

City of Cheyenne

YTD Revenue and Expenditures in Detail

May 31, 2023

ACCOUNT NUMBER FORMAT:

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

GENERAL FUND (FUND #001)		OTHER FUNDS:		DIVISION #	FUND #
DIVISIONS:		WEED & PEST			010
1101	CITY COUNCIL	STATE AND LOCAL GRANTS			011
1201	MAYOR	YOUTH ALTERNATIVES GRANTS			012
1210	CITY ATTORNEY	DEVELOPMENT IMPACT FEES (PARKS)			013
1211	HUMAN RESOURCES	RECREATION PROGRAMS			014
1212	COMPLIANCE	Aquatics	1721		
1213	INFORMATION TECHNOLOGY	Player Fees	1722		
1214	ANIMAL CONTROL	Youth Tackle Football	1723		
1220	MUNICIPAL COURT	Depot Plaza Special Events	1729		
1221	YOUTH ALTERNATIVES	Recreation	1730		
1301	CITY CLERK	Childcare Programs	1731		
1401	PUBLIC WORKS - ADMIN	Gymnastics	1734		
1403	TRAFFIC ENGINEERING	Softball/Batting Cages	1735		
1412	FACILITIES MAINTENANCE	Superday	1736		
1415	FLEET MAINTENANCE	Concessions	1737		
1416	STREETS & ALLEYS	Botanic Gardens	1760		
1511	POLICE ADMINISTRATION	BELVOIR RECREATION FUND			015
1514	POLICE PATROL	CDBG			018
1515	PARKING	REAL PROPERTY REVOLVING FUND			019
1601	FIRE ADMINISTRATION	ONE CENT SALES TAX			020/021/022
1602	FIRE SUPPORT	Administration	2610		
1612	FIRE TRAINING	Public Works	2611		
1613	FIRE PREVENTION	Fire Department	2612		
1614	PUBLIC EDUCATION - FIRE	Police Department	2613		
1615	FIRE OPERATIONS	Parks and Recreation	2614		
1616	HAZARDOUS MATERIALS	Other Projects	2615		
1617	ROPE RESCUE	Street & Alley	2616		
1618	EMS	Traffic Division	2617		
1701	COMMUNITY REC & EVENTS ADMIN	Drainage	2618		
1710	FORESTRY	SOLID WASTE MANAGEMENT			023
1712	PROGRAMS AND FACILITIES	Sanitation	1417		
1721	AQUATICS	Solid Waste Disposal Facility	1422		
1730	RECREATION	Recycling	1423		
1732	RECREATION BUILDINGS	Landfill	1424		
1740	GOLF COURSES	Belvoir Ranch	1425		
1750	PARKS	POLICE GRANTS			024
1751	CEMETERY	FEDERAL GRANTS			025
1760	BOTANIC GARDEN	TRANSPORTATION PLANNING (MPO)			026
1770	CLEAN AND SAFE	TRANSIT			027
1801	ENGINEERING	JUVENILE JUSTICE			028
1901	BUDGET & FINANCE	SPECIAL FRIENDS			029
2010	PLANNING AND DEVELOPMENT	SPECIAL PURPOSE OPTION TAX			030
2111	GENERAL ACCOUNTS	YOUTH ALTERNATIVES BUILDING FUND			031
2113	SPECIAL PROJECTS	GOLF CAPITAL IMPROVEMENT			041
2211	ECONOMIC DEVELOPMENT	FLEET MAINTENANCE			101
2212	CITY-COUNTY SUPPORT	SELF INSURANCE			103
2213	COMMUNITY SERVICES	CIVIC CENTER			110
		ICE AND EVENTS CENTER			114
		COMMUNITY DEVELOPMENT/HOUSING LOANS			205

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 05/31/2023

From Account: 001

To Account:

Run Date: 06/14/2023

User: amberl

Report by: Activity

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
30 : TAXES AND SPECIAL ASSESSMENTS					
001-00-0000-30-01010 : Gas and Electric Franchises	4,822,999.50	454,030.74	5,071,673.52	-248,674.02	-5.16%
001-00-0000-30-01011 : Telephone and Internet Franchises	44,500.00	9,367.33	42,897.33	1,602.67	3.60%
001-00-0000-30-01012 : Cable TV Franchise	770,400.00	181,246.11	758,517.82	11,882.18	1.54%
001-00-0000-30-01013 : BOPU 2% Assesment	531,000.00	43,254.75	574,711.84	-43,711.84	-8.23%
001-00-0000-30-01110 : Property Taxes	7,141,818.00	1,575,804.82	6,496,032.68	645,785.32	9.04%
001-00-0000-30-01111 : Vehicle Taxes	1,616,000.00	126,261.41	1,483,450.75	132,549.25	8.20%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	14,926,717.50	2,389,965.16	14,427,283.94	499,433.56	3.35%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	2,500,000.00	1,680,018.98	3,847,440.92	-1,347,440.92	-53.90%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	60.00	2,315.00	185.00	7.40%
001-00-0000-31-02210 : Retail Liquor License	57,000.00	0.00	60,000.00	-3,000.00	-5.26%
001-00-0000-31-02211 : Liquor License Transfers	200.00	0.00	400.00	-200.00	-100.00%
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	0.00	30,076.09	-10,076.09	-50.38%
001-00-0000-31-02214 : Bar and Grill License	21,000.00	-1,063.44	24,873.31	-3,873.31	-18.44%
001-00-0000-31-02215 : Limited Liquor License	10,000.00	0.00	8,568.49	1,431.51	14.32%
001-00-0000-31-02216 : Malt Beverage Permits	3,200.00	780.00	2,530.00	670.00	20.94%
001-00-0000-31-02217 : Catering Permits (Alcohol)	6,000.00	650.00	8,550.00	-2,550.00	-42.50%
001-00-0000-31-02218 : Consumption Permits	750.00	0.00	400.00	350.00	46.67%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,000.00	0.00	1,500.00	-500.00	-50.00%
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	1,330.00	14,425.00	1,575.00	9.84%
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	0.00	195.00	195.00	50.00%
001-00-0000-31-02224 : Beauty Shop License	4,400.00	595.00	4,620.00	-220.00	-5.00%
001-00-0000-31-02225 : Noise Permits	1,800.00	255.00	1,590.00	210.00	11.67%
001-00-0000-31-02226 : Parade Permits	700.00	60.00	585.00	115.00	16.43%
001-00-0000-31-02227 : Body Art Est/Artists	6,000.00	890.00	7,420.00	-1,420.00	-23.67%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	1,300.00	205.00	925.00	375.00	28.85%
001-00-0000-31-02229 : Hood System Cleaning Company Licenses	0.00	90.00	90.00	-90.00	0.00%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	3,005.00	24,150.00	850.00	3.40%
001-00-0000-31-02231 : Foodwagon License	12,000.00	2,050.00	12,070.00	-70.00	-0.58%
001-00-0000-31-02232 : Dairy License	225.00	0.00	0.00	225.00	100.00%
001-00-0000-31-02233 : Soft Drink/Tobacco License	7,000.00	260.00	4,615.00	2,385.00	34.07%
001-00-0000-31-02234 : Sidewalk Cafe License	400.00	0.00	295.00	105.00	26.25%
001-00-0000-31-02237 : E- Scooter Licenses	2,000.00	0.00	3,860.00	-1,860.00	-93.00%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	1,300.00	0.00	1,600.00	-300.00	-23.08%
001-00-0000-31-02240 : Contractor License	325,000.00	28,175.00	281,115.30	43,884.70	13.50%
001-00-0000-31-02241 : Transient Merchant License	12,000.00	2,050.00	9,365.00	2,635.00	21.96%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	405.00	295.00	42.14%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02243 : Firearms Dealer License	1,500.00	180.00	1,170.00	330.00	22.00%
001-00-0000-31-02244 : Pawnbroker License	775.00	0.00	465.00	310.00	40.00%
001-00-0000-31-02245 : Private Detective/Security License	4,000.00	840.00	6,605.00	-2,605.00	-65.12%
001-00-0000-31-02246 : Secondhand Dealer License	3,200.00	160.00	2,505.00	695.00	21.72%
001-00-0000-31-02250 : Garage/Car Lot License	5,600.00	325.00	4,445.00	1,155.00	20.62%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,100.00	90.00	1,310.00	-210.00	-19.09%
001-00-0000-31-02252 : Mobile Home Park License	1,100.00	0.00	1,035.00	65.00	5.91%
001-00-0000-31-02253 : Public Transportation License/Drivers	2,000.00	0.00	1,225.00	775.00	38.75%
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	35.00	3,475.00	725.00	17.26%
001-00-0000-31-02262 : BAP License	20,000.00	1,200.00	8,800.00	11,200.00	56.00%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,000.00	205.00	1,835.00	165.00	8.25%
001-00-0000-31-02264 : Inflammable Liquid Storage License	3,000.00	440.00	2,740.00	260.00	8.67%
001-00-0000-31-02299 : Miscellaneous License	6,000.00	0.00	4,579.00	1,421.00	23.68%
SubTotal : 31 : LICENSES AND PERMITS	3,098,240.00	1,722,885.54	4,398,073.11	-1,299,833.11	-41.95%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	21,999,999.96	2,244,594.60	23,245,862.86	-1,245,862.90	-5.66%
001-00-0000-32-03015 : Gasoline Tax	1,589,999.88	102,493.21	1,433,815.36	156,184.52	9.82%
001-00-0000-32-03016 : Special Fuel Tax	645,999.83	44,741.45	619,436.68	26,563.15	4.11%
001-00-0000-32-03017 : Cigarette Tax	308,000.00	21,380.12	255,943.73	52,056.27	16.90%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	0.00	2,034,508.47	680,491.53	25.06%
001-00-0000-32-03019 : Severance Tax	2,199,999.98	0.00	1,755,896.01	444,103.97	20.19%
001-00-0000-32-03020 : Special Distribution from State	4,551,000.00	0.00	4,551,634.40	-634.40	-0.01%
001-00-0000-32-03022 : Historic Horse Racing Payout	1,195,000.00	139,644.35	1,424,624.95	-229,624.95	-19.22%
001-00-0000-32-03023 : Lottery Proceeds	325,000.00	0.00	589,265.56	-264,265.56	-81.31%
001-00-0000-32-03024 : Skill Based Amusement Games	80,000.00	115,623.64	115,623.64	-35,623.64	-44.53%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	134,400.00	0.00	0.00	134,400.00	100.00%
001-00-0000-32-03130 : DDA Subsidy	41,432.00	0.00	0.00	41,432.00	100.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	35,785,831.65	2,668,477.37	36,026,611.66	-240,780.01	-0.67%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04111 : Parking-Cox Parking Structure	50,000.00	2,241.12	42,957.96	7,042.04	14.08%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	178,000.00	15,143.43	152,325.88	25,674.12	14.42%
001-00-0000-33-04113 : Parking-East Lot	6,000.00	836.20	4,814.06	1,185.94	19.77%
001-00-0000-33-04115 : Parking-Special Use Permits	2,000.00	60.00	13,902.73	-11,902.73	-595.14%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	195.00	1,540.00	460.00	23.00%
001-00-0000-33-04211 : Police-Burglar Alarms	5,000.00	0.00	6,700.00	-1,700.00	-34.00%
001-00-0000-33-04212 : Police-Vehicle Inspections	36,000.00	0.00	20,190.00	15,810.00	43.92%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	7,000.00	2,125.72	10,636.19	-3,636.19	-51.95%
001-00-0000-33-04214 : Compliance-Junk Vehicles	2,000.00	0.00	8,967.84	-6,967.84	-348.39%
001-00-0000-33-04216 : Court Miscellaneous Fees	500.00	0.00	193.00	307.00	61.40%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	31,000.00	2,780.82	18,227.16	12,772.84	41.20%
001-00-0000-33-04310 : Recreation-Airport Golf Course	146,000.00	16,503.90	118,346.66	27,653.34	18.94%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	112,000.00	12,128.48	83,784.50	28,215.50	25.19%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	194,000.00	45,340.26	234,930.12	-40,930.12	-21.10%
001-00-0000-33-04320 : Recreation-Pool Open Swim	90,000.00	6,242.06	76,690.32	13,309.68	14.79%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	42,000.00	6,813.00	43,971.75	-1,971.75	-4.70%
001-00-0000-33-04322 : Recreation-Pool Lessons	72,000.00	6,121.50	69,078.47	2,921.53	4.06%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	8,000.00	0.00	6,100.54	1,899.46	23.74%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	0.00	0.00	392.00	-392.00	0.00%
001-00-0000-33-04410 : Cost Allocation Charge	810,000.00	93,354.00	845,979.10	-35,979.10	-4.44%
001-00-0000-33-04413 : Intra City BOPU Charges	21,000.00	1,750.00	19,250.00	1,750.00	8.33%
001-00-0000-33-04646 : Recreation - Aquatics Party Rentals	0.00	2,290.00	23,253.00	-23,253.00	0.00%
SubTotal : 33 : CHARGES FOR SERVICES	1,814,500.00	213,925.49	1,802,231.28	12,268.72	0.68%
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	600.00	0.00	350.00	250.00	41.67%
001-00-0000-34-05010 : Parking Fines	180,000.00	12,953.53	158,553.65	21,446.35	11.92%
001-00-0000-34-05110 : Court Fines	140,000.00	12,273.50	136,293.50	3,706.50	2.65%
001-00-0000-34-05111 : Court Bonds	400,000.00	42,245.00	472,014.00	-72,014.00	-18.00%
SubTotal : 34 : FINES AND FORFEITS	720,600.00	67,472.03	767,211.15	-46,611.15	-6.47%
35 : INTEREST					
001-00-0000-35-06010 : Interest	144,000.00	99,483.34	549,094.26	-405,094.26	-281.32%
001-00-0000-35-06011 : Accounts Receivable Interest	1,100.00	210.00	945.75	154.25	14.02%
001-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	7,700.00	6,011.63	40,263.98	-32,563.98	-422.91%
SubTotal : 35 : INTEREST	152,800.00	105,704.97	590,303.99	-437,503.99	-286.32%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	16,000.00	1,482.54	22,707.85	-6,707.85	-41.92%
001-00-0000-36-04551 : Cemetery Lots	10,000.00	0.00	12,825.00	-2,825.00	-28.25%
001-00-0000-36-04552 : Cemetery Columbarium Niche	2,000.00	0.00	3,000.00	-1,000.00	-50.00%
001-00-0000-36-04553 : Cemetery Opening/Closing	70,000.00	7,125.00	91,275.01	-21,275.01	-30.39%
001-00-0000-36-04554 : Cemetery Setup	3,500.00	1,275.00	16,395.00	-12,895.00	-368.43%
001-00-0000-36-07011 : Pioneer Park Rentals	500.00	0.00	-50.00	550.00	110.00%
001-00-0000-36-07012 : Amphitheater Rentals	4,500.00	620.00	2,545.00	1,955.00	43.44%
001-00-0000-36-07013 : Activity Center Rentals	100.00	0.00	0.00	100.00	100.00%
001-00-0000-36-07014 : Park Shelter Rentals	24,000.00	8,190.00	32,897.68	-8,897.68	-37.07%
001-00-0000-36-07016 : Kiwanis Community House Rentals	70,000.00	5,976.00	81,315.88	-11,315.88	-16.17%
001-00-0000-36-07019 : Forestry Fees	2,000.00	0.00	3,125.01	-1,125.01	-56.25%
001-00-0000-36-07096 : Wind Energy Leases	710,000.00	0.00	522,430.43	187,569.57	26.42%
001-00-0000-36-07097 : Right-of-Way Contracts	110,000.00	5,113.63	154,692.16	-44,692.16	-40.63%
001-00-0000-36-07099 : Miscellaneous Leases & Easements	30,000.00	-15,954.50	79,843.95	-49,843.95	-166.15%
001-00-0000-36-07210 : Police Property Auctions	0.00	0.00	10,796.22	-10,796.22	0.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	250.00	20.00	1,630.06	-1,380.06	-552.02%
001-00-0000-36-07300 : Police Overtime Reimbursements	151,000.00	4,603.50	120,225.55	30,774.45	20.38%
001-00-0000-36-07510 : Planning Fees	240,000.00	14,075.00	197,977.26	42,022.74	17.51%
001-00-0000-36-07511 : Administrative Fees	500.00	1,062.86	9,233.92	-8,733.92	-1,746.78%
001-00-0000-36-07512 : Advertising Fees	3,000.00	0.00	2,950.00	50.00	1.67%
001-00-0000-36-07540 : Property Sales	10,000.00	1.00	264.66	9,735.34	97.35%
001-00-0000-36-07999 : Miscellaneous	21,617.00	2.61	6,868.73	14,748.27	68.22%
SubTotal : 36 : MISCELLANEOUS	1,478,967.00	33,592.64	1,372,949.37	106,017.63	7.17%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	603,000.00	71,181.55	544,881.72	58,118.28	9.64%
SubTotal : 37 : GRANTS	603,000.00	71,181.55	544,881.72	58,118.28	9.64%
38 : TRANSFERS					
001-00-0000-38-09012 : Transfers from Perpetual Care	3,000.00	812.93	10,927.73	-7,927.73	-264.26%
001-00-0000-38-09013 : Transfers from BOPU	0.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-38-09014 : Transfer from Solid Waste Fund	768,736.18	64,061.33	704,674.63	64,061.55	8.33%
SubTotal : 38 : TRANSFERS	771,736.18	64,874.26	715,602.36	56,133.82	7.27%
39 : REVENUE FROM RESERVES					
001-00-0000-39-09999 : Revenue from Reserves	2,254,715.12	0.00	0.00	2,254,715.12	100.00%
SubTotal : 39 : REVENUE FROM RESERVES	2,254,715.12	0.00	0.00	2,254,715.12	100.00%
Grand Total :	61,607,107.45	7,338,079.01	60,645,148.58	961,958.87	1.56%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 05/31/2023
 From Account: 001
 To Account:
 Run Date: 06/14/2023
 User: amberl
 Report by: Department, Division

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
11 : CITY COUNCIL							
1101 : CITY COUNCIL							
001-11-1101-40-10102 : City Council Salaries	126,000.00	12,000.00	114,000.00	0.00	0.00	12,000.00	9.52%
001-11-1101-40-10440 : Executive Assistant to the City Council	56,100.00	4,766.67	51,333.39	0.00	0.00	4,766.61	8.50%
001-11-1101-40-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-11-1101-40-10804 : Health Insurance	64,540.58	7,096.23	78,058.53	0.00	0.00	-13,517.95	-20.94%
001-11-1101-40-10805 : Social Security/Medicare	13,281.62	1,192.11	11,690.22	0.00	0.00	1,591.40	11.98%
001-11-1101-40-10806 : State Pension	8,201.82	696.89	7,504.99	0.00	0.00	696.83	8.50%
001-11-1101-40-10809 : Workers Compensation	4,842.68	417.63	4,124.89	0.00	0.00	717.79	14.82%
001-11-1101-40-10818 : Life Insurance	420.00	34.84	383.24	0.00	0.00	36.76	8.75%
001-11-1101-40-21101 : Professional Development	2,750.00	0.00	865.00	0.00	780.00	1,105.00	40.18%
001-11-1101-40-21103 : Local Meeting Expense	880.00	0.00	463.01	0.00	0.00	416.99	47.38%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	23.83	223.83	0.00	0.00	76.17	25.39%
001-11-1101-40-21301 : Professional Services	600.00	0.00	510.00	0.00	0.00	90.00	15.00%
001-11-1101-40-21321 : Printing	59.00	0.00	59.00	0.00	0.00	0.00	0.00%
001-11-1101-40-21401 : Telecommunications	660.00	101.48	559.22	0.00	0.00	100.78	15.27%
001-11-1101-40-21705 : Copier Expenses	3,900.00	419.11	3,498.45	0.00	149.22	252.33	6.47%
001-11-1101-40-32101 : Office Supplies	1,131.00	113.78	648.13	0.00	0.00	482.87	42.69%
001-11-1101-40-32105 : Maintenance Supplies	220.00	0.00	219.73	0.00	0.00	0.27	0.12%
001-11-1101-40-32126 : Memorials and Trophies	200.00	0.00	95.80	0.00	0.00	104.20	52.10%
001-11-1101-40-32201 : Small Equipment (under \$5,000)	1,910.00	0.00	1,530.50	0.00	0.00	379.50	19.87%
001-11-1101-40-85499 : General Discretionary	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
SubTotal : 1101 : CITY COUNCIL	289,996.70	26,862.57	277,767.93	0.00	929.22	11,299.55	3.90%
SubTotal : 11 : CITY COUNCIL	289,996.70	26,862.57	277,767.93	0.00	929.22	11,299.55	3.90%
12 : MAYOR							
1201 : MAYOR							
001-12-1201-40-10101 : Mayor	95,000.00	7,916.66	87,083.26	0.00	0.00	7,916.74	8.33%
001-12-1201-40-10115 : Chief of Staff	91,147.92	6,396.70	82,145.44	0.00	0.00	9,002.48	9.88%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1201-40-10200 : Public Defender	12,133.00	6,066.67	6,066.67	0.00	0.00	6,066.33	50.00%
001-12-1201-40-10442 : Project Information Officer	54,833.00	5,416.66	59,007.01	0.00	0.00	-4,174.01	-7.61%
001-12-1201-40-10481 : Director of Constituent Services	55,186.09	4,689.04	50,497.32	0.00	0.00	4,688.77	8.50%
001-12-1201-40-10804 : Health Insurance	43,030.99	4,006.56	36,313.36	0.00	0.00	6,717.63	15.61%
001-12-1201-40-10805 : Social Security/Medicare	23,010.50	2,300.47	21,521.41	0.00	0.00	1,489.09	6.47%
001-12-1201-40-10806 : State Pension	45,301.69	4,466.51	41,643.66	0.00	0.00	3,658.03	8.08%
001-12-1201-40-10809 : Workers Compensation	8,379.55	805.92	7,722.13	0.00	0.00	657.42	7.85%
001-12-1201-40-10811 : Longevity Pay	1,160.00	65.00	715.00	0.00	0.00	445.00	38.36%
001-12-1201-40-10815 : Mileage Allowance	400.00	-28.70	108.86	0.00	0.00	291.14	72.78%
001-12-1201-40-10818 : Life Insurance	194.00	15.00	170.00	0.00	0.00	24.00	12.37%
001-12-1201-40-21101 : Professional Development	2,222.00	486.86	1,277.20	0.00	741.40	203.40	9.15%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	0.00	2,409.60	0.00	0.00	90.40	3.62%
001-12-1201-40-21201 : Dues and Subscriptions	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-21301 : Professional Services	300.00	0.00	178.39	0.00	31.50	90.11	30.04%
001-12-1201-40-21321 : Printing	200.00	65.00	122.97	0.00	0.00	77.03	38.52%
001-12-1201-40-21336 : Public Defender Fees	200,800.00	8,392.13	183,046.20	0.00	0.00	17,753.80	8.84%
001-12-1201-40-21401 : Telecommunications	1,200.00	0.00	637.18	0.00	0.00	562.82	46.90%
001-12-1201-40-21604 : Computer Software/Maintenance	648.00	53.99	539.90	0.00	0.00	108.10	16.68%
001-12-1201-40-21705 : Copier Expenses	200.00	0.00	62.87	0.00	0.00	137.13	68.56%
001-12-1201-40-32101 : Office Supplies	6,505.00	87.07	4,758.38	0.00	715.12	1,031.50	15.86%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32126 : Memorials and Trophies	800.00	288.00	456.36	0.00	0.00	343.64	42.96%
001-12-1201-40-32201 : Small Equipment (under \$5,000)	410.00	0.00	406.42	0.00	0.00	3.58	0.87%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	7.98	997.42	0.00	0.00	2.58	0.26%
001-12-1201-40-85304 : Youth Activities	600.00	0.00	270.00	0.00	330.00	0.00	0.00%
001-12-1201-40-85499 : General Discretionary	2,500.00	0.00	2,076.68	0.00	0.00	423.32	16.93%
SubTotal : 1201 : MAYOR	650,461.74	51,497.52	590,233.69	0.00	1,818.02	58,410.03	8.98%
1210 : CITY ATTORNEY							
001-12-1210-40-10105 : City Attorney	129,393.12	10,889.52	118,503.60	0.00	0.00	10,889.52	8.42%
001-12-1210-40-10303 : Assistant City Attorney I	1,300.00	6,066.67	55,000.09	0.00	0.00	-53,700.09	-4,130.78%
001-12-1210-40-10316 : Deputy City Attorney	0.00	8,075.00	16,150.00	0.00	0.00	-16,150.00	0.00%
001-12-1210-40-10337 : Senior Assistant City Attorney	98,044.00	0.00	71,725.28	0.00	0.00	26,318.72	26.84%
001-12-1210-40-10341 : Assistant City Attorney II	64,000.00	0.00	0.00	0.00	0.00	64,000.00	100.00%
001-12-1210-40-10439 : Law Office Manager/Legal Assistant	102,000.00	8,666.67	92,871.89	0.00	0.00	9,128.11	8.95%
001-12-1210-40-10601 : Temporary/Part Time	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
001-12-1210-40-10804 : Health Insurance	104,738.07	7,969.39	86,529.52	0.00	0.00	18,208.55	17.38%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1211-40-21705 : Copier Expenses	4,000.00	368.04	3,425.69	0.00	148.23	426.08	10.65%
001-12-1211-40-32101 : Office Supplies	3,960.00	273.02	3,696.95	0.00	34.47	228.58	5.77%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	500.00	216.92	366.92	0.00	0.00	133.08	26.62%
SubTotal : 1211 : HUMAN RESOURCES	694,070.97	43,096.12	516,204.47	0.00	9,441.73	168,424.77	24.27%
1212 : COMPLIANCE							
001-12-1212-40-10116 : Compliance Coordinator	111,100.00	9,350.00	101,750.02	0.00	0.00	9,349.98	8.42%
001-12-1212-40-10501 : Code Compliance Inspector	311,970.29	35,207.41	303,569.35	0.00	0.00	8,400.94	2.69%
001-12-1212-40-10503 : Chief Building Official	96,819.43	7,989.44	110,452.39	0.00	0.00	-13,632.96	-14.08%
001-12-1212-40-10509 : Asst Chief Building Official	73,052.40	4,297.27	78,596.99	0.00	0.00	-5,544.59	-7.59%
001-12-1212-40-10511 : Risk Specialist	60,961.31	5,179.69	55,781.27	0.00	0.00	5,180.04	8.50%
001-12-1212-40-10514 : Deputy Chief Building Official	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00%
001-12-1212-40-10518 : Office Support Specialist II	179,176.45	15,062.13	151,805.47	0.00	0.00	27,370.98	15.28%
001-12-1212-40-10537 : Risk Safety Officer	64,117.20	5,447.85	58,669.12	0.00	0.00	5,448.08	8.50%
001-12-1212-40-10556 : Senior Office Support Specialist	51,093.84	4,341.32	46,752.71	0.00	0.00	4,341.13	8.50%
001-12-1212-40-10568 : Safety Coordinator	98,559.55	8,374.37	90,185.51	0.00	0.00	8,374.04	8.50%
001-12-1212-40-10592 : Plan Examiner	66,768.98	0.00	10,826.55	0.00	0.00	55,942.43	83.78%
001-12-1212-40-10601 : Temporary/Part Time	34,666.00	1,815.00	22,650.00	0.00	0.00	12,016.00	34.66%
001-12-1212-40-10701 : Overtime	4,000.00	0.00	2,851.49	0.00	0.00	1,148.51	28.71%
001-12-1212-40-10804 : Health Insurance	288,407.43	18,968.15	209,168.10	0.00	0.00	79,239.33	27.48%
001-12-1212-40-10805 : Social Security/Medicare	91,299.11	7,239.67	77,958.40	0.00	0.00	13,340.71	14.61%
001-12-1212-40-10806 : State Pension	175,542.27	13,999.30	145,178.67	0.00	0.00	30,363.60	17.30%
001-12-1212-40-10809 : Workers Compensation	33,271.49	2,536.24	27,862.49	0.00	0.00	5,409.00	16.26%
001-12-1212-40-10811 : Longevity Pay	6,480.00	455.00	4,930.00	0.00	0.00	1,550.00	23.92%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	550.00	0.00	0.00	50.00	8.33%
001-12-1212-40-10818 : Life Insurance	856.00	65.00	696.00	0.00	0.00	160.00	18.69%
001-12-1212-40-10898 : Termination Pay	0.00	0.00	9,922.78	0.00	0.00	-9,922.78	0.00%
001-12-1212-40-21101 : Professional Development	7,900.00	0.00	3,011.99	0.00	0.00	4,888.01	61.87%
001-12-1212-40-21103 : Local Meeting Expense	724.00	105.73	485.36	0.00	0.00	238.64	32.96%
001-12-1212-40-21201 : Dues and Subscriptions	7,000.00	0.00	6,962.60	0.00	0.00	37.40	0.53%
001-12-1212-40-21301 : Professional Services	4,916.00	23.75	849.76	0.00	0.00	4,066.24	82.71%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	120.00	0.00	0.00	130.00	52.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	0.00	1,628.30	0.00	0.00	5,371.70	76.74%
001-12-1212-40-21316 : Nuisance Abatement	78,678.00	652.44	26,946.61	0.00	2,400.34	49,331.05	62.70%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	5,000.00	300.00	3,966.05	0.00	525.00	508.95	10.18%
001-12-1212-40-21321 : Printing	894.00	236.00	874.71	0.00	0.00	19.29	2.16%
001-12-1212-40-21401 : Telecommunications	7,000.00	529.32	5,257.93	0.00	0.00	1,742.07	24.89%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1212-40-21601 : Maintenance	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-12-1212-40-21705 : Copier Expenses	3,000.00	280.03	2,737.13	0.00	155.71	107.16	3.57%
001-12-1212-40-32101 : Office Supplies	5,182.00	13.26	4,548.50	0.00	8.37	625.13	12.06%
001-12-1212-40-32115 : Clothing	1,700.00	0.00	1,280.14	0.00	0.00	419.86	24.70%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	20,403.00	112.77	3,689.10	0.00	33.36	16,680.54	81.76%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	41,000.00	1,526.29	36,718.90	0.00	0.00	4,281.10	10.44%
SubTotal : 1212 : COMPLIANCE	2,017,538.75	144,157.43	1,609,234.39	0.00	3,122.78	405,181.58	20.08%
1213 : INFORMATION TECHNOLOGY							
001-12-1213-40-10208 : Director of Information Technology	106,377.24	8,952.54	97,424.75	0.00	0.00	8,952.49	8.42%
001-12-1213-40-10334 : Assistant Director of Information Technology	79,276.44	6,735.90	72,540.49	0.00	0.00	6,735.95	8.50%
001-12-1213-40-10401 : Network Systems Technician	182,508.06	16,378.76	169,552.37	0.00	0.00	12,955.69	7.10%
001-12-1213-40-10804 : Health Insurance	63,111.15	5,256.73	57,824.03	0.00	0.00	5,287.12	8.38%
001-12-1213-40-10805 : Social Security/Medicare	27,761.68	2,423.96	25,685.61	0.00	0.00	2,076.07	7.48%
001-12-1213-40-10806 : State Pension	54,325.25	4,739.39	50,190.97	0.00	0.00	4,134.28	7.61%
001-12-1213-40-10809 : Workers Compensation	10,114.43	849.18	9,072.11	0.00	0.00	1,042.32	10.30%
001-12-1213-40-10811 : Longevity Pay	3,420.00	350.00	3,785.00	0.00	0.00	-365.00	-10.67%
001-12-1213-40-10818 : Life Insurance	270.00	22.50	247.50	0.00	0.00	22.50	8.33%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	1,706.62	0.00	0.00	3,293.38	65.87%
001-12-1213-40-21103 : Local Meeting Expense	500.00	0.00	66.05	0.00	0.00	433.95	86.79%
001-12-1213-40-21301 : Professional Services	6,000.00	225.00	1,538.34	0.00	0.00	4,461.66	74.36%
001-12-1213-40-21323 : Advertising	200.00	0.00	120.00	0.00	0.00	80.00	40.00%
001-12-1213-40-21324 : Postage and Freight	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-12-1213-40-21338 : Network Development	40,000.00	0.00	34,487.62	0.00	0.00	5,512.38	13.78%
001-12-1213-40-21401 : Telecommunications	800.00	60.74	608.14	0.00	60.74	131.12	16.39%
001-12-1213-40-21604 : Computer Software/Maintenance	677,071.00	5,306.20	474,256.92	0.00	1,769.92	201,044.16	29.69%
001-12-1213-40-21705 : Copier Expenses	17,010.00	1,399.69	14,490.07	0.00	1,127.43	1,392.50	8.19%
001-12-1213-40-32101 : Office Supplies	5,500.00	79.98	5,280.93	0.00	0.00	219.07	3.98%
001-12-1213-40-32104 : Printer/Copier Paper for City	0.00	0.00	-281.30	0.00	0.00	281.30	0.00%
001-12-1213-40-32105 : Maintenance Supplies	1,300.00	1,110.15	1,265.52	0.00	0.00	34.48	2.65%
001-12-1213-40-32201 : Small Equipment (under \$5,000)	26,490.00	-80.00	15,710.83	0.00	5,842.29	4,936.88	18.64%
001-12-1213-40-43102 : Equipment (over \$5,000)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	129.38	1,583.51	0.00	0.00	-583.51	-58.35%
SubTotal : 1213 : INFORMATION TECHNOLOGY	1,310,035.25	53,940.10	1,037,156.08	0.00	8,800.38	264,078.79	20.16%
1214 : ANIMAL CONTROL							
001-12-1214-40-10343 : Animal Control Dispatcher	44,492.40	3,780.40	40,692.30	0.00	0.00	3,800.10	8.54%
001-12-1214-40-10344 : Animal Control Officer	134,977.30	11,254.54	123,645.07	0.00	0.00	11,332.23	8.40%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1214-40-10345 : Animal Control Supervisor	55,202.40	4,690.40	50,512.00	0.00	0.00	4,690.40	8.50%
001-12-1214-40-10701 : Overtime	11,200.00	451.26	5,313.85	0.00	0.00	5,886.15	52.56%
001-12-1214-40-10804 : Health Insurance	60,612.05	7,187.80	64,091.33	0.00	0.00	-3,479.28	-5.74%
001-12-1214-40-10805 : Social Security/Medicare	18,161.88	1,464.88	16,133.20	0.00	0.00	2,028.68	11.17%
001-12-1214-40-10806 : State Pension	35,946.50	2,949.83	31,739.51	0.00	0.00	4,206.99	11.70%
001-12-1214-40-10809 : Workers Compensation	6,617.61	513.18	5,698.50	0.00	0.00	919.11	13.89%
001-12-1214-40-10818 : Life Insurance	228.00	19.00	201.00	0.00	0.00	27.00	11.84%
001-12-1214-40-21101 : Professional Development	5,000.00	0.00	3,455.00	0.00	0.00	1,545.00	30.90%
001-12-1214-40-21301 : Professional Services	5,591.00	77.69	2,784.99	0.00	6,672.68	-3,866.67	-69.16%
001-12-1214-40-21321 : Printing	1,046.00	0.00	707.75	0.00	232.50	105.75	10.11%
001-12-1214-40-21401 : Telecommunications	19,000.00	509.85	5,042.30	0.00	0.00	13,957.70	73.46%
001-12-1214-40-21601 : Maintenance	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-12-1214-40-32105 : Maintenance Supplies	1,850.00	-16.77	331.24	0.00	0.00	1,518.76	82.10%
001-12-1214-40-32115 : Clothing	4,100.00	529.95	3,773.13	0.00	0.00	326.87	7.97%
001-12-1214-40-32201 : Small Equipment (under \$5,000)	4,550.00	32.00	2,093.69	0.00	179.62	2,276.69	50.04%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	28,000.00	2,415.44	24,765.87	0.00	0.00	3,234.13	11.55%
SubTotal : 1214 : ANIMAL CONTROL	436,725.14	35,859.45	380,980.73	0.00	7,084.80	48,659.61	11.14%
1220 : MUNICIPAL COURT							
001-12-1220-40-10109 : Municipal Court Senior Judge	129,401.20	10,890.20	118,511.02	0.00	0.00	10,890.18	8.42%
001-12-1220-40-10110 : Municipal Court Judge	90,900.00	7,650.00	83,250.00	0.00	0.00	7,650.00	8.42%
001-12-1220-40-10427 : Municipal Court Bailiff	47,260.00	3,119.94	33,399.19	0.00	0.00	13,860.81	29.33%
001-12-1220-40-10531 : Municipal Court Clerk	54,949.44	4,668.90	50,280.48	0.00	0.00	4,668.96	8.50%
001-12-1220-40-10560 : Municipal Court Deputy Clerk	39,677.82	3,626.21	38,900.53	0.00	0.00	777.29	1.96%
001-12-1220-40-10567 : Municipal Court Tech	77,800.84	11,382.90	74,789.86	0.00	0.00	3,010.98	3.87%
001-12-1220-40-10601 : Temporary/Part Time	44,166.00	3,680.53	45,267.08	0.00	0.00	-1,101.08	-2.49%
001-12-1220-40-10701 : Overtime	15,000.00	1,316.80	13,658.53	0.00	0.00	1,341.47	8.94%
001-12-1220-40-10804 : Health Insurance	120,867.02	9,235.44	93,831.04	0.00	0.00	27,035.98	22.37%
001-12-1220-40-10805 : Social Security/Medicare	35,696.45	3,458.23	37,425.81	0.00	0.00	-1,729.36	-4.84%
001-12-1220-40-10806 : State Pension	64,484.34	5,545.97	59,791.28	0.00	0.00	4,693.06	7.28%
001-12-1220-40-10809 : Workers Compensation	13,010.88	1,211.52	12,121.62	0.00	0.00	889.26	6.84%
001-12-1220-40-10811 : Longevity Pay	1,080.00	90.00	990.00	0.00	0.00	90.00	8.33%
001-12-1220-40-10818 : Life Insurance	322.00	25.78	284.58	0.00	0.00	37.42	11.62%
001-12-1220-40-21101 : Professional Development	1,000.00	0.00	-490.00	0.00	0.00	1,490.00	149.00%
001-12-1220-40-21102 : Jury Trial Fees	6,400.00	0.00	761.36	0.00	0.00	5,638.64	88.10%
001-12-1220-40-21201 : Dues and Subscriptions	1,000.00	0.00	445.75	0.00	0.00	554.25	55.42%
001-12-1220-40-21301 : Professional Services	4,660.00	0.00	1,806.95	0.00	0.00	2,853.05	61.22%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1220-40-21324 : Postage and Freight	70.00	0.00	38.88	0.00	0.00	31.12	44.46%
001-12-1220-40-21401 : Telecommunications	2,000.00	56.07	616.32	0.00	0.00	1,383.68	69.18%
001-12-1220-40-21403 : Light, Fuel and Power	26,000.00	445.03	19,315.56	0.00	2,386.94	4,297.50	16.53%
001-12-1220-40-21601 : Maintenance	33,200.00	2,104.66	24,895.70	0.00	0.00	8,304.30	25.01%
001-12-1220-40-21604 : Computer Software/Maintenance	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%
001-12-1220-40-21705 : Copier Expenses	3,000.00	311.24	2,473.31	0.00	0.00	526.69	17.56%
001-12-1220-40-32101 : Office Supplies	10,930.00	971.15	5,776.06	0.00	0.00	5,153.94	47.15%
SubTotal : 1220 : MUNICIPAL COURT	823,955.99	69,790.57	718,140.91	0.00	2,386.94	103,428.14	12.55%
1221 : YOUTH ALTERNATIVES							
001-12-1221-41-10211 : Director of Youth Alternatives	95,107.13	8,333.34	86,773.45	0.00	0.00	8,333.68	8.76%
001-12-1221-41-10304 : Assistant Director of Youth Alternatives	74,552.82	6,334.57	68,218.43	0.00	0.00	6,334.39	8.50%
001-12-1221-41-10320 : Operations Manager	41,354.89	3,513.84	37,841.34	0.00	0.00	3,513.55	8.50%
001-12-1221-41-10477 : Volunteer Coordinator/Case Manager	35,993.50	3,058.22	32,934.68	0.00	0.00	3,058.82	8.50%
001-12-1221-41-10493 : Prevention Services Clinical Supervisor	71,351.00	4,680.00	66,670.69	0.00	0.00	4,680.31	6.56%
001-12-1221-41-10601 : Temporary/Part Time	7,500.00	148.50	5,600.34	0.00	0.00	1,899.66	25.33%
001-12-1221-41-10804 : Health Insurance	58,357.02	3,663.42	38,195.83	0.00	0.00	20,161.19	34.55%
001-12-1221-41-10805 : Social Security/Medicare	24,930.30	1,980.96	22,660.21	0.00	0.00	2,270.09	9.11%
001-12-1221-41-10806 : State Pension	49,195.70	3,976.74	44,578.60	0.00	0.00	4,617.10	9.38%
001-12-1221-41-10809 : Workers Compensation	8,840.12	693.97	7,857.06	0.00	0.00	983.06	11.12%
001-12-1221-41-10811 : Longevity Pay	3,780.00	298.75	3,266.25	0.00	0.00	513.75	13.59%
001-12-1221-41-10818 : Life Insurance	203.50	16.41	190.01	0.00	0.00	13.49	6.63%
001-12-1221-41-10898 : Termination Pay	2,604.00	0.00	0.00	0.00	0.00	2,604.00	100.00%
001-12-1221-41-21201 : Dues and Subscriptions	1,310.00	45.00	1,306.95	0.00	0.00	3.05	0.23%
001-12-1221-41-21301 : Professional Services	590.00	0.00	0.00	0.00	0.00	590.00	100.00%
001-12-1221-41-21321 : Printing	100.00	0.00	81.07	0.00	0.00	18.93	18.93%
001-12-1221-41-21401 : Telecommunications	2,811.00	229.25	2,292.50	0.00	229.25	289.25	10.29%
001-12-1221-41-21403 : Light, Fuel and Power	6,700.00	588.56	5,940.43	0.00	0.00	759.57	11.34%
001-12-1221-41-21601 : Maintenance	11,335.00	902.24	8,621.28	0.00	902.24	1,811.48	15.98%
001-12-1221-41-21604 : Computer Software/Maintenance	2,080.00	0.00	1,798.30	0.00	0.00	281.70	13.54%
001-12-1221-41-21705 : Copier Expenses	558.00	38.20	446.23	0.00	9.32	102.45	18.36%
001-12-1221-41-32101 : Office Supplies	1,625.00	-292.85	1,194.65	0.00	0.00	430.35	26.48%
001-12-1221-41-32105 : Maintenance Supplies	104.00	0.00	0.00	0.00	0.00	104.00	100.00%
001-12-1221-41-32201 : Small Equipment (under \$5,000)	2,361.00	-299.99	299.99	0.00	2,012.84	48.17	2.04%
001-12-1221-44-10477 : Volunteer Coordinator/Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal : 1221 : YOUTH ALTERNATIVES	503,343.98	37,909.13	436,768.29	0.00	3,153.65	63,422.04	12.60%
SubTotal : 12 : MAYOR	7,155,978.55	486,770.89	5,918,261.29	0.00	39,035.43	1,198,681.83	16.75%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
13 : CITY CLERK							
1301 : CITY CLERK							
001-13-1301-40-10106 : City Clerk	111,100.00	9,350.00	101,750.02	0.00	0.00	9,349.98	8.42%
001-13-1301-40-10305 : Deputy City Clerk	80,913.12	7,500.00	76,865.24	0.00	0.00	4,047.88	5.00%
001-13-1301-40-10433 : Administrative Assistant	42,934.85	3,680.11	48,500.37	0.00	0.00	-5,565.52	-12.96%
001-13-1301-40-10487 : Operations Specialist	49,555.36	4,249.90	45,305.54	0.00	0.00	4,249.82	8.58%
001-13-1301-40-10505 : City Records Tech	49,647.48	4,218.40	45,428.90	0.00	0.00	4,218.58	8.50%
001-13-1301-40-10507 : Licensing/Receipts Clerk	73,912.78	6,338.75	60,992.42	0.00	0.00	12,920.36	17.48%
001-13-1301-40-10601 : Temporary/Part Time	13,000.00	850.00	8,004.00	0.00	0.00	4,996.00	38.43%
001-13-1301-40-10804 : Health Insurance	143,323.23	10,288.84	112,279.36	0.00	0.00	31,043.87	21.66%
001-13-1301-40-10805 : Social Security/Medicare	31,041.14	2,681.73	28,686.83	0.00	0.00	2,354.31	7.58%
001-13-1301-40-10806 : State Pension	60,404.52	5,218.94	54,571.57	0.00	0.00	5,832.95	9.66%
001-13-1301-40-10809 : Workers Compensation	11,312.39	939.50	10,238.14	0.00	0.00	1,074.25	9.50%
001-13-1301-40-10811 : Longevity Pay	5,100.00	360.00	4,145.00	0.00	0.00	955.00	18.72%
001-13-1301-40-10818 : Life Insurance	330.00	27.00	282.50	0.00	0.00	47.50	14.39%
001-13-1301-40-10898 : Termination Pay	0.00	0.00	25.92	0.00	0.00	-25.92	0.00%
001-13-1301-40-21101 : Professional Development	1,000.00	170.00	170.00	0.00	0.00	830.00	83.00%
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	0.00	933.15	0.00	0.00	746.85	44.46%
001-13-1301-40-21301 : Professional Services	49,500.00	1,920.00	22,488.31	0.00	1,536.00	25,475.69	51.47%
001-13-1301-40-21305 : Licenses and Fees	550.00	137.45	441.60	0.00	18.00	90.40	16.44%
001-13-1301-40-21314 : Attorney Fees	7,000.00	0.00	1,304.50	0.00	297.50	5,398.00	77.11%
001-13-1301-40-21321 : Printing	500.00	0.00	248.00	0.00	125.00	127.00	25.40%
001-13-1301-40-21323 : Advertising	55,000.00	2,031.68	37,315.45	0.00	4,407.57	13,276.98	24.14%
001-13-1301-40-21401 : Telecommunications	1,340.00	87.61	877.44	0.00	87.61	374.95	27.98%
001-13-1301-40-21604 : Computer Software/Maintenance	47,082.00	0.00	42,938.12	0.00	0.00	4,143.88	8.80%
001-13-1301-40-21705 : Copier Expenses	2,800.00	315.72	2,378.61	0.00	148.23	273.16	9.76%
001-13-1301-40-32101 : Office Supplies	3,705.00	106.90	1,935.77	0.00	0.00	1,769.23	47.75%
001-13-1301-40-32201 : Small Equipment (under \$5,000)	245.00	0.00	244.74	0.00	0.00	0.26	0.11%
SubTotal : 1301 : CITY CLERK	843,176.87	60,472.53	708,351.50	0.00	6,619.91	128,205.46	15.20%
SubTotal : 13 : CITY CLERK	843,176.87	60,472.53	708,351.50	0.00	6,619.91	128,205.46	15.20%
14 : PUBLIC WORKS							
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10111 : City Public Works Director	111,100.00	9,350.00	101,750.02	0.00	0.00	9,349.98	8.42%
001-14-1401-42-10320 : Operations Manager	43,243.20	3,650.39	39,662.96	0.00	0.00	3,580.24	8.28%
001-14-1401-42-10804 : Health Insurance	19,812.77	1,649.53	18,144.88	0.00	0.00	1,667.89	8.42%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1401-42-10805 : Social Security	11,369.75	971.67	10,565.90	0.00	0.00	803.85	7.07%
001-14-1401-42-10806 : State Pension	22,871.99	1,923.68	20,922.42	0.00	0.00	1,949.57	8.52%
001-14-1401-42-10809 : Workers Compensation	4,144.17	340.40	3,784.10	0.00	0.00	360.07	8.69%
001-14-1401-42-10811 : Longevity Pay	2,100.00	157.50	1,695.00	0.00	0.00	405.00	19.29%
001-14-1401-42-10815 : Mileage Allowance	600.00	0.00	495.77	0.00	0.00	104.23	17.37%
001-14-1401-42-10818 : Life Insurance	84.00	5.78	67.18	0.00	0.00	16.82	20.02%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	0.00	252.30	0.00	0.00	247.70	49.54%
001-14-1401-42-21401 : Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	401.35	0.00	0.00	48.65	10.81%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	12,000.00	1,570.76	10,091.57	0.00	0.00	1,908.43	15.90%
SubTotal : 1401 : PUBLIC WORKS ADMIN	228,275.88	19,619.71	207,833.45	0.00	0.00	20,442.43	8.96%
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10215 : Traffic Operations Manager	66,557.04	5,655.18	60,901.93	0.00	0.00	5,655.11	8.50%
001-14-1403-42-10569 : Traffic Signal Technician	94,711.09	8,047.40	86,447.77	0.00	0.00	8,263.32	8.72%
001-14-1403-42-10577 : Traffic Signal Supervisor	58,940.69	5,008.00	53,932.23	0.00	0.00	5,008.46	8.50%
001-14-1403-42-10579 : Traffic Operations Worker	38,147.99	3,241.31	34,906.39	0.00	0.00	3,241.60	8.50%
001-14-1403-42-10601 : Temporary/Part Time	20,000.00	87.00	9,049.50	0.00	0.00	10,950.50	54.75%
001-14-1403-42-10701 : Overtime	11,000.00	805.37	9,665.82	0.00	0.00	1,334.18	12.13%
001-14-1403-42-10804 : Health Insurance	93,809.53	7,813.92	85,953.12	0.00	0.00	7,856.41	8.38%
001-14-1403-42-10805 : Social Security	22,125.92	1,721.50	19,130.46	0.00	0.00	2,995.46	13.54%
001-14-1403-42-10806 : State Pension	39,917.98	3,442.62	36,625.41	0.00	0.00	3,292.57	8.25%
001-14-1403-42-10809 : Workers Compensation	8,063.88	603.08	6,759.40	0.00	0.00	1,304.48	16.18%
001-14-1403-42-10811 : Longevity Pay	4,680.00	390.00	4,290.00	0.00	0.00	390.00	8.33%
001-14-1403-42-10813 : Specialty Pay	1,000.00	400.00	400.00	0.00	0.00	600.00	60.00%
001-14-1403-42-10816 : Uniform Allowance	550.00	0.00	550.00	0.00	0.00	0.00	0.00%
001-14-1403-42-10818 : Life Insurance	234.00	19.50	214.50	0.00	0.00	19.50	8.33%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	0.00	455.00	0.00	0.00	245.00	35.00%
001-14-1403-42-21401 : Telecommunications	2,525.00	119.70	1,079.94	0.00	0.00	1,445.06	57.23%
001-14-1403-42-21403 : Light, Fuel and Power	76,000.00	7,313.06	69,535.22	0.00	62.97	6,401.81	8.42%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	405.77	0.00	0.00	94.23	18.85%
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	0.00	0.00	0.00	2,000.00	100.00%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	30,000.00	2,099.18	22,304.02	0.00	0.00	7,695.98	25.65%
SubTotal : 1403 : TRAFFIC ENGINEERING	572,463.12	46,766.82	502,606.48	0.00	62.97	69,793.67	12.19%
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10225 : Facilities Maintenance Manager	70,927.74	6,026.54	64,901.20	0.00	0.00	6,026.54	8.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-10405 : Foreman	49,854.85	4,280.42	45,574.42	0.00	0.00	4,280.43	8.59%
001-14-1412-40-10506 : Maintenance Technician	32,231.72	6,939.85	22,105.08	0.00	0.00	10,126.64	31.42%
001-14-1412-40-10532 : Sprinkler Tech/Plumber	46,675.20	3,965.86	42,709.23	0.00	0.00	3,965.97	8.50%
001-14-1412-40-10701 : Overtime	4,000.00	56.93	3,239.22	0.00	0.00	760.78	19.02%
001-14-1412-40-10804 : Health Insurance	63,405.95	5,999.05	53,100.53	0.00	0.00	10,305.42	16.25%
001-14-1412-40-10805 : Social Security	17,946.33	1,583.17	13,279.50	0.00	0.00	4,666.83	26.00%
001-14-1412-40-10806 : State Pension	36,355.48	3,133.74	26,366.33	0.00	0.00	9,989.15	27.48%
001-14-1412-40-10809 : Workers Compensation	6,538.52	554.64	4,687.25	0.00	0.00	1,851.27	28.31%
001-14-1412-40-10811 : Longevity Pay	1,980.00	165.00	1,815.00	0.00	0.00	165.00	8.33%
001-14-1412-40-10817 : Tool Allowance	1,200.00	100.00	1,100.00	0.00	0.00	100.00	8.33%
001-14-1412-40-10818 : Life Insurance	240.00	20.00	156.00	0.00	0.00	84.00	35.00%
001-14-1412-40-21103 : Local Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-14-1412-40-21301 : Professional Services	36,570.00	20,322.72	21,254.77	0.00	75.00	15,240.23	41.67%
001-14-1412-40-21321 : Printing	500.00	0.00	0.00	0.00	93.00	407.00	81.40%
001-14-1412-40-21323 : Advertising	800.00	0.00	96.66	0.00	38.33	665.01	83.13%
001-14-1412-40-21337 : Vandalism Expense	0.00	0.00	6,423.40	0.00	0.00	-6,423.40	0.00%
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	106,000.00	9,297.17	84,878.75	0.00	0.00	21,121.25	19.93%
001-14-1412-40-21601 : Maintenance	444,539.00	26,978.65	384,343.37	0.00	31,608.56	28,587.07	6.43%
001-14-1412-40-21604 : Computer Software/Maintenance	1,000.00	0.00	450.80	0.00	0.00	549.20	54.92%
001-14-1412-40-32101 : Office Supplies	4,500.00	0.00	3,426.10	0.00	107.30	966.60	21.48%
001-14-1412-40-32105 : Maintenance Supplies	118,200.00	5,943.03	102,663.79	34.90	3,862.86	11,638.45	9.85%
001-14-1412-40-32115 : Clothing	2,200.00	340.00	2,044.96	0.00	0.00	155.04	7.05%
001-14-1412-40-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	2,532.66	0.00	0.00	2,467.34	49.35%
001-14-1412-40-43102 : Equipment (over \$5,000)	42,665.00	0.00	42,665.00	0.00	0.00	0.00	0.00%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	1,330.64	7,361.63	0.00	0.00	638.37	7.98%
SubTotal : 1412 : FACILITIES MAINTENANCE	1,102,029.79	97,037.41	937,175.65	34.90	35,785.05	129,034.19	11.71%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10229 : Street & Alley Manager	105,560.00	6,760.00	97,451.27	0.00	0.00	8,108.73	7.68%
001-14-1416-42-10404 : Supervisor	125,532.07	5,754.00	108,810.12	0.00	0.00	16,721.95	13.32%
001-14-1416-42-10405 : Foreman II	156,491.72	14,628.38	127,508.55	0.00	0.00	28,983.17	18.52%
001-14-1416-42-10571 : Heavy Equipment Operator	292,996.64	13,963.48	252,976.80	0.00	0.00	40,019.84	13.66%
001-14-1416-42-10593 : Senior Heavy Equipment Operator	480,398.45	43,327.03	436,701.74	0.00	0.00	43,696.71	9.10%
001-14-1416-42-10601 : Temporary/Part Time	26,000.00	4,802.25	22,640.51	0.00	0.00	3,359.49	12.92%
001-14-1416-42-10701 : Overtime	31,000.00	801.52	22,272.45	0.00	0.00	8,727.55	28.15%
001-14-1416-42-10804 : Health Insurance	315,268.67	21,776.08	280,183.85	0.00	0.00	35,084.82	11.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1416-42-10805 : Social Security	98,699.93	6,772.36	81,578.86	0.00	0.00	17,121.07	17.35%
001-14-1416-42-10806 : State Pension	187,125.33	12,893.88	149,125.81	0.00	0.00	37,999.52	20.31%
001-14-1416-42-10809 : Workers Compensation	35,963.18	2,398.24	28,959.32	0.00	0.00	7,003.86	19.48%
001-14-1416-42-10811 : Longevity Pay	15,120.00	830.00	11,075.00	0.00	0.00	4,045.00	26.75%
001-14-1416-42-10815 : Mileage Allowance	100.00	68.66	68.66	0.00	0.00	31.34	31.34%
001-14-1416-42-10816 : Uniform Allowance	2,640.00	0.00	1,980.00	0.00	0.00	660.00	25.00%
001-14-1416-42-10818 : Life Insurance	1,108.00	72.28	849.61	0.00	0.00	258.39	23.32%
001-14-1416-42-10898 : Termination Pay	64,913.23	0.00	0.00	0.00	0.00	64,913.23	100.00%
001-14-1416-42-21101 : Professional Development	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00%
001-14-1416-42-21201 : Dues and Subscriptions	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1416-42-21401 : Telecommunications	1,200.00	116.14	1,032.40	0.00	0.00	167.60	13.97%
001-14-1416-42-21403 : Light, Fuel and Power	41,000.00	6,927.36	33,408.72	0.00	0.00	7,591.28	18.52%
001-14-1416-42-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-14-1416-42-32115 : Clothing	10,000.00	209.14	6,649.77	0.00	330.00	3,020.23	30.20%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	774,000.00	36,252.67	558,194.66	0.00	0.00	215,805.34	27.88%
SubTotal : 1416 : STREETS AND ALLEYS	2,769,767.22	178,353.47	2,224,368.10	0.00	330.00	545,069.12	19.68%
SubTotal : 14 : PUBLIC WORKS	4,672,536.01	341,777.41	3,871,983.68	34.90	36,178.02	764,339.41	16.36%

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

001-15-1511-41-10107 : Police Chief	134,451.20	11,315.21	123,136.09	0.00	0.00	11,315.11	8.42%
001-15-1511-41-10428 : Records Supervisor	55,730.25	4,832.77	50,686.44	0.00	0.00	5,043.81	9.05%
001-15-1511-41-10434 : Executive Secretary	53,507.15	4,546.32	48,960.36	0.00	0.00	4,546.79	8.50%
001-15-1511-41-10442 : Project Information Officer	59,993.33	5,179.25	54,814.04	0.00	0.00	5,179.29	8.63%
001-15-1511-41-10446 : Property/Evidence Manager	51,979.20	4,416.53	47,562.59	0.00	0.00	4,416.61	8.50%
001-15-1511-41-10454 : Accountant	65,791.01	5,590.06	60,200.66	0.00	0.00	5,590.35	8.50%
001-15-1511-41-10515 : Community Service Officer	125,142.16	10,197.08	110,205.49	0.00	0.00	14,936.67	11.94%
001-15-1511-41-10557 : Police Records Technician	154,055.05	13,409.95	137,004.44	0.00	0.00	17,050.61	11.07%
001-15-1511-41-10558 : Police Evidence Technician	87,513.90	7,496.58	79,687.12	0.00	0.00	7,826.78	8.94%
001-15-1511-41-10566 : Police Services Tech	135,870.38	6,317.77	114,981.93	0.00	0.00	20,888.45	15.37%
001-15-1511-41-10601 : Temporary/Part Time	74,531.00	3,817.40	71,636.73	0.00	0.00	2,894.27	3.88%
001-15-1511-41-10701 : Overtime	8,616.00	551.31	5,151.34	0.00	0.00	3,464.66	40.21%
001-15-1511-41-10804 : Health Insurance	214,243.83	13,101.86	168,915.02	0.00	0.00	45,328.81	21.16%
001-15-1511-41-10805 : Social Security	68,523.93	5,140.81	61,010.52	0.00	0.00	7,513.41	10.96%
001-15-1511-41-10806 : State Pension	112,813.42	9,246.81	105,955.17	0.00	0.00	6,858.25	6.08%
001-15-1511-41-10807 : Police Pension	15,156.76	973.11	10,422.33	0.00	0.00	4,734.43	31.24%
001-15-1511-41-10809 : Workers Compensation	26,383.52	2,240.44	26,342.70	0.00	0.00	40.82	0.16%
001-15-1511-41-10811 : Longevity Pay	8,700.00	710.00	8,305.00	0.00	0.00	395.00	4.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10818 : Life Insurance	826.00	61.50	724.30	0.00	0.00	101.70	12.31%
001-15-1511-41-21101 : Professional Development	121,500.00	5,877.86	106,298.36	0.00	1,510.00	13,691.64	11.27%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	86.17	766.96	0.00	0.00	233.04	23.30%
001-15-1511-41-21201 : Dues and Subscriptions	20,750.00	240.00	4,050.50	0.00	75.00	16,624.50	80.12%
001-15-1511-41-21301 : Professional Services	49,194.00	102.41	32,438.95	0.00	225.00	16,530.05	33.60%
001-15-1511-41-21305 : Licenses and Fees	500.00	0.00	190.00	0.00	0.00	310.00	62.00%
001-15-1511-41-21310 : Employment and Background Checks	17,250.00	2,368.00	15,401.00	0.00	240.00	1,609.00	9.33%
001-15-1511-41-21312 : Jail Costs	553,250.00	37,456.04	246,814.27	0.00	0.00	306,435.73	55.39%
001-15-1511-41-21313 : Juvenile Detention	7,000.00	390.00	6,045.00	0.00	0.00	955.00	13.64%
001-15-1511-41-21321 : Printing	5,750.00	522.07	4,490.17	0.00	0.00	1,259.83	21.91%
001-15-1511-41-21323 : Advertising	750.00	0.00	391.25	0.00	140.01	218.74	29.16%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	134.28	0.00	0.00	165.72	55.24%
001-15-1511-41-21328 : Insurance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	3,658.65	18,217.11	0.00	0.00	-18,217.11	0.00%
001-15-1511-41-21330 : Small Grant Match	70,000.00	0.00	14,460.00	0.00	0.00	55,540.00	79.34%
001-15-1511-41-21401 : Telecommunications	95,781.00	6,405.59	65,351.03	0.00	0.00	30,429.97	31.77%
001-15-1511-41-21402 : Cable TV	2,035.00	162.40	1,681.46	0.00	0.00	353.54	17.37%
001-15-1511-41-21403 : Light, Fuel and Power	160,000.00	12,150.93	143,557.33	0.00	0.00	16,442.67	10.28%
001-15-1511-41-21501 : Rental	4,806.00	0.00	3,601.50	0.00	0.00	1,204.50	25.06%
001-15-1511-41-21601 : Maintenance	95,000.00	4,618.47	85,344.65	0.00	5,929.28	3,726.07	3.92%
001-15-1511-41-21604 : Computer Software/Maintenance	76,408.00	669.40	71,053.31	0.00	58.92	5,295.77	6.93%
001-15-1511-41-21705 : Copier Expenses	8,000.00	436.50	5,636.72	0.00	563.21	1,800.07	22.50%
001-15-1511-41-21706 : Tuition Refund	10,000.00	2,309.52	5,333.52	0.00	0.00	4,666.48	46.66%
001-15-1511-41-32101 : Office Supplies	57,336.00	1,456.53	26,141.78	0.00	1,914.91	29,279.31	51.07%
001-15-1511-41-32103 : Food and Medical Supplies	1,500.00	0.00	1,080.62	0.00	0.00	419.38	27.96%
001-15-1511-41-32105 : Maintenance Supplies	20,000.00	1,951.12	17,455.80	0.00	1,655.08	889.12	4.45%
001-15-1511-41-32109 : Law Enforcement Supplies	15,023.00	519.00	14,097.40	0.00	705.00	220.60	1.47%
001-15-1511-41-32112 : K9 Team	5,000.00	468.41	4,294.30	0.00	0.00	705.70	14.11%
001-15-1511-41-32115 : Clothing	80,506.00	7,729.43	49,113.06	0.00	5,305.24	26,087.70	32.40%
001-15-1511-41-32123 : Ammunition	90,000.00	0.00	40,811.30	0.00	26,365.03	22,823.67	25.36%
001-15-1511-41-32126 : Memorials and Trophies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-15-1511-41-32201 : Small Equipment (under \$5,000)	15,818.00	2,260.40	14,181.63	0.00	0.00	1,636.37	10.34%
001-15-1511-41-43102 : Equipment (over \$5,000)	7,000.00	0.00	6,736.25	0.00	0.00	263.75	3.77%
001-15-1511-41-43203 : Computers (over \$5,000)	36,000.00	0.00	0.00	0.00	35,900.92	99.08	0.28%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	587,000.00	44,608.14	550,893.53	0.00	0.00	36,106.47	6.15%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	0.00	421.58	0.00	0.00	9,578.42	95.78%
001-15-1511-41-85139 : Combined Communication Center	470,000.00	11,034.32	333,743.15	0.00	0.00	136,256.85	28.99%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 1511 : POLICE ADMINISTRATION	4,148,685.09	256,626.12	3,175,930.04	0.00	80,587.60	892,167.45	21.50%
1514 : PATROL							
001-15-1514-41-10414 : Police Captain	220,246.35	18,611.18	201,637.38	0.00	0.00	18,608.97	8.45%
001-15-1514-41-10438 : Police Sergeant	1,164,865.58	100,926.68	1,054,545.11	0.00	0.00	110,320.47	9.47%
001-15-1514-41-10441 : Police Lieutenant	380,070.11	32,272.39	347,800.39	0.00	0.00	32,269.72	8.49%
001-15-1514-41-10548 : Police Officer	6,119,961.40	497,029.12	5,296,524.27	0.00	0.00	823,437.13	13.46%
001-15-1514-41-10701 : Overtime	410,500.00	34,078.72	248,739.33	0.00	0.00	161,760.67	39.41%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	0.00	99,704.53	0.00	0.00	17,295.47	14.78%
001-15-1514-41-10704 : Holiday Overtime	300,000.00	0.00	247,018.21	0.00	0.00	52,981.79	17.66%
001-15-1514-41-10804 : Health Insurance	1,807,670.60	142,173.20	1,576,015.49	0.00	0.00	231,655.11	12.82%
001-15-1514-41-10805 : Social Security	136,115.53	9,905.49	108,190.62	0.00	0.00	27,924.91	20.52%
001-15-1514-41-10807 : Police Pension	738,145.82	60,644.52	658,565.26	0.00	0.00	79,580.56	10.78%
001-15-1514-41-10809 : Workers Compensation	225,958.72	18,298.38	202,254.67	0.00	0.00	23,704.05	10.49%
001-15-1514-41-10811 : Longevity Pay	60,420.00	4,605.00	50,835.00	0.00	0.00	9,585.00	15.86%
001-15-1514-41-10813 : Specialty Pay	93,400.00	6,725.00	76,800.00	0.00	0.00	16,600.00	17.77%
001-15-1514-41-10816 : Uniform Allowance	15,840.00	1,330.00	15,640.00	0.00	0.00	200.00	1.26%
001-15-1514-41-10818 : Life Insurance	5,178.00	408.50	4,484.50	0.00	0.00	693.50	13.39%
001-15-1514-41-10819 : Retirees Insurance	10,000.00	9,799.61	9,875.71	0.00	0.00	124.29	1.24%
001-15-1514-41-10898 : Termination Pay	0.00	0.00	23,482.17	0.00	0.00	-23,482.17	0.00%
SubTotal : 1514 : PATROL	11,805,372.11	936,807.79	10,222,112.64	0.00	0.00	1,583,259.47	13.41%
1515 : PARKING							
001-15-1515-41-10419 : Police Services Manager	56,922.12	4,836.54	52,085.82	0.00	0.00	4,836.30	8.50%
001-15-1515-41-10515 : Community Service Officer	39,204.90	3,362.27	35,843.05	0.00	0.00	3,361.85	8.58%
001-15-1515-41-10601 : Temporary/Part Time	49,822.00	2,516.20	27,293.31	0.00	0.00	22,528.69	45.22%
001-15-1515-41-10701 : Overtime	884.00	0.00	20.35	0.00	0.00	863.65	97.70%
001-15-1515-41-10804 : Health Insurance	40,445.16	3,369.26	37,061.86	0.00	0.00	3,383.30	8.36%
001-15-1515-41-10805 : Social Security/Medicare	12,887.35	782.00	8,486.55	0.00	0.00	4,400.80	34.15%
001-15-1515-41-10806 : State Pension	14,490.03	1,224.25	13,250.03	0.00	0.00	1,240.00	8.56%
001-15-1515-41-10809 : Workers Compensation	4,697.61	273.96	3,053.14	0.00	0.00	1,644.47	35.01%
001-15-1515-41-10811 : Longevity Pay	2,100.00	175.00	1,925.00	0.00	0.00	175.00	8.33%
001-15-1515-41-10818 : Life Insurance	96.00	8.00	88.00	0.00	0.00	8.00	8.33%
001-15-1515-41-21401 : Telecommunications	4,219.00	330.32	3,443.02	0.00	0.00	775.98	18.39%
001-15-1515-41-21501 : Rental	15,000.00	2,665.00	13,655.00	0.00	0.00	1,345.00	8.97%
001-15-1515-41-21601 : Maintenance	5,225.00	0.00	660.00	0.00	0.00	4,565.00	87.37%
001-15-1515-41-21604 : Computer Software/Maintenance	22,709.00	5,942.35	5,942.35	0.00	0.00	16,766.65	73.83%
001-15-1515-41-32101 : Office Supplies	1,664.00	0.00	777.00	0.00	0.00	887.00	53.30%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1515-41-32201 : Small Equipment	1,182.00	0.00	1,181.41	0.00	0.00	0.59	0.05%
001-15-1515-41-74403 : Fleet Fuel, Labor, and Parts Inventory	16,600.00	1,537.97	15,065.78	0.00	0.00	1,534.22	9.24%
SubTotal : 1515 : PARKING	288,148.17	27,023.12	219,831.67	0.00	0.00	68,316.50	23.71%
SubTotal : 15 : POLICE DEPARTMENT	16,242,205.37	1,220,457.03	13,617,874.35	0.00	80,587.60	2,543,743.42	15.66%

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

001-16-1601-41-10108 : Fire Chief	111,100.00	9,350.00	101,750.02	0.00	0.00	9,349.98	8.42%
001-16-1601-41-10117 : Deputy Fire Chief	0.00	9,583.34	56,978.11	0.00	0.00	-56,978.11	0.00%
001-16-1601-41-10435 : Office Manager	67,345.49	5,722.13	61,622.95	0.00	0.00	5,722.54	8.50%
001-16-1601-41-10576 : Secretary	49,440.17	4,240.49	45,205.21	0.00	0.00	4,234.96	8.57%
001-16-1601-41-10804 : Health Insurance	66,130.75	6,284.35	53,354.64	0.00	0.00	12,776.11	19.32%
001-16-1601-41-10805 : Social Security	11,538.99	1,014.53	11,003.66	0.00	0.00	535.33	4.64%
001-16-1601-41-10806 : State Pension	17,231.96	1,469.70	17,230.14	0.00	0.00	1.82	0.01%
001-16-1601-41-10808 : Fire Pension	19,410.82	3,329.08	22,884.76	0.00	0.00	-3,473.94	-17.90%
001-16-1601-41-10809 : Workers Compensation	6,630.68	758.61	7,107.53	0.00	0.00	-476.85	-7.19%
001-16-1601-41-10811 : Longevity Pay	1,080.00	180.00	1,345.00	0.00	0.00	-265.00	-24.54%
001-16-1601-41-10818 : Life Insurance	144.00	15.50	142.45	0.00	0.00	1.55	1.08%
001-16-1601-41-10819 : Retirees Insurance	90,000.00	70,846.60	72,527.82	0.00	0.00	17,472.18	19.41%
001-16-1601-41-10824 : Fire Pension A Payment	243,138.00	243,137.25	243,137.25	0.00	0.00	0.75	0.00%
001-16-1601-41-10898 : Termination Pay	18,412.00	0.00	0.00	0.00	0.00	18,412.00	100.00%
001-16-1601-41-21103 : Local Meeting Expense	924.00	298.66	379.66	0.00	51.99	492.35	53.28%
001-16-1601-41-21201 : Dues and Subscriptions	8,570.00	110.00	2,564.62	0.00	0.00	6,005.38	70.07%
001-16-1601-41-21301 : Professional Services	96,968.00	21,686.14	66,360.37	0.00	3,377.82	27,229.81	28.08%
001-16-1601-41-21305 : Licenses and Fees	150.00	0.00	60.00	0.00	0.00	90.00	60.00%
001-16-1601-41-21310 : Employment and Background Checks	3,000.00	0.00	2,891.62	0.00	0.00	108.38	3.61%
001-16-1601-41-21321 : Printing	46.00	0.00	0.00	0.00	45.50	0.50	1.09%
001-16-1601-41-21323 : Advertising	929.00	445.02	627.95	0.00	0.00	301.05	32.41%
001-16-1601-41-21324 : Postage and Freight	200.00	0.00	37.16	0.00	0.00	162.84	81.42%
001-16-1601-41-21401 : Telecommunications	13,840.00	1,826.42	10,994.56	0.00	0.00	2,845.44	20.56%
001-16-1601-41-21604 : Computer Software/Maintenance	35,574.00	0.00	31,805.69	0.00	1,579.32	2,188.99	6.15%
001-16-1601-41-21705 : Copier Expenses	4,800.00	526.36	4,227.50	0.00	366.18	206.32	4.30%
001-16-1601-41-32101 : Office Supplies	4,476.00	40.42	1,874.76	0.00	571.42	2,029.82	45.35%
001-16-1601-41-32126 : Memorials and Trophies	451.00	75.20	150.40	0.00	0.00	300.60	66.65%
SubTotal : 1601 : FIRE ADMINISTRATION	871,530.86	380,939.80	816,263.83	0.00	5,992.23	49,274.80	5.65%

1602 : FIRE SUPPORT

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1602-41-10327 : Battalion Chief	89,638.94	7,469.55	73,618.02	0.00	0.00	16,020.92	17.87%
001-16-1602-41-10328 : Fire Division Chief	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1602-41-10420 : Fire Lieutenant	81,323.94	6,777.05	74,547.54	0.00	0.00	6,776.40	8.33%
001-16-1602-41-10701 : Overtime	9,774.00	1,070.73	16,984.00	0.00	0.00	-7,210.00	-73.77%
001-16-1602-41-10804 : Health Insurance	38,587.67	3,205.07	34,061.25	0.00	0.00	4,526.42	11.73%
001-16-1602-41-10805 : Social Security/Medicare	3,332.71	226.00	2,491.42	0.00	0.00	841.29	25.24%
001-16-1602-41-10808 : Fire Pension	32,724.50	2,811.90	30,274.77	0.00	0.00	2,449.73	7.49%
001-16-1602-41-10809 : Workers Compensation	5,219.63	417.73	4,993.07	0.00	0.00	226.56	4.34%
001-16-1602-41-10810 : Acting Certification Pay (Shift Differential)	1,247.94	101.98	1,121.78	0.00	0.00	126.16	10.11%
001-16-1602-41-10811 : Longevity Pay	3,717.00	316.00	3,278.00	0.00	0.00	439.00	11.81%
001-16-1602-41-10812 : Degree Allowance	1,085.02	87.86	878.60	0.00	0.00	206.42	19.02%
001-16-1602-41-10813 : Specialty Pay	1,783.28	244.82	2,570.61	0.00	0.00	-787.33	-44.15%
001-16-1602-41-10818 : Life Insurance	96.00	8.00	85.05	0.00	0.00	10.95	11.41%
001-16-1602-41-10997 : Fire Sick Year-end Bonus	3,945.49	0.00	3,945.08	0.00	0.00	0.41	0.01%
001-16-1602-41-21101 : Professional Development	5,200.00	113.41	5,010.42	0.00	0.00	189.58	3.65%
001-16-1602-41-21403 : Light, Fuel and Power	17,100.00	2,714.10	19,375.85	0.00	0.00	-2,275.85	-13.31%
001-16-1602-41-21501 : Rental	2,200.00	310.00	1,835.00	0.00	135.00	230.00	10.46%
001-16-1602-41-21601 : Maintenance	7,880.00	105.09	7,880.00	0.00	0.00	0.00	0.00%
001-16-1602-41-32105 : Maintenance Supplies	5,013.00	630.31	3,646.22	0.00	37.40	1,329.38	26.52%
001-16-1602-41-32110 : Petroleum Products	3,036.00	623.16	1,802.54	0.00	0.00	1,233.46	40.63%
001-16-1602-41-32115 : Clothing	54,108.00	809.97	47,980.97	0.00	6,127.03	0.00	0.00%
001-16-1602-41-32201 : Small Equipment	2,394.00	783.19	2,380.93	0.00	0.00	13.07	0.55%
SubTotal : 1602 : FIRE SUPPORT	369,407.12	28,825.92	338,761.12	0.00	6,299.43	24,346.57	6.59%
1612 : FIRE TRAINING							
001-16-1612-41-10809 : Workers Compensation	0.00	0.00	-68.64	0.00	0.00	68.64	0.00%
SubTotal : 1612 : FIRE TRAINING	0.00	0.00	-68.64	0.00	0.00	68.64	0.00%
1613 : FIRE PREVENTION							
001-16-1613-41-10328 : Fire Division Chief	99,659.94	8,072.91	149,500.20	0.00	0.00	-49,840.26	-50.01%
001-16-1613-41-10420 : Fire Lieutenant	324,494.76	20,331.15	275,590.92	0.00	0.00	48,903.84	15.07%
001-16-1613-41-10453 : Fire Safety Technician	70,053.60	5,952.27	64,101.39	0.00	0.00	5,952.21	8.50%
001-16-1613-41-10701 : Overtime	22,963.00	927.84	22,060.50	0.00	0.00	902.50	3.93%
001-16-1613-41-10804 : Health Insurance	130,421.15	7,903.27	99,885.22	0.00	0.00	30,535.93	23.41%
001-16-1613-41-10805 : Social Security	13,837.73	909.06	11,027.98	0.00	0.00	2,809.75	20.30%
001-16-1613-41-10806 : State Pension	10,390.96	882.65	7,126.44	0.00	0.00	3,264.52	31.42%
001-16-1613-41-10808 : Fire Pension	85,594.25	5,729.72	74,508.03	0.00	0.00	11,086.22	12.95%
001-16-1613-41-10809 : Workers Compensation	15,282.84	997.95	14,620.74	0.00	0.00	662.10	4.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1613-41-10810 : Acting Certification Pay (Shift Differential)	3,780.39	305.94	3,365.34	0.00	0.00	415.05	10.98%
001-16-1613-41-10811 : Longevity Pay	11,771.00	797.00	9,977.00	0.00	0.00	1,794.00	15.24%
001-16-1613-41-10812 : Degree Allowance	5,345.10	351.44	4,568.72	0.00	0.00	776.38	14.52%
001-16-1613-41-10813 : Specialty Pay	24,707.64	2,039.88	22,438.68	0.00	0.00	2,268.96	9.18%
001-16-1613-41-10818 : Life Insurance	268.00	17.71	217.53	0.00	0.00	50.47	18.83%
001-16-1613-41-10825 : On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	7,874.35	0.00	7,874.06	0.00	0.00	0.29	0.00%
001-16-1613-41-21101 : Professional Development	3,450.00	0.00	1,782.20	0.00	0.00	1,667.80	48.34%
001-16-1613-41-32201 : Small Equipment (under \$5,000)	750.00	0.00	553.57	0.00	0.00	196.43	26.19%
SubTotal : 1613 : FIRE PREVENTION	830,644.71	55,218.79	769,198.52	0.00	0.00	61,446.19	7.40%
1615 : FIRE OPERATIONS							
001-16-1615-41-10327 : Battalion Chief	274,175.87	30,971.33	283,342.39	0.00	0.00	-9,166.52	-3.34%
001-16-1615-41-10328 : Fire Division Chief	99,659.94	0.00	66,435.28	0.00	0.00	33,224.66	33.34%
001-16-1615-41-10420 : Fire Lieutenant	1,448,918.49	124,120.99	1,319,680.59	0.00	0.00	129,237.90	8.92%
001-16-1615-41-10421 : Fire Engineer	1,541,670.13	127,542.49	1,397,154.67	0.00	0.00	144,515.46	9.37%
001-16-1615-41-10523 : Firefighter	2,186,649.66	186,222.02	1,925,230.64	0.00	0.00	261,419.02	11.96%
001-16-1615-41-10545 : Firefighter Probation	359,953.24	30,083.91	387,858.94	0.00	0.00	-27,905.70	-7.75%
001-16-1615-41-10701 : Overtime	534,100.00	31,804.02	518,581.66	0.00	0.00	15,518.34	2.91%
001-16-1615-41-10702 : Frontier Days Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1615-41-10704 : Holiday Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-16-1615-41-10804 : Health Insurance	1,523,091.68	121,259.49	1,368,016.55	0.00	0.00	155,075.13	10.18%
001-16-1615-41-10805 : Social Security	129,572.96	8,218.57	92,073.69	0.00	0.00	37,499.27	28.94%
001-16-1615-41-10808 : Fire Pension	1,216,242.48	102,737.13	1,142,024.70	0.00	0.00	74,217.78	6.10%
001-16-1615-41-10809 : Workers Compensation	190,087.88	15,190.13	171,547.76	0.00	0.00	18,540.12	9.75%
001-16-1615-41-10810 : Acting Certification Pay (Shift Differential)	55,704.48	4,744.69	50,936.84	0.00	0.00	4,767.64	8.56%
001-16-1615-41-10811 : Longevity Pay	114,094.00	9,107.00	96,439.00	0.00	0.00	17,655.00	15.47%
001-16-1615-41-10812 : Degree Allowance	46,686.88	3,989.95	43,036.25	0.00	0.00	3,650.63	7.82%
001-16-1615-41-10813 : Specialty Pay	423,191.84	37,043.83	390,043.21	0.00	0.00	33,148.63	7.83%
001-16-1615-41-10815 : Mileage Allowance	500.00	48.53	226.35	0.00	0.00	273.65	54.73%
001-16-1615-41-10818 : Life Insurance	3,774.00	318.46	3,514.33	0.00	0.00	259.67	6.88%
001-16-1615-41-10898 : Termination Pay	0.00	0.00	5,204.52	0.00	0.00	-5,204.52	0.00%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	32,217.63	0.00	32,216.95	0.00	0.00	0.68	0.00%
001-16-1615-41-21329 : Non Insured Loss	0.00	701.00	6,558.77	0.00	0.00	-6,558.77	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	82,000.00	14,039.59	87,198.03	0.00	0.00	-5,198.03	-6.34%
001-16-1615-41-21601 : Maintenance	8,500.00	848.16	3,983.39	0.00	0.00	4,516.61	53.14%
001-16-1615-41-21604 : Computer Software/Maintenance	13,911.00	0.00	13,910.21	0.00	0.00	0.79	0.01%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-32115 : Clothing	13,864.00	0.00	13,688.00	0.00	176.00	0.00	0.00%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	371,000.00	41,182.09	436,984.71	0.00	0.00	-65,984.71	-17.79%
SubTotal : 1615 : FIRE OPERATIONS	10,669,566.16	890,173.38	9,855,887.43	0.00	176.00	813,502.73	7.62%
1618 : EMS							
001-16-1618-41-10420 : Fire Lieutenant	81,323.94	6,777.05	74,547.55	0.00	0.00	6,776.39	8.33%
001-16-1618-41-10701 : Overtime	14,738.00	0.00	2,141.74	0.00	0.00	12,596.26	85.47%
001-16-1618-41-10804 : Health Insurance	25,685.59	2,139.21	23,878.60	0.00	0.00	1,806.99	7.04%
001-16-1618-41-10805 : Social Security	2,434.81	107.17	1,246.86	0.00	0.00	1,187.95	48.79%
001-16-1618-41-10808 : Fire Pension	18,215.86	1,356.23	15,293.33	0.00	0.00	2,922.53	16.04%
001-16-1618-41-10809 : Workers Compensation	2,918.14	198.08	2,320.52	0.00	0.00	597.62	20.48%
001-16-1618-41-10810 : Acting Certification Pay (Shift Differential)	1,247.94	101.98	1,121.78	0.00	0.00	126.16	10.11%
001-16-1618-41-10811 : Longevity Pay	2,016.00	171.00	1,881.00	0.00	0.00	135.00	6.70%
001-16-1618-41-10812 : Degree Allowance	1,065.02	87.86	966.46	0.00	0.00	98.56	9.25%
001-16-1618-41-10813 : Specialty Pay	6,132.00	611.98	6,731.78	0.00	0.00	-599.78	-9.78%
001-16-1618-41-10818 : Life Insurance	48.00	4.00	44.75	0.00	0.00	3.25	6.77%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	1,876.79	0.00	1,876.76	0.00	0.00	0.03	0.00%
001-16-1618-41-21307 : Certifications	4,200.00	1,600.00	3,043.08	0.00	0.00	1,156.92	27.55%
001-16-1618-41-21601 : Maintenance	22,000.00	0.00	8,135.45	0.00	0.00	13,864.55	63.02%
001-16-1618-41-32103 : Food and Medical Supplies	44,567.00	18,390.06	34,245.90	0.00	1,635.39	8,685.71	19.49%
001-16-1618-41-32201 : Small Equipment (under \$5,000)	510.00	407.36	507.36	0.00	0.00	2.64	0.52%
SubTotal : 1618 : EMS	228,979.09	31,951.98	177,982.92	0.00	1,635.39	49,360.78	21.56%
SubTotal : 16 : FIRE DEPARTMENT	12,970,127.94	1,387,109.87	11,958,025.18	0.00	14,103.05	997,999.71	7.70%
17 : COMMUNITY RECREATION AND EVENTS							
1701 : COMMUNITY REC & EVENTS ADMIN							
001-17-1701-45-10113 : Director of Community Recreation & Events	111,100.00	9,350.00	101,728.31	0.00	0.00	9,371.69	8.44%
001-17-1701-45-10235 : Marketing Artistic Manager	67,104.78	5,701.73	61,403.23	0.00	0.00	5,701.55	8.50%
001-17-1701-45-10307 : Deputy Director of Community Rec & Events	89,001.20	7,490.21	82,102.73	0.00	0.00	6,898.47	7.75%
001-17-1701-45-10463 : Events Coordinator	50,072.50	4,159.92	37,432.60	0.00	0.00	12,639.90	25.24%
001-17-1701-45-10464 : Operations Coordinator	41,370.19	3,666.67	33,202.25	0.00	0.00	8,167.94	19.74%
001-17-1701-45-10701 : Overtime	1,700.00	54.00	1,574.36	0.00	0.00	125.64	7.39%
001-17-1701-45-10804 : Health Insurance	73,781.44	4,517.89	45,784.18	0.00	0.00	27,997.26	37.95%
001-17-1701-45-10805 : Social Security	29,138.36	2,291.22	26,185.84	0.00	0.00	2,952.52	10.13%
001-17-1701-45-10806 : State Pension	52,741.46	4,474.09	46,500.61	0.00	0.00	6,240.85	11.83%
001-17-1701-45-10809 : Workers Compensation	10,620.27	802.67	9,288.81	0.00	0.00	1,331.46	12.54%
001-17-1701-45-10811 : Longevity Pay	2,100.00	180.00	2,065.00	0.00	0.00	35.00	1.67%
001-17-1701-45-10818 : Life Insurance	214.00	19.00	191.14	0.00	0.00	22.86	10.68%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-10898 : Termination Pay	29,562.00	0.00	29,528.75	0.00	0.00	33.25	0.11%
001-17-1701-45-21101 : Professional Development	800.00	0.00	100.00	0.00	0.00	700.00	87.50%
001-17-1701-45-21201 : Dues and Subscriptions	6,000.00	0.00	2,438.75	0.00	0.00	3,561.25	59.35%
001-17-1701-45-21301 : Professional Services	5,500.00	0.00	5,195.69	0.00	0.00	304.31	5.53%
001-17-1701-45-21323 : Advertising	28,500.00	1,398.32	7,435.93	0.00	15,000.00	6,064.07	21.28%
001-17-1701-45-21401 : Telecommunications	35,000.00	2,409.78	27,578.91	0.00	0.00	7,421.09	21.20%
001-17-1701-45-21604 : Computer Software/Maintenance	3,500.00	0.00	2,789.13	0.00	0.00	710.87	20.31%
001-17-1701-45-21705 : Copier Expenses	3,000.00	282.90	2,166.71	0.00	148.23	685.06	22.84%
001-17-1701-45-32101 : Office Supplies	2,900.00	0.00	-54.65	0.00	0.00	2,954.65	101.88%
001-17-1701-45-43109 : Lottery Proceeds Capital Expenditures	248,579.00	22,040.22	248,579.00	0.00	0.00	0.00	0.00%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	892,285.20	68,838.62	773,217.28	0.00	15,148.23	103,919.69	11.65%
1710 : FORESTRY							
001-17-1710-45-10219 : Urban Forestry Manager	69,546.43	6,016.25	63,529.90	0.00	0.00	6,016.53	8.65%
001-17-1710-45-10405 : Foreman	113,353.63	9,631.39	102,930.36	0.00	0.00	10,423.27	9.20%
001-17-1710-45-10406 : Foreman I	21,398.99	0.00	21,398.38	0.00	0.00	0.61	0.00%
001-17-1710-45-10582 : Arborist	91,053.70	7,804.84	82,192.08	0.00	0.00	8,861.62	9.73%
001-17-1710-45-10584 : Sr. Arborist	47,673.79	4,050.74	43,269.86	0.00	0.00	4,403.93	9.24%
001-17-1710-45-10589 : Community Forester	16,612.00	4,004.13	12,012.39	0.00	0.00	4,599.61	27.69%
001-17-1710-45-10601 : Temporary/Part Time	57,856.00	3,666.13	45,296.14	0.00	0.00	12,559.86	21.71%
001-17-1710-45-10701 : Overtime	8,323.00	592.30	7,499.84	0.00	0.00	823.16	9.89%
001-17-1710-45-10804 : Health Insurance	96,590.49	5,922.93	59,715.36	0.00	0.00	36,875.13	38.18%
001-17-1710-45-10805 : Social Security	32,712.74	2,692.04	28,937.84	0.00	0.00	3,774.90	11.54%
001-17-1710-45-10806 : State Pension	55,479.33	4,738.30	48,749.45	0.00	0.00	6,729.88	12.13%
001-17-1710-45-10809 : Workers Compensation	11,920.58	943.10	10,281.48	0.00	0.00	1,639.10	13.75%
001-17-1710-45-10811 : Longevity Pay	3,720.00	310.00	3,150.00	0.00	0.00	570.00	15.32%
001-17-1710-45-10818 : Life Insurance	324.00	26.50	275.00	0.00	0.00	49.00	15.12%
001-17-1710-45-10898 : Termination Pay	0.00	0.00	2,730.10	0.00	0.00	-2,730.10	0.00%
001-17-1710-45-21101 : Professional Development	5,800.00	150.00	5,056.59	0.00	0.00	743.41	12.82%
001-17-1710-45-21201 : Dues and Subscriptions	640.00	243.15	243.15	0.00	0.00	396.85	62.01%
001-17-1710-45-21301 : Professional Services	5,400.00	858.00	5,377.68	0.00	0.00	22.32	0.41%
001-17-1710-45-21321 : Printing	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
001-17-1710-45-21323 : Advertising	250.00	0.00	225.00	0.00	0.00	25.00	10.00%
001-17-1710-45-21337 : Vandalism Expense	0.00	0.00	562.61	0.00	0.00	-562.61	0.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,500.00	653.01	9,126.85	0.00	0.00	373.15	3.93%
001-17-1710-45-21501 : Rental	1,000.00	0.00	500.00	0.00	0.00	500.00	50.00%
001-17-1710-45-21601 : Maintenance	4,244.00	0.00	3,927.50	0.00	0.00	316.50	7.46%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-21705 : Copier Expenses	2,100.00	405.06	1,953.49	0.00	0.00	146.51	6.98%
001-17-1710-45-32101 : Office Supplies	1,800.00	0.00	1,735.64	0.00	0.00	64.36	3.58%
001-17-1710-45-32105 : Maintenance Supplies	61,690.00	24,187.85	53,690.60	113.88	0.00	7,885.52	12.78%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1710-45-32115 : Clothing	7,200.00	683.15	7,186.43	0.00	0.00	13.57	0.19%
001-17-1710-45-32126 : Memorials and Trophies	460.00	135.98	291.66	0.00	0.00	168.34	36.60%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	4,200.00	0.00	3,186.88	0.00	0.00	1,013.12	24.12%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	100,000.00	7,919.67	57,050.56	0.00	0.00	42,949.44	42.95%
SubTotal : 1710 : FORESTRY	831,448.68	85,634.52	682,082.82	113.88	0.00	149,251.98	17.95%
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10218 : Concessions Manager	53,038.98	4,506.58	48,513.65	0.00	0.00	4,525.33	8.53%
001-17-1712-45-10224 : Programs and Facilities Manager	70,778.14	6,016.25	64,762.32	0.00	0.00	6,015.82	8.50%
001-17-1712-45-10433 : Administrative Assistant	116,458.32	9,847.75	102,225.38	0.00	0.00	14,232.94	12.22%
001-17-1712-45-10552 : Events Tech	78,195.56	6,706.16	71,292.82	0.00	0.00	6,902.74	8.83%
001-17-1712-45-10701 : Overtime	4,000.00	0.00	2,319.97	0.00	0.00	1,680.03	42.00%
001-17-1712-45-10804 : Health Insurance	83,333.73	7,548.37	73,305.63	0.00	0.00	10,028.10	12.03%
001-17-1712-45-10805 : Social Security/Medicare	24,027.27	2,015.33	21,577.17	0.00	0.00	2,450.10	10.20%
001-17-1712-45-10806 : State Pension	47,662.81	4,004.67	42,482.81	0.00	0.00	5,180.00	10.87%
001-17-1712-45-10809 : Workers Compensation	8,753.14	706.02	7,574.24	0.00	0.00	1,178.90	13.47%
001-17-1712-45-10811 : Longevity Pay	3,540.00	295.00	2,855.00	0.00	0.00	685.00	19.35%
001-17-1712-45-10818 : Life Insurance	330.00	25.28	278.68	0.00	0.00	51.32	15.55%
001-17-1712-45-21101 : Professional Development	1,243.00	0.00	1,242.93	0.00	0.00	0.07	0.01%
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	1,148.00	52.00	926.38	0.00	75.00	146.62	12.77%
001-17-1712-45-21321 : Printing	79.00	0.00	0.00	0.00	0.00	79.00	100.00%
001-17-1712-45-21323 : Advertising	425.00	0.00	424.16	0.00	0.00	0.84	0.20%
001-17-1712-45-21401 : Telecommunications	700.00	20.00	420.95	0.00	0.00	279.05	39.86%
001-17-1712-45-21601 : Maintenance	1,316.00	0.00	1,316.00	0.00	0.00	0.00	0.00%
001-17-1712-45-21604 : Computer Software/Maintenance	721.00	0.00	720.27	0.00	0.00	0.73	0.10%
001-17-1712-45-21705 : Copier Expenses	3,600.00	227.55	3,125.89	0.00	0.00	474.11	13.17%
001-17-1712-45-32101 : Office Supplies	3,900.00	408.65	3,271.74	0.00	341.51	286.75	7.35%
001-17-1712-45-32105 : Maintenance Supplies	11,328.00	979.53	6,563.57	0.00	1,179.09	3,585.34	31.65%
001-17-1712-45-32115 : Clothing	362.00	0.00	126.00	0.00	0.00	236.00	65.19%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	2,656.00	0.00	655.40	0.00	1,897.80	102.80	3.87%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	0.00	5.19	0.00	0.00	7,994.81	99.94%
SubTotal : 1712 : PROGRAMS AND FACILITIES	525,817.95	43,359.14	456,208.10	0.00	3,493.40	66,116.45	12.57%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1721 : AQUATICS							
001-17-1721-45-10220 : Aquatics Manager	67,111.65	6,016.25	61,095.40	0.00	0.00	6,016.25	8.96%
001-17-1721-45-10587 : Aquatics Foreman	68,040.00	15,435.14	59,857.77	0.00	0.00	8,182.23	12.03%
001-17-1721-45-10588 : Aquatics Specialist	57,413.20	3,957.19	42,029.12	0.00	0.00	15,384.08	26.80%
001-17-1721-45-10601 : Temporary/Part Time	18,400.00	0.00	12,601.20	0.00	0.00	5,798.80	31.52%
001-17-1721-45-10605 : Lifeguard	599,425.00	44,576.01	476,624.18	0.00	0.00	122,800.82	20.49%
001-17-1721-45-10618 : Instructor	56,000.00	6,211.55	43,952.87	0.00	0.00	12,047.13	21.51%
001-17-1721-45-10701 : Overtime	5,800.00	278.25	6,064.25	0.00	0.00	-264.25	-4.56%
001-17-1721-45-10804 : Health Insurance	54,597.78	5,953.72	61,368.22	0.00	0.00	-6,770.44	-12.40%
001-17-1721-45-10805 : Social Security	65,869.32	5,788.09	53,271.52	0.00	0.00	12,597.80	19.12%
001-17-1721-45-10806 : State Pension	24,252.37	2,046.08	22,432.38	0.00	0.00	1,819.99	7.50%
001-17-1721-45-10809 : Workers Compensation	24,016.39	2,027.71	18,742.71	0.00	0.00	5,273.68	21.96%
001-17-1721-45-10811 : Longevity Pay	1,020.00	0.00	850.00	0.00	0.00	170.00	16.67%
001-17-1721-45-10818 : Life Insurance	144.00	12.00	131.95	0.00	0.00	12.05	8.37%
001-17-1721-45-21101 : Professional Development	150.00	60.00	110.00	0.00	0.00	40.00	26.67%
001-17-1721-45-21201 : Dues and Subscriptions	230.00	0.00	68.69	0.00	0.00	161.31	70.14%
001-17-1721-45-21301 : Professional Services	9,000.00	251.00	3,612.00	0.00	35.00	5,353.00	59.48%
001-17-1721-45-21305 : Licenses and Fees	460.00	0.00	70.98	0.00	0.00	389.02	84.57%
001-17-1721-45-21321 : Printing	350.00	0.00	340.29	0.00	0.00	9.71	2.77%
001-17-1721-45-21323 : Advertising	250.00	0.00	0.00	0.00	38.34	211.66	84.66%
001-17-1721-45-21337 : Vandalism Expense	0.00	0.00	67.84	0.00	0.00	-67.84	0.00%
001-17-1721-45-21401 : Telecommunications	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-17-1721-45-21403 : Light, Fuel and Power	155,000.00	13,796.33	167,803.08	0.00	0.00	-12,803.08	-8.26%
001-17-1721-45-21501 : Rental	1,550.00	0.00	1,300.00	0.00	0.00	250.00	16.13%
001-17-1721-45-21601 : Maintenance	37,350.00	4,233.00	26,911.82	0.00	0.00	10,438.18	27.95%
001-17-1721-45-21604 : Computer Software/Maintenance	7,500.00	351.81	4,447.47	0.00	0.00	3,052.53	40.70%
001-17-1721-45-32101 : Office Supplies	3,080.00	771.95	2,987.29	0.00	10.97	81.74	2.65%
001-17-1721-45-32103 : Food and Medical Supplies	410.00	0.00	124.71	0.00	0.00	285.29	69.58%
001-17-1721-45-32105 : Maintenance Supplies	54,000.00	7,500.82	48,824.00	0.00	841.66	4,334.34	8.03%
001-17-1721-45-32114 : Recreation Supplies	2,070.00	314.68	314.68	0.00	0.00	1,755.32	84.80%
001-17-1721-45-32115 : Clothing	1,300.00	0.00	1,299.85	0.00	0.00	0.15	0.01%
001-17-1721-45-32126 : Memorials and Trophies	185.00	0.00	184.41	0.00	0.00	0.59	0.32%
001-17-1721-45-32201 : Small Equipment (under \$5,000)	4,740.00	0.00	3,053.96	0.00	0.00	1,686.04	35.57%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	106.98	1,014.24	0.00	0.00	-14.24	-1.42%
SubTotal : 1721 : AQUATICS	1,320,914.71	119,688.56	1,121,556.88	0.00	925.97	198,431.86	15.02%

1730 : RECREATION

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1730-45-10214 : Recreation Manager	71,522.40	4,207.28	63,575.50	0.00	0.00	7,946.90	11.11%
001-17-1730-45-10430 : Recreation Program Supervisor	0.00	0.00	-88.48	0.00	0.00	88.48	0.00%
001-17-1730-45-10447 : Recreation Sports Programmer	127,490.99	11,923.87	113,521.02	0.00	0.00	13,969.97	10.96%
001-17-1730-45-10601 : Temporary/Part Time	8,829.00	0.00	6,496.88	0.00	0.00	2,332.12	26.41%
001-17-1730-45-10608 : Pioneer Park Supervisor	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-10612 : Recreation Activities Part Time	11,671.00	1,454.75	5,722.00	0.00	0.00	5,949.00	50.97%
001-17-1730-45-10701 : Overtime	3,000.00	0.00	639.87	0.00	0.00	2,360.13	78.67%
001-17-1730-45-10804 : Health Insurance	50,878.47	2,098.13	30,062.37	0.00	0.00	20,816.10	40.91%
001-17-1730-45-10805 : Social Security	15,771.96	1,322.24	14,251.00	0.00	0.00	1,520.96	9.64%
001-17-1730-45-10806 : State Pension	29,534.35	2,237.65	25,882.66	0.00	0.00	3,651.69	12.36%
001-17-1730-45-10809 : Workers Compensation	5,748.31	463.18	5,107.56	0.00	0.00	640.75	11.15%
001-17-1730-45-10818 : Life Insurance	167.58	9.47	140.62	0.00	0.00	26.96	16.09%
001-17-1730-45-21101 : Professional Development	1,195.00	30.00	273.00	0.00	0.00	922.00	77.16%
001-17-1730-45-21201 : Dues and Subscriptions	700.00	113.95	346.25	0.00	0.00	353.75	50.54%
001-17-1730-45-21301 : Professional Services	13,400.00	286.32	4,247.54	0.00	0.00	9,152.46	68.30%
001-17-1730-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-21321 : Printing	1,500.00	0.00	1,344.54	0.00	0.00	155.46	10.36%
001-17-1730-45-21333 : Events and Activities	105.00	0.00	102.85	0.00	0.00	2.15	2.05%
001-17-1730-45-21401 : Telecommunications	1,000.00	39.54	700.13	0.00	0.00	299.87	29.99%
001-17-1730-45-21604 : Computer Software/Maintenance	1,220.00	54.99	1,138.53	0.00	0.00	81.47	6.68%
001-17-1730-45-21705 : Copier Expenses	3,350.00	0.00	3,280.48	0.00	0.00	69.52	2.08%
001-17-1730-45-32101 : Office Supplies	1,780.00	122.06	978.53	0.00	189.37	612.10	34.39%
001-17-1730-45-32114 : Recreation Supplies	3,366.00	0.00	0.00	0.00	3,366.00	0.00	0.00%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	200.00	0.00	154.00	0.00	0.00	46.00	23.00%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	4,000.00	160.21	2,427.83	0.00	0.00	1,572.17	39.30%
001-17-1730-45-85301 : Easter Egg Hunt	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
SubTotal : 1730 : RECREATION	358,030.06	24,523.64	281,304.68	0.00	3,555.37	73,170.01	20.44%
1732 : RECREATION BUILDINGS							
001-17-1732-45-21403 : Light, Fuel and Power	75,000.00	7,469.78	58,839.05	0.00	0.00	16,160.95	21.55%
001-17-1732-45-21601 : Maintenance	65,360.00	4,374.13	43,471.27	0.00	60.00	21,828.73	33.40%
001-17-1732-45-32105 : Maintenance Supplies	4,700.00	0.00	4,600.46	0.00	0.00	99.54	2.12%
SubTotal : 1732 : RECREATION BUILDINGS	145,060.00	11,843.91	106,910.78	0.00	60.00	38,089.22	26.26%
1740 : GOLF COURSES							
001-17-1740-45-10227 : Golf Manager	73,579.74	6,251.87	67,327.91	0.00	0.00	6,251.83	8.50%
001-17-1740-45-10404 : Foreman III	124,496.66	10,931.55	115,801.34	0.00	0.00	8,695.32	6.98%
001-17-1740-45-10483 : Senior Irrigation tech	84,977.83	7,233.10	77,532.83	0.00	0.00	7,445.00	8.76%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1740-45-10528 : Sr. Mechanic	101,052.42	8,586.16	92,466.40	0.00	0.00	8,586.02	8.50%
001-17-1740-45-10601 : Temporary/Part Time	112,000.00	11,405.38	74,602.88	0.00	0.00	37,397.12	33.39%
001-17-1740-45-10701 : Overtime	7,000.00	26.95	3,889.38	0.00	0.00	3,110.62	44.44%
001-17-1740-45-10804 : Health Insurance	89,064.06	6,683.77	74,213.93	0.00	0.00	14,850.13	16.67%
001-17-1740-45-10805 : Social Security	37,715.01	3,351.93	32,757.56	0.00	0.00	4,957.45	13.14%
001-17-1740-45-10806 : State Pension	57,855.24	4,889.60	52,598.96	0.00	0.00	5,256.28	9.08%
001-17-1740-45-10809 : Workers Compensation	13,746.39	1,174.27	11,568.47	0.00	0.00	2,177.92	15.84%
001-17-1740-45-10811 : Longevity Pay	4,620.00	395.00	3,855.00	0.00	0.00	765.00	16.56%
001-17-1740-45-10817 : Tool Allowance	1,680.00	140.00	1,540.00	0.00	0.00	140.00	8.33%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	288.00	0.00	0.00	30.00	9.43%
001-17-1740-45-10898 : Termination Pay	0.00	0.00	3,964.04	0.00	0.00	-3,964.04	0.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,100.00	0.00	795.00	0.00	0.00	305.00	27.73%
001-17-1740-45-21301 : Professional Services	12,350.00	352.51	8,578.09	0.00	822.63	2,949.28	23.88%
001-17-1740-45-21305 : Licenses and Fees	400.00	0.00	120.00	0.00	0.00	280.00	70.00%
001-17-1740-45-21308 : Property Tax	4,162.00	0.00	4,161.75	0.00	0.00	0.25	0.01%
001-17-1740-45-21323 : Advertising	500.00	140.00	272.93	0.00	0.00	227.07	45.41%
001-17-1740-45-21337 : Vandalism Expense	0.00	0.00	965.00	0.00	0.00	-965.00	0.00%
001-17-1740-45-21401 : Telecommunications	0.00	20.00	40.00	0.00	0.00	-40.00	0.00%
001-17-1740-45-21403 : Light, Fuel and Power	33,000.00	3,340.17	34,528.65	0.00	0.00	-1,528.65	-4.63%
001-17-1740-45-21501 : Rental	2,350.00	0.00	1,350.00	0.00	0.00	1,000.00	42.55%
001-17-1740-45-21601 : Maintenance	1,500.00	0.00	253.39	0.00	0.00	1,246.61	83.11%
001-17-1740-45-32101 : Office Supplies	1,000.00	198.82	694.05	0.00	0.00	305.95	30.60%
001-17-1740-45-32102 : Irrigation Supplies	6,200.00	0.00	4,947.23	0.00	492.19	760.58	12.27%
001-17-1740-45-32103 : Food and Medical Supplies	1,000.00	0.00	454.41	0.00	22.40	523.19	52.32%
001-17-1740-45-32105 : Maintenance Supplies	66,338.00	1,338.19	53,607.59	0.00	1,689.67	11,040.74	16.64%
001-17-1740-45-32110 : Petroleum Products	3,750.00	392.44	2,417.52	0.00	311.44	1,021.04	27.23%
001-17-1740-45-32115 : Clothing	3,075.00	64.66	2,443.56	0.00	0.00	631.44	20.54%
001-17-1740-45-32202 : Non Inventory Tires	11,500.00	485.60	10,780.39	0.00	0.00	719.61	6.26%
001-17-1740-45-32203 : Non Inventory Parts	80,000.00	7,245.82	64,122.99	0.00	2,497.98	13,379.03	16.72%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	30,000.00	3,240.93	31,151.29	0.00	0.00	-1,151.29	-3.84%
SubTotal : 1740 : GOLF COURSES	966,330.35	77,915.22	834,090.54	0.00	5,836.31	126,403.50	13.08%
1750 : PARKS							
001-17-1750-45-10202 : Parks Manager	76,826.16	6,375.36	65,268.24	0.00	0.00	11,557.92	15.04%
001-17-1750-45-10321 : Parks Supervisor	61,631.36	5,301.24	60,121.34	0.00	0.00	1,510.02	2.45%
001-17-1750-45-10482 : Senior Maintenance Technician	39,476.34	3,416.15	32,730.56	0.00	0.00	6,745.78	17.09%
001-17-1750-45-10483 : Senior Irrigation Technician	46,609.92	3,960.32	41,863.23	0.00	0.00	4,746.69	10.18%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-10485 : Foreman	155,672.80	13,142.14	137,452.09	0.00	0.00	18,220.71	11.70%
001-17-1750-45-10506 : Maintenance Technician	354,958.54	27,719.98	288,359.09	0.00	0.00	66,599.45	18.76%
001-17-1750-45-10532 : Irrigation Tech	116,733.36	8,073.98	92,508.47	0.00	0.00	24,224.89	20.75%
001-17-1750-45-10601 : Temporary/Part Time	182,000.00	11,554.25	85,572.45	0.00	0.00	96,427.55	52.98%
001-17-1750-45-10701 : Overtime	46,800.00	5,189.78	36,577.96	0.00	0.00	10,222.04	21.84%
001-17-1750-45-10804 : Health Insurance	287,802.74	20,257.90	240,328.29	0.00	0.00	47,474.45	16.50%
001-17-1750-45-10805 : Social Security	80,614.74	6,315.32	63,618.65	0.00	0.00	16,996.09	21.08%
001-17-1750-45-10806 : State Pension	132,553.70	10,896.12	110,964.74	0.00	0.00	21,588.96	16.29%
001-17-1750-45-10809 : Workers Compensation	29,378.67	2,212.43	22,555.32	0.00	0.00	6,823.35	23.23%
001-17-1750-45-10811 : Longevity Pay	8,280.00	460.00	5,060.00	0.00	0.00	3,220.00	38.89%
001-17-1750-45-10816 : Uniform Allowance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
001-17-1750-45-10818 : Life Insurance	890.00	64.28	716.28	0.00	0.00	173.72	19.52%
001-17-1750-45-21101 : Professional Development	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1750-45-21301 : Professional Services	4,200.00	687.32	2,304.43	0.00	0.00	1,895.57	45.13%
001-17-1750-45-21323 : Advertising	1,000.00	0.00	216.24	0.00	0.00	783.76	78.38%
001-17-1750-45-21337 : Vandalism Expense	2,149.00	742.82	24,319.06	0.00	69.15	-22,239.21	-1,034.86%
001-17-1750-45-21401 : Telecommunications	200.00	162.99	349.90	0.00	0.00	-149.90	-74.95%
001-17-1750-45-21403 : Light, Fuel and Power	175,000.00	25,397.53	148,898.24	0.00	0.00	26,101.76	14.92%
001-17-1750-45-21501 : Rental	16,000.00	450.00	11,264.97	0.00	450.00	4,285.03	26.78%
001-17-1750-45-21601 : Maintenance	60,300.00	2,362.00	43,220.84	0.00	11,270.00	5,809.16	9.63%
001-17-1750-45-21604 : Computer Software/Maintenance	2,000.00	0.00	663.01	0.00	0.00	1,336.99	66.85%
001-17-1750-45-32101 : Office Supplies	1,000.00	62.12	595.04	0.00	0.00	404.96	40.50%
001-17-1750-45-32102 : Irrigation Supplies	36,600.00	938.11	23,461.50	0.00	1,722.89	11,415.61	31.19%
001-17-1750-45-32103 : Food and Medical Supplies	229.00	0.00	228.90	0.00	0.00	0.10	0.04%
001-17-1750-45-32105 : Maintenance Supplies	70,812.00	3,478.30	57,487.95	110.29	4,179.12	9,034.64	12.76%
001-17-1750-45-32115 : Clothing	11,550.00	45.95	8,059.09	0.00	0.00	3,490.91	30.22%
001-17-1750-45-32201 : Small Equipment (under \$5,000)	9,600.00	3,209.94	9,515.69	0.00	0.00	84.31	0.88%
001-17-1750-45-43203 : Computers	360.00	0.00	358.89	0.00	0.00	1.11	0.31%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	266,000.00	16,403.99	225,597.82	0.00	0.00	40,402.18	15.19%
SubTotal : 1750 : PARKS	2,280,428.33	178,880.32	1,840,238.28	110.29	17,691.16	422,388.60	18.52%
1751 : CEMETERY							
001-17-1751-45-10223 : Cemetery Manager	68,453.98	6,016.25	62,437.65	0.00	0.00	6,016.33	8.79%
001-17-1751-45-10405 : Foreman	50,753.46	4,309.34	45,622.54	0.00	0.00	5,130.92	10.11%
001-17-1751-45-10482 : Senior Maintenance Technician	4,467.00	0.00	4,466.07	0.00	0.00	0.93	0.02%
001-17-1751-45-10506 : Maintenance Technician	28,808.78	1,367.94	21,749.80	0.00	0.00	7,058.98	24.50%
001-17-1751-45-10532 : Irrigation Tech	39,387.79	3,418.07	35,304.66	0.00	0.00	4,083.13	10.37%
001-17-1751-45-10601 : Temporary/Part Time	83,000.00	5,837.50	40,834.77	0.00	0.00	42,165.23	50.80%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-10701 : Overtime	14,893.00	1,096.62	10,758.54	0.00	0.00	4,134.46	27.76%
001-17-1751-45-10804 : Health Insurance	64,540.58	5,765.32	57,723.26	0.00	0.00	6,817.32	10.56%
001-17-1751-45-10805 : Social Security	21,567.56	1,634.54	17,086.63	0.00	0.00	4,480.93	20.78%
001-17-1751-45-10806 : State Pension	29,731.82	2,362.51	26,276.43	0.00	0.00	3,455.39	11.62%
001-17-1751-45-10809 : Workers Compensation	7,859.38	596.07	6,111.05	0.00	0.00	1,748.33	22.24%
001-17-1751-45-10811 : Longevity Pay	1,800.00	75.00	975.00	0.00	0.00	825.00	45.83%
001-17-1751-45-10818 : Life Insurance	180.00	15.05	161.95	0.00	0.00	18.05	10.03%
001-17-1751-45-10898 : Termination Pay	0.00	0.00	116.47	0.00	0.00	-116.47	0.00%
001-17-1751-45-21101 : Professional Development	803.00	0.00	803.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21301 : Professional Services	2,550.00	275.00	2,274.60	0.00	0.00	275.40	10.80%
001-17-1751-45-21305 : Licenses and Fees	200.00	0.00	200.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21323 : Advertising	257.00	0.00	257.00	0.00	0.00	0.00	0.00%
001-17-1751-45-21337 : Vandalism Expense	0.00	0.00	2,756.49	0.00	0.00	-2,756.49	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	10,000.00	737.06	8,972.27	0.00	0.00	1,027.73	10.28%
001-17-1751-45-21501 : Rental	603.00	0.00	302.57	0.00	0.00	300.43	49.82%
001-17-1751-45-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1751-45-32101 : Office Supplies	223.00	0.00	207.56	0.00	0.00	15.44	6.92%
001-17-1751-45-32102 : Irrigation Supplies	6,800.00	489.17	3,324.40	0.00	0.00	3,475.60	51.11%
001-17-1751-45-32103 : Food and Medical Supplies	38.00	0.00	37.68	0.00	0.00	0.32	0.84%
001-17-1751-45-32105 : Maintenance Supplies	2,560.00	574.73	-17,189.95	0.00	0.00	19,749.95	771.48%
001-17-1751-45-32110 : Petroleum Products	201.00	39.29	200.84	0.00	0.00	0.16	0.08%
001-17-1751-45-32115 : Clothing	2,000.00	0.00	1,131.83	0.00	0.00	868.17	43.41%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,432.00	514.95	2,431.40	0.00	0.00	0.60	0.02%
001-17-1751-45-32203 : Non Inventory Parts	184.00	0.00	183.31	0.00	0.00	0.69	0.38%
001-17-1751-45-43102 : Equipment (over \$5,000)	7,199.00	0.00	0.00	0.00	0.00	7,199.00	100.00%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	29,000.00	1,735.41	18,300.09	0.00	0.00	10,699.91	36.90%
SubTotal : 1751 : CEMETERY	480,493.35	36,859.82	353,817.91	0.00	0.00	126,675.44	26.36%
1760 : BOTANIC GARDEN							
001-17-1760-45-10213 : Botanic Gardens Manager	72,496.00	6,153.34	73,340.81	0.00	0.00	-844.81	-1.16%
001-17-1760-45-10408 : Children's Village Manager	59,282.40	5,037.06	55,698.27	0.00	0.00	3,584.13	6.05%
001-17-1760-45-10435 : Administrative Assistant	46,001.86	3,945.14	43,822.72	0.00	0.00	2,179.14	4.74%
001-17-1760-45-10462 : Volunteer Coordinator	46,697.64	3,967.78	43,874.45	0.00	0.00	2,823.19	6.05%
001-17-1760-45-10524 : Head Horticulturist	43,574.40	7,155.59	47,230.23	0.00	0.00	-3,655.83	-8.39%
001-17-1760-45-10585 : Horticulturist	87,018.65	3,416.67	52,493.17	0.00	0.00	34,525.48	39.68%
001-17-1760-45-10594 : Horticulture/Operations Supervisor	56,257.98	4,916.67	41,459.37	0.00	0.00	14,798.61	26.30%
001-17-1760-45-10601 : Temporary/Part Time	50,192.00	0.00	46,772.40	0.00	0.00	3,419.60	6.81%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-10701 : Overtime	1,358.00	0.00	1,357.85	0.00	0.00	0.15	0.01%
001-17-1760-45-10804 : Health Insurance	144,298.56	10,297.03	110,567.26	0.00	0.00	33,731.30	23.38%
001-17-1760-45-10805 : Social Security	32,653.87	2,536.66	30,323.52	0.00	0.00	2,330.35	7.14%
001-17-1760-45-10806 : State Pension	61,490.10	5,099.78	49,235.31	0.00	0.00	12,254.79	19.93%
001-17-1760-45-10809 : Workers Compensation	11,899.43	888.66	10,798.24	0.00	0.00	1,101.19	9.25%
001-17-1760-45-10811 : Longevity Pay	4,260.00	290.00	3,125.00	0.00	0.00	1,135.00	26.64%
001-17-1760-45-10818 : Life Insurance	378.00	29.28	276.58	0.00	0.00	101.42	26.83%
001-17-1760-45-21301 : Professional Services	7,187.00	104.76	7,187.00	0.00	0.00	0.00	0.00%
001-17-1760-45-21601 : Maintenance	28,182.00	3,238.47	22,411.47	0.00	0.00	5,770.53	20.48%
001-17-1760-45-21604 : Computer Software/Maintenance	2,813.00	0.00	2,219.18	0.00	0.00	593.82	21.11%
001-17-1760-45-32101 : Office Supplies	2,748.00	117.46	2,747.67	0.00	0.00	0.33	0.01%
001-17-1760-45-32103 : Medical Supplies	37.00	0.00	36.83	0.00	0.00	0.17	0.46%
001-17-1760-45-32105 : Maintenance Supplies	9,489.00	282.89	9,050.25	0.00	0.00	438.75	4.62%
001-17-1760-45-32115 : Clothing	1,096.00	0.00	1,095.01	0.00	0.00	0.99	0.09%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	3,767.00	0.00	2,179.34	0.00	0.00	1,587.66	42.15%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	2,431.00	477.88	1,667.03	0.00	0.00	763.97	31.43%
SubTotal : 1760 : BOTANIC GARDEN	775,608.89	57,955.12	658,968.96	0.00	0.00	116,639.93	15.04%
1770 : CLEAN AND SAFE							
001-17-1770-40-32115 : Clothing	0.00	0.00	-331.99	0.00	0.00	331.99	0.00%
001-17-1770-45-10552 : Events Tech	157,964.32	13,320.51	118,580.19	0.00	0.00	39,384.13	24.93%
001-17-1770-45-10601 : Temporary/Part Time	7,186.00	356.00	356.00	0.00	0.00	6,830.00	95.05%
001-17-1770-45-10701 : Overtime	10,000.00	686.25	8,066.46	0.00	0.00	1,933.54	19.34%
001-17-1770-45-10804 : Health Insurance	60,687.39	1,551.76	17,069.36	0.00	0.00	43,618.03	71.87%
001-17-1770-45-10805 : Social Security	15,124.08	1,116.53	9,885.02	0.00	0.00	5,239.06	34.64%
001-17-1770-45-10806 : State Pension	24,515.45	2,106.26	19,071.31	0.00	0.00	5,444.14	22.21%
001-17-1770-45-10809 : Workers Compensation	5,510.77	391.15	3,513.77	0.00	0.00	1,997.00	36.24%
001-17-1770-45-10811 : Longevity Pay	1,920.00	0.00	0.00	0.00	0.00	1,920.00	100.00%
001-17-1770-45-10813 : Specialty Pay	6,000.00	400.00	3,800.00	0.00	0.00	2,200.00	36.67%
001-17-1770-45-10818 : Life Insurance	192.00	15.50	139.50	0.00	0.00	52.50	27.34%
001-17-1770-45-10898 : Termination Pay	11,520.00	0.00	255.33	0.00	0.00	11,264.67	97.78%
001-17-1770-45-21301 : Professional Services	13,000.00	306.80	9,678.51	0.00	0.00	3,321.49	25.55%
001-17-1770-45-21337 : Vandalism Expense	0.00	0.00	599.37	0.00	0.00	-599.37	0.00%
001-17-1770-45-21401 : Telecommunications	1,000.00	0.00	258.60	0.00	0.00	741.40	74.14%
001-17-1770-45-21403 : Light, Fuel and Power	58,000.00	4,641.73	47,134.79	0.00	0.00	10,865.21	18.73%
001-17-1770-45-21501 : Rental	11,000.00	0.00	9,915.90	0.00	0.00	1,084.10	9.86%
001-17-1770-45-21601 : Maintenance	60,000.00	90.00	46,325.40	0.00	0.00	13,674.60	22.79%
001-17-1770-45-21603 : Depot Maintenance	55,332.00	5,796.00	29,182.89	0.00	11,200.55	14,948.56	27.02%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1770-45-32105 : Maintenance Supplies	10,000.00	1,503.02	6,866.23	0.00	1,198.70	1,935.07	19.35%
001-17-1770-45-32115 : Clothing	2,500.00	387.25	881.00	0.00	0.00	1,619.00	64.76%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	5,600.00	0.00	595.94	0.00	3,936.48	1,067.58	19.06%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	14,000.00	1,204.71	14,483.05	0.00	0.00	-483.05	-3.45%
SubTotal : 1770 : CLEAN AND SAFE	531,052.01	33,873.47	346,326.63	0.00	16,335.73	168,389.65	31.71%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	9,107,469.53	739,372.34	7,454,722.86	224.17	63,046.17	1,589,476.33	17.45%
18 : CITY ENGINEER							
1801 : ENGINEERING							
001-18-1801-42-10104 : City Engineer	121,200.00	10,200.00	110,999.68	0.00	0.00	10,200.32	8.42%
001-18-1801-42-10301 : Staff Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-18-1801-42-10314 : Deputy City Engineer	94,052.21	7,915.32	86,137.17	0.00	0.00	7,915.04	8.42%
001-18-1801-42-10317 : Traffic Engineer	6,855.12	6,835.89	6,835.89	0.00	0.00	19.23	0.28%
001-18-1801-42-10319 : Senior Staff Engineer	78,511.00	6,933.34	71,577.04	0.00	0.00	6,933.96	8.83%
001-18-1801-42-10320 : Operations Manager	51,236.64	4,353.44	46,883.19	0.00	0.00	4,353.45	8.50%
001-18-1801-42-10336 : Construction Engineer	76,932.47	6,536.71	70,395.35	0.00	0.00	6,537.12	8.50%
001-18-1801-42-10342 : Surface Water Drainage Engineer	57,835.00	0.00	0.00	0.00	0.00	57,835.00	100.00%
001-18-1801-42-10398 : Engineering Development Coordinator	47,523.84	4,037.97	43,485.81	0.00	0.00	4,038.03	8.50%
001-18-1801-42-10521 : GIS Tech II	111,427.20	9,096.51	97,962.44	0.00	0.00	13,464.76	12.08%
001-18-1801-42-10525 : GIS Coordinator/Tech III	68,498.96	5,975.50	64,351.52	0.00	0.00	4,147.44	6.06%
001-18-1801-42-10601 : Temporary/Part Time	102,350.00	7,698.00	75,992.51	0.00	0.00	26,357.49	25.75%
001-18-1801-42-10804 : Health Insurance	187,643.73	9,297.84	101,783.23	0.00	0.00	85,860.50	45.76%
001-18-1801-42-10805 : Social Security	60,485.14	5,344.26	50,634.47	0.00	0.00	9,850.67	16.29%
001-18-1801-42-10806 : State Pension	116,302.46	9,097.22	88,061.77	0.00	0.00	28,240.69	24.28%
001-18-1801-42-10809 : Workers Compensation	22,045.62	1,872.24	17,956.11	0.00	0.00	4,089.51	18.55%
001-18-1801-42-10811 : Longevity Pay	4,080.00	340.00	3,710.00	0.00	0.00	370.00	9.07%
001-18-1801-42-10818 : Life Insurance	516.00	39.00	385.00	0.00	0.00	131.00	25.39%
001-18-1801-42-21101 : Professional Development	6,333.00	402.84	2,364.39	0.00	0.00	3,968.61	62.67%
001-18-1801-42-21201 : Dues and Subscriptions	3,000.00	0.00	2,547.73	0.00	0.00	452.27	15.08%
001-18-1801-42-21301 : Professional Services	145,577.00	11,020.50	64,494.75	0.00	0.00	81,082.25	55.70%
001-18-1801-42-21304 : On Call Professional Survey Services	20,000.00	0.00	5,100.50	0.00	0.00	14,899.50	74.50%
001-18-1801-42-21305 : Licenses and Fees	160.00	0.00	96.00	0.00	0.00	64.00	40.00%
001-18-1801-42-21321 : Printing	278.00	90.00	267.00	0.00	0.00	11.00	3.96%
001-18-1801-42-21401 : Telecommunications	4,000.00	241.09	2,102.40	0.00	0.00	1,897.60	47.44%
001-18-1801-42-21604 : Computer Software/Maintenance	25,934.00	0.00	20,667.34	0.00	5,265.13	1.53	0.01%
001-18-1801-42-21705 : Copier Expenses	5,000.00	439.65	3,953.37	0.00	0.00	1,046.63	20.93%
001-18-1801-42-32101 : Office Supplies	8,481.00	63.41	6,314.61	0.00	0.00	2,166.39	25.54%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-32105 : Maintenance Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-18-1801-42-32115 : Clothing	50.00	0.00	19.09	0.00	0.00	30.91	61.82%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	22,601.00	2,824.30	6,081.78	0.00	2,175.39	14,343.83	63.46%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	402.57	3,659.09	0.00	0.00	-659.09	-21.97%
SubTotal : 1801 : ENGINEERING	1,453,909.39	111,057.60	1,054,819.23	0.00	7,440.52	391,649.64	26.94%
SubTotal : 18 : CITY ENGINEER	1,453,909.39	111,057.60	1,054,819.23	0.00	7,440.52	391,649.64	26.94%
19 : CITY TREASURER							
1901 : FINANCE							
001-19-1901-40-10103 : City Treasurer	121,200.00	10,200.00	110,999.81	0.00	0.00	10,200.19	8.42%
001-19-1901-40-10309 : Deputy City Treasurer	91,577.71	7,707.04	83,870.72	0.00	0.00	7,706.99	8.42%
001-19-1901-40-10312 : Accounting and Budget Analyst	64,382.40	5,720.00	59,910.40	0.00	0.00	4,472.00	6.95%
001-19-1901-40-10326 : Purchasing Manager	80,611.00	6,933.34	73,676.83	0.00	0.00	6,934.17	8.60%
001-19-1901-40-10450 : Grants Manager	68,640.00	6,586.67	67,233.35	0.00	0.00	1,406.65	2.05%
001-19-1901-40-10454 : Accountant	93,827.06	8,185.86	86,632.91	0.00	0.00	7,194.15	7.67%
001-19-1901-40-10479 : Accountant II	61,542.13	5,170.24	55,679.47	0.00	0.00	5,862.66	9.53%
001-19-1901-40-10550 : Senior Accountant	20,000.00	6,666.67	13,333.34	0.00	0.00	6,666.66	33.33%
001-19-1901-40-10601 : Temporary/Part Time	1,341.00	0.00	0.00	0.00	0.00	1,341.00	100.00%
001-19-1901-40-10804 : Health Insurance	110,144.53	8,679.13	87,729.68	0.00	0.00	22,414.85	20.35%
001-19-1901-40-10805 : Social Security	44,191.07	4,287.53	41,222.76	0.00	0.00	2,968.31	6.72%
001-19-1901-40-10806 : State Pension	86,695.62	8,393.30	80,890.52	0.00	0.00	5,805.10	6.70%
001-19-1901-40-10809 : Workers Compensation	16,085.05	1,502.03	14,559.50	0.00	0.00	1,525.55	9.48%
001-19-1901-40-10811 : Longevity Pay	2,100.00	240.00	1,950.00	0.00	0.00	150.00	7.14%
001-19-1901-40-10818 : Life Insurance	390.00	35.00	350.00	0.00	0.00	40.00	10.26%
001-19-1901-40-21101 : Professional Development	2,000.00	200.00	1,054.20	0.00	0.00	945.80	47.29%
001-19-1901-40-21201 : Dues and Subscriptions	932.00	0.00	931.25	0.00	0.00	0.75	0.08%
001-19-1901-40-21301 : Professional Services	4,549.00	113.25	324.06	0.00	0.00	4,224.94	92.88%
001-19-1901-40-21321 : Printing	1,588.00	1,352.49	1,670.73	0.00	0.00	-82.73	-5.21%
001-19-1901-40-21323 : Advertising	461.00	0.00	99.99	0.00	0.00	361.01	78.31%
001-19-1901-40-21601 : Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-19-1901-40-21604 : Computer Software/Maintenance	11,829.00	748.42	6,051.33	0.00	0.00	5,777.67	48.84%
001-19-1901-40-21705 : Copier Expenses	4,000.00	150.54	2,187.19	0.00	150.54	1,662.27	41.56%
001-19-1901-40-32101 : Office Supplies	5,821.00	136.38	3,024.37	0.00	0.00	2,796.63	48.04%
001-19-1901-40-32105 : Maintenance Supplies	12.00	0.00	11.25	0.00	0.00	0.75	6.25%
001-19-1901-40-32201 : Small Equipment (under \$5,000)	2,417.00	566.90	2,088.68	0.00	0.00	328.32	13.58%
SubTotal : 1901 : FINANCE	896,336.57	83,574.79	795,482.34	0.00	150.54	100,703.69	11.24%
SubTotal : 19 : CITY TREASURER	896,336.57	83,574.79	795,482.34	0.00	150.54	100,703.69	11.24%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
20 : PLANNING AND DEVELOPMENT							
2010 : PLANNING & DEVELOPMENT							
001-20-2010-40-10222 : Director of Development & Zoning	121,200.00	10,200.00	110,999.79	0.00	0.00	10,200.21	8.42%
001-20-2010-40-10431 : Planner I	127,827.40	4,708.17	82,263.15	0.00	0.00	45,564.25	35.64%
001-20-2010-40-10432 : Senior Planner	50,939.84	6,679.56	39,441.00	0.00	0.00	11,498.84	22.57%
001-20-2010-40-10435 : Office Manager	26,062.40	2,714.84	29,236.68	0.00	0.00	-3,174.28	-12.18%
001-20-2010-40-10443 : Planner II	225,833.64	16,511.85	170,549.75	0.00	0.00	55,283.89	24.48%
001-20-2010-40-10804 : Health Insurance	114,948.18	6,560.18	72,162.02	0.00	0.00	42,786.16	37.22%
001-20-2010-40-10805 : Social Security	41,068.28	3,037.35	32,391.07	0.00	0.00	8,677.21	21.13%
001-20-2010-40-10806 : State Pension	81,816.63	5,976.61	63,343.62	0.00	0.00	18,473.01	22.58%
001-20-2010-40-10809 : Workers Compensation	14,967.15	1,064.07	11,501.58	0.00	0.00	3,465.57	23.16%
001-20-2010-40-10811 : Longevity Pay	780.00	65.00	715.00	0.00	0.00	65.00	8.33%
001-20-2010-40-10818 : Life Insurance	366.00	24.68	271.55	0.00	0.00	94.45	25.81%
001-20-2010-40-10898 : Termination Pay	1,978.00	0.00	1,977.79	0.00	0.00	0.21	0.01%
001-20-2010-40-21101 : Professional Development	4,750.00	899.92	4,572.62	0.00	0.00	177.38	3.73%
001-20-2010-40-21103 : Local Meeting Expense	500.00	0.00	30.00	0.00	0.00	470.00	94.00%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	50,000.00	0.00	1,350.94	0.00	0.00	48,649.06	97.30%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	99.00	1,232.00	0.00	0.00	1,768.00	58.93%
001-20-2010-40-21301 : Professional Services	184,959.00	1,157.00	9,021.77	0.00	176.22	175,761.01	95.03%
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	655.00	0.00	0.00	2,145.00	76.61%
001-20-2010-40-21314 : Attorney Fees	6,410.00	600.00	5,606.81	0.00	0.00	803.19	12.53%
001-20-2010-40-21321 : Printing	199.00	0.00	59.00	0.00	0.00	140.00	70.35%
001-20-2010-40-21323 : Advertising	3,941.00	0.00	2,400.79	0.00	693.16	847.05	21.49%
001-20-2010-40-21330 : Grant Match	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-20-2010-40-21401 : Telecommunications	600.00	0.00	454.24	0.00	45.36	100.40	16.73%
001-20-2010-40-21604 : Computer Software/Maintenance	14,690.00	0.00	13,980.02	0.00	0.00	709.98	4.83%
001-20-2010-40-21705 : Copier Expenses	2,220.00	197.37	2,014.62	0.00	45.22	160.16	7.21%
001-20-2010-40-32101 : Office Supplies	2,460.00	0.00	423.29	0.00	56.34	1,980.37	80.50%
001-20-2010-40-32105 : Maintenance Supplies	41.00	0.00	40.97	0.00	0.00	0.03	0.07%
001-20-2010-40-32126 : Memorials and Trophies	1,250.00	593.00	593.00	0.00	0.00	657.00	52.56%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	2,700.00	0.00	2.49	0.00	201.24	2,496.27	92.45%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	700.00	35.44	1,088.15	0.00	0.00	-388.15	-55.45%
SubTotal : 2010 : PLANNING & DEVELOPMENT	1,091,007.52	61,124.04	658,378.71	0.00	1,217.54	431,411.27	39.54%
2011 : DOWNTOWN DEVELOPMENT AUTHORITY							
001-20-2011-40-10232 : DDA Administrator	18,750.00	7,490.25	12,351.80	0.00	0.00	6,398.20	34.12%
001-20-2011-40-10634 : Marketing Coordinator	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2011-40-10804 : Health Insurance	9,397.00	779.30	779.30	0.00	0.00	8,617.70	91.71%
001-20-2011-40-10805 : Social Security/Medicare	1,429.00	563.36	935.27	0.00	0.00	493.73	34.55%
001-20-2011-40-10806 : State Pension	3,838.00	1,095.08	1,805.84	0.00	0.00	2,032.16	52.95%
001-20-2011-40-10809 : Workers Compensation	501.00	197.36	327.65	0.00	0.00	173.35	34.60%
001-20-2011-40-10818 : Life Insurance	18.00	4.00	4.00	0.00	0.00	14.00	77.78%
SubTotal : 2011 : DOWNTOWN DEVELOPMENT AUTHORITY	41,433.00	10,129.35	16,203.86	0.00	0.00	25,229.14	60.89%
SubTotal : 20 : PLANNING AND DEVELOPMENT	1,132,440.52	71,253.39	674,582.57	0.00	1,217.54	456,640.41	40.32%

21 : MISCELLANEOUS**2111 : GENERAL ACCOUNTS**

001-21-2111-40-10821 : Unemployment Compensation	48,609.00	202.40	1,748.25	0.00	0.00	46,860.75	96.40%
001-21-2111-40-21201 : Dues and Subscriptions	52,100.00	0.00	49,145.00	0.00	0.00	2,955.00	5.67%
001-21-2111-40-21301 : Professional Services	227,521.37	8,844.29	152,903.15	0.00	99.00	74,519.22	32.75%
001-21-2111-40-21314 : Attorney Fees	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
001-21-2111-40-21324 : Postage and Freight	32,000.00	108.05	31,421.99	0.00	0.00	578.01	1.81%
001-21-2111-40-21401 : Telecommunications	138,000.00	12,039.15	122,916.93	0.00	0.00	15,083.07	10.93%
001-21-2111-40-21403 : Light, Fuel and Power	1,300,000.00	94,382.50	1,018,553.93	0.00	0.00	281,446.07	21.65%
001-21-2111-40-21404 : Payroll Outsourcing	210,000.00	16,212.73	176,782.11	0.00	0.00	33,217.89	15.82%
001-21-2111-40-85496 : Election Expense	29,000.00	0.00	7,063.00	0.00	0.00	21,937.00	75.64%
001-21-2111-40-85499 : General Discretionary	59,267.00	2,306.67	13,516.29	0.00	0.00	45,750.71	77.19%
001-21-2111-46-21701 : Loan and Bond Payment	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00%
001-21-2111-46-21702 : Interest Expense	38,332.00	0.00	38,332.34	0.00	0.00	-0.34	-0.00%
001-21-2111-49-21328 : Insurance	1,028,909.00	0.00	1,028,908.88	0.00	0.00	0.12	0.00%
001-21-2111-49-85201 : Transfer to Civic Center	434,611.00	44,956.78	389,654.24	0.00	0.00	44,956.76	10.34%
001-21-2111-49-85203 : Transfer to Ice & Events Center	80,000.00	6,666.67	73,333.37	0.00	0.00	6,666.63	8.33%
001-21-2111-49-85204 : Transfer to Other Funds	44,500.00	3,708.33	40,791.63	0.00	0.00	3,708.37	8.33%
001-21-2111-49-85213 : Transfer to Transit	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
SubTotal : 2111 : GENERAL ACCOUNTS	4,547,849.37	189,427.57	3,745,071.11	0.00	99.00	802,679.26	17.65%

2113 : SPECIAL PROJECTS

001-21-2113-40-32107 : Capital Improvement Expenses	236.00	0.00	0.00	0.00	0.00	236.00	100.00%
001-21-2113-40-43701 : Parks & Rec Projects	2,961.00	0.00	0.00	0.00	2,961.00	0.00	0.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	41,004.00	0.00	100.00	0.00	0.00	40,904.00	99.76%
SubTotal : 2113 : SPECIAL PROJECTS	44,201.00	0.00	100.00	0.00	2,961.00	41,140.00	93.08%
SubTotal : 21 : MISCELLANEOUS	4,592,050.37	189,427.57	3,745,171.11	0.00	3,060.00	843,819.26	18.38%

22 : SUPPORT SERVICES**2211 : ECONOMIC DEVELOPMENT**

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-22-2211-44-85113 : Leads	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
2212 : CITY-COUNTY SUPPORT							
001-22-2212-44-85111 : Emergency Management Agency	104,252.00	0.00	101,920.74	0.00	0.00	2,331.26	2.24%
001-22-2212-44-85112 : City/County Health Department	1,000,000.00	0.00	500,000.00	0.00	0.00	500,000.00	50.00%
001-22-2212-44-85135 : County GIS Support	32,752.00	2,241.52	24,182.03	0.00	0.00	8,569.97	26.17%
SubTotal : 2212 : CITY-COUNTY SUPPORT	1,137,004.00	2,241.52	626,102.77	0.00	0.00	510,901.23	44.93%
2213 : COMMUNITY SERVICES SUPPRT							
001-22-2213-44-85102 : Alcohol Receiving Center	136,875.00	0.00	136,875.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85106 : 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	44,000.00	484,000.00	0.00	44,000.00	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%
001-22-2213-44-85900 : Arts Cheyenne	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2213 : COMMUNITY SERVICES SUPPRT	1,038,875.00	94,000.00	994,875.00	0.00	44,000.00	0.00	0.00%
SubTotal : 22 : SUPPORT SERVICES	2,250,879.00	96,241.52	1,695,977.77	0.00	44,000.00	510,901.23	22.70%
Grand Total :	61,607,106.82	4,814,377.51	51,773,019.81	259.07	296,368.00	9,537,459.94	15.48%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 05/31/2023

From Account: 010

To Account: 220

Run Date: 06/14/2023

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
010 : WEED AND PEST					
010-00-0000-32-03111 : Weed and Pest Subsidy	515,059.00	105,371.02	729,609.27	-214,550.27	-41.66%
010-00-0000-32-03112 : Special Equipment Subsidy	60,000.00	0.00	45,000.00	15,000.00	25.00%
010-00-0000-35-06010 : Interest	800.00	1,669.84	10,174.57	-9,374.57	-1,171.82%
010-00-0000-36-07540 : Property Sales	0.00	0.00	436.10	-436.10	0.00%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	82,606.00	-82,606.00	0.00%
010-00-0000-39-09999 : Revenue from Reserves	148,560.80	0.00	0.00	148,560.80	100.00%
SubTotal : 010 : WEED AND PEST	724,419.80	107,040.86	867,825.94	-143,406.14	-19.80%
011 : STATE AND LOCAL GRANTS					
011-00-0000-32-03140 : BOPU Subsidy	84,593.00	1,758.91	21,597.22	62,995.78	74.47%
011-00-0000-36-07099 : Miscellaneous Leases & Easements	661,981.00	0.00	661,982.00	-1.00	0.00%
011-00-0000-37-08001 : SLIB Grants	547,209.00	4,333.24	159,149.64	388,059.36	70.92%
011-00-0000-37-08002 : Wyoming Business Council Grants	2,797,281.00	0.00	16,540.00	2,780,741.00	99.41%
011-00-0000-37-08006 : Cheyenne Community Recreation District	207,470.00	0.00	0.00	207,470.00	100.00%
011-00-0000-37-08080 : Grants from Agencies and Individuals	8,020.00	0.00	32,299.35	-24,279.35	-302.74%
011-00-0000-37-08099 : Miscellaneous Grants	116,748.00	0.00	138,634.69	-21,886.69	-18.75%
SubTotal : 011 : STATE AND LOCAL GRANTS	4,423,302.00	6,092.15	1,030,202.90	3,393,099.10	76.71%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	86,000.00	6,250.00	62,500.00	23,500.00	27.33%
012-00-0000-35-06010 : Interest	1,500.00	1,681.47	10,767.56	-9,267.56	-617.84%
012-00-0000-36-07529 : Miscellaneous Donations	0.00	0.00	5,000.00	-5,000.00	0.00%
012-00-0000-36-07530 : Magic of Giving	12,000.00	0.00	18,291.87	-6,291.87	-52.43%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	0.00	100.00	100.00%
012-00-0000-37-08000 : State Grants	58,272.00	4,044.54	39,167.99	19,104.01	32.78%
012-00-0000-37-08060 : LCSD Grants	175,542.00	14,969.18	169,274.13	6,267.87	3.57%
012-00-0000-37-08081 : United Way	47,000.00	6,166.67	38,369.50	8,630.50	18.36%
012-00-0000-37-08099 : Miscellaneous Grants	20,067.00	1,887.54	20,762.94	-695.94	-3.47%
012-00-0000-37-08912 : Foster Grandparent Federal Grant	218,000.00	21,517.84	174,015.20	43,984.80	20.18%
012-00-0000-37-08913 : Twenty First Century Federal Grant	318,375.00	16,281.12	170,132.09	148,242.91	46.56%
012-00-0000-39-09999 : Revenue from Reserves	11,504.88	0.00	0.00	11,504.88	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	948,360.88	72,798.36	708,281.28	240,079.60	25.32%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	0.00	3,360.00	724,681.85	-724,681.85	0.00%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	125,000.00	2,800.00	113,420.00	11,580.00	9.26%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	3,000.00	0.00	46,400.00	-43,400.00	-1,446.67%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	30,000.00	1,719.90	6,879.60	23,120.40	77.07%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	10,000.00	2,000.00	12,400.00	-2,400.00	-24.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	0.00	7,571.25	39,067.65	-39,067.65	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
013-00-0000-30-43707 : Public Safety Infrastructure Fees	50,000.00	-69,422.09	355,594.30	-305,594.30	-611.19%
013-00-0000-35-06010 : Interest	2,500.00	4,841.62	33,441.90	-30,941.90	-1,237.68%
013-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	544.90	3,649.60	-3,649.60	0.00%
013-00-0000-39-09999 : Revenue from Reserves	1,167,358.00	0.00	0.00	1,167,358.00	100.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,387,858.00	-46,584.42	1,335,534.90	52,323.10	3.77%
014 : RECREATION PROGRAMS					
014-00-0000-33-04328 : Recreation-Basketball Adult	5,700.00	0.00	9,998.75	-4,298.75	-75.42%
014-00-0000-33-04329 : Recreation-Volleyball Adult	31,500.00	0.00	33,842.00	-2,342.00	-7.44%
014-00-0000-33-04330 : Recreation-Basketball	54,000.00	0.00	52,963.50	1,036.50	1.92%
014-00-0000-33-04331 : Recreation-Volleyball	9,600.00	0.00	23,751.33	-14,151.33	-147.41%
014-00-0000-33-04332 : Recreation-Softball Revenue	127,500.00	13,487.00	120,720.64	6,779.36	5.32%
014-00-0000-33-04333 : Recreation-Batting Cages	5,000.00	0.00	717.70	4,282.30	85.65%
014-00-0000-33-04334 : Recreation-Player Fees	85,000.00	13,110.00	73,247.13	11,752.87	13.83%
014-00-0000-33-04336 : Recreation-Tour de Prairie	0.00	370.00	710.00	-710.00	0.00%
014-00-0000-33-04337 : Child Care - Latchkey	355,320.00	37,661.69	388,245.17	-32,925.17	-9.27%
014-00-0000-33-04338 : Recreation-Other Youth Programs	6,600.00	2,488.00	3,471.25	3,128.75	47.40%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	39,200.00	2,064.00	23,724.34	15,475.66	39.48%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	34,000.00	12,525.00	14,860.00	19,140.00	56.29%
014-00-0000-33-04342 : Recreation-Gymnastics	210,000.00	25,560.00	299,447.50	-89,447.50	-42.59%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	800.00	38,600.00	1,400.00	3.50%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	2,000.00	186.00	186.00	1,814.00	90.70%
014-00-0000-33-04345 : Superday-Tour Registrations	1,500.00	0.00	0.00	1,500.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	11,000.00	3,940.00	11,580.00	-580.00	-5.27%
014-00-0000-33-04347 : Superday-Food Vendors	3,500.00	1,450.00	4,850.00	-1,350.00	-38.57%
014-00-0000-33-04348 : Superday-Chalk Art Festival	200.00	20.00	20.00	180.00	90.00%
014-00-0000-33-04349 : Superday-Kid Zone	12,000.00	0.00	0.00	12,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	35,000.00	12,099.48	87,301.96	-52,301.96	-149.43%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	5,000.00	620.00	6,730.00	-1,730.00	-34.60%
014-00-0000-33-04353 : Superday-Volleyball Tournament	0.00	300.00	300.00	-300.00	0.00%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	329,745.00	92,497.65	299,999.38	29,745.62	9.02%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	2,000.00	1.25	3,472.50	-1,472.50	-73.62%
014-00-0000-33-04646 : Aquatics -Party Rentals	10,000.00	0.00	7,113.75	2,886.25	28.86%
014-00-0000-33-04647 : Aquatics-Aqua Ex	1,000.00	0.00	422.48	577.52	57.75%
014-00-0000-33-04648 : Aquatics-Training and Supplies	5,000.00	0.00	523.25	4,476.75	89.54%
014-00-0000-33-04649 : Aquatics-Merchandise	5,000.00	492.09	5,419.36	-419.36	-8.39%
014-00-0000-33-04650 : Concessions	75,000.00	8,174.29	47,832.32	27,167.68	36.22%
014-00-0000-33-04661 : Recreation-Birthday Parties	23,550.00	1,602.95	22,503.05	1,046.95	4.45%
014-00-0000-33-04673 : Aquatics-Inflatables	0.00	191.00	6,806.00	-6,806.00	0.00%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	35,000.00	6,306.50	62,415.89	-27,415.89	-78.33%
014-00-0000-33-07018 : Aquatics-Rentals	0.00	0.00	177.65	-177.65	0.00%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	3,000.00	3,500.00	154,166.67	-151,166.67	-5,038.89%
014-00-0000-33-07528 : Aquatics-Events and Activities	5,000.00	0.00	2,995.00	2,005.00	40.10%
014-00-0000-33-07529 : Miscellaneous Donations	46,165.00	0.00	0.00	46,165.00	100.00%
014-00-0000-35-06010 : Interest	500.00	3,349.06	21,259.70	-20,759.70	-4,151.94%
014-00-0000-36-04314 : Programs and Facilities - Photo Contest	1,000.00	0.00	80.00	920.00	92.00%
014-00-0000-36-04341 : Child Care - Vending Machines	2,000.00	0.00	151.74	1,848.26	92.41%
014-00-0000-36-07529 : Recreation-Miscellaneous Donations	0.00	0.00	2,611.00	-2,611.00	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	2,500.00	988.00	11,788.09	-9,288.09	-371.52%
014-00-0000-36-07647 : Depot Plaza-Special Events	80,000.00	2,240.00	20,599.62	59,400.38	74.25%
014-00-0000-36-07999 : Miscellaneous	0.00	95.57	349.34	-349.34	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
014-00-0000-38-09010 : Transfers from Other Funds	44,500.00	0.00	0.00	44,500.00	100.00%
014-00-0000-38-09011 : Transfers from General Fund	0.00	3,708.33	40,791.63	-40,791.63	0.00%
014-00-0000-39-09999 : Revenue from Reserves	385,565.54	0.00	0.00	385,565.54	100.00%
SubTotal : 014 : RECREATION PROGRAMS	2,130,145.54	249,827.86	1,906,745.69	223,399.85	10.49%
015 : BELVOIR RANCH RECREATION					
015-00-0000-35-06010 : Interest	0.00	135.84	545.07	-545.07	0.00%
015-00-0000-36-07096 : Wind Energy Leases	0.00	0.00	206,043.75	-206,043.75	0.00%
SubTotal : 015 : BELVOIR RANCH RECREATION	0.00	135.84	206,588.82	-206,588.82	0.00%
018 : CDBG GRANTS					
018-00-0000-37-08150 : CDBG Grant	1,403,423.20	11,495.52	709,832.76	693,590.44	49.42%
SubTotal : 018 : CDBG GRANTS	1,403,423.20	11,495.52	709,832.76	693,590.44	49.42%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	2,209.59	13,887.91	-13,887.91	0.00%
019-00-0000-39-09999 : Revenue from Reserves	565,258.00	0.00	0.00	565,258.00	100.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	565,258.00	2,209.59	13,887.91	551,370.09	97.54%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-32-03011 : 1% Optional Sales Tax	10,625,000.00	0.00	10,774,022.61	-149,022.61	-1.40%
020-00-0000-35-06010 : Interest	60,000.00	112,704.48	848,287.85	-788,287.85	-1,313.81%
020-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	17,916.37	119,998.04	-119,998.04	0.00%
020-00-0000-35-06120 : Change in Fair Market Value	0.00	0.00	-366,912.23	366,912.23	0.00%
020-00-0000-36-07999 : Miscellaneous	0.00	0.00	-2,415.00	2,415.00	0.00%
020-00-0000-39-09999 : Revenue from Reserves	23,451,467.25	0.00	0.00	23,451,467.25	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	34,136,467.25	130,620.85	11,372,981.27	22,763,485.98	66.68%
021 : ONE CENT SALES TAX 11-14					
021-00-0000-32-03011 : 1% Optional Sales Tax	0.00	1,870,040.85	5,119,034.79	-5,119,034.79	0.00%
SubTotal : 021 : ONE CENT SALES TAX 11-14	0.00	1,870,040.85	5,119,034.79	-5,119,034.79	0.00%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-35-06010 : Interest	0.00	0.00	-6.28	6.28	0.00%
022-00-0000-35-06120 : Change in Fair Market Value	0.00	0.00	366,912.23	-366,912.23	0.00%
022-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,415.00	-2,415.00	0.00%
022-00-0000-39-09999 : Revenue from Reserves	4,231,338.00	0.00	0.00	4,231,338.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	4,231,338.00	0.00	369,320.95	3,862,017.05	91.27%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,563,741.00	1,439,956.82	13,945,860.55	-5,382,119.55	-62.85%
023-00-0000-33-04011 : Sanitation-Landfill	309,712.00	17,415.67	231,123.19	78,588.81	25.38%
023-00-0000-33-04012 : Sanitation-Special Pickups	731,053.00	23,409.54	803,664.27	-72,611.27	-9.93%
023-00-0000-33-04013 : Sanitation-Transfer Station	269,479.00	35,219.72	265,211.12	4,267.88	1.58%
023-00-0000-33-04014 : Sanitation-Freon Removal	0.00	51.08	204.32	-204.32	0.00%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	0.00	0.00	2,579.13	-2,579.13	0.00%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,550,162.00	23,638.35	84,080.40	1,466,081.60	94.58%
023-00-0000-33-04017 : Sanitation-Recycling	33,642.00	0.00	5,533.44	28,108.56	83.55%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	731,053.00	18,550.74	271,258.99	459,794.01	62.90%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,223,792.00	10,520.55	108,922.82	4,114,869.18	97.42%
023-00-0000-33-04020 : Sanitation - Front Load Containers	2,924,378.00	14,178.44	141,710.77	2,782,667.23	95.15%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
023-00-0000-35-06010 : Interest	30,000.00	27,140.23	203,761.99	-173,761.99	-579.21%
023-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	300,000.00	11,050.96	74,015.76	225,984.24	75.33%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	0.00	183,000.00	-183,000.00	0.00%
023-00-0000-36-07099 : Miscellaneous Leases & Easements	245,000.00	0.00	143,732.51	101,267.49	41.33%
023-00-0000-36-07999 : Miscellaneous	0.00	0.00	-1.50	1.50	0.00%
023-00-0000-39-09999 : Revenue from Reserves	1,273,403.71	0.00	0.00	1,273,403.71	100.00%
023-00-0000-43-07540 : Property Sales	2,163.00	0.00	5,830.62	-3,667.62	-169.56%
SubTotal : 023 : SOLID WASTE MANAGEMENT	21,187,578.71	1,621,132.10	16,470,488.38	4,717,090.33	22.26%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-07663 : Forfeiture Funds (Federal)	0.00	0.00	15,250.76	-15,250.76	0.00%
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	240,880.39	9,359.68	85,416.80	155,463.59	64.54%
024-00-0000-37-08252 : Tobacco Prevention Grant	19,578.00	2,210.00	8,160.00	11,418.00	58.32%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	14,000.00	0.00	6,687.94	7,312.06	52.23%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	215,058.84	4,029.02	99,760.49	115,298.35	53.61%
024-00-0000-37-08911 : BVP Grant (Federal)	27,600.00	0.00	14,010.00	13,590.00	49.24%
024-00-0000-37-08913 : CRMC LEAD Grant (Federal)	77,729.27	0.00	0.00	77,729.27	100.00%
024-00-0000-37-08914 : Coronavirus Emergency Funding (Federal)	142.00	0.00	0.00	142.00	100.00%
024-00-0000-37-08915 : Police Grants	32,339.00	0.00	6,630.00	25,709.00	79.50%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	93,490.00	1,428.84	27,276.19	66,213.81	70.82%
024-00-0000-37-08917 : Task Force Grants (Federal)	129,203.75	4,514.16	54,648.63	74,555.12	57.70%
024-00-0000-37-08918 : Crisis Intervention Training Grant (Federal)	6,000.00	0.00	6,000.00	0.00	0.00%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	856,021.25	21,541.70	323,840.81	532,180.44	62.17%
025 : MISC FEDERAL GRANTS					
025-00-0000-35-06010 : Interest	0.00	765.71	3,769.97	-3,769.97	0.00%
025-00-0000-37-08007 : Land and Water Conservation Grants	71,526.00	0.00	0.00	71,526.00	100.00%
025-00-0000-37-08008 : EDA Grants	618,400.00	0.00	0.00	618,400.00	100.00%
025-00-0000-37-08099 : Miscellaneous Grants	52,000.00	0.00	0.00	52,000.00	100.00%
025-00-0000-37-08212 : SHPO Planning Grants	64,319.00	0.00	61,807.93	2,511.07	3.90%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	7,373,038.19	0.00	8,312,602.50	-939,564.31	-12.74%
025-00-0000-37-08307 : Wyoming Department of Health Federal Grants	200,000.00	0.00	3,268.67	196,731.33	98.37%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	1,653,376.00	0.00	324,955.17	1,328,420.83	80.35%
025-00-0000-37-08360 : Wyoming Arts Council	5,550.00	0.00	5,500.00	50.00	0.90%
025-00-0000-37-08400 : EPA	1,131,728.00	7,625.00	18,726.86	1,113,001.14	98.34%
025-00-0000-37-08550 : Homeland Security Grants	1,568,061.81	23,806.12	234,707.65	1,333,354.16	85.03%
025-00-0000-37-08913 : Federal grants	0.00	0.00	-249,683.17	249,683.17	0.00%
025-00-0000-39-09999 : Revenue from Reserves	2,081.00	0.00	0.00	2,081.00	100.00%
SubTotal : 025 : MISC FEDERAL GRANTS	12,740,080.00	32,196.83	8,715,655.58	4,024,424.42	31.59%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	52,056.00	6,842.36	37,880.54	14,175.46	27.23%
026-00-0000-32-03150 : City Subsidy	52,056.00	0.00	0.00	52,056.00	100.00%
026-00-0000-37-08320 : Dept Transportation Pass Through WYDOT	990,653.00	130,213.32	746,325.04	244,327.96	24.66%
026-00-0000-38-09010 : Transfers from Other Funds	0.00	2,741.09	41,520.05	-41,520.05	0.00%
026-00-0000-39-09999 : Revenue from Reserves	6,374.89	0.00	0.00	6,374.89	100.00%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,101,139.89	139,796.77	825,725.63	275,414.26	25.01%
027 : TRANSIT PROGRAM					

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
027-00-0000-32-03110 : County Subsidy	88,000.00	0.00	88,000.00	0.00	0.00%
027-00-0000-35-06010 : Interest	0.00	0.00	4.55	-4.55	0.00%
027-00-0000-36-07529 : Miscellaneous Donations	300.00	0.00	0.00	300.00	100.00%
027-00-0000-36-07540 : Property Sales	0.00	0.00	2,529.17	-2,529.17	0.00%
027-00-0000-36-07999 : Miscellaneous	0.00	0.00	2.88	-2.88	0.00%
027-00-0000-37-08000 : State Grants	4,725.00	5,561.58	35,151.52	-30,426.52	-643.95%
027-00-0000-37-08003 : State 5311 Funds	300,000.00	0.00	302,866.00	-2,866.00	-0.96%
027-00-0000-37-08300 : Federal Transportation Grant	2,070,367.00	0.00	1,420,408.00	649,959.00	31.39%
027-00-0000-37-08301 : Transportation Program Income	30,000.00	7,738.70	65,748.39	-35,748.39	-119.16%
027-00-0000-37-08303 : IIIB Federal Grants	82,674.00	1,721.67	35,363.16	47,310.84	57.23%
027-00-0000-38-09011 : Transfers from General Fund	100,000.00	0.00	0.00	100,000.00	100.00%
027-00-0000-39-09999 : Revenue from Reserves	217,343.59	0.00	0.00	217,343.59	100.00%
SubTotal : 027 : TRANSIT PROGRAM	2,893,409.59	15,021.95	1,950,073.67	943,335.92	32.60%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	140,000.00	6,166.67	111,166.70	28,833.30	20.60%
028-00-0000-35-06010 : Interest	500.00	553.33	3,581.90	-3,081.90	-616.38%
028-00-0000-36-04326 : Chemical Testing	1,500.00	434.00	2,364.00	-864.00	-57.60%
028-00-0000-39-09999 : Revenue from Reserves	36,698.48	0.00	0.00	36,698.48	100.00%
SubTotal : 028 : JUVENILE JUSTICE	178,698.48	7,154.00	117,112.60	61,585.88	34.46%
029 : SPECIAL FRIENDS					
029-00-0000-35-06010 : Interest	50.00	18.11	60.60	-10.60	-21.20%
029-00-0000-36-07528 : Special Events	15,000.00	0.00	1,200.00	13,800.00	92.00%
029-00-0000-36-07529 : Miscellaneous Donations	200.00	0.00	6,061.00	-5,861.00	-2,930.50%
029-00-0000-37-08081 : United Way	37,840.00	4,166.67	41,997.27	-4,157.27	-10.99%
029-00-0000-39-09999 : Revenue from Reserves	1,175.77	0.00	0.00	1,175.77	100.00%
SubTotal : 029 : SPECIAL FRIENDS	54,265.77	4,184.78	49,318.87	4,946.90	9.12%
030 : SPOT 2012 & 2017 BALLOTS					
030-00-0000-32-03012 : Special Purpose Option Tax	500,269.00	0.00	0.00	500,269.00	100.00%
030-00-0000-32-03013 : Special Purpose Option Tax Overages	0.00	45,767.34	5,729,451.93	-5,729,451.93	0.00%
030-00-0000-35-06010 : Interest	0.00	31,997.11	203,445.18	-203,445.18	0.00%
030-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	2,882.44	19,305.65	-19,305.65	0.00%
030-00-0000-39-09999 : Revenue from Reserves	15,479,718.90	0.00	0.00	15,479,718.90	100.00%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	15,979,987.90	80,646.89	5,952,202.76	10,027,785.14	62.75%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	20.00	4.32	15.72	4.28	21.40%
031-00-0000-36-07531 : Ropes Course Fees	3,000.00	370.00	3,924.64	-924.64	-30.82%
031-00-0000-39-09999 : Revenue from Reserves	15,189.00	0.00	0.00	15,189.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,209.00	374.32	3,940.36	14,268.64	78.36%
032 : SPOT 2021 BALLOT					
032-00-0000-32-03012 : Special Purpose Option Tax	7,147,279.00	1,389,337.29	14,375,788.22	-7,228,509.22	-101.14%
032-00-0000-35-06010 : Interest	0.00	17,724.01	59,680.28	-59,680.28	0.00%
032-00-0000-39-09999 : Revenue from Reserves	9,255,550.00	0.00	0.00	9,255,550.00	100.00%
SubTotal : 032 : SPOT 2021 BALLOT	16,402,829.00	1,407,061.30	14,435,468.50	1,967,360.50	11.99%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	250,000.00	44,627.45	275,700.00	-25,700.00	-10.28%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
041-00-0000-35-06010 : Interest	1,500.00	2,464.63	16,652.96	-15,152.96	-1,010.20%
041-00-0000-36-07540 : Property Sales	0.00	9,000.00	20,153.50	-20,153.50	0.00%
041-00-0000-39-09999 : Revenue from Reserves	268,111.00	0.00	0.00	268,111.00	100.00%
SubTotal : 041 : GOLF FACILITIES	519,611.00	56,092.08	312,506.46	207,104.54	39.86%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	2,883,602.00	177,399.55	2,071,406.15	812,195.85	28.17%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	1,863,563.00	118,720.70	1,297,303.86	566,259.14	30.39%
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,315,848.00	99,046.50	1,144,478.00	171,370.00	13.02%
101-00-0000-33-04499 : Miscellaneous Intra City Charges	49,997.00	0.00	0.00	49,997.00	100.00%
101-00-0000-35-06010 : Interest	500.00	415.45	2,587.75	-2,087.75	-417.55%
101-00-0000-36-07540 : Property Sales	0.00	0.00	726.84	-726.84	0.00%
101-00-0000-36-07999 : Miscellaneous	0.00	0.00	189.60	-189.60	0.00%
101-00-0000-39-09999 : Revenue from Reserves	105,749.53	0.00	0.00	105,749.53	100.00%
SubTotal : 101 : FLEET MAINTENANCE	6,219,259.53	395,582.20	4,516,692.20	1,702,567.33	27.38%
103 : SELF INSURANCE					
103-00-0000-35-06010 : Interest	15,512.58	7,353.14	39,017.54	-23,504.96	-151.52%
103-00-0000-36-07646 : Drug Rebates Employees	0.00	0.00	83,908.16	-83,908.16	0.00%
103-00-0000-36-07698 : Drug Rebates Retirees	0.00	0.00	10,974.46	-10,974.46	0.00%
103-00-0000-36-07699 : Stop Loss Claim Revenue Employee	0.00	320,864.59	937,035.76	-937,035.76	0.00%
103-00-0000-36-09500 : Employee Premium Revenue	8,898,667.56	731,675.00	8,901,621.57	-2,954.01	-0.03%
103-00-0000-36-09501 : Retiree Premium Revenue	117,326.40	87,938.00	185,400.00	-68,073.60	-58.02%
103-00-0000-36-09502 : COBRA Premium Revenue	0.00	832.32	1,664.64	-1,664.64	0.00%
SubTotal : 103 : SELF INSURANCE	9,031,506.54	1,148,663.05	10,159,622.13	-1,128,115.59	-12.49%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,385,550.00	159,156.51	975,434.42	410,115.58	29.60%
110-00-0000-33-04604 : Civic Center Concessions	77,610.00	5,355.66	43,704.45	33,905.55	43.69%
110-00-0000-33-04605 : Civic Center Labor	87,500.00	0.00	0.00	87,500.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	0.00	580.00	3,524.69	-3,524.69	0.00%
110-00-0000-33-04614 : Malt Beverage Sales	75,000.00	10,239.62	62,773.58	12,226.42	16.30%
110-00-0000-33-04615 : Ticketing Fee Revenue	30,000.00	27,977.92	198,003.09	-168,003.09	-560.01%
110-00-0000-33-04667 : Merchandise	11,000.00	3,282.00	12,786.40	-1,786.40	-16.24%
110-00-0000-33-07512 : Advertising Fees	4,000.00	0.00	0.00	4,000.00	100.00%
110-00-0000-35-06010 : Interest	0.00	0.00	86.40	-86.40	0.00%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	48,750.00	2,238.00	15,618.16	33,131.84	67.96%
110-00-0000-36-07035 : Civic Center Rentals	85,000.00	5,250.00	63,935.00	21,065.00	24.78%
110-00-0000-36-07529 : Miscellaneous Donations	30,000.00	0.00	25,259.00	4,741.00	15.80%
110-00-0000-36-07532 : Arts Access Donations	1,000.00	0.00	0.00	1,000.00	100.00%
110-00-0000-36-07999 : Miscellaneous	0.00	21.45	333.49	-333.49	0.00%
110-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	189,505.99	-189,505.99	0.00%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	44,956.78	389,654.24	-269,654.24	-224.71%
110-00-0000-39-09999 : Revenue from Reserves	870,352.51	0.00	0.00	870,352.51	100.00%
SubTotal : 110 : CIVIC CENTER	2,826,762.51	259,057.94	1,980,618.91	846,143.60	29.93%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	56,000.00	2,997.17	54,431.38	1,568.62	2.80%
114-00-0000-33-04651 : Ice Rental	202,085.00	0.00	108,509.31	93,575.69	46.30%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-33-04652 : Hockey Camp	5,000.00	0.00	0.00	5,000.00	100.00%
114-00-0000-33-04653 : Public Hockey	7,000.00	0.00	7,396.00	-396.00	-5.66%
114-00-0000-33-04654 : Adult Hockey	30,000.00	0.00	29,495.00	505.00	1.68%
114-00-0000-33-04655 : Youth Hockey	10,000.00	0.00	8,120.00	1,880.00	18.80%
114-00-0000-33-04657 : Skate Rental Income	10,000.00	0.00	10,779.00	-779.00	-7.79%
114-00-0000-33-04658 : Open Skate	60,000.00	511.50	55,050.50	4,949.50	8.25%
114-00-0000-33-04659 : Learn to Skate	8,000.00	0.00	18,420.00	-10,420.00	-130.25%
114-00-0000-33-04660 : Skate Sharpening	2,500.00	6.00	2,907.00	-407.00	-16.28%
114-00-0000-33-04661 : Ice Center Birthday Parties	65,000.00	5,387.00	58,704.25	6,295.75	9.69%
114-00-0000-33-04662 : Ice Center Special Events	115,000.00	13,302.75	69,901.18	45,098.82	39.22%
114-00-0000-33-04663 : Ice Center Advertising	8,000.00	0.00	7,600.00	400.00	5.00%
114-00-0000-33-04664 : Ice Center Vending	9,000.00	174.06	13,525.29	-4,525.29	-50.28%
114-00-0000-33-04665 : Ice Center Laser Tag	40,000.00	2,080.00	26,486.00	13,514.00	33.78%
114-00-0000-33-04666 : Ice Center Miniature Golf	55,000.00	5,469.00	42,072.50	12,927.50	23.50%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	0.00	2,499.82	500.18	16.67%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	0.00	0.00	1,000.00	100.00%
114-00-0000-33-04669 : Ice Center Curling Revenue	500.00	0.00	1,270.00	-770.00	-154.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	25,000.00	989.00	14,675.00	10,325.00	41.30%
114-00-0000-35-06010 : Interest	0.00	0.20	13.34	-13.34	0.00%
114-00-0000-36-07999 : Miscellaneous	1,000.00	45.32	111.10	888.90	88.89%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	73,333.37	6,666.63	8.33%
114-00-0000-39-09999 : Revenue from Reserves	54,199.01	0.00	0.00	54,199.01	100.00%
SubTotal : 114 : ICE AND EVENT CENTER	847,284.01	37,628.67	605,300.04	241,983.97	28.56%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-30-01213 : Public Infrastructure Fees	0.00	145,222.00	210,648.47	-210,648.47	0.00%
200-00-0000-35-06010 : Interest	0.00	419.16	2,608.36	-2,608.36	0.00%
200-00-0000-39-09999 : Revenue from Reserves	108,500.00	0.00	0.00	108,500.00	100.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	108,500.00	145,641.16	213,256.83	-104,756.83	-96.55%
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	0.00	1,085.97	7,298.37	-7,298.37	0.00%
205-00-0000-35-06021 : HOME Interest	0.00	0.00	100.48	-100.48	0.00%
205-00-0000-37-08152 : HOME Program Income	0.00	0.00	703.00	-703.00	0.00%
205-00-0000-39-09999 : Revenue from Reserves	16,497.00	0.00	0.00	16,497.00	100.00%
SubTotal : 205 : HOUSING LOANS	16,497.00	1,085.97	8,101.85	8,395.15	50.89%
209 : FIDUCIARY FUND					
209-00-0000-35-06010 : Interest	0.00	6.32	15.49	-15.49	0.00%
209-00-0000-36-07654 : Historic Preservation Board	0.00	0.00	11,328.44	-11,328.44	0.00%
209-00-0000-39-09999 : Revenue from Reserves	47,953.00	0.00	0.00	47,953.00	100.00%
SubTotal : 209 : FIDUCIARY FUND	47,953.00	6.32	11,343.93	36,609.07	76.34%
210 : MISC AGENCY FUNDS					
210-00-0000-36-07650 : Insurance Claims	1,000.00	32,831.39	80,225.30	-79,225.30	-7,922.53%
210-00-0000-36-07652 : Cheyenne Angel	0.00	0.00	1,125.00	-1,125.00	0.00%
210-00-0000-36-07653 : Police Forfeitures	0.00	0.00	3,900.01	-3,900.01	0.00%
210-00-0000-36-07656 : GIS Training	0.00	0.00	95.00	-95.00	0.00%
210-00-0000-36-07658 : Forestry Projects	35,000.00	200.00	4,256.12	30,743.88	87.84%
210-00-0000-36-07665 : Police Training	0.00	0.00	93,921.61	-93,921.61	0.00%
210-00-0000-36-07666 : Car Seat Program - Fire	0.00	0.00	52.00	-52.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
210-00-0000-36-07667 : Fire Projects	2,000.00	0.00	6,724.02	-4,724.02	-236.20%
210-00-0000-36-07670 : Employee Fund	0.00	380.00	567.00	-567.00	0.00%
210-00-0000-36-07672 : Greenway Projects	0.00	0.00	431,340.54	-431,340.54	0.00%
210-00-0000-36-07675 : WARM Training Funds	8,000.00	0.00	187.01	7,812.99	97.66%
210-00-0000-36-07680 : Police Evidence	0.00	0.00	841.00	-841.00	0.00%
210-00-0000-36-07688 : Parks Projects	0.00	680.00	12,577.08	-12,577.08	0.00%
210-00-0000-36-07697 : East Park Donations	1,000.00	0.00	250,529.69	-249,529.69	-24,952.97%
210-00-0000-39-09999 : Revenue from Reserves	203,700.00	0.00	0.00	203,700.00	100.00%
SubTotal : 210 : MISC AGENCY FUNDS	250,700.00	34,091.39	886,341.38	-635,641.38	-253.55%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	3,000.00	2,189.78	14,880.38	-11,880.38	-396.01%
220-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	145.31	973.21	-973.21	0.00%
220-00-0000-36-04551 : Cemetery Lots	0.00	0.00	11,520.00	-11,520.00	0.00%
SubTotal : 220 : PERPETUAL CARE	3,000.00	2,335.09	27,373.59	-24,373.59	-812.45%
Grand Total :	141,233,865.85	7,812,971.97	91,205,221.69	50,028,644.16	35.42%

Other Funds Expenditures

City of Cheyenne

Authorized Spending Report

To Date: 05/31/2023
 From Account: 010
 To Account: 220
 Run Date: 06/14/2023
 User: amberl
 Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010 : WEED AND PEST							
010-17-1702-44-10212 : Weed & Pest Manager	69,565.60	6,264.27	66,074.70	0.00	0.00	3,490.90	5.02%
010-17-1702-44-10435 : Office Manager	56,120.00	0.00	46,879.80	0.00	0.00	9,240.20	16.46%
010-17-1702-44-10506 : Weed and Pest Technician	40,960.00	4,160.00	37,100.01	0.00	0.00	3,859.99	9.42%
010-17-1702-44-10601 : Temporary/Part Time	26,200.00	268.38	5,706.54	0.00	0.00	20,493.46	78.22%
010-17-1702-44-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-10804 : Health Insurance	53,922.38	1,551.76	25,625.38	0.00	0.00	28,297.00	52.48%
010-17-1702-44-10805 : Social Security/Medicare	15,743.37	805.19	11,908.37	0.00	0.00	3,835.00	24.36%
010-17-1702-44-10806 : State Pension	25,617.98	1,526.95	19,482.45	0.00	0.00	6,135.53	23.95%
010-17-1702-44-10809 : Workers Compensation	5,739.05	282.07	4,237.40	0.00	0.00	1,501.65	26.16%
010-17-1702-44-10811 : Longevity Pay	1,080.00	0.00	630.00	0.00	0.00	450.00	41.67%
010-17-1702-44-10818 : Life Insurance	138.00	7.50	91.18	0.00	0.00	46.82	33.93%
010-17-1702-44-21101 : Professional Development	1,000.00	0.00	776.00	0.00	0.00	224.00	22.40%
010-17-1702-44-21103 : Local Meeting Expense	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-21201 : Dues and Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
010-17-1702-44-21301 : Professional Services	172,600.00	0.00	77,106.99	0.00	28,700.00	66,793.01	38.70%
010-17-1702-44-21321 : Printing	500.00	0.00	44.00	0.00	0.00	456.00	91.20%
010-17-1702-44-21323 : Advertising	500.00	126.66	286.23	0.00	0.00	213.77	42.75%
010-17-1702-44-21324 : Postage and Freight	1,000.00	0.00	266.49	0.00	0.00	733.51	73.35%
010-17-1702-44-21328 : Insurance	7,302.00	0.00	7,301.60	0.00	0.00	0.40	0.00%
010-17-1702-44-21401 : Telecommunications	3,100.00	280.79	2,329.20	0.00	206.80	564.00	18.19%
010-17-1702-44-21403 : Light, Fuel and Power	6,000.00	477.04	7,459.07	0.00	0.00	-1,459.07	-24.32%
010-17-1702-44-21601 : Maintenance	2,000.00	0.00	515.10	0.00	0.00	1,484.90	74.24%
010-17-1702-44-32101 : Office Supplies	4,000.00	510.91	1,381.32	0.00	0.00	2,618.68	65.47%
010-17-1702-44-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	22.50	977.50	97.75%
010-17-1702-44-32105 : Maintenance Supplies	39,394.00	1,622.65	19,306.76	0.00	12,266.19	7,821.05	19.85%
010-17-1702-44-32115 : Clothing	1,200.00	0.00	631.39	0.00	0.00	568.61	47.38%
010-17-1702-44-32201 : Small Equipment (under \$5,000)	2,820.00	0.00	1,542.85	0.00	0.00	1,277.15	45.29%
010-17-1702-44-43102 : Equipment (over \$5,000)	146,889.00	0.00	54,890.00	0.00	91,999.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1702-44-74101 : Cost Allocation	13,300.00	587.00	11,577.00	0.00	0.00	1,723.00	12.96%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	5,000.00	2,932.74	6,764.44	0.00	65.63	-1,830.07	-36.60%
010-17-1703-44-21301 : Professional Services	2,980.00	0.00	2,979.71	0.00	0.00	0.29	0.01%
010-17-1703-44-32105 : Maintenance Supplies	15,148.00	12.99	8,546.43	0.00	2,752.36	3,849.21	25.41%
010-17-1703-44-74101 : Cost Allocation	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
SubTotal : 010 : WEED AND PEST	724,419.38	21,416.90	421,440.41	0.00	136,012.48	166,966.49	23.05%
011 : STATE AND LOCAL GRANTS							
011-21-2111-40-85117 : Economic Development	636,152.00	0.00	12,915.15	0.00	0.00	623,236.85	97.97%
011-21-2111-42-08511 : Wyoming Business Council Grants	2,797,281.00	0.00	16,540.00	0.00	0.00	2,780,741.00	99.41%
011-21-2111-42-43494 : BOPU Joint Projects	84,593.00	0.00	21,597.22	0.00	0.00	62,995.78	74.47%
011-21-2111-42-86300 : Miscellaneous Grants	124,768.00	32,327.53	41,019.21	0.00	0.00	83,748.79	67.12%
011-21-2111-42-86964 : SLIB Grants	547,209.00	0.00	149,256.15	0.00	0.00	397,952.85	72.72%
011-21-2111-42-86983 : Cheyenne Community Recreation District Projects	207,470.00	0.00	29,279.35	0.00	0.00	178,190.65	85.89%
011-21-2111-46-21701 : Loan and Bond Payment	12,915.00	0.00	636,151.70	0.00	0.00	-623,236.70	-4,825.68%
011-21-2111-46-21702 : Interest Expense	12,914.00	0.00	12,915.15	0.00	0.00	-1.15	-0.01%
SubTotal : 011 : STATE AND LOCAL GRANTS	4,423,302.00	32,327.53	919,673.93	0.00	0.00	3,503,628.07	79.21%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.57	0.00	0.00	49.43	98.86%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	51.99	0.00	0.00	448.01	89.60%
012-12-1221-41-74101 : Cost Allocation	800.00	2.00	387.00	0.00	0.00	413.00	51.62%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	30.35	112.90	0.00	0.00	2,887.10	96.24%
012-12-1221-41-74900 : Transfer to Reserves	43,945.00	0.00	0.00	0.00	0.00	43,945.00	100.00%
012-12-1221-41-85104 : Magic of Giving	20,000.00	42.46	13,260.17	0.00	0.00	6,739.83	33.70%
012-12-1223-41-10422 : Counselor III	46,694.25	0.00	11,280.00	0.00	0.00	35,414.25	75.84%
012-12-1223-41-10487 : Operations Specialist	30,389.00	3,356.67	26,283.36	0.00	0.00	4,105.64	13.51%
012-12-1223-41-10576 : Secretary	8,751.00	0.00	8,750.01	0.00	0.00	0.99	0.01%
012-12-1223-41-10601 : Temporary/Part Time	6,800.00	0.00	6,265.00	0.00	0.00	535.00	7.87%
012-12-1223-41-10804 : Health Insurance	9,819.61	41.71	2,786.45	0.00	0.00	7,033.16	71.62%
012-12-1223-41-10805 : Social Security	8,041.66	256.64	3,996.07	0.00	0.00	4,045.59	50.31%
012-12-1223-41-10806 : State Pension	12,548.36	490.75	6,771.05	0.00	0.00	5,777.31	46.04%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-10809 : Workers Compensation	2,966.33	89.91	1,411.50	0.00	0.00	1,554.83	52.42%
012-12-1223-41-10818 : Life Insurance	90.00	4.00	54.50	0.00	0.00	35.50	39.44%
012-12-1223-41-21101 : Professional Development	1,500.00	0.00	285.00	0.00	0.00	1,215.00	81.00%
012-12-1223-41-21301 : Professional Services	18,000.00	2,530.00	12,010.00	0.00	0.00	5,990.00	33.28%
012-12-1223-41-21321 : Printing	55.00	0.00	50.25	0.00	0.00	4.75	8.64%
012-12-1223-41-21324 : Postage and Freight	100.00	0.00	2.10	0.00	0.00	97.90	97.90%
012-12-1223-41-21333 : Events and Activities	825.00	0.00	0.00	0.00	0.00	825.00	100.00%
012-12-1223-41-21705 : Copier Expenses	25.00	0.71	14.50	0.00	0.77	9.73	38.92%
012-12-1223-41-32101 : Office Supplies	620.00	451.42	542.91	0.00	0.00	77.09	12.43%
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	3,900.00	204.00	2,279.00	0.00	0.00	1,621.00	41.56%
012-12-1227-41-10422 : Counselor III	49,446.42	4,280.42	45,166.22	0.00	0.00	4,280.20	8.66%
012-12-1227-41-10804 : Health Insurance	25,685.59	2,139.21	23,531.31	0.00	0.00	2,154.28	8.39%
012-12-1227-41-10805 : Social Security	3,556.21	308.29	3,244.46	0.00	0.00	311.75	8.77%
012-12-1227-41-10806 : State Pension	7,343.10	635.30	6,707.80	0.00	0.00	635.30	8.65%
012-12-1227-41-10809 : Workers Compensation	1,295.16	108.00	1,145.05	0.00	0.00	150.11	11.59%
012-12-1227-41-10811 : Longevity Pay	780.00	65.00	715.00	0.00	0.00	65.00	8.33%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	44.00	0.00	0.00	4.00	8.33%
012-12-1227-41-74101 : Cost Allocation	2,500.00	213.00	2,279.00	0.00	0.00	221.00	8.84%
012-12-1227-41-74403 : Fleet Fuel, Labor, and Parts Inventory	80.00	0.00	9.35	0.00	0.00	70.65	88.31%
012-12-1228-41-10601 : Temporary/Part Time	25,800.00	1,872.00	19,939.50	0.00	0.00	5,860.50	22.72%
012-12-1228-41-10805 : Social Security	1,973.70	143.21	1,525.38	0.00	0.00	448.32	22.72%
012-12-1228-41-10809 : Workers Compensation	719.82	50.17	533.54	0.00	0.00	186.28	25.88%
012-12-1228-41-21324 : Postage and Freight	100.00	0.60	8.51	0.00	0.00	91.49	91.49%
012-12-1228-41-32101 : Office Supplies	477.00	0.00	0.00	0.00	0.00	477.00	100.00%
012-12-1228-41-74101 : Cost Allocation	800.00	58.00	620.00	0.00	0.00	180.00	22.50%
012-12-1242-44-10474 : Prevention Coordinator	45,589.33	3,891.25	41,698.04	0.00	0.00	3,891.29	8.54%
012-12-1242-44-10478 : Site Manager	39,832.88	3,537.50	37,195.65	0.00	0.00	2,637.23	6.62%
012-12-1242-44-10601 : Temporary/Part Time	40,000.00	3,156.00	32,830.25	0.00	0.00	7,169.75	17.92%
012-12-1242-44-10804 : Health Insurance	18,100.81	1,551.76	14,741.72	0.00	0.00	3,359.09	18.56%
012-12-1242-44-10805 : Social Security	9,591.28	796.92	8,425.16	0.00	0.00	1,166.12	12.16%
012-12-1242-44-10806 : State Pension	12,488.73	1,086.08	11,430.55	0.00	0.00	1,058.18	8.47%
012-12-1242-44-10809 : Workers Compensation	3,495.36	279.19	3,008.12	0.00	0.00	487.24	13.94%
012-12-1242-44-10818 : Life Insurance	90.00	7.00	74.50	0.00	0.00	15.50	17.22%
012-12-1242-44-21101 : Professional Development	1,500.00	0.00	332.24	0.00	0.00	1,167.76	77.85%
012-12-1242-44-21310 : Background Checks	325.00	0.00	0.00	0.00	0.00	325.00	100.00%
012-12-1242-44-21321 : Printing	50.00	0.00	29.48	0.00	0.00	20.52	41.04%
012-12-1242-44-21333 : Events and Activities	38,003.00	99.67	25,538.08	0.00	52.38	12,412.54	32.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1242-44-21401 : Telecommunications	1,620.00	131.08	1,312.63	0.00	131.08	176.29	10.88%
012-12-1242-44-21604 : Computer Software/Maintenance	3,000.00	0.00	2,015.58	0.00	0.00	984.42	32.81%
012-12-1242-44-21705 : Copier Expenses	65.00	5.40	34.78	0.00	19.10	11.12	17.11%
012-12-1242-44-32101 : Office Supplies	2,094.00	252.11	1,866.28	0.00	49.97	177.75	8.49%
012-12-1242-44-32103 : Food and Medical Supplies	1,950.00	10.25	623.31	0.00	0.00	1,326.69	68.04%
012-12-1242-44-32201 : Small Equipment (under \$5,000)	1,200.00	299.99	1,166.89	0.00	0.00	33.11	2.76%
012-12-1242-44-74101 : Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
012-12-1242-44-74403 : Fleet Fuel, Labor, and Parts Inventory	2,000.00	0.00	516.52	0.00	0.00	1,483.48	74.17%
012-12-1243-41-10461 : Assistant Program Coordinator	42,396.30	3,602.30	38,794.00	0.00	0.00	3,602.30	8.50%
012-12-1243-41-10474 : Program Coordinator	56,732.40	4,820.40	51,912.00	0.00	0.00	4,820.40	8.50%
012-12-1243-41-10804 : Health Insurance	18,680.09	1,555.18	17,106.98	0.00	0.00	1,573.11	8.42%
012-12-1243-41-10805 : Social Security/Medicare	7,426.75	631.44	6,797.12	0.00	0.00	629.63	8.48%
012-12-1243-41-10806 : State Pension	14,492.62	1,231.40	13,261.24	0.00	0.00	1,231.38	8.50%
012-12-1243-41-10809 : Workers Compensation	2,706.44	221.20	2,404.82	0.00	0.00	301.62	11.14%
012-12-1243-41-10815 : Mileage Allowance	1,215.00	0.00	0.00	0.00	0.00	1,215.00	100.00%
012-12-1243-41-10818 : Life Insurance	96.00	8.00	88.00	0.00	0.00	8.00	8.33%
012-12-1243-41-21101 : Professional Development	3,900.00	0.00	1,132.43	0.00	11.00	2,756.57	70.68%
012-12-1243-41-21201 : Dues and Subscriptions	850.00	0.00	310.00	0.00	0.00	540.00	63.53%
012-12-1243-41-21310 : Background Checks	1,225.00	0.00	352.50	0.00	0.00	872.50	71.22%
012-12-1243-41-21319 : Physical Examinations	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
012-12-1243-41-21321 : Printing	1,000.00	0.00	442.71	0.00	0.00	557.29	55.73%
012-12-1243-41-21324 : Postage and Freight	700.00	19.86	397.47	0.00	0.00	302.53	43.22%
012-12-1243-41-21328 : Insurance	265.00	262.43	262.43	0.00	0.00	2.57	0.97%
012-12-1243-41-21331 : Volunteer Travel	37,758.00	957.89	9,021.55	0.00	0.00	28,736.45	76.11%
012-12-1243-41-21332 : Volunteer Stipends	161,161.00	9,671.80	69,717.23	0.00	0.00	91,443.77	56.74%
012-12-1243-41-21333 : Events and Activities	1,000.00	63.52	553.45	0.00	31.65	414.90	41.49%
012-12-1243-41-21334 : Volunteer Recruitment	3,500.00	1,600.00	2,641.99	0.00	0.00	858.01	24.52%
012-12-1243-41-21401 : Telecommunications	4,800.00	360.79	3,248.05	0.00	80.74	1,471.21	30.65%
012-12-1243-41-21604 : Computer Software/Maintenance	480.00	0.00	399.80	0.00	0.00	80.20	16.71%
012-12-1243-41-21705 : Copier Expenses	50.00	4.99	35.98	0.00	9.73	4.29	8.58%
012-12-1243-41-32101 : Office Supplies	2,950.00	106.32	1,340.51	0.00	0.00	1,609.49	54.56%
012-12-1243-41-32103 : Meals	3,528.00	88.00	1,100.00	0.00	0.00	2,428.00	68.82%
012-12-1243-41-32115 : Clothing	4,075.00	0.00	3,653.10	0.00	0.00	421.90	10.35%
012-12-1243-41-32126 : Recognition	6,729.00	102.90	3,416.32	0.00	0.00	3,312.68	49.23%
012-12-1243-41-32201 : Small Equipment (under \$5,000)	2,624.00	0.00	0.00	0.00	0.00	2,624.00	100.00%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500.00	135.94	571.09	0.00	0.00	-71.09	-14.22%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	948,361.20	57,926.38	613,864.00	0.00	386.42	334,110.78	35.23%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-45-43702 : Saddle Ridge Park Enhancements	448,758.00	14,250.00	113,156.60	0.00	0.00	335,601.40	74.78%
013-21-2111-45-43706 : Sweetgrass Infrastructure	61,000.00	0.00	0.00	0.00	0.00	61,000.00	100.00%
013-21-2111-45-43903 : Parks Enhancements	340,000.00	166,649.44	-410,756.15	0.00	27,915.00	722,841.15	212.60%
013-21-2111-45-74101 : Cost Allocation	38,100.00	5,101.00	8,330.00	0.00	0.00	29,770.00	78.14%
013-21-2111-46-43704 : Parks Infrastructure	500,000.00	0.00	592,902.96	0.00	0.00	-92,902.96	-18.58%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,387,858.00	186,000.44	303,633.41	0.00	27,915.00	1,056,309.59	76.11%
014 : RECREATION PROGRAMS							
014-17-1712-45-21324 : Postage and Freight	100.00	0.00	15.90	0.00	0.00	84.10	84.10%
014-17-1712-45-21333 : Events and Activities	2,689.00	0.00	1,500.00	0.00	0.00	1,189.00	44.22%
014-17-1712-45-32103 : Food and Medical Supplies	176.00	0.00	175.47	0.00	0.00	0.53	0.30%
014-17-1712-45-74101 : Cost Allocation	130.00	0.00	47.00	0.00	0.00	83.00	63.85%
014-17-1721-45-21301 : Professional Services	512.00	0.00	511.52	0.00	0.00	0.48	0.09%
014-17-1721-45-21306 : Credit Card Charges	3,181.00	0.00	3,179.37	0.00	0.00	1.63	0.05%
014-17-1721-45-21323 : Advertising	100.00	0.00	87.81	0.00	0.00	12.19	12.19%
014-17-1721-45-21333 : Events and Activities	1,000.00	0.00	999.83	0.00	0.00	0.17	0.02%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,496.00	78.76	1,374.69	0.00	0.00	121.31	8.11%
014-17-1721-45-32114 : Aquatic Training and Supplies	5,582.00	320.00	4,967.43	0.00	0.00	614.57	11.01%
014-17-1721-45-66612 : Merchandise Expense	4,829.00	0.00	4,828.85	0.00	0.00	0.15	0.00%
014-17-1721-45-74101 : Cost Allocation	300.00	11.00	411.00	0.00	0.00	-111.00	-37.00%
014-17-1722-45-21301 : Professional Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1722-45-21601 : Maintenance	52,915.00	0.00	45,314.50	0.00	7,530.00	70.50	0.13%
014-17-1722-45-32105 : Maintenance Supplies	48,785.00	3,624.21	25,797.90	0.00	9,350.48	13,636.62	27.95%
014-17-1722-45-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	2,100.00	102.00	2,004.00	0.00	0.00	96.00	4.57%
014-17-1723-45-10604 : Miscellaneous Supervisor	1,700.00	0.00	1,376.50	0.00	0.00	323.50	19.03%
014-17-1723-45-10805 : Social Security	130.05	0.00	105.30	0.00	0.00	24.75	19.03%
014-17-1723-45-10809 : Workers Compensation	47.43	0.00	34.34	0.00	0.00	13.09	27.60%
014-17-1723-45-21301 : Professional Services	8,200.00	0.00	8,090.00	0.00	0.00	110.00	1.34%
014-17-1723-45-21323 : Advertising	900.00	10.84	32.14	0.00	0.00	867.86	96.43%
014-17-1723-45-32101 : Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	1,900.00	0.00	83.88	0.00	0.00	1,816.12	95.58%
014-17-1723-45-32114 : Recreation Supplies	4,500.00	0.00	64.00	0.00	0.00	4,436.00	98.58%
014-17-1723-45-32115 : Clothing	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1723-45-32126 : Memorials and Trophies	2,000.00	0.00	1,971.04	0.00	0.00	28.96	1.45%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1723-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-43102 : Equipment (over \$5,000)	17,094.00	0.00	7,793.77	0.00	0.00	9,300.23	54.41%
014-17-1723-45-74101 : Cost Allocation	900.00	0.00	551.00	0.00	0.00	349.00	38.78%
014-17-1729-45-21306 : Credit Card Charges	0.00	0.00	88.62	0.00	0.00	-88.62	0.00%
014-17-1729-45-21323 : Advertising	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
014-17-1729-45-21333 : Events and Activities	150,000.00	45,137.50	165,929.10	0.00	35,177.00	-51,106.10	-34.07%
014-17-1729-45-32103 : Food and Medical Supplies	2,500.00	0.00	2,517.70	0.00	0.00	-17.70	-0.71%
014-17-1729-45-74101 : Cost Allocation	3,600.00	1,273.00	4,804.00	0.00	0.00	-1,204.00	-33.44%
014-17-1730-45-10447 : Recreation Sports Programmer	16,913.27	1,392.76	14,249.63	0.00	0.00	2,663.64	15.75%
014-17-1730-45-10604 : Miscellaneous Supervisor	17,500.00	0.00	20,725.00	0.00	0.00	-3,225.00	-18.43%
014-17-1730-45-10608 : Pioneer Park Supervisor	0.00	98.00	98.00	0.00	0.00	-98.00	0.00%
014-17-1730-45-10613 : Basketball Supervisor	7,200.00	0.00	6,657.00	0.00	0.00	543.00	7.54%
014-17-1730-45-10614 : Volleyball Supervisor	6,700.00	357.00	8,806.00	0.00	0.00	-2,106.00	-31.43%
014-17-1730-45-10617 : Neighborhood Facility Supervisor	0.00	14.00	14.00	0.00	0.00	-14.00	0.00%
014-17-1730-45-10623 : Birthday Party Staff	7,200.00	777.00	8,134.42	0.00	0.00	-934.42	-12.98%
014-17-1730-45-10701 : Overtime	200.00	0.00	154.54	0.00	0.00	45.46	22.73%
014-17-1730-45-10804 : Health Insurance	2,755.73	229.51	2,524.59	0.00	0.00	231.14	8.39%
014-17-1730-45-10805 : Social Security	4,318.34	198.84	4,835.10	0.00	0.00	-516.76	-11.97%
014-17-1730-45-10806 : State Pension	2,401.37	203.62	2,349.21	0.00	0.00	52.16	2.17%
014-17-1730-45-10809 : Workers Compensation	1,749.23	69.64	1,693.90	0.00	0.00	55.33	3.16%
014-17-1730-45-10818 : Life Insurance	12.42	1.03	11.38	0.00	0.00	1.04	8.37%
014-17-1730-45-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
014-17-1730-45-21301 : Professional Services	342,650.00	4,030.00	46,488.00	0.00	1,362.00	294,800.00	86.04%
014-17-1730-45-21306 : Credit Card Charges	4,500.00	0.00	4,440.51	0.00	0.00	59.49	1.32%
014-17-1730-45-21321 : Printing	3,000.00	0.00	2,979.08	0.00	0.00	20.92	0.70%
014-17-1730-45-21323 : Advertising	600.00	0.00	223.89	0.00	0.00	376.11	62.68%
014-17-1730-45-21324 : Postage and Freight	300.00	1.20	104.37	0.00	0.00	195.63	65.21%
014-17-1730-45-21333 : Events and Activities	1,000.00	0.00	601.56	0.00	0.00	398.44	39.84%
014-17-1730-45-21401 : Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	14,900.00	0.00	14,899.00	0.00	0.00	1.00	0.01%
014-17-1730-45-21604 : Computer Software/Maintenance	10,000.00	0.00	8,630.40	0.00	0.00	1,369.60	13.70%
014-17-1730-45-32101 : Office Supplies	3,250.00	0.00	3,489.82	0.00	0.00	-239.82	-7.38%
014-17-1730-45-32103 : Food and Medical Supplies	500.00	0.00	58.87	0.00	0.00	441.13	88.23%
014-17-1730-45-32105 : Maintenance Supplies	150.00	0.00	17.77	0.00	0.00	132.23	88.15%
014-17-1730-45-32114 : Recreation Supplies	20,000.00	33.26	19,982.51	0.00	0.00	17.49	0.09%
014-17-1730-45-32115 : Clothing	1,500.00	0.00	55.70	0.00	0.00	1,444.30	96.29%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	3,000.00	0.00	2,632.01	0.00	0.00	367.99	12.27%
014-17-1730-45-32126 : Memorials and Trophies	7,700.00	1,858.54	6,474.20	0.00	0.00	1,225.80	15.92%
014-17-1730-45-74101 : Cost Allocation	4,700.00	261.00	5,058.00	0.00	0.00	-358.00	-7.62%
014-17-1731-45-10430 : Recreation Programmer I	62,313.84	5,294.63	55,946.12	0.00	0.00	6,367.72	10.22%
014-17-1731-45-10546 : Child Care Specialist	87,973.39	7,730.60	69,002.54	0.00	0.00	18,970.85	21.56%
014-17-1731-45-10610 : Playground Staff	280,000.00	14,779.76	188,869.27	0.00	0.00	91,130.73	32.55%
014-17-1731-45-10701 : Overtime	19,000.00	0.00	3,822.86	0.00	0.00	15,177.14	79.88%
014-17-1731-45-10804 : Health Insurance	9,744.27	1,587.76	10,482.44	0.00	0.00	-738.17	-7.58%
014-17-1731-45-10805 : Social Security	34,500.14	2,126.50	24,348.58	0.00	0.00	10,151.56	29.42%
014-17-1731-45-10806 : State Pension	25,144.53	1,927.68	18,775.51	0.00	0.00	6,369.02	25.33%
014-17-1731-45-10809 : Workers Compensation	12,579.19	744.96	8,471.25	0.00	0.00	4,107.94	32.66%
014-17-1731-45-10811 : Longevity Pay	2,700.00	160.00	1,730.00	0.00	0.00	970.00	35.93%
014-17-1731-45-10818 : Life Insurance	132.00	11.00	100.00	0.00	0.00	32.00	24.24%
014-17-1731-45-21101 : Professional Development	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
014-17-1731-45-21301 : Professional Services	1,500.00	0.00	10.00	0.00	0.00	1,490.00	99.33%
014-17-1731-45-21305 : Licenses and Fees	1,240.00	0.00	290.00	0.00	0.00	950.00	76.61%
014-17-1731-45-21306 : Credit Card Charges	6,000.00	0.00	4,615.46	0.00	0.00	1,384.54	23.08%
014-17-1731-45-21323 : Advertising	500.00	0.00	207.59	0.00	0.00	292.41	58.48%
014-17-1731-45-21324 : Postage and Freight	200.00	0.00	12.00	0.00	0.00	188.00	94.00%
014-17-1731-45-21329 : Non Insured Loss	3,930.00	0.00	3,929.01	0.00	0.00	0.99	0.02%
014-17-1731-45-21333 : Events and Activities	40,000.00	1,255.35	14,733.79	0.00	0.00	25,266.21	63.17%
014-17-1731-45-21401 : Telecommunications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-21501 : Rental	31,070.00	0.00	29,135.09	0.00	0.00	1,934.91	6.23%
014-17-1731-45-21601 : Maintenance	3,475.00	0.00	3,266.04	0.00	0.00	208.96	6.01%
014-17-1731-45-21604 : Computer Software/Maintenance	260.00	0.00	127.76	0.00	0.00	132.24	50.86%
014-17-1731-45-21797 : Uncollectible Accounts	150.00	0.00	77.99	0.00	0.00	72.01	48.01%
014-17-1731-45-32101 : Office Supplies	750.00	0.00	249.98	0.00	156.51	343.51	45.80%
014-17-1731-45-32103 : Food and Medical Supplies	24,000.00	1,945.19	11,948.85	0.00	64.77	11,986.38	49.94%
014-17-1731-45-32105 : Maintenance Supplies	1,575.00	0.00	3.72	0.00	138.00	1,433.28	91.00%
014-17-1731-45-32114 : Recreation Supplies	10,500.00	177.07	2,847.62	0.00	1,127.83	6,524.55	62.14%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	3,307.00	1,693.00	33.86%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	0.00	362.70	0.00	0.00	1,637.30	81.86%
014-17-1731-45-74101 : Cost Allocation	19,500.00	1,276.00	14,012.00	0.00	0.00	5,488.00	28.14%
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	27,000.00	7,494.30	42,680.03	0.00	0.00	-15,680.03	-58.07%
014-17-1734-45-10449 : Gymnastics Specialist	50,323.76	4,275.96	45,533.66	0.00	0.00	4,790.10	9.52%
014-17-1734-45-10604 : Miscellaneous Supervisor	19,656.00	1,303.50	5,749.50	0.00	0.00	13,906.50	70.75%
014-17-1734-45-10609 : Gymnastics Staff	80,500.00	7,797.50	73,534.06	0.00	0.00	6,965.94	8.65%
014-17-1734-45-10701 : Overtime	500.00	0.00	482.50	0.00	0.00	17.50	3.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1734-45-10804 : Health Insurance	20,222.58	1,684.63	18,530.93	0.00	0.00	1,691.65	8.36%
014-17-1734-45-10805 : Social Security/Medicare	11,404.22	1,011.03	9,450.22	0.00	0.00	1,954.00	17.13%
014-17-1734-45-10806 : State Pension	7,471.37	637.57	6,837.98	0.00	0.00	633.39	8.48%
014-17-1734-45-10809 : Workers Compensation	4,158.11	354.19	3,333.14	0.00	0.00	824.97	19.84%
014-17-1734-45-10811 : Longevity Pay	780.00	65.00	715.00	0.00	0.00	65.00	8.33%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	44.00	0.00	0.00	4.00	8.33%
014-17-1734-45-21201 : Dues and Subscriptions	800.00	0.00	576.00	0.00	0.00	224.00	28.00%
014-17-1734-45-21306 : Credit Card Charges	6,000.00	0.00	3,540.20	0.00	0.00	2,459.80	41.00%
014-17-1734-45-21321 : Printing	2,400.00	2,356.31	2,356.31	0.00	0.00	43.69	1.82%
014-17-1734-45-21333 : Events and Activities	3,800.00	117.96	681.26	0.00	0.00	3,118.74	82.07%
014-17-1734-45-21401 : Telecommunications	0.00	20.00	40.00	0.00	0.00	-40.00	0.00%
014-17-1734-45-74101 : Cost Allocation	5,800.00	553.00	4,815.00	0.00	0.00	985.00	16.98%
014-17-1735-45-10616 : Softball Staff	12,000.00	308.00	2,870.50	0.00	0.00	9,129.50	76.08%
014-17-1735-45-10619 : Batting Cage Staff	7,000.00	550.50	3,302.13	0.00	0.00	3,697.87	52.83%
014-17-1735-45-10805 : Social Security	1,453.50	65.69	580.79	0.00	0.00	872.71	60.04%
014-17-1735-45-10809 : Workers Compensation	530.10	22.99	188.73	0.00	0.00	341.37	64.40%
014-17-1735-45-21301 : Professional Services	72,600.00	4,278.00	39,646.90	0.00	0.00	32,953.10	45.39%
014-17-1735-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,900.00	50.00	2,450.00	0.00	0.00	450.00	15.52%
014-17-1735-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	1,000.00	32.94	190.14	0.00	169.36	640.50	64.05%
014-17-1735-45-32114 : Recreation Supplies	20,000.00	1,340.33	5,455.10	0.00	11.00	14,533.90	72.67%
014-17-1735-45-32115 : Clothing	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	9,900.00	0.00	3,272.49	0.00	0.00	6,627.51	66.94%
014-17-1735-45-74101 : Cost Allocation	3,600.00	187.00	1,638.00	0.00	0.00	1,962.00	54.50%
014-17-1736-45-21301 : Professional Services	7,000.00	0.00	275.00	0.00	0.00	6,725.00	96.07%
014-17-1736-45-21306 : Credit Card Charges	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1736-45-21321 : Printing	4,000.00	3,131.07	3,131.07	0.00	0.00	868.93	21.72%
014-17-1736-45-21323 : Advertising	2,000.00	0.00	1,085.00	0.00	0.00	915.00	45.75%
014-17-1736-45-21324 : Postage and Freight	60.00	0.00	0.00	0.00	0.00	60.00	100.00%
014-17-1736-45-21333 : Events and Activities	34,000.00	0.00	0.00	0.00	26,787.00	7,213.00	21.22%
014-17-1736-45-21501 : Rental	12,000.00	0.00	0.00	0.00	13,826.20	-1,826.20	-15.22%
014-17-1736-45-32103 : Food and Medical Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	1,000.00	0.00	109.80	0.00	0.00	890.20	89.02%
014-17-1736-45-32114 : Recreation Supplies	5,700.00	149.90	223.42	0.00	57.20	5,419.38	95.08%
014-17-1736-45-32115 : Clothing	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-74101 : Cost Allocation	2,000.00	93.00	136.00	0.00	0.00	1,864.00	93.20%
014-17-1737-45-10624 : Concessions Staff	30,000.00	4,315.89	19,411.29	0.00	0.00	10,588.71	35.30%
014-17-1737-45-10701 : Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1737-45-10805 : Social Security/Medicare	2,333.25	330.18	1,634.19	0.00	0.00	699.06	29.96%
014-17-1737-45-10809 : Workers Compensation	850.95	115.65	497.13	0.00	0.00	353.82	41.58%
014-17-1737-45-21201 : Dues and Subscriptions	220.00	0.00	220.00	0.00	0.00	0.00	0.00%
014-17-1737-45-21301 : Professional Services	1,000.00	450.00	450.00	0.00	0.00	550.00	55.00%
014-17-1737-45-21305 : Licenses and Fees	650.00	0.00	400.00	0.00	0.00	250.00	38.46%
014-17-1737-45-21306 : Credit Card Charges	1,300.00	0.00	1,652.73	0.00	0.00	-352.73	-27.13%
014-17-1737-45-21323 : Advertising	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1737-45-21324 : Postage and Freight	50.00	0.00	0.60	0.00	0.00	49.40	98.80%
014-17-1737-45-21401 : Telecommunications	1,345.00	132.13	857.53	0.00	256.06	231.41	17.20%
014-17-1737-45-21601 : Maintenance	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1737-45-32101 : Office Supplies	155.00	0.00	0.00	0.00	0.00	155.00	100.00%
014-17-1737-45-32103 : Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	1,230.00	593.83	593.83	0.00	0.00	636.17	51.72%
014-17-1737-45-32115 : Clothing	550.00	0.00	523.11	0.00	0.00	26.89	4.89%
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	30,000.00	7,949.73	29,899.58	0.00	0.00	100.42	0.34%
014-17-1737-45-74101 : Cost Allocation	2,000.00	392.00	1,580.00	0.00	0.00	420.00	21.00%
014-17-1760-45-21306 : Credit Card Charges	3,500.00	0.00	2,576.09	0.00	0.00	923.91	26.40%
014-17-1760-45-21324 : Postage and Freight	44.00	0.00	43.66	0.00	0.00	0.34	0.77%
014-17-1760-45-21333 : Events and Programming	7,632.00	180.10	6,427.91	0.00	0.00	1,204.09	15.78%
014-17-1760-45-21501 : Rental	500.00	0.00	55.50	0.00	0.00	444.50	88.90%
014-17-1760-45-32117 : Garden Supplies	16,000.00	0.00	15,912.03	0.00	0.00	87.97	0.55%
014-17-1760-45-32201 : Small Equipment (under \$5,000)	1,368.00	0.00	1,367.99	0.00	0.00	0.01	0.00%
014-17-1760-45-66617 : Gift Shop Inventory	54,956.00	2,592.90	43,790.24	0.00	800.00	10,365.76	18.86%
014-17-1760-45-66618 : Botanic Gardens Grab and Go	5,000.00	21.98	2,484.85	0.00	0.00	2,515.15	50.30%
014-17-1760-45-66620 : Art Consignment	10,000.00	1,734.40	9,707.64	0.00	0.00	292.36	2.92%
014-17-1760-45-74101 : Cost Allocation	4,000.00	128.00	2,299.00	0.00	0.00	1,701.00	42.52%
SubTotal : 014 : RECREATION PROGRAMS	2,130,146.04	155,920.37	1,364,263.05	0.00	100,120.41	665,762.58	31.25%
018 : CDBG GRANTS							
018-19-1925-44-10415 : Manager of Community Development	60,811.38	5,167.02	55,644.60	0.00	0.00	5,166.78	8.50%
018-19-1925-44-10804 : Health Insurance	9,316.20	775.88	8,534.68	0.00	0.00	781.52	8.39%
018-19-1925-44-10805 : Social Security	4,627.21	391.62	4,254.85	0.00	0.00	372.36	8.05%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1925-44-10806 : State Pension	9,048.52	768.57	8,279.97	0.00	0.00	768.55	8.49%
018-19-1925-44-10809 : Workers Compensation	1,686.26	137.19	1,501.87	0.00	0.00	184.39	10.94%
018-19-1925-44-10811 : Longevity Pay	1,080.00	90.00	990.00	0.00	0.00	90.00	8.33%
018-19-1925-44-10818 : Life Insurance	42.00	3.50	38.50	0.00	0.00	3.50	8.33%
018-19-1925-44-21101 : Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21201 : Dues and Subscriptions	1,500.00	0.00	910.00	0.00	0.00	590.00	39.33%
018-19-1925-44-21301 : Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-21323 : Advertising	1,000.00	0.00	669.80	0.00	0.00	330.20	33.02%
018-19-1925-44-21324 : Postage and Freight	100.00	0.00	17.01	0.00	0.00	82.99	82.99%
018-19-1925-44-21705 : Copier Expenses	779.00	0.00	181.38	0.00	0.00	597.62	76.72%
018-19-1925-44-32101 : Office Supplies	1,000.00	0.00	660.17	0.00	0.00	339.83	33.98%
018-19-1925-44-74101 : Cost Allocation	13,500.00	1,008.00	17,050.10	0.00	0.00	-3,550.10	-26.30%
018-19-1930-44-86201 : Habitat for Humanity	293,499.31	0.00	132,636.44	0.00	0.00	160,862.87	54.81%
018-19-1930-44-86513 : Pioneer Park	72,457.00	0.00	0.00	0.00	0.00	72,457.00	100.00%
018-19-1930-44-86517 : CHA Senior Services	589,000.00	38,670.80	257,192.75	0.00	0.00	331,807.25	56.33%
018-19-1930-44-86519 : Recaptured Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86618 : My Front Door	222,457.00	0.00	222,457.00	0.00	0.00	0.00	0.00%
018-19-1930-44-86619 : Unaccompanied Student Initiative	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
018-19-1930-44-86629 : NEEDS Inc.	30,000.00	0.00	29,379.48	0.00	0.00	620.52	2.07%
018-19-1930-44-86630 : Safehouse	79,519.20	0.00	3,495.21	0.00	0.00	76,023.99	95.60%
SubTotal : 018 : CDBG GRANTS	1,403,423.08	47,012.58	743,893.81	0.00	0.00	659,529.27	46.99%
019 : REAL PROPERTY REVOLVING							
019-21-2111-45-43704 : Recreation Infrastructure Development	565,258.00	0.00	0.00	0.00	0.00	565,258.00	100.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	565,258.00	0.00	0.00	0.00	0.00	565,258.00	100.00%
020 : ONE CENT SALES TAX 19-22							
020-26-2610-42-10201 : 1% Assistant Construction Inspector	41,482.00	3,537.50	37,944.78	0.00	0.00	3,537.22	8.53%
020-26-2610-42-10429 : 1% Construction Inspector	103,262.40	4,430.40	47,711.95	0.00	0.00	55,550.45	53.80%
020-26-2610-42-10452 : 1% Construction Manager	73,868.40	6,276.40	67,592.05	0.00	0.00	6,276.35	8.50%
020-26-2610-42-10510 : 1% Senior Construction Inspector	177,153.59	15,052.24	162,101.05	0.00	0.00	15,052.54	8.50%
020-26-2610-42-10529 : Engineering Tech I	47,940.14	4,073.95	43,873.31	0.00	0.00	4,066.83	8.48%
020-26-2610-42-10576 : Secretary	36,420.78	3,123.41	33,296.71	0.00	0.00	3,124.07	8.58%
020-26-2610-42-10601 : Temporary/Part Time	46,500.00	0.00	0.00	0.00	0.00	46,500.00	100.00%
020-26-2610-42-10701 : Overtime	50,000.00	0.00	112.37	0.00	0.00	49,887.63	99.78%
020-26-2610-42-10804 : Health Insurance	203,872.46	14,222.41	156,446.51	0.00	0.00	47,425.95	23.26%
020-26-2610-42-10805 : Social Security	41,898.46	2,610.50	28,111.68	0.00	0.00	13,786.78	32.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2610-42-10806 : State Pension	80,151.72	5,564.59	59,833.47	0.00	0.00	20,318.25	25.35%
020-26-2610-42-10809 : Workers Compensation	15,270.86	914.53	10,017.94	0.00	0.00	5,252.92	34.40%
020-26-2610-42-10811 : Longevity Pay	3,840.00	330.00	3,520.00	0.00	0.00	320.00	8.33%
020-26-2610-42-10816 : Uniform Allowance	1,160.00	0.00	770.00	0.00	0.00	390.00	33.62%
020-26-2610-42-10818 : Life Insurance	426.00	31.50	346.50	0.00	0.00	79.50	18.66%
020-26-2610-42-21101 : Professional Development	15,000.00	0.00	12,690.35	0.00	0.00	2,309.65	15.40%
020-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
020-26-2610-42-21201 : Dues and Subscriptions	1,500.00	0.00	1,206.00	0.00	0.00	294.00	19.60%
020-26-2610-42-21301 : Professional Services	31,351.00	149.25	1,005.87	0.00	30.25	30,314.88	96.70%
020-26-2610-42-21321 : Printing	2,500.00	139.00	974.50	0.00	175.00	1,350.50	54.02%
020-26-2610-42-21323 : Advertising	5,000.00	0.00	4,015.97	0.00	522.51	461.52	9.23%
020-26-2610-42-21324 : Postage and Freight	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
020-26-2610-42-21328 : Insurance	29,207.00	0.00	29,206.37	0.00	0.00	0.63	0.00%
020-26-2610-42-21401 : Telecommunications	12,000.00	662.61	6,471.12	0.00	1,037.75	4,491.13	37.43%
020-26-2610-42-21501 : Rental	15,000.00	1,000.00	12,000.00	0.00	0.00	3,000.00	20.00%
020-26-2610-42-21601 : Maintenance	3,000.00	0.00	24.00	0.00	0.00	2,976.00	99.20%
020-26-2610-42-21604 : Computer Software/Maintenance	5,238.00	0.00	5,237.91	0.00	0.00	0.09	0.00%
020-26-2610-42-21705 : Copier Expenses	5,000.00	700.53	2,705.67	0.00	0.00	2,294.33	45.89%
020-26-2610-42-32101 : Office Supplies	8,790.00	0.00	8,155.06	0.00	0.00	634.94	7.22%
020-26-2610-42-32103 : Food and Medical Supplies	1,500.00	38.60	1,217.22	0.00	0.00	282.78	18.85%
020-26-2610-42-32105 : Maintenance Supplies	5,000.00	72.79	1,866.69	0.00	180.61	2,952.70	59.05%
020-26-2610-42-32115 : Clothing	2,400.00	0.00	1,442.93	0.00	288.44	668.63	27.86%
020-26-2610-42-32201 : Small Equipment (under \$5,000)	6,861.00	0.00	3,716.96	0.00	3,143.57	0.47	0.01%
020-26-2610-42-43101 : Furniture and Fixtures (over \$5,000)	26,000.00	0.00	24,215.00	0.00	0.00	1,785.00	6.86%
020-26-2610-42-43201 : Motor Vehicles	4,740.00	0.00	0.00	0.00	0.00	4,740.00	100.00%
020-26-2610-42-74101 : Cost Allocation	144,936.00	13,200.00	124,396.00	0.00	0.00	20,540.00	14.17%
020-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	19,000.00	931.53	16,219.52	0.00	0.00	2,780.48	14.63%
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 - MPO Match	54,760.00	2,741.09	47,050.80	0.00	0.00	7,709.20	14.08%
020-26-2612-41-21101 : Professional Development	35,000.00	2,018.52	14,573.65	0.00	502.65	19,923.70	56.92%
020-26-2612-41-21301 : Professional Services	23,220.00	483.20	2,340.00	0.00	0.00	20,880.00	89.92%
020-26-2612-41-21328 : Insurance	4,923.00	4,923.00	4,923.00	0.00	0.00	0.00	0.00%
020-26-2612-41-21501 : Rental	2,403.00	0.00	1,737.85	0.00	0.00	665.15	27.68%
020-26-2612-41-21601 : Maintenance	20,897.00	1,232.09	18,328.09	0.00	704.00	1,864.91	8.92%
020-26-2612-41-21701 : Loan, Bond, Lease Principal Payment	212,294.69	0.00	212,294.69	0.00	0.00	0.00	0.00%
020-26-2612-41-21702 : Interest Expense	15,058.37	0.00	15,058.37	0.00	0.00	0.00	0.00%
020-26-2612-41-32115 : Clothing	50,000.00	7,923.30	28,409.72	0.00	14,142.14	7,448.14	14.90%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2612-41-32201 : Small Equipment (under \$5,000)	39,900.00	729.30	35,404.64	0.00	2,838.41	1,656.95	4.15%
020-26-2612-41-43102 : Equipment (over \$5,000)	39,554.00	8,015.00	27,048.96	0.00	32,642.35	-20,137.31	-50.91%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	31,737.00	0.00	31,454.33	0.00	0.00	282.67	0.89%
020-26-2613-41-43102 : Equipment (over \$5,000)	135,319.00	0.00	69,284.98	0.00	0.00	66,034.02	48.80%
020-26-2613-41-43201 : Motor Vehicles	1,504,295.00	0.00	896,356.43	0.00	229,382.14	378,556.43	25.16%
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	39,486.24	3,238.56	32,224.67	0.00	0.00	7,261.57	18.39%
020-26-2614-45-10589 : Community Forestry	90,018.05	7,766.19	83,565.20	0.00	0.00	6,452.85	7.17%
020-26-2614-45-10701 : Overtime	5,500.00	372.29	4,886.28	0.00	0.00	613.72	11.16%
020-26-2614-45-10804 : Health Insurance	36,997.49	2,915.09	32,200.53	0.00	0.00	4,796.96	12.97%
020-26-2614-45-10805 : Social Security/Medicare	9,784.37	839.80	8,922.62	0.00	0.00	861.75	8.81%
020-26-2614-45-10806 : State Pension	19,372.13	1,663.33	17,642.83	0.00	0.00	1,729.30	8.93%
020-26-2614-45-10809 : Workers Compensation	3,564.55	294.21	3,142.91	0.00	0.00	421.64	11.83%
020-26-2614-45-10818 : Life Insurance	126.00	7.50	109.00	0.00	0.00	17.00	13.49%
020-26-2614-45-21601 : Maintenance	23,300.00	0.00	18,168.75	0.00	0.00	5,131.25	22.02%
020-26-2614-45-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	4,900.00	0.00	0.00	100.00	2.00%
020-26-2614-45-43102 : Equipment (over \$5,000)	1,855,672.00	14,115.98	682,562.78	0.00	1,097,989.82	75,119.40	4.05%
020-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	22,777.00	24,989.43	0.00	0.00	25,010.57	50.02%
020-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	45,000.00	0.00	14,103.87	0.00	2,500.00	28,396.13	63.10%
020-26-2615-40-21601 : Maintenance	500,000.00	0.00	0.00	0.00	22,950.00	477,050.00	95.41%
020-26-2615-40-43102 : Equipment (over \$5,000)	635,178.00	34,680.00	250,018.17	0.00	99,141.89	286,017.94	45.03%
020-26-2615-40-43104 : Energy Efficiency Projects	8,336.00	0.00	-8,579.00	0.00	16,881.00	34.00	0.41%
020-26-2615-42-43450 : In House Design/Construction Management	224,128.00	0.00	0.00	0.00	0.00	224,128.00	100.00%
020-26-2615-44-85105 : Human Services	348,762.00	0.00	348,762.00	0.00	0.00	0.00	0.00%
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	33,323.40	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 : Animal Control	67,500.00	0.00	0.00	0.00	22,500.00	45,000.00	66.67%
020-26-2616-42-10703 : Snow Removal Overtime	50,000.00	0.00	15,859.74	0.00	0.00	34,140.26	68.28%
020-26-2616-42-10805 : Social Security/Medicare	3,825.00	0.00	0.00	0.00	0.00	3,825.00	100.00%
020-26-2616-42-10806 : State Pension	7,310.00	0.00	0.00	0.00	0.00	7,310.00	100.00%
020-26-2616-42-10809 : Workers Compensation	1,395.00	0.00	0.00	0.00	0.00	1,395.00	100.00%
020-26-2616-42-21301 : Professional Services	89,809.00	1,053.58	16,178.88	0.00	32,665.44	40,964.68	45.61%
020-26-2616-42-21321 : Printing	381.00	0.00	268.75	0.00	0.00	112.25	29.46%
020-26-2616-42-21327 : Emergency Snow Removal	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
020-26-2616-42-21501 : Rental	2,057.00	0.00	876.41	0.00	0.00	1,180.59	57.39%
020-26-2616-42-21601 : Maintenance	86,522.00	115.00	32,172.24	0.00	0.00	54,349.76	62.82%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2616-42-21604 : Computer Software/Maintenance	2,430.00	0.00	1,636.00	0.00	0.00	794.00	32.68%
020-26-2616-42-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
020-26-2616-42-32110 : Petroleum Products	7,398.00	0.00	2,927.70	0.00	0.00	4,470.30	60.43%
020-26-2616-42-32201 : Small Equipment (under \$5,000)	1,876.00	0.00	0.00	0.00	0.00	1,876.00	100.00%
020-26-2616-42-32301 : Street and Traffic Supplies	115,177.00	533.02	39,071.97	0.00	3,180.56	72,924.47	63.32%
020-26-2616-42-32302 : Asphalt	315,563.00	12,292.32	213,509.21	0.00	16,760.43	85,293.36	27.03%
020-26-2616-42-32303 : Sand and Aggregates	37,290.00	0.00	0.00	0.00	0.00	37,290.00	100.00%
020-26-2616-42-32304 : Salt	410,935.00	32,948.10	113,991.55	0.00	9,163.71	287,779.74	70.03%
020-26-2616-42-43102 : Capital Equipment Fund	1,989,283.00	0.00	178,338.50	0.00	395,378.33	1,415,566.17	71.16%
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	26,640.00	26,640.00	0.00	0.00	3,034,362.00	99.13%
020-26-2616-42-43443 : 5th Street over Crow Creek	3,236,071.00	0.00	278,468.76	0.00	0.00	2,957,602.24	91.40%
020-26-2616-42-43491 : Crack Seal	1,219,434.00	0.00	0.00	0.00	0.00	1,219,434.00	100.00%
020-26-2616-42-43492 : Miscellaneous Concrete	1,187,752.00	0.00	225,527.58	0.00	0.00	962,224.42	81.01%
020-26-2616-42-43493 : Concrete Street Repair	1,000,807.00	0.00	0.00	0.00	0.00	1,000,807.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	4,590,529.00	44,226.65	602,404.61	0.00	24,984.58	3,963,139.81	86.33%
020-26-2616-42-43496 : Mill and Overlay Design	144,198.00	0.00	0.00	0.00	0.00	144,198.00	100.00%
020-26-2616-42-43498 : Street Renovation	694,463.00	47,406.75	120,467.29	0.00	11,345.50	562,650.21	81.02%
020-26-2616-42-43499 : Slurry/Chip/Micro Projects	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00%
020-26-2616-43-21705 : Copier Expenses	1,445.00	73.77	1,298.56	0.00	73.77	72.67	5.03%
020-26-2617-42-21301 : Professional Services	464,086.00	36,842.11	163,896.40	0.00	13.75	300,175.85	64.68%
020-26-2617-42-21324 : Postage and Freight	63.00	0.00	0.00	0.00	0.00	63.00	100.00%
020-26-2617-42-21501 : Rental	1,311.00	97.94	1,017.52	0.00	0.00	293.48	22.39%
020-26-2617-42-32103 : Food and Medical Supplies	200.00	41.05	41.05	0.00	31.40	127.55	63.78%
020-26-2617-42-32301 : Street and Traffic Supplies	47,553.00	1,047.70	10,449.63	0.00	1,788.93	35,314.44	74.26%
020-26-2617-42-32305 : Street and Traffic Paints	94,810.00	0.00	47,758.00	0.00	0.00	47,052.00	49.63%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	88,452.00	0.00	46,762.72	0.00	7,063.44	34,625.84	39.15%
020-26-2617-42-43102 : Equipment (over \$5,000)	300,000.00	0.00	0.00	0.00	147,000.00	153,000.00	51.00%
020-26-2617-42-43503 : Traffic Signals	1,402,651.00	2,544.00	394,742.30	0.00	16,669.82	991,238.88	70.67%
020-26-2617-42-43504 : Traffic Controllers	230,000.00	38,700.00	38,700.00	0.00	127,247.62	64,052.38	27.85%
020-26-2617-42-43506 : Traffic and Safety Improvements	75,000.00	0.00	50,230.00	0.00	0.00	24,770.00	33.03%
020-26-2618-42-43601 : Drainage	1,164,741.00	53,061.17	365,329.78	0.00	0.00	799,411.22	68.63%
020-26-2618-42-43904 : Storm Sewer Maintenance	602,793.00	0.00	0.00	0.00	0.00	602,793.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	34,136,467.70	524,743.75	7,159,896.16	0.00	2,340,919.81	24,635,651.73	72.17%
022 : ONE CENT SALES TAX 15-18							
022-26-2612-41-32115 : Clothing	15,656.00	1,187.61	15,635.35	0.00	20.65	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
022-26-2612-41-32201 : Small Equipment (under \$5,000)	5,380.00	0.00	5,002.66	0.00	468.00	-90.66	-1.68%
022-26-2614-45-43102 : Equipment (over \$5,000)	178,094.00	0.00	-43,759.43	0.00	0.00	221,853.43	124.57%
022-26-2615-40-43102 : Capital Equipment Fund	118,761.00	0.00	-40,526.81	0.00	67,402.00	91,885.81	77.37%
022-26-2616-42-43102 : Equipment (over \$5,000)	5,027.00	0.00	0.00	0.00	0.00	5,027.00	100.00%
022-26-2616-42-43411 : Match for Federal Projects	863,807.00	0.00	0.00	0.00	0.00	863,807.00	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	160,818.00	0.00	-20,522.55	0.00	0.00	181,340.55	112.76%
022-26-2616-42-43442 : Evers Blvd	307,307.00	0.00	41,929.00	0.00	8,000.00	257,378.00	83.75%
022-26-2617-42-32307 : Street and Traffic Posts and Signs	0.00	0.00	-1,423.00	0.00	0.00	1,423.00	0.00%
022-26-2617-42-43201 : Motor Vehicles	38,742.00	0.00	38,742.00	0.00	0.00	0.00	0.00%
022-26-2617-42-43503 : Traffic Signals	28,813.00	0.00	0.00	0.00	0.00	28,813.00	100.00%
022-26-2618-42-43956 : 26th Street Interceptor	508,933.00	0.00	143,372.82	0.00	0.00	365,560.18	71.83%
SubTotal : 022 : ONE CENT SALES TAX 15-18	4,231,338.00	1,187.61	138,450.04	0.00	75,890.65	4,016,997.31	94.93%
023 : SOLID WASTE MANAGEMENT							
023-14-1417-43-10234 : Transfer Station Manager	11,600.00	0.00	0.00	0.00	0.00	11,600.00	100.00%
023-14-1417-43-10400 : Mechanic Foreman	60,035.20	5,092.54	54,892.72	0.00	0.00	5,142.48	8.57%
023-14-1417-43-10401 : Routing Technician	6,154.00	0.00	6,153.01	0.00	0.00	0.99	0.02%
023-14-1417-43-10405 : Foreman	122,861.96	10,508.16	112,055.01	0.00	0.00	10,806.95	8.80%
023-14-1417-43-10433 : Administrative Assistant	153,379.53	13,963.75	139,392.46	0.00	0.00	13,987.07	9.12%
023-14-1417-43-10487 : Operations Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10500 : Semi-Driver	129,075.94	15,589.72	111,166.74	0.00	0.00	17,909.20	13.88%
023-14-1417-43-10527 : Mechanic	93,449.38	7,931.65	85,467.79	0.00	0.00	7,981.59	8.54%
023-14-1417-43-10528 : Sr. Mechanic	40,946.72	4,449.14	33,944.85	0.00	0.00	7,001.87	17.10%
023-14-1417-43-10564 : Driver	688,067.01	59,598.83	624,558.16	0.00	0.00	63,508.85	9.23%
023-14-1417-43-10570 : Senior Driver	807,646.60	64,669.40	726,932.83	0.00	0.00	80,713.77	9.99%
023-14-1417-43-10572 : Sanitation Worker	192,013.98	16,348.14	171,966.16	0.00	0.00	20,047.82	10.44%
023-14-1417-43-10596 : Transfer Station Attendant	37,490.98	3,215.28	32,410.93	0.00	0.00	5,080.05	13.55%
023-14-1417-43-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10701 : Overtime	300,000.00	19,988.93	233,332.54	0.00	0.00	66,667.46	22.22%
023-14-1417-43-10804 : Health Insurance	890,133.56	71,503.26	809,531.75	0.00	0.00	80,601.81	9.06%
023-14-1417-43-10805 : Social Security	194,312.11	17,143.95	173,516.68	0.00	0.00	20,795.43	10.70%
023-14-1417-43-10806 : State Pension	390,106.05	33,148.88	349,008.05	0.00	0.00	41,098.00	10.54%
023-14-1417-43-10809 : Workers Compensation	72,112.86	6,005.96	61,365.23	0.00	0.00	10,747.63	14.90%
023-14-1417-43-10811 : Longevity Pay	25,320.00	2,290.00	22,855.00	0.00	0.00	2,465.00	9.74%
023-14-1417-43-10813 : Specialty Pay	29,400.00	2,350.00	26,500.00	0.00	0.00	2,900.00	9.86%
023-14-1417-43-10814 : Vacation Buyout Option	10,000.00	9,122.04	9,122.04	0.00	0.00	877.96	8.78%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10815 : Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	4,100.00	0.00	0.00	700.00	14.58%
023-14-1417-43-10818 : Life Insurance	2,810.00	197.40	2,073.14	0.00	0.00	736.86	26.22%
023-14-1417-43-10821 : Unemployment Compensation	12,794.00	0.00	5,676.00	0.00	0.00	7,118.00	55.64%
023-14-1417-43-10898 : Termination Pay	900.00	0.00	814.26	0.00	0.00	85.74	9.53%
023-14-1417-43-21101 : Professional Development	10,800.00	1,903.66	9,363.66	0.00	0.00	1,436.34	13.30%
023-14-1417-43-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1417-43-21301 : Professional Services	224,000.00	22,805.10	135,605.07	0.00	13,031.41	75,363.52	33.64%
023-14-1417-43-21305 : Licenses and Fees	1,000.00	175.00	415.00	0.00	0.00	585.00	58.50%
023-14-1417-43-21321 : Printing	5,400.00	0.00	4,380.80	0.00	80.00	939.20	17.39%
023-14-1417-43-21323 : Advertising	21,000.00	2,932.00	12,623.63	0.00	1,390.00	6,986.37	33.27%
023-14-1417-43-21324 : Postage and Freight	1,500.00	69.60	645.67	0.00	0.00	854.33	56.96%
023-14-1417-43-21328 : Insurance	157,000.00	0.00	148,460.70	0.00	0.00	8,539.30	5.44%
023-14-1417-43-21329 : Non Insured Loss	28,559.00	0.00	10,504.09	0.00	18,054.29	0.62	0.00%
023-14-1417-43-21401 : Telecommunications	7,400.00	566.03	6,174.37	0.00	348.84	876.79	11.85%
023-14-1417-43-21403 : Light, Fuel and Power	186,000.00	18,449.25	164,672.40	0.00	0.00	21,327.60	11.47%
023-14-1417-43-21601 : Maintenance	71,000.00	6,577.34	62,963.66	0.00	1,093.19	6,943.15	9.78%
023-14-1417-43-21604 : Computer Software/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-21705 : Copier Expenses	6,000.00	0.00	3,229.51	0.00	379.53	2,390.96	39.85%
023-14-1417-43-32101 : Office Supplies	5,600.00	469.13	3,613.76	0.00	0.00	1,986.24	35.47%
023-14-1417-43-32103 : Food and Medical Supplies	1,300.00	0.00	85.04	0.00	0.00	1,214.96	93.46%
023-14-1417-43-32105 : Maintenance Supplies	50,000.00	5,174.58	28,620.11	0.00	1,596.74	19,783.15	39.57%
023-14-1417-43-32110 : Petroleum Products	9,215.00	1,042.52	8,229.66	0.00	984.56	0.78	0.01%
023-14-1417-43-32115 : Clothing	37,931.00	-245.00	27,774.42	0.00	1,513.70	8,642.88	22.79%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	354,400.00	290,956.60	352,776.83	0.00	0.00	1,623.17	0.46%
023-14-1417-43-43102 : Equipment (over \$5,000)	911,172.00	28,440.00	911,172.00	0.00	0.00	0.00	0.00%
023-14-1417-43-43203 : Computers (over \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1417-43-43501 : Improvements	434,506.00	0.00	-63,356.26	0.00	0.00	497,862.26	114.58%
023-14-1417-43-74101 : Cost Allocation	363,400.00	30,876.00	255,729.00	0.00	0.00	107,671.00	29.63%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,680,000.00	131,341.95	1,308,413.28	0.00	0.00	371,586.72	22.12%
023-14-1417-43-74900 : Transfer to Reserves	3,112,844.04	0.00	0.00	0.00	0.00	3,112,844.04	100.00%
023-14-1417-43-85202 : Transfer to General Fund	768,736.00	64,061.33	704,674.63	0.00	0.00	64,061.37	8.33%
023-14-1417-43-89000 : Depreciation	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.00%
023-14-1417-43-89999 : Depreciation - General	0.00	156,640.50	1,723,045.50	0.00	0.00	-1,723,045.50	0.00%
023-14-1420-43-21701 : Loan and Bond Payment	315,803.41	255,273.45	315,803.41	0.00	0.00	0.00	0.00%
023-14-1420-43-21702 : Interest Expense	129,302.00	3,331.32	7,452.55	0.00	0.00	121,849.45	94.24%
023-14-1420-43-21797 : Uncollectible Accounts	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
023-14-1420-43-74900 : Transfer to Reserves	114,083.75	0.00	0.00	0.00	0.00	114,083.75	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1423-43-10405 : Foreman	54,100.80	4,596.80	49,291.77	0.00	0.00	4,809.03	8.89%
023-14-1423-43-10571 : Heavy Equipment Operator	83,824.42	6,943.81	73,768.20	0.00	0.00	10,056.22	12.00%
023-14-1423-43-10578 : Environmental Technician	46,674.18	3,965.79	42,708.51	0.00	0.00	3,965.67	8.50%
023-14-1423-43-10606 : Compost Office Attendent	34,277.38	2,939.68	31,338.08	0.00	0.00	2,939.30	8.58%
023-14-1423-43-10701 : Overtime	15,000.00	454.44	7,737.33	0.00	0.00	7,262.67	48.42%
023-14-1423-43-10804 : Health Insurance	53,634.20	3,732.68	43,420.28	0.00	0.00	10,213.92	19.04%
023-14-1423-43-10805 : Social Security	17,858.37	1,432.55	15,507.68	0.00	0.00	2,350.69	13.16%
023-14-1423-43-10806 : State Pension	35,034.90	2,826.12	30,661.62	0.00	0.00	4,373.28	12.48%
023-14-1423-43-10809 : Workers Compensation	6,508.02	501.86	5,466.16	0.00	0.00	1,041.86	16.01%
023-14-1423-43-10811 : Longevity Pay	1,560.00	130.00	1,430.00	0.00	0.00	130.00	8.33%
023-14-1423-43-10813 : Specialty Pay	4,200.00	300.00	3,450.00	0.00	0.00	750.00	17.86%
023-14-1423-43-10818 : Life Insurance	228.00	20.00	212.90	0.00	0.00	15.10	6.62%
023-14-1423-43-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1423-43-21301 : Professional Services	357,500.00	17,758.04	268,946.65	0.00	14,983.68	73,569.67	20.58%
023-14-1423-43-21323 : Advertising	2,500.00	0.00	93.33	0.00	0.00	2,406.67	96.27%
023-14-1423-43-21324 : Postage and Freight	200.00	5.88	54.27	0.00	0.00	145.73	72.86%
023-14-1423-43-21328 : Insurance	13,000.00	0.00	12,169.33	0.00	0.00	830.67	6.39%
023-14-1423-43-21401 : Telecommunications	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
023-14-1423-43-21501 : Rental	5,000.00	390.00	3,905.00	0.00	0.00	1,095.00	21.90%
023-14-1423-43-21601 : Maintenance	1,500.00	0.00	1,396.55	0.00	0.00	103.45	6.90%
023-14-1423-43-32101 : Office Supplies	6,000.00	9.51	5,094.78	0.00	174.82	730.40	12.17%
023-14-1423-43-32105 : Maintenance Supplies	9,200.00	0.00	436.19	0.00	0.00	8,763.81	95.26%
023-14-1423-43-32115 : Clothing	1,500.00	185.00	875.17	0.00	0.00	624.83	41.66%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1423-43-43501 : Improvements	132,994.00	0.00	108,425.59	0.00	20,112.00	4,456.41	3.35%
023-14-1423-43-74101 : Cost Allocation	32,520.00	1,579.00	22,239.00	0.00	0.00	10,281.00	31.61%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	78,000.00	6,370.00	85,327.53	0.00	0.00	-7,327.53	-9.39%
023-14-1423-43-74900 : Transfer to Reserves	271,625.68	0.00	0.00	0.00	0.00	271,625.68	100.00%
023-14-1423-43-89000 : Depreciation	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
023-14-1423-43-89999 : Depreciation - General	0.00	3,429.46	37,724.06	0.00	0.00	-37,724.06	0.00%
023-14-1424-43-10217 : Landfill Manager	79,325.00	7,366.67	69,680.26	0.00	0.00	9,644.74	12.16%
023-14-1424-43-10301 : Staff Engineer	66,355.00	5,633.34	60,716.72	0.00	0.00	5,638.28	8.50%
023-14-1424-43-10320 : Operations Manager	14,480.00	1,216.81	13,221.03	0.00	0.00	1,258.97	8.70%
023-14-1424-43-10331 : Deputy Director of Public Works	111,319.00	9,350.00	101,750.02	0.00	0.00	9,568.98	8.60%
023-14-1424-43-10456 : Landfill Foreman	61,608.00	5,234.65	56,329.05	0.00	0.00	5,278.95	8.57%
023-14-1424-43-10571 : Heavy Equipment Operator	168,242.88	13,480.53	142,209.89	0.00	0.00	26,032.99	15.47%
023-14-1424-43-10574 : Landfill Attendant	48,686.05	4,175.38	44,348.61	0.00	0.00	4,337.44	8.91%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-10595 : Landfill Worker	113,461.38	6,853.75	99,220.14	0.00	0.00	14,241.24	12.55%
023-14-1424-43-10601 : Temporary/Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-14-1424-43-10701 : Overtime	32,000.00	1,167.76	21,559.68	0.00	0.00	10,440.32	32.63%
023-14-1424-43-10804 : Health Insurance	148,852.34	11,482.56	133,942.60	0.00	0.00	14,909.74	10.02%
023-14-1424-43-10805 : Social Security	51,941.84	4,140.93	46,162.89	0.00	0.00	5,778.95	11.13%
023-14-1424-43-10806 : State Pension	102,184.64	8,147.92	90,937.49	0.00	0.00	11,247.15	11.01%
023-14-1424-43-10809 : Workers Compensation	18,928.97	1,450.68	16,570.43	0.00	0.00	2,358.54	12.46%
023-14-1424-43-10811 : Longevity Pay	6,060.00	452.50	4,825.00	0.00	0.00	1,235.00	20.38%
023-14-1424-43-10813 : Specialty Pay	10,200.00	800.00	8,900.00	0.00	0.00	1,300.00	12.74%
023-14-1424-43-10815 : Mileage Allowance	200.00	0.00	180.26	0.00	0.00	19.74	9.87%
023-14-1424-43-10818 : Life Insurance	558.00	39.95	487.76	0.00	0.00	70.24	12.59%
023-14-1424-43-21101 : Professional Development	7,500.00	3,735.23	5,407.28	0.00	0.00	2,092.72	27.90%
023-14-1424-43-21201 : Dues and Subscriptions	500.00	0.00	490.00	0.00	0.00	10.00	2.00%
023-14-1424-43-21301 : Professional Services	355,656.00	14,429.70	213,065.58	0.00	18,297.36	124,293.06	34.95%
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	96.66	776.22	0.00	76.66	147.12	14.71%
023-14-1424-43-21324 : Postage and Freight	250.00	0.00	43.58	0.00	0.00	206.42	82.57%
023-14-1424-43-21328 : Insurance	32,000.00	0.00	29,936.53	0.00	0.00	2,063.47	6.45%
023-14-1424-43-21329 : Non Insured Loss	598.00	0.00	597.44	0.00	0.00	0.56	0.09%
023-14-1424-43-21401 : Telecommunications	3,500.00	94.91	855.24	0.00	0.00	2,644.76	75.56%
023-14-1424-43-21403 : Light, Fuel and Power	0.00	253.68	253.68	0.00	0.00	-253.68	0.00%
023-14-1424-43-21501 : Rental	25,000.00	0.00	18,143.27	0.00	0.00	6,856.73	27.43%
023-14-1424-43-21601 : Maintenance	40,000.00	1,255.00	5,781.02	0.00	0.00	34,218.98	85.55%
023-14-1424-43-21604 : Computer Software/Maintenance	25,620.00	0.00	7,030.88	0.00	17,620.00	969.12	3.78%
023-14-1424-43-32101 : Office Supplies	3,300.00	405.77	2,895.46	0.00	0.00	404.54	12.26%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	0.00	1,099.75	0.00	88.71	311.54	20.77%
023-14-1424-43-32105 : Maintenance Supplies	14,000.00	41.58	4,754.36	0.00	0.00	9,245.64	66.04%
023-14-1424-43-32110 : Petroleum Products	5,000.00	0.00	4,631.91	0.00	0.00	368.09	7.36%
023-14-1424-43-32115 : Clothing	3,000.00	31.39	1,576.28	0.00	0.00	1,423.72	47.46%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	2,000.00	0.00	1,259.49	0.00	0.00	740.51	37.03%
023-14-1424-43-43102 : Equipment (over \$5,000)	307,000.00	79,000.00	187,128.37	0.00	0.00	119,871.63	39.05%
023-14-1424-43-43301 : Landfill Closure Expenditures	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.00%
023-14-1424-43-43501 : Improvements	580,961.00	88,880.55	568,094.28	0.00	10,874.35	1,992.37	0.34%
023-14-1424-43-74101 : Cost Allocation	110,568.00	9,349.00	71,282.00	0.00	0.00	39,286.00	35.53%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	455,000.00	40,282.34	485,368.39	0.00	0.00	-30,368.39	-6.67%
023-14-1424-43-74900 : Transfer to Reserves	1,042,858.85	0.00	0.00	0.00	0.00	1,042,858.85	100.00%
023-14-1424-43-89000 : Depreciation	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-89999 : Depreciation - General	0.00	22,023.25	242,255.75	0.00	0.00	-242,255.75	0.00%
023-14-1425-43-10407 : Ranch Manager	51,130.56	4,344.42	46,644.66	0.00	0.00	4,485.90	8.77%
023-14-1425-43-10701 : Overtime	5,000.00	76.66	2,490.92	0.00	0.00	2,509.08	50.18%
023-14-1425-43-10804 : Health Insurance	9,316.20	775.88	8,413.81	0.00	0.00	902.39	9.69%
023-14-1425-43-10805 : Social Security	4,295.14	333.25	3,706.12	0.00	0.00	589.02	13.71%
023-14-1425-43-10806 : State Pension	8,355.41	658.79	7,320.33	0.00	0.00	1,035.08	12.39%
023-14-1425-43-10809 : Workers Compensation	1,565.36	116.75	1,314.41	0.00	0.00	250.95	16.03%
023-14-1425-43-10811 : Longevity Pay	1,020.00	85.00	935.00	0.00	0.00	85.00	8.33%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	37.97	0.00	0.00	4.03	9.60%
023-14-1425-43-21301 : Professional Services	39,566.00	0.00	2,979.26	0.00	34,850.00	1,736.74	4.39%
023-14-1425-43-21308 : Property Tax	12,000.00	0.00	5,158.28	0.00	0.00	6,841.72	57.01%
023-14-1425-43-21323 : Advertising	1,000.00	0.00	372.51	0.00	0.00	627.49	62.75%
023-14-1425-43-21328 : Insurance	2,434.00	0.00	2,433.87	0.00	0.00	0.13	0.00%
023-14-1425-43-21401 : Telecommunications	-2,279.00	0.00	-2,279.14	0.00	0.00	0.14	0.00%
023-14-1425-43-21403 : Light, Fuel and Power	23,100.00	6,371.86	19,419.68	0.00	0.00	3,680.32	15.93%
023-14-1425-43-21501 : Rental	7,500.00	0.00	2,902.51	0.00	0.00	4,597.49	61.30%
023-14-1425-43-21601 : Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1425-43-32105 : Maintenance Supplies	21,274.00	0.00	2,208.89	0.00	3,658.00	15,407.11	72.42%
023-14-1425-43-32110 : Petroleum Products	8,000.00	0.00	5,456.60	0.00	0.00	2,543.40	31.79%
023-14-1425-43-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1425-43-43102 : Equipment (over \$5,000)	21,905.00	0.00	20,524.37	0.00	0.00	1,380.63	6.30%
023-14-1425-43-74101 : Cost Allocation	8,600.00	377.00	4,153.00	0.00	0.00	4,447.00	51.71%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	18,000.00	606.87	16,876.35	0.00	0.00	1,123.65	6.24%
023-14-1425-43-74900 : Transfer to Reserves	77,376.63	0.00	0.00	0.00	0.00	77,376.63	100.00%
023-14-1425-43-89000 : Depreciation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	21,187,578.28	1,796,550.48	13,706,425.81	0.00	159,207.84	7,321,944.63	34.56%
024 : LAW ENFORCEMENT GRANTS							
024-15-1516-41-10320 : Operations Manager	58,408.13	5,179.25	52,589.56	0.00	0.00	5,818.57	9.96%
024-15-1516-41-10541 : Victim Assistant Staff Advocate	82,282.71	7,075.00	75,206.12	0.00	0.00	7,076.59	8.60%
024-15-1516-41-10701 : Overtime	5,000.00	346.52	3,762.89	0.00	0.00	1,237.11	24.74%
024-15-1516-41-10804 : Health Insurance	45,853.58	2,327.64	25,604.04	0.00	0.00	20,249.54	44.16%
024-15-1516-41-10805 : Social Security	10,067.85	943.14	9,889.81	0.00	0.00	178.04	1.77%
024-15-1516-41-10806 : State Pension	20,569.00	1,842.22	19,337.96	0.00	0.00	1,231.04	5.98%
024-15-1516-41-10809 : Workers Compensation	3,665.95	330.41	3,509.15	0.00	0.00	156.80	4.28%
024-15-1516-41-10818 : Life Insurance	138.00	10.50	115.50	0.00	0.00	22.50	16.30%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1516-41-21101 : Professional Development	1,155.00	0.00	15.99	0.00	0.00	1,139.01	98.62%
024-15-1516-41-21201 : Dues and Subscriptions	800.00	0.00	800.00	0.00	0.00	0.00	0.00%
024-15-1516-41-21401 : Telecommunications	1,800.00	135.68	1,358.40	0.00	0.00	441.60	24.53%
024-15-1516-41-21501 : Rental	440.00	0.00	390.00	0.00	0.00	50.00	11.36%
024-15-1516-41-21704 : Victims Assistance	9,426.00	806.42	7,332.02	0.00	0.00	2,093.98	22.22%
024-15-1516-41-32101 : Office Supplies	950.00	28.76	72.87	0.00	0.00	877.13	92.33%
024-15-1516-41-32115 : Clothing	324.00	0.00	323.31	0.00	0.00	0.69	0.21%
024-15-1518-41-10701 : Overtime	16,578.00	1,920.00	6,720.00	0.00	0.00	9,858.00	59.46%
024-15-1518-41-21301 : Professional Services	3,000.00	540.00	2,040.00	0.00	280.00	680.00	22.67%
024-15-1519-41-32201 : Small Equipment (under \$5,000)	142.00	0.00	0.00	0.00	0.00	142.00	100.00%
024-15-1520-41-10701 : Overtime	14,000.00	0.00	6,687.94	0.00	0.00	7,312.06	52.23%
024-15-1522-41-10477 : Case Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10805 : Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10806 : State Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10809 : Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-15-1522-41-10818 : Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	600.00	600.00	0.00	0.00	11,400.00	95.00%
024-15-1530-41-85401 : Highway Safety Grant	161,199.15	5,345.07	63,667.53	0.00	0.00	97,531.62	60.50%
024-15-1530-41-85402 : Alcohol Inspection	19,546.00	2,100.00	8,340.00	0.00	520.00	10,686.00	54.67%
024-15-1530-41-85409 : Bulletproof Vest Program	27,600.00	0.00	14,010.00	0.00	0.00	13,590.00	49.24%
024-15-1530-41-85410 : JAG Grant	93,490.00	2,746.97	30,023.16	0.00	0.00	63,466.84	67.89%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	2,329.00	451.95	1,927.29	0.00	0.00	401.71	17.25%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	90,392.00	2,403.33	43,841.36	0.00	0.00	46,550.64	51.50%
024-15-1530-41-85463 : Federal Forfeiture Funds	0.00	0.00	16,482.03	0.00	0.00	-16,482.03	0.00%
024-15-1530-41-86965 : Police Grants	131,927.21	6,274.58	60,197.24	0.00	0.00	71,729.97	54.37%
024-15-1530-41-86966 : Task Force Grants (Federal)	15,000.00	317.38	2,766.95	0.00	0.00	12,233.05	81.55%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	856,021.08	41,724.82	457,611.12	0.00	800.00	397,609.96	46.45%
025 : MISC FEDERAL GRANTS							
025-21-2111-40-10216 : IT Implementation Specialist	82,620.00	7,020.00	75,600.00	0.00	0.00	7,020.00	8.50%
025-21-2111-40-10804 : Health Insurance	9,311.00	775.88	8,534.68	0.00	0.00	776.32	8.34%
025-21-2111-40-10805 : Social Security/Medicare	6,243.93	535.60	5,742.77	0.00	0.00	501.16	8.03%
025-21-2111-40-10806 : State Pension	12,079.84	1,035.82	11,109.76	0.00	0.00	970.08	8.03%
025-21-2111-40-10809 : Workers Compensation	2,278.42	187.63	2,036.99	0.00	0.00	241.43	10.60%
025-21-2111-40-10811 : Longevity Pay	0.00	65.00	390.00	0.00	0.00	-390.00	0.00%
025-21-2111-40-10818 : Life Insurance	42.00	3.50	38.50	0.00	0.00	3.50	8.33%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	7,070,957.00	1,248,426.30	2,782,653.42	0.00	68,519.89	4,219,783.69	59.68%
025-21-2111-40-46508 : SHPO Planning Grants	64,319.00	0.00	61,807.93	0.00	0.00	2,511.07	3.90%
025-21-2111-40-46509 : EPA Grants	1,131,728.00	30,015.25	48,742.11	0.00	0.00	1,082,985.89	95.69%
025-21-2111-40-46552 : Miscellaneous Federal Grants	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%
025-21-2111-40-86550 : Wyo Arts Council	5,550.00	0.00	0.00	0.00	0.00	5,550.00	100.00%
025-21-2111-41-46503 : Wyoming Department of Health Federal Grants	200,000.00	0.00	3,268.67	0.00	43,127.24	153,604.09	76.80%
025-21-2111-41-46528 : Homeland Security - Police	72,946.00	0.00	0.00	0.00	37,945.91	35,000.09	47.98%
025-21-2111-41-46536 : Homeland Security - Fire	713,265.81	5,595.66	98,036.20	0.00	0.00	615,229.61	86.26%
025-21-2111-41-46543 : Homeland Security Grants - Other	592,500.00	0.00	0.00	0.00	0.00	592,500.00	100.00%
025-21-2111-42-46541 : EDA Grant	618,400.00	0.00	0.00	0.00	0.00	618,400.00	100.00%
025-21-2111-42-46542 : FEMA Grant	191,431.00	17,597.58	159,864.69	0.00	0.00	31,566.31	16.49%
025-21-2111-45-46511 : Land and Water Conservation Grants	71,526.00	0.00	-3,947.37	0.00	0.00	75,473.37	105.52%
025-21-2111-45-46515 : US Dept Transportation Pass Through WYDOT	1,653,376.00	0.00	18,478.49	0.00	0.00	1,634,897.51	98.88%
025-21-2111-49-85204 : Transfer to Other Funds	189,506.00	0.00	189,505.99	0.00	0.00	0.01	0.00%
SubTotal : 025 : MISC FEDERAL GRANTS	12,740,080.00	1,311,258.22	3,461,862.83	0.00	149,593.04	9,128,624.13	71.65%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10210 : Senior Planning Tech	74,582.40	6,337.07	79,912.04	0.00	0.00	-5,329.64	-7.15%
026-20-2033-42-10230 : Director of MPO	89,707.19	7,549.64	82,157.86	0.00	0.00	7,549.33	8.42%
026-20-2033-42-10409 : GIS Coordinator	68,920.37	5,855.94	63,063.99	0.00	0.00	5,856.38	8.50%
026-20-2033-42-10432 : Senior Planner	71,400.00	6,066.67	53,666.71	0.00	0.00	17,733.29	24.84%
026-20-2033-42-10435 : Office Manager	25,060.00	1,628.90	17,542.04	0.00	0.00	7,517.96	30.00%
026-20-2033-42-10804 : Health Insurance	93,752.76	7,077.42	77,851.64	0.00	0.00	15,901.12	16.96%
026-20-2033-42-10805 : Social Security	24,152.58	2,018.20	21,795.09	0.00	0.00	2,357.49	9.76%
026-20-2033-42-10806 : State Pension	48,513.53	4,037.76	43,612.45	0.00	0.00	4,901.08	10.10%
026-20-2033-42-10809 : Workers Compensation	8,802.97	707.02	7,703.53	0.00	0.00	1,099.44	12.49%
026-20-2033-42-10811 : Longevity Pay	2,160.00	180.00	1,965.00	0.00	0.00	195.00	9.03%
026-20-2033-42-10815 : Mileage Allowance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
026-20-2033-42-10818 : Life Insurance	216.00	16.28	188.84	0.00	0.00	27.16	12.57%
026-20-2033-42-21101 : Professional Development	9,536.00	498.84	5,826.97	0.00	0.00	3,709.03	38.90%
026-20-2033-42-21103 : Local Meeting Expense	300.00	0.00	30.00	0.00	0.00	270.00	90.00%
026-20-2033-42-21201 : Dues and Subscriptions	1,400.00	430.00	990.00	0.00	0.00	410.00	29.29%
026-20-2033-42-21301 : Professional Services	447,189.00	28,743.66	336,141.70	0.00	7,361.16	103,686.14	23.19%
026-20-2033-42-21321 : Printing	500.00	0.00	98.00	0.00	0.00	402.00	80.40%
026-20-2033-42-21323 : Advertising	5,447.00	0.00	4,603.00	0.00	0.00	844.00	15.50%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	7.82	0.00	0.00	392.18	98.04%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-21350 : Transit Planning Expense	57,131.00	3,295.27	43,179.46	0.00	404.95	13,546.59	23.71%
026-20-2033-42-21601 : Maintenance	800.00	15.00	15.00	0.00	0.00	785.00	98.12%
026-20-2033-42-21604 : Computer Software/Maintenance	18,973.00	933.00	14,177.59	0.00	0.00	4,795.41	25.28%
026-20-2033-42-21705 : Copier Expenses	3,352.00	67.06	2,908.24	0.00	221.01	222.75	6.64%
026-20-2033-42-32101 : Office Supplies	1,646.00	75.57	1,596.07	0.00	0.00	49.93	3.03%
026-20-2033-42-32105 : Maintenance Supplies	700.00	0.00	9.87	0.00	0.00	690.13	98.59%
026-20-2033-42-32115 : Clothing	44.00	0.00	44.00	0.00	0.00	0.00	0.00%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	16,104.00	0.00	9,165.05	0.00	0.00	6,938.95	43.09%
026-20-2033-42-32301 : Street and Traffic Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
026-20-2033-42-74101 : Cost Allocation	25,600.00	3,142.00	35,503.00	0.00	0.00	-9,903.00	-38.68%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,600.00	0.00	870.68	0.00	0.00	729.32	45.58%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,101,139.80	78,675.30	904,625.64	0.00	7,987.12	188,527.04	17.12%
027 : TRANSIT PROGRAM							
027-14-1430-40-10232 : Transit Administrator	87,243.66	7,412.84	79,830.52	0.00	0.00	7,413.14	8.50%
027-14-1430-40-10325 : Transit Manager	59,632.00	5,741.38	43,614.32	0.00	0.00	16,017.68	26.86%
027-14-1430-40-10340 : Operations Supervisor	45,634.37	3,962.25	42,254.46	0.00	0.00	3,379.91	7.41%
027-14-1430-40-10444 : Transit Operations Assistant	36,420.80	3,123.46	33,297.26	0.00	0.00	3,123.54	8.58%
027-14-1430-40-10464 : Operations Coordinator	45,633.37	3,962.25	42,254.11	0.00	0.00	3,379.26	7.40%
027-14-1430-40-10492 : Dispatcher	38,592.15	6,388.17	39,472.97	0.00	0.00	-880.82	-2.28%
027-14-1430-40-10527 : Mechanic	46,675.20	3,467.67	38,198.09	0.00	0.00	8,477.11	18.16%
027-14-1430-40-10528 : Mechanic II	52,362.72	3,602.61	41,749.61	0.00	0.00	10,613.11	20.27%
027-14-1430-40-10542 : Transit Dispatch Lead	49,604.64	3,696.59	40,052.57	0.00	0.00	9,552.07	19.26%
027-14-1430-40-10543 : Transit Dispatch Scheduler	39,664.35	0.00	23,063.92	0.00	0.00	16,600.43	41.85%
027-14-1430-40-10552 : Custodial Maintenance Tech	39,634.40	3,399.06	36,235.26	0.00	0.00	3,399.14	8.58%
027-14-1430-40-10565 : Transit Bus Driver	379,141.67	33,086.94	352,439.30	0.00	0.00	26,702.37	7.04%
027-14-1430-40-10601 : Temporary/Part Time	300,000.00	21,856.47	196,090.90	0.00	0.00	103,909.10	34.64%
027-14-1430-40-10701 : Overtime	8,000.00	250.17	4,115.59	0.00	0.00	3,884.41	48.56%
027-14-1430-40-10804 : Health Insurance	250,665.78	18,774.78	218,716.80	0.00	0.00	31,948.98	12.75%
027-14-1430-40-10805 : Social Security	92,168.60	7,599.51	76,619.21	0.00	0.00	15,549.39	16.87%
027-14-1430-40-10806 : State Pension	137,664.75	11,728.12	121,666.72	0.00	0.00	15,998.03	11.62%
027-14-1430-40-10809 : Workers Compensation	33,593.92	2,662.30	26,969.93	0.00	0.00	6,623.99	19.72%
027-14-1430-40-10811 : Longevity Pay	9,360.00	495.00	5,790.00	0.00	0.00	3,570.00	38.14%
027-14-1430-40-10813 : Specialty Pay	4,020.00	335.00	3,685.00	0.00	0.00	335.00	8.33%
027-14-1430-40-10815 : Mileage Allowance	235.00	0.00	0.00	0.00	0.00	235.00	100.00%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	2,200.00	0.00	0.00	200.00	8.33%
027-14-1430-40-10818 : Life Insurance	848.00	74.90	782.40	0.00	0.00	65.60	7.74%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-21201 : Dues and Subscriptions	1,200.00	0.00	1,190.15	0.00	0.00	9.85	0.82%
027-14-1430-40-21301 : Professional Services	6,200.00	434.90	5,803.75	0.00	25.00	371.25	5.99%
027-14-1430-40-21324 : Postage and Freight	600.00	32.16	429.27	0.00	14.75	155.98	26.00%
027-14-1430-40-21328 : Insurance	55,861.00	0.00	55,860.46	0.00	0.00	0.54	0.00%
027-14-1430-40-21329 : Non Insured Loss	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
027-14-1430-40-21337 : Vandalism Expense	0.00	0.00	16.76	0.00	0.00	-16.76	0.00%
027-14-1430-40-21401 : Telecommunications	15,500.00	1,288.68	13,173.36	0.00	0.00	2,326.64	15.01%
027-14-1430-40-21403 : Light, Fuel and Power	31,000.00	2,344.02	27,119.01	0.00	0.00	3,880.99	12.52%
027-14-1430-40-21601 : Maintenance	2,000.00	418.00	1,140.69	0.00	503.29	356.02	17.80%
027-14-1430-40-21604 : Computer Software/Maintenance	19,500.00	0.00	17,400.14	0.00	0.00	2,099.86	10.77%
027-14-1430-40-32101 : Office Supplies	1,800.00	0.00	109.71	0.00	0.00	1,690.29	93.90%
027-14-1430-40-32105 : Maintenance Supplies	3,500.00	69.90	487.97	0.00	0.00	3,012.03	86.06%
027-14-1430-40-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	3,455.82	0.00	0.00	6,544.18	65.44%
027-14-1430-40-43102 : Equipment (over \$5,000)	15,500.00	0.00	0.00	0.00	0.00	15,500.00	100.00%
027-14-1430-40-43201 : Motor Vehicles	440,667.00	0.00	93,994.16	0.00	346,671.96	0.88	0.00%
027-14-1430-40-43804 : Buildings	95,986.00	0.00	0.00	0.00	0.00	95,986.00	100.00%
027-14-1430-40-74101 : Cost Allocation	104,200.00	7,046.00	81,516.00	0.00	0.00	22,684.00	21.77%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	175,700.00	6,858.50	147,088.87	0.00	0.00	28,611.13	16.28%
027-14-1430-40-74402 : Fleet Inventory Fuel	143,000.00	12,944.22	136,545.60	0.00	0.00	6,454.40	4.51%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	455.04	1,787.05	0.00	0.00	3,212.95	64.26%
SubTotal : 027 : TRANSIT PROGRAM	2,893,409.38	173,710.89	2,061,217.71	0.00	347,215.00	484,976.67	16.76%
028 : JUVENILE JUSTICE							
028-12-1222-41-10476 : Probation Officer	45,588.73	3,891.25	41,697.48	0.00	0.00	3,891.25	8.54%
028-12-1222-41-10804 : Health Insurance	20,222.58	1,684.63	18,530.93	0.00	0.00	1,691.65	8.36%
028-12-1222-41-10805 : Social Security	3,282.13	280.42	2,999.97	0.00	0.00	282.16	8.60%
028-12-1222-41-10806 : State Pension	6,665.07	568.90	6,096.15	0.00	0.00	568.92	8.54%
028-12-1222-41-10809 : Workers Compensation	1,195.87	98.24	1,059.61	0.00	0.00	136.26	11.39%
028-12-1222-41-10818 : Life Insurance	48.00	4.00	44.00	0.00	0.00	4.00	8.33%
028-12-1222-41-21321 : Printing	35.00	0.00	34.84	0.00	0.00	0.16	0.46%
028-12-1222-41-21705 : Copier Expenses	20.00	1.64	14.28	0.00	2.93	2.79	13.95%
028-12-1222-41-32101 : Office Supplies	5,865.00	1,782.66	2,038.86	0.00	0.00	3,826.14	65.24%
028-12-1222-41-74101 : Cost Allocation	2,400.00	234.00	2,050.00	0.00	0.00	350.00	14.58%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	23.59	0.00	0.00	76.41	76.41%
028-12-1225-41-10494 : Community Service Coordinator	41,154.13	3,537.50	25,268.32	0.00	0.00	15,885.81	38.60%
028-12-1225-41-10601 : Temporary/Part Time	6,000.00	0.00	2,368.00	0.00	0.00	3,632.00	60.53%
028-12-1225-41-10804 : Health Insurance	20,789.00	775.88	5,431.16	0.00	0.00	15,357.84	73.88%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1225-41-10805 : Social Security	3,607.29	264.22	2,069.35	0.00	0.00	1,537.94	42.63%
028-12-1225-41-10806 : State Pension	6,016.73	517.18	3,638.08	0.00	0.00	2,378.65	39.53%
028-12-1225-41-10809 : Workers Compensation	1,798.33	92.56	740.30	0.00	0.00	1,058.03	58.83%
028-12-1225-41-10818 : Life Insurance	48.00	3.50	21.00	0.00	0.00	27.00	56.25%
028-12-1225-41-21401 : Telecommunications	550.00	40.36	404.21	0.00	40.36	105.43	19.17%
028-12-1225-41-21705 : Copier Expenses	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
028-12-1225-41-32101 : Office Supplies	245.00	11.88	65.57	0.00	8.94	170.49	69.59%
028-12-1225-41-32103 : Food and Medical Supplies	400.00	0.00	89.90	0.00	53.92	256.18	64.04%
028-12-1225-41-32201 : Small Equipment	155.00	0.00	154.99	0.00	0.00	0.01	0.01%
028-12-1225-41-74101 : Cost Allocation	1,775.00	148.00	1,149.00	0.00	0.00	626.00	35.27%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	725.00	2.17	615.35	0.00	0.00	109.65	15.12%
028-12-1226-41-10601 : Temporary/Part Time	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00%
028-12-1226-41-10805 : Social Security	666.00	0.00	0.00	0.00	0.00	666.00	100.00%
028-12-1226-41-10809 : Workers Compensation	348.00	0.00	0.00	0.00	0.00	348.00	100.00%
028-12-1226-41-74101 : Cost Allocation	274.00	0.00	0.00	0.00	0.00	274.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	178,698.86	13,938.99	116,604.94	0.00	106.15	61,987.77	34.69%
029 : SPECIAL FRIENDS							
029-12-1221-44-10477 : Case Manager	12,703.49	1,019.41	10,978.27	0.00	0.00	1,725.22	13.58%
029-12-1221-44-10804 : Health Insurance	2,329.05	193.98	2,133.58	0.00	0.00	195.47	8.39%
029-12-1221-44-10805 : Social Security	954.61	77.63	835.91	0.00	0.00	118.70	12.43%
029-12-1221-44-10806 : State Pension	1,971.28	151.41	1,631.17	0.00	0.00	340.11	17.25%
029-12-1221-44-10809 : Workers Compensation	781.12	27.20	428.14	0.00	0.00	352.98	45.19%
029-12-1221-44-10811 : Longevity Pay	780.00	16.25	178.75	0.00	0.00	601.25	77.08%
029-12-1221-44-10818 : Life Insurance	10.50	0.87	9.57	0.00	0.00	0.93	8.86%
029-12-1221-44-21101 : Professional Development	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
029-12-1221-44-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
029-12-1221-44-21310 : Employment and Background Checks	1,894.00	0.00	0.00	0.00	0.00	1,894.00	100.00%
029-12-1221-44-21321 : Printing	20.00	0.00	17.42	0.00	0.00	2.58	12.90%
029-12-1221-44-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
029-12-1221-44-21333 : Events and Activities	150.00	0.00	57.80	0.00	0.00	92.20	61.47%
029-12-1221-44-21401 : Telecommunications	550.00	45.36	454.21	0.00	45.36	50.43	9.17%
029-12-1221-44-21403 : Light, Fuel and Power	2,100.00	174.66	2,061.51	0.00	0.00	38.49	1.83%
029-12-1221-44-21604 : Computer Software/Maintenance	240.00	0.00	199.90	0.00	0.00	40.10	16.71%
029-12-1221-44-21705 : Copier Expenses	100.00	2.07	70.34	0.00	2.77	26.89	26.89%
029-12-1221-44-32101 : Office Supplies	5,136.00	37.99	331.77	0.00	0.00	4,804.23	93.54%
029-12-1221-44-32103 : Food and Medical Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-74101 : Cost Allocation	1,200.00	49.00	911.00	0.00	0.00	289.00	24.08%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	0.67	0.00	0.00	99.33	99.33%
029-12-1221-44-85300 : Special Events	17,937.00	0.00	12,932.31	0.00	0.00	5,004.69	27.90%
029-12-1233-44-21333 : Events and Activities	2,559.00	199.53	199.53	0.00	0.00	2,359.47	92.20%
029-12-1233-44-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	37.80	162.20	81.10%
029-12-1233-44-74101 : Cost Allocation	100.00	6.00	6.00	0.00	0.00	94.00	94.00%
SubTotal : 029 : SPECIAL FRIENDS	54,266.05	2,001.36	33,437.85	0.00	85.93	20,742.27	38.22%
030 : SPOT 2012 & 2017 BALLOTS							
030-14-1416-42-43498 : Street Improvements Prop #5 & 8-2017 Ballot	3,026,804.00	47,462.21	2,921,200.81	0.00	148,492.00	-42,888.81	-1.42%
030-14-1417-43-21301 : Transfer Station Professional Services-2012 Ballot	2,153.00	0.00	2,153.00	0.00	0.00	0.00	0.00%
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	150,500.00	0.00	150,259.59	0.00	0.00	240.41	0.16%
030-15-1540-41-43101 : Public Safety Furniture and Fixtures-2012 Ballot	74,500.00	0.00	17,839.94	0.00	0.00	56,660.06	76.05%
030-15-1540-41-43804 : Public Safety Center-2012 Ballot	1,074,155.00	349,324.25	647,068.91	0.00	0.00	427,086.09	39.76%
030-16-1640-41-43804 : Fire Station Construction - 2017 Ballot Overages	8,524,501.00	1,552,351.05	7,005,415.07	0.00	8,331.75	1,510,754.18	17.72%
030-17-1721-45-43501 : Aquatics Center Upgrades-2012 Ballot	7,930.00	0.00	0.00	0.00	0.00	7,930.00	100.00%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	47,156.00	0.00	0.00	0.00	0.00	47,156.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	26,350.00	2,400.00	41,037.05	0.00	0.00	-14,687.05	-55.74%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	-156.00	3,291.25	35,935.86	0.00	0.00	-36,091.86	0.00%
030-17-1752-45-10463 : Events Coordinator	46,793.10	3,813.34	36,809.10	0.00	0.00	9,984.00	21.34%
030-17-1752-45-10480 : Interior Operations Coordinator	43,044.00	3,657.34	39,914.26	0.00	0.00	3,129.74	7.27%
030-17-1752-45-10601 : Temporary/Part Time	67,950.00	2,573.63	23,950.64	0.00	0.00	43,999.36	64.75%
030-17-1752-45-10701 : Overtime	5,000.00	255.76	491.04	0.00	0.00	4,508.96	90.18%
030-17-1752-45-10804 : Health Insurance	18,630.62	2,305.64	19,287.00	0.00	0.00	-656.38	-3.52%
030-17-1752-45-10805 : Social Security	12,418.79	767.52	7,327.35	0.00	0.00	5,091.44	41.00%
030-17-1752-45-10806 : State Pension	14,093.26	1,139.10	11,293.94	0.00	0.00	2,799.32	19.86%
030-17-1752-45-10809 : Workers Compensation	4,527.18	268.89	2,615.43	0.00	0.00	1,911.75	42.23%
030-17-1752-45-10811 : Longevity Pay	1,560.00	65.00	715.00	0.00	0.00	845.00	54.17%
030-17-1752-45-10818 : Life Insurance	84.00	7.50	72.50	0.00	0.00	11.50	13.69%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	18,000.00	375.24	6,630.72	0.00	0.00	11,369.28	63.16%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	75,000.00	12,340.04	71,231.32	0.00	0.00	3,768.68	5.02%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	50,000.00	7,483.00	35,131.25	0.00	0.00	14,868.75	29.74%
030-17-1752-45-21705 : Botanic Gardens - Copier Expenses	6,500.00	751.12	5,853.59	0.00	0.00	646.41	9.94%
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	10,500.00	67.59	2,594.26	0.00	0.00	7,905.74	75.29%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1754-45-10443 : Planner II	0.00	582.83	6,276.68	0.00	0.00	-6,276.68	0.00%
030-17-1754-45-10506 : Maintenance Technician	70,699.20	3,031.60	57,442.90	0.00	0.00	13,256.30	18.75%
030-17-1754-45-10701 : Overtime	3,500.00	341.77	2,920.49	0.00	0.00	579.51	16.56%
030-17-1754-45-10804 : Health Insurance	18,632.41	846.48	15,518.26	0.00	0.00	3,114.15	16.71%
030-17-1754-45-10805 : Social Security	5,254.73	300.62	4,974.80	0.00	0.00	279.93	5.33%
030-17-1754-45-10806 : State Pension	10,336.23	587.90	9,752.22	0.00	0.00	584.01	5.65%
030-17-1754-45-10809 : Workers Compensation	1,914.17	105.33	1,730.79	0.00	0.00	183.38	9.58%
030-17-1754-45-10811 : Longevity Pay	0.00	65.00	65.00	0.00	0.00	-65.00	0.00%
030-17-1754-45-10818 : Life Insurance	70.00	2.60	56.53	0.00	0.00	13.47	19.24%
030-17-1754-45-21337 : Vandalism Expense	0.00	0.00	1,201.64	0.00	0.00	-1,201.64	0.00%
030-17-1754-45-43416 : Greenway Maintenance	393,028.00	32,658.99	205,927.75	0.00	177,875.62	9,224.63	2.35%
030-17-1754-45-43717 : Greenway Projects	261,266.00	0.00	266,390.63	0.00	0.00	-5,124.63	-1.96%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	1,000,000.00	5,070.44	257,018.87	0.00	0.00	742,981.13	74.30%
030-20-2041-42-43420 : West Edge District 2017 Ballot	700,000.00	7,167.25	137,809.04	0.00	0.00	562,190.96	80.31%
030-20-2042-42-43420 : 17th Street Corridor Projects - 2012 Ballot	18,135.00	0.00	2,745.00	0.00	9,504.88	5,885.12	32.45%
030-21-2111-40-43105 : Overage Projects - 2012 Ballot	186,658.00	42,919.83	150,074.18	0.00	0.00	36,583.82	19.60%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	15,979,987.69	2,084,380.11	12,204,732.41	0.00	344,204.25	3,431,051.03	21.47%
031 : YOUTH ALTERNATIVES PROJECTS							
031-12-1222-41-10601 : Temporary/Part Time	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
031-12-1222-41-10805 : Social Security	153.00	0.00	0.00	0.00	0.00	153.00	100.00%
031-12-1222-41-10809 : Workers Compensation	55.80	0.00	0.00	0.00	0.00	55.80	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	4.00	231.00	0.00	0.00	269.00	53.80%
031-12-1222-46-21101 : Professional Development	9,400.00	0.00	4,301.34	0.00	0.00	5,098.66	54.24%
031-12-1222-46-21301 : Professional Services	3,450.00	56.00	3,441.95	0.00	0.00	8.05	0.23%
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	1,066.00	73.40	328.50	0.00	0.00	737.50	69.18%
031-12-1222-46-32105 : Maintenance Supplies	84.00	0.00	84.00	0.00	0.00	0.00	0.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	18,208.80	133.40	8,386.79	0.00	0.00	9,822.01	53.94%
032 : SPOT 2021 BALLOT							
032-14-1412-40-43111 : Municipal Building Plan Project - 2021 Ballot	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%
032-15-1540-41-43102 : Police Radios - 2021 Ballot	937,463.00	0.00	885,168.35	0.00	0.00	52,294.65	5.58%
032-15-1540-41-86934 : Police Digital Evidence Storage - 2021 Ballot	27,153.00	0.00	0.00	0.00	0.00	27,153.00	100.00%
032-16-1640-41-21702 : Interest Expense	0.00	1,692.19	22,144.79	0.00	0.00	-22,144.79	0.00%
032-16-1640-41-43106 : Fire Trucks - 2021 Ballot	5,027,051.00	0.00	3,025,735.12	0.00	1,193,051.00	808,264.88	16.08%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	4,500,000.00	322,636.67	1,604,556.71	0.00	19,224.62	2,876,218.67	63.92%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
032-17-1751-45-43108 : Cemetery Irrigation System - 2021 Ballot	3,090,372.00	209,202.35	458,189.95	0.00	0.00	2,632,182.05	85.17%
032-17-1754-45-43416 : Greenway Maintenance - 2021 Ballot	384,083.00	0.00	0.00	0.00	0.00	384,083.00	100.00%
032-17-1754-45-43717 : Greenway Projects	139,500.00	25,516.50	310,756.53	0.00	7,070.00	-178,326.53	-127.83%
032-21-2111-40-74101 : Cost Allocation	28,800.00	2,400.00	15,762.00	0.00	0.00	13,038.00	45.27%
032-21-2113-45-43110 : Downtown Projects Maintenance - 2021 Ballot	1,748,657.00	357,784.01	410,399.01	0.00	135,181.25	1,203,076.74	68.80%
032-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	500,000.00	131,748.57	417,784.72	0.00	0.00	82,215.28	16.44%
SubTotal : 032 : SPOT 2021 BALLOT	16,402,829.00	1,050,980.29	7,150,497.18	0.00	1,354,526.87	7,897,804.95	48.15%
041 : GOLF FACILITIES							
041-17-1744-45-74101 : Cost Allocation	8,700.00	12.00	7,086.00	0.00	0.00	1,614.00	18.55%
041-17-1744-46-32102 : Irrigation Supplies	5,000.00	0.00	555.87	0.00	0.00	4,444.13	88.88%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	11,000.00	0.00	6,671.51	0.00	0.00	4,328.49	39.35%
041-17-1744-46-43102 : Equipment (over \$5,000)	444,911.00	0.00	234,017.74	0.00	141,667.86	69,225.40	15.56%
041-17-1744-46-43302 : Landscaping	50,000.00	411.00	10,008.62	0.00	5,187.13	34,804.25	69.61%
SubTotal : 041 : GOLF FACILITIES	519,611.00	423.00	258,339.74	0.00	146,854.99	114,416.27	22.02%
101 : FLEET MAINTENANCE							
101-14-1415-40-10226 : Fleet Manager	83,591.04	7,102.50	76,488.48	0.00	0.00	7,102.56	8.50%
101-14-1415-40-10404 : Foreman III	115,631.28	21,403.01	114,399.50	0.00	0.00	1,231.78	1.06%
101-14-1415-40-10464 : Operations Coordinator	42,846.98	3,674.60	39,172.60	0.00	0.00	3,674.38	8.58%
101-14-1415-40-10467 : CDL Trainer	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%
101-14-1415-40-10526 : Welder	44,671.09	3,830.97	40,839.67	0.00	0.00	3,831.42	8.58%
101-14-1415-40-10528 : Senior Mechanic	353,011.95	18,818.95	255,586.82	0.00	0.00	97,425.13	27.60%
101-14-1415-40-10538 : Parts Coordinator	49,562.81	4,211.18	45,056.74	0.00	0.00	4,506.07	9.09%
101-14-1415-40-10540 : Lube Technician	115,381.17	10,130.78	80,531.85	0.00	0.00	34,849.32	30.20%
101-14-1415-40-10601 : Temporary/Part Time	20,280.00	251.49	11,142.90	0.00	0.00	9,137.10	45.06%
101-14-1415-40-10701 : Overtime	16,000.00	492.68	8,599.75	0.00	0.00	7,400.25	46.25%
101-14-1415-40-10804 : Health Insurance	209,581.68	13,436.29	173,856.62	0.00	0.00	35,725.06	17.05%
101-14-1415-40-10805 : Social Security	60,805.28	5,302.83	51,011.11	0.00	0.00	9,794.17	16.11%
101-14-1415-40-10806 : State Pension	118,547.19	7,720.03	94,960.89	0.00	0.00	23,586.30	19.90%
101-14-1415-40-10809 : Workers Compensation	22,158.73	1,857.71	17,961.42	0.00	0.00	4,197.31	18.94%
101-14-1415-40-10811 : Longevity Pay	10,260.00	485.00	7,980.00	0.00	0.00	2,280.00	22.22%
101-14-1415-40-10813 : Specialty Pay	900.00	100.00	625.00	0.00	0.00	275.00	30.56%
101-14-1415-40-10815 : Mileage Allowance	460.00	35.17	363.90	0.00	0.00	96.10	20.89%
101-14-1415-40-10817 : Tool Allowance	14,400.00	1,000.00	12,700.00	0.00	0.00	1,700.00	11.81%
101-14-1415-40-10818 : Life Insurance	706.00	44.56	544.63	0.00	0.00	161.37	22.86%
101-14-1415-40-21101 : Professional Development	10,800.00	1,152.06	1,152.06	0.00	0.00	9,647.94	89.33%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	1,761.97	8,426.56	0.00	0.00	1,573.44	15.73%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-21301 : Professional Services	50,000.00	1,686.69	32,989.73	0.00	833.67	16,176.60	32.35%
101-14-1415-40-21321 : Printing	300.00	0.00	65.00	0.00	0.00	235.00	78.33%
101-14-1415-40-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-14-1415-40-21328 : Insurance	36,508.00	0.00	36,507.97	0.00	0.00	0.03	0.00%
101-14-1415-40-21401 : Telecommunications	3,000.00	311.91	1,802.36	0.00	135.66	1,061.98	35.40%
101-14-1415-40-21403 : Light, Fuel and Power	42,000.00	3,049.24	45,450.98	0.00	0.00	-3,450.98	-8.22%
101-14-1415-40-21601 : Maintenance	250,000.00	18,769.35	222,894.62	547.24	16,608.66	9,949.48	3.98%
101-14-1415-40-21604 : Computer Software/Maintenance	11,162.00	0.00	9,862.21	0.00	0.00	1,299.79	11.64%
101-14-1415-40-21705 : Copier Expenses	2,900.00	292.76	2,323.73	0.00	151.81	424.46	14.64%
101-14-1415-40-32101 : Office Supplies	2,700.00	0.00	2,062.18	0.00	0.00	637.82	23.62%
101-14-1415-40-32103 : Food and Medical Supplies	1,200.00	29.40	842.41	0.00	55.27	302.32	25.19%
101-14-1415-40-32105 : Maintenance Supplies	14,500.00	854.66	13,981.39	0.00	42.90	475.71	3.28%
101-14-1415-40-32110 : Petroleum Products	4,000.00	0.00	2,251.33	0.00	0.00	1,748.67	43.72%
101-14-1415-40-32115 : Clothing	8,000.00	-400.00	3,706.09	0.00	0.00	4,293.91	53.67%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	14,500.00	0.00	5,205.81	0.00	0.00	9,294.19	64.10%
101-14-1415-40-32202 : Non Inventory Tires	130,000.00	7,647.72	70,793.49	0.00	1,346.29	57,860.22	44.51%
101-14-1415-40-32203 : Non Inventory Parts	630,000.00	61,781.06	503,144.59	1,418.11	21,727.17	103,710.13	16.46%
101-14-1415-40-43102 : Equipment (over \$5,000)	86,077.00	0.00	0.00	0.00	86,077.00	0.00	0.00%
101-14-1415-40-74101 : Cost Allocation	165,000.00	11,067.00	119,752.00	0.00	0.00	45,248.00	27.42%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	620,100.00	30,009.08	347,480.18	0.00	0.00	272,619.82	43.96%
101-14-1415-40-74402 : Fleet Inventory Fuel	2,717,517.00	154,585.92	1,791,149.80	0.00	0.00	926,367.20	34.09%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	55,000.00	6,126.29	56,959.39	0.00	0.00	-1,959.39	-3.56%
101-14-1415-40-89000 : Depreciation	47,000.00	0.00	0.00	0.00	0.00	47,000.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	4,889.56	53,785.16	0.00	0.00	-53,785.16	0.00%
SubTotal : 101 : FLEET MAINTENANCE	6,219,259.20	403,512.42	4,364,410.92	1,965.35	126,978.43	1,725,904.50	27.75%
103 : SELF INSURANCE							
103-19-1912-40-10823 : Employee Wellness Program	10,950.00	0.00	10,950.00	0.00	0.00	0.00	0.00%
103-19-1912-40-21301 : Professional Services	0.00	6,572.11	60,577.67	0.00	5,965.42	-66,543.09	0.00%
103-19-1912-40-70800 : Stop Loss Premiums - Employee	59,629.32	117,955.80	702,143.33	0.00	0.00	-642,514.01	-1,077.51%
103-19-1912-40-70801 : Third Party Administrator (TPA) - Employee	1,116,690.68	52,545.00	291,332.58	0.00	0.00	825,358.10	73.91%
103-19-1912-40-70802 : Health Insurance Claims - Retiree	0.00	25,296.78	252,696.80	0.00	0.00	-252,696.80	0.00%
103-19-1912-40-70803 : Third Party Administrator (TPA) - COBRA	0.00	56.50	113.00	0.00	0.00	-113.00	0.00%
103-19-1912-40-70804 : Health Insurance Claims - Employee	7,844,236.54	1,026,200.69	6,895,580.66	0.00	0.00	948,655.88	12.09%
103-19-1912-40-70805 : Stop Loss Premiums - COBRA	0.00	73.38	146.76	0.00	0.00	-146.76	0.00%
103-19-1912-40-70820 : Stop Loss Premiums - Retiree	0.00	2,257.60	13,997.60	0.00	0.00	-13,997.60	0.00%
103-19-1912-40-70821 : Third Party Administrator (TPA) - Retiree	0.00	1,243.00	8,372.82	0.00	0.00	-8,372.82	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 103 : SELF INSURANCE	9,031,506.54	1,232,200.86	8,235,911.22	0.00	5,965.42	789,629.90	8.74%
110 : CIVIC CENTER							
110-17-1711-45-10340 : Marketing Operations Supervisor	43,108.22	4,802.30	37,403.10	0.00	0.00	5,705.12	13.23%
110-17-1711-45-10437 : Box Office Manager	57,683.60	3,785.60	41,069.94	0.00	0.00	16,613.66	28.80%
110-17-1711-45-10490 : Booking and Programming Manager	56,389.57	3,891.25	41,614.86	0.00	0.00	14,774.71	26.20%
110-17-1711-45-10533 : Assistant Technical Director	56,382.63	4,583.34	54,318.74	0.00	0.00	2,063.89	3.66%
110-17-1711-45-10535 : Civic Center Technical Director	68,285.00	5,416.67	49,275.42	0.00	0.00	19,009.58	27.84%
110-17-1711-45-10601 : Temporary/Part Time	215,000.00	13,792.10	116,479.35	0.00	0.00	98,520.65	45.82%
110-17-1711-45-10624 : Concessions Staff	2,025.00	0.00	1,693.39	0.00	0.00	331.61	16.38%
110-17-1711-45-10701 : Overtime	15,000.00	0.00	8,477.12	0.00	0.00	6,522.88	43.49%
110-17-1711-45-10804 : Health Insurance	86,448.73	3,899.11	37,926.16	0.00	0.00	48,522.57	56.13%
110-17-1711-45-10805 : Social Security/Medicare	38,913.92	2,738.62	26,830.33	0.00	0.00	12,083.59	31.05%
110-17-1711-45-10806 : State Pension	42,534.00	3,286.46	31,728.58	0.00	0.00	10,805.42	25.40%
110-17-1711-45-10809 : Workers Compensation	14,185.88	959.44	9,586.94	0.00	0.00	4,598.94	32.42%
110-17-1711-45-10811 : Longevity Pay	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%
110-17-1711-45-10818 : Life Insurance	228.00	18.50	169.61	0.00	0.00	58.39	25.61%
110-17-1711-45-21101 : Professional Development	5,000.00	0.00	80.00	0.00	0.00	4,920.00	98.40%
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	27,500.00	1.99	14,099.87	0.00	0.00	13,400.13	48.73%
110-17-1711-45-21301 : Professional Services	14,900.00	2,654.83	11,896.08	0.00	2,311.00	692.92	4.65%
110-17-1711-45-21305 : Licenses and Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
110-17-1711-45-21306 : Credit Card Charges	41,500.00	4,144.90	39,702.41	0.00	0.00	1,797.59	4.33%
110-17-1711-45-21321 : Printing	15,500.00	840.00	1,310.18	0.00	0.00	14,189.82	91.55%
110-17-1711-45-21323 : Advertising	77,460.00	1,819.99	17,397.16	0.00	0.00	60,062.84	77.54%
110-17-1711-45-21324 : Postage and Freight	300.00	32.90	309.81	0.00	0.00	-9.81	-3.27%
110-17-1711-45-21333 : Events and Activities	857,000.00	68,148.74	784,796.16	0.00	2,094.89	70,108.95	8.18%
110-17-1711-45-21335 : Event Professional Services	62,000.00	0.00	3,950.00	0.00	24,172.62	33,877.38	54.64%
110-17-1711-45-21401 : Telecommunications	4,000.00	220.36	2,308.34	0.00	0.00	1,691.66	42.29%
110-17-1711-45-21403 : Light, Fuel and Power	88,000.00	12,639.60	110,536.21	0.00	0.00	-22,536.21	-25.61%
110-17-1711-45-21501 : Rental	35,000.00	0.00	29,212.00	0.00	0.00	5,788.00	16.54%
110-17-1711-45-21601 : Maintenance	55,000.00	3,260.52	47,725.26	0.00	3,000.00	4,274.74	7.77%
110-17-1711-45-21604 : Computer Software/Maintenance	8,000.00	339.96	6,610.89	0.00	0.00	1,389.11	17.36%
110-17-1711-45-21705 : Copier Expenses	2,000.00	9.40	365.16	0.00	0.00	1,634.84	81.74%
110-17-1711-45-32101 : Office Supplies	2,100.00	0.00	1,987.06	0.00	69.11	43.83	2.09%
110-17-1711-45-32103 : Food and Medical Supplies	43,331.00	330.25	5,166.87	0.00	398.70	37,765.43	87.16%
110-17-1711-45-32105 : Maintenance Supplies	10,000.00	511.45	4,544.79	0.00	692.05	4,763.16	47.63%
110-17-1711-45-32111 : Event Supplies	15,000.00	6,245.20	6,977.55	0.00	0.00	8,022.45	53.48%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-32115 : Clothing	4,000.00	148.83	1,810.55	0.00	0.00	2,189.45	54.74%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	17,000.00	3,186.00	12,734.03	0.00	549.10	3,716.87	21.86%
110-17-1711-45-43102 : Equipment (over \$5,000)	497,722.00	0.00	228,721.11	0.00	0.00	269,000.89	54.05%
110-17-1711-45-66609 : Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-45-66615 : Malt Beverage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-45-66619 : Ticketing Fees	65,000.00	8,934.19	62,521.37	0.00	0.00	2,478.63	3.81%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	75.06	5,839.01	0.00	0.00	-4,839.01	-483.90%
110-17-1711-45-74501 : Building Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-17-1711-49-89000 : Depreciation	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	4,488.53	49,373.83	0.00	0.00	-49,373.83	0.00%
110-17-1737-45-10624 : Concessions Staff	38,975.00	3,236.79	15,825.65	0.00	0.00	23,149.35	59.40%
110-17-1737-45-10701 : Overtime	0.00	0.00	25.50	0.00	0.00	-25.50	0.00%
110-17-1737-45-10805 : Social Security/Medicare	1,912.50	247.59	821.99	0.00	0.00	1,090.51	57.02%
110-17-1737-45-10806 : State Pension	0.00	118.55	118.55	0.00	0.00	-118.55	0.00%
110-17-1737-45-10809 : Workers Compensation	697.50	86.76	296.01	0.00	0.00	401.49	57.56%
110-17-1737-45-21305 : Licenses and Fees	2,000.00	0.00	1,615.00	0.00	0.00	385.00	19.25%
110-17-1737-45-21306 : Credit Card Charges	1,500.00	0.00	2,354.61	0.00	0.00	-854.61	-56.97%
110-17-1737-45-21601 : Maintenance	665.00	0.00	0.00	0.00	0.00	665.00	100.00%
110-17-1737-45-32101 : Office Supplies	100.00	0.00	55.40	0.00	0.00	44.60	44.60%
110-17-1737-45-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	300.00	0.00	151.60	0.00	0.00	148.40	49.47%
110-17-1737-45-32111 : Event Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32115 : Clothing	1,035.00	0.00	1,009.56	0.00	0.00	25.44	2.46%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
110-17-1737-45-66609 : Concessions Expense	14,000.00	1,279.65	9,488.93	0.00	0.00	4,511.07	32.22%
110-17-1737-45-66615 : Malt Beverage Expense	18,900.00	1,616.85	14,513.15	0.00	0.00	4,386.85	23.21%
SubTotal : 110 : CIVIC CENTER	2,826,762.55	171,792.28	1,952,925.19	0.00	33,287.47	840,549.89	29.74%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10332 : Ice & Events Coordinator	69,546.43	6,016.25	63,529.90	0.00	0.00	6,016.53	8.65%
114-17-1739-45-10406 : Foreman I	50,658.30	4,304.29	46,354.00	0.00	0.00	4,304.30	8.50%
114-17-1739-45-10430 : Recreation Program Specialist	53,332.58	3,785.53	40,767.23	0.00	0.00	12,565.35	23.56%
114-17-1739-45-10506 : Maintenance Technician	16,002.94	0.00	15,999.33	0.00	0.00	3.61	0.02%
114-17-1739-45-10601 : Temporary/Part Time	76,000.00	3,534.50	65,698.00	0.00	0.00	10,302.00	13.56%
114-17-1739-45-10633 : Ice Rink Supervisors	48,600.00	5,572.25	41,572.25	0.00	0.00	7,027.75	14.46%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	813.05	0.00	0.00	1,686.95	67.48%
114-17-1739-45-10804 : Health Insurance	26,617.06	2,216.92	26,713.76	0.00	0.00	-96.70	-0.36%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-10805 : Social Security	23,892.20	1,737.13	20,555.41	0.00	0.00	3,336.79	13.97%
114-17-1739-45-10806 : State Pension	31,169.88	2,081.31	24,481.91	0.00	0.00	6,687.97	21.46%
114-17-1739-45-10809 : Workers Compensation	8,707.44	608.57	7,236.45	0.00	0.00	1,470.99	16.89%
114-17-1739-45-10811 : Longevity Pay	1,560.00	130.00	1,105.00	0.00	0.00	455.00	29.17%
114-17-1739-45-10818 : Life Insurance	174.00	11.50	134.50	0.00	0.00	39.50	22.70%
114-17-1739-45-21101 : Professional Development	4,500.00	0.00	1,763.82	0.00	0.00	2,736.18	60.80%
114-17-1739-45-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	1,000.00	16.99	609.40	0.00	0.00	390.60	39.06%
114-17-1739-45-21301 : Professional Services	15,000.00	650.00	8,934.95	0.00	0.00	6,065.05	40.43%
114-17-1739-45-21305 : Licenses and Fees	2,000.00	0.00	190.00	0.00	0.00	1,810.00	90.50%
114-17-1739-45-21306 : Credit Card Charges	8,500.00	0.00	6,439.88	0.00	0.00	2,060.12	24.24%
114-17-1739-45-21323 : Advertising	5,000.00	0.00	3,662.19	0.00	0.00	1,337.81	26.76%
114-17-1739-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
114-17-1739-45-21337 : Vandalism Expense	0.00	0.00	3,743.56	0.00	0.00	-3,743.56	0.00%
114-17-1739-45-21401 : Telecommunications	3,400.00	175.37	1,929.86	0.00	0.00	1,470.14	43.24%
114-17-1739-45-21403 : Light, Fuel and Power	105,000.00	4,638.45	104,461.92	0.00	0.00	538.08	0.51%
114-17-1739-45-21601 : Maintenance	34,739.00	0.00	18,838.18	0.00	0.00	15,900.82	45.77%
114-17-1739-45-21604 : Computer Software/Maintenance	500.00	0.00	43.75	0.00	0.00	456.25	91.25%
114-17-1739-45-21705 : Copier Expenses	2,161.00	0.00	2,160.03	0.00	0.00	0.97	0.04%
114-17-1739-45-32101 : Office Supplies	1,000.00	0.00	600.19	0.00	0.00	399.81	39.98%
114-17-1739-45-32105 : Maintenance Supplies	17,000.00	812.93	13,858.77	0.00	446.75	2,694.48	15.85%
114-17-1739-45-32115 : Clothing	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	6,823.00	0.00	2,667.96	0.00	823.03	3,332.01	48.84%
114-17-1739-45-43102 : Equipment (over \$5,000)	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%
114-17-1739-45-66602 : Cost of Adult Hockey	10,000.00	689.00	5,584.51	0.00	0.00	4,415.49	44.16%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,000.00	0.00	239.88	0.00	0.00	760.12	76.01%
114-17-1739-45-66604 : Cost of Learn to Skate	1,500.00	503.25	865.39	0.00	0.00	634.61	42.31%
114-17-1739-45-66605 : Cost of Skate Sharpening	1,000.00	0.00	973.08	0.00	0.00	26.92	2.69%
114-17-1739-45-66606 : Cost of Birthday Parties	10,000.00	0.00	7,929.62	0.00	815.06	1,255.32	12.55%
114-17-1739-45-66607 : Cost of Special Events	13,000.00	624.97	2,331.24	0.00	0.00	10,668.76	82.07%
114-17-1739-45-66609 : Concessions Expense	32,000.00	1,503.10	27,767.99	0.00	0.00	4,232.01	13.22%
114-17-1739-45-66610 : Laser Tag Expense	2,000.00	0.00	338.90	0.00	0.00	1,661.10	83.06%
114-17-1739-45-66611 : Miniature Golf Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
114-17-1739-45-66612 : Merchandise Expense	2,000.00	0.00	1,308.21	0.00	0.00	691.79	34.59%
114-17-1739-45-66614 : Bumper Car Expense	2,000.00	0.00	670.99	0.00	0.00	1,329.01	66.45%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	5,000.00	422.03	3,167.25	0.00	0.00	1,832.75	36.66%
114-17-1739-49-89000 : Depreciation	129,000.00	0.00	0.00	0.00	0.00	129,000.00	100.00%
114-17-1739-49-89999 : Depreciation - General	0.00	10,562.16	116,183.76	0.00	0.00	-116,183.76	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 114 : ICE AND EVENT CENTER	847,283.83	50,596.50	692,226.07	0.00	2,084.84	152,972.92	18.06%
200 : ANNEXATION IMPROVEMENTS							
200-21-2111-42-85117 : Economic Development	108,500.00	0.00	52,702.76	0.00	0.00	55,797.24	51.43%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	108,500.00	0.00	52,702.76	0.00	0.00	55,797.24	51.43%
205 : HOUSING LOANS							
205-18-1840-44-86100 : Miscellaneous CDBG	0.00	550.00	550.00	0.00	0.00	-550.00	0.00%
205-18-1840-44-86200 : Miscellaneous HOME	15,000.00	16.00	11,725.50	0.00	0.00	3,274.50	21.83%
205-18-1840-44-86300 : Miscellaneous Non Federal	1,497.00	0.00	0.00	0.00	0.00	1,497.00	100.00%
SubTotal : 205 : HOUSING LOANS	16,497.00	566.00	12,275.50	0.00	0.00	4,221.50	25.59%
209 : FIDUCIARY FUND							
209-21-2111-40-85454 : Historic Preservation Board	35,952.00	0.00	19,501.14	0.00	0.00	16,450.86	45.76%
209-21-2111-40-85494 : Visit Cheyenne	12,001.00	0.00	0.00	0.00	0.00	12,001.00	100.00%
SubTotal : 209 : FIDUCIARY FUND	47,953.00	0.00	19,501.14	0.00	0.00	28,451.86	59.33%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85447 : East Park Donations	1,000.00	0.00	529.69	0.00	0.00	470.31	47.03%
210-21-2111-40-85450 : Insurance Claims	16,705.00	7,499.86	129,439.74	0.00	275.00	-113,009.74	-676.50%
210-21-2111-40-85451 : Cemetery Projects	1,678.00	0.00	0.00	0.00	0.00	1,678.00	100.00%
210-21-2111-40-85452 : Cheyenne Angel	2,500.00	0.00	1,103.56	0.00	0.00	1,396.44	55.86%
210-21-2111-40-85453 : Police Forfeitures	16,728.00	0.00	2,797.56	0.00	0.00	13,930.44	83.28%
210-21-2111-40-85456 : GIS Training	2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00%
210-21-2111-40-85458 : Forestry Projects	35,000.00	0.00	33,000.00	0.00	0.00	2,000.00	5.71%
210-21-2111-40-85463 : Federal Forfeiture Funds	35,718.00	0.00	0.00	0.00	0.00	35,718.00	100.00%
210-21-2111-40-85465 : Police Training	10,000.00	0.00	3,144.04	0.00	0.00	6,855.96	68.56%
210-21-2111-40-85466 : Car Seat Program - Fire	0.00	60.00	120.00	0.00	0.00	-120.00	0.00%
210-21-2111-40-85467 : Fire Projects	4,394.00	0.00	4,203.54	0.00	0.00	190.46	4.34%
210-21-2111-40-85472 : Greenway Projects	28,763.00	0.00	24,609.16	0.00	0.00	4,153.84	14.44%
210-21-2111-40-85475 : WARM Training Funds	10,000.00	0.00	8,623.36	0.00	0.00	1,376.64	13.77%
210-21-2111-40-85480 : Police Evidence	53,039.00	0.00	2,936.09	0.00	0.00	50,102.91	94.46%
210-21-2111-40-85488 : Parks Projects	20,956.00	0.00	9,080.00	0.00	0.00	11,876.00	56.67%
210-21-2111-40-85497 : Park Donations	11,549.00	0.00	8,362.94	0.00	0.00	3,186.06	27.59%
SubTotal : 210 : MISC AGENCY FUNDS	250,700.00	7,559.86	227,949.68	0.00	275.00	22,475.32	8.96%
220 : PERPETUAL CARE							

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
220-19-1905-49-85204 : Transfer to Other Funds	3,000.00	812.93	10,927.73	0.00	0.00	-7,927.73	-264.26%
SubTotal : 220 : PERPETUAL CARE	3,000.00	812.93	10,927.73	0.00	0.00	-7,927.73	-264.26%
Grand Total :	141,233,865.46	9,447,353.27	67,597,687.04	1,965.35	5,360,417.12	68,273,795.95	48.34%