.70	14.10%
030-17-1754-45-10818 : Life Insurance	90.00	5.78	65.08	0.00	0.00	24.92	27.69%
030-17-1754-45-10897 : Employee Appreciation Pay	11,105.00	0.00	11,105.00	0.00	0.00	0.00	0.00%
030-17-1754-45-43416 : Greenway Maintenance	526,549.08	31,797.51	62,850.08	0.00	0.00	463,699.00	88.06%
030-17-1754-45-43717 : Greenway Projects	1,854,417.48	729,694.90	1,878,172.55	0.00	0.00	-23,755.07	-1.28%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	2,324,589.00	4,058.97	125,962.04	0.00	0.00	2,198,626.96	94.58%
030-20-2041-42-43420 : West Edge District 2017 Ballot	3,853,442.00	-19,694.00	18,613.44	0.00	0.00	3,834,828.56	99.52%
030-20-2041-49-85204 : Transfer to Other Funds	1,142,836.68	0.00	1,142,836.68	0.00	0.00	0.00	0.00%
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	32,609.60	8,630.12	25,682.72	0.00	0.00	6,926.88	21.24%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	357,848.50	124,026.01	155,792.51	0.00	0.00	202,055.99	56.46%
<b>SubTotal : 030 : SPOT 2012 &amp; 2017 BALLOTS</b>	<b>18,145,214.63</b>	<b>1,745,040.97</b>	<b>6,466,337.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,678,876.64</b>	<b>64.36%</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	68.00	0.00	0.00	0.00	0.00	68.00	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	0.00	315.00	0.00	0.00	185.00	37.00%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	8,720.20	0.00	0.00	779.80	8.21%
031-12-1222-46-21301 : Professional Services	3,000.00	0.00	2,343.56	0.00	0.00	656.44	21.88%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,500.00	0.00	70.93	0.00	0.00	1,429.07	95.27%
031-12-1222-46-43101 : Furniture and Fixtures (over \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS</b>	<b>18,221.00</b>	<b>0.00</b>	<b>11,449.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,771.31</b>	<b>37.16%</b>
<b>032 : SPOT 2021 BALLOT</b>							
032-15-1540-41-43102 : Police Radios - 2021 Ballot	0.00	-854,673.49	0.00	0.00	0.00	0.00	0.00%
032-15-1540-41-86934 : Police Digital Evidence Storage - 2021 Ballot	0.00	26,376.00	26,376.00	0.00	0.00	-26,376.00	0.00%
032-16-1640-41-43106 : Fire Trucks - 2021 Ballot	0.00	-2,975,165.00	0.00	0.00	0.00	0.00	0.00%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	0.00	268,924.22	427,272.16	0.00	0.00	-427,272.16	0.00%
<b>SubTotal : 032 : SPOT 2021 BALLOT</b>	<b>0.00</b>	<b>-3,534,538.27</b>	<b>453,648.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-453,648.16</b>	<b>0.00%</b>
<b>041 : GOLF FACILITIES</b>							
041-17-1744-45-74101 : Cost Allocation	7,590.00	559.00	1,521.00	0.00	0.00	6,069.00	79.96%
041-17-1744-46-32102 : Irrigation Supplies	6,000.00	0.00	4,725.67	0.00	0.00	1,274.33	21.24%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	5,000.00	361.90	487.81	0.00	0.00	4,512.19	90.24%
041-17-1744-46-43102 : Equipment (over \$5,000)	238,950.00	14,499.00	33,449.00	0.00	0.00	205,501.00	86.00%
041-17-1744-46-43302 : Landscaping	38,000.00	4,422.28	14,746.75	0.00	0.00	23,253.25	61.19%
<b>SubTotal : 041 : GOLF FACILITIES</b>	<b>295,540.00</b>	<b>19,842.18</b>	<b>54,930.23</b>	<b>0.00</b>	<b>0.00</b>	<b>240,609.77</b>	<b>81.41%</b>
<b>101 : FLEET MAINTENANCE</b>							
101-14-1415-40-10226 : Fleet Manager	80,391.97	6,829.30	80,191.93	0.00	0.00	200.04	0.25%
101-14-1415-40-10404 : Foreman III	110,243.94	9,447.02	109,824.85	0.00	0.00	419.09	0.38%
101-14-1415-40-10464 : Operations Coordinator	37,981.97	3,466.60	38,371.34	0.00	0.00	-389.37	-1.02%
101-14-1415-40-10526 : Welder	41,809.97	3,614.13	41,609.54	0.00	0.00	200.43	0.48%
101-14-1415-40-10528 : Senior Mechanic	347,014.79	25,781.94	337,187.11	0.00	0.00	9,827.68	2.83%
101-14-1415-40-10538 : Parts Coordinator	47,030.97	4,343.65	47,054.43	0.00	0.00	-23.46	-0.05%
101-14-1415-40-10540 : Lube Technician	41,580.97	3,595.06	36,164.47	0.00	0.00	5,416.50	13.03%
101-14-1415-40-10601 : Temporary/Part Time	18,500.00	2,164.50	16,141.39	0.00	0.00	2,358.61	12.75%



Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10701 : Overtime	16,000.00	937.46	10,527.91	0.00	0.00	5,472.09	34.20%
101-14-1415-40-10804 : Health Insurance	214,296.83	17,873.40	225,338.85	0.00	0.00	-11,042.02	-5.15%
101-14-1415-40-10805 : Social Security	55,457.50	4,554.75	54,100.37	0.00	0.00	1,357.13	2.45%
101-14-1415-40-10806 : State Pension	104,089.22	8,614.87	107,106.13	0.00	0.00	-3,016.91	-2.90%
101-14-1415-40-10809 : Workers Compensation	24,198.98	2,024.33	23,672.20	0.00	0.00	526.78	2.18%
101-14-1415-40-10811 : Longevity Pay	5,010.00	835.00	5,010.00	0.00	0.00	0.00	0.00%
101-14-1415-40-10813 : Specialty Pay	900.00	75.00	900.00	0.00	0.00	0.00	0.00%
101-14-1415-40-10815 : Mileage Allowance	460.00	0.00	215.63	0.00	0.00	244.37	53.12%
101-14-1415-40-10817 : Tool Allowance	22,200.00	1,100.00	22,000.00	0.00	0.00	200.00	0.90%
101-14-1415-40-10818 : Life Insurance	672.00	50.78	642.58	0.00	0.00	29.42	4.38%
101-14-1415-40-10897 : Employee Appreciation Pay	73,345.00	0.00	73,344.83	0.00	0.00	0.17	0.00%
101-14-1415-40-10898 : Termination Pay	0.00	-5,846.02	-5,846.02	0.00	0.00	5,846.02	0.00%
101-14-1415-40-21101 : Professional Development	6,899.00	0.00	5,102.26	0.00	0.00	1,796.74	26.04%
101-14-1415-40-21201 : Dues and Subscriptions	8,800.00	-1,125.00	3,765.77	0.00	0.00	5,034.23	57.21%
101-14-1415-40-21301 : Professional Services	38,900.00	4,003.27	32,029.65	0.00	0.00	6,870.35	17.66%
101-14-1415-40-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-14-1415-40-21324 : Postage and Freight	1,000.00	0.00	151.53	0.00	0.00	848.47	84.85%
101-14-1415-40-21328 : Insurance	42,000.00	0.00	33,450.21	0.00	0.00	8,549.79	20.36%
101-14-1415-40-21401 : Telecommunications	3,000.00	438.62	2,725.24	0.00	0.00	274.76	9.16%
101-14-1415-40-21403 : Light, Fuel and Power	41,000.00	10,324.29	44,849.81	0.00	0.00	-3,849.81	-9.39%
101-14-1415-40-21501 : Rental	100.00	0.00	78.00	0.00	0.00	22.00	22.00%
101-14-1415-40-21601 : Maintenance	175,658.00	16,855.88	169,636.24	0.00	0.00	6,021.76	3.43%
101-14-1415-40-21604 : Computer Software/Maintenance	1,700.00	10,874.15	10,874.15	0.00	0.00	-9,174.15	-539.66%
101-14-1415-40-21705 : Copier Expenses	2,500.00	340.56	2,459.72	0.00	0.00	40.28	1.61%
101-14-1415-40-32101 : Office Supplies	1,700.00	88.24	1,648.46	0.00	0.00	51.54	3.03%
101-14-1415-40-32103 : Food and Medical Supplies	655.00	119.59	654.62	0.00	0.00	0.38	0.06%
101-14-1415-40-32105 : Maintenance Supplies	2,000.00	424.80	1,529.45	0.00	0.00	470.55	23.53%
101-14-1415-40-32110 : Petroleum Products	3,000.00	29.99	2,450.17	0.00	0.00	549.83	18.33%
101-14-1415-40-32115 : Clothing	4,946.00	159.98	3,207.13	0.00	0.00	1,738.87	35.16%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	9,500.00	1,627.61	8,685.69	0.00	0.00	814.31	8.57%
101-14-1415-40-32202 : Non Inventory Tires	100,000.00	12,478.64	91,655.02	0.00	0.00	8,344.98	8.34%
101-14-1415-40-32203 : Non Inventory Parts	505,032.00	90,707.72	502,433.66	705.64	0.00	1,892.70	0.38%
101-14-1415-40-43102 : Equipment (over \$5,000)	86,078.00	0.00	0.00	0.00	0.00	86,078.00	100.00%
101-14-1415-40-74101 : Cost Allocation	124,980.00	17,816.00	122,547.00	0.00	0.00	2,433.00	1.95%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	372,000.00	36,402.99	335,402.24	0.00	0.00	36,597.76	9.84%
101-14-1415-40-74402 : Fleet Inventory Fuel	1,759,062.00	224,437.84	1,710,378.36	0.00	0.00	48,683.64	2.77%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	38,000.00	5,088.07	37,254.41	0.00	0.00	745.59	1.96%
101-14-1415-40-74404 : Inventory Adjustment	0.00	95,446.68	95,446.68	0.00	0.00	-95,446.68	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-85204 : Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-14-1415-40-89000 : Depreciation	49,000.00	4,821.33	58,674.71	0.00	0.00	-9,674.71	-19.74%
101-14-1415-40-89999 : Depreciation - General	0.00	-42,063.89	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 101 : FLEET MAINTENANCE</b>	<b>4,618,994.11</b>	<b>578,759.13</b>	<b>4,500,647.72</b>	<b>705.64</b>	<b>0.00</b>	<b>117,640.75</b>	<b>2.55%</b>
<b>103 : SELF INSURANCE</b>							
103-19-1912-40-10823 : Employee Wellness Program	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
<b>SubTotal : 103 : SELF INSURANCE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>110 : CIVIC CENTER</b>							
110-12-1230-49-89000 : Depreciation	0.00	4,488.53	53,862.36	0.00	0.00	-53,862.36	0.00%
110-17-1711-45-10437 : Box Office Manager	49,160.00	4,357.52	50,405.94	0.00	0.00	-1,245.94	-2.53%
110-17-1711-45-10490 : Booking and Programming Manager	61,559.97	3,430.17	42,138.27	0.00	0.00	19,421.70	31.55%
110-17-1711-45-10533 : Assistant Technical Director	53,600.99	4,510.05	53,600.58	0.00	0.00	0.41	0.00%
110-17-1711-45-10535 : Civic Center Technical Director	65,160.00	5,690.43	65,770.93	0.00	0.00	-610.93	-0.94%
110-17-1711-45-10601 : Temporary/Part Time	193,500.00	20,072.51	111,116.01	0.00	0.00	82,383.99	42.58%
110-17-1711-45-10624 : Concessions Staff	0.00	1,355.25	15,727.65	0.00	0.00	-15,727.65	0.00%
110-17-1711-45-10701 : Overtime	7,115.00	475.01	5,898.01	0.00	0.00	1,216.99	17.10%
110-17-1711-45-10804 : Health Insurance	60,663.54	3,732.78	41,243.44	0.00	0.00	19,420.10	32.01%
110-17-1711-45-10805 : Social Security/Medicare	31,140.52	3,014.56	25,959.38	0.00	0.00	5,181.14	16.64%
110-17-1711-45-10806 : State Pension	32,810.49	2,676.94	31,164.07	0.00	0.00	1,646.42	5.02%
110-17-1711-45-10809 : Workers Compensation	13,840.01	1,339.80	12,239.74	0.00	0.00	1,600.27	11.56%
110-17-1711-45-10818 : Life Insurance	180.00	14.50	163.50	0.00	0.00	16.50	9.17%
110-17-1711-45-10821 : Unemployment Compensation	3,197.00	0.00	3,136.90	0.00	0.00	60.10	1.88%
110-17-1711-45-10897 : Employee Appreciation Pay	29,208.00	0.00	29,208.01	0.00	0.00	-0.01	0.00%
110-17-1711-45-10898 : Termination Pay	0.00	7,009.93	7,009.93	0.00	0.00	-7,009.93	0.00%
110-17-1711-45-21101 : Professional Development	1,517.00	0.00	1,517.00	0.00	0.00	0.00	0.00%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1711-45-21201 : Dues and Subscriptions	2,570.00	689.98	2,474.96	0.00	0.00	95.04	3.70%
110-17-1711-45-21301 : Professional Services	729,853.00	-228.42	29,003.39	0.00	0.00	700,849.61	96.03%
110-17-1711-45-21305 : Licenses and Fees	10,000.00	779.00	2,447.90	0.00	0.00	7,552.10	75.52%
110-17-1711-45-21306 : Credit Card Charges	62,000.00	3,362.25	56,052.29	0.00	0.00	5,947.71	9.59%
110-17-1711-45-21321 : Printing	16,600.00	6,226.81	6,851.43	0.00	0.00	9,748.57	58.73%
110-17-1711-45-21323 : Advertising	153,960.00	-13,448.52	21,740.12	0.00	0.00	132,219.88	85.88%
110-17-1711-45-21324 : Postage and Freight	200.00	11.13	160.68	0.00	0.00	39.32	19.66%
110-17-1711-45-21333 : Events and Activities	793,083.00	69,958.65	759,941.88	0.00	0.00	33,141.12	4.18%
110-17-1711-45-21335 : Event Professional Services	65,000.00	0.00	2,445.00	0.00	0.00	62,555.00	96.24%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-21401 : Telecommunications	4,000.00	284.87	2,738.27	0.00	0.00	1,261.73	31.54%
110-17-1711-45-21403 : Light, Fuel and Power	91,300.00	25,210.92	99,353.96	0.00	0.00	-8,053.96	-8.82%
110-17-1711-45-21501 : Rental	150,000.00	149.64	30,158.35	0.00	0.00	119,841.65	79.89%
110-17-1711-45-21601 : Maintenance	42,253.00	3,072.04	37,460.95	0.00	0.00	4,792.05	11.34%
110-17-1711-45-21604 : Computer Software/Maintenance	6,700.00	2,959.79	5,068.23	0.00	0.00	1,631.77	24.36%
110-17-1711-45-21705 : Copier Expenses	900.00	46.37	471.42	0.00	0.00	428.58	47.62%
110-17-1711-45-32101 : Office Supplies	800.00	0.00	611.52	0.00	0.00	188.48	23.56%
110-17-1711-45-32103 : Food and Medical Supplies	52,799.00	198.18	8,820.16	0.00	0.00	43,978.84	83.30%
110-17-1711-45-32105 : Maintenance Supplies	10,500.00	404.81	8,122.38	0.00	0.00	2,377.62	22.64%
110-17-1711-45-32111 : Event Supplies	9,400.00	0.00	1,207.86	0.00	0.00	8,192.14	87.15%
110-17-1711-45-32115 : Clothing	1,400.00	392.79	392.79	0.00	0.00	1,007.21	71.94%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	19,300.00	3,339.80	9,904.42	0.00	0.00	9,395.58	48.68%
110-17-1711-45-43102 : Equipment (over \$5,000)	607,000.00	-50,518.29	578.90	0.00	0.00	606,421.10	99.90%
110-17-1711-45-66609 : Concessions Expense	7,048.00	1,395.88	6,767.02	0.00	0.00	280.98	3.99%
110-17-1711-45-66615 : Malt Beverage Expense	6,750.00	230.40	6,679.70	0.00	0.00	70.30	1.04%
110-17-1711-45-66619 : Ticketing Fees	12,543.00	5,626.50	18,169.00	0.00	0.00	-5,626.00	-44.85%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,065.00	100.58	928.09	0.00	0.00	1,136.91	55.06%
110-17-1711-45-74501 : Building Housekeeping	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-85500 : Civic Center - Arts Access	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
110-17-1711-49-89000 : Depreciation	109,000.00	293.14	3,517.68	0.00	0.00	105,482.32	96.77%
110-17-1711-49-89999 : Depreciation - General	0.00	-58,719.98	0.00	0.00	0.00	0.00	0.00%
110-17-1737-45-10624 : Concessions Staff	15,340.00	64.50	312.88	0.00	0.00	15,027.12	97.96%
110-17-1737-45-10805 : Social Security/Medicare	1,174.00	4.93	23.93	0.00	0.00	1,150.07	97.96%
110-17-1737-45-10809 : Workers Compensation	522.00	2.19	10.64	0.00	0.00	511.36	97.96%
110-17-1737-45-21305 : Licenses and Fees	1,655.00	0.00	90.00	0.00	0.00	1,565.00	94.56%
110-17-1737-45-21306 : Credit Card Charges	1,266.50	0.00	0.00	0.00	0.00	1,266.50	100.00%
110-17-1737-45-21601 : Maintenance	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%
110-17-1737-45-32101 : Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	200.00	0.00	43.97	0.00	0.00	156.03	78.02%
110-17-1737-45-32111 : Event Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
<b>SubTotal : 110 : CIVIC CENTER</b>	<b>3,607,309.02</b>	<b>64,057.92</b>	<b>1,672,711.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934,597.53</b>	<b>53.63%</b>
<b>114 : ICE AND EVENT CENTER</b>							
114-17-1739-45-10332 : Ice & Events Coordinator	65,709.97	5,605.81	65,709.72	0.00	0.00	0.25	0.00%
114-17-1739-45-10406 : Foreman I	48,104.97	4,138.75	48,105.01	0.00	0.00	-0.04	0.00%
114-17-1739-45-10430 : Recreation Program Specialist	50,898.97	3,639.93	51,490.33	0.00	0.00	-591.36	-1.16%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-10506 : Maintenance Technician	32,559.97	2,859.95	33,494.94	0.00	0.00	-934.97	-2.87%
114-17-1739-45-10601 : Temporary/Part Time	45,000.00	9,450.25	47,903.00	0.00	0.00	-2,903.00	-6.45%
114-17-1739-45-10633 : Ice Rink Supervisors	51,000.00	2,019.00	34,975.50	0.00	0.00	16,024.50	31.42%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	234.09	0.00	0.00	2,265.91	90.64%
114-17-1739-45-10804 : Health Insurance	51,713.76	2,993.00	27,162.98	0.00	0.00	24,550.78	47.47%
114-17-1739-45-10805 : Social Security	21,922.06	2,080.53	21,146.75	0.00	0.00	775.31	3.54%
114-17-1739-45-10806 : State Pension	28,898.46	2,384.45	28,018.23	0.00	0.00	880.23	3.05%
114-17-1739-45-10809 : Workers Compensation	9,743.14	924.72	9,336.98	0.00	0.00	406.16	4.17%
114-17-1739-45-10811 : Longevity Pay	390.00	65.00	390.00	0.00	0.00	0.00	0.00%
114-17-1739-45-10818 : Life Insurance	180.00	14.50	160.00	0.00	0.00	20.00	11.11%
114-17-1739-45-10897 : Employee Appreciation Pay	32,271.00	0.00	32,271.46	0.00	0.00	-0.46	-0.00%
114-17-1739-45-10898 : Termination Pay	0.00	8,603.73	8,603.73	0.00	0.00	-8,603.73	0.00%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	176.00	0.00	0.00	4,324.00	96.09%
114-17-1739-45-21103 : Local Meeting Expense	3,475.00	0.00	0.00	0.00	0.00	3,475.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	560.98	868.18	0.00	0.00	131.82	13.18%
114-17-1739-45-21301 : Professional Services	15,000.00	2,324.23	12,364.81	0.00	0.00	2,635.19	17.57%
114-17-1739-45-21305 : Licenses and Fees	935.00	0.00	934.50	0.00	0.00	0.50	0.05%
114-17-1739-45-21306 : Credit Card Charges	8,500.00	1,142.58	8,875.32	0.00	0.00	-375.32	-4.42%
114-17-1739-45-21323 : Advertising	5,000.00	110.32	2,076.03	0.00	0.00	2,923.97	58.48%
114-17-1739-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
114-17-1739-45-21401 : Telecommunications	3,400.00	159.41	2,706.36	0.00	0.00	693.64	20.40%
114-17-1739-45-21403 : Light, Fuel and Power	109,700.00	13,514.78	105,569.67	0.00	0.00	4,130.33	3.76%
114-17-1739-45-21601 : Maintenance	31,027.00	0.00	28,757.52	0.00	0.00	2,269.48	7.32%
114-17-1739-45-21604 : Computer Software/Maintenance	750.00	0.00	528.60	0.00	0.00	221.40	29.52%
114-17-1739-45-21705 : Copier Expenses	1,880.00	0.00	1,879.59	0.00	0.00	0.41	0.02%
114-17-1739-45-21797 : Uncollectible Accounts	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%
114-17-1739-45-32101 : Office Supplies	1,000.00	167.56	703.39	0.00	0.00	296.61	29.66%
114-17-1739-45-32105 : Maintenance Supplies	18,000.00	4,442.61	18,041.37	0.00	0.00	-41.37	-0.23%
114-17-1739-45-32115 : Clothing	600.00	459.99	459.99	0.00	0.00	140.01	23.34%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	7,350.00	0.00	6,525.40	0.00	0.00	824.60	11.22%
114-17-1739-45-43102 : Equipment (over \$5,000)	48,600.00	-34,100.00	0.00	0.00	0.00	48,600.00	100.00%
114-17-1739-45-66602 : Cost of Adult Hockey	9,565.00	0.00	5,585.00	0.00	0.00	3,980.00	41.61%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
114-17-1739-45-66604 : Cost of Learn to Skate	500.00	0.00	120.97	0.00	0.00	379.03	75.81%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,000.00	0.00	264.95	0.00	0.00	735.05	73.50%
114-17-1739-45-66606 : Cost of Birthday Parties	8,000.00	437.09	4,910.75	0.00	0.00	3,089.25	38.62%
114-17-1739-45-66607 : Cost of Special Events	12,000.00	799.03	1,798.87	0.00	0.00	10,201.13	85.01%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-66609 : Concessions Expense	28,000.00	4,609.07	25,779.79	141.30	0.00	2,078.91	7.42%
114-17-1739-45-66610 : Laser Tag Expense	3,000.00	0.00	2,368.66	0.00	0.00	631.34	21.04%
114-17-1739-45-66611 : Miniature Golf Expense	2,000.00	398.03	830.49	0.00	0.00	1,169.51	58.48%
114-17-1739-45-66612 : Merchandise Expense	3,000.00	358.00	644.44	0.00	0.00	2,355.56	78.52%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	530.54	1,114.12	0.00	0.00	885.88	44.29%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,900.00	112.52	2,075.85	0.00	0.00	824.15	28.42%
114-17-1739-49-89000 : Depreciation	129,000.00	10,798.97	126,745.94	0.00	0.00	2,254.06	1.75%
114-17-1739-49-89999 : Depreciation - General	0.00	-117,608.26	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 114 : ICE AND EVENT CENTER</b>	<b>904,074.30</b>	<b>-65,902.93</b>	<b>771,809.28</b>	<b>141.30</b>	<b>0.00</b>	<b>132,123.72</b>	<b>14.61%</b>
<b>200 : ANNEXATION IMPROVEMENTS</b>							
200-21-2111-40-21702 : Interest Expense	5,093.07	0.00	3,997.27	0.00	0.00	1,095.80	21.52%
200-21-2111-42-85117 : Economic Development	194,907.43	41,419.25	91,419.25	0.00	0.00	103,488.18	53.10%
200-21-2111-42-86300 : Miscellaneous Non Federal	-0.50	0.00	-0.50	0.00	0.00	0.00	0.00%
<b>SubTotal : 200 : ANNEXATION IMPROVEMENTS</b>	<b>200,000.00</b>	<b>41,419.25</b>	<b>95,416.02</b>	<b>0.00</b>	<b>0.00</b>	<b>104,583.98</b>	<b>52.29%</b>
<b>205 : HOUSING LOANS</b>							
205-18-1840-44-86100 : Miscellaneous CDBG	11,331.00	0.00	11,331.04	0.00	0.00	-0.04	0.00%
205-18-1840-44-86200 : Miscellaneous HOME	5,002.00	96.00	5,002.00	0.00	0.00	0.00	0.00%
205-18-1840-44-86300 : Miscellaneous Non Federal	3,728.00	0.00	3,728.00	0.00	0.00	0.00	0.00%
<b>SubTotal : 205 : HOUSING LOANS</b>	<b>20,061.00</b>	<b>96.00</b>	<b>20,061.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00%</b>
<b>209 : FIDUCIARY FUND</b>							
209-21-2111-40-85454 : Historic Preservation Board	26,866.00	6,888.55	14,983.86	0.00	0.00	11,882.14	44.23%
209-21-2111-40-85494 : Visit Cheyenne	500.00	0.00	267.67	0.00	0.00	232.33	46.47%
<b>SubTotal : 209 : FIDUCIARY FUND</b>	<b>27,366.00</b>	<b>6,888.55</b>	<b>15,251.53</b>	<b>0.00</b>	<b>0.00</b>	<b>12,114.47</b>	<b>44.27%</b>
<b>210 : MISC AGENCY FUNDS</b>							
210-21-2111-40-85447 : East Park Donations	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
210-21-2111-40-85450 : Insurance Claims	117,976.76	16,793.00	115,181.40	0.00	0.00	2,795.36	2.37%
210-21-2111-40-85451 : Cemetery Projects	1,677.92	0.00	0.00	0.00	0.00	1,677.92	100.00%
210-21-2111-40-85452 : Cheyenne Angel	10,841.35	0.00	800.00	0.00	0.00	10,041.35	92.62%
210-21-2111-40-85453 : Police Forfeitures	16,866.87	0.00	2,164.14	0.00	0.00	14,702.73	87.17%
210-21-2111-40-85456 : GIS Training	2,673.00	0.00	0.00	0.00	0.00	2,673.00	100.00%
210-21-2111-40-85458 : Forestry Projects	52,487.06	16,687.50	16,687.50	0.00	0.00	35,799.56	68.21%
210-21-2111-40-85463 : Federal Forfeiture Funds	63,254.68	0.00	27,535.90	0.00	0.00	35,718.78	56.47%
210-21-2111-40-85465 : Police Training	50,259.38	3,202.00	8,262.61	0.00	0.00	41,996.77	83.56%
210-21-2111-40-85466 : Car Seat Program - Fire	1,250.16	0.00	0.00	0.00	0.00	1,250.16	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85467 : Fire Projects	63,303.25	-2,393.16	46,604.62	0.00	0.00	16,698.63	26.38%
210-21-2111-40-85472 : Greenway Projects	126,678.44	0.00	3,420.76	0.00	0.00	123,257.68	97.30%
210-21-2111-40-85475 : WARM Training Grant	13,401.00	6,033.68	9,567.94	0.00	0.00	3,833.06	28.60%
210-21-2111-40-85480 : Police Evidence	53,038.88	0.00	0.00	0.00	0.00	53,038.88	100.00%
210-21-2111-40-85488 : Parks Projects	26,292.94	0.00	14,812.85	0.00	0.00	11,480.09	43.66%
210-21-2111-40-85497 : Park Donations	8,525.00	0.00	4,299.95	0.00	0.00	4,225.05	49.56%
<b>SubTotal : 210 : MISC AGENCY FUNDS</b>	<b>611,026.69</b>	<b>40,323.02</b>	<b>249,337.67</b>	<b>0.00</b>	<b>0.00</b>	<b>361,689.02</b>	<b>59.19%</b>
<b>220 : PERPETUAL CARE</b>							
220-19-1905-49-85204 : Transfer to Other Funds	3,000.00	765.52	2,437.63	0.00	0.00	562.37	18.75%
<b>SubTotal : 220 : PERPETUAL CARE</b>	<b>3,000.00</b>	<b>765.52</b>	<b>2,437.63</b>	<b>0.00</b>	<b>0.00</b>	<b>562.37</b>	<b>18.75%</b>
<b>Grand Total :</b>	<b>120,171,704.59</b>	<b>-4,506,875.87</b>	<b>52,497,539.42</b>	<b>896.50</b>	<b>0.00</b>	<b>67,673,268.67</b>	<b>56.31%</b>