

City of Cheyenne

YTD Revenue and Expenditures in Detail

December 31, 2024

ACCOUNT NUMBER FORMAT:

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

GENERAL FUND (FUND #001)

DIVISIONS:

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

OTHER FUNDS:

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

General Fund Revenue

City of Cheyenne

Budget Revenue Report

To Date: 12/31/2024

From Account: 001

To Account:

Run Date: 02/11/2025

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	5,505,000.00	926,881.28	2,577,122.98	2,927,877.02	53.19%
001-00-0000-30-01011 : Telephone and Internet Franchises	44,500.00	-43.65	23,040.18	21,459.82	48.22%
001-00-0000-30-01012 : Cable TV Franchise	664,400.00	-3,000.00	304,030.68	360,369.32	54.24%
001-00-0000-30-01013 : BOPU 2% Assesment	650,000.00	45,236.80	444,791.84	205,208.16	31.57%
001-00-0000-30-01110 : Property Taxes	8,584,000.00	3,493,921.30	5,396,777.75	3,187,222.25	37.13%
001-00-0000-30-01111 : Vehicle Taxes	1,657,000.00	245,483.22	892,802.41	764,197.59	46.12%
SubTotal : 30 : TAXES AND SPECIAL ASSESSMENTS	17,104,900.00	4,708,478.95	9,638,565.84	7,466,334.16	43.65%
31 : LICENSES AND PERMITS					
001-00-0000-31-02010 : Building Permits	2,290,000.00	240,028.74	10,134,287.37	-7,844,287.37	-342.54%
001-00-0000-31-02110 : Cemetery Permits	2,500.00	220.00	1,040.00	1,460.00	58.40%
001-00-0000-31-02210 : Retail Liquor License	63,000.00	6,000.00	6,000.00	57,000.00	90.48%
001-00-0000-31-02211 : Liquor License Transfers	100.00	0.00	200.00	-100.00	-100.00%
001-00-0000-31-02212 : Resort Liquor License	3,000.00	0.00	0.00	3,000.00	100.00%
001-00-0000-31-02213 : Restaurant Liquor License	19,000.00	1,050.00	1,050.00	17,950.00	94.47%
001-00-0000-31-02214 : Bar and Grill License	35,000.00	0.00	10,500.00	24,500.00	70.00%
001-00-0000-31-02215 : Limited Liquor License	10,000.00	725.00	725.00	9,275.00	92.75%
001-00-0000-31-02216 : Malt Beverage Permits	3,000.00	200.00	1,290.00	1,710.00	57.00%
001-00-0000-31-02217 : Catering Permits (Alcohol)	9,000.00	250.00	9,020.00	-20.00	-0.22%
001-00-0000-31-02219 : Microbrewery/Winery Permit	1,500.00	0.00	0.00	1,500.00	100.00%
001-00-0000-31-02221 : Massage Est/Therapists	15,100.00	940.00	7,370.00	7,730.00	51.19%
001-00-0000-31-02222 : Theater License	200.00	0.00	0.00	200.00	100.00%
001-00-0000-31-02223 : Barbershop License	200.00	0.00	0.00	200.00	100.00%
001-00-0000-31-02224 : Beauty Shop License	4,000.00	260.00	1,585.00	2,415.00	60.38%
001-00-0000-31-02225 : Noise Permits	2,100.00	15.00	1,635.00	465.00	22.14%
001-00-0000-31-02226 : Parade Permits	800.00	15.00	345.00	455.00	56.88%
001-00-0000-31-02227 : Body Art Est/Artists	8,000.00	795.00	2,605.00	5,395.00	67.44%
001-00-0000-31-02228 : Portable Fire Extinguisher & Hose	500.00	0.00	90.00	410.00	82.00%
001-00-0000-31-02229 : Hood System Cleaning Company Licenses	200.00	0.00	180.00	20.00	10.00%
001-00-0000-31-02230 : Food Service Establishment License	25,000.00	400.00	9,665.00	15,335.00	61.34%
001-00-0000-31-02231 : Foodwagon License	15,000.00	375.00	6,880.00	8,120.00	54.13%
001-00-0000-31-02233 : Soft Drink/Tobacco License	5,000.00	325.00	1,950.00	3,050.00	61.00%
001-00-0000-31-02234 : Sidewalk Cafe License	500.00	0.00	0.00	500.00	100.00%
001-00-0000-31-02237 : E- Scooter Licenses	4,500.00	142.00	568.00	3,932.00	87.38%
001-00-0000-31-02238 : Special Malt Beverage Permit - Rodeo Arenas	1,600.00	0.00	1,600.00	0.00	0.00%
001-00-0000-31-02240 : Contractor License	300,000.00	24,770.00	136,700.00	163,300.00	54.43%
001-00-0000-31-02241 : Transient Merchant License	11,000.00	665.00	4,720.00	6,280.00	57.09%
001-00-0000-31-02242 : Auctioneer License	700.00	0.00	0.00	700.00	100.00%
001-00-0000-31-02243 : Firearms Dealer License	1,100.00	180.00	630.00	470.00	42.73%
001-00-0000-31-02244 : Pawnbroker License	800.00	0.00	155.00	645.00	80.62%
001-00-0000-31-02245 : Private Detective/Security License	7,800.00	560.00	3,575.00	4,225.00	54.17%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
001-00-0000-31-02246 : Secondhand Dealer License	3,000.00	190.00	1,805.00	1,195.00	39.83%
001-00-0000-31-02250 : Garage/Car Lot License	4,600.00	325.00	1,975.00	2,625.00	57.06%
001-00-0000-31-02251 : Junkyard/Auto Wrecking License	1,500.00	90.00	800.00	700.00	46.67%
001-00-0000-31-02252 : Mobile Home Park License	1,400.00	115.00	115.00	1,285.00	91.79%
001-00-0000-31-02253 : Public Transportation License/Drivers	1,200.00	115.00	1,890.00	-690.00	-57.50%
001-00-0000-31-02261 : Vending Machine License	3,400.00	40.00	605.00	2,795.00	82.21%
001-00-0000-31-02262 : BAP License	10,000.00	400.00	8,400.00	1,600.00	16.00%
001-00-0000-31-02263 : Tree Removal/Trimming License	2,000.00	90.00	720.00	1,280.00	64.00%
001-00-0000-31-02264 : Inflammable Liquid Storage License	2,300.00	65.00	870.00	1,430.00	62.17%
001-00-0000-31-02299 : Miscellaneous License	4,200.00	0.00	3,500.00	700.00	16.67%
SubTotal : 31 : LICENSES AND PERMITS	2,873,800.00	279,345.74	10,365,045.37	-7,491,245.37	-260.67%
32 : INTERGOVERNMENTAL REVENUE					
001-00-0000-32-03010 : State Sales Tax	26,194,800.00	4,886,058.25	13,264,667.59	12,930,132.41	49.36%
001-00-0000-32-03015 : Gasoline Tax	1,553,000.00	335,011.11	986,879.71	566,120.29	36.45%
001-00-0000-32-03016 : Special Fuel Tax	653,000.00	126,042.72	365,606.41	287,393.59	44.01%
001-00-0000-32-03017 : Cigarette Tax	249,000.00	20,622.10	106,478.55	142,521.45	57.24%
001-00-0000-32-03018 : Mineral Royalties	2,715,000.00	666,488.05	1,348,465.30	1,366,534.70	50.33%
001-00-0000-32-03019 : Severance Tax	2,318,000.00	582,351.21	1,164,736.42	1,153,263.58	49.75%
001-00-0000-32-03020 : Special Distribution from State	6,562,978.00	1,640,741.00	3,281,482.16	3,281,495.84	50.00%
001-00-0000-32-03022 : Historic Horse Racing Payout	2,700,000.00	265,402.86	1,509,298.76	1,190,701.24	44.10%
001-00-0000-32-03023 : Lottery Proceeds	400,000.00	77,867.88	153,495.05	246,504.95	61.63%
001-00-0000-32-03024 : Skill Based Amusement Games	104,000.00	67,185.00	67,185.00	36,815.00	35.40%
001-00-0000-32-03025 : Laramie County Animal Control Reimbursement	134,400.00	0.00	0.00	134,400.00	100.00%
SubTotal : 32 : INTERGOVERNMENTAL REVENUE	43,584,178.00	8,667,770.18	22,248,294.95	21,335,883.05	48.95%
33 : CHARGES FOR SERVICES					
001-00-0000-33-04111 : Parking-Cox Parking Structure	41,000.00	2,825.57	45,075.38	-4,075.38	-9.94%
001-00-0000-33-04112 : Parking-Spiker Parking Structure	200,000.00	6,407.11	59,276.78	140,723.22	70.36%
001-00-0000-33-04113 : Parking-East Lot	8,000.00	788.69	4,731.21	3,268.79	40.86%
001-00-0000-33-04115 : Parking-Special Use Permits	2,500.00	2,750.00	3,950.00	-1,450.00	-58.00%
001-00-0000-33-04210 : Police-Record Checks	2,000.00	85.00	605.00	1,395.00	69.75%
001-00-0000-33-04211 : Police-Burglar Alarms	6,000.00	4,300.00	15,000.00	-9,000.00	-150.00%
001-00-0000-33-04212 : Police-Vehicle Inspections	30,000.00	9,270.00	20,150.00	9,850.00	32.83%
001-00-0000-33-04213 : Compliance-Nuisance Abatement	2,500.00	7,881.15	29,004.83	-26,504.83	-1,060.19%
001-00-0000-33-04214 : Compliance-Junk Vehicles	3,000.00	0.00	0.00	3,000.00	100.00%
001-00-0000-33-04216 : Court Miscellaneous Fees	500.00	0.00	0.00	500.00	100.00%
001-00-0000-33-04309 : Recreation-Golf Cart Rental Fees	19,000.00	149.94	14,685.30	4,314.70	22.71%
001-00-0000-33-04310 : Recreation-Airport Golf Course	150,000.00	0.00	85,108.93	64,891.07	43.26%
001-00-0000-33-04311 : Recreation-Prairie View Golf Course	110,000.00	1,239.26	65,141.08	44,858.92	40.78%
001-00-0000-33-04312 : Recreation-Golf Annual Memberships	240,000.00	12,072.73	30,074.41	209,925.59	87.47%
001-00-0000-33-04320 : Recreation-Pool Open Swim	98,000.00	5,127.00	70,040.19	27,959.81	28.53%
001-00-0000-33-04321 : Recreation-Pool Punch Cards	40,000.00	9,993.00	29,794.50	10,205.50	25.51%
001-00-0000-33-04322 : Recreation-Pool Lessons	65,000.00	5,901.00	44,410.00	20,590.00	31.68%
001-00-0000-33-04323 : Recreation-Johnson Open Swim	0.00	0.00	7,391.50	-7,391.50	0.00%
001-00-0000-33-04325 : Recreation-Paddle Boats/Canoes	500.00	0.00	590.00	-90.00	-18.00%
001-00-0000-33-04410 : Cost Allocation Charge	950,000.00	88,684.00	532,076.00	417,924.00	43.99%
001-00-0000-33-04413 : Intra City BOPU Charges	21,000.00	1,750.00	10,500.00	10,500.00	50.00%
001-00-0000-33-04646 : Recreation - Aquatics Party Rentals	25,000.00	1,110.00	14,587.50	10,412.50	41.65%
SubTotal : 33 : CHARGES FOR SERVICES	2,014,000.00	160,334.45	1,082,192.61	931,807.39	46.27%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
34 : FINES AND FORFEITS					
001-00-0000-34-04215 : Liquor Violation Fee	350.00	0.00	0.00	350.00	100.00%
001-00-0000-34-05010 : Parking Fines	114,000.00	12,623.24	68,013.93	45,986.07	40.34%
001-00-0000-34-05110 : Court Fines	112,000.00	14,151.00	52,968.00	59,032.00	52.71%
001-00-0000-34-05111 : Court Bonds	432,000.00	53,975.00	186,647.13	245,352.87	56.80%
SubTotal : 34 : FINES AND FORFEITS	658,350.00	80,749.24	307,629.06	350,720.94	53.27%
35 : INTEREST					
001-00-0000-35-06010 : Interest	849,159.00	132,676.21	1,145,411.53	-296,252.53	-34.89%
001-00-0000-35-06011 : Accounts Receivable Interest	500.00	-175.00	2,554.98	-2,054.98	-411.00%
001-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-104,950.64	45,014.54	-45,014.54	0.00%
001-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-9,590.26	-4,062.38	4,062.38	0.00%
001-00-0000-35-06120 : Change in Fair Market Value	0.00	9,577.28	-119,131.57	119,131.57	0.00%
SubTotal : 35 : INTEREST	849,659.00	27,537.59	1,069,787.10	-220,128.10	-25.91%
36 : MISCELLANEOUS					
001-00-0000-36-04550 : Cemetery Custodial Services	35,000.00	1,670.15	17,920.35	17,079.65	48.80%
001-00-0000-36-04551 : Cemetery Lots	13,000.00	1,800.00	10,800.00	2,200.00	16.92%
001-00-0000-36-04552 : Cemetery Columbarium Niche	0.00	0.00	1,000.00	-1,000.00	0.00%
001-00-0000-36-04553 : Cemetery Opening/Closing	76,000.00	8,500.00	41,590.00	34,410.00	45.28%
001-00-0000-36-04554 : Cemetery Setup	17,000.00	3,325.00	8,775.00	8,225.00	48.38%
001-00-0000-36-07012 : Amphitheater Rentals	4,500.00	0.00	1,125.00	3,375.00	75.00%
001-00-0000-36-07014 : Park Shelter Rentals	40,000.00	275.00	11,660.00	28,340.00	70.85%
001-00-0000-36-07016 : Kiwanis Community House Rentals	85,000.00	3,220.00	44,399.50	40,600.50	47.76%
001-00-0000-36-07019 : Forestry Fees	3,000.00	2,865.00	-5,600.00	8,600.00	286.67%
001-00-0000-36-07096 : Wind Energy Leases	810,000.00	180,330.53	359,984.56	450,015.44	55.56%
001-00-0000-36-07097 : Right-of-Way Contracts	53,000.00	0.00	68,086.63	-15,086.63	-28.46%
001-00-0000-36-07099 : Miscellaneous Leases & Easements	70,000.00	-5,362.75	44,572.77	25,427.23	36.32%
001-00-0000-36-07199 : Miscellaneous Building Charges	0.00	0.00	83.25	-83.25	0.00%
001-00-0000-36-07210 : Police Property Auctions	2,000.00	0.00	0.00	2,000.00	100.00%
001-00-0000-36-07299 : Miscellaneous Police Charges	2,000.00	297.68	1,066.25	933.75	46.69%
001-00-0000-36-07300 : Police Overtime Reimbursements	160,000.00	11,238.09	170,498.86	-10,498.86	-6.56%
001-00-0000-36-07510 : Planning Fees	161,000.00	9,545.00	91,805.00	69,195.00	42.98%
001-00-0000-36-07511 : Administrative Fees	1,000.00	-32.50	9,474.95	-8,474.95	-847.50%
001-00-0000-36-07512 : Advertising Fees	3,000.00	175.00	375.00	2,625.00	87.50%
001-00-0000-36-07514 : Industrial Siting Impact Fees	0.00	0.00	8,700.11	-8,700.11	0.00%
001-00-0000-36-07540 : Property Sales	2,000.00	1.00	2,555.65	-555.65	-27.78%
001-00-0000-36-07999 : Miscellaneous	3,011.00	-525.28	-299.87	3,310.87	109.96%
SubTotal : 36 : MISCELLANEOUS	1,540,511.00	217,321.92	888,573.01	651,937.99	42.32%
37 : GRANTS					
001-00-0000-37-08915 : Police Grants	650,000.00	0.00	159,946.32	490,053.68	75.39%
SubTotal : 37 : GRANTS	650,000.00	0.00	159,946.32	490,053.68	75.39%
38 : TRANSFERS					
001-00-0000-38-09010 : Transfers from Other Funds	0.00	0.00	2,097.97	-2,097.97	0.00%
001-00-0000-38-09012 : Transfers from Perpetual Care	35,000.00	4,103.20	19,304.06	15,695.94	44.85%
001-00-0000-38-09014 : Transfer from Solid Waste Fund	950,971.00	79,247.58	475,485.48	475,485.52	50.00%
SubTotal : 38 : TRANSFERS	985,971.00	83,350.78	496,887.51	489,083.49	49.60%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
39 : REVENUE FROM RESERVES					
001-00-0000-39-09999 : Revenue from Reserves	3,636,601.00	0.00	0.00	3,636,601.00	100.00%
SubTotal : 39 : REVENUE FROM RESERVES	3,636,601.00	0.00	0.00	3,636,601.00	100.00%
Grand Total :	73,897,970.00	14,224,888.85	46,256,921.77	27,641,048.23	37.40%

General Fund Expenditures

City of Cheyenne
Authorized Spending Report
 To Date: 12/31/2024
 From Account: 001
 To Account:
 Run Date: 02/11/2025
 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							
001-11-1101-40-10237 : Elected Official	180,000.00	12,000.00	72,000.00	0.00	0.00	108,000.00	60.00%
001-11-1101-40-10241 : Regular Employee	58,917.00	4,909.67	29,458.02	0.00	0.00	29,458.98	50.00%
001-11-1101-40-10804 : Health Insurance	88,936.00	7,411.53	44,469.18	0.00	0.00	44,466.82	50.00%
001-11-1101-40-10805 : Social Security/Medicare	17,272.00	1,207.83	7,271.91	0.00	0.00	10,000.09	57.90%
001-11-1101-40-10806 : State Pension	8,728.00	727.30	4,363.80	0.00	0.00	4,364.20	50.00%
001-11-1101-40-10809 : Workers Compensation	5,811.00	334.73	2,005.69	0.00	0.00	3,805.31	65.48%
001-11-1101-40-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
001-11-1101-40-10818 : Life Insurance	406.00	32.40	194.40	0.00	0.00	211.60	52.12%
001-11-1101-40-10899 : Accrual to Adjust to Actual Pay	6,881.00	0.00	0.00	0.00	0.00	6,881.00	100.00%
001-11-1101-40-21101 : Professional Development	7,750.00	3,282.57	3,282.57	0.00	0.00	4,467.43	57.64%
001-11-1101-40-21103 : Local Meeting Expense	1,000.00	105.60	343.62	0.00	0.00	656.38	65.64%
001-11-1101-40-21201 : Dues and Subscriptions	300.00	32.03	176.58	0.00	0.00	123.42	41.14%
001-11-1101-40-21301 : Professional Services	1,000.00	475.00	475.00	0.00	0.00	525.00	52.50%
001-11-1101-40-21321 : Printing	309.00	103.00	103.00	0.00	0.00	206.00	66.67%
001-11-1101-40-21401 : Telecommunications	660.00	129.51	348.19	0.00	0.00	311.81	47.24%
001-11-1101-40-21705 : Copier Expenses	3,000.00	423.82	1,100.01	0.00	0.00	1,899.99	63.33%
001-11-1101-40-32101 : Office Supplies	851.00	71.98	316.93	0.00	0.00	534.07	62.76%
001-11-1101-40-32126 : Memorials and Trophies	1,000.00	171.39	171.39	0.00	0.00	828.61	82.86%
001-11-1101-40-32201 : Small Equipment (under \$5,000)	3,000.00	0.00	590.35	0.00	0.00	2,409.65	80.32%
001-11-1101-40-85490 : Ward I Discretionary	41,167.00	0.00	700.00	0.00	23,500.00	16,967.00	41.22%
001-11-1101-40-85491 : Ward II Discretionary	51,667.00	30,000.00	30,000.00	0.00	0.00	21,667.00	41.94%
001-11-1101-40-85492 : Ward III Discretionary	50,642.00	0.00	0.00	0.00	0.00	50,642.00	100.00%
001-11-1101-40-85499 : General Discretionary	5,340.00	0.00	5,339.95	0.00	0.00	0.05	0.00%
SubTotal : 1101 : CITY COUNCIL	535,417.00	61,483.36	203,100.59	0.00	23,500.00	308,816.41	57.68%
SubTotal : 11 : CITY COUNCIL	535,417.00	61,483.36	203,100.59	0.00	23,500.00	308,816.41	57.68%

12 : MAYOR

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1201 : MAYOR							
001-12-1201-40-10237 : Elected Official	102,500.00	7,916.66	47,499.96	0.00	0.00	55,000.04	53.66%
001-12-1201-40-10241 : Regular Employee	504,810.00	43,982.40	244,856.06	0.00	0.00	259,953.94	51.50%
001-12-1201-40-10804 : Health Insurance	106,900.00	6,033.36	32,224.25	0.00	0.00	74,675.75	69.86%
001-12-1201-40-10805 : Social Security/Medicare	45,167.00	3,881.82	22,011.75	0.00	0.00	23,155.25	51.27%
001-12-1201-40-10806 : State Pension	88,903.00	7,597.14	42,799.40	0.00	0.00	46,103.60	51.86%
001-12-1201-40-10809 : Workers Compensation	15,039.00	1,075.75	6,169.94	0.00	0.00	8,869.06	58.97%
001-12-1201-40-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
001-12-1201-40-10815 : Mileage Allowance	0.00	0.00	-28.04	0.00	0.00	28.04	0.00%
001-12-1201-40-10818 : Life Insurance	336.00	26.27	150.83	0.00	0.00	185.17	55.11%
001-12-1201-40-10899 : Accrual to Adjust to Actual Pay	17,492.00	0.00	0.00	0.00	0.00	17,492.00	100.00%
001-12-1201-40-21101 : Professional Development	21,422.00	117.00	4,395.39	0.00	0.00	17,026.61	79.48%
001-12-1201-40-21103 : Local Meeting Expense	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-12-1201-40-21301 : Professional Services	1,675.00	13.50	127.00	0.00	425.00	1,123.00	67.04%
001-12-1201-40-21321 : Printing	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-12-1201-40-21336 : Public Defender Fees	90,000.00	8,908.90	61,131.54	0.00	0.00	28,868.46	32.08%
001-12-1201-40-21401 : Telecommunications	1,200.00	113.46	597.12	0.00	0.00	602.88	50.24%
001-12-1201-40-21604 : Computer Software/Maintenance	3,348.00	-113.66	2,248.09	0.00	-75.83	1,175.74	35.12%
001-12-1201-40-21705 : Copier Expenses	1,200.00	127.63	463.44	0.00	0.00	736.56	61.38%
001-12-1201-40-32101 : Office Supplies	4,000.00	0.00	1,895.03	0.00	0.00	2,104.97	52.62%
001-12-1201-40-32103 : Food and Medical Supplies	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-12-1201-40-32126 : Memorials and Trophies	1,200.00	0.00	336.00	0.00	0.00	864.00	72.00%
001-12-1201-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,200.00	74.66	688.79	0.00	0.00	511.21	42.60%
001-12-1201-40-85304 : Youth Activities	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
SubTotal : 1201 : MAYOR	1,011,772.00	79,819.89	467,956.55	0.00	349.17	543,466.28	53.71%
1210 : CITY ATTORNEY							
001-12-1210-40-10240 : Division Manager	134,595.00	11,216.21	67,297.26	0.00	0.00	67,297.74	50.00%
001-12-1210-40-10241 : Regular Employee	375,849.00	34,956.33	185,726.56	0.00	0.00	190,122.44	50.58%
001-12-1210-40-10804 : Health Insurance	120,567.00	9,291.38	52,505.52	0.00	0.00	68,061.48	56.45%
001-12-1210-40-10805 : Social Security/Medicare	39,615.00	3,422.44	18,762.67	0.00	0.00	20,852.33	52.64%
001-12-1210-40-10806 : State Pension	77,843.00	6,750.44	36,992.15	0.00	0.00	40,850.85	52.48%
001-12-1210-40-10809 : Workers Compensation	13,153.00	948.44	5,259.42	0.00	0.00	7,893.58	60.01%
001-12-1210-40-10818 : Life Insurance	270.00	23.50	125.00	0.00	0.00	145.00	53.70%
001-12-1210-40-10899 : Accrual to Adjust to Actual Pay	15,336.00	0.00	0.00	0.00	0.00	15,336.00	100.00%
001-12-1210-40-21101 : Professional Development	1,800.00	0.00	299.00	0.00	0.00	1,501.00	83.39%
001-12-1210-40-21201 : Dues and Subscriptions	33,342.00	2,518.43	14,513.37	0.00	0.00	18,828.63	56.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1210-40-21301 : Professional Services	3,181.00	33.83	271.46	0.00	0.00	2,909.54	91.47%
001-12-1210-40-21305 : Licenses and Fees	1,420.00	710.00	1,420.00	0.00	0.00	0.00	0.00%
001-12-1210-40-21314 : Attorney Fees	22,000.00	0.00	21,600.00	0.00	0.00	400.00	1.82%
001-12-1210-40-21321 : Printing	104.00	0.00	51.50	0.00	0.00	52.50	50.48%
001-12-1210-40-21323 : Advertising	1,000.00	0.00	100.00	0.00	0.00	900.00	90.00%
001-12-1210-40-21604 : Computer Software/Maintenance	1,080.00	0.00	815.52	0.00	0.00	264.48	24.49%
001-12-1210-40-21705 : Copier Expenses	2,399.00	126.29	671.60	0.00	0.00	1,727.40	72.00%
001-12-1210-40-32101 : Office Supplies	4,980.00	0.00	947.44	0.00	0.00	4,032.56	80.98%
SubTotal : 1210 : CITY ATTORNEY	848,534.00	69,997.29	407,358.47	0.00	0.00	441,175.53	51.99%
1211 : HUMAN RESOURCES							
001-12-1211-40-10240 : Division Manager	120,719.00	10,059.92	60,359.52	0.00	0.00	60,359.48	50.00%
001-12-1211-40-10241 : Regular Employee	203,839.00	16,237.76	97,354.71	0.00	0.00	106,484.29	52.24%
001-12-1211-40-10601 : Temporary/Part Time	33,613.00	2,385.74	11,697.67	0.00	0.00	21,915.33	65.20%
001-12-1211-40-10804 : Health Insurance	73,193.00	5,150.69	31,042.58	0.00	0.00	42,150.42	57.59%
001-12-1211-40-10805 : Social Security/Medicare	26,605.00	2,130.73	13,600.84	0.00	0.00	13,004.16	48.88%
001-12-1211-40-10806 : State Pension	47,994.00	3,876.89	23,124.87	0.00	0.00	24,869.13	51.82%
001-12-1211-40-10809 : Workers Compensation	8,956.00	590.49	3,765.61	0.00	0.00	5,190.39	57.95%
001-12-1211-40-10811 : Longevity Pay	3,720.00	220.00	1,500.00	0.00	0.00	2,220.00	59.68%
001-12-1211-40-10818 : Life Insurance	234.00	19.50	113.00	0.00	0.00	121.00	51.71%
001-12-1211-40-10898 : Termination Pay	0.00	0.00	12,164.10	0.00	0.00	-12,164.10	0.00%
001-12-1211-40-10899 : Accrual to Adjust to Actual Pay	10,316.00	0.00	0.00	0.00	0.00	10,316.00	100.00%
001-12-1211-40-21101 : Professional Development	7,364.00	0.00	0.00	0.00	0.00	7,364.00	100.00%
001-12-1211-40-21201 : Dues and Subscriptions	9,750.00	0.00	7,951.37	0.00	0.00	1,798.63	18.45%
001-12-1211-40-21202 : Recruitment Expenses	39,097.00	625.00	2,901.89	0.00	0.00	36,195.11	92.58%
001-12-1211-40-21301 : Professional Services	35,500.00	2,851.76	16,238.02	0.00	946.06	18,315.92	51.59%
001-12-1211-40-21310 : Employment and Background Checks	52,000.00	1,394.00	11,813.95	0.00	230.00	39,956.05	76.84%
001-12-1211-40-21315 : Employee Development	2,939.00	0.00	-19.78	0.00	0.00	2,958.78	100.67%
001-12-1211-40-21333 : Events and Activities	14,500.00	609.70	3,729.70	0.00	3,019.09	7,751.21	53.46%
001-12-1211-40-21401 : Telecommunications	740.00	10.00	111.41	0.00	0.00	628.59	84.94%
001-12-1211-40-21501 : Rental	1,020.00	255.00	510.00	0.00	0.00	510.00	50.00%
001-12-1211-40-21601 : Maintenance	2,544.00	0.00	2,412.20	0.00	0.00	131.80	5.18%
001-12-1211-40-21604 : Computer Software/Maintenance	136.00	0.00	135.92	0.00	0.00	0.08	0.06%
001-12-1211-40-21705 : Copier Expenses	2,970.00	176.50	1,491.05	0.00	0.00	1,478.95	49.80%
001-12-1211-40-32101 : Office Supplies	4,500.00	218.39	1,550.34	0.00	248.65	2,701.01	60.02%
001-12-1211-40-32201 : Small Equipment (under \$5,000)	1,783.00	0.00	890.00	0.00	0.00	893.00	50.08%
SubTotal : 1211 : HUMAN RESOURCES	704,032.00	46,812.07	304,438.97	0.00	4,443.80	395,149.23	56.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1212 : COMPLIANCE							
001-12-1212-40-10238 : Department Director	115,566.00	9,630.50	57,783.00	0.00	0.00	57,783.00	50.00%
001-12-1212-40-10239 : Deputy Director	80,060.00	6,671.67	40,030.02	0.00	0.00	40,029.98	50.00%
001-12-1212-40-10240 : Division Manager	103,571.00	8,630.87	51,785.73	0.00	0.00	51,785.27	50.00%
001-12-1212-40-10241 : Regular Employee	1,273,901.00	101,568.01	584,299.94	0.00	0.00	689,601.06	54.13%
001-12-1212-40-10601 : Temporary/Part Time	96,000.00	2,387.03	15,689.49	0.00	0.00	80,310.51	83.66%
001-12-1212-40-10701 : Overtime	8.80	111.27	120.07	0.00	0.00	-111.27	-1,264.43%
001-12-1212-40-10804 : Health Insurance	426,182.00	30,678.71	172,647.90	0.00	0.00	253,534.10	59.49%
001-12-1212-40-10805 : Social Security/Medicare	123,487.00	9,575.69	55,812.84	0.00	0.00	67,674.16	54.80%
001-12-1212-40-10806 : State Pension	213,490.00	18,573.58	107,690.73	0.00	0.00	105,799.27	49.56%
001-12-1212-40-10809 : Workers Compensation	41,070.00	2,653.66	15,519.84	0.00	0.00	25,550.16	62.21%
001-12-1212-40-10811 : Longevity Pay	4,560.00	380.00	2,280.00	0.00	0.00	2,280.00	50.00%
001-12-1212-40-10813 : Specialty Pay	600.00	50.00	300.00	0.00	0.00	300.00	50.00%
001-12-1212-40-10818 : Life Insurance	964.00	82.90	465.36	0.00	0.00	498.64	51.73%
001-12-1212-40-10898 : Termination Pay	0.00	0.00	1,488.67	0.00	0.00	-1,488.67	0.00%
001-12-1212-40-10899 : Accrual to Adjust to Actual Pay	48,074.00	0.00	0.00	0.00	0.00	48,074.00	100.00%
001-12-1212-40-21101 : Professional Development	15,500.00	1,502.94	11,403.59	0.00	0.00	4,096.41	26.43%
001-12-1212-40-21103 : Local Meeting Expense	1,200.00	103.52	103.52	0.00	0.00	1,096.48	91.37%
001-12-1212-40-21201 : Dues and Subscriptions	10,000.00	120.00	6,970.00	0.00	0.00	3,030.00	30.30%
001-12-1212-40-21301 : Professional Services	6,491.20	745.00	1,356.93	0.00	0.00	5,134.27	79.10%
001-12-1212-40-21305 : Licenses and Fees	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-12-1212-40-21314 : Attorney Fees	7,000.00	2,292.50	2,292.50	0.00	0.00	4,707.50	67.25%
001-12-1212-40-21316 : Nuisance Abatement	133,278.00	1,458.93	25,423.06	0.00	0.00	107,854.94	80.92%
001-12-1212-40-21317 : Junk Vehicle Towing Fees	35,000.00	5,375.00	22,180.00	0.00	825.00	11,995.00	34.27%
001-12-1212-40-21321 : Printing	1,000.00	0.00	439.45	0.00	0.00	560.55	56.06%
001-12-1212-40-21329 : Non Insured Loss	0.00	0.00	500.00	0.00	0.00	-500.00	0.00%
001-12-1212-40-21401 : Telecommunications	20,000.00	2,940.30	7,876.06	0.00	0.00	12,123.94	60.62%
001-12-1212-40-21601 : Maintenance	2,000.00	0.00	126.95	0.00	0.00	1,873.05	93.65%
001-12-1212-40-21705 : Copier Expenses	3,000.00	284.63	2,202.75	0.00	0.00	797.25	26.58%
001-12-1212-40-32101 : Office Supplies	6,000.00	292.06	915.38	0.00	0.00	5,084.62	84.74%
001-12-1212-40-32115 : Clothing	8,300.00	306.72	2,128.72	0.00	0.00	6,171.28	74.35%
001-12-1212-40-32201 : Small Equipment (under \$5,000)	9,500.00	942.04	3,151.23	0.00	0.00	6,348.77	66.83%
001-12-1212-40-74403 : Fleet Fuel, Labor, and Parts Inventory	39,800.00	4,378.11	29,674.92	0.00	0.00	10,125.08	25.44%
SubTotal : 1212 : COMPLIANCE	2,825,853.00	211,735.64	1,222,658.65	0.00	825.00	1,602,369.35	56.70%
1213 : INFORMATION TECHNOLOGY							
001-12-1213-40-10240 : Division Manager	116,294.00	9,691.17	58,147.02	0.00	0.00	58,146.98	50.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1213-40-10241 : Regular Employee	303,888.00	21,567.09	145,345.99	0.00	0.00	158,542.01	52.17%
001-12-1213-40-10804 : Health Insurance	46,703.00	3,854.94	23,129.64	0.00	0.00	23,573.36	50.48%
001-12-1213-40-10805 : Social Security/Medicare	31,882.00	2,395.21	15,524.35	0.00	0.00	16,357.65	51.31%
001-12-1213-40-10806 : State Pension	61,931.00	4,621.12	30,057.65	0.00	0.00	31,873.35	51.47%
001-12-1213-40-10809 : Workers Compensation	10,586.00	663.76	4,284.60	0.00	0.00	6,301.40	59.53%
001-12-1213-40-10811 : Longevity Pay	3,420.00	350.00	2,100.00	0.00	0.00	1,320.00	38.60%
001-12-1213-40-10818 : Life Insurance	270.00	19.00	128.00	0.00	0.00	142.00	52.59%
001-12-1213-40-10898 : Termination Pay	0.00	206.78	206.78	0.00	0.00	-206.78	0.00%
001-12-1213-40-10899 : Accrual to Adjust to Actual Pay	12,102.00	0.00	0.00	0.00	0.00	12,102.00	100.00%
001-12-1213-40-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-12-1213-40-21103 : Local Meeting Expense	500.00	29.45	243.33	0.00	0.00	256.67	51.33%
001-12-1213-40-21301 : Professional Services	6,000.00	0.00	125.00	0.00	0.00	5,875.00	97.92%
001-12-1213-40-21323 : Advertising	200.00	0.00	126.24	0.00	0.00	73.76	36.88%
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	50,913.00	2,441.00	15,053.37	0.00	17,867.90	17,991.73	35.34%
001-12-1213-40-21401 : Telecommunications	730.00	65.20	292.91	0.00	0.00	437.09	59.88%
001-12-1213-40-21604 : Computer Software/Maintenance	769,835.00	39,669.28	560,050.97	0.00	4,493.84	205,290.19	26.67%
001-12-1213-40-21705 : Copier Expenses	15,000.00	1,311.23	7,453.05	0.00	0.00	7,546.95	50.31%
001-12-1213-40-32101 : Office Supplies	6,300.00	237.47	389.50	0.00	0.00	5,910.50	93.82%
001-12-1213-40-32201 : Small Equipment (under \$7,500)	12,500.00	0.00	5,138.89	0.00	0.00	7,361.11	58.89%
001-12-1213-40-43102 : Equipment (over \$5,000)	43,000.00	0.00	14,790.04	0.00	0.00	28,209.96	65.60%
001-12-1213-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,700.00	34.35	703.87	0.00	0.00	996.13	58.60%
SubTotal : 1213 : INFORMATION TECHNOLOGY	1,499,254.00	87,157.05	883,291.20	0.00	22,361.74	593,601.06	39.59%
1214 : ANIMAL CONTROL							
001-12-1214-40-10241 : Regular Employee	303,220.00	20,822.13	135,654.72	0.00	0.00	167,565.28	55.26%
001-12-1214-40-10344 : Animal Control Officer	-2,052.01	0.00	0.00	0.00	0.00	-2,052.01	0.00%
001-12-1214-40-10701 : Overtime	2,052.01	462.20	2,975.16	0.00	0.00	-923.15	-44.99%
001-12-1214-40-10804 : Health Insurance	90,584.00	3,940.92	21,201.37	0.00	0.00	69,382.63	76.60%
001-12-1214-40-10805 : Social Security/Medicare	22,235.00	1,588.55	10,482.15	0.00	0.00	11,752.85	52.86%
001-12-1214-40-10806 : State Pension	44,331.00	3,111.78	20,343.59	0.00	0.00	23,987.41	54.11%
001-12-1214-40-10809 : Workers Compensation	7,383.00	440.22	2,911.33	0.00	0.00	4,471.67	60.57%
001-12-1214-40-10818 : Life Insurance	264.00	19.00	118.50	0.00	0.00	145.50	55.11%
001-12-1214-40-10898 : Termination Pay	0.00	0.00	589.99	0.00	0.00	-589.99	0.00%
001-12-1214-40-10899 : Accrual to Adjust to Actual Pay	8,733.00	0.00	0.00	0.00	0.00	8,733.00	100.00%
001-12-1214-40-21101 : Professional Development	11,000.00	990.00	1,985.00	0.00	0.00	9,015.00	81.96%
001-12-1214-40-21301 : Professional Services	7,400.00	225.00	1,917.54	0.00	0.00	5,482.46	74.09%
001-12-1214-40-21321 : Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-12-1214-40-21401 : Telecommunications	7,800.00	927.93	3,452.33	0.00	0.00	4,347.67	55.74%
001-12-1214-40-21601 : Maintenance	1,000.00	0.00	107.30	0.00	23.00	869.70	86.97%
001-12-1214-40-32101 : Office Supplies	1,000.00	0.00	29.92	0.00	0.00	970.08	97.01%
001-12-1214-40-32105 : Maintenance Supplies	2,000.00	44.94	223.06	0.00	0.00	1,776.94	88.85%
001-12-1214-40-32115 : Clothing	4,100.00	-148.06	637.70	0.00	0.00	3,462.30	84.45%
001-12-1214-40-32126 : Memorials and Trophies	100.00	0.00	53.60	0.00	0.00	46.40	46.40%
001-12-1214-40-32201 : Small Equipment (under \$5,000)	5,000.00	347.81	973.54	0.00	0.00	4,026.46	80.53%
001-12-1214-40-74403 : Fleet Fuel, Labor, and Parts Inventory	28,000.00	2,184.32	19,634.96	0.00	0.00	8,365.04	29.88%
SubTotal : 1214 : ANIMAL CONTROL	545,150.00	34,956.74	223,291.76	0.00	23.00	321,835.24	59.04%
1220 : MUNICIPAL COURT							
001-12-1220-40-10240 : Division Manager	34,603.00	0.00	466.68	0.00	0.00	34,136.32	98.65%
001-12-1220-40-10241 : Regular Employee	358,642.00	27,792.43	178,590.98	0.00	0.00	180,051.02	50.20%
001-12-1220-40-10601 : Temporary/Part Time	45,492.00	3,790.95	22,745.70	0.00	0.00	22,746.30	50.00%
001-12-1220-40-10701 : Overtime	200.00	0.00	197.28	0.00	0.00	2.72	1.36%
001-12-1220-40-10804 : Health Insurance	103,906.00	7,686.92	43,004.23	0.00	0.00	60,901.77	58.61%
001-12-1220-40-10805 : Social Security/Medicare	40,231.00	2,334.32	15,059.08	0.00	0.00	25,171.92	62.57%
001-12-1220-40-10806 : State Pension	72,226.00	4,063.26	26,206.01	0.00	0.00	46,019.99	63.72%
001-12-1220-40-10809 : Workers Compensation	13,361.00	646.89	4,169.21	0.00	0.00	9,191.79	68.80%
001-12-1220-40-10811 : Longevity Pay	780.00	0.00	0.00	0.00	0.00	780.00	100.00%
001-12-1220-40-10818 : Life Insurance	346.00	23.00	153.50	0.00	0.00	192.50	55.64%
001-12-1220-40-10898 : Termination Pay	0.00	0.00	677.68	0.00	0.00	-677.68	0.00%
001-12-1220-40-10899 : Accrual to Adjust to Actual Pay	15,517.00	0.00	0.00	0.00	0.00	15,517.00	100.00%
001-12-1220-40-21101 : Professional Development	1,000.00	355.00	355.00	0.00	0.00	645.00	64.50%
001-12-1220-40-21102 : Jury Trial Fees	7,082.00	258.42	879.81	0.00	0.00	6,202.19	87.58%
001-12-1220-40-21301 : Professional Services	104,460.00	1,334.60	5,271.52	0.00	72,142.50	27,045.98	25.89%
001-12-1220-40-21305 : Licenses and Fees	905.00	0.00	60.00	0.00	0.00	845.00	93.37%
001-12-1220-40-21324 : Postage and Freight	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
001-12-1220-40-21401 : Telecommunications	700.00	68.21	382.51	0.00	0.00	317.49	45.36%
001-12-1220-40-21403 : Light, Fuel and Power	24,700.00	1,969.90	11,288.33	0.00	0.00	13,411.67	54.30%
001-12-1220-40-21601 : Maintenance	36,000.00	1,369.41	19,540.29	0.00	8,493.50	7,966.21	22.13%
001-12-1220-40-21604 : Computer Software/Maintenance	1,080.00	0.00	360.00	0.00	0.00	720.00	66.67%
001-12-1220-40-21705 : Copier Expenses	2,000.00	55.76	373.13	0.00	0.00	1,626.87	81.34%
001-12-1220-40-32101 : Office Supplies	11,000.00	383.51	3,285.14	0.00	330.58	7,384.28	67.13%
001-12-1220-40-32103 : Food and Medical Supplies	118.00	0.00	117.02	0.00	0.00	0.98	0.83%
001-12-1220-40-32115 : Clothing	95.00	0.00	94.28	0.00	0.00	0.72	0.76%
SubTotal : 1220 : MUNICIPAL COURT	874,484.00	52,132.58	333,277.38	0.00	80,966.58	460,240.04	52.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1221 : YOUTH ALTERNATIVES							
001-12-1221-41-10240 : Division Manager	104,817.00	8,734.75	53,046.97	0.00	0.00	51,770.03	49.39%
001-12-1221-41-10241 : Regular Employee	225,164.00	18,781.26	112,049.80	0.00	0.00	113,114.20	50.24%
001-12-1221-41-10804 : Health Insurance	45,931.00	3,827.81	22,966.90	0.00	0.00	22,964.10	50.00%
001-12-1221-41-10805 : Social Security/Medicare	25,059.00	2,090.24	12,591.17	0.00	0.00	12,467.83	49.75%
001-12-1221-41-10806 : State Pension	50,701.00	4,227.62	25,365.84	0.00	0.00	25,335.16	49.97%
001-12-1221-41-10809 : Workers Compensation	8,327.00	579.25	3,478.35	0.00	0.00	4,848.65	58.23%
001-12-1221-41-10811 : Longevity Pay	3,585.00	298.75	1,792.50	0.00	0.00	1,792.50	50.00%
001-12-1221-41-10818 : Life Insurance	198.00	15.19	97.23	0.00	0.00	100.77	50.89%
001-12-1221-41-10899 : Accrual to Adjust to Actual Pay	9,504.00	0.00	0.00	0.00	0.00	9,504.00	100.00%
001-12-1221-41-21201 : Dues and Subscriptions	1,800.00	0.00	683.70	0.00	0.00	1,116.30	62.02%
001-12-1221-41-21301 : Professional Services	2,325.00	98.36	1,290.44	0.00	0.00	1,034.56	44.50%
001-12-1221-41-21401 : Telecommunications	3,500.00	550.00	1,650.00	0.00	0.00	1,850.00	52.86%
001-12-1221-41-21403 : Light, Fuel and Power	6,000.00	358.48	2,393.98	0.00	0.00	3,606.02	60.10%
001-12-1221-41-21601 : Maintenance	25,075.00	1,114.50	8,374.11	0.00	7,857.99	8,842.90	35.27%
001-12-1221-41-21604 : Computer Software/Maintenance	2,800.00	186.39	1,055.94	0.00	0.00	1,744.06	62.29%
001-12-1221-41-21705 : Copier Expenses	734.00	34.81	209.51	0.00	0.00	524.49	71.46%
001-12-1221-41-32101 : Office Supplies	1,516.00	27.98	413.58	0.00	0.00	1,102.42	72.72%
001-12-1221-41-32201 : Small Equipment (under \$5,000)	219.00	0.00	219.00	0.00	0.00	0.00	0.00%
SubTotal : 1221 : YOUTH ALTERNATIVES	517,255.00	40,925.39	247,679.02	0.00	7,857.99	261,717.99	50.60%
SubTotal : 12 : MAYOR	8,826,334.00	623,536.65	4,089,952.00	0.00	116,827.28	4,619,554.72	52.34%
13 : CITY CLERK							
1301 : CITY CLERK							
001-13-1301-40-10238 : Department Director	115,566.00	9,630.50	57,782.99	0.00	0.00	57,783.01	50.00%
001-13-1301-40-10239 : Deputy Director	95,822.00	7,985.17	47,911.02	0.00	0.00	47,910.98	50.00%
001-13-1301-40-10241 : Regular Employee	227,510.00	19,020.39	114,122.34	0.00	0.00	113,387.66	49.84%
001-13-1301-40-10601 : Temporary/Part Time	10,244.00	888.64	5,511.29	0.00	0.00	4,732.71	46.20%
001-13-1301-40-10701 : Overtime	7.51	0.00	7.51	0.00	0.00	0.00	0.00%
001-13-1301-40-10804 : Health Insurance	128,946.00	10,745.16	56,593.66	0.00	0.00	72,352.34	56.11%
001-13-1301-40-10805 : Social Security/Medicare	33,359.00	2,783.88	16,949.42	0.00	0.00	16,409.58	49.19%
001-13-1301-40-10806 : State Pension	64,913.00	5,418.32	32,511.02	0.00	0.00	32,401.98	49.92%
001-13-1301-40-10809 : Workers Compensation	11,084.00	771.47	4,679.80	0.00	0.00	6,404.20	57.78%
001-13-1301-40-10811 : Longevity Pay	5,100.00	425.00	2,550.00	0.00	0.00	2,550.00	50.00%
001-13-1301-40-10818 : Life Insurance	310.00	25.78	154.68	0.00	0.00	155.32	50.10%
001-13-1301-40-10899 : Accrual to Adjust to Actual Pay	12,936.00	0.00	0.00	0.00	0.00	12,936.00	100.00%
001-13-1301-40-21101 : Professional Development	1,032.00	0.00	1,031.57	0.00	0.00	0.43	0.04%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-13-1301-40-21103 : Local Meeting Expense	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-13-1301-40-21201 : Dues and Subscriptions	1,680.00	0.00	373.60	0.00	0.00	1,306.40	77.76%
001-13-1301-40-21301 : Professional Services	34,481.49	2,157.43	11,037.43	0.00	0.00	23,444.06	67.99%
001-13-1301-40-21305 : Licenses and Fees	650.00	313.80	559.42	0.00	0.00	90.58	13.94%
001-13-1301-40-21314 : Attorney Fees	7,000.00	61.90	4,525.90	0.00	0.00	2,474.10	35.34%
001-13-1301-40-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-13-1301-40-21323 : Advertising	55,000.00	3,391.34	17,556.68	0.00	0.00	37,443.32	68.08%
001-13-1301-40-21401 : Telecommunications	1,200.00	246.78	557.80	0.00	0.00	642.20	53.52%
001-13-1301-40-21604 : Computer Software/Maintenance	49,835.00	0.00	45,444.76	0.00	0.00	4,390.24	8.81%
001-13-1301-40-21705 : Copier Expenses	1,520.00	58.35	371.93	0.00	0.00	1,148.07	75.53%
001-13-1301-40-32101 : Office Supplies	3,950.00	56.72	893.05	0.00	0.00	3,056.95	77.39%
SubTotal : 1301 : CITY CLERK	862,846.00	63,980.63	421,125.87	0.00	0.00	441,720.13	51.19%
SubTotal : 13 : CITY CLERK	862,846.00	63,980.63	421,125.87	0.00	0.00	441,720.13	51.19%
14 : PUBLIC WORKS							
1401 : PUBLIC WORKS ADMIN							
001-14-1401-42-10238 : Department Director	130,329.00	10,860.75	65,164.52	0.00	0.00	65,164.48	50.00%
001-14-1401-42-10241 : Regular Employee	47,665.00	3,972.06	23,832.34	0.00	0.00	23,832.66	50.00%
001-14-1401-42-10804 : Health Insurance	14,946.00	1,245.45	7,472.67	0.00	0.00	7,473.33	50.00%
001-14-1401-42-10805 : Social Security	13,350.00	1,114.55	6,713.55	0.00	0.00	6,636.45	49.71%
001-14-1401-42-10806 : State Pension	26,299.00	2,191.59	13,149.50	0.00	0.00	13,149.50	50.00%
001-14-1401-42-10809 : Workers Compensation	4,488.00	308.87	1,853.53	0.00	0.00	2,634.47	58.70%
001-14-1401-42-10811 : Longevity Pay	1,890.00	157.50	945.00	0.00	0.00	945.00	50.00%
001-14-1401-42-10818 : Life Insurance	70.00	5.79	34.70	0.00	0.00	35.30	50.43%
001-14-1401-42-10899 : Accrual to Adjust to Actual Pay	5,127.00	0.00	0.00	0.00	0.00	5,127.00	100.00%
001-14-1401-42-21201 : Dues and Subscriptions	500.00	192.40	192.40	0.00	0.00	307.60	61.52%
001-14-1401-42-32101 : Office Supplies	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
001-14-1401-42-74403 : Fleet Fuel, Labor, and Parts Inventory	11,000.00	858.23	4,030.74	0.00	0.00	6,969.26	63.36%
SubTotal : 1401 : PUBLIC WORKS ADMIN	256,114.00	20,907.19	123,388.95	0.00	0.00	132,725.05	51.82%
1403 : TRAFFIC ENGINEERING							
001-14-1403-42-10240 : Division Manager	80,433.00	6,702.75	40,216.49	0.00	0.00	40,216.51	50.00%
001-14-1403-42-10241 : Regular Employee	250,548.00	17,637.66	105,769.30	0.00	0.00	144,778.70	57.78%
001-14-1403-42-10601 : Temporary/Part Time	30,000.00	0.00	16,499.62	0.00	0.00	13,500.38	45.00%
001-14-1403-42-10701 : Overtime	10,000.00	895.01	5,779.38	0.00	0.00	4,220.62	42.21%
001-14-1403-42-10804 : Health Insurance	124,750.00	8,162.11	48,972.66	0.00	0.00	75,777.34	60.74%
001-14-1403-42-10805 : Social Security	27,812.00	1,901.60	12,840.17	0.00	0.00	14,971.83	53.83%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1403-42-10806 : State Pension	51,343.00	3,806.39	22,925.41	0.00	0.00	28,417.59	55.35%
001-14-1403-42-10809 : Workers Compensation	9,262.00	526.96	3,562.00	0.00	0.00	5,700.00	61.54%
001-14-1403-42-10811 : Longevity Pay	4,800.00	400.00	2,400.00	0.00	0.00	2,400.00	50.00%
001-14-1403-42-10813 : Specialty Pay	5,400.00	400.00	2,400.00	0.00	0.00	3,000.00	55.56%
001-14-1403-42-10816 : Uniform Allowance	660.00	0.00	550.00	0.00	0.00	110.00	16.67%
001-14-1403-42-10818 : Life Insurance	282.00	18.28	113.34	0.00	0.00	168.66	59.81%
001-14-1403-42-10899 : Accrual to Adjust to Actual Pay	10,685.00	0.00	0.00	0.00	0.00	10,685.00	100.00%
001-14-1403-42-21201 : Dues and Subscriptions	700.00	425.00	425.00	0.00	0.00	275.00	39.29%
001-14-1403-42-21401 : Telecommunications	2,600.00	259.39	661.69	0.00	0.00	1,938.31	74.55%
001-14-1403-42-21403 : Light, Fuel and Power	79,000.00	8,323.27	31,401.68	0.00	0.00	47,598.32	60.25%
001-14-1403-42-32101 : Office Supplies	500.00	0.00	108.56	0.00	0.00	391.44	78.29%
001-14-1403-42-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1403-42-32115 : Clothing	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%
001-14-1403-42-74403 : Fleet Fuel, Labor, and Parts Inventory	25,000.00	1,102.51	9,633.30	0.00	0.00	15,366.70	61.47%
SubTotal : 1403 : TRAFFIC ENGINEERING	717,175.00	50,560.93	304,258.60	0.00	0.00	412,916.40	57.58%
1412 : FACILITIES MAINTENANCE							
001-14-1412-40-10240 : Division Manager	87,214.00	7,267.83	43,606.98	0.00	0.00	43,607.02	50.00%
001-14-1412-40-10241 : Regular Employee	189,870.00	15,822.29	94,933.73	0.00	0.00	94,936.27	50.00%
001-14-1412-40-10701 : Overtime	2,000.00	128.50	929.07	0.00	0.00	1,070.93	53.55%
001-14-1412-40-10804 : Health Insurance	75,361.00	6,279.80	37,678.80	0.00	0.00	37,682.20	50.00%
001-14-1412-40-10805 : Social Security	20,804.00	1,736.46	10,440.89	0.00	0.00	10,363.11	49.81%
001-14-1412-40-10806 : State Pension	41,223.00	3,429.65	20,572.55	0.00	0.00	20,650.45	50.09%
001-14-1412-40-10809 : Workers Compensation	6,907.00	481.23	2,878.90	0.00	0.00	4,028.10	58.32%
001-14-1412-40-10811 : Longevity Pay	2,880.00	240.00	1,245.00	0.00	0.00	1,635.00	56.77%
001-14-1412-40-10817 : Tool Allowance	1,200.00	100.00	600.00	0.00	0.00	600.00	50.00%
001-14-1412-40-10818 : Life Insurance	240.00	20.00	120.00	0.00	0.00	120.00	50.00%
001-14-1412-40-10899 : Accrual to Adjust to Actual Pay	8,038.00	0.00	0.00	0.00	0.00	8,038.00	100.00%
001-14-1412-40-21101 : Professional Development	900.00	587.51	587.51	0.00	0.00	312.49	34.72%
001-14-1412-40-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-14-1412-40-21201 : Dues and Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-14-1412-40-21301 : Professional Services	24,100.00	96.00	2,669.50	0.00	25.00	21,405.50	88.82%
001-14-1412-40-21323 : Advertising	1,000.00	96.66	259.98	0.00	0.00	740.02	74.00%
001-14-1412-40-21337 : Vandalism/Theft	0.00	0.00	3,646.10	0.00	0.00	-3,646.10	0.00%
001-14-1412-40-21403 : Light, Fuel and Power	90,000.00	2,505.44	8,147.45	0.00	0.00	81,852.55	90.95%
001-14-1412-40-21501 : Rental	2,000.00	0.00	779.68	0.00	0.00	1,220.32	61.02%
001-14-1412-40-21601 : Maintenance	500,231.00	10,289.92	142,556.63	0.00	182,947.94	174,726.43	34.93%
001-14-1412-40-21604 : Computer Software/Maintenance	2,869.00	0.00	2,868.76	0.00	0.00	0.24	0.01%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-14-1412-40-32101 : Office Supplies	1,500.00	0.00	215.98	0.00	0.00	1,284.02	85.60%
001-14-1412-40-32105 : Maintenance Supplies	121,631.00	22,668.63	76,970.59	0.00	1,824.13	42,836.28	35.22%
001-14-1412-40-32115 : Clothing	2,000.00	0.00	1,485.00	0.00	0.00	515.00	25.75%
001-14-1412-40-32201 : Small Equipment (under \$7,500)	500.00	0.00	258.24	0.00	0.00	241.76	48.35%
001-14-1412-40-43102 : Equipment (over \$5,000)	7,000.00	6,602.00	6,602.00	0.00	0.00	398.00	5.69%
001-14-1412-40-74403 : Fleet Fuel, Labor, and Parts Inventory	8,200.00	973.60	6,808.15	0.00	0.00	1,391.85	16.97%
SubTotal : 1412 : FACILITIES MAINTENANCE	1,199,168.00	79,325.52	466,861.49	0.00	184,797.07	547,509.44	45.66%
1416 : STREETS AND ALLEYS							
001-14-1416-42-10240 : Division Manager	87,055.00	7,254.58	43,527.49	0.00	0.00	43,527.51	50.00%
001-14-1416-42-10241 : Regular Employee	1,208,590.00	94,613.56	558,910.23	0.00	0.00	649,679.77	53.76%
001-14-1416-42-10571 : Heavy Equipment Operator	0.00	0.00	-220.79	0.00	0.00	220.79	0.00%
001-14-1416-42-10601 : Temporary/Part Time	16,500.00	595.00	12,598.54	0.00	0.00	3,901.46	23.64%
001-14-1416-42-10701 : Overtime	32,500.00	733.00	17,780.03	0.00	0.00	14,719.97	45.29%
001-14-1416-42-10804 : Health Insurance	342,068.00	29,143.64	170,403.96	0.00	0.00	171,664.04	50.18%
001-14-1416-42-10805 : Social Security	100,462.00	7,763.42	48,087.38	0.00	0.00	52,374.62	52.13%
001-14-1416-42-10806 : State Pension	200,030.00	15,488.23	93,976.82	0.00	0.00	106,053.18	53.02%
001-14-1416-42-10809 : Workers Compensation	33,389.00	2,151.42	13,250.55	0.00	0.00	20,138.45	60.32%
001-14-1416-42-10811 : Longevity Pay	11,340.00	945.00	5,410.00	0.00	0.00	5,930.00	52.29%
001-14-1416-42-10816 : Uniform Allowance	2,640.00	0.00	2,640.00	0.00	0.00	0.00	0.00%
001-14-1416-42-10818 : Life Insurance	1,152.00	88.25	532.75	0.00	0.00	619.25	53.75%
001-14-1416-42-10898 : Termination Pay	0.00	0.00	2,221.09	0.00	0.00	-2,221.09	0.00%
001-14-1416-42-10899 : Accrual to Adjust to Actual Pay	38,729.00	0.00	0.00	0.00	0.00	38,729.00	100.00%
001-14-1416-42-21101 : Professional Development	11,490.00	0.00	3,600.00	0.00	0.00	7,890.00	68.67%
001-14-1416-42-21301 : Professional Services	0.00	-580.00	-2,465.00	0.00	0.00	2,465.00	0.00%
001-14-1416-42-21329 : Non Insured Loss	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%
001-14-1416-42-21401 : Telecommunications	1,600.00	378.21	728.23	0.00	0.00	871.77	54.49%
001-14-1416-42-21403 : Light, Fuel and Power	32,000.00	1,836.35	5,946.22	0.00	0.00	26,053.78	81.42%
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	411.58	4,358.73	0.00	0.00	5,641.27	56.41%
001-14-1416-42-74403 : Fleet Fuel, Labor, and Parts Inventory	637,000.00	68,203.01	386,466.99	0.00	0.00	250,533.01	39.33%
SubTotal : 1416 : STREETS AND ALLEYS	2,767,295.00	229,025.25	1,372,753.22	0.00	0.00	1,394,541.78	50.39%
SubTotal : 14 : PUBLIC WORKS	4,939,752.00	379,818.89	2,267,262.26	0.00	184,797.07	2,487,692.67	50.36%
15 : POLICE DEPARTMENT							
1511 : POLICE ADMINISTRATION							
001-15-1511-41-10238 : Department Director	139,857.00	11,654.67	69,928.02	0.00	0.00	69,928.98	50.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-10241 : Regular Employee	999,861.00	81,463.95	501,756.91	0.00	0.00	498,104.09	49.82%
001-15-1511-41-10601 : Temporary/Part Time	119,260.00	4,106.63	33,554.50	0.00	0.00	85,705.50	71.86%
001-15-1511-41-10701 : Overtime	3,500.00	190.54	1,308.18	0.00	0.00	2,191.82	62.62%
001-15-1511-41-10706 : Special Event Overtime	5,000.00	300.00	780.00	0.00	0.00	4,220.00	84.40%
001-15-1511-41-10804 : Health Insurance	254,912.00	19,707.00	112,407.68	0.00	0.00	142,504.32	55.90%
001-15-1511-41-10805 : Social Security	85,878.00	6,704.08	41,604.59	0.00	0.00	44,273.41	51.55%
001-15-1511-41-10806 : State Pension	148,405.00	12,037.31	74,413.33	0.00	0.00	73,991.67	49.86%
001-15-1511-41-10807 : Police Pension	14,545.00	1,212.08	7,426.34	0.00	0.00	7,118.66	48.94%
001-15-1511-41-10809 : Workers Compensation	31,493.00	2,197.31	13,598.13	0.00	0.00	17,894.87	56.82%
001-15-1511-41-10811 : Longevity Pay	6,720.00	560.00	3,685.00	0.00	0.00	3,035.00	45.16%
001-15-1511-41-10818 : Life Insurance	930.00	74.00	455.38	0.00	0.00	474.62	51.03%
001-15-1511-41-10898 : Termination Pay	0.00	1,454.76	3,384.57	0.00	0.00	-3,384.57	0.00%
001-15-1511-41-10899 : Accrual to Adjust to Actual Pay	36,506.00	0.00	0.00	0.00	0.00	36,506.00	100.00%
001-15-1511-41-21101 : Professional Development	101,430.00	24,285.53	68,213.01	0.00	0.00	33,216.99	32.75%
001-15-1511-41-21103 : Local Meeting Expense	1,000.00	0.00	263.15	0.00	0.00	736.85	73.68%
001-15-1511-41-21201 : Dues and Subscriptions	19,250.00	2,491.00	15,873.85	0.00	0.00	3,376.15	17.54%
001-15-1511-41-21301 : Professional Services	82,100.00	6,697.65	23,287.19	0.00	1,900.00	56,912.81	69.32%
001-15-1511-41-21305 : Licenses and Fees	500.00	190.00	370.00	0.00	0.00	130.00	26.00%
001-15-1511-41-21310 : Employment and Background Checks	18,000.00	691.00	4,127.00	0.00	0.00	13,873.00	77.07%
001-15-1511-41-21312 : Jail Costs	564,000.00	1,696.22	99,256.11	0.00	0.00	464,743.89	82.40%
001-15-1511-41-21313 : Juvenile Detention	9,000.00	390.00	390.00	0.00	0.00	8,610.00	95.67%
001-15-1511-41-21321 : Printing	5,788.00	0.00	145.00	0.00	0.00	5,643.00	97.50%
001-15-1511-41-21323 : Advertising	750.00	156.67	303.34	0.00	0.00	446.66	59.56%
001-15-1511-41-21324 : Postage and Freight	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-15-1511-41-21329 : Non Insured Loss	0.00	9,851.21	14,758.39	0.00	0.00	-14,758.39	0.00%
001-15-1511-41-21330 : Small Grant Match	139,113.00	2,486.52	10,315.69	0.00	0.00	128,797.31	92.58%
001-15-1511-41-21401 : Telecommunications	85,000.00	11,762.68	34,915.69	0.00	0.00	50,084.31	58.92%
001-15-1511-41-21402 : Cable TV	1,885.00	264.43	933.75	0.00	0.00	951.25	50.46%
001-15-1511-41-21403 : Light, Fuel and Power	165,000.00	11,952.91	65,457.97	0.00	0.00	99,542.03	60.33%
001-15-1511-41-21501 : Rental	14,880.00	3,240.00	10,200.00	0.00	0.00	4,680.00	31.45%
001-15-1511-41-21601 : Maintenance	125,918.00	5,813.84	81,275.42	0.00	16,576.00	28,066.58	22.29%
001-15-1511-41-21604 : Computer Software/Maintenance	164,933.00	0.00	110,027.30	0.00	1,627.40	53,278.30	32.30%
001-15-1511-41-21705 : Copier Expenses	2,760.00	219.33	1,220.92	0.00	0.00	1,539.08	55.76%
001-15-1511-41-21706 : Tuition Refund	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001-15-1511-41-32101 : Office Supplies	63,336.00	1,949.43	10,260.80	0.00	56.18	53,019.02	83.71%
001-15-1511-41-32103 : Food and Medical Supplies	2,000.00	0.00	1,143.92	0.00	0.00	856.08	42.80%
001-15-1511-41-32105 : Maintenance Supplies	30,000.00	1,809.62	11,313.07	0.00	2,043.27	16,643.66	55.48%
001-15-1511-41-32109 : Law Enforcement Supplies	7,500.00	583.30	2,379.31	0.00	179.98	4,940.71	65.88%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1511-41-32112 : K9 Team	11,500.00	0.00	4,511.25	0.00	268.37	6,720.38	58.44%
001-15-1511-41-32115 : Clothing	85,604.00	780.36	26,798.83	0.00	10,213.45	48,591.72	56.76%
001-15-1511-41-32123 : Ammunition	150,126.00	1,245.70	37,173.71	0.00	50,639.63	62,312.66	41.51%
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)	125,023.00	2,827.59	84,435.45	0.00	205.00	40,382.55	32.30%
001-15-1511-41-43102 : Equipment (over \$5,000)	130,860.00	0.00	0.00	0.00	0.00	130,860.00	100.00%
001-15-1511-41-43501 : Improvements	25,750.00	0.00	0.00	0.00	0.00	25,750.00	100.00%
001-15-1511-41-74403 : Fleet Fuel, Labor, and Parts Inventory	650,000.00	52,857.22	390,644.31	0.00	0.00	259,355.69	39.90%
001-15-1511-41-74405 : Parts and Fuel - Motorcycle	10,000.00	1,518.92	1,610.37	0.00	0.00	8,389.63	83.90%
001-15-1511-41-85139 : Combined Communication Center	490,000.00	0.00	152,045.78	0.00	0.00	337,954.22	68.97%
SubTotal : 1511 : POLICE ADMINISTRATION	5,140,373.00	287,423.46	2,127,953.21	0.00	83,709.28	2,928,710.51	56.98%
1514 : PATROL							
001-15-1514-41-10239 : Deputy Director	242,054.00	20,223.42	120,713.44	0.00	0.00	121,340.56	50.13%
001-15-1514-41-10241 : Regular Employee	8,627,462.00	697,734.92	4,112,699.20	0.00	0.00	4,514,762.80	52.33%
001-15-1514-41-10601 : Temporary/Part Time	2,170.00	0.00	0.00	0.00	0.00	2,170.00	100.00%
001-15-1514-41-10701 : Overtime	410,500.00	14,750.86	131,189.81	0.00	0.00	279,310.19	68.04%
001-15-1514-41-10702 : Frontier Days Overtime	117,000.00	359.52	117,656.28	0.00	0.00	-656.28	-0.56%
001-15-1514-41-10704 : Holiday Overtime	300,000.00	43,033.39	158,570.76	0.00	0.00	141,429.24	47.14%
001-15-1514-41-10706 : Special Event Overtime	40,000.00	9,223.53	67,656.49	0.00	0.00	-27,656.49	-69.14%
001-15-1514-41-10707 : Critical Traffic Area Overtime	0.00	5,972.57	5,972.57	0.00	0.00	-5,972.57	0.00%
001-15-1514-41-10804 : Health Insurance	2,005,466.00	162,491.64	944,366.04	0.00	0.00	1,061,099.96	52.91%
001-15-1514-41-10805 : Social Security	139,405.00	11,468.32	68,307.97	0.00	0.00	71,097.03	51.00%
001-15-1514-41-10807 : Police Pension	1,030,396.00	84,806.65	505,246.30	0.00	0.00	525,149.70	50.97%
001-15-1514-41-10809 : Workers Compensation	244,671.00	16,767.43	99,873.52	0.00	0.00	144,797.48	59.18%
001-15-1514-41-10811 : Longevity Pay	56,820.00	4,520.00	27,190.00	0.00	0.00	29,630.00	52.15%
001-15-1514-41-10813 : Specialty Pay	80,820.00	6,975.00	40,950.00	0.00	0.00	39,870.00	49.33%
001-15-1514-41-10816 : Uniform Allowance	20,040.00	1,640.00	9,840.00	0.00	0.00	10,200.00	50.90%
001-15-1514-41-10818 : Life Insurance	5,346.00	418.00	2,516.58	0.00	0.00	2,829.42	52.93%
001-15-1514-41-10819 : Retirees Insurance	10,000.00	840.05	5,040.30	0.00	0.00	4,959.70	49.60%
001-15-1514-41-10898 : Termination Pay	0.00	691.41	26,672.69	0.00	0.00	-26,672.69	0.00%
001-15-1514-41-10899 : Accrual to Adjust to Actual Pay	257,963.00	0.00	0.00	0.00	0.00	257,963.00	100.00%
SubTotal : 1514 : PATROL	13,590,113.00	1,081,916.71	6,444,461.95	0.00	0.00	7,145,651.05	52.58%
1515 : PARKING							
001-15-1515-41-10241 : Regular Employee	145,635.00	12,136.25	72,667.50	0.00	0.00	72,967.50	50.10%
001-15-1515-41-10601 : Temporary/Part Time	7,600.00	19.60	2,817.50	0.00	0.00	4,782.50	62.93%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-15-1515-41-10701 : Overtime	750.00	0.00	217.97	0.00	0.00	532.03	70.94%
001-15-1515-41-10804 : Health Insurance	42,234.00	3,562.63	21,375.78	0.00	0.00	20,858.22	49.39%
001-15-1515-41-10805 : Social Security/Medicare	10,992.00	895.89	5,616.39	0.00	0.00	5,375.61	48.90%
001-15-1515-41-10806 : State Pension	21,709.00	1,817.45	10,970.82	0.00	0.00	10,738.18	49.46%
001-15-1515-41-10809 : Workers Compensation	3,727.00	248.26	1,553.66	0.00	0.00	2,173.34	58.31%
001-15-1515-41-10811 : Longevity Pay	2,100.00	175.00	1,050.00	0.00	0.00	1,050.00	50.00%
001-15-1515-41-10818 : Life Insurance	144.00	10.28	61.68	0.00	0.00	82.32	57.17%
001-15-1515-41-10899 : Accrual to Adjust to Actual Pay	4,435.00	0.00	0.00	0.00	0.00	4,435.00	100.00%
001-15-1515-41-21201 : Dues and Subscriptions	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
001-15-1515-41-21321 : Printing	212.00	0.00	106.00	0.00	0.00	106.00	50.00%
001-15-1515-41-21329 : Non Insured Loss	0.00	0.00	4,283.56	0.00	0.00	-4,283.56	0.00%
001-15-1515-41-21401 : Telecommunications	3,975.00	492.04	1,229.90	0.00	0.00	2,745.10	69.06%
001-15-1515-41-21601 : Maintenance	3,225.00	0.00	0.00	0.00	0.00	3,225.00	100.00%
001-15-1515-41-21604 : Computer Software/Maintenance	25,900.00	990.00	18,931.37	0.00	0.00	6,968.63	26.91%
001-15-1515-41-32101 : Office Supplies	2,078.00	0.00	202.57	0.00	0.00	1,875.43	90.25%
001-15-1515-41-32115 : Clothing	1,500.00	0.00	822.15	0.00	0.00	677.85	45.19%
001-15-1515-41-32201 : Small Equipment	2,750.00	0.00	2,749.88	0.00	0.00	0.12	0.00%
001-15-1515-41-43102 : Equipment (over \$5,000)	33,000.00	0.00	0.00	0.00	32,128.34	871.66	2.64%
001-15-1515-41-74403 : Fleet Fuel, Labor, and Parts Inventory	10,000.00	975.10	2,868.10	0.00	0.00	7,131.90	71.32%
SubTotal : 1515 : PARKING	322,716.00	21,322.50	147,524.83	0.00	32,128.34	143,062.83	44.33%
SubTotal : 15 : POLICE DEPARTMENT	19,053,202.00	1,390,662.67	8,719,939.99	0.00	115,837.62	10,217,424.39	53.63%
16 : FIRE DEPARTMENT							
1601 : FIRE ADMINISTRATION							
001-16-1601-41-10238 : Department Director	130,436.00	10,869.67	65,218.02	0.00	0.00	65,217.98	50.00%
001-16-1601-41-10239 : Deputy Director	118,451.00	9,870.84	59,225.04	0.00	0.00	59,225.96	50.00%
001-16-1601-41-10241 : Regular Employee	165,681.00	13,806.69	82,840.14	0.00	0.00	82,840.86	50.00%
001-16-1601-41-10701 : Overtime	2,500.00	2,907.75	4,032.08	0.00	0.00	-1,532.08	-61.28%
001-16-1601-41-10804 : Health Insurance	76,830.00	6,402.29	38,252.12	0.00	0.00	38,577.88	50.21%
001-16-1601-41-10805 : Social Security	9,938.00	845.10	4,901.24	0.00	0.00	5,036.76	50.68%
001-16-1601-41-10806 : State Pension	9,402.00	753.02	4,518.12	0.00	0.00	4,883.88	51.94%
001-16-1601-41-10808 : Fire Pension	62,547.00	5,722.04	31,984.74	0.00	0.00	30,562.26	48.86%
001-16-1601-41-10809 : Workers Compensation	10,475.00	776.60	4,362.93	0.00	0.00	6,112.07	58.35%
001-16-1601-41-10811 : Longevity Pay	3,597.00	300.00	1,800.00	0.00	0.00	1,797.00	49.96%
001-16-1601-41-10812 : Degree Allowance	1,054.00	0.00	186.06	0.00	0.00	867.94	82.35%
001-16-1601-41-10813 : Specialty Pay	400.00	93.03	372.12	0.00	0.00	27.88	6.97%
001-16-1601-41-10818 : Life Insurance	180.00	15.50	92.64	0.00	0.00	87.36	48.53%
001-16-1601-41-10819 : Retirees Insurance	66,000.00	5,196.94	31,181.64	0.00	0.00	34,818.36	52.76%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1601-41-10824 : Fire Pension A Payment	243,138.00	0.00	0.00	0.00	0.00	243,138.00	100.00%
001-16-1601-41-10899 : Accrual to Adjust to Actual Pay	12,013.00	0.00	0.00	0.00	0.00	12,013.00	100.00%
001-16-1601-41-10997 : Fire Sick Year-end Bonus	2,397.00	0.00	0.00	0.00	0.00	2,397.00	100.00%
001-16-1601-41-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-16-1601-41-21201 : Dues and Subscriptions	3,662.00	0.00	0.00	0.00	0.00	3,662.00	100.00%
001-16-1601-41-21301 : Professional Services	112,926.00	392.00	11,373.20	0.00	2,842.00	98,710.80	87.41%
001-16-1601-41-21305 : Licenses and Fees	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-16-1601-41-21310 : Employment and Background Checks	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-16-1601-41-21321 : Printing	303.00	0.00	229.62	0.00	0.00	73.38	24.22%
001-16-1601-41-21323 : Advertising	2,500.00	0.00	1,298.74	0.00	0.00	1,201.26	48.05%
001-16-1601-41-21324 : Postage and Freight	100.00	43.98	91.99	0.00	0.00	8.01	8.01%
001-16-1601-41-21401 : Telecommunications	18,000.00	2,118.22	6,939.11	0.00	0.00	11,060.89	61.45%
001-16-1601-41-21604 : Computer Software/Maintenance	50,720.00	1,883.44	40,611.10	0.00	0.00	10,108.90	19.93%
001-16-1601-41-21705 : Copier Expenses	4,000.00	202.61	1,371.08	0.00	0.00	2,628.92	65.72%
001-16-1601-41-32101 : Office Supplies	4,522.00	403.76	927.04	0.00	0.00	3,594.96	79.50%
001-16-1601-41-32126 : Memorials and Trophies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
SubTotal : 1601 : FIRE ADMINISTRATION	1,116,222.00	62,603.48	391,808.77	0.00	2,842.00	721,571.23	64.64%
1602 : FIRE SUPPORT							
001-16-1602-41-10240 : Division Manager	103,873.00	8,656.10	51,936.60	0.00	0.00	51,936.40	50.00%
001-16-1602-41-10241 : Regular Employee	91,249.00	7,603.99	45,623.94	0.00	0.00	45,625.06	50.00%
001-16-1602-41-10701 : Overtime	25,000.00	116.31	13,970.48	0.00	0.00	11,029.52	44.12%
001-16-1602-41-10804 : Health Insurance	40,182.00	3,348.37	21,536.94	0.00	0.00	18,645.06	46.40%
001-16-1602-41-10805 : Social Security/Medicare	4,829.00	240.69	1,643.95	0.00	0.00	3,185.05	65.96%
001-16-1602-41-10808 : Fire Pension	39,005.00	2,968.35	20,296.61	0.00	0.00	18,708.39	47.96%
001-16-1602-41-10809 : Workers Compensation	5,629.00	351.90	2,412.77	0.00	0.00	3,216.23	57.14%
001-16-1602-41-10811 : Longevity Pay	4,354.00	363.00	2,178.00	0.00	0.00	2,176.00	49.98%
001-16-1602-41-10812 : Degree Allowance	1,054.00	0.00	186.06	0.00	0.00	867.94	82.35%
001-16-1602-41-10813 : Specialty Pay	1,469.00	222.63	1,149.72	0.00	0.00	319.28	21.74%
001-16-1602-41-10818 : Life Insurance	96.00	8.00	51.19	0.00	0.00	44.81	46.68%
001-16-1602-41-10899 : Accrual to Adjust to Actual Pay	6,171.00	0.00	0.00	0.00	0.00	6,171.00	100.00%
001-16-1602-41-10997 : Fire Sick Year-end Bonus	4,503.00	0.00	0.00	0.00	0.00	4,503.00	100.00%
001-16-1602-41-21101 : Professional Development	10,000.00	8,878.02	9,252.02	0.00	0.00	747.98	7.48%
001-16-1602-41-21403 : Light, Fuel and Power	24,000.00	1,569.11	6,658.66	0.00	0.00	17,341.34	72.26%
001-16-1602-41-21501 : Rental	1,620.00	135.00	675.00	0.00	0.00	945.00	58.33%
001-16-1602-41-21601 : Maintenance	20,000.00	2,784.02	15,117.44	0.00	0.00	4,882.56	24.41%
001-16-1602-41-32105 : Maintenance Supplies	7,200.00	890.66	6,496.31	0.00	0.00	703.69	9.77%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1602-41-32110 : Petroleum Products	2,500.00	0.00	402.71	0.00	0.00	2,097.29	83.89%
001-16-1602-41-32115 : Clothing	55,000.00	856.75	54,443.73	0.00	145.00	411.27	0.75%
001-16-1602-41-32201 : Small Equipment	2,460.00	170.15	2,189.56	0.00	0.00	270.44	10.99%
SubTotal : 1602 : FIRE SUPPORT	450,194.00	39,163.05	256,221.69	0.00	145.00	193,827.31	43.05%
1613 : FIRE PREVENTION							
001-16-1613-41-10240 : Division Manager	103,582.00	8,656.10	51,645.41	0.00	0.00	51,936.59	50.14%
001-16-1613-41-10241 : Regular Employee	478,275.00	40,796.06	243,741.42	0.00	0.00	234,533.58	49.04%
001-16-1613-41-10701 : Overtime	25,000.00	2,509.29	12,676.46	0.00	0.00	12,323.54	49.29%
001-16-1613-41-10804 : Health Insurance	143,935.00	11,923.20	69,629.37	0.00	0.00	74,305.63	51.62%
001-16-1613-41-10805 : Social Security	19,416.00	1,447.01	8,650.13	0.00	0.00	10,765.87	55.45%
001-16-1613-41-10806 : State Pension	19,335.00	1,615.74	9,694.44	0.00	0.00	9,640.56	49.86%
001-16-1613-41-10808 : Fire Pension	90,340.00	7,920.06	47,027.23	0.00	0.00	43,312.77	47.94%
001-16-1613-41-10809 : Workers Compensation	16,119.00	1,148.93	6,843.38	0.00	0.00	9,275.62	57.54%
001-16-1613-41-10811 : Longevity Pay	13,086.00	823.00	4,938.00	0.00	0.00	8,148.00	62.26%
001-16-1613-41-10812 : Degree Allowance	5,394.00	0.00	744.24	0.00	0.00	4,649.76	86.20%
001-16-1613-41-10813 : Specialty Pay	17,102.00	1,603.01	8,765.85	0.00	0.00	8,336.15	48.74%
001-16-1613-41-10818 : Life Insurance	316.00	26.16	152.82	0.00	0.00	163.18	51.64%
001-16-1613-41-10825 : On Call Pay	22,148.00	1,921.66	13,332.90	0.00	0.00	8,815.10	39.80%
001-16-1613-41-10899 : Accrual to Adjust to Actual Pay	17,355.00	0.00	0.00	0.00	0.00	17,355.00	100.00%
001-16-1613-41-10997 : Fire Sick Year-end Bonus	4,206.00	0.00	0.00	0.00	0.00	4,206.00	100.00%
SubTotal : 1613 : FIRE PREVENTION	975,609.00	80,390.22	477,841.65	0.00	0.00	497,767.35	51.02%
1615 : FIRE OPERATIONS							
001-16-1615-41-10240 : Division Manager	311,676.00	22,278.77	153,851.81	0.00	0.00	157,824.19	50.64%
001-16-1615-41-10241 : Regular Employee	6,236,410.00	509,250.72	2,989,067.78	0.00	0.00	3,247,342.22	52.07%
001-16-1615-41-10701 : Overtime	449,000.00	31,527.78	291,671.48	0.00	0.00	157,328.52	35.04%
001-16-1615-41-10702 : Frontier Days Overtime	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
001-16-1615-41-10704 : Holiday Overtime	101,650.00	0.00	21,245.92	0.00	0.00	80,404.08	79.10%
001-16-1615-41-10804 : Health Insurance	1,472,309.00	117,759.26	727,894.57	0.00	0.00	744,414.43	50.56%
001-16-1615-41-10805 : Social Security	149,083.00	8,676.63	56,115.34	0.00	0.00	92,967.66	62.36%
001-16-1615-41-10808 : Fire Pension	1,345,980.00	108,146.97	697,967.26	0.00	0.00	648,012.74	48.14%
001-16-1615-41-10809 : Workers Compensation	192,814.00	12,685.81	81,946.27	0.00	0.00	110,867.73	57.50%
001-16-1615-41-10811 : Longevity Pay	110,830.00	8,731.00	52,109.00	0.00	0.00	58,721.00	52.98%
001-16-1615-41-10812 : Degree Allowance	44,640.00	0.00	7,628.46	0.00	0.00	37,011.54	82.91%
001-16-1615-41-10813 : Specialty Pay	519,899.00	46,194.53	269,084.11	0.00	0.00	250,814.89	48.24%
001-16-1615-41-10815 : Mileage Allowance	500.00	56.07	218.36	0.00	0.00	281.64	56.33%
001-16-1615-41-10818 : Life Insurance	3,810.00	301.38	1,842.98	0.00	0.00	1,967.02	51.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-16-1615-41-10899 : Accrual to Adjust to Actual Pay	199,593.00	0.00	0.00	0.00	0.00	199,593.00	100.00%
001-16-1615-41-10997 : Fire Sick Year-end Bonus	32,945.00	0.00	0.00	0.00	0.00	32,945.00	100.00%
001-16-1615-41-21329 : Non Insured Loss	0.00	0.00	2,399.99	0.00	0.00	-2,399.99	0.00%
001-16-1615-41-21403 : Light, Fuel and Power	119,000.00	12,189.78	40,054.97	0.00	0.00	78,945.03	66.34%
001-16-1615-41-32115 : Clothing	0.00	0.00	-8.00	0.00	0.00	8.00	0.00%
001-16-1615-41-43102 : Equipment (over \$5,000)	42,000.00	0.00	37,190.00	0.00	0.00	4,810.00	11.45%
001-16-1615-41-74403 : Fleet Fuel, Labor, and Parts Inventory	500,000.00	51,123.84	286,133.61	0.00	0.00	213,866.39	42.77%
SubTotal : 1615 : FIRE OPERATIONS	11,852,139.00	928,922.54	5,716,413.91	0.00	0.00	6,135,725.09	51.77%
1618 : EMS							
001-16-1618-41-10241 : Regular Employee	91,249.00	7,603.99	45,623.94	0.00	0.00	45,625.06	50.00%
001-16-1618-41-10701 : Overtime	4,000.00	313.57	1,385.39	0.00	0.00	2,614.61	65.36%
001-16-1618-41-10804 : Health Insurance	26,804.00	2,304.76	13,591.21	0.00	0.00	13,212.79	49.29%
001-16-1618-41-10805 : Social Security	2,527.00	128.81	738.96	0.00	0.00	1,788.04	70.76%
001-16-1618-41-10808 : Fire Pension	19,925.00	1,552.04	9,210.23	0.00	0.00	10,714.77	53.78%
001-16-1618-41-10809 : Workers Compensation	2,853.00	188.32	1,074.62	0.00	0.00	1,778.38	62.33%
001-16-1618-41-10811 : Longevity Pay	2,517.00	210.00	1,173.00	0.00	0.00	1,344.00	53.40%
001-16-1618-41-10812 : Degree Allowance	1,054.00	0.00	186.06	0.00	0.00	867.94	82.35%
001-16-1618-41-10813 : Specialty Pay	7,344.00	741.28	4,261.62	0.00	0.00	3,082.38	41.97%
001-16-1618-41-10818 : Life Insurance	48.00	4.12	24.45	0.00	0.00	23.55	49.06%
001-16-1618-41-10899 : Accrual to Adjust to Actual Pay	2,951.00	0.00	0.00	0.00	0.00	2,951.00	100.00%
001-16-1618-41-10997 : Fire Sick Year-end Bonus	2,106.00	0.00	0.00	0.00	0.00	2,106.00	100.00%
001-16-1618-41-21307 : Certifications	4,600.00	0.00	619.20	0.00	0.00	3,980.80	86.54%
001-16-1618-41-21601 : Maintenance	25,000.00	0.00	11,628.94	0.00	0.00	13,371.06	53.48%
001-16-1618-41-32103 : Food and Medical Supplies	51,602.00	1,435.89	10,234.69	0.00	1,828.52	39,538.79	76.62%
SubTotal : 1618 : EMS	244,580.00	14,482.78	99,752.31	0.00	1,828.52	142,999.17	58.47%
SubTotal : 16 : FIRE DEPARTMENT	14,638,744.00	1,125,562.07	6,942,038.33	0.00	4,815.52	7,691,890.15	52.54%
17 : COMMUNITY RECREATION AND EVENTS							
1701 : COMMUNITY REC & EVENTS ADMIN							
001-17-1701-45-10238 : Department Director	119,848.00	9,987.33	59,923.97	0.00	0.00	59,924.03	50.00%
001-17-1701-45-10239 : Deputy Director	99,463.00	8,288.58	49,731.49	0.00	0.00	49,731.51	50.00%
001-17-1701-45-10241 : Regular Employee	267,513.00	22,149.98	114,317.38	0.00	0.00	153,195.62	57.27%
001-17-1701-45-10701 : Overtime	3,000.00	0.00	1,628.72	0.00	0.00	1,371.28	45.71%
001-17-1701-45-10804 : Health Insurance	111,817.00	7,115.32	38,638.47	0.00	0.00	73,178.53	65.44%
001-17-1701-45-10805 : Social Security	36,275.00	3,014.47	16,910.29	0.00	0.00	19,364.71	53.38%
001-17-1701-45-10806 : State Pension	71,636.00	5,936.60	33,140.91	0.00	0.00	38,495.09	53.74%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1701-45-10809 : Workers Compensation	12,044.00	835.37	4,664.69	0.00	0.00	7,379.31	61.27%
001-17-1701-45-10811 : Longevity Pay	2,160.00	180.00	1,080.00	0.00	0.00	1,080.00	50.00%
001-17-1701-45-10818 : Life Insurance	304.00	26.50	141.50	0.00	0.00	162.50	53.45%
001-17-1701-45-10899 : Accrual to Adjust to Actual Pay	14,050.00	0.00	0.00	0.00	0.00	14,050.00	100.00%
001-17-1701-45-21101 : Professional Development	2,500.00	0.00	2,232.50	0.00	0.00	267.50	10.70%
001-17-1701-45-21201 : Dues and Subscriptions	6,000.00	0.00	414.38	0.00	0.00	5,585.62	93.09%
001-17-1701-45-21301 : Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1701-45-21321 : Printing	200.00	0.00	38.98	0.00	0.00	161.02	80.51%
001-17-1701-45-21323 : Advertising	9,350.00	159.99	316.65	0.00	0.00	9,033.35	96.61%
001-17-1701-45-21401 : Telecommunications	30,000.00	2,632.22	13,221.53	0.00	0.00	16,778.47	55.93%
001-17-1701-45-21604 : Computer Software/Maintenance	2,500.00	0.00	572.72	0.00	0.00	1,927.28	77.09%
001-17-1701-45-21705 : Copier Expenses	1,220.00	0.00	278.40	0.00	0.00	941.60	77.18%
001-17-1701-45-32101 : Office Supplies	4,000.00	133.85	286.24	0.00	0.00	3,713.76	92.84%
001-17-1701-45-32201 : Small Equipment (under \$5,000)	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
001-17-1701-45-43109 : Lottery Proceeds Capital Expenditures	837,809.00	0.00	116,529.13	0.00	0.00	721,279.87	86.09%
001-17-1701-45-74403 : Fleet Fuel, Labor, and Parts Inventory	0.00	557.49	786.09	0.00	0.00	-786.09	0.00%
SubTotal : 1701 : COMMUNITY REC & EVENTS ADMIN	1,632,389.00	61,017.70	454,854.04	0.00	0.00	1,177,534.96	72.14%
1710 : FORESTRY							
001-17-1710-45-10240 : Division Manager	85,804.00	7,150.33	42,901.98	0.00	0.00	42,902.02	50.00%
001-17-1710-45-10241 : Regular Employee	323,878.00	26,985.18	157,961.65	0.00	0.00	165,916.35	51.23%
001-17-1710-45-10601 : Temporary/Part Time	69,745.00	3,899.53	37,766.92	0.00	0.00	31,978.08	45.85%
001-17-1710-45-10701 : Overtime	9,323.00	823.17	6,498.86	0.00	0.00	2,824.14	30.29%
001-17-1710-45-10804 : Health Insurance	74,215.00	6,952.05	39,323.22	0.00	0.00	34,891.78	47.01%
001-17-1710-45-10805 : Social Security	36,536.00	2,939.90	18,616.18	0.00	0.00	17,919.82	49.05%
001-17-1710-45-10806 : State Pension	61,934.00	5,196.49	30,847.85	0.00	0.00	31,086.15	50.19%
001-17-1710-45-10809 : Workers Compensation	12,131.00	814.73	5,140.10	0.00	0.00	6,990.90	57.63%
001-17-1710-45-10811 : Longevity Pay	4,620.00	385.00	2,310.00	0.00	0.00	2,310.00	50.00%
001-17-1710-45-10818 : Life Insurance	318.00	27.00	153.50	0.00	0.00	164.50	51.73%
001-17-1710-45-10898 : Termination Pay	0.00	0.00	705.92	0.00	0.00	-705.92	0.00%
001-17-1710-45-10899 : Accrual to Adjust to Actual Pay	13,933.00	0.00	0.00	0.00	0.00	13,933.00	100.00%
001-17-1710-45-21101 : Professional Development	11,000.00	5,909.00	10,127.61	0.00	0.00	872.39	7.93%
001-17-1710-45-21201 : Dues and Subscriptions	1,292.00	925.20	1,080.20	0.00	0.00	211.80	16.39%
001-17-1710-45-21301 : Professional Services	87,000.00	4,322.50	6,775.45	0.00	40,050.00	40,174.55	46.18%
001-17-1710-45-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1710-45-21323 : Advertising	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1710-45-21403 : Light, Fuel and Power	9,000.00	559.45	1,886.28	0.00	0.00	7,113.72	79.04%
001-17-1710-45-21501 : Rental	1,000.00	400.00	700.00	0.00	0.00	300.00	30.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1710-45-21601 : Maintenance	16,300.00	0.00	2,645.00	0.00	0.00	13,655.00	83.77%
001-17-1710-45-21604 : Computer Software/Maintenance	6,700.00	0.00	3,657.53	0.00	0.00	3,042.47	45.41%
001-17-1710-45-21705 : Copier Expenses	600.00	63.89	399.89	0.00	0.00	200.11	33.35%
001-17-1710-45-32101 : Office Supplies	1,500.00	-29.99	534.92	0.00	0.00	965.08	64.34%
001-17-1710-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1710-45-32105 : Maintenance Supplies	37,040.00	2,022.96	19,735.56	0.00	308.44	16,996.00	45.89%
001-17-1710-45-32106 : Maintenance Supplies-Arboretum	2,500.00	0.00	802.20	0.00	0.00	1,697.80	67.91%
001-17-1710-45-32115 : Clothing	5,500.00	1,109.55	4,530.68	0.00	0.00	969.32	17.62%
001-17-1710-45-32126 : Memorials and Trophies	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
001-17-1710-45-32201 : Small Equipment (under \$5,000)	4,748.00	0.00	2,832.98	0.00	0.00	1,915.02	40.33%
001-17-1710-45-74403 : Fleet Fuel, Labor, and Parts Inventory	64,000.00	9,496.66	37,702.88	0.00	0.00	26,297.12	41.09%
SubTotal : 1710 : FORESTRY	942,217.00	79,952.60	435,637.36	0.00	40,358.44	466,221.20	49.48%
1712 : PROGRAMS AND FACILITIES							
001-17-1712-45-10240 : Division Manager	82,923.00	6,910.25	41,461.50	0.00	0.00	41,461.50	50.00%
001-17-1712-45-10241 : Regular Employee	281,301.00	16,986.84	100,667.24	0.00	0.00	180,633.76	64.21%
001-17-1712-45-10701 : Overtime	5,000.00	0.00	1,544.33	0.00	0.00	3,455.67	69.11%
001-17-1712-45-10804 : Health Insurance	108,021.00	8,497.61	43,871.31	0.00	0.00	64,149.69	59.39%
001-17-1712-45-10805 : Social Security/Medicare	27,275.00	1,750.27	11,013.33	0.00	0.00	16,261.67	59.62%
001-17-1712-45-10806 : State Pension	54,516.00	3,429.64	21,209.25	0.00	0.00	33,306.75	61.10%
001-17-1712-45-10809 : Workers Compensation	9,079.00	485.03	3,065.53	0.00	0.00	6,013.47	66.24%
001-17-1712-45-10811 : Longevity Pay	3,660.00	175.00	1,180.00	0.00	0.00	2,480.00	67.76%
001-17-1712-45-10818 : Life Insurance	325.00	23.00	136.00	0.00	0.00	189.00	58.15%
001-17-1712-45-10898 : Termination Pay	0.00	0.00	4,403.89	0.00	0.00	-4,403.89	0.00%
001-17-1712-45-10899 : Accrual to Adjust to Actual Pay	10,635.00	0.00	0.00	0.00	0.00	10,635.00	100.00%
001-17-1712-45-21101 : Professional Development	2,000.00	0.00	940.00	0.00	0.00	1,060.00	53.00%
001-17-1712-45-21201 : Dues and Subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
001-17-1712-45-21301 : Professional Services	13,700.00	158.50	10,244.50	0.00	0.00	3,455.50	25.22%
001-17-1712-45-21321 : Printing	207.00	0.00	0.00	0.00	0.00	207.00	100.00%
001-17-1712-45-21323 : Advertising	293.00	0.00	286.00	0.00	0.00	7.00	2.39%
001-17-1712-45-21333 : Events and Activities	500.00	0.00	364.23	0.00	0.00	135.77	27.15%
001-17-1712-45-21337 : Vandalism/Theft	0.00	0.00	17.79	0.00	0.00	-17.79	0.00%
001-17-1712-45-21401 : Telecommunications	1,000.00	101.16	322.82	0.00	0.00	677.18	67.72%
001-17-1712-45-21601 : Maintenance	7,000.00	0.00	389.00	0.00	0.00	6,611.00	94.44%
001-17-1712-45-21604 : Computer Software/Maintenance	1,720.00	0.00	490.24	0.00	0.00	1,229.76	71.50%
001-17-1712-45-21705 : Copier Expenses	1,500.00	102.74	633.42	0.00	0.00	866.58	57.77%
001-17-1712-45-32101 : Office Supplies	3,087.00	288.21	648.93	0.00	164.98	2,273.09	73.63%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1712-45-32105 : Maintenance Supplies	5,550.00	126.91	585.50	0.00	135.11	4,829.39	87.02%
001-17-1712-45-32201 : Small Equipment (under \$5,000)	213.00	0.00	212.98	0.00	0.00	0.02	0.01%
001-17-1712-45-74403 : Fleet Fuel, Labor, and Parts Inventory	0.00	0.00	121.50	0.00	0.00	-121.50	0.00%
SubTotal : 1712 : PROGRAMS AND FACILITIES	619,755.00	39,035.16	243,809.29	0.00	300.09	375,645.62	60.61%
1721 : AQUATICS							
001-17-1721-45-10240 : Division Manager	74,643.00	6,489.92	18,371.57	0.00	0.00	56,271.43	75.39%
001-17-1721-45-10241 : Regular Employee	149,710.00	9,428.91	50,545.49	0.00	0.00	99,164.51	66.24%
001-17-1721-45-10601 : Temporary/Part Time	685,000.00	46,698.88	347,692.00	0.00	0.00	337,308.00	49.24%
001-17-1721-45-10605 : Lifeguard	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1721-45-10618 : Instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1721-45-10701 : Overtime	7,200.00	285.32	6,472.47	0.00	0.00	727.53	10.10%
001-17-1721-45-10804 : Health Insurance	80,854.00	6,700.68	26,790.24	0.00	0.00	54,063.76	66.87%
001-17-1721-45-10805 : Social Security	69,293.00	4,822.32	33,156.42	0.00	0.00	36,136.58	52.15%
001-17-1721-45-10806 : State Pension	33,967.00	2,270.22	10,350.70	0.00	0.00	23,616.30	69.53%
001-17-1721-45-10809 : Workers Compensation	23,007.00	1,336.40	9,171.82	0.00	0.00	13,835.18	60.14%
001-17-1721-45-10811 : Longevity Pay	780.00	0.00	0.00	0.00	0.00	780.00	100.00%
001-17-1721-45-10818 : Life Insurance	186.00	12.00	48.00	0.00	0.00	138.00	74.19%
001-17-1721-45-10898 : Termination Pay	0.00	0.00	12,444.55	0.00	0.00	-12,444.55	0.00%
001-17-1721-45-10899 : Accrual to Adjust to Actual Pay	26,399.00	0.00	0.00	0.00	0.00	26,399.00	100.00%
001-17-1721-45-21101 : Professional Development	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
001-17-1721-45-21201 : Dues and Subscriptions	900.00	202.92	598.86	0.00	0.00	301.14	33.46%
001-17-1721-45-21301 : Professional Services	7,750.00	1,586.12	3,117.09	0.00	507.07	4,125.84	53.24%
001-17-1721-45-21305 : Licenses and Fees	130.00	0.00	0.00	0.00	0.00	130.00	100.00%
001-17-1721-45-21321 : Printing	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
001-17-1721-45-21323 : Advertising	500.00	8.80	228.80	0.00	0.00	271.20	54.24%
001-17-1721-45-21403 : Light, Fuel and Power	190,000.00	11,279.31	57,320.65	0.00	0.00	132,679.35	69.83%
001-17-1721-45-21501 : Rental	1,560.00	260.00	780.00	0.00	130.00	650.00	41.67%
001-17-1721-45-21601 : Maintenance	14,500.00	226.97	7,067.41	0.00	5,668.50	1,764.09	12.17%
001-17-1721-45-21604 : Computer Software/Maintenance	7,550.00	29.00	3,646.01	0.00	-151.66	4,055.65	53.72%
001-17-1721-45-32101 : Office Supplies	1,350.00	0.00	673.09	0.00	0.00	676.91	50.14%
001-17-1721-45-32103 : Food and Medical Supplies	100.00	0.00	73.36	0.00	0.00	26.64	26.64%
001-17-1721-45-32105 : Maintenance Supplies	42,200.00	1,072.53	29,625.06	0.00	134.02	12,440.92	29.48%
001-17-1721-45-32114 : Recreation Supplies	1,550.00	0.00	728.25	0.00	0.00	821.75	53.02%
001-17-1721-45-32115 : Clothing	500.00	344.99	344.99	0.00	0.00	155.01	31.00%
001-17-1721-45-74403 : Fleet Fuel, Labor, and Parts Inventory	1,100.00	85.05	565.34	0.00	0.00	534.66	48.60%
SubTotal : 1721 : AQUATICS	1,422,179.00	93,140.34	619,812.17	0.00	6,287.93	796,078.90	55.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1730 : RECREATION							
001-17-1730-45-10240 : Division Manager	77,547.00	6,462.22	40,711.92	0.00	0.00	36,835.08	47.50%
001-17-1730-45-10241 : Regular Employee	142,724.00	11,894.18	70,715.64	0.00	0.00	72,008.36	50.45%
001-17-1730-45-10601 : Temporary/Part Time	25,000.00	3,119.11	15,186.90	0.00	0.00	9,813.10	39.25%
001-17-1730-45-10608 : Pioneer Park Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1730-45-10612 : Recreation Activities Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-17-1730-45-10701 : Overtime	3,000.00	98.75	960.84	0.00	0.00	2,039.16	67.97%
001-17-1730-45-10804 : Health Insurance	36,031.00	3,952.07	23,712.54	0.00	0.00	12,318.46	34.19%
001-17-1730-45-10805 : Social Security	17,896.00	1,644.54	9,573.33	0.00	0.00	8,322.67	46.51%
001-17-1730-45-10806 : State Pension	32,722.00	2,704.83	16,571.20	0.00	0.00	16,150.80	49.36%
001-17-1730-45-10809 : Workers Compensation	5,962.00	455.74	2,636.79	0.00	0.00	3,325.21	55.77%
001-17-1730-45-10811 : Longevity Pay	549.00	45.77	274.62	0.00	0.00	274.38	49.98%
001-17-1730-45-10818 : Life Insurance	156.00	13.46	80.77	0.00	0.00	75.23	48.22%
001-17-1730-45-10899 : Accrual to Adjust to Actual Pay	6,863.00	0.00	0.00	0.00	0.00	6,863.00	100.00%
001-17-1730-45-21101 : Professional Development	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001-17-1730-45-21201 : Dues and Subscriptions	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
001-17-1730-45-21301 : Professional Services	16,445.00	101.80	206.80	0.00	0.00	16,238.20	98.74%
001-17-1730-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1730-45-21333 : Events and Activities	500.00	0.00	78.65	0.00	0.00	421.35	84.27%
001-17-1730-45-21401 : Telecommunications	1,625.00	138.23	878.67	0.00	0.00	746.33	45.93%
001-17-1730-45-21604 : Computer Software/Maintenance	1,000.00	0.00	407.76	0.00	0.00	592.24	59.22%
001-17-1730-45-21705 : Copier Expenses	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%
001-17-1730-45-32101 : Office Supplies	1,375.00	0.00	224.26	0.00	0.00	1,150.74	83.69%
001-17-1730-45-32114 : Recreation Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
001-17-1730-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	104.97	0.00	17.60	377.43	75.49%
001-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,000.00	119.59	1,405.55	0.00	0.00	1,594.45	53.15%
001-17-1730-45-85301 : Easter Egg Hunt	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
SubTotal : 1730 : RECREATION	381,595.00	30,750.29	183,731.21	0.00	17.60	197,846.19	51.85%
1732 : RECREATION BUILDINGS							
001-17-1732-45-21301 : Professional Services	915.00	0.00	0.00	0.00	0.00	915.00	100.00%
001-17-1732-45-21403 : Light, Fuel and Power	70,000.00	9,440.24	31,179.46	0.00	0.00	38,820.54	55.46%
001-17-1732-45-21601 : Maintenance	63,080.00	0.00	7,886.10	0.00	7,388.50	47,805.40	75.78%
001-17-1732-45-32105 : Maintenance Supplies	4,000.00	1,041.58	1,073.05	0.00	27.97	2,898.98	72.48%
001-17-1732-45-32201 : Small Equipment (under \$5,000)	430.00	0.00	0.00	0.00	0.00	430.00	100.00%
SubTotal : 1732 : RECREATION BUILDINGS	138,425.00	10,481.82	40,138.61	0.00	7,416.47	90,869.92	65.65%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
1740 : GOLF COURSES							
001-17-1740-45-10240 : Division Manager	105,281.00	8,773.41	52,640.51	0.00	0.00	52,640.49	50.00%
001-17-1740-45-10241 : Regular Employee	333,496.00	28,218.75	152,292.35	0.00	0.00	181,203.65	54.34%
001-17-1740-45-10601 : Temporary/Part Time	125,660.00	689.52	60,697.09	0.00	0.00	64,962.91	51.70%
001-17-1740-45-10701 : Overtime	7,210.00	0.00	3,456.17	0.00	0.00	3,753.83	52.06%
001-17-1740-45-10804 : Health Insurance	83,234.00	6,979.13	30,706.98	0.00	0.00	52,527.02	63.11%
001-17-1740-45-10805 : Social Security	43,000.00	2,890.02	20,987.30	0.00	0.00	22,012.70	51.19%
001-17-1740-45-10806 : State Pension	65,896.00	5,455.03	31,035.94	0.00	0.00	34,860.06	52.90%
001-17-1740-45-10809 : Workers Compensation	14,355.00	800.88	5,829.43	0.00	0.00	8,525.57	59.39%
001-17-1740-45-10811 : Longevity Pay	4,740.00	320.00	1,995.00	0.00	0.00	2,745.00	57.91%
001-17-1740-45-10817 : Tool Allowance	1,680.00	100.00	640.00	0.00	0.00	1,040.00	61.90%
001-17-1740-45-10818 : Life Insurance	318.00	26.50	139.00	0.00	0.00	179.00	56.29%
001-17-1740-45-10898 : Termination Pay	0.00	0.00	6,812.17	0.00	0.00	-6,812.17	0.00%
001-17-1740-45-10899 : Accrual to Adjust to Actual Pay	16,465.00	0.00	0.00	0.00	0.00	16,465.00	100.00%
001-17-1740-45-21201 : Dues and Subscriptions	1,133.00	200.00	960.00	0.00	0.00	173.00	15.27%
001-17-1740-45-21301 : Professional Services	10,390.00	1,224.52	5,647.40	0.00	69.39	4,673.21	44.98%
001-17-1740-45-21305 : Licenses and Fees	412.00	0.00	0.00	0.00	0.00	412.00	100.00%
001-17-1740-45-21308 : Property Tax	4,944.00	0.00	4,943.27	0.00	0.00	0.73	0.02%
001-17-1740-45-21323 : Advertising	515.00	0.00	126.66	0.00	0.00	388.34	75.41%
001-17-1740-45-21401 : Telecommunications	720.00	40.00	260.00	0.00	0.00	460.00	63.89%
001-17-1740-45-21403 : Light, Fuel and Power	35,000.00	3,286.71	9,300.13	0.00	0.00	25,699.87	73.43%
001-17-1740-45-21501 : Rental	3,000.00	0.00	690.45	0.00	0.00	2,309.55	76.98%
001-17-1740-45-21601 : Maintenance	1,941.00	0.00	0.00	0.00	0.00	1,941.00	100.00%
001-17-1740-45-32101 : Office Supplies	1,106.00	0.00	0.00	0.00	0.00	1,106.00	100.00%
001-17-1740-45-32102 : Irrigation Supplies	3,553.00	159.59	595.01	0.00	0.00	2,957.99	83.25%
001-17-1740-45-32103 : Food and Medical Supplies	546.00	26.32	77.87	0.00	0.00	468.13	85.74%
001-17-1740-45-32105 : Maintenance Supplies	85,829.00	912.99	20,825.77	0.00	20.61	64,982.62	75.71%
001-17-1740-45-32110 : Petroleum Products	4,146.00	0.00	1,768.82	0.00	0.00	2,377.18	57.34%
001-17-1740-45-32115 : Clothing	3,167.00	699.95	866.18	0.00	0.00	2,300.82	72.65%
001-17-1740-45-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	599.76	0.00	0.00	400.24	40.02%
001-17-1740-45-32202 : Non Inventory Tires	12,360.00	205.82	4,022.52	0.00	0.00	8,337.48	67.46%
001-17-1740-45-32203 : Non Inventory Parts	96,324.00	8,165.50	58,152.94	0.00	-2,271.51	40,442.57	41.99%
001-17-1740-45-74403 : Fleet Fuel, Labor, and Parts Inventory	37,000.00	1,028.40	16,501.79	0.00	0.00	20,498.21	55.40%
SubTotal : 1740 : GOLF COURSES	1,104,421.00	70,203.04	492,570.51	0.00	-2,181.51	614,032.00	55.60%
1750 : PARKS							
001-17-1750-45-10240 : Division Manager	80,703.00	6,825.25	40,951.49	0.00	0.00	39,751.51	49.26%
001-17-1750-45-10241 : Regular Employee	870,036.00	66,349.58	392,804.53	0.00	0.00	477,231.47	54.85%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1750-45-10485 : Foreman	0.00	0.00	-30.00	0.00	0.00	30.00	0.00%
001-17-1750-45-10601 : Temporary/Part Time	197,000.00	0.00	122,514.50	0.00	0.00	74,485.50	37.81%
001-17-1750-45-10701 : Overtime	46,800.00	840.00	36,296.05	0.00	0.00	10,503.95	22.44%
001-17-1750-45-10804 : Health Insurance	292,836.00	23,923.14	137,847.36	0.00	0.00	154,988.64	52.93%
001-17-1750-45-10805 : Social Security	88,173.00	5,549.12	44,355.34	0.00	0.00	43,817.66	49.70%
001-17-1750-45-10806 : State Pension	146,930.00	10,937.96	69,730.01	0.00	0.00	77,199.99	52.54%
001-17-1750-45-10809 : Workers Compensation	29,307.00	1,537.80	12,414.71	0.00	0.00	16,892.29	57.64%
001-17-1750-45-10811 : Longevity Pay	7,200.00	600.00	3,600.00	0.00	0.00	3,600.00	50.00%
001-17-1750-45-10818 : Life Insurance	914.00	65.78	392.68	0.00	0.00	521.32	57.04%
001-17-1750-45-10899 : Accrual to Adjust to Actual Pay	34,117.00	0.00	0.00	0.00	0.00	34,117.00	100.00%
001-17-1750-45-21101 : Professional Development	2,000.00	0.00	1,580.00	0.00	0.00	420.00	21.00%
001-17-1750-45-21301 : Professional Services	3,500.00	0.00	1,531.10	0.00	79.30	1,889.60	53.99%
001-17-1750-45-21337 : Vandalism/Theft	0.00	2,298.91	12,591.05	0.00	0.00	-12,591.05	0.00%
001-17-1750-45-21401 : Telecommunications	2,210.00	338.98	1,734.61	0.00	0.00	475.39	21.51%
001-17-1750-45-21403 : Light, Fuel and Power	180,000.00	14,831.73	73,087.03	0.00	0.00	106,912.97	59.40%
001-17-1750-45-21501 : Rental	10,000.00	3,546.14	8,476.76	0.00	0.00	1,523.24	15.23%
001-17-1750-45-21601 : Maintenance	57,340.00	0.00	29,316.00	0.00	2,964.50	25,059.50	43.70%
001-17-1750-45-21604 : Computer Software/Maintenance	8,500.00	0.00	2,064.75	0.00	0.00	6,435.25	75.71%
001-17-1750-45-32101 : Office Supplies	1,500.00	0.00	698.02	0.00	0.00	801.98	53.46%
001-17-1750-45-32102 : Irrigation Supplies	45,000.00	2,252.44	6,538.14	0.00	24,410.95	14,050.91	31.22%
001-17-1750-45-32103 : Food and Medical Supplies	145.00	0.00	133.72	0.00	0.00	11.28	7.78%
001-17-1750-45-32105 : Maintenance Supplies	98,335.00	1,790.03	40,694.93	0.00	75.94	57,564.13	58.54%
001-17-1750-45-32115 : Clothing	12,650.00	-15.99	6,598.00	0.00	0.00	6,052.00	47.84%
001-17-1750-45-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	719.98	0.00	0.00	4,280.02	85.60%
001-17-1750-45-74403 : Fleet Fuel, Labor, and Parts Inventory	262,000.00	16,006.45	109,543.96	0.00	0.00	152,456.04	58.19%
SubTotal : 1750 : PARKS	2,482,196.00	157,677.32	1,156,184.72	0.00	27,530.69	1,298,480.59	52.31%
1751 : CEMETERY							
001-17-1751-45-10240 : Division Manager	83,305.00	6,942.08	41,652.48	0.00	0.00	41,652.52	50.00%
001-17-1751-45-10241 : Regular Employee	141,445.00	11,960.42	70,088.77	0.00	0.00	71,356.23	50.45%
001-17-1751-45-10601 : Temporary/Part Time	81,000.00	0.00	39,404.89	0.00	0.00	41,595.11	51.35%
001-17-1751-45-10701 : Overtime	13,000.00	541.32	5,149.10	0.00	0.00	7,850.90	60.39%
001-17-1751-45-10804 : Health Insurance	76,784.00	6,398.66	38,391.96	0.00	0.00	38,392.04	50.00%
001-17-1751-45-10805 : Social Security	23,781.00	1,449.54	11,458.33	0.00	0.00	12,322.67	51.82%
001-17-1751-45-10806 : State Pension	34,145.00	2,864.62	17,261.53	0.00	0.00	16,883.47	49.45%
001-17-1751-45-10809 : Workers Compensation	7,897.00	401.69	3,186.88	0.00	0.00	4,710.12	59.64%
001-17-1751-45-10811 : Longevity Pay	1,800.00	150.00	900.00	0.00	0.00	900.00	50.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1751-45-10818 : Life Insurance	192.00	16.00	96.00	0.00	0.00	96.00	50.00%
001-17-1751-45-10899 : Accrual to Adjust to Actual Pay	9,181.00	0.00	0.00	0.00	0.00	9,181.00	100.00%
001-17-1751-45-21101 : Professional Development	1,300.00	0.00	408.00	0.00	0.00	892.00	68.62%
001-17-1751-45-21301 : Professional Services	1,000.00	0.00	51.40	0.00	0.00	948.60	94.86%
001-17-1751-45-21305 : Licenses and Fees	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1751-45-21329 : Non Insured Loss	0.00	0.00	5,150.00	0.00	0.00	-5,150.00	0.00%
001-17-1751-45-21403 : Light, Fuel and Power	9,000.00	980.67	3,634.70	0.00	0.00	5,365.30	59.61%
001-17-1751-45-21501 : Rental	800.00	0.00	200.00	0.00	0.00	600.00	75.00%
001-17-1751-45-32101 : Office Supplies	200.00	26.99	79.60	0.00	0.00	120.40	60.20%
001-17-1751-45-32102 : Irrigation Supplies	4,000.00	0.00	1,897.70	0.00	1.53	2,100.77	52.52%
001-17-1751-45-32103 : Food and Medical Supplies	250.00	21.98	21.98	0.00	0.00	228.02	91.21%
001-17-1751-45-32105 : Maintenance Supplies	19,000.00	349.93	-11,085.42	0.00	29.12	30,056.30	158.19%
001-17-1751-45-32110 : Petroleum Products	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
001-17-1751-45-32115 : Clothing	2,000.00	0.00	1,192.47	0.00	340.00	467.53	23.38%
001-17-1751-45-32201 : Small Equipment (under \$5,000)	2,600.00	0.00	28.48	0.00	0.00	2,571.52	98.90%
001-17-1751-45-74403 : Fleet Fuel, Labor, and Parts Inventory	21,000.00	317.65	13,843.02	0.00	0.00	7,156.98	34.08%
SubTotal : 1751 : CEMETERY	534,280.00	32,421.55	243,011.87	0.00	370.65	290,897.48	54.45%
1760 : BOTANIC GARDEN							
001-17-1760-45-10240 : Division Manager	84,328.00	7,027.33	42,163.98	0.00	0.00	42,164.02	50.00%
001-17-1760-45-10241 : Regular Employee	404,049.00	33,670.52	202,023.18	0.00	0.00	202,025.82	50.00%
001-17-1760-45-10601 : Temporary/Part Time	34,550.00	3,669.60	11,042.13	0.00	0.00	23,507.87	68.04%
001-17-1760-45-10701 : Overtime	5,000.00	137.41	1,414.38	0.00	0.00	3,585.62	71.71%
001-17-1760-45-10804 : Health Insurance	159,618.00	13,126.13	81,539.95	0.00	0.00	78,078.05	48.92%
001-17-1760-45-10805 : Social Security	38,506.00	3,242.80	18,774.48	0.00	0.00	19,731.52	51.24%
001-17-1760-45-10806 : State Pension	72,509.00	6,001.54	36,080.30	0.00	0.00	36,428.70	50.24%
001-17-1760-45-10809 : Workers Compensation	12,941.00	898.69	5,183.83	0.00	0.00	7,757.17	59.94%
001-17-1760-45-10811 : Longevity Pay	2,580.00	215.00	1,290.00	0.00	0.00	1,290.00	50.00%
001-17-1760-45-10818 : Life Insurance	408.00	30.50	200.50	0.00	0.00	207.50	50.86%
001-17-1760-45-10899 : Accrual to Adjust to Actual Pay	15,206.00	0.00	0.00	0.00	0.00	15,206.00	100.00%
001-17-1760-45-21101 : Professional Development	5,000.00	0.00	2,176.70	0.00	0.00	2,823.30	56.47%
001-17-1760-45-21301 : Professional Services	7,100.00	2,080.00	2,775.00	0.00	0.00	4,325.00	60.92%
001-17-1760-45-21324 : Postage and Freight	200.00	6.93	6.93	0.00	0.00	193.07	96.54%
001-17-1760-45-21401 : Telecommunications	700.00	82.10	389.02	0.00	0.00	310.98	44.43%
001-17-1760-45-21601 : Maintenance	30,000.00	2,086.80	12,455.72	0.00	2,622.60	14,921.68	49.74%
001-17-1760-45-21604 : Computer Software/Maintenance	2,500.00	0.00	490.24	0.00	0.00	2,009.76	80.39%
001-17-1760-45-21705 : Copier Expenses	6,500.00	153.20	2,317.85	0.00	252.00	3,930.15	60.46%
001-17-1760-45-32101 : Office Supplies	3,000.00	0.00	584.91	0.00	0.00	2,415.09	80.50%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-17-1760-45-32103 : Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-17-1760-45-32105 : Maintenance Supplies	10,000.00	0.00	9,957.46	0.00	0.00	42.54	0.42%
001-17-1760-45-32115 : Clothing	1,200.00	0.00	554.93	0.00	0.00	645.07	53.76%
001-17-1760-45-32201 : Small Equipment (under \$5,000)	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
001-17-1760-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,900.00	139.10	2,022.67	0.00	0.00	1,877.33	48.14%
SubTotal : 1760 : BOTANIC GARDEN	901,995.00	72,567.65	433,444.16	0.00	2,874.60	465,676.24	51.63%
1770 : CLEAN AND SAFE							
001-17-1770-40-10811 : Longevity Pay	780.00	0.00	0.00	0.00	0.00	780.00	100.00%
001-17-1770-45-10241 : Regular Employee	163,464.00	13,621.93	81,641.18	0.00	0.00	81,822.82	50.06%
001-17-1770-45-10601 : Temporary/Part Time	19,000.00	0.00	3,080.00	0.00	0.00	15,920.00	83.79%
001-17-1770-45-10701 : Overtime	8,000.00	1,059.37	5,862.03	0.00	0.00	2,137.97	26.72%
001-17-1770-45-10804 : Health Insurance	61,384.00	6,086.52	37,464.62	0.00	0.00	23,919.38	38.97%
001-17-1770-45-10805 : Social Security	14,459.00	1,101.24	6,940.06	0.00	0.00	7,518.94	52.00%
001-17-1770-45-10806 : State Pension	25,445.00	2,214.39	13,237.59	0.00	0.00	12,207.41	47.98%
001-17-1770-45-10809 : Workers Compensation	4,801.00	305.17	1,920.33	0.00	0.00	2,880.67	60.00%
001-17-1770-45-10811 : Longevity Pay	260.00	65.00	390.00	0.00	0.00	-130.00	-50.00%
001-17-1770-45-10813 : Specialty Pay	4,800.00	400.00	2,400.00	0.00	0.00	2,400.00	50.00%
001-17-1770-45-10818 : Life Insurance	186.00	15.50	93.00	0.00	0.00	93.00	50.00%
001-17-1770-45-10899 : Accrual to Adjust to Actual Pay	5,486.00	0.00	0.00	0.00	0.00	5,486.00	100.00%
001-17-1770-45-21301 : Professional Services	46,200.00	3,322.30	27,413.60	0.00	98.10	18,688.30	40.45%
001-17-1770-45-21401 : Telecommunications	500.00	29.76	60.46	0.00	0.00	439.54	87.91%
001-17-1770-45-21403 : Light, Fuel and Power	50,000.00	8,366.67	22,634.58	0.00	0.00	27,365.42	54.73%
001-17-1770-45-21501 : Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001-17-1770-45-21601 : Maintenance	55,000.00	362.84	33,491.67	0.00	12,877.50	8,630.83	15.69%
001-17-1770-45-21603 : Depot Maintenance	54,210.00	4,455.01	28,852.60	0.00	0.00	25,357.40	46.78%
001-17-1770-45-32105 : Maintenance Supplies	15,000.00	1,145.00	5,515.33	0.00	122.75	9,361.92	62.41%
001-17-1770-45-32115 : Clothing	2,250.00	374.99	1,381.94	0.00	0.00	868.06	38.58%
001-17-1770-45-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-17-1770-45-74403 : Fleet Fuel, Labor, and Parts Inventory	17,000.00	876.39	8,136.89	0.00	0.00	8,863.11	52.14%
SubTotal : 1770 : CLEAN AND SAFE	555,725.00	43,802.08	280,515.88	0.00	13,098.35	262,110.77	47.17%
SubTotal : 17 : COMMUNITY RECREATION AND EVENTS	10,715,177.00	691,049.55	4,583,709.82	0.00	96,073.31	6,035,393.87	56.33%
18 : CITY ENGINEER							
1801 : ENGINEERING							
001-18-1801-42-10238 : Department Director	126,282.00	10,523.50	63,141.00	0.00	0.00	63,141.00	50.00%
001-18-1801-42-10239 : Deputy Director	0.00	8,615.84	17,441.84	0.00	0.00	-17,441.84	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-18-1801-42-10241 : Regular Employee	815,976.00	53,403.81	334,002.46	0.00	0.00	481,973.54	59.07%
001-18-1801-42-10601 : Temporary/Part Time	125,840.00	5,662.68	39,980.21	0.00	0.00	85,859.79	68.23%
001-18-1801-42-10701 : Overtime	14.70	0.00	14.68	0.00	0.00	0.02	0.14%
001-18-1801-42-10804 : Health Insurance	161,186.00	12,533.98	66,269.64	0.00	0.00	94,916.36	58.89%
001-18-1801-42-10805 : Social Security	80,248.00	5,796.46	34,731.07	0.00	0.00	45,516.93	56.72%
001-18-1801-42-10806 : State Pension	138,714.00	10,672.34	61,023.28	0.00	0.00	77,690.72	56.01%
001-18-1801-42-10809 : Workers Compensation	26,747.00	1,606.33	9,563.82	0.00	0.00	17,183.18	64.24%
001-18-1801-42-10811 : Longevity Pay	6,540.00	455.00	2,810.00	0.00	0.00	3,730.00	57.03%
001-18-1801-42-10818 : Life Insurance	558.00	42.50	241.00	0.00	0.00	317.00	56.81%
001-18-1801-42-10898 : Termination Pay	0.00	0.00	11,656.14	0.00	0.00	-11,656.14	0.00%
001-18-1801-42-10899 : Accrual to Adjust to Actual Pay	30,764.00	0.00	0.00	0.00	0.00	30,764.00	100.00%
001-18-1801-42-21101 : Professional Development	10,000.00	600.26	5,065.47	0.00	0.00	4,934.53	49.34%
001-18-1801-42-21201 : Dues and Subscriptions	4,810.00	1,161.27	4,804.40	0.00	0.00	5.60	0.12%
001-18-1801-42-21301 : Professional Services	790,808.30	9,776.75	93,036.95	0.00	655,698.05	42,073.30	5.32%
001-18-1801-42-21304 : On Call Professional Survey Services	17,257.00	0.00	0.00	0.00	0.00	17,257.00	100.00%
001-18-1801-42-21305 : Licenses and Fees	540.00	270.00	270.00	0.00	0.00	270.00	50.00%
001-18-1801-42-21314 : Attorney Fees	13,699.00	0.00	0.00	0.00	13,699.00	0.00	0.00%
001-18-1801-42-21321 : Printing	200.00	180.00	189.00	0.00	0.00	11.00	5.50%
001-18-1801-42-21323 : Advertising	100.00	0.00	93.33	0.00	0.00	6.67	6.67%
001-18-1801-42-21401 : Telecommunications	1,960.00	-10.86	748.92	0.00	-19.44	1,230.52	62.78%
001-18-1801-42-21601 : Maintenance	1,725.00	0.00	0.00	0.00	0.00	1,725.00	100.00%
001-18-1801-42-21604 : Computer Software/Maintenance	51,605.00	0.00	21,737.94	0.00	0.00	29,867.06	57.88%
001-18-1801-42-21705 : Copier Expenses	3,190.00	196.43	915.29	0.00	0.00	2,274.71	71.31%
001-18-1801-42-32101 : Office Supplies	2,710.00	548.76	1,023.48	0.00	603.19	1,083.33	39.98%
001-18-1801-42-32201 : Small Equipment (under \$5,000)	10,956.00	2,950.00	5,992.00	0.00	0.00	4,964.00	45.31%
001-18-1801-42-43102 : Equipment (over \$5,000)	34,829.00	0.00	0.00	0.00	0.00	34,829.00	100.00%
001-18-1801-42-74403 : Fleet Fuel, Labor, and Parts Inventory	4,200.00	0.00	1,152.14	0.00	0.00	3,047.86	72.57%
SubTotal : 1801 : ENGINEERING	2,461,459.00	124,985.05	775,904.06	0.00	669,980.80	1,015,574.14	41.26%
SubTotal : 18 : CITY ENGINEER	2,461,459.00	124,985.05	775,904.06	0.00	669,980.80	1,015,574.14	41.26%

19 : CITY TREASURER**1901 : FINANCE**

001-19-1901-40-10238 : Department Director	126,072.00	10,506.00	63,036.00	0.00	0.00	63,036.00	50.00%
001-19-1901-40-10239 : Deputy Director	97,643.00	8,136.92	48,821.52	0.00	0.00	48,821.48	50.00%
001-19-1901-40-10241 : Regular Employee	462,007.00	38,262.76	219,734.18	0.00	0.00	242,272.82	52.44%
001-19-1901-40-10601 : Temporary/Part Time	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
001-19-1901-40-10701 : Overtime	3,000.00	436.55	436.55	0.00	0.00	2,563.45	85.45%
001-19-1901-40-10804 : Health Insurance	151,660.15	10,296.59	55,401.18	0.00	0.00	96,258.97	63.47%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-19-1901-40-10805 : Social Security	51,826.00	4,297.44	25,047.14	0.00	0.00	26,778.86	51.67%
001-19-1901-40-10806 : State Pension	101,454.00	8,447.02	48,895.57	0.00	0.00	52,558.43	51.80%
001-19-1901-40-10809 : Workers Compensation	17,261.00	1,190.96	6,905.68	0.00	0.00	10,355.32	59.99%
001-19-1901-40-10811 : Longevity Pay	5,220.00	435.00	2,415.00	0.00	0.00	2,805.00	53.74%
001-19-1901-40-10818 : Life Insurance	414.00	34.50	191.00	0.00	0.00	223.00	53.86%
001-19-1901-40-10898 : Termination Pay	0.00	0.00	419.75	0.00	0.00	-419.75	0.00%
001-19-1901-40-10899 : Accrual to Adjust to Actual Pay	19,923.00	0.00	0.00	0.00	0.00	19,923.00	100.00%
001-19-1901-40-21101 : Professional Development	10,000.00	959.00	2,303.00	0.00	0.00	7,697.00	76.97%
001-19-1901-40-21201 : Dues and Subscriptions	1,122.00	0.00	414.38	0.00	0.00	707.62	63.07%
001-19-1901-40-21301 : Professional Services	5,000.00	102.50	426.00	0.00	0.00	4,574.00	91.48%
001-19-1901-40-21321 : Printing	1,500.00	45.00	-148.92	0.00	0.00	1,648.92	109.93%
001-19-1901-40-21323 : Advertising	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
001-19-1901-40-21601 : Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
001-19-1901-40-21604 : Computer Software/Maintenance	10,000.00	-614.63	4,520.94	0.00	-303.29	5,782.35	57.82%
001-19-1901-40-21705 : Copier Expenses	1,000.00	96.19	516.63	0.00	0.00	483.37	48.34%
001-19-1901-40-32101 : Office Supplies	5,064.00	49.98	1,410.17	0.00	621.17	3,032.66	59.89%
001-19-1901-40-32115 : Clothing	66.85	0.00	66.85	0.00	0.00	0.00	0.00%
001-19-1901-40-32201 : Small Equipment (under \$5,000)	559.00	0.00	559.00	0.00	0.00	0.00	0.00%
SubTotal : 1901 : FINANCE	1,075,792.00	82,681.78	481,371.62	0.00	317.88	594,102.50	55.22%
SubTotal : 19 : CITY TREASURER	1,075,792.00	82,681.78	481,371.62	0.00	317.88	594,102.50	55.22%
20 : PLANNING AND DEVELOPMENT							
2010 : PLANNING & DEVELOPMENT							
001-20-2010-40-10238 : Department Director	126,072.00	10,506.00	63,036.00	0.00	0.00	63,036.00	50.00%
001-20-2010-40-10241 : Regular Employee	540,737.00	38,431.74	231,593.78	0.00	0.00	309,143.22	57.17%
001-20-2010-40-10804 : Health Insurance	109,188.00	9,001.91	55,421.81	0.00	0.00	53,766.19	49.24%
001-20-2010-40-10805 : Social Security	49,746.00	3,648.07	22,038.02	0.00	0.00	27,707.98	55.70%
001-20-2010-40-10806 : State Pension	97,933.00	7,183.22	43,208.02	0.00	0.00	54,724.98	55.88%
001-20-2010-40-10809 : Workers Compensation	16,593.00	1,010.95	6,106.67	0.00	0.00	10,486.33	63.20%
001-20-2010-40-10811 : Longevity Pay	3,049.00	195.00	910.00	0.00	0.00	2,139.00	70.15%
001-20-2010-40-10818 : Life Insurance	416.00	29.35	180.57	0.00	0.00	235.43	56.59%
001-20-2010-40-10899 : Accrual to Adjust to Actual Pay	19,206.00	0.00	0.00	0.00	0.00	19,206.00	100.00%
001-20-2010-40-21101 : Professional Development	15,000.00	0.00	2,459.96	0.00	158.00	12,382.04	82.55%
001-20-2010-40-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-20-2010-40-21105 : Core Fee Waiver Reimbursement	20,000.00	0.00	4,411.69	0.00	0.00	15,588.31	77.94%
001-20-2010-40-21201 : Dues and Subscriptions	3,000.00	197.62	297.62	0.00	0.00	2,702.38	90.08%
001-20-2010-40-21301 : Professional Services	27,215.00	79.26	8,879.26	0.00	0.00	18,335.74	67.37%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-20-2010-40-21305 : Licenses and Fees	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%
001-20-2010-40-21314 : Attorney Fees	7,200.00	600.00	3,600.00	0.00	0.00	3,600.00	50.00%
001-20-2010-40-21323 : Advertising	5,000.00	848.30	1,874.78	0.00	0.00	3,125.22	62.50%
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	65.20	292.96	0.00	0.00	307.04	51.17%
001-20-2010-40-21604 : Computer Software/Maintenance	13,250.00	119.88	11,091.97	0.00	-758.28	2,916.31	22.01%
001-20-2010-40-21705 : Copier Expenses	2,220.00	44.81	1,414.38	0.00	0.00	805.62	36.29%
001-20-2010-40-32101 : Office Supplies	1,000.00	0.00	375.55	0.00	0.00	624.45	62.44%
001-20-2010-40-32126 : Memorials and Trophies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-20-2010-40-32201 : Small Equipment (under \$5,000)	4,551.00	0.00	0.00	0.00	2,850.00	1,701.00	37.38%
001-20-2010-40-74403 : Fleet Fuel, Labor, and Parts Inventory	1,200.00	0.00	74.68	0.00	0.00	1,125.32	93.78%
SubTotal : 2010 : PLANNING & DEVELOPMENT	1,070,476.00	71,961.31	457,267.72	0.00	2,249.72	610,958.56	57.07%
2011 : DOWNTOWN DEVELOPMENT AUTHORITY							
001-20-2011-40-10240 : Division Manager	70,138.00	0.00	24,661.34	0.00	0.00	45,476.66	64.84%
001-20-2011-40-10241 : Regular Employee	49,440.00	4,120.00	24,720.00	0.00	0.00	24,720.00	50.00%
001-20-2011-40-10601 : Temporary/Part-Time	18,720.00	1,512.00	8,901.00	0.00	0.00	9,819.00	52.45%
001-20-2011-40-10804 : Health Insurance	36,531.00	810.69	5,036.10	0.00	0.00	31,494.90	86.21%
001-20-2011-40-10805 : Social Security/Medicare	10,161.00	497.06	4,490.81	0.00	0.00	5,670.19	55.80%
001-20-2011-40-10806 : State Pension	17,482.00	602.34	7,219.55	0.00	0.00	10,262.45	58.70%
001-20-2011-40-10809 : Workers Compensation	3,389.00	137.76	1,274.39	0.00	0.00	2,114.61	62.40%
001-20-2011-40-10818 : Life Insurance	85.00	3.50	35.00	0.00	0.00	50.00	58.82%
001-20-2011-40-10898 : Termination Pay	0.00	952.70	952.70	0.00	0.00	-952.70	0.00%
001-20-2011-40-10899 : Accrual to Adjust to Actual Pay	3,983.00	0.00	0.00	0.00	0.00	3,983.00	100.00%
SubTotal : 2011 : DOWNTOWN DEVELOPMENT AUTHORITY	209,929.00	8,636.05	77,290.89	0.00	0.00	132,638.11	63.18%
SubTotal : 20 : PLANNING AND DEVELOPMENT	1,280,405.00	80,597.36	534,558.61	0.00	2,249.72	743,596.67	58.08%
21 : MISCELLANEOUS							
2111 : GENERAL ACCOUNTS							
001-21-2111-40-10821 : Unemployment Compensation	50,000.00	0.00	19,615.01	0.00	0.00	30,384.99	60.77%
001-21-2111-40-10897 : Employee Appreciation Pay	0.00	1,076,727.37	1,076,727.37	0.00	0.00	-1,076,727.37	0.00%
001-21-2111-40-21201 : Dues and Subscriptions	55,824.28	0.00	55,824.28	0.00	0.00	0.00	0.00%
001-21-2111-40-21301 : Professional Services	216,405.72	14,025.24	130,971.79	0.00	0.00	85,433.93	39.48%
001-21-2111-40-21314 : Attorney Fees	149,789.00	7,200.00	21,600.00	0.00	0.00	128,189.00	85.58%
001-21-2111-40-21324 : Postage and Freight	32,000.00	727.97	14,529.23	0.00	0.00	17,470.77	54.60%
001-21-2111-40-21401 : Telecommunications	150,000.00	6,886.05	38,032.07	0.00	0.00	111,967.93	74.64%
001-21-2111-40-21403 : Light, Fuel and Power	1,400,000.00	97,575.05	488,632.16	0.00	0.00	911,367.84	65.10%
001-21-2111-40-21404 : Payroll Outsourcing	187,000.00	24,707.86	104,067.52	0.00	0.00	82,932.48	44.35%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-21-2111-40-85496 : Election Expense	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
001-21-2111-40-85499 : General Discretionary	50,000.00	0.00	5,750.84	0.00	0.00	44,249.16	88.50%
001-21-2111-46-21701 : Loan and Bond Payment	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%
001-21-2111-46-21702 : Interest Expense	33,124.00	0.00	16,561.75	0.00	0.00	16,562.25	50.00%
001-21-2111-49-21328 : Insurance	1,331,525.00	0.00	1,231,533.85	0.00	0.00	99,991.15	7.51%
001-21-2111-49-85201 : Transfer to Civic Center	120,000.00	10,000.00	60,000.00	0.00	0.00	60,000.00	50.00%
001-21-2111-49-85203 : Transfer to Ice & Events Center	80,000.00	6,666.67	40,000.02	0.00	0.00	39,999.98	50.00%
001-21-2111-49-85204 : Transfer to Other Funds	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
001-21-2111-49-85213 : Transfer to Transit	400,000.00	300,000.00	550,000.00	0.00	0.00	-150,000.00	-37.50%
SubTotal : 2111 : GENERAL ACCOUNTS	5,020,668.00	1,544,516.21	3,908,845.89	0.00	0.00	1,111,822.11	22.14%
2113 : SPECIAL PROJECTS							
001-21-2113-40-32107 : Capital Improvement Expenses	504,077.00	14,970.00	403,505.55	0.00	420,160.20	-319,588.75	-63.40%
001-21-2113-40-43701 : Parks & Rec Projects	1,215,428.00	0.00	11,696.07	0.00	19,125.00	1,184,606.93	97.46%
001-21-2113-40-43804 : Buildings Constructed or Purchased	0.00	658,221.33	1,221,817.32	0.00	851,860.54	-2,073,677.86	0.00%
001-21-2113-40-43906 : Belvoir Ranch Planning/Development	14,795.00	0.00	10,543.00	0.00	4,252.00	0.00	0.00%
001-21-2113-40-85117 : Economic Development	0.00	124,293.25	130,823.00	0.00	124,639.00	-255,462.00	0.00%
001-21-2113-40-86936 : Vehicle and Equipment Replacement	50,000.00	0.00	28,769.96	0.00	0.00	21,230.04	42.46%
001-21-2113-42-43420 : Infrastructure Development	329,162.00	0.00	309,881.58	0.00	0.00	19,280.42	5.86%
001-21-2113-42-43492 : Miscellaneous Concrete	0.00	0.00	0.00	0.00	180,652.10	-180,652.10	0.00%
SubTotal : 2113 : SPECIAL PROJECTS	2,113,462.00	797,484.58	2,117,036.48	0.00	1,600,688.84	-1,604,263.32	-75.91%
SubTotal : 21 : MISCELLANEOUS	7,134,130.00	2,342,000.79	6,025,882.37	0.00	1,600,688.84	-492,441.21	-6.90%
22 : SUPPORT SERVICES							
2211 : ECONOMIC DEVELOPMENT							
001-22-2211-44-85113 : Leads	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
SubTotal : 2211 : ECONOMIC DEVELOPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
2212 : CITY-COUNTY SUPPORT							
001-22-2212-44-85111 : Emergency Management Agency	208,087.00	0.00	40,249.76	0.00	0.00	167,837.24	80.66%
001-22-2212-44-85112 : City/County Health Department	1,160,000.00	0.00	557,827.50	0.00	43,645.00	558,527.50	48.15%
001-22-2212-44-85135 : County GIS Support	40,750.00	0.00	5,644.56	0.00	0.00	35,105.44	86.15%
SubTotal : 2212 : CITY-COUNTY SUPPORT	1,408,837.00	0.00	603,721.82	0.00	43,645.00	761,470.18	54.05%
2213 : COMMUNITY SERVICES SUPPRT							
001-22-2213-44-85102 : Alcohol Receiving Center	136,875.00	136,875.00	136,875.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85103 : Symphony Youth Concerts	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
001-22-2213-44-85108 : Laramie County Senior Service	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85109 : Animal Shelter	552,500.00	46,041.66	276,249.96	0.00	276,250.04	0.00	0.00%
001-22-2213-44-85129 : Safe Harbor Child Center	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00%
001-22-2213-44-85900 : Arts Cheyenne	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
SubTotal : 2213 : COMMUNITY SERVICES SUPPRT	865,875.00	302,916.66	583,124.96	0.00	276,250.04	6,500.00	0.75%
SubTotal : 22 : SUPPORT SERVICES	2,374,712.00	302,916.66	1,186,846.78	0.00	319,895.04	867,970.18	36.55%
Grand Total :	73,897,970.00	7,269,275.46	36,231,692.30	0.00	3,134,983.08	34,531,294.62	46.73%

Other Funds Revenue

City of Cheyenne

Budget Revenue Report

To Date: 12/31/2024

From Account: 010

To Account: 220

Run Date: 02/11/2025

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	720,000.00	0.00	57,857.90	662,142.10	91.96%
010-00-0000-32-03112 : Special Equipment Subsidy	0.00	0.00	60,000.00	-60,000.00	0.00%
010-00-0000-35-06010 : Interest	15,000.00	2,180.36	13,968.59	1,031.41	6.88%
010-00-0000-36-07999 : Miscellaneous	0.00	0.00	2,894.86	-2,894.86	0.00%
010-00-0000-39-09999 : Revenue from Reserves	81,348.00	0.00	0.00	81,348.00	100.00%
SubTotal : 010 : WEED AND PEST	816,348.00	2,180.36	134,721.35	681,626.65	83.50%
011 : STATE AND LOCAL GRANTS					
011-00-0000-37-08099 : Miscellaneous Grants	292,643.00	0.00	293,029.44	-386.44	-0.13%
SubTotal : 011 : STATE AND LOCAL GRANTS	292,643.00	0.00	293,029.44	-386.44	-0.13%
012 : YOUTH ALTERNATIVES GRANTS					
012-00-0000-32-03110 : County Subsidy	88,580.00	7,381.67	36,908.35	51,671.65	58.33%
012-00-0000-35-06010 : Interest	16,986.00	3,004.47	19,241.07	-2,255.07	-13.28%
012-00-0000-36-07530 : Magic of Giving	35,000.00	2,700.00	44,900.00	-9,900.00	-28.29%
012-00-0000-36-07999 : Miscellaneous	100.00	0.00	0.00	100.00	100.00%
012-00-0000-37-08000 : State Grants	28,272.00	2,871.36	6,693.51	21,578.49	76.32%
012-00-0000-37-08060 : LCSD Grants	344,178.00	28,681.50	143,407.50	200,770.50	58.33%
012-00-0000-37-08081 : United Way	50,000.00	3,166.63	26,499.98	23,500.02	47.00%
012-00-0000-37-08099 : Miscellaneous Grants	31,729.00	2,644.09	15,864.54	15,864.46	50.00%
012-00-0000-37-08912 : Foster Grandparent Federal Grant	326,068.00	23,426.81	84,784.49	241,283.51	74.00%
012-00-0000-39-09999 : Revenue from Reserves	4,680.00	0.00	0.00	4,680.00	100.00%
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	925,593.00	73,876.53	378,299.44	547,293.56	59.13%
013 : DEVELOPMENT IMPACT FEES					
013-00-0000-30-01210 : Park Acquisition and Infrastructure Fees	800,000.00	8,330.00	310,570.00	489,430.00	61.18%
013-00-0000-30-01211 : Park Enhancement Fees (Other Subdivisions)	50,000.00	4,310.00	28,838.00	21,162.00	42.32%
013-00-0000-30-01214 : Saddle Ridge Park Enhancement Fees	10,000.00	2,800.00	8,800.00	1,200.00	12.00%
013-00-0000-30-01215 : Sweetgrass Park Acquisition & Infrastructure Fees	5,000.00	0.00	0.00	5,000.00	100.00%
013-00-0000-30-01216 : Sweetgrass Park Enhancement Fees	5,000.00	2,000.00	18,000.00	-13,000.00	-260.00%
013-00-0000-30-01217 : Sweetgrass Future Road Improvements	2,500.00	6,531.58	60,028.34	-57,528.34	-2,301.13%
013-00-0000-30-43707 : Public Safety Infrastructure Fees	315,000.00	24,010.89	828,949.60	-513,949.60	-163.16%
013-00-0000-35-06010 : Interest	120,823.00	14,323.25	96,238.24	24,584.76	20.35%
013-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-9,835.27	3,802.82	-3,802.82	0.00%
013-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-898.73	230.56	-230.56	0.00%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,308,323.00	51,571.72	1,355,457.56	-47,134.56	-3.60%
014 : RECREATION PROGRAMS					
014-00-0000-33-04315 : Concessions - Rebates Received	0.00	0.00	116.16	-116.16	0.00%
014-00-0000-33-04327 : Recreation-BEAST Reservations	0.00	7,070.00	15,393.00	-15,393.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
014-00-0000-33-04328 : Recreation-Basketball Adult	10,070.00	51.58	10,001.50	68.50	0.68%
014-00-0000-33-04329 : Recreation-Volleyball Adult	34,315.00	3,918.25	42,473.25	-8,158.25	-23.78%
014-00-0000-33-04330 : Recreation-Basketball	52,950.00	55.00	59,089.00	-6,139.00	-11.59%
014-00-0000-33-04331 : Recreation-Volleyball	23,000.00	8,239.50	8,239.50	14,760.50	64.18%
014-00-0000-33-04332 : Recreation-Softball Revenue	138,000.00	0.00	-2,670.00	140,670.00	101.94%
014-00-0000-33-04333 : Recreation-Batting Cages	1,100.00	0.00	272.35	827.65	75.24%
014-00-0000-33-04334 : Parks-Player Fees	90,000.00	3,969.19	50,746.00	39,254.00	43.62%
014-00-0000-33-04336 : Recreation-Tour de Prairie	1,500.00	0.00	0.00	1,500.00	100.00%
014-00-0000-33-04337 : Child Care - Latchkey	415,000.00	54,884.81	220,038.39	194,961.61	46.98%
014-00-0000-33-04338 : Recreation-Other Youth Programs	5,410.00	0.00	420.00	4,990.00	92.24%
014-00-0000-33-04339 : Recreation-Other Recreation Programs	23,000.00	1,263.00	9,475.25	13,524.75	58.80%
014-00-0000-33-04340 : Recreation-Youth Tackle Football	30,144.00	0.00	452.00	29,692.00	98.50%
014-00-0000-33-04342 : Recreation-Gymnastics	365,000.00	37,027.50	207,367.50	157,632.50	43.19%
014-00-0000-33-04343 : Superday-Sponsors	40,000.00	0.00	-1,431.50	41,431.50	103.58%
014-00-0000-33-04344 : Superday-Fun 5K Walk/Registrations	1,200.00	0.00	0.00	1,200.00	100.00%
014-00-0000-33-04345 : Superday-Tour Registrations	1,500.00	0.00	0.00	1,500.00	100.00%
014-00-0000-33-04346 : Superday-Vendors	15,000.00	0.00	0.00	15,000.00	100.00%
014-00-0000-33-04347 : Superday-Food Vendors	5,000.00	0.00	0.00	5,000.00	100.00%
014-00-0000-33-04348 : Superday-Chalk Art Festival	100.00	0.00	0.00	100.00	100.00%
014-00-0000-33-04349 : Superday-Kid Zone	12,000.00	0.00	0.00	12,000.00	100.00%
014-00-0000-33-04350 : Botanic Gardens-Gift Shop	85,000.00	7,763.87	48,022.60	36,977.40	43.50%
014-00-0000-33-04351 : Botanic Gardens-Classes/Programming	5,000.00	0.00	1,115.00	3,885.00	77.70%
014-00-0000-33-04354 : Child Care - Summer Rec Camp	400,000.00	0.00	10,835.00	389,165.00	97.29%
014-00-0000-33-04355 : Superday-Features	2,000.00	0.00	0.00	2,000.00	100.00%
014-00-0000-33-04356 : Recreation-BEAST Drop-ins	0.00	4,925.00	21,473.50	-21,473.50	0.00%
014-00-0000-33-04357 : Recreation-BEAST Concessions	0.00	2,076.00	8,237.00	-8,237.00	0.00%
014-00-0000-33-04645 : Aquatics -Credit Card Fees (Revenue)	0.00	0.00	1.25	-1.25	0.00%
014-00-0000-33-04646 : Aquatics -Party Rentals	8,000.00	0.00	0.00	8,000.00	100.00%
014-00-0000-33-04647 : Aquatics-Aqua Ex	500.00	0.00	0.00	500.00	100.00%
014-00-0000-33-04648 : Aquatics-Training and Supplies	1,000.00	0.00	75.00	925.00	92.50%
014-00-0000-33-04649 : Aquatics-Merchandise	6,000.00	211.00	2,439.35	3,560.65	59.34%
014-00-0000-33-04650 : Concessions	94,000.00	1.65	24,013.29	69,986.71	74.45%
014-00-0000-33-04661 : Recreation Rentals - YACC	16,000.00	1,959.00	16,029.04	-29.04	-0.18%
014-00-0000-33-04664 : Aquatics - Vending Machines	0.00	0.00	203.11	-203.11	0.00%
014-00-0000-33-04673 : Aquatics-Inflatables	5,000.00	480.00	1,769.00	3,231.00	64.62%
014-00-0000-33-07017 : Botanic Gardens Rental Revenue	70,000.00	4,201.37	51,433.25	18,566.75	26.52%
014-00-0000-33-07523 : Depot Plaza-Advertising Fees	150,000.00	0.00	57,142.86	92,857.14	61.90%
014-00-0000-33-07528 : Aquatics-Events and Activities	2,500.00	924.00	1,667.75	832.25	33.29%
014-00-0000-35-06010 : Interest	50,000.00	5,741.79	36,158.37	13,841.63	27.68%
014-00-0000-36-04341 : Child Care - Vending Machines	1,500.00	0.00	1,877.36	-377.36	-25.16%
014-00-0000-36-07099 : Miscellaneous Rentals and Leases	0.00	0.00	6,600.00	-6,600.00	0.00%
014-00-0000-36-07529 : Recreation-Miscellaneous Donations	0.00	0.00	2.00	-2.00	0.00%
014-00-0000-36-07533 : Botanic Gardens-Miscellaneous Donations	3,000.00	0.00	2,473.66	526.34	17.54%
014-00-0000-36-07540 : Property Sales	0.00	0.00	4,823.79	-4,823.79	0.00%
014-00-0000-36-07647 : Depot Plaza-Special Events	20,000.00	5,750.00	12,436.50	7,563.50	37.82%
014-00-0000-36-07999 : Miscellaneous	150,000.00	0.00	0.00	150,000.00	100.00%
014-00-0000-38-09011 : Transfers from General Fund	55,000.00	0.00	55,000.00	0.00	0.00%
014-00-0000-39-09999 : Revenue from Reserves	267,818.00	0.00	0.00	267,818.00	100.00%
SubTotal : 014 : RECREATION PROGRAMS	2,656,607.00	150,512.51	983,811.08	1,672,795.92	62.97%

015 : BELVOIR RANCH RECREATION

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
015-00-0000-35-06010 : Interest	0.00	2,732.38	17,061.59	-17,061.59	0.00%
015-00-0000-36-07096 : Wind Energy Leases	0.00	0.00	84,349.66	-84,349.66	0.00%
015-00-0000-36-07999 : Miscellaneous	25,000.00	0.00	0.00	25,000.00	100.00%
015-00-0000-39-09999 : Revenue from Reserves	177,643.00	0.00	0.00	177,643.00	100.00%
SubTotal : 015 : BELVOIR RANCH RECREATION	202,643.00	2,732.38	101,411.25	101,231.75	49.96%
016 : SURFACE WATER MANAGEMENT					
016-00-0000-33-07515 : Surface Water Fee Revenues	6,088,277.00	0.00	0.00	6,088,277.00	100.00%
SubTotal : 016 : SURFACE WATER MANAGEMENT	6,088,277.00	0.00	0.00	6,088,277.00	100.00%
018 : CDBG GRANTS					
018-00-0000-37-08150 : CDBG Grant	523,354.00	8,100.92	34,607.10	488,746.90	93.39%
SubTotal : 018 : CDBG GRANTS	523,354.00	8,100.92	34,607.10	488,746.90	93.39%
019 : REAL PROPERTY REVOLVING					
019-00-0000-35-06010 : Interest	0.00	2,234.18	14,326.27	-14,326.27	0.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	0.00	2,234.18	14,326.27	-14,326.27	0.00%
020 : ONE CENT SALES TAX 19-22					
020-00-0000-35-06010 : Interest	0.00	-15,662.35	-15,662.35	15,662.35	0.00%
020-00-0000-39-09999 : Revenue from Reserves	21,878,231.00	0.00	0.00	21,878,231.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	21,878,231.00	-15,662.35	-15,662.35	21,893,893.35	100.07%
021 : ONE CENT SALES TAX 23-26					
021-00-0000-32-03011 : 1% Optional Sales Tax	12,500,000.00	1,767,136.38	11,330,429.55	1,169,570.45	9.36%
021-00-0000-35-06010 : Interest	505,000.00	241,813.75	1,483,093.35	-978,093.35	-193.68%
021-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-234,128.32	201,822.76	-201,822.76	0.00%
021-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-21,394.36	5,491.67	-5,491.67	0.00%
021-00-0000-39-09999 : Revenue from Reserves	2,225,756.00	0.00	0.00	2,225,756.00	100.00%
SubTotal : 021 : ONE CENT SALES TAX 23-26	15,230,756.00	1,753,427.45	13,020,837.33	2,209,918.67	14.51%
022 : ONE CENT SALES TAX 15-18					
022-00-0000-35-06010 : Interest	0.00	-186.52	-186.52	186.52	0.00%
022-00-0000-39-09999 : Revenue from Reserves	665,230.00	0.00	0.00	665,230.00	100.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	665,230.00	-186.52	-186.52	665,416.52	100.03%
023 : SOLID WASTE MANAGEMENT					
023-00-0000-33-04010 : Sanitation-Refuse Removal	8,761,715.00	1,392,661.44	8,824,880.74	-63,165.74	-0.72%
023-00-0000-33-04011 : Sanitation-Landfill	321,463.00	30,117.58	148,183.01	173,279.99	53.90%
023-00-0000-33-04012 : Sanitation-Special Pickups	762,773.00	62,428.04	543,423.94	219,349.06	28.76%
023-00-0000-33-04013 : Sanitation-Transfer Station	278,442.00	25,638.13	189,467.00	88,975.00	31.96%
023-00-0000-33-04014 : Sanitation-Freon Removal	300.00	54.20	1,138.20	-838.20	-279.40%
023-00-0000-33-04015 : Sanitation-Hazardous Waste	3,000.00	2,148.00	2,954.00	46.00	1.53%
023-00-0000-33-04016 : Sanitation-Compost Fees	1,586,016.00	2,022.59	34,639.59	1,551,376.41	97.82%
023-00-0000-33-04017 : Sanitation-Recycling	35,783.00	0.00	36.50	35,746.50	99.90%
023-00-0000-33-04018 : Sanitation - Roll Off Revenue	762,773.00	23,759.22	146,044.83	616,728.17	80.85%
023-00-0000-33-04019 : Sanitation - 1.5 CU Dumpsters	4,407,062.00	11,280.30	64,958.26	4,342,103.74	98.53%
023-00-0000-33-04020 : Sanitation - Front Load Containers	3,050,952.00	16,045.38	95,046.67	2,955,905.33	96.88%
023-00-0000-35-06010 : Interest	523,889.00	107,785.57	717,171.15	-193,282.15	-36.89%
023-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	62,051.00	-146,254.51	122,900.93	-60,849.93	-98.06%
023-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	0.00	-242,691.00	242,691.00	0.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
023-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-13,364.56	3,430.43	-3,430.43	0.00%
023-00-0000-36-07099 : Miscellaneous Leases & Easements	244,500.00	0.00	135,437.55	109,062.45	44.61%
023-00-0000-39-09999 : Revenue from Reserves	2,463,843.00	0.00	0.00	2,463,843.00	100.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	23,264,562.00	1,514,321.38	10,787,021.80	12,477,540.20	53.63%
024 : LAW ENFORCEMENT GRANTS					
024-00-0000-37-07663 : Forfeiture Funds (Federal)	38,589.00	0.00	9,488.26	29,100.74	75.41%
024-00-0000-37-08251 : Victim Assistance Grant (Federal)	50,000.00	20,126.42	28,701.83	21,298.17	42.60%
024-00-0000-37-08252 : Tobacco Prevention Grant	14,600.00	0.00	0.00	14,600.00	100.00%
024-00-0000-37-08253 : Underage Drinking Grant (Federal)	5,000.00	0.00	3,172.24	1,827.76	36.56%
024-00-0000-37-08254 : Highway Safety Grant (Federal)	56,224.00	12,786.19	59,386.50	-3,162.50	-5.62%
024-00-0000-37-08909 : DOJ Pass Through Grant Rev	0.00	16,500.00	22,562.58	-22,562.58	0.00%
024-00-0000-37-08911 : BVP Grant (Federal)	10,674.00	6,216.30	7,829.18	2,844.82	26.65%
024-00-0000-37-08915 : Police Grants	20,605.00	6,205.00	6,838.71	13,766.29	66.81%
024-00-0000-37-08916 : Justice Assistance Grants (Federal)	396,200.00	0.00	6,403.53	389,796.47	98.38%
024-00-0000-37-08917 : Task Force Grants (Federal)	65,000.00	5,690.37	27,890.86	37,109.14	57.09%
024-00-0000-37-08918 : Crisis Intervention Training Grant (Federal)	2,500.00	0.00	0.00	2,500.00	100.00%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	659,392.00	67,524.28	172,273.69	487,118.31	73.87%
025 : MISC FEDERAL GRANTS					
025-00-0000-35-06010 : Interest	0.00	1,007.64	48,544.66	-48,544.66	0.00%
025-00-0000-37-08008 : EDA Grants	185,520.00	0.00	0.00	185,520.00	100.00%
025-00-0000-37-08010 : DOI Direct Grant Rev	14,983.00	0.00	0.00	14,983.00	100.00%
025-00-0000-37-08099 : Miscellaneous Grants	261,368.00	1,301.13	7,106.00	254,262.00	97.28%
025-00-0000-37-08110 : State Forestry Grant	55,000.00	0.00	0.00	55,000.00	100.00%
025-00-0000-37-08212 : SHPO Planning Grants	16,761.00	0.00	16,660.50	100.50	0.60%
025-00-0000-37-08305 : American Rescue Plan Federal Recovery Funds	2,648,832.00	6,880.00	2,245,221.25	403,610.75	15.24%
025-00-0000-37-08308 : US Department of Energy	125,720.00	0.00	125,720.00	0.00	0.00%
025-00-0000-37-08320 : US Dept Transportation Pass Through WYDOT	884,294.00	49,401.06	609,711.61	274,582.39	31.05%
025-00-0000-37-08400 : EPA	1,095,717.00	8,964.03	83,411.35	1,012,305.65	92.39%
025-00-0000-37-08550 : Homeland Security Grants	2,193,428.00	112,605.57	471,280.40	1,722,147.60	78.51%
SubTotal : 025 : MISC FEDERAL GRANTS	7,481,623.00	180,159.43	3,607,655.77	3,873,967.23	51.78%
026 : TRANSPORTATION PLANNING (MPO)					
026-00-0000-32-03110 : County Subsidy	51,615.00	0.00	10,093.12	41,521.88	80.44%
026-00-0000-32-03150 : City Subsidy	51,615.00	0.00	0.00	51,615.00	100.00%
026-00-0000-37-08320 : US Dept Transportation Pass Through	996,725.00	0.00	192,077.04	804,647.96	80.73%
026-00-0000-38-09010 : Transfers from Other Funds	20,213.00	4,922.30	15,015.42	5,197.58	25.71%
026-00-0000-39-09999 : Revenue from Reserves	97,049.00	0.00	0.00	97,049.00	100.00%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,217,217.00	4,922.30	217,185.58	1,000,031.42	82.16%
027 : TRANSIT PROGRAM					
027-00-0000-32-03110 : County Subsidy	90,640.00	0.00	0.00	90,640.00	100.00%
027-00-0000-35-06010 : Interest	0.00	0.35	0.35	-0.35	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	2,050.48	-2,050.48	0.00%
027-00-0000-37-08000 : State Grants	4,725.00	0.00	423.00	4,302.00	91.05%
027-00-0000-37-08003 : IIIB State	160,000.00	353.75	1,130.99	158,869.01	99.29%
027-00-0000-37-08300 : FTA Direct Grant	3,773,229.00	95,814.00	529,612.00	3,243,617.00	85.96%
027-00-0000-37-08301 : Transportation Program Income	5,000.00	357.13	2,867.17	2,132.83	42.66%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
027-00-0000-37-08303 : IIIB Federal Grants	60,000.00	5,713.91	30,027.53	29,972.47	49.95%
027-00-0000-38-09011 : Transfers from General Fund	400,000.00	300,000.00	550,000.00	-150,000.00	-37.50%
027-00-0000-39-09999 : Revenue from Reserves	2,049,595.00	0.00	0.00	2,049,595.00	100.00%
SubTotal : 027 : TRANSIT PROGRAM	6,543,489.00	402,239.14	1,116,111.52	5,427,377.48	82.94%
028 : JUVENILE JUSTICE					
028-00-0000-32-03110 : County Subsidy	267,406.00	6,589.83	52,051.15	215,354.85	80.54%
028-00-0000-35-06010 : Interest	7,000.00	761.63	4,847.73	2,152.27	30.75%
028-00-0000-36-04326 : Chemical Testing	2,500.00	0.00	308.00	2,192.00	87.68%
028-00-0000-39-09999 : Revenue from Reserves	3,719.00	0.00	0.00	3,719.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	280,625.00	7,351.46	57,206.88	223,418.12	79.61%
029 : YOUTH ALTERNATIVES MENTORING					
029-00-0000-35-06010 : Interest	100.00	5.87	82.74	17.26	17.26%
029-00-0000-36-07528 : Special Events	8,000.00	0.00	0.00	8,000.00	100.00%
029-00-0000-36-07529 : Miscellaneous Donations	750.00	0.00	0.00	750.00	100.00%
029-00-0000-37-08081 : United Way	50,000.00	2,666.63	31,749.98	18,250.02	36.50%
029-00-0000-39-09999 : Revenue from Reserves	15,579.00	0.00	0.00	15,579.00	100.00%
SubTotal : 029 : YOUTH ALTERNATIVES MENTORING	74,429.00	2,672.50	31,832.72	42,596.28	57.23%
030 : SPOT 2012 & 2017 BALLOTS					
030-00-0000-32-03012 : Special Purpose Option Tax	384,776.00	0.00	0.00	384,776.00	100.00%
030-00-0000-35-06010 : Interest	300,000.00	20,245.64	160,782.08	139,217.92	46.41%
030-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-32,630.23	36,803.22	-36,803.22	0.00%
030-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-2,981.71	765.62	-765.62	0.00%
030-00-0000-39-09999 : Revenue from Reserves	1,232,796.00	0.00	0.00	1,232,796.00	100.00%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	1,917,572.00	-15,366.30	198,350.92	1,719,221.08	89.66%
031 : YOUTH ALTERNATIVES PROJECTS					
031-00-0000-35-06010 : Interest	30.00	0.78	12.21	17.79	59.30%
031-00-0000-36-07531 : Ropes Course Fees	5,000.00	0.00	120.00	4,880.00	97.60%
031-00-0000-39-09999 : Revenue from Reserves	14,231.00	0.00	0.00	14,231.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	19,261.00	0.78	132.21	19,128.79	99.31%
032 : SPOT 2021 BALLOT					
032-00-0000-32-03012 : Special Purpose Option Tax	0.00	1,309,254.97	8,401,225.88	-8,401,225.88	0.00%
032-00-0000-35-06010 : Interest	0.00	24,847.29	192,107.53	-192,107.53	0.00%
032-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-8,796.70	-7,567.85	7,567.85	0.00%
032-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-803.83	205.89	-205.89	0.00%
032-00-0000-39-09999 : Revenue from Reserves	16,287,622.00	0.00	0.00	16,287,622.00	100.00%
SubTotal : 032 : SPOT 2021 BALLOT	16,287,622.00	1,324,501.73	8,585,971.45	7,701,650.55	47.28%
041 : GOLF FACILITIES					
041-00-0000-33-04312 : Recreation-Golf Annual Memberships	325,000.00	7,906.23	114,529.52	210,470.48	64.76%
041-00-0000-35-06010 : Interest	300.00	3,011.46	19,194.70	-18,894.70	-6,298.23%
041-00-0000-39-09999 : Revenue from Reserves	203,200.00	0.00	0.00	203,200.00	100.00%
SubTotal : 041 : GOLF FACILITIES	528,500.00	10,917.69	133,724.22	394,775.78	74.70%
101 : FLEET MAINTENANCE					
101-00-0000-33-04496 : Intergovernmental Fleet Charges - Fuel	3,271,005.00	132,549.01	1,018,096.84	2,252,908.16	68.88%
101-00-0000-33-04497 : Intergovernmental Fleet Charges - Parts	2,055,579.00	152,514.09	944,752.22	1,110,826.78	54.04%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
101-00-0000-33-04498 : Intergovernmental Fleet Charges - Labor	1,474,750.00	164,709.50	1,062,970.50	411,779.50	27.92%
101-00-0000-35-06010 : Interest	1,656.00	520.57	3,647.89	-1,991.89	-120.28%
101-00-0000-35-06113 : Gain (Loss) on Disposal of Assets	0.00	0.00	500.00	-500.00	0.00%
101-00-0000-36-07540 : Property Sales	0.00	0.00	682.20	-682.20	0.00%
101-00-0000-39-09999 : Revenue from Reserves	738,307.00	0.00	0.00	738,307.00	100.00%
SubTotal : 101 : FLEET MAINTENANCE	7,541,297.00	450,293.17	3,030,649.65	4,510,647.35	59.81%
103 : SELF INSURANCE					
103-00-0000-33-04650 : Wellness Vending Machine Sales	0.00	0.00	81.55	-81.55	0.00%
103-00-0000-35-06010 : Interest	98,000.00	19,560.57	124,010.56	-26,010.56	-26.54%
103-00-0000-36-07646 : Drug Rebates Employees	135,000.00	101,057.57	101,057.57	33,942.43	25.14%
103-00-0000-36-07698 : Drug Rebates Retirees	7,000.00	9,031.76	9,031.76	-2,031.76	-29.02%
103-00-0000-36-07699 : Stop Loss Claim Revenue Employee	570,000.00	81,616.31	109,962.31	460,037.69	80.71%
103-00-0000-36-09500 : Employee Premium Revenue	9,141,158.00	829,330.00	4,865,136.56	4,276,021.44	46.78%
103-00-0000-36-09501 : Retiree Premium Revenue	185,000.00	11,746.50	73,891.00	111,109.00	60.06%
103-00-0000-36-09502 : COBRA Premium Revenue	9,000.00	0.00	4,264.00	4,736.00	52.62%
SubTotal : 103 : SELF INSURANCE	10,145,158.00	1,052,342.71	5,287,435.31	4,857,722.69	47.88%
110 : CIVIC CENTER					
110-00-0000-33-04601 : Civic Center Exhibits	1,500.00	0.00	0.00	1,500.00	100.00%
110-00-0000-33-04602 : Civic Center Ticket Sales	1,400,000.00	131,643.68	610,030.53	789,969.47	56.43%
110-00-0000-33-04604 : Civic Center Concessions	50,000.00	9,378.70	23,623.87	26,376.13	52.75%
110-00-0000-33-04605 : Civic Center Labor	90,000.00	0.00	0.00	90,000.00	100.00%
110-00-0000-33-04613 : Civic Center - Vendor Lobby Fee	2,000.00	0.00	150.00	1,850.00	92.50%
110-00-0000-33-04614 : Malt Beverage Sales	60,000.00	3,136.79	30,172.64	29,827.36	49.71%
110-00-0000-33-04615 : Ticketing Fee Revenue	210,000.00	28,626.01	138,634.94	71,365.06	33.98%
110-00-0000-33-04667 : Merchandise	13,000.00	4,330.60	9,709.62	3,290.38	25.31%
110-00-0000-33-07512 : Advertising Fees	4,000.00	0.00	700.00	3,300.00	82.50%
110-00-0000-36-04612 : Civic Center Capital Improvement Ticket Surcharge	48,000.00	2,776.00	10,507.00	37,493.00	78.11%
110-00-0000-36-07035 : Civic Center Rentals	100,000.00	11,920.00	35,480.00	64,520.00	64.52%
110-00-0000-36-07532 : Arts Access Donations	1,000.00	179.00	979.85	20.15	2.02%
110-00-0000-38-09011 : Transfers from General Fund	120,000.00	10,000.00	60,000.00	60,000.00	50.00%
110-00-0000-39-09999 : Revenue from Reserves	361,351.00	0.00	0.00	361,351.00	100.00%
SubTotal : 110 : CIVIC CENTER	2,460,851.00	201,990.78	919,988.45	1,540,862.55	62.62%
114 : ICE AND EVENT CENTER					
114-00-0000-33-04650 : Ice Center Concessions	65,000.00	6,172.43	28,352.19	36,647.81	56.38%
114-00-0000-33-04651 : Ice Rental	253,733.00	36,697.00	50,732.00	203,001.00	80.01%
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	1,864.00	3,553.00	3,447.00	49.24%
114-00-0000-33-04654 : Adult Hockey	30,000.00	0.00	28,120.00	1,880.00	6.27%
114-00-0000-33-04655 : Youth Hockey	9,000.00	1,855.00	5,535.00	3,465.00	38.50%
114-00-0000-33-04656 : Hockey Lessons	2,500.00	0.00	0.00	2,500.00	100.00%
114-00-0000-33-04657 : Skate Rental Income	12,000.00	3,130.00	5,308.00	6,692.00	55.77%
114-00-0000-33-04658 : Open Skate	80,000.00	13,925.00	26,181.00	53,819.00	67.27%
114-00-0000-33-04659 : Learn to Skate	18,000.00	4,600.00	17,300.00	700.00	3.89%
114-00-0000-33-04660 : Skate Sharpening	3,000.00	792.00	2,631.00	369.00	12.30%
114-00-0000-33-04661 : Ice Center Birthday Parties	70,000.00	8,506.25	35,700.75	34,299.25	49.00%
114-00-0000-33-04662 : Ice Center Special Events	125,000.00	4,019.70	34,425.45	90,574.55	72.46%
114-00-0000-33-04663 : Ice Center Advertising	10,000.00	0.00	1,430.00	8,570.00	85.70%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
114-00-0000-33-04664 : Ice Center Vending	16,000.00	479.25	4,895.78	11,104.22	69.40%
114-00-0000-33-04665 : Ice Center Laser Tag	30,000.00	3,069.00	13,054.00	16,946.00	56.49%
114-00-0000-33-04666 : Ice Center Miniature Golf	65,000.00	340.00	26,856.50	38,143.50	58.68%
114-00-0000-33-04667 : Ice Center Merchandise	3,000.00	462.26	1,860.84	1,139.16	37.97%
114-00-0000-33-04668 : Ice Center Room Rental	1,000.00	300.00	342.00	658.00	65.80%
114-00-0000-33-04669 : Ice Center Curling Revenue	1,000.00	0.00	0.00	1,000.00	100.00%
114-00-0000-33-04670 : Ice Center Bumper Car Revenue	25,000.00	1,578.00	6,164.00	18,836.00	75.34%
114-00-0000-35-06010 : Interest	300.00	164.76	1,108.81	-808.81	-269.60%
114-00-0000-36-07999 : Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00%
114-00-0000-38-09011 : Transfers from General Fund	80,000.00	6,666.67	40,000.02	39,999.98	50.00%
114-00-0000-39-09999 : Revenue from Reserves	60,102.00	0.00	0.00	60,102.00	100.00%
SubTotal : 114 : ICE AND EVENT CENTER	972,635.00	94,621.32	333,550.34	639,084.66	65.71%
200 : ANNEXATION IMPROVEMENTS					
200-00-0000-35-06010 : Interest	0.00	1,343.78	8,410.11	-8,410.11	0.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	0.00	1,343.78	8,410.11	-8,410.11	0.00%
205 : HOUSING LOANS					
205-00-0000-35-06010 : Interest	0.00	741.68	4,782.73	-4,782.73	0.00%
205-00-0000-39-09999 : Revenue from Reserves	30,000.00	0.00	0.00	30,000.00	100.00%
SubTotal : 205 : HOUSING LOANS	30,000.00	741.68	4,782.73	25,217.27	84.06%
208 : URBAN RENEWAL AUTHORITY					
208-00-0000-30-01110 : Property Taxes	0.00	6,505.99	6,505.99	-6,505.99	0.00%
208-00-0000-35-06010 : Interest	0.00	1.81	26.16	-26.16	0.00%
SubTotal : 208 : URBAN RENEWAL AUTHORITY	0.00	6,507.80	6,532.15	-6,532.15	0.00%
209 : FIDUCIARY FUND					
209-00-0000-35-06010 : Interest	0.00	144.30	994.51	-994.51	0.00%
209-00-0000-36-07654 : Historic Preservation Board	0.00	2,259.00	11,748.00	-11,748.00	0.00%
SubTotal : 209 : FIDUCIARY FUND	0.00	2,403.30	12,742.51	-12,742.51	0.00%
210 : MISC AGENCY FUNDS					
210-00-0000-36-07650 : Insurance Claims	70,000.00	0.00	29,367.15	40,632.85	58.05%
210-00-0000-36-07651 : Cemetery Projects	200.00	3.83	23.00	177.00	88.50%
210-00-0000-36-07652 : Cheyenne Angel	1,000.00	23.36	440.93	559.07	55.91%
210-00-0000-36-07653 : Police Forfeitures	10,000.00	2,388.03	5,063.53	4,936.47	49.36%
210-00-0000-36-07656 : GIS Training	100.00	6.32	37.96	62.04	62.04%
210-00-0000-36-07658 : Forestry Projects	20,000.00	112.07	12,631.06	7,368.94	36.84%
210-00-0000-36-07665 : Police Projects	10,000.00	579.56	6,305.36	3,694.64	36.95%
210-00-0000-36-07666 : Car Seat Program - Fire	200.00	2.32	13.93	186.07	93.04%
210-00-0000-36-07667 : Fire Projects	10,000.00	24.99	6,499.56	3,500.44	35.00%
210-00-0000-36-07670 : Employee Fund	10,000.00	979.00	4,577.58	5,422.42	54.22%
210-00-0000-36-07672 : Greenway Projects	40,000.00	627.39	21,254.47	18,745.53	46.86%
210-00-0000-36-07675 : WARM Training Funds	10,000.00	38.50	4,228.01	5,771.99	57.72%
210-00-0000-36-07680 : Police Evidence	2,000.00	96.61	1,227.27	772.73	38.64%
210-00-0000-36-07688 : Parks Projects	50,000.00	776.77	22,745.55	27,254.45	54.51%
210-00-0000-36-07690 : Conferences and Special Events	300.00	0.26	4.33	295.67	98.56%
210-00-0000-36-07692 : Park Donations	100.00	2.54	15.24	84.76	84.76%
210-00-0000-36-07697 : East Park Donations	180,000.00	190.22	1,141.91	178,858.09	99.37%
210-00-0000-39-09999 : Revenue from Reserves	87,824.00	0.00	0.00	87,824.00	100.00%

Segments/Accounts	Total Budget	MTD Rev.	YTD Rev.	Total Variance	Total %
SubTotal : 210 : MISC AGENCY FUNDS	501,724.00	5,851.77	115,576.84	386,147.16	76.96%
220 : PERPETUAL CARE					
220-00-0000-35-06010 : Interest	35,000.00	2,836.42	18,286.98	16,713.02	47.75%
220-00-0000-35-06112 : Unrealized Gain (Loss) on Investments	0.00	-2,316.75	1,277.33	-1,277.33	0.00%
220-00-0000-35-06114 : Realized Gain (Loss) on Investments	0.00	-211.70	54.32	-54.32	0.00%
220-00-0000-36-04551 : Cemetery Lots	10,000.00	1,200.00	7,680.00	2,320.00	23.20%
SubTotal : 220 : PERPETUAL CARE	45,000.00	1,507.97	27,298.63	17,701.37	39.34%
Grand Total :	130,558,962.00	7,345,635.85	50,955,085.43	79,603,876.57	60.97%

Other Funds Expenditures

City of Cheyenne
Authorized Spending Report

To Date: 12/31/2024

From Account: 010

To Account: 220

Run Date: 02/11/2025

User: amberl

Report by: Fund

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010 : WEED AND PEST							
010-17-1702-44-10240 : Division Manager	79,736.00	6,644.67	39,868.02	0.00	0.00	39,867.98	50.00%
010-17-1702-44-10241 : Regular Employee	103,416.00	4,969.87	44,610.48	0.00	0.00	58,805.52	56.86%
010-17-1702-44-10601 : Temporary/Part Time	45,000.00	0.00	2,718.00	0.00	0.00	42,282.00	93.96%
010-17-1702-44-10701 : Overtime	5,000.00	0.00	862.66	0.00	0.00	4,137.34	82.75%
010-17-1702-44-10804 : Health Insurance	29,181.00	1,621.38	12,160.35	0.00	0.00	17,020.65	58.33%
010-17-1702-44-10805 : Social Security/Medicare	17,602.00	875.15	6,774.85	0.00	0.00	10,827.15	61.51%
010-17-1702-44-10806 : State Pension	27,508.00	1,698.06	12,411.81	0.00	0.00	15,096.19	54.88%
010-17-1702-44-10809 : Workers Compensation	5,844.00	242.52	1,874.90	0.00	0.00	3,969.10	67.92%
010-17-1702-44-10818 : Life Insurance	132.00	7.50	55.50	0.00	0.00	76.50	57.96%
010-17-1702-44-10897 : Employee Appreciation Pay	0.00	4,754.51	4,754.51	0.00	0.00	-4,754.51	0.00%
010-17-1702-44-10898 : Termination Pay	1,161.00	0.00	1,160.96	0.00	0.00	0.04	0.00%
010-17-1702-44-10899 : Accrual to Adjust to Actual Pay	6,715.00	0.00	0.00	0.00	0.00	6,715.00	100.00%
010-17-1702-44-21101 : Professional Development	5,000.00	462.55	1,036.55	0.00	0.00	3,963.45	79.27%
010-17-1702-44-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
010-17-1702-44-21201 : Dues and Subscriptions	200.00	0.00	5.00	0.00	0.00	195.00	97.50%
010-17-1702-44-21301 : Professional Services	96,983.00	32.00	74,469.48	0.00	0.00	22,513.52	23.21%
010-17-1702-44-21321 : Printing	500.00	0.00	120.00	0.00	0.00	380.00	76.00%
010-17-1702-44-21323 : Advertising	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-21324 : Postage and Freight	2,000.00	0.00	447.43	0.00	0.00	1,552.57	77.63%
010-17-1702-44-21328 : Insurance	8,156.00	0.00	8,155.21	0.00	0.00	0.79	0.01%
010-17-1702-44-21401 : Telecommunications	3,500.00	138.96	1,338.94	0.00	0.00	2,161.06	61.74%
010-17-1702-44-21403 : Light, Fuel and Power	7,000.00	535.75	1,652.75	0.00	0.00	5,347.25	76.39%
010-17-1702-44-21601 : Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
010-17-1702-44-21604 : Computer Software/Maintenance	6,000.00	0.00	4,102.76	0.00	0.00	1,897.24	31.62%
010-17-1702-44-32101 : Office Supplies	5,000.00	0.00	27.39	0.00	0.00	4,972.61	99.45%
010-17-1702-44-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
010-17-1702-44-32105 : Maintenance Supplies	80,000.00	7,818.13	49,789.74	0.00	0.00	30,210.26	37.76%
010-17-1702-44-32115 : Clothing	2,500.00	233.99	368.99	0.00	0.00	2,131.01	85.24%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
010-17-1702-44-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	279.00	0.00	0.00	9,721.00	97.21%
010-17-1702-44-43102 : Equipment (over \$5,000)	234,014.00	0.00	0.00	0.00	229,613.00	4,401.00	1.88%
010-17-1702-44-74101 : Cost Allocation	20,200.00	837.00	7,631.00	0.00	0.00	12,569.00	62.22%
010-17-1702-44-74403 : Fleet Fuel, Labor, and Parts Inventory	8,000.00	12.98	1,960.74	0.00	0.00	6,039.26	75.49%
SubTotal : 010 : WEED AND PEST	816,348.00	30,885.02	278,637.02	0.00	229,613.00	308,097.98	37.74%
011 : STATE AND LOCAL GRANTS							
011-21-2111-42-86300 : Miscellaneous Grants	292,643.00	4,422.21	83,740.10	0.00	2,223.98	206,678.92	70.62%
SubTotal : 011 : STATE AND LOCAL GRANTS	292,643.00	4,422.21	83,740.10	0.00	2,223.98	206,678.92	70.62%
012 : YOUTH ALTERNATIVES GRANTS							
012-12-1221-41-21301 : Professional Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
012-12-1221-41-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
012-12-1221-41-21333 : Events and Activities	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
012-12-1221-41-21604 : Computer Software/Maintenance	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%
012-12-1221-41-32101 : Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
012-12-1221-41-74101 : Cost Allocation	1,000.00	15.00	465.00	0.00	0.00	535.00	53.50%
012-12-1221-41-74403 : Fleet Fuel, Labor, and Parts Inventory	400.00	0.00	12.82	0.00	0.00	387.18	96.80%
012-12-1221-41-85104 : Magic of Giving	35,000.00	527.21	18,932.54	0.00	561.93	15,505.53	44.30%
012-12-1223-41-10241 : Regular Employee	177,877.00	10,443.08	57,596.04	0.00	0.00	120,280.96	67.62%
012-12-1223-41-10496 : ASEP Facilitator	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%
012-12-1223-41-10601 : Temporary/Part Time	48,178.00	3,429.44	19,006.05	0.00	0.00	29,171.95	60.55%
012-12-1223-41-10804 : Health Insurance	47,423.00	1,362.85	4,217.51	0.00	0.00	43,205.49	91.11%
012-12-1223-41-10805 : Social Security	16,990.00	1,047.56	5,868.25	0.00	0.00	11,121.75	65.46%
012-12-1223-41-10806 : State Pension	26,554.00	1,628.89	8,830.76	0.00	0.00	17,723.24	66.74%
012-12-1223-41-10809 : Workers Compensation	5,641.00	290.29	1,630.43	0.00	0.00	4,010.57	71.10%
012-12-1223-41-10818 : Life Insurance	164.00	10.51	54.00	0.00	0.00	110.00	67.07%
012-12-1223-41-10899 : Accrual to Adjust to Actual Pay	6,511.00	0.00	0.00	0.00	0.00	6,511.00	100.00%
012-12-1223-41-21101 : Professional Development	3,500.00	0.00	343.00	0.00	0.00	3,157.00	90.20%
012-12-1223-41-21301 : Professional Services	15,800.00	450.00	2,250.00	0.00	0.00	13,550.00	85.76%
012-12-1223-41-21324 : Postage and Freight	100.00	0.69	1.66	0.00	0.00	98.34	98.34%
012-12-1223-41-21333 : Events and Activities	1,000.00	175.00	175.00	0.00	0.00	825.00	82.50%
012-12-1223-41-21705 : Copier Expenses	250.00	9.18	56.20	0.00	0.00	193.80	77.52%
012-12-1223-41-32101 : Office Supplies	1,000.00	0.00	427.71	0.00	0.00	572.29	57.23%
012-12-1223-41-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
012-12-1223-41-32201 : Small Equipment (under \$5,000)	2,139.00	0.00	0.00	0.00	0.00	2,139.00	100.00%
012-12-1223-41-74101 : Cost Allocation	9,500.00	531.00	2,833.00	0.00	0.00	6,667.00	70.18%
012-12-1227-41-10241 : Regular Employee	57,799.00	4,816.58	28,899.48	0.00	0.00	28,899.52	50.00%
012-12-1227-41-10804 : Health Insurance	26,804.00	2,233.56	13,401.36	0.00	0.00	13,402.64	50.00%
012-12-1227-41-10805 : Social Security	4,187.00	348.17	2,089.02	0.00	0.00	2,097.98	50.11%
012-12-1227-41-10806 : State Pension	8,564.00	713.68	4,282.08	0.00	0.00	4,281.92	50.00%
012-12-1227-41-10809 : Workers Compensation	1,390.00	96.48	576.39	0.00	0.00	813.61	58.53%
012-12-1227-41-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
012-12-1227-41-10818 : Life Insurance	48.00	4.00	24.00	0.00	0.00	24.00	50.00%
012-12-1227-41-10899 : Accrual to Adjust to Actual Pay	1,665.00	0.00	0.00	0.00	0.00	1,665.00	100.00%
012-12-1227-41-74101 : Cost Allocation	2,800.00	233.00	1,399.00	0.00	0.00	1,401.00	50.04%
012-12-1227-41-74403 : Fleet Fuel, Labor, and Parts Inventory	20.00	0.00	5.25	0.00	0.00	14.75	73.75%
012-12-1243-41-10241 : Regular Employee	104,106.00	8,675.38	52,052.28	0.00	0.00	52,053.72	50.00%
012-12-1243-41-10804 : Health Insurance	19,498.00	1,625.01	9,750.06	0.00	0.00	9,747.94	50.00%
012-12-1243-41-10805 : Social Security/Medicare	7,807.00	650.21	3,926.14	0.00	0.00	3,880.86	49.71%
012-12-1243-41-10806 : State Pension	15,220.00	1,268.33	7,609.98	0.00	0.00	7,610.02	50.00%
012-12-1243-41-10809 : Workers Compensation	2,592.00	180.19	1,083.19	0.00	0.00	1,508.81	58.21%
012-12-1243-41-10818 : Life Insurance	96.00	8.00	48.00	0.00	0.00	48.00	50.00%
012-12-1243-41-10899 : Accrual to Adjust to Actual Pay	2,998.00	0.00	0.00	0.00	0.00	2,998.00	100.00%
012-12-1243-41-21101 : Professional Development	6,000.00	0.00	1,651.15	0.00	0.00	4,348.85	72.48%
012-12-1243-41-21201 : Dues and Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	100.00%
012-12-1243-41-21310 : Background Checks	1,260.00	0.00	266.75	0.00	0.00	993.25	78.83%
012-12-1243-41-21319 : Physical Examinations	5,040.00	140.00	140.00	0.00	0.00	4,900.00	97.22%
012-12-1243-41-21321 : Printing	2,150.00	0.00	0.00	0.00	0.00	2,150.00	100.00%
012-12-1243-41-21324 : Postage and Freight	1,800.00	5.52	83.55	0.00	0.00	1,716.45	95.36%
012-12-1243-41-21328 : Insurance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
012-12-1243-41-21331 : Volunteer Travel	47,300.00	1,361.34	5,807.88	0.00	0.00	41,492.12	87.72%
012-12-1243-41-21332 : Volunteer Stipends	150,336.00	11,614.20	40,859.40	0.00	0.00	109,476.60	72.82%
012-12-1243-41-21333 : Events and Activities	3,500.00	153.61	777.64	0.00	0.00	2,722.36	77.78%
012-12-1243-41-21334 : Volunteer Recruitment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
012-12-1243-41-21401 : Telecommunications	3,332.00	228.14	1,192.76	0.00	0.00	2,139.24	64.20%
012-12-1243-41-21604 : Computer Software/Maintenance	528.00	60.19	192.13	0.00	0.00	335.87	63.61%
012-12-1243-41-21705 : Copier Expenses	300.00	23.55	132.73	0.00	0.00	167.27	55.76%
012-12-1243-41-32101 : Office Supplies	1,706.00	0.00	177.90	0.00	51.56	1,476.54	86.55%
012-12-1243-41-32103 : Meals	5,210.00	200.00	1,066.34	0.00	0.00	4,143.66	79.53%
012-12-1243-41-32115 : Clothing	4,500.00	0.00	144.00	0.00	0.00	4,356.00	96.80%
012-12-1243-41-32126 : Recognition	11,155.00	1,255.25	1,255.25	0.00	0.00	9,899.75	88.75%
012-12-1243-41-74403 : Fleet Fuel, Labor, and Parts Inventory	1,800.00	47.49	434.38	0.00	0.00	1,365.62	75.87%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 012 : YOUTH ALTERNATIVES GRANTS	925,593.00	55,927.58	302,418.06	0.00	613.49	622,561.45	67.26%
013 : DEVELOPMENT IMPACT FEES							
013-21-2111-41-43708 : Public Safety Infrastructure	0.00	0.00	838,785.94	0.00	0.00	-838,785.94	0.00%
013-21-2111-45-21301 : Professional Services	0.00	0.00	1,024.59	0.00	0.00	-1,024.59	0.00%
013-21-2111-45-43702 : Saddle Ridge Park Enhancements	350,000.00	0.00	300,000.00	0.00	0.00	50,000.00	14.29%
013-21-2111-45-43705 : Saddle Ridge Park Infrastructure	73,023.00	5,716.85	28,739.85	0.00	0.00	44,283.15	60.64%
013-21-2111-45-43903 : Parks Enhancements	600,000.00	211.90	1,032.40	0.00	0.00	598,967.60	99.83%
013-21-2111-45-74101 : Cost Allocation	35,300.00	167.00	32,992.00	0.00	0.00	2,308.00	6.54%
013-21-2111-46-43704 : Parks Infrastructure	250,000.00	0.00	360.00	0.00	0.00	249,640.00	99.86%
SubTotal : 013 : DEVELOPMENT IMPACT FEES	1,308,323.00	6,095.75	1,202,934.78	0.00	0.00	105,388.22	8.06%
014 : RECREATION PROGRAMS							
014-17-1721-45-21301 : Professional Services	1,200.00	0.00	1,016.85	0.00	0.00	183.15	15.26%
014-17-1721-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1721-45-21323 : Advertising	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
014-17-1721-45-21333 : Events and Activities	3,500.00	727.15	1,078.11	0.00	107.10	2,314.79	66.14%
014-17-1721-45-21601 : Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1721-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1721-45-32113 : Aqua Ex Equipment and Supplies	1,228.00	0.00	0.00	0.00	0.00	1,228.00	100.00%
014-17-1721-45-32114 : Aquatic Training and Supplies	6,500.00	0.00	872.00	0.00	0.00	5,628.00	86.58%
014-17-1721-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1721-45-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	0.00	0.00	528.00	472.00	47.20%
014-17-1721-45-66612 : Merchandise Expense	6,072.00	0.00	6,071.86	0.00	0.00	0.14	0.00%
014-17-1721-45-74101 : Cost Allocation	900.00	15.00	230.00	0.00	0.00	670.00	74.44%
014-17-1722-45-21301 : Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-21601 : Maintenance	30,000.00	0.00	19,362.00	0.00	0.00	10,638.00	35.46%
014-17-1722-45-32105 : Maintenance Supplies	40,000.00	2,708.00	13,576.80	0.00	0.00	26,423.20	66.06%
014-17-1722-45-43102 : Equipment (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1722-45-74101 : Cost Allocation	2,300.00	76.00	927.00	0.00	0.00	1,373.00	59.70%
014-17-1723-45-10601 : Temporary/Part Time	1,700.00	0.00	374.93	0.00	0.00	1,325.07	77.94%
014-17-1723-45-10604 : Miscellaneous Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
014-17-1723-45-10805 : Social Security	130.00	0.00	34.21	0.00	0.00	95.79	73.68%
014-17-1723-45-10809 : Workers Compensation	43.00	0.00	8.18	0.00	0.00	34.82	80.98%
014-17-1723-45-10899 : Accrual to Adjust to Actual Pay	49.00	0.00	0.00	0.00	0.00	49.00	100.00%
014-17-1723-45-21301 : Professional Services	9,335.00	180.00	9,334.00	0.00	0.00	1.00	0.01%
014-17-1723-45-21323 : Advertising	320.00	0.00	0.00	0.00	0.00	320.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1723-45-32101 : Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1723-45-32103 : Food and Medical Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1723-45-32105 : Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1723-45-32114 : Recreation Supplies	4,245.00	0.00	0.00	0.00	0.00	4,245.00	100.00%
014-17-1723-45-32115 : Clothing	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
014-17-1723-45-32126 : Memorials and Trophies	2,500.00	0.00	1,435.28	0.00	0.00	1,064.72	42.59%
014-17-1723-45-43102 : Equipment (over \$5,000)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
014-17-1723-45-74101 : Cost Allocation	800.00	5.00	315.00	0.00	0.00	485.00	60.62%
014-17-1729-45-21323 : Advertising	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
014-17-1729-45-21333 : Events and Activities	210,000.00	19.99	130,345.74	0.00	0.00	79,654.26	37.93%
014-17-1729-45-32103 : Food and Medical Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
014-17-1729-45-32105 : Maintenance Supplies	500.00	0.00	77.98	0.00	0.00	422.02	84.40%
014-17-1729-45-74101 : Cost Allocation	6,300.00	0.00	3,676.00	0.00	0.00	2,624.00	41.65%
014-17-1730-45-10241 : Regular Employee	38,376.00	1,530.77	9,184.60	0.00	0.00	29,191.40	76.07%
014-17-1730-45-10601 : Temporary/Part Time	69,700.00	9,044.16	48,608.65	0.00	0.00	21,091.35	30.26%
014-17-1730-45-10701 : Overtime	490.00	123.75	488.83	0.00	0.00	1.17	0.24%
014-17-1730-45-10804 : Health Insurance	16,280.00	239.82	1,438.80	0.00	0.00	14,841.20	91.16%
014-17-1730-45-10805 : Social Security	7,638.00	1,267.71	4,894.08	0.00	0.00	2,743.92	35.92%
014-17-1730-45-10806 : State Pension	5,644.00	226.61	1,394.97	0.00	0.00	4,249.03	75.28%
014-17-1730-45-10809 : Workers Compensation	2,551.00	351.33	1,379.93	0.00	0.00	1,171.07	45.91%
014-17-1730-45-10811 : Longevity Pay	231.00	19.23	115.38	0.00	0.00	115.62	50.05%
014-17-1730-45-10818 : Life Insurance	33.00	1.04	6.23	0.00	0.00	26.77	81.12%
014-17-1730-45-10897 : Employee Appreciation Pay	0.00	8,320.40	8,320.40	0.00	0.00	-8,320.40	0.00%
014-17-1730-45-10899 : Accrual to Adjust to Actual Pay	3,026.00	0.00	0.00	0.00	0.00	3,026.00	100.00%
014-17-1730-45-21101 : Professional Development	950.00	0.00	940.00	0.00	0.00	10.00	1.05%
014-17-1730-45-21301 : Professional Services	160,948.00	22,409.37	89,984.66	0.00	55,292.40	15,670.94	9.74%
014-17-1730-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1730-45-21308 : Property Tax	21,958.00	75.80	11,054.56	0.00	0.00	10,903.44	49.66%
014-17-1730-45-21321 : Printing	3,000.00	0.00	1,632.28	0.00	0.00	1,367.72	45.59%
014-17-1730-45-21323 : Advertising	3,480.00	14.09	-569.95	0.00	0.00	4,049.95	116.38%
014-17-1730-45-21324 : Postage and Freight	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1730-45-21333 : Events and Activities	2,500.00	0.00	1,143.48	0.00	0.00	1,356.52	54.26%
014-17-1730-45-21401 : Telecommunications	500.00	0.00	202.92	0.00	0.00	297.08	59.42%
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	4,744.00	0.00	3,307.00	0.00	0.00	1,437.00	30.29%
014-17-1730-45-21604 : Computer Software/Maintenance	12,903.00	0.00	12,902.54	0.00	0.00	0.46	0.00%
014-17-1730-45-32101 : Office Supplies	3,350.00	206.12	897.11	0.00	29.98	2,422.91	72.33%
014-17-1730-45-32103 : Food and Medical Supplies	500.00	54.33	54.33	0.00	0.00	445.67	89.13%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1730-45-32105 : Maintenance Supplies	2,000.00	50.45	720.49	0.00	0.00	1,279.51	63.98%
014-17-1730-45-32114 : Recreation Supplies	24,317.00	1,908.22	14,851.36	0.00	0.00	9,465.64	38.93%
014-17-1730-45-32115 : Clothing	1,457.00	0.00	971.21	0.00	0.00	485.79	33.34%
014-17-1730-45-32116 : Supplies - Outdoor Recreation Program	5,000.00	0.00	50.74	0.00	0.00	4,949.26	98.98%
014-17-1730-45-32126 : Memorials and Trophies	8,000.00	4,747.39	6,220.06	0.00	0.00	1,779.94	22.25%
014-17-1730-45-74101 : Cost Allocation	8,400.00	1,373.00	6,103.00	0.00	0.00	2,297.00	27.34%
014-17-1730-45-74403 : Fleet Fuel, Labor, and Parts Inventory	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
014-17-1731-45-10241 : Regular Employee	160,993.00	13,415.99	79,994.60	0.00	0.00	80,998.40	50.31%
014-17-1731-45-10601 : Temporary/Part Time	390,000.00	14,746.91	136,195.21	0.00	0.00	253,804.79	65.08%
014-17-1731-45-10701 : Overtime	15,000.00	0.00	3,722.77	0.00	0.00	11,277.23	75.18%
014-17-1731-45-10804 : Health Insurance	19,899.00	1,621.38	9,728.28	0.00	0.00	10,170.72	51.11%
014-17-1731-45-10805 : Social Security	43,289.00	2,151.81	16,807.34	0.00	0.00	26,481.66	61.17%
014-17-1731-45-10806 : State Pension	26,011.00	1,984.80	11,982.11	0.00	0.00	14,028.89	53.93%
014-17-1731-45-10809 : Workers Compensation	14,373.00	596.33	4,659.11	0.00	0.00	9,713.89	67.58%
014-17-1731-45-10811 : Longevity Pay	1,920.00	160.00	960.00	0.00	0.00	960.00	50.00%
014-17-1731-45-10818 : Life Insurance	138.00	11.50	69.00	0.00	0.00	69.00	50.00%
014-17-1731-45-10897 : Employee Appreciation Pay	0.00	27,338.55	27,338.55	0.00	0.00	-27,338.55	0.00%
014-17-1731-45-10899 : Accrual to Adjust to Actual Pay	16,302.00	0.00	0.00	0.00	0.00	16,302.00	100.00%
014-17-1731-45-21101 : Professional Development	3,500.00	0.00	470.00	0.00	0.00	3,030.00	86.57%
014-17-1731-45-21301 : Professional Services	126,500.00	0.00	0.00	0.00	0.00	126,500.00	100.00%
014-17-1731-45-21305 : Licenses and Fees	1,500.00	0.00	294.80	0.00	0.00	1,205.20	80.35%
014-17-1731-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1731-45-21323 : Advertising	500.00	2.00	2.00	0.00	0.00	498.00	99.60%
014-17-1731-45-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1731-45-21333 : Events and Activities	47,000.00	288.00	18,096.00	0.00	0.00	28,904.00	61.50%
014-17-1731-45-21401 : Telecommunications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1731-45-21501 : Rental	35,000.00	0.00	32,021.91	0.00	0.00	2,978.09	8.51%
014-17-1731-45-21601 : Maintenance	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
014-17-1731-45-21604 : Computer Software/Maintenance	135.92	0.00	135.92	0.00	0.00	0.00	0.00%
014-17-1731-45-32101 : Office Supplies	614.08	0.00	231.02	0.00	0.00	383.06	62.38%
014-17-1731-45-32103 : Food and Medical Supplies	35,000.00	3,540.35	11,245.89	0.00	0.00	23,754.11	67.87%
014-17-1731-45-32105 : Maintenance Supplies	1,700.00	431.58	1,313.21	0.00	0.00	386.79	22.75%
014-17-1731-45-32114 : Recreation Supplies	10,430.00	1,476.37	4,525.69	0.00	282.05	5,622.26	53.90%
014-17-1731-45-32115 : Clothing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1731-45-32201 : Small Equipment (under \$5,000)	70.00	0.00	70.00	0.00	0.00	0.00	0.00%
014-17-1731-45-66609 : Vending Machine Expense	2,000.00	0.00	435.94	0.00	0.00	1,564.06	78.20%
014-17-1731-45-74101 : Cost Allocation	24,900.00	2,041.00	10,791.00	0.00	0.00	14,109.00	56.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1731-45-74403 : Fleet Fuel, Labor, and Parts Inventory	45,000.00	6,725.46	25,196.05	0.00	0.00	19,803.95	44.01%
014-17-1734-45-10241 : Regular Employee	52,851.00	4,404.24	26,425.44	0.00	0.00	26,425.56	50.00%
014-17-1734-45-10601 : Temporary/Part Time	165,000.00	16,031.04	86,746.75	0.00	0.00	78,253.25	47.43%
014-17-1734-45-10701 : Overtime	1,000.00	0.00	29.94	0.00	0.00	970.06	97.01%
014-17-1734-45-10804 : Health Insurance	21,117.00	1,759.82	10,558.92	0.00	0.00	10,558.08	50.00%
014-17-1734-45-10805 : Social Security/Medicare	16,601.00	1,551.00	8,586.18	0.00	0.00	8,014.82	48.28%
014-17-1734-45-10806 : State Pension	8,005.00	654.86	3,929.16	0.00	0.00	4,075.84	50.92%
014-17-1734-45-10809 : Workers Compensation	5,744.00	429.81	2,378.20	0.00	0.00	3,365.80	58.60%
014-17-1734-45-10811 : Longevity Pay	900.00	75.00	450.00	0.00	0.00	450.00	50.00%
014-17-1734-45-10818 : Life Insurance	48.00	4.00	24.00	0.00	0.00	24.00	50.00%
014-17-1734-45-10897 : Employee Appreciation Pay	0.00	29,715.85	29,715.85	0.00	0.00	-29,715.85	0.00%
014-17-1734-45-10899 : Accrual to Adjust to Actual Pay	6,303.00	0.00	0.00	0.00	0.00	6,303.00	100.00%
014-17-1734-45-21201 : Dues and Subscriptions	1,250.00	0.00	225.00	0.00	0.00	1,025.00	82.00%
014-17-1734-45-21306 : Credit Card Charges	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1734-45-21333 : Events and Activities	5,550.00	0.00	0.00	0.00	0.00	5,550.00	100.00%
014-17-1734-45-21401 : Telecommunications	200.00	20.00	120.00	0.00	0.00	80.00	40.00%
014-17-1734-45-21403 : Light, Fuel and Power	15,000.00	2,598.89	6,890.82	0.00	0.00	8,109.18	54.06%
014-17-1734-45-21501 : Rental	13,500.00	16,100.00	89,017.34	0.00	0.00	-75,517.34	-559.39%
014-17-1734-45-43102 : Equipment (over \$5,000)	0.00	0.00	0.00	0.00	60,468.47	-60,468.47	0.00%
014-17-1734-45-74101 : Cost Allocation	8,500.00	2,068.00	7,468.00	0.00	0.00	1,032.00	12.14%
014-17-1735-45-10601 : Temporary/Part Time	22,000.00	0.00	7,327.53	0.00	0.00	14,672.47	66.69%
014-17-1735-45-10805 : Social Security	1,683.00	120.86	681.46	0.00	0.00	1,001.54	59.51%
014-17-1735-45-10809 : Workers Compensation	559.00	33.50	184.88	0.00	0.00	374.12	66.93%
014-17-1735-45-10897 : Employee Appreciation Pay	0.00	2,377.27	2,377.27	0.00	0.00	-2,377.27	0.00%
014-17-1735-45-10899 : Accrual to Adjust to Actual Pay	559.00	0.00	0.00	0.00	0.00	559.00	100.00%
014-17-1735-45-21301 : Professional Services	72,600.00	0.00	18,131.75	0.00	0.00	54,468.25	75.02%
014-17-1735-45-21323 : Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1735-45-21324 : Postage and Freight	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
014-17-1735-45-21333 : Events and Activities	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
014-17-1735-45-21601 : Maintenance	1,000.00	0.00	910.98	0.00	0.00	89.02	8.90%
014-17-1735-45-32103 : Food and Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1735-45-32105 : Maintenance Supplies	1,000.00	0.00	53.91	0.00	0.00	946.09	94.61%
014-17-1735-45-32114 : Recreation Supplies	26,790.00	0.00	3,789.14	0.00	0.00	23,000.86	85.86%
014-17-1735-45-32115 : Clothing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1735-45-32126 : Memorials and Trophies	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
014-17-1735-45-74101 : Cost Allocation	3,900.00	71.00	943.00	0.00	0.00	2,957.00	75.82%
014-17-1736-45-21301 : Professional Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
014-17-1736-45-21306 : Credit Card Charges	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1736-45-21321 : Printing	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
014-17-1736-45-21323 : Advertising	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
014-17-1736-45-21333 : Events and Activities	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00%
014-17-1736-45-21501 : Rental	15,000.00	0.00	-130.00	0.00	0.00	15,130.00	100.87%
014-17-1736-45-32103 : Food and Medical Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
014-17-1736-45-32105 : Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1736-45-32114 : Recreation Supplies	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
014-17-1736-45-32115 : Clothing	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
014-17-1736-45-32126 : Memorials and Trophies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1736-45-74101 : Cost Allocation	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
014-17-1737-45-10601 : Temporary/Part Time	73,000.00	662.28	16,535.54	0.00	0.00	56,464.46	77.35%
014-17-1737-45-10701 : Overtime	500.00	0.00	90.00	0.00	0.00	410.00	82.00%
014-17-1737-45-10805 : Social Security/Medicare	5,623.00	50.65	1,271.86	0.00	0.00	4,351.14	77.38%
014-17-1737-45-10809 : Workers Compensation	1,867.00	14.04	346.52	0.00	0.00	1,520.48	81.44%
014-17-1737-45-10899 : Accrual to Adjust to Actual Pay	1,869.00	0.00	0.00	0.00	0.00	1,869.00	100.00%
014-17-1737-45-21201 : Dues and Subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1737-45-21301 : Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21305 : Licenses and Fees	1,500.00	0.00	90.00	0.00	0.00	1,410.00	94.00%
014-17-1737-45-21306 : Credit Card Charges	2,000.00	327.70	1,583.55	0.00	0.00	416.45	20.82%
014-17-1737-45-21324 : Postage and Freight	15.00	0.00	0.00	0.00	0.00	15.00	100.00%
014-17-1737-45-21401 : Telecommunications	1,000.00	0.00	80.57	0.00	0.00	919.43	91.94%
014-17-1737-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-21604 : Computer Software/Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
014-17-1737-45-32101 : Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
014-17-1737-45-32103 : Medical Supplies	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
014-17-1737-45-32105 : Maintenance Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
014-17-1737-45-32115 : Clothing	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
014-17-1737-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
014-17-1737-45-66609 : Concessions Inventory Expense	44,000.00	5,534.87	15,442.48	0.00	0.00	28,557.52	64.90%
014-17-1737-45-74101 : Cost Allocation	3,800.00	171.00	967.00	0.00	0.00	2,833.00	74.55%
014-17-1760-45-21301 : Professional Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
014-17-1760-45-21306 : Credit Card Charges	4,000.00	294.26	2,383.46	0.00	0.00	1,616.54	40.41%
014-17-1760-45-21333 : Events and Programming	15,000.00	2,237.68	11,174.00	0.00	251.53	3,574.47	23.83%
014-17-1760-45-32103 : Medical Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
014-17-1760-45-32117 : Garden Supplies	17,000.00	537.64	9,969.46	0.00	0.00	7,030.54	41.36%
014-17-1760-45-32201 : Small Equipment (under \$5,000)	2,200.00	0.00	2,100.00	0.00	0.00	100.00	4.54%
014-17-1760-45-66617 : Gift Shop Inventory	64,300.00	5,551.20	33,664.23	0.00	0.00	30,635.77	47.64%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
014-17-1760-45-66618 : Botanic Gardens Grab and Go	10,000.00	199.57	1,157.49	0.00	0.00	8,842.51	88.42%
014-17-1760-45-66620 : Art Consignment	12,000.00	0.00	680.80	0.00	0.00	11,319.20	94.33%
014-17-1760-45-74101 : Cost Allocation	4,200.00	200.00	1,553.00	0.00	0.00	2,647.00	63.02%
SubTotal : 014 : RECREATION PROGRAMS	2,656,607.00	226,022.79	1,217,245.48	0.00	116,959.53	1,322,401.99	49.78%
015 : BELVOIR RANCH RECREATION							
015-21-2111-45-21301 : Professional Services	202,594.70	17,484.41	142,830.18	0.00	267,383.14	-207,618.62	-102.48%
015-21-2111-45-32105 : Maintenance Supplies	48.30	0.00	48.27	0.00	0.00	0.03	0.06%
SubTotal : 015 : BELVOIR RANCH RECREATION	202,643.00	17,484.41	142,878.45	0.00	267,383.14	-207,618.59	-102.46%
016 : SURFACE WATER MANAGEMENT							
016-18-1801-42-10241 : Regular Employee	236,100.00	0.00	0.00	0.00	0.00	236,100.00	100.00%
016-18-1801-42-10804 : Health Insurance	134,021.00	0.00	0.00	0.00	0.00	134,021.00	100.00%
016-18-1801-42-10805 : Social Security/Medicare	16,590.00	0.00	0.00	0.00	0.00	16,590.00	100.00%
016-18-1801-42-10806 : State Pension	34,518.00	0.00	0.00	0.00	0.00	34,518.00	100.00%
016-18-1801-42-10809 : Workers Compensation	5,508.00	0.00	0.00	0.00	0.00	5,508.00	100.00%
016-18-1801-42-10818 : Life Insurance	240.00	0.00	0.00	0.00	0.00	240.00	100.00%
016-18-1801-42-10899 : Accrual to Adjust to Actual Pay	6,800.00	0.00	0.00	0.00	0.00	6,800.00	100.00%
016-18-1801-42-21101 : Professional Development	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
016-18-1801-42-21201 : Dues and Subscriptions	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
016-18-1801-42-21321 : Printing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
016-18-1801-42-21324 : Postage and Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
016-18-1801-42-21330 : Grant Match	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%
016-18-1801-42-21604 : Computer Software/Maintenance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
016-18-1801-42-21705 : Copier Expenses	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-32101 : Office Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-32105 : Maintenance Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
016-18-1801-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
016-18-1801-42-43102 : Equipment (over \$5,000)	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
016-18-1801-42-43201 : Motor Vehicles	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
016-18-1801-42-43501 : Improvements	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
016-18-1801-42-43904 : Major Maintenance Projects	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
SubTotal : 016 : SURFACE WATER MANAGEMENT	6,088,277.00	0.00	0.00	0.00	0.00	6,088,277.00	100.00%
018 : CDBG GRANTS							
018-19-1925-44-10241 : Regular Employee	49,958.00	4,163.14	24,978.83	0.00	0.00	24,979.17	50.00%
018-19-1925-44-10804 : Health Insurance	7,295.00	608.02	3,648.10	0.00	0.00	3,646.90	49.99%
018-19-1925-44-10805 : Social Security	3,652.00	310.61	1,882.23	0.00	0.00	1,769.77	48.46%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
018-19-1925-44-10806 : State Pension	7,304.00	608.65	3,651.90	0.00	0.00	3,652.10	50.00%
018-19-1925-44-10809 : Workers Compensation	1,243.00	86.08	519.76	0.00	0.00	723.24	58.18%
018-19-1925-44-10818 : Life Insurance	36.00	3.01	18.01	0.00	0.00	17.99	49.97%
018-19-1925-44-10897 : Employee Appreciation Pay	0.00	1,782.93	1,782.93	0.00	0.00	-1,782.93	0.00%
018-19-1925-44-10899 : Accrual to Adjust to Actual Pay	1,439.00	0.00	0.00	0.00	0.00	1,439.00	100.00%
018-19-1925-44-21101 : Professional Development	510.12	0.00	488.97	0.00	0.00	21.15	4.15%
018-19-1925-44-21201 : Dues and Subscriptions	750.00	0.00	20.00	0.00	0.00	730.00	97.33%
018-19-1925-44-21323 : Advertising	1,000.00	116.67	203.14	0.00	295.02	501.84	50.18%
018-19-1925-44-21324 : Postage and Freight	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
018-19-1925-44-21604 : Computer Software/Maintenance	239.88	-222.75	153.05	0.00	0.00	86.83	36.20%
018-19-1925-44-21705 : Copier Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
018-19-1925-44-32101 : Office Supplies	400.00	73.44	193.39	0.00	0.00	206.61	51.65%
018-19-1925-44-74101 : Cost Allocation	4,224.00	898.00	2,545.00	0.00	0.00	1,679.00	39.75%
018-19-1925-44-85204 : Transfer to Other Funds	0.00	0.00	2,097.97	0.00	0.00	-2,097.97	0.00%
018-19-1930-44-86201 : Habitat for Humanity	287,409.00	0.00	0.00	0.00	0.00	287,409.00	100.00%
018-19-1930-44-86202 : Equal Justice Wyoming	10,844.00	0.00	0.00	0.00	0.00	10,844.00	100.00%
018-19-1930-44-86530 : COMEA	100,000.00	25,396.00	25,396.00	0.00	0.00	74,604.00	74.60%
018-19-1930-44-86629 : NEEDS Inc.	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
018-19-1930-44-86630 : Safehouse	27,000.00	0.00	2,825.22	0.00	0.00	24,174.78	89.54%
SubTotal : 018 : CDBG GRANTS	523,354.00	33,823.80	70,404.50	0.00	295.02	452,654.48	86.49%
019 : REAL PROPERTY REVOLVING							
019-21-2111-45-43704 : Recreation Infrastructure Development	0.00	0.00	565,258.14	0.00	33,314.27	-598,572.41	0.00%
SubTotal : 019 : REAL PROPERTY REVOLVING	0.00	0.00	565,258.14	0.00	33,314.27	-598,572.41	0.00%
020 : ONE CENT SALES TAX 19-22							
020-26-1412-40-21601 : Maintenance	0.00	47.87	592,385.33	0.00	0.00	-592,385.33	0.00%
020-26-2612-41-21601 : Maintenance	10,902.00	0.00	12,037.50	0.00	12,037.50	-13,173.00	-120.83%
020-26-2612-41-43102 : Equipment (over \$5,000)	239,971.00	0.00	90,479.55	0.00	149,490.70	0.75	0.00%
020-26-2613-41-32201 : Small Equipment (under \$5,000)	6,599.00	2,787.22	4,476.82	0.00	1,477.86	644.32	9.76%
020-26-2613-41-43102 : Equipment (over \$5,000)	7,535.00	7,534.33	7,534.33	0.00	0.00	0.67	0.01%
020-26-2613-41-43201 : Motor Vehicles	1,615,968.00	0.00	136,399.60	0.00	1,479,568.05	0.35	0.00%
020-26-2614-45-21601 : Maintenance	44,969.00	0.00	0.00	0.00	44,969.00	0.00	0.00%
020-26-2614-45-43102 : Equipment (over \$5,000)	93,888.00	0.00	86,023.10	0.00	0.00	7,864.90	8.38%
020-26-2615-40-21601 : Maintenance	108,055.00	872.62	-479,770.31	0.00	69,300.00	518,525.31	479.87%
020-26-2615-40-43102 : Equipment (over \$5,000)	161,921.00	0.00	127,174.80	0.00	29,493.74	5,252.46	3.24%
020-26-2615-40-43104 : Energy Efficiency Projects	71,489.00	0.00	0.00	0.00	86,721.48	-15,232.48	-21.31%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
020-26-2615-44-85105 : Human Services	572,908.00	0.00	98,762.00	0.00	0.00	474,146.00	82.76%
020-26-2616-42-21601 : Maintenance	902,839.00	0.00	0.00	0.00	902,838.75	0.25	0.00%
020-26-2616-42-32301 : Street and Traffic Supplies	20,734.00	0.00	20,733.78	0.00	0.00	0.22	0.00%
020-26-2616-42-43102 : Capital Equipment Fund	238,283.00	0.00	104,800.00	0.00	106,938.00	26,545.00	11.14%
020-26-2616-42-43422 : East Dell Range Boulevard	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
020-26-2616-42-43443 : 5th Street over Crow Creek	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	100.00%
020-26-2616-42-43495 : Mill and Overlay Projects	1,805,164.00	408,210.49	1,550,634.34	0.00	376,338.33	-121,808.67	-6.75%
020-26-2616-42-43496 : Mill and Overlay Design	34,155.00	0.00	3,500.00	0.00	30,654.10	0.90	0.00%
020-26-2616-42-43498 : Street Renovation	9,079,520.00	1,036,721.17	7,239,195.27	0.00	1,840,324.45	0.28	0.00%
020-26-2617-42-21301 : Professional Services	0.00	-2,580.75	-2,580.75	0.00	0.00	2,580.75	0.00%
020-26-2617-42-21403 : Light, Fuel and Power	0.00	0.00	35.98	0.00	0.00	-35.98	0.00%
020-26-2617-42-21601 : Maintenance	212,941.00	0.00	0.00	0.00	212,940.50	0.50	0.00%
020-26-2617-42-32307 : Street and Traffic Posts and Signs	38,375.00	0.00	0.00	0.00	38,375.00	0.00	0.00%
020-26-2617-42-43102 : Equipment (over \$5,000)	221,806.00	0.00	0.00	0.00	221,806.15	-0.15	0.00%
020-26-2617-42-43503 : Traffic Signals	74,385.00	1,135.00	23,719.50	0.00	50,665.00	0.50	0.00%
020-26-2617-42-43506 : Traffic and Safety Improvements	208,685.00	0.00	184,469.52	0.00	24,214.83	0.65	0.00%
020-26-2618-42-43601 : Drainage	357,139.00	24,469.72	107,006.56	0.00	136,180.13	113,952.31	31.91%
020-26-2618-42-43904 : Storm Sewer Maintenance	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
SubTotal : 020 : ONE CENT SALES TAX 19-22	21,878,231.00	1,479,197.67	9,907,016.92	0.00	5,814,333.57	6,156,880.51	28.14%
021 : ONE CENT SALES TAX 23-26							
021-26-2610-42-10240 : Division Manager	85,573.00	7,131.08	42,786.48	0.00	0.00	42,786.52	50.00%
021-26-2610-42-10241 : Regular Employee	454,903.00	34,266.63	205,419.59	0.00	0.00	249,483.41	54.84%
021-26-2610-42-10601 : Temporary/Part Time	25,000.00	0.00	4,897.25	0.00	0.00	20,102.75	80.41%
021-26-2610-42-10701 : Overtime	20,000.00	147.65	4,055.13	0.00	0.00	15,944.87	79.72%
021-26-2610-42-10804 : Health Insurance	212,785.00	15,498.13	92,988.78	0.00	0.00	119,796.22	56.30%
021-26-2610-42-10805 : Social Security	42,412.00	2,997.49	18,746.66	0.00	0.00	23,665.34	55.80%
021-26-2610-42-10806 : State Pension	85,093.00	6,340.38	38,494.40	0.00	0.00	46,598.60	54.76%
021-26-2610-42-10809 : Workers Compensation	14,240.00	830.70	5,191.01	0.00	0.00	9,048.99	63.55%
021-26-2610-42-10811 : Longevity Pay	4,740.00	395.00	2,370.00	0.00	0.00	2,370.00	50.00%
021-26-2610-42-10816 : Uniform Allowance	880.00	0.00	770.00	0.00	0.00	110.00	12.50%
021-26-2610-42-10818 : Life Insurance	412.00	30.28	181.68	0.00	0.00	230.32	55.90%
021-26-2610-42-10897 : Employee Appreciation Pay	0.00	19,018.06	19,018.06	0.00	0.00	-19,018.06	0.00%
021-26-2610-42-10899 : Accrual to Adjust to Actual Pay	16,863.00	0.00	0.00	0.00	0.00	16,863.00	100.00%
021-26-2610-42-21101 : Professional Development	15,000.00	-70.26	7,606.83	0.00	0.00	7,393.17	49.29%
021-26-2610-42-21103 : Local Meeting Expense	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
021-26-2610-42-21201 : Dues and Subscriptions	2,905.00	0.00	509.75	0.00	0.00	2,395.25	82.45%
021-26-2610-42-21301 : Professional Services	80,000.00	65.00	29,072.95	0.00	0.00	50,927.05	63.66%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2610-42-21321 : Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
021-26-2610-42-21323 : Advertising	4,143.00	337.78	927.37	0.00	0.00	3,215.63	77.62%
021-26-2610-42-21324 : Postage and Freight	9,438.00	0.00	0.00	0.00	0.00	9,438.00	100.00%
021-26-2610-42-21328 : Insurance	37,500.00	0.00	32,620.85	0.00	0.00	4,879.15	13.01%
021-26-2610-42-21401 : Telecommunications	9,000.00	1,397.85	4,666.64	0.00	0.00	4,333.36	48.15%
021-26-2610-42-21501 : Rental	15,000.00	1,000.00	7,000.00	0.00	0.00	8,000.00	53.33%
021-26-2610-42-21601 : Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
021-26-2610-42-21604 : Computer Software/Maintenance	4,062.00	0.00	4,061.91	0.00	0.00	0.09	0.00%
021-26-2610-42-21705 : Copier Expenses	3,500.00	139.55	871.54	0.00	0.00	2,628.46	75.10%
021-26-2610-42-32101 : Office Supplies	10,000.00	522.77	1,734.10	0.00	0.00	8,265.90	82.66%
021-26-2610-42-32103 : Food and Medical Supplies	1,500.00	33.40	1,004.54	0.00	74.40	421.06	28.07%
021-26-2610-42-32105 : Maintenance Supplies	5,000.00	11.94	2,205.67	0.00	0.00	2,794.33	55.89%
021-26-2610-42-32115 : Clothing	2,800.00	0.00	387.86	0.00	0.00	2,412.14	86.15%
021-26-2610-42-32201 : Small Equipment (under \$5,000)	8,738.00	339.98	1,897.97	0.00	0.00	6,840.03	78.28%
021-26-2610-42-43201 : Motor Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
021-26-2610-42-74101 : Cost Allocation	165,660.00	14,168.00	72,994.23	0.00	0.00	92,665.77	55.94%
021-26-2610-42-74403 : Fleet Fuel, Labor, and Parts Inventory	18,500.00	1,806.62	10,115.42	0.00	0.00	8,384.58	45.32%
021-26-2610-42-85116 : United Way	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
021-26-2610-42-85204 : Transfer to Other Funds - MPO Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-26-2610-42-85499 : General Discretionary	8,595.00	0.00	0.00	0.00	0.00	8,595.00	100.00%
021-26-2610-49-85204 : Transfer to Other Funds - MPO Match	20,065.00	4,922.30	15,015.42	0.00	0.00	5,049.58	25.17%
021-26-2612-41-21101 : Professional Development	50,000.00	14,739.20	32,189.59	0.00	0.00	17,810.41	35.62%
021-26-2612-41-21301 : Professional Services	7,555.00	0.00	3,061.82	0.00	0.00	4,493.18	59.47%
021-26-2612-41-21601 : Maintenance	50,000.00	0.00	341.90	0.00	0.00	49,658.10	99.32%
021-26-2612-41-21604 : Computer Software/Maintenance	15,445.00	0.00	11,761.16	0.00	0.00	3,683.84	23.85%
021-26-2612-41-32101 : Office Supplies	3,000.00	0.00	2,945.00	0.00	0.00	55.00	1.83%
021-26-2612-41-32115 : Clothing	64,850.00	823.48	54,343.83	0.00	1,327.00	9,179.17	14.15%
021-26-2612-41-32201 : Small Equipment (under \$5,000)	146,123.00	8,555.49	83,750.38	0.00	39,346.73	23,025.89	15.76%
021-26-2612-41-43102 : Equipment (over \$5,000)	174,500.00	0.00	58,893.76	0.00	325,294.24	-209,688.00	-120.16%
021-26-2612-41-43201 : Motor Vehicles	0.00	0.00	-136,069.20	0.00	0.00	136,069.20	0.00%
021-26-2613-41-32201 : Small Equipment (under \$5,000)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
021-26-2613-41-43102 : Equipment (over \$5,000)	66,000.00	0.00	0.00	0.00	0.00	66,000.00	100.00%
021-26-2613-41-43201 : Motor Vehicles	556,000.00	0.00	-19,157.36	0.00	631,979.95	-56,822.59	-10.22%
021-26-2614-45-10241 : Regular Employee	140,049.00	11,807.16	51,657.28	0.00	0.00	88,391.72	63.12%
021-26-2614-45-10701 : Overtime	5,000.00	60.00	2,126.18	0.00	0.00	2,873.82	57.48%
021-26-2614-45-10804 : Health Insurance	46,257.00	3,028.34	14,346.92	0.00	0.00	31,910.08	68.98%
021-26-2614-45-10805 : Social Security	10,646.00	876.27	4,153.55	0.00	0.00	6,492.45	60.98%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2614-45-10806 : State Pension	21,206.00	1,734.98	8,034.27	0.00	0.00	13,171.73	62.11%
021-26-2614-45-10809 : Workers Compensation	3,535.00	242.84	1,116.06	0.00	0.00	2,418.94	68.43%
021-26-2614-45-10818 : Life Insurance	132.00	11.00	44.50	0.00	0.00	87.50	66.29%
021-26-2614-45-10897 : Employee Appreciation Pay	0.00	7,131.77	7,131.77	0.00	0.00	-7,131.77	0.00%
021-26-2614-45-10898 : Termination Pay	0.00	0.00	2,166.66	0.00	0.00	-2,166.66	0.00%
021-26-2614-45-10899 : Accrual to Adjust to Actual Pay	4,178.00	0.00	0.00	0.00	0.00	4,178.00	100.00%
021-26-2614-45-21301 : Professional Services	34,000.00	0.00	4,000.00	0.00	0.00	30,000.00	88.24%
021-26-2614-45-21401 : Telecommunications	200.00	0.00	20.00	0.00	0.00	180.00	90.00%
021-26-2614-45-32201 : Small Equipment (under \$5,000)	1,800.00	0.00	1,759.00	0.00	0.00	41.00	2.28%
021-26-2614-45-43102 : Equipment (over \$5,000)	284,090.00	45,346.50	118,613.86	0.00	15,276.30	150,199.84	52.87%
021-26-2614-45-43953 : Right of Way Operating Costs - Forestry	50,000.00	0.00	6,173.44	0.00	0.00	43,826.56	87.65%
021-26-2614-45-43954 : Right of Way Operating Costs -Grounds & Facilities	41,300.00	366.50	20,979.50	0.00	0.00	20,320.50	49.20%
021-26-2614-45-85488 : Park Projects	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
021-26-2615-40-43102 : Capital Equipment Fund	123,176.00	78,997.44	88,490.52	0.00	5,577.00	29,108.48	23.63%
021-26-2615-40-43104 : Energy Efficiency Projects	0.00	-12,577.00	-12,577.00	0.00	0.00	12,577.00	0.00%
021-26-2615-44-85105 : Human Services	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85114 : Airport	61,200.00	0.00	61,200.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85117 : Economic Development	200,000.00	16,667.66	116,673.62	0.00	0.00	83,326.38	41.66%
021-26-2615-44-85141 : City/County Health	83,750.00	0.00	83,750.00	0.00	0.00	0.00	0.00%
021-26-2615-44-85142 : Animal Control	62,500.00	0.00	0.00	0.00	0.00	62,500.00	100.00%
021-26-2616-42-10703 : Snow Removal Overtime	50,000.00	93.59	2,350.80	0.00	0.00	47,649.20	95.30%
021-26-2616-42-10805 : Social Security/Medicare	3,825.00	6.82	6.82	0.00	0.00	3,818.18	99.82%
021-26-2616-42-10806 : State Pension	7,310.00	13.68	13.68	0.00	0.00	7,296.32	99.81%
021-26-2616-42-10809 : Workers Compensation	1,270.00	1.89	1.89	0.00	0.00	1,268.11	99.85%
021-26-2616-42-10899 : Accrual to Adjust to Actual Pay	1,440.00	0.00	0.00	0.00	0.00	1,440.00	100.00%
021-26-2616-42-21301 : Professional Services	70,000.00	766.49	6,958.83	0.00	0.00	63,041.17	90.06%
021-26-2616-42-21327 : Emergency Snow Removal	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
021-26-2616-42-21501 : Rental	63,000.00	0.00	55,719.36	0.00	0.00	7,280.64	11.56%
021-26-2616-42-21601 : Maintenance	85,000.00	161.58	292.18	0.00	0.00	84,707.82	99.66%
021-26-2616-42-21604 : Computer Software/Maintenance	3,000.00	0.00	1,680.00	0.00	0.00	1,320.00	44.00%
021-26-2616-42-32103 : Food and Medical Supplies	5,000.00	272.60	1,294.85	0.00	68.15	3,637.00	72.74%
021-26-2616-42-32110 : Petroleum Products	15,000.00	0.00	1,791.29	0.00	0.00	13,208.71	88.06%
021-26-2616-42-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
021-26-2616-42-32301 : Street and Traffic Supplies	50,000.00	1,519.34	10,811.28	0.00	6,300.00	32,888.72	65.78%
021-26-2616-42-32302 : Asphalt	150,000.00	66,068.10	196,207.54	0.00	0.00	-46,207.54	-30.80%
021-26-2616-42-32303 : Sand and Aggregates	25,000.00	3,724.39	3,724.39	0.00	0.00	21,275.61	85.10%
021-26-2616-42-32304 : Salt	100,000.00	0.00	60,167.66	0.00	0.00	39,832.34	39.83%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
021-26-2616-42-43102 : Equipment (over \$5,000)	565,155.00	49,929.30	36,668.83	0.00	0.00	528,486.17	93.51%
021-26-2616-42-43431 : Converse Avenue Reconstruction	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	100.00%
021-26-2616-42-43491 : Crack Seal	305,000.00	0.00	463,837.50	0.00	35,192.30	-194,029.80	-63.62%
021-26-2616-42-43492 : Miscellaneous Concrete	850,000.00	235,121.95	470,149.96	0.00	399,539.44	-19,689.40	-2.32%
021-26-2616-42-43493 : Concrete Street Repair	2,477,257.00	302,256.15	542,693.28	0.00	1,434,563.41	500,000.31	20.18%
021-26-2616-42-43495 : Mill and Overlay Projects	2,895,000.00	0.00	7,925.00	0.00	0.00	2,887,075.00	99.73%
021-26-2616-42-43496 : Mill and Overlay Design	50,000.00	0.00	7,739.02	0.00	0.00	42,260.98	84.52%
021-26-2616-42-43498 : Street Renovation	250,000.00	31,042.96	80,963.47	0.00	186,106.31	-17,069.78	-6.83%
021-26-2616-42-43499 : Slurry/Chip/Micro Projects	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
021-26-2617-42-21301 : Professional Services	14,300.00	872.38	58,968.98	0.00	86,930.46	-131,599.44	-920.28%
021-26-2617-42-21324 : Postage and Freight	100.00	0.00	99.95	0.00	0.00	0.05	0.05%
021-26-2617-42-21501 : Rental	2,000.00	100.94	398.28	0.00	0.00	1,601.72	80.09%
021-26-2617-42-21601 : Maintenance	185,700.00	0.00	185,611.48	0.00	0.00	88.52	0.05%
021-26-2617-42-32201 : Small Equipment (under \$5,000)	1,000.00	0.00	31.97	0.00	0.00	968.03	96.80%
021-26-2617-42-32301 : Street and Traffic Supplies	25,000.00	594.43	6,295.15	0.00	100.56	18,604.29	74.42%
021-26-2617-42-32305 : Street and Traffic Paints	25,000.00	0.00	129.25	0.00	0.00	24,870.75	99.48%
021-26-2617-42-32307 : Street and Traffic Posts and Signs	55,000.00	470.98	16,132.13	0.00	0.00	38,867.87	70.67%
021-26-2617-42-43102 : Equipment (over \$5,000)	125,000.00	0.00	-290.40	0.00	0.00	125,290.40	100.23%
021-26-2617-42-43503 : Traffic Signals	96,900.00	3,885.50	44,126.72	0.00	0.00	52,773.28	54.46%
021-26-2617-42-43504 : Traffic Controllers	20,000.00	0.00	7,638.00	0.00	0.00	12,362.00	61.81%
021-26-2617-42-43506 : Traffic and Safety Improvements	200,000.00	0.00	12,710.00	0.00	0.00	187,290.00	93.64%
021-26-2618-42-43601 : Drainage	750,000.00	18,665.12	33,832.94	0.00	420,894.91	295,272.15	39.37%
021-26-2618-42-43904 : Storm Sewer Maintenance	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%
SubTotal : 021 : ONE CENT SALES TAX 23-26	15,230,756.00	1,004,710.15	3,876,715.18	0.00	3,588,571.16	7,765,469.66	50.98%
022 : ONE CENT SALES TAX 15-18							
022-26-2615-40-43102 : Capital Equipment Fund	140,230.00	0.00	0.00	0.00	140,230.26	-0.26	0.00%
022-26-2616-42-43415 : Yellowstone/Dell Range Intersection	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
022-26-2618-42-43601 : Drainage	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
SubTotal : 022 : ONE CENT SALES TAX 15-18	665,230.00	0.00	0.00	0.00	165,230.26	499,999.74	75.16%
023 : SOLID WASTE MANAGEMENT							
023-14-1417-43-10240 : Division Manager	95,206.00	7,933.83	47,602.98	0.00	0.00	47,603.02	50.00%
023-14-1417-43-10241 : Regular Employee	2,829,477.00	202,311.06	1,260,818.05	0.00	0.00	1,568,658.95	55.44%
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	19,682.44	145,465.79	0.00	0.00	154,534.21	51.51%
023-14-1417-43-10804 : Health Insurance	1,072,891.00	77,507.53	478,587.39	0.00	0.00	594,303.61	55.39%
023-14-1417-43-10805 : Social Security	241,466.00	17,180.75	108,995.02	0.00	0.00	132,470.98	54.86%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-10806 : State Pension	482,279.00	34,495.15	219,652.36	0.00	0.00	262,626.64	54.46%
023-14-1417-43-10809 : Workers Compensation	80,366.00	4,761.19	30,200.26	0.00	0.00	50,165.74	62.42%
023-14-1417-43-10811 : Longevity Pay	29,460.00	2,075.00	12,310.00	0.00	0.00	17,150.00	58.22%
023-14-1417-43-10813 : Specialty Pay	32,400.00	2,850.00	17,500.00	0.00	0.00	14,900.00	45.99%
023-14-1417-43-10817 : Tool Allowance	4,800.00	400.00	2,400.00	0.00	0.00	2,400.00	50.00%
023-14-1417-43-10818 : Life Insurance	2,764.00	195.34	1,232.44	0.00	0.00	1,531.56	55.41%
023-14-1417-43-10897 : Employee Appreciation Pay	0.00	130,749.12	130,749.12	0.00	0.00	-130,749.12	0.00%
023-14-1417-43-10898 : Termination Pay	0.00	807.30	6,474.40	0.00	0.00	-6,474.40	0.00%
023-14-1417-43-10899 : Accrual to Adjust to Actual Pay	93,440.00	0.00	0.00	0.00	0.00	93,440.00	100.00%
023-14-1417-43-21101 : Professional Development	14,813.00	0.00	90.00	0.00	0.00	14,723.00	99.39%
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	410,300.00	11,599.79	170,477.87	0.00	28,643.64	211,178.49	51.47%
023-14-1417-43-21305 : Licenses and Fees	1,000.00	0.00	245.00	0.00	0.00	755.00	75.50%
023-14-1417-43-21321 : Printing	6,000.00	0.00	1,712.60	0.00	0.00	4,287.40	71.46%
023-14-1417-43-21323 : Advertising	40,000.00	3,940.90	13,389.57	0.00	439.72	26,170.71	65.43%
023-14-1417-43-21324 : Postage and Freight	15,411.00	55.20	1,627.11	0.00	0.00	13,783.89	89.44%
023-14-1417-43-21328 : Insurance	190,800.00	0.00	165,822.60	0.00	0.00	24,977.40	13.09%
023-14-1417-43-21329 : Non Insured Loss	10,276.00	0.00	10,275.17	0.00	0.00	0.83	0.01%
023-14-1417-43-21401 : Telecommunications	11,000.00	842.32	3,550.72	0.00	0.00	7,449.28	67.72%
023-14-1417-43-21403 : Light, Fuel and Power	160,000.00	21,302.08	44,178.49	0.00	0.00	115,821.51	72.39%
023-14-1417-43-21601 : Maintenance	84,500.00	3,810.00	25,540.66	0.00	7,029.00	51,930.34	61.46%
023-14-1417-43-21604 : Computer Software/Maintenance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
023-14-1417-43-21705 : Copier Expenses	6,000.00	398.99	1,996.68	0.00	0.00	4,003.32	66.72%
023-14-1417-43-32101 : Office Supplies	5,000.00	1,007.23	2,340.92	0.00	0.00	2,659.08	53.18%
023-14-1417-43-32103 : Food and Medical Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
023-14-1417-43-32105 : Maintenance Supplies	80,000.00	3,241.37	12,877.19	0.00	7.54	67,115.27	83.89%
023-14-1417-43-32110 : Petroleum Products	15,000.00	0.00	105.00	0.00	0.00	14,895.00	99.30%
023-14-1417-43-32115 : Clothing	35,000.00	-114.99	14,525.18	0.00	0.00	20,474.82	58.50%
023-14-1417-43-32201 : Small Equipment (under \$5,000)	258,360.00	0.00	97,296.20	0.00	6,317.20	154,746.60	59.90%
023-14-1417-43-43102 : Equipment (over \$5,000)	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	100.00%
023-14-1417-43-43203 : Computers (over \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1417-43-43501 : Improvements	185,909.00	0.00	1,014.30	0.00	108,870.75	76,023.95	40.89%
023-14-1417-43-74101 : Cost Allocation	368,200.00	26,473.00	154,945.00	0.00	0.00	213,255.00	57.92%
023-14-1417-43-74403 : Fleet Fuel, Labor, and Parts Inventory	1,500,000.00	133,224.56	914,428.90	0.00	0.00	585,571.10	39.04%
023-14-1417-43-74900 : Transfer to Reserves	341,464.00	0.00	0.00	0.00	0.00	341,464.00	100.00%
023-14-1417-43-85202 : Transfer to General Fund	950,971.00	79,247.58	475,485.48	0.00	0.00	475,485.52	50.00%
023-14-1417-43-89000 : Depreciation	2,085,000.00	0.00	0.00	0.00	0.00	2,085,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1417-43-89999 : Depreciation - General	0.00	179,255.96	1,075,535.76	0.00	0.00	-1,075,535.76	0.00%
023-14-1423-43-10241 : Regular Employee	228,033.00	19,002.80	113,870.43	0.00	0.00	114,162.57	50.06%
023-14-1423-43-10701 : Overtime	10,000.00	147.94	2,817.94	0.00	0.00	7,182.06	71.82%
023-14-1423-43-10804 : Health Insurance	46,775.00	5,657.75	33,946.50	0.00	0.00	12,828.50	27.43%
023-14-1423-43-10805 : Social Security	18,152.00	1,507.83	8,881.26	0.00	0.00	9,270.74	51.07%
023-14-1423-43-10806 : State Pension	35,686.00	2,873.68	17,518.80	0.00	0.00	18,167.20	50.91%
023-14-1423-43-10809 : Workers Compensation	6,050.00	417.87	2,449.03	0.00	0.00	3,600.97	59.52%
023-14-1423-43-10811 : Longevity Pay	2,460.00	205.00	905.00	0.00	0.00	1,555.00	63.21%
023-14-1423-43-10813 : Specialty Pay	3,600.00	300.00	1,800.00	0.00	0.00	1,800.00	50.00%
023-14-1423-43-10818 : Life Insurance	240.00	20.00	120.00	0.00	0.00	120.00	50.00%
023-14-1423-43-10897 : Employee Appreciation Pay	0.00	11,886.29	11,886.29	0.00	0.00	-11,886.29	0.00%
023-14-1423-43-10899 : Accrual to Adjust to Actual Pay	6,856.00	0.00	0.00	0.00	0.00	6,856.00	100.00%
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	720,056.00	18,560.57	104,035.55	0.00	360,103.49	255,916.96	35.54%
023-14-1423-43-21323 : Advertising	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1423-43-21324 : Postage and Freight	200.00	11.73	86.31	0.00	0.00	113.69	56.84%
023-14-1423-43-21328 : Insurance	15,600.00	0.00	13,592.01	0.00	0.00	2,007.99	12.87%
023-14-1423-43-21401 : Telecommunications	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
023-14-1423-43-21501 : Rental	5,000.00	390.00	1,950.00	0.00	0.00	3,050.00	61.00%
023-14-1423-43-21601 : Maintenance	2,000.00	0.00	86.60	0.00	0.00	1,913.40	95.67%
023-14-1423-43-32101 : Office Supplies	1,200.00	78.28	476.31	0.00	0.00	723.69	60.31%
023-14-1423-43-32105 : Maintenance Supplies	10,000.00	29.97	357.21	0.00	0.00	9,642.79	96.43%
023-14-1423-43-32115 : Clothing	2,750.00	51.65	441.65	0.00	0.00	2,308.35	83.94%
023-14-1423-43-32201 : Small Equipment (under \$5,000)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
023-14-1423-43-74101 : Cost Allocation	30,800.00	2,093.00	12,507.00	0.00	0.00	18,293.00	59.39%
023-14-1423-43-74403 : Fleet Fuel, Labor, and Parts Inventory	95,000.00	6,165.09	86,770.44	0.00	0.00	8,229.56	8.66%
023-14-1423-43-74900 : Transfer to Reserves	26,765.00	0.00	0.00	0.00	0.00	26,765.00	100.00%
023-14-1423-43-89000 : Depreciation	83,000.00	0.00	0.00	0.00	0.00	83,000.00	100.00%
023-14-1423-43-89999 : Depreciation - General	0.00	6,919.78	41,518.68	0.00	0.00	-41,518.68	0.00%
023-14-1424-43-10239 : Deputy Director	115,566.00	9,630.50	57,783.00	0.00	0.00	57,783.00	50.00%
023-14-1424-43-10240 : Division Manager	95,206.00	7,933.83	47,602.98	0.00	0.00	47,603.02	50.00%
023-14-1424-43-10241 : Regular Employee	486,979.00	39,014.45	239,070.27	0.00	0.00	247,908.73	50.91%
023-14-1424-43-10701 : Overtime	35,000.00	1,442.01	10,868.00	0.00	0.00	24,132.00	68.95%
023-14-1424-43-10804 : Health Insurance	153,470.00	13,530.00	75,884.30	0.00	0.00	77,585.70	50.55%
023-14-1424-43-10805 : Social Security	55,360.00	4,415.59	27,218.33	0.00	0.00	28,141.67	50.83%
023-14-1424-43-10806 : State Pension	109,545.00	8,702.28	53,340.84	0.00	0.00	56,204.16	51.31%
023-14-1424-43-10809 : Workers Compensation	18,498.00	1,223.67	7,512.30	0.00	0.00	10,985.70	59.39%
023-14-1424-43-10811 : Longevity Pay	6,330.00	602.50	3,420.00	0.00	0.00	2,910.00	45.97%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1424-43-10813 : Specialty Pay	10,200.00	900.00	5,400.00	0.00	0.00	4,800.00	47.06%
023-14-1424-43-10815 : Mileage Allowance	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
023-14-1424-43-10818 : Life Insurance	546.00	42.99	265.98	0.00	0.00	280.02	51.29%
023-14-1424-43-10897 : Employee Appreciation Pay	0.00	29,121.39	29,121.39	0.00	0.00	-29,121.39	0.00%
023-14-1424-43-10898 : Termination Pay	0.00	0.00	372.34	0.00	0.00	-372.34	0.00%
023-14-1424-43-10899 : Accrual to Adjust to Actual Pay	21,105.00	0.00	0.00	0.00	0.00	21,105.00	100.00%
023-14-1424-43-21101 : Professional Development	10,000.00	0.00	3,542.55	0.00	0.00	6,457.45	64.58%
023-14-1424-43-21201 : Dues and Subscriptions	3,200.00	75.00	2,092.50	0.00	0.00	1,107.50	34.61%
023-14-1424-43-21301 : Professional Services	632,943.00	1,734.69	53,061.83	0.00	185,116.40	394,764.77	62.37%
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	500.00	136.68	136.68	0.00	0.00	363.32	72.66%
023-14-1424-43-21324 : Postage and Freight	250.00	0.00	0.69	0.00	0.00	249.31	99.72%
023-14-1424-43-21328 : Insurance	38,400.00	0.00	33,436.36	0.00	0.00	4,963.64	12.93%
023-14-1424-43-21401 : Telecommunications	3,300.00	275.80	682.77	0.00	0.00	2,617.23	79.31%
023-14-1424-43-21501 : Rental	47,500.00	13.80	3,070.38	0.00	0.00	44,429.62	93.54%
023-14-1424-43-21601 : Maintenance	200,225.00	3,487.00	15,294.29	0.00	42,840.00	142,090.71	70.97%
023-14-1424-43-21604 : Computer Software/Maintenance	21,620.00	17,620.00	19,300.00	0.00	0.00	2,320.00	10.73%
023-14-1424-43-32101 : Office Supplies	3,300.00	1,055.69	1,699.53	0.00	0.00	1,600.47	48.50%
023-14-1424-43-32103 : Food and Medical Supplies	1,500.00	125.96	594.66	0.00	0.00	905.34	60.36%
023-14-1424-43-32105 : Maintenance Supplies	548,500.00	23,365.55	159,880.50	0.00	90,000.00	298,619.50	54.44%
023-14-1424-43-32110 : Petroleum Products	11,000.00	1,887.18	1,887.18	0.00	0.00	9,112.82	82.84%
023-14-1424-43-32115 : Clothing	6,050.00	381.98	923.24	0.00	29.99	5,096.77	84.24%
023-14-1424-43-32201 : Small Equipment (under \$5,000)	5,000.00	428.15	428.15	0.00	0.00	4,571.85	91.44%
023-14-1424-43-43102 : Equipment (over \$5,000)	2,528,453.00	0.00	1,057,180.00	0.00	1,471,273.00	0.00	0.00%
023-14-1424-43-43501 : Improvements	417,248.00	0.00	0.00	0.00	380,520.75	36,727.25	8.80%
023-14-1424-43-74101 : Cost Allocation	127,100.00	7,969.00	47,129.00	0.00	0.00	79,971.00	62.92%
023-14-1424-43-74403 : Fleet Fuel, Labor, and Parts Inventory	534,000.00	55,106.42	384,164.49	0.00	0.00	149,835.51	28.06%
023-14-1424-43-74900 : Transfer to Reserves	26,765.00	0.00	0.00	0.00	0.00	26,765.00	100.00%
023-14-1424-43-89000 : Depreciation	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
023-14-1424-43-89999 : Depreciation - General	0.00	60,324.79	361,948.74	0.00	0.00	-361,948.74	0.00%
023-14-1425-43-10241 : Regular Employee	54,843.00	4,570.25	27,421.50	0.00	0.00	27,421.50	50.00%
023-14-1425-43-10701 : Overtime	5,000.00	0.00	87.38	0.00	0.00	4,912.62	98.25%
023-14-1425-43-10804 : Health Insurance	9,725.00	810.69	4,864.14	0.00	0.00	4,860.86	49.98%
023-14-1425-43-10805 : Social Security	4,583.00	349.82	2,114.07	0.00	0.00	2,468.93	53.87%
023-14-1425-43-10806 : State Pension	8,907.00	681.33	4,100.75	0.00	0.00	4,806.25	53.96%
023-14-1425-43-10809 : Workers Compensation	1,522.00	96.94	583.37	0.00	0.00	938.63	61.67%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
023-14-1425-43-10811 : Longevity Pay	1,080.00	90.00	540.00	0.00	0.00	540.00	50.00%
023-14-1425-43-10816 : Uniform Allowance	110.00	0.00	110.00	0.00	0.00	0.00	0.00%
023-14-1425-43-10818 : Life Insurance	42.00	3.50	21.00	0.00	0.00	21.00	50.00%
023-14-1425-43-10897 : Employee Appreciation Pay	0.00	2,377.28	2,377.28	0.00	0.00	-2,377.28	0.00%
023-14-1425-43-10899 : Accrual to Adjust to Actual Pay	1,724.00	0.00	0.00	0.00	0.00	1,724.00	100.00%
023-14-1425-43-21301 : Professional Services	80,000.00	0.00	34,578.76	0.00	0.00	45,421.24	56.78%
023-14-1425-43-21305 : Licenses and Fees	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
023-14-1425-43-21308 : Property Tax	20,000.00	0.00	19,129.04	0.00	0.00	870.96	4.36%
023-14-1425-43-21323 : Advertising	500.00	99.99	99.99	0.00	0.00	400.01	80.00%
023-14-1425-43-21328 : Insurance	3,100.00	0.00	2,718.40	0.00	0.00	381.60	12.31%
023-14-1425-43-21401 : Telecommunications	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
023-14-1425-43-21403 : Light, Fuel and Power	24,000.00	362.00	460.61	0.00	0.00	23,539.39	98.08%
023-14-1425-43-21501 : Rental	7,500.00	0.00	6,578.20	0.00	0.00	921.80	12.29%
023-14-1425-43-21601 : Maintenance	5,000.00	0.00	777.80	0.00	0.00	4,222.20	84.44%
023-14-1425-43-32105 : Maintenance Supplies	49,729.00	0.00	17,042.97	0.00	0.00	32,686.03	65.73%
023-14-1425-43-32110 : Petroleum Products	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
023-14-1425-43-32201 : Small Equipment (under \$5,000)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
023-14-1425-43-74101 : Cost Allocation	7,500.00	312.00	3,579.00	0.00	0.00	3,921.00	52.28%
023-14-1425-43-74403 : Fleet Fuel, Labor, and Parts Inventory	20,500.00	1,023.57	17,743.95	0.00	0.00	2,756.05	13.44%
023-14-1425-43-74900 : Transfer to Reserves	6,512.00	0.00	0.00	0.00	0.00	6,512.00	100.00%
023-14-1425-43-89000 : Depreciation	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
023-14-1425-43-89999 : Depreciation - General	0.00	582.06	3,492.36	0.00	0.00	-3,492.36	0.00%
SubTotal : 023 : SOLID WASTE MANAGEMENT	23,264,562.00	1,343,458.26	8,958,199.06	0.00	2,681,191.48	11,625,171.46	49.97%
024 : LAW ENFORCEMENT GRANTS							
024-15-1516-41-10241 : Regular Employee	155,416.00	9,329.58	72,673.61	0.00	0.00	82,742.39	53.24%
024-15-1516-41-10701 : Overtime	5,000.00	-1,291.04	890.21	0.00	0.00	4,109.79	82.20%
024-15-1516-41-10804 : Health Insurance	38,591.00	1,621.38	19,755.22	0.00	0.00	18,835.78	48.81%
024-15-1516-41-10805 : Social Security	11,751.00	718.53	5,515.43	0.00	0.00	6,235.57	53.06%
024-15-1516-41-10806 : State Pension	23,091.00	1,409.15	11,007.56	0.00	0.00	12,083.44	52.33%
024-15-1516-41-10809 : Workers Compensation	3,908.00	199.14	1,523.88	0.00	0.00	2,384.12	61.01%
024-15-1516-41-10813 : Specialty Pay	3,600.00	1,600.00	1,700.00	0.00	0.00	1,900.00	52.78%
024-15-1516-41-10818 : Life Insurance	132.00	7.00	60.04	0.00	0.00	71.96	54.52%
024-15-1516-41-10899 : Accrual to Adjust to Actual Pay	4,515.00	0.00	0.00	0.00	0.00	4,515.00	100.00%
024-15-1516-41-21101 : Professional Development	1,360.00	0.00	0.00	0.00	0.00	1,360.00	100.00%
024-15-1516-41-21321 : Printing	1,575.00	0.00	0.00	0.00	0.00	1,575.00	100.00%
024-15-1516-41-21401 : Telecommunications	1,650.00	272.56	681.16	0.00	0.00	968.84	58.72%
024-15-1516-41-21604 : Computer Software/Maintenance	1,327.00	0.00	1,327.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
024-15-1516-41-21704 : Victims Assistance	36,615.00	1,349.78	4,915.26	0.00	0.00	31,699.74	86.58%
024-15-1516-41-32101 : Office Supplies	1,400.00	31.26	31.26	0.00	0.00	1,368.74	97.77%
024-15-1518-41-10701 : Overtime	11,600.00	0.00	0.00	0.00	0.00	11,600.00	100.00%
024-15-1518-41-21301 : Professional Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
024-15-1520-41-10701 : Overtime	5,000.00	0.00	3,172.24	0.00	0.00	1,827.76	36.56%
024-15-1526-41-21301 : Professional Services	600.00	0.00	600.00	0.00	0.00	0.00	0.00%
024-15-1530-41-85401 : Highway Safety Grant	27,699.00	7,826.64	34,731.41	0.00	0.00	-7,032.41	-25.39%
024-15-1530-41-85402 : Alcohol Inspection	14,600.00	4,800.00	5,920.00	0.00	0.00	8,680.00	59.45%
024-15-1530-41-85409 : Bulletproof Vest Program	10,674.00	2,486.52	10,315.70	0.00	0.00	358.30	3.36%
024-15-1530-41-85410 : JAG Grant	50,000.00	1,587.04	7,990.57	0.00	0.00	42,009.43	84.02%
024-15-1530-41-85415 : Victim's Assistance - Sam's Club Grant	1,113.00	0.00	0.00	0.00	0.00	1,113.00	100.00%
024-15-1530-41-85417 : Highway Safety Mobile Command Unit	28,525.00	7,773.69	40,255.42	0.00	0.00	-11,730.42	-41.12%
024-15-1530-41-85418 : DOJ Pass Through Grant	106,269.00	16,500.00	22,562.58	0.00	44,860.26	38,846.16	36.56%
024-15-1530-41-85463 : Federal Forfeiture Funds	38,589.00	2,450.00	18,766.43	0.00	0.00	19,822.57	51.37%
024-15-1530-41-86965 : Police Grants	66,792.00	5,380.94	31,609.70	0.00	0.00	35,182.30	52.67%
024-15-1530-41-86966 : Task Force Grants (Federal)	5,000.00	0.00	1,662.10	0.00	0.00	3,337.90	66.76%
SubTotal : 024 : LAW ENFORCEMENT GRANTS	659,392.00	64,052.17	297,666.78	0.00	44,860.26	316,864.96	48.05%
025 : MISC FEDERAL GRANTS							
025-16-1615-41-10241 : Regular Employee	596,920.00	50,793.43	287,675.54	0.00	0.00	309,244.46	51.81%
025-16-1615-41-10701 : Overtime	15,000.00	691.75	8,436.48	0.00	0.00	6,563.52	43.76%
025-16-1615-41-10704 : Holiday Overtime	1,000.00	0.00	488.88	0.00	0.00	511.12	51.11%
025-16-1615-41-10804 : Health Insurance	86,802.00	9,301.69	55,695.00	0.00	0.00	31,107.00	35.84%
025-16-1615-41-10805 : Social Security/Medicare	8,589.00	743.62	4,341.72	0.00	0.00	4,247.28	49.45%
025-16-1615-41-10808 : Fire Pension	106,094.00	9,207.61	52,963.71	0.00	0.00	53,130.29	50.08%
025-16-1615-41-10809 : Workers Compensation	15,060.00	1,087.21	6,334.56	0.00	0.00	8,725.44	57.94%
025-16-1615-41-10813 : Specialty Pay	9,330.00	1,129.83	6,018.06	0.00	0.00	3,311.94	35.50%
025-16-1615-41-10818 : Life Insurance	390.00	33.03	188.82	0.00	0.00	201.18	51.58%
025-16-1615-41-10897 : Employee Appreciation Pay	0.00	18,916.95	18,916.95	0.00	0.00	-18,916.95	0.00%
025-16-1615-41-10898 : Termination Pay	0.00	0.00	3,585.12	0.00	0.00	-3,585.12	0.00%
025-16-1615-41-10899 : Accrual to Adjust to Actual Pay	17,193.00	0.00	0.00	0.00	0.00	17,193.00	100.00%
025-17-1760-45-46546 : DOI Direct Grant Exp	14,983.00	0.00	0.00	0.00	0.00	14,983.00	100.00%
025-21-2111-40-10241 : Regular Employee	151,768.00	12,647.27	75,883.62	0.00	0.00	75,884.38	50.00%
025-21-2111-40-10804 : Health Insurance	36,532.00	3,599.01	16,451.56	0.00	0.00	20,080.44	54.97%
025-21-2111-40-10805 : Social Security/Medicare	11,297.00	937.49	5,693.57	0.00	0.00	5,603.43	49.60%
025-21-2111-40-10806 : State Pension	22,303.00	1,858.54	11,151.24	0.00	0.00	11,151.76	50.00%
025-21-2111-40-10809 : Workers Compensation	3,751.00	259.80	1,585.48	0.00	0.00	2,165.52	57.73%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
025-21-2111-40-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
025-21-2111-40-10818 : Life Insurance	84.00	7.00	42.00	0.00	0.00	42.00	50.00%
025-21-2111-40-10897 : Employee Appreciation Pay	0.00	4,754.50	4,754.50	0.00	0.00	-4,754.50	0.00%
025-21-2111-40-10899 : Accrual to Adjust to Actual Pay	4,371.00	0.00	0.00	0.00	0.00	4,371.00	100.00%
025-21-2111-40-46504 : American Rescue Plan Federal Recovery Funds	2,530,441.00	69,021.31	1,291,301.82	0.00	312,909.74	926,229.44	36.60%
025-21-2111-40-46508 : SHPO Planning Grants	16,761.00	0.00	16,660.50	0.00	0.00	100.50	0.60%
025-21-2111-40-46509 : EPA Grants	982,525.00	19,811.25	61,706.03	0.00	280,173.75	640,645.22	65.20%
025-21-2111-40-46544 : US Department of Energy	125,720.00	0.00	125,720.00	0.00	0.00	0.00	0.00%
025-21-2111-40-46552 : Miscellaneous Federal Grants	261,368.00	411.16	7,517.16	0.00	0.00	253,850.84	97.12%
025-21-2111-40-74101 : Cost Allocation	3,100.00	2,973.00	6,747.00	0.00	0.00	-3,647.00	-117.64%
025-21-2111-41-46503 : Wyoming Department of Health Federal Grants	0.00	0.00	0.00	0.00	11,857.61	-11,857.61	0.00%
025-21-2111-41-46528 : Homeland Security - Police	67,596.00	0.00	48,161.00	0.00	4,534.00	14,901.00	22.04%
025-21-2111-41-46536 : Homeland Security - Fire	968,176.00	13,713.80	67,481.54	0.00	636,208.27	264,486.19	27.32%
025-21-2111-41-46543 : Homeland Security Grants - Other	298,875.00	17,637.16	20,655.91	0.00	159,344.09	118,875.00	39.77%
025-21-2111-42-46541 : EDA Grant	185,520.00	98,764.28	142,671.76	0.00	33,029.04	9,819.20	5.29%
025-21-2111-45-46507 : State Forestry Grant	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00%
025-21-2111-45-46515 : US Dept Transportation Pass Through	884,294.00	0.00	609,711.61	0.00	48,308.66	226,273.73	25.59%
SubTotal : 025 : MISC FEDERAL GRANTS	7,481,623.00	393,365.69	3,013,931.14	0.00	1,486,365.16	2,981,326.70	39.85%
026 : TRANSPORTATION PLANNING (MPO)							
026-20-2033-42-10240 : Division Manager	92,700.00	7,758.10	18,922.87	0.00	0.00	73,777.13	79.59%
026-20-2033-42-10241 : Regular Employee	254,472.00	6,031.62	76,848.04	0.00	0.00	177,623.96	69.80%
026-20-2033-42-10804 : Health Insurance	97,664.00	3,993.38	29,544.20	0.00	0.00	68,119.80	69.75%
026-20-2033-42-10805 : Social Security	25,530.00	1,023.48	7,415.29	0.00	0.00	18,114.71	70.96%
026-20-2033-42-10806 : State Pension	51,028.00	2,038.72	14,137.68	0.00	0.00	36,890.32	72.29%
026-20-2033-42-10809 : Workers Compensation	8,476.00	283.63	2,005.29	0.00	0.00	6,470.71	76.34%
026-20-2033-42-10811 : Longevity Pay	1,860.00	155.00	930.00	0.00	0.00	930.00	50.00%
026-20-2033-42-10815 : Mileage Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
026-20-2033-42-10818 : Life Insurance	217.00	8.00	56.74	0.00	0.00	160.26	73.85%
026-20-2033-42-10897 : Employee Appreciation Pay	0.00	4,754.50	4,754.50	0.00	0.00	-4,754.50	0.00%
026-20-2033-42-10898 : Termination Pay	0.00	0.00	3,641.22	0.00	0.00	-3,641.22	0.00%
026-20-2033-42-10899 : Accrual to Adjust to Actual Pay	9,999.00	0.00	0.00	0.00	0.00	9,999.00	100.00%
026-20-2033-42-21101 : Professional Development	19,706.00	0.00	0.00	0.00	0.00	19,706.00	100.00%
026-20-2033-42-21103 : Local Meeting Expense	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
026-20-2033-42-21201 : Dues and Subscriptions	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50.00%
026-20-2033-42-21301 : Professional Services	476,186.00	32,593.52	107,738.95	0.00	241,080.57	127,366.48	26.75%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
026-20-2033-42-21321 : Printing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-21323 : Advertising	794.00	0.00	690.00	0.00	0.00	104.00	13.10%
026-20-2033-42-21324 : Postage and Freight	400.00	0.00	153.67	0.00	0.00	246.33	61.58%
026-20-2033-42-21350 : Transit Planning Expense	81,713.00	2,817.40	73,882.09	0.00	148.23	7,682.68	9.40%
026-20-2033-42-21601 : Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
026-20-2033-42-21604 : Computer Software/Maintenance	22,000.00	528.00	13,598.77	0.00	-75.83	8,477.06	38.53%
026-20-2033-42-21705 : Copier Expenses	3,000.00	239.34	1,264.51	0.00	0.00	1,735.49	57.85%
026-20-2033-42-32101 : Office Supplies	1,000.00	533.46	543.16	0.00	0.00	456.84	45.68%
026-20-2033-42-32105 : Maintenance Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
026-20-2033-42-32115 : Clothing	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-32201 : Small Equipment (under \$5,000)	16,000.00	854.37	6,931.41	0.00	0.00	9,068.59	56.68%
026-20-2033-42-32301 : Street and Traffic Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
026-20-2033-42-43102 : Equipment (over \$5,000)	6,078.00	0.00	0.00	0.00	0.00	6,078.00	100.00%
026-20-2033-42-74101 : Cost Allocation	42,144.00	2,811.00	16,392.00	0.00	0.00	25,752.00	61.10%
026-20-2033-42-74403 : Fleet Fuel, Labor, and Parts Inventory	1,000.00	178.21	1,933.09	0.00	0.00	-933.09	-93.31%
SubTotal : 026 : TRANSPORTATION PLANNING (MPO)	1,217,217.00	66,601.73	382,383.48	0.00	241,152.97	593,680.55	48.77%
027 : TRANSIT PROGRAM							
027-14-1430-40-10240 : Division Manager	91,623.00	0.00	38,176.13	0.00	0.00	53,446.87	58.33%
027-14-1430-40-10241 : Regular Employee	912,111.00	72,236.53	426,592.95	0.00	0.00	485,518.05	53.23%
027-14-1430-40-10527 : Mechanic	0.00	-304.58	-1,395.99	0.00	0.00	1,395.99	0.00%
027-14-1430-40-10528 : Mechanic II	0.00	-103.35	-2,540.97	0.00	0.00	2,540.97	0.00%
027-14-1430-40-10601 : Temporary/Part Time	499,000.00	24,640.69	172,615.87	0.00	0.00	326,384.13	65.41%
027-14-1430-40-10701 : Overtime	13,000.00	730.91	3,663.39	0.00	0.00	9,336.61	71.82%
027-14-1430-40-10804 : Health Insurance	244,926.00	20,324.89	122,314.81	0.00	0.00	122,611.19	50.06%
027-14-1430-40-10805 : Social Security	114,204.00	8,877.11	50,070.03	0.00	0.00	64,133.97	56.16%
027-14-1430-40-10806 : State Pension	150,559.00	10,762.49	68,950.85	0.00	0.00	81,608.15	54.20%
027-14-1430-40-10809 : Workers Compensation	38,010.00	2,460.11	13,818.33	0.00	0.00	24,191.67	63.65%
027-14-1430-40-10811 : Longevity Pay	9,060.00	600.00	4,180.00	0.00	0.00	4,880.00	53.86%
027-14-1430-40-10813 : Specialty Pay	4,020.00	105.00	1,780.00	0.00	0.00	2,240.00	55.72%
027-14-1430-40-10815 : Mileage Allowance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
027-14-1430-40-10817 : Tool Allowance	2,400.00	200.00	1,200.00	0.00	0.00	1,200.00	50.00%
027-14-1430-40-10818 : Life Insurance	882.00	60.46	379.26	0.00	0.00	502.74	57.00%
027-14-1430-40-10897 : Employee Appreciation Pay	0.00	61,808.72	61,808.72	0.00	0.00	-61,808.72	0.00%
027-14-1430-40-10898 : Termination Pay	0.00	20,951.18	25,541.83	0.00	0.00	-25,541.83	0.00%
027-14-1430-40-10899 : Accrual to Adjust to Actual Pay	43,657.00	0.00	0.00	0.00	0.00	43,657.00	100.00%
027-14-1430-40-21201 : Dues and Subscriptions	2,400.00	0.00	975.00	0.00	0.00	1,425.00	59.38%
027-14-1430-40-21301 : Professional Services	12,000.00	-3,125.00	-474.65	0.00	0.00	12,474.65	103.96%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
027-14-1430-40-21324 : Postage and Freight	600.00	20.18	191.15	0.00	0.00	408.85	68.14%
027-14-1430-40-21328 : Insurance	58,900.00	0.00	53,972.96	0.00	0.00	4,927.04	8.36%
027-14-1430-40-21401 : Telecommunications	15,200.00	2,047.09	7,974.21	0.00	0.00	7,225.79	47.54%
027-14-1430-40-21403 : Light, Fuel and Power	28,000.00	1,169.99	5,034.41	0.00	0.00	22,965.59	82.02%
027-14-1430-40-21601 : Maintenance	2,000.00	235.00	628.50	0.00	0.00	1,371.50	68.58%
027-14-1430-40-21604 : Computer Software/Maintenance	22,425.00	-91.78	1,853.12	0.00	-75.83	20,647.71	92.08%
027-14-1430-40-32101 : Office Supplies	2,000.00	0.00	25.50	0.00	0.00	1,974.50	98.72%
027-14-1430-40-32105 : Maintenance Supplies	5,000.00	8.35	79.18	0.00	0.00	4,920.82	98.42%
027-14-1430-40-32115 : Clothing	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
027-14-1430-40-32201 : Small Equipment (under \$5,000)	10,000.00	0.00	2,930.73	0.00	0.00	7,069.27	70.69%
027-14-1430-40-43102 : Equipment (over \$7,500)	62,000.00	0.00	0.00	0.00	61,959.76	40.24	0.06%
027-14-1430-40-43201 : Motor Vehicles	1,629,560.00	0.00	0.00	0.00	893,230.64	736,329.36	45.19%
027-14-1430-40-43804 : Buildings	2,054,700.00	0.00	0.00	0.00	0.00	2,054,700.00	100.00%
027-14-1430-40-74101 : Cost Allocation	189,252.00	9,123.00	47,768.00	0.00	0.00	141,484.00	74.76%
027-14-1430-40-74401 : Fleet Labor and Parts Inventory	160,000.00	8,397.78	67,248.95	0.00	0.00	92,751.05	57.97%
027-14-1430-40-74402 : Fleet Inventory Fuel	155,000.00	8,315.88	66,432.98	0.00	0.00	88,567.02	57.14%
027-14-1430-40-74601 : Facilities Cleaning Supplies	5,000.00	0.00	725.37	0.00	0.00	4,274.63	85.49%
SubTotal : 027 : TRANSIT PROGRAM	6,543,489.00	249,450.65	1,242,520.62	0.00	955,114.57	4,345,853.81	66.42%
028 : JUVENILE JUSTICE							
028-12-1222-41-10241 : Regular Employee	49,041.00	4,086.75	24,520.50	0.00	0.00	24,520.50	50.00%
028-12-1222-41-10804 : Health Insurance	9,726.00	810.69	4,864.14	0.00	0.00	4,861.86	49.99%
028-12-1222-41-10805 : Social Security	3,674.00	305.95	1,835.73	0.00	0.00	1,838.27	50.04%
028-12-1222-41-10806 : State Pension	7,170.00	597.48	3,584.88	0.00	0.00	3,585.12	50.00%
028-12-1222-41-10809 : Workers Compensation	1,220.00	84.79	506.51	0.00	0.00	713.49	58.48%
028-12-1222-41-10818 : Life Insurance	42.00	3.50	21.00	0.00	0.00	21.00	50.00%
028-12-1222-41-10899 : Accrual to Adjust to Actual Pay	1,247.00	0.00	0.00	0.00	0.00	1,247.00	100.00%
028-12-1222-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1222-41-21604 : Computer Software/Maintenance	264.00	38.20	104.17	0.00	0.00	159.83	60.54%
028-12-1222-41-21705 : Copier Expenses	300.00	10.88	64.07	0.00	0.00	235.93	78.64%
028-12-1222-41-32101 : Office Supplies	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
028-12-1222-41-32103 : Food and Medical Supplies	12,000.00	0.00	1,522.36	0.00	0.00	10,477.64	87.31%
028-12-1222-41-74101 : Cost Allocation	2,100.00	167.00	1,042.00	0.00	0.00	1,058.00	50.38%
028-12-1222-41-74403 : Fleet Fuel, Labor, and Parts Inventory	100.00	0.00	5.96	0.00	0.00	94.04	94.04%
028-12-1225-41-10241 : Regular Employee	44,889.00	3,740.75	22,444.50	0.00	0.00	22,444.50	50.00%
028-12-1225-41-10601 : Temporary/Part Time	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
028-12-1225-41-10804 : Health Insurance	9,727.00	810.69	4,864.14	0.00	0.00	4,862.86	49.99%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
028-12-1225-41-10805 : Social Security	3,738.00	279.49	1,701.79	0.00	0.00	2,036.21	54.47%
028-12-1225-41-10806 : State Pension	6,563.00	546.90	3,281.40	0.00	0.00	3,281.60	50.00%
028-12-1225-41-10809 : Workers Compensation	1,241.00	77.45	470.36	0.00	0.00	770.64	62.10%
028-12-1225-41-10818 : Life Insurance	42.00	3.50	21.00	0.00	0.00	21.00	50.00%
028-12-1225-41-10899 : Accrual to Adjust to Actual Pay	1,269.00	0.00	0.00	0.00	0.00	1,269.00	100.00%
028-12-1225-41-21101 : Professional Development	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
028-12-1225-41-21333 : Events and Activities	38.00	37.98	37.98	0.00	0.00	0.02	0.05%
028-12-1225-41-21401 : Telecommunications	500.00	58.03	220.22	0.00	0.00	279.78	55.96%
028-12-1225-41-21604 : Computer Software/Maintenance	264.00	21.99	87.96	0.00	0.00	176.04	66.68%
028-12-1225-41-21705 : Copier Expenses	50.00	2.71	24.57	0.00	0.00	25.43	50.86%
028-12-1225-41-32101 : Office Supplies	776.00	0.00	169.98	0.00	0.00	606.02	78.10%
028-12-1225-41-32103 : Food and Medical Supplies	1,000.00	49.60	49.60	0.00	0.00	950.40	95.04%
028-12-1225-41-32201 : Small Equipment	118.00	0.00	118.00	0.00	0.00	0.00	0.00%
028-12-1225-41-74101 : Cost Allocation	2,100.00	159.00	948.00	0.00	0.00	1,152.00	54.86%
028-12-1225-41-74403 : Fleet Fuel, Labor, and Parts Inventory	300.00	7.75	117.55	0.00	0.00	182.45	60.82%
028-12-1226-41-10241 : Regular Employee	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
028-12-1226-41-10601 : Temporary/Part Time	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00%
028-12-1226-41-10804 : Health Insurance	26,804.00	0.00	0.00	0.00	0.00	26,804.00	100.00%
028-12-1226-41-10805 : Social Security	5,256.00	0.00	0.00	0.00	0.00	5,256.00	100.00%
028-12-1226-41-10806 : State Pension	8,886.00	0.00	0.00	0.00	0.00	8,886.00	100.00%
028-12-1226-41-10809 : Workers Compensation	1,661.00	0.00	0.00	0.00	0.00	1,661.00	100.00%
028-12-1226-41-10818 : Life Insurance	48.00	0.00	0.00	0.00	0.00	48.00	100.00%
028-12-1226-41-10899 : Accrual to Adjust to Actual Pay	221.00	0.00	0.00	0.00	0.00	221.00	100.00%
028-12-1226-41-74101 : Cost Allocation	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%
SubTotal : 028 : JUVENILE JUSTICE	280,625.00	11,901.08	72,628.37	0.00	0.00	207,996.63	74.12%
029 : YOUTH ALTERNATIVES MENTORING							
029-12-1221-44-10241 : Regular Employee	22,600.00	1,924.58	9,860.17	0.00	0.00	12,739.83	56.37%
029-12-1221-44-10496 : ASEP Facilitator	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
029-12-1221-44-10804 : Health Insurance	9,133.00	642.64	2,535.93	0.00	0.00	6,597.07	72.23%
029-12-1221-44-10805 : Social Security	1,467.00	142.28	738.22	0.00	0.00	728.78	49.68%
029-12-1221-44-10806 : State Pension	3,516.00	317.79	1,592.50	0.00	0.00	1,923.50	54.71%
029-12-1221-44-10809 : Workers Compensation	487.00	39.45	206.94	0.00	0.00	280.06	57.51%
029-12-1221-44-10811 : Longevity Pay	195.00	16.25	97.50	0.00	0.00	97.50	50.00%
029-12-1221-44-10818 : Life Insurance	21.00	1.86	8.23	0.00	0.00	12.77	60.81%
029-12-1221-44-10899 : Accrual to Adjust to Actual Pay	651.00	0.00	0.00	0.00	0.00	651.00	100.00%
029-12-1221-44-21101 : Professional Development	1,000.00	0.00	65.95	0.00	0.00	934.05	93.40%
029-12-1221-44-21301 : Professional Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
029-12-1221-44-21321 : Printing	540.00	0.00	30.98	0.00	0.00	509.02	94.26%
029-12-1221-44-21324 : Postage and Freight	550.00	0.00	0.00	0.00	0.00	550.00	100.00%
029-12-1221-44-21333 : Events and Activities	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
029-12-1221-44-21401 : Telecommunications	500.00	65.20	247.39	0.00	0.00	252.61	50.52%
029-12-1221-44-21403 : Light, Fuel and Power	2,000.00	172.19	669.36	0.00	0.00	1,330.64	66.53%
029-12-1221-44-21604 : Computer Software/Maintenance	379.00	-102.17	99.72	0.00	0.00	279.28	73.69%
029-12-1221-44-21705 : Copier Expenses	650.00	49.46	205.06	0.00	0.00	444.94	68.45%
029-12-1221-44-32101 : Office Supplies	3,185.00	0.00	450.14	0.00	0.00	2,734.86	85.87%
029-12-1221-44-32103 : Food and Medical Supplies	500.00	0.00	61.86	0.00	0.00	438.14	87.63%
029-12-1221-44-32201 : Small Equipment (under \$5,000)	360.00	0.00	179.99	0.00	0.00	180.01	50.00%
029-12-1221-44-74101 : Cost Allocation	2,000.00	92.00	483.00	0.00	0.00	1,517.00	75.85%
029-12-1221-44-74403 : Fleet Fuel, Labor, and Parts Inventory	400.00	5.33	160.30	0.00	0.00	239.70	59.92%
029-12-1221-44-85300 : Special Events	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
029-12-1233-44-21333 : Events and Activities	1,525.00	58.33	179.11	0.00	0.00	1,345.89	88.26%
029-12-1233-44-74101 : Cost Allocation	20.00	2.00	4.00	0.00	0.00	16.00	80.00%
SubTotal : 029 : YOUTH ALTERNATIVES MENTORING	74,429.00	3,427.19	17,876.35	0.00	0.00	56,552.65	75.98%
030 : SPOT 2012 & 2017 BALLOTS							
030-15-1540-41-21301 : Public Safety Professional Services-2012 Ballot	50,000.00	0.00	12,287.55	0.00	0.00	37,712.45	75.42%
030-17-1750-40-21301 : E. Cheyenne Park Professional Services-2017 Ballot	201,050.00	0.00	0.00	0.00	0.00	201,050.00	100.00%
030-17-1750-40-74101 : Cost Allocation for All Projects	30,120.00	0.00	13,863.85	0.00	0.00	16,256.15	53.97%
030-17-1750-42-43420 : E. Cheyenne Park Land Purchase-2017 Ballot	450.00	0.00	432.24	0.00	0.00	17.76	3.95%
030-17-1752-45-10241 : Regular Employee	85,663.00	3,949.25	23,695.51	0.00	0.00	61,967.49	72.34%
030-17-1752-45-10601 : Temporary/Part Time	98,100.00	3,105.45	43,672.93	0.00	0.00	54,427.07	55.48%
030-17-1752-45-10701 : Overtime	3,000.00	0.00	672.03	0.00	0.00	2,327.97	77.60%
030-17-1752-45-10804 : Health Insurance	36,531.00	810.69	4,864.14	0.00	0.00	31,666.86	86.68%
030-17-1752-45-10805 : Social Security	16,660.00	537.96	5,194.85	0.00	0.00	11,465.15	68.82%
030-17-1752-45-10806 : State Pension	13,077.00	586.89	3,521.34	0.00	0.00	9,555.66	73.07%
030-17-1752-45-10809 : Workers Compensation	5,531.00	149.09	1,442.28	0.00	0.00	4,088.72	73.92%
030-17-1752-45-10811 : Longevity Pay	780.00	65.00	390.00	0.00	0.00	390.00	50.00%
030-17-1752-45-10818 : Life Insurance	84.00	3.50	21.00	0.00	0.00	63.00	75.00%
030-17-1752-45-10897 : Employee Appreciation Pay	0.00	4,754.52	4,754.52	0.00	0.00	-4,754.52	0.00%
030-17-1752-45-10899 : Accrual to Adjust to Actual Pay	6,390.00	0.00	0.00	0.00	0.00	6,390.00	100.00%
030-17-1752-45-21301 : Botanic Gardens - Professional Services	75,097.00	1,896.12	38,408.18	0.00	0.00	36,688.82	48.86%
030-17-1752-45-21403 : Botanic Gardens - Light, Fuel and Power	80,000.00	6,214.08	23,990.50	0.00	0.00	56,009.50	70.01%
030-17-1752-45-21601 : Botanic Gardens - Maintenance	27,100.00	0.00	19,801.51	0.00	7,204.50	93.99	0.35%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
030-17-1752-45-32101 : Botanic Gardens - Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
030-17-1752-45-32105 : Botanic Gardens - Maintenance Supplies	15,000.00	497.39	5,540.79	0.00	72.03	9,387.18	62.58%
030-17-1754-45-43717 : Greenway Projects	3,695.00	0.00	2,431.94	0.00	0.00	1,263.06	34.18%
030-20-2033-42-21301 : Christensen Overpass-2012 & 2017 Ballot	39,116.00	288.26	23,341.47	0.00	19,090.09	-3,315.56	-8.48%
030-20-2041-42-43420 : Reed Ave Corridor 2017 Ballot	929,888.00	47,590.90	371,594.48	0.00	829,616.46	-271,322.94	-29.18%
030-21-2111-40-21301 : Professional Services	8,500.00	0.00	4,180.95	0.00	0.00	4,319.05	50.81%
SubTotal : 030 : SPOT 2012 & 2017 BALLOTS	1,728,332.00	70,449.10	604,102.06	0.00	855,983.08	268,246.86	15.52%
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	152.00	0.00	0.00	0.00	0.00	152.00	100.00%
031-12-1222-41-10809 : Workers Compensation	51.00	0.00	0.00	0.00	0.00	51.00	100.00%
031-12-1222-41-10899 : Accrual to Adjust to Actual Pay	58.00	0.00	0.00	0.00	0.00	58.00	100.00%
031-12-1222-41-74101 : Cost Allocation	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
031-12-1222-46-21101 : Professional Development	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
031-12-1222-46-21301 : Professional Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
031-12-1222-46-21601 : Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
031-12-1222-46-32101 : Office Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
031-12-1222-46-32105 : Maintenance Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
SubTotal : 031 : YOUTH ALTERNATIVES PROJECTS	19,261.00	0.00	0.00	0.00	0.00	19,261.00	100.00%
032 : SPOT 2021 BALLOT							
032-14-1412-40-43111 : Municipal Building Plan Project - 2021 Ballot	1,857,827.00	0.00	22,605.40	0.00	7,353.00	1,827,868.60	98.39%
032-15-1540-41-43102 : Police Radios - 2021 Ballot	28,619.00	0.00	0.00	0.00	0.00	28,619.00	100.00%
032-15-1540-41-86934 : Police Digital Evidence Storage - 2021 Ballot	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
032-16-1640-41-21702 : Interest Expense	9,000.00	459.20	3,734.84	0.00	0.00	5,265.16	58.50%
032-16-1640-41-43804 : Fire Station Construction - 2021 Ballot	501,250.00	935.98	59,759.94	0.00	34,849.30	406,640.76	81.12%
032-17-1721-45-43113 : Johnson Pool Project 2021 Ballot	250,000.00	40,102.80	207,430.20	0.00	40,102.80	2,467.00	0.99%
032-17-1751-45-43108 : Cemetery Irrigation System - 2021 Ballot	110,250.00	0.00	18,526.34	0.00	3,333.14	88,390.52	80.17%
032-17-1754-45-10241 : Regular Employee	120,798.00	10,076.80	59,369.30	0.00	0.00	61,428.70	50.85%
032-17-1754-45-10701 : Overtime	5,000.00	150.00	3,252.99	0.00	0.00	1,747.01	34.94%
032-17-1754-45-10804 : Health Insurance	28,091.00	2,687.68	16,126.08	0.00	0.00	11,964.92	42.59%
032-17-1754-45-10805 : Social Security/Medicare	9,184.00	761.12	4,665.55	0.00	0.00	4,518.45	49.20%
032-17-1754-45-10806 : State Pension	18,516.00	1,504.66	9,371.98	0.00	0.00	9,144.02	49.38%
032-17-1754-45-10809 : Workers Compensation	3,049.00	210.91	1,299.35	0.00	0.00	1,749.65	57.38%
032-17-1754-45-10811 : Longevity Pay	851.00	65.00	390.00	0.00	0.00	461.00	54.17%
032-17-1754-45-10818 : Life Insurance	128.00	10.09	60.53	0.00	0.00	67.47	52.71%
032-17-1754-45-10821 : Unemployment Compensation	3,611.00	0.00	3,610.88	0.00	0.00	0.12	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
032-17-1754-45-10897 : Employee Appreciation Pay	0.00	7,131.78	7,131.78	0.00	0.00	-7,131.78	0.00%
032-17-1754-45-10899 : Accrual to Adjust to Actual Pay	3,623.00	0.00	0.00	0.00	0.00	3,623.00	100.00%
032-17-1754-45-21401 : Telecommunications	500.00	40.00	240.00	0.00	0.00	260.00	52.00%
032-17-1754-45-43416 : Greenway Maintenance - 2021 Ballot	287,044.00	6,984.54	39,275.13	0.00	51,602.00	196,166.87	68.34%
032-17-1754-45-43717 : Greenway Projects	1,122,650.00	0.00	394,979.16	0.00	376,536.56	351,134.28	31.28%
032-18-1840-42-43114 : City Roads Project-2021 Ballot	9,070,012.00	67,722.99	6,578,034.25	0.00	1,370,864.50	1,121,113.25	12.36%
032-21-2111-40-21301 : Professional Services	0.00	0.00	561.89	0.00	0.00	-561.89	0.00%
032-21-2111-40-43112 : 6th Penny Grant Match - 2021 Ballot	472,434.00	24,691.07	35,667.94	0.00	71,878.07	364,887.99	77.24%
032-21-2111-40-74101 : Cost Allocation	30,000.00	2,576.00	12,880.00	0.00	0.00	17,120.00	57.07%
032-21-2113-45-43110 : Downtown Projects Maintenance - 2021 Ballot	2,139,425.00	6,709.35	410,129.03	0.00	1,432,072.77	297,223.20	13.89%
032-22-2212-44-85154 : Minimum Revenue Guarantee-Air Service	400,000.00	0.00	63,038.07	0.00	0.00	336,961.93	84.24%
SubTotal : 032 : SPOT 2021 BALLOT	16,476,862.00	172,819.97	7,952,140.63	0.00	3,388,592.14	5,136,129.23	31.17%
041 : GOLF FACILITIES							
041-17-1744-45-74101 : Cost Allocation	14,500.00	462.00	7,777.00	0.00	0.00	6,723.00	46.37%
041-17-1744-46-32102 : Irrigation Supplies	7,000.00	0.00	3,375.58	0.00	0.00	3,624.42	51.78%
041-17-1744-46-32201 : Small Equipment (under \$5,000)	7,000.00	0.00	276.62	0.00	0.00	6,723.38	96.05%
041-17-1744-46-43102 : Equipment (over \$5,000)	400,000.00	0.00	252,194.10	0.00	0.00	147,805.90	36.95%
041-17-1744-46-43302 : Landscaping	100,000.00	16,385.00	19,935.47	0.00	0.00	80,064.53	80.06%
SubTotal : 041 : GOLF FACILITIES	528,500.00	16,847.00	283,558.77	0.00	0.00	244,941.23	46.35%
101 : FLEET MAINTENANCE							
101-14-1415-40-10240 : Division Manager	87,787.00	7,315.58	43,893.48	0.00	0.00	43,893.52	50.00%
101-14-1415-40-10241 : Regular Employee	660,867.00	52,878.23	314,621.25	0.00	0.00	346,245.75	52.39%
101-14-1415-40-10601 : Temporary/Part Time	48,500.00	1,626.11	9,517.19	0.00	0.00	38,982.81	80.38%
101-14-1415-40-10701 : Overtime	16,000.00	624.43	4,278.30	0.00	0.00	11,721.70	73.26%
101-14-1415-40-10804 : Health Insurance	168,393.00	11,954.36	76,623.39	0.00	0.00	91,769.61	54.50%
101-14-1415-40-10805 : Social Security	60,887.00	4,771.73	28,476.43	0.00	0.00	32,410.57	53.23%
101-14-1415-40-10806 : State Pension	113,064.00	8,988.10	53,685.73	0.00	0.00	59,378.27	52.52%
101-14-1415-40-10809 : Workers Compensation	20,306.00	1,322.37	7,862.58	0.00	0.00	12,443.42	61.28%
101-14-1415-40-10811 : Longevity Pay	7,500.00	560.00	3,360.00	0.00	0.00	4,140.00	55.20%
101-14-1415-40-10813 : Specialty Pay	1,200.00	100.00	600.00	0.00	0.00	600.00	50.00%
101-14-1415-40-10815 : Mileage Allowance	460.00	0.00	0.00	0.00	0.00	460.00	100.00%
101-14-1415-40-10817 : Tool Allowance	12,000.00	1,100.00	6,900.00	0.00	0.00	5,100.00	42.50%
101-14-1415-40-10818 : Life Insurance	618.00	51.06	295.86	0.00	0.00	322.14	52.13%
101-14-1415-40-10897 : Employee Appreciation Pay	0.00	34,470.20	34,470.20	0.00	0.00	-34,470.20	0.00%
101-14-1415-40-10898 : Termination Pay	0.00	0.00	679.90	0.00	0.00	-679.90	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
101-14-1415-40-10899 : Accrual to Adjust to Actual Pay	23,421.00	0.00	0.00	0.00	0.00	23,421.00	100.00%
101-14-1415-40-21101 : Professional Development	19,500.00	299.00	299.00	0.00	0.00	19,201.00	98.47%
101-14-1415-40-21201 : Dues and Subscriptions	10,000.00	500.00	6,703.01	0.00	0.00	3,296.99	32.97%
101-14-1415-40-21301 : Professional Services	50,000.00	2,144.19	20,979.86	0.00	14,377.90	14,642.24	29.28%
101-14-1415-40-21321 : Printing	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
101-14-1415-40-21324 : Postage and Freight	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
101-14-1415-40-21328 : Insurance	43,800.00	0.00	38,057.64	0.00	0.00	5,742.36	13.11%
101-14-1415-40-21401 : Telecommunications	2,900.00	272.38	1,205.85	0.00	0.00	1,694.15	58.42%
101-14-1415-40-21403 : Light, Fuel and Power	40,000.00	4,847.90	10,550.38	0.00	0.00	29,449.62	73.62%
101-14-1415-40-21501 : Rental	2,212.00	0.00	2,211.80	0.00	0.00	0.20	0.01%
101-14-1415-40-21601 : Maintenance	243,864.00	8,701.48	86,354.99	0.00	5,331.27	152,177.74	62.40%
101-14-1415-40-21604 : Computer Software/Maintenance	14,562.00	0.00	11,339.08	0.00	0.00	3,222.92	22.13%
101-14-1415-40-21705 : Copier Expenses	2,750.00	228.43	1,417.27	0.00	0.00	1,332.73	48.46%
101-14-1415-40-32101 : Office Supplies	2,000.00	93.97	1,595.20	0.00	0.00	404.80	20.24%
101-14-1415-40-32103 : Food and Medical Supplies	1,000.00	83.29	483.30	0.00	0.00	516.70	51.67%
101-14-1415-40-32105 : Maintenance Supplies	15,000.00	178.60	8,691.23	0.00	285.01	6,023.76	40.16%
101-14-1415-40-32110 : Petroleum Products	4,000.00	22.37	52.97	0.00	0.00	3,947.03	98.68%
101-14-1415-40-32115 : Clothing	8,000.00	0.00	2,968.94	0.00	0.00	5,031.06	62.89%
101-14-1415-40-32201 : Small Equipment (under \$5,000)	10,372.00	356.70	3,385.12	0.00	0.00	6,986.88	67.36%
101-14-1415-40-32202 : Non Inventory Tires	143,325.00	9,266.56	33,739.00	0.00	298.00	109,288.00	76.25%
101-14-1415-40-32203 : Non Inventory Parts	716,000.00	58,822.06	340,385.94	0.00	3,814.71	371,799.35	51.93%
101-14-1415-40-43102 : Equipment (over \$5,000)	88,653.00	0.00	87,992.95	0.00	0.00	660.05	0.74%
101-14-1415-40-43501 : Improvements	1,297,706.00	0.00	0.00	0.00	647,706.00	650,000.00	50.09%
101-14-1415-40-74101 : Cost Allocation	172,100.00	10,603.00	68,197.00	0.00	0.00	103,903.00	60.37%
101-14-1415-40-74401 : Fleet Labor and Parts Inventory	400,000.00	41,803.80	247,989.91	0.00	0.00	152,010.09	38.00%
101-14-1415-40-74402 : Fleet Inventory Fuel	2,100,000.00	116,074.67	877,848.92	0.00	0.00	1,222,151.08	58.20%
101-14-1415-40-74403 : Fleet Fuel, Labor, and Parts Inventory	63,000.00	1,700.08	22,395.15	0.00	0.00	40,604.85	64.45%
101-14-1415-40-89000 : Depreciation	59,600.00	0.00	0.00	0.00	0.00	59,600.00	100.00%
101-14-1415-40-89999 : Depreciation - General	0.00	4,826.45	28,958.70	0.00	0.00	-28,958.70	0.00%
101-14-1415-49-74900 : Transfer to Reserves	809,450.00	0.00	0.00	0.00	0.00	809,450.00	100.00%
SubTotal : 101 : FLEET MAINTENANCE	7,541,297.00	386,587.10	2,489,067.52	0.00	671,812.89	4,380,416.59	58.09%
103 : SELF INSURANCE							
103-19-1912-40-10601 : Temporary/Part Time	36,400.00	1,878.50	10,517.00	0.00	0.00	25,883.00	71.11%
103-19-1912-40-10805 : Social Security/Medicare	2,785.00	143.71	804.55	0.00	0.00	1,980.45	71.11%
103-19-1912-40-10809 : Workers Compensation	925.00	39.82	223.09	0.00	0.00	701.91	75.88%
103-19-1912-40-10823 : Employee Wellness Program	12,270.00	60.00	11,130.00	0.00	0.00	1,140.00	9.29%
103-19-1912-40-10897 : Employee Appreciation Pay	0.00	1,188.64	1,188.64	0.00	0.00	-1,188.64	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
103-19-1912-40-10899 : Accrual to Adjust to Actual Pay	1,048.00	0.00	0.00	0.00	0.00	1,048.00	100.00%
103-19-1912-40-21301 : Professional Services	79,961.00	1,142.18	36,372.06	0.00	6,144.42	37,444.52	46.83%
103-19-1912-40-21401 : Telecommunications	660.00	100.40	100.40	0.00	0.00	559.60	84.79%
103-19-1912-40-21604 : Computer Software/Maintenance	19,100.00	0.00	0.00	0.00	0.00	19,100.00	100.00%
103-19-1912-40-32101 : Office Supplies	100.00	0.00	66.20	0.00	0.00	33.80	33.80%
103-19-1912-40-32201 : Small Equipment (under \$5,000)	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
103-19-1912-40-66609 : Wellness Vending Machine Inventory Expense	265.00	46.74	209.72	0.00	0.00	55.28	20.86%
103-19-1912-40-70800 : Stop Loss Premiums - Employee	842,223.00	95,326.96	564,016.71	0.00	0.00	278,206.29	33.03%
103-19-1912-40-70801 : Third Party Administrator (TPA) - Employee	316,626.00	31,217.40	154,881.45	0.00	0.00	161,744.55	51.08%
103-19-1912-40-70802 : Health Insurance Claims - Retiree	264,676.00	11,672.13	54,340.90	0.00	0.00	210,335.10	79.47%
103-19-1912-40-70803 : Third Party Administrator (TPA) - COBRA	240.00	0.00	126.90	0.00	0.00	113.10	47.12%
103-19-1912-40-70804 : Health Insurance Claims - Employee	7,903,675.00	623,868.72	2,864,380.89	0.00	0.00	5,039,294.11	63.76%
103-19-1912-40-70805 : Stop Loss Premiums - COBRA	462.00	0.00	438.72	0.00	0.00	23.28	5.04%
103-19-1912-40-70806 : Health Insurance Claims - COBRA	77,286.00	0.00	170.09	0.00	0.00	77,115.91	99.78%
103-19-1912-40-70808 : Alternative Funding Costs	49,725.00	8,018.74	39,091.14	0.00	0.00	10,633.86	21.38%
103-19-1912-40-70809 : Prepay Claims Fees	9,495.00	0.00	0.00	0.00	0.00	9,495.00	100.00%
103-19-1912-40-70810 : Claims Cash Flow Regulator	500,000.00	4,511.57	-64,993.56	0.00	0.00	564,993.56	113.00%
103-19-1912-40-70820 : Stop Loss Premiums - Retiree	15,342.00	1,392.45	7,409.49	0.00	0.00	7,932.51	51.70%
103-19-1912-40-70821 : Third Party Administrator (TPA) - Retiree	8,994.00	507.60	2,791.80	0.00	0.00	6,202.20	68.96%
SubTotal : 103 : SELF INSURANCE	10,145,158.00	781,115.56	3,683,266.19	0.00	6,144.42	6,455,747.39	63.63%
110 : CIVIC CENTER							
110-17-1711-45-10241 : Regular Employee	281,393.00	23,449.18	140,695.08	0.00	0.00	140,697.92	50.00%
110-17-1711-45-10601 : Temporary/Part Time	218,000.00	20,052.31	112,327.24	0.00	0.00	105,672.76	48.47%
110-17-1711-45-10701 : Overtime	17,000.00	877.59	16,639.07	0.00	0.00	360.93	2.12%
110-17-1711-45-10804 : Health Insurance	48,880.00	4,077.31	24,463.86	0.00	0.00	24,416.14	49.95%
110-17-1711-45-10805 : Social Security/Medicare	40,009.00	3,372.18	20,536.87	0.00	0.00	19,472.13	48.67%
110-17-1711-45-10806 : State Pension	43,675.00	3,585.09	23,003.58	0.00	0.00	20,671.42	47.33%
110-17-1711-45-10809 : Workers Compensation	13,284.00	934.53	5,674.29	0.00	0.00	7,609.71	57.28%
110-17-1711-45-10811 : Longevity Pay	2,340.00	195.00	1,105.00	0.00	0.00	1,235.00	52.78%
110-17-1711-45-10818 : Life Insurance	222.00	18.75	116.25	0.00	0.00	105.75	47.64%
110-17-1711-45-10897 : Employee Appreciation Pay	0.00	28,527.13	28,527.13	0.00	0.00	-28,527.13	0.00%
110-17-1711-45-10899 : Accrual to Adjust to Actual Pay	15,161.00	0.00	0.00	0.00	0.00	15,161.00	100.00%
110-17-1711-45-21101 : Professional Development	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
110-17-1711-45-21103 : Local Meeting Expense	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1711-45-21201 : Dues and Subscriptions	18,500.00	1,296.13	16,684.21	0.00	0.00	1,815.79	9.82%
110-17-1711-45-21301 : Professional Services	33,300.00	1,163.00	7,692.75	0.00	3,633.14	21,974.11	65.99%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
110-17-1711-45-21305 : Licenses and Fees	3,300.00	352.40	1,231.82	0.00	0.00	2,068.18	62.67%
110-17-1711-45-21306 : Credit Card Charges	37,000.00	6,568.61	24,885.53	0.00	0.00	12,114.47	32.74%
110-17-1711-45-21321 : Printing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
110-17-1711-45-21323 : Advertising	50,000.00	648.00	1,105.11	0.00	0.00	48,894.89	97.79%
110-17-1711-45-21324 : Postage and Freight	400.00	10.35	98.79	0.00	0.00	301.21	75.30%
110-17-1711-45-21333 : Events and Activities	902,800.00	270,702.37	516,953.14	0.00	0.00	385,846.86	42.74%
110-17-1711-45-21335 : Event Professional Services	10,000.00	0.00	7,445.24	0.00	0.00	2,554.76	25.55%
110-17-1711-45-21401 : Telecommunications	2,700.00	529.90	1,777.88	0.00	0.00	922.12	34.15%
110-17-1711-45-21403 : Light, Fuel and Power	150,000.00	12,931.41	73,627.00	0.00	0.00	76,373.00	50.92%
110-17-1711-45-21501 : Rental	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
110-17-1711-45-21601 : Maintenance	65,000.00	783.00	28,603.68	0.00	13,319.00	23,077.32	35.50%
110-17-1711-45-21604 : Computer Software/Maintenance	7,500.00	0.00	2,141.83	0.00	-75.83	5,434.00	72.45%
110-17-1711-45-21705 : Copier Expenses	3,000.00	50.06	139.83	0.00	1,108.00	1,752.17	58.41%
110-17-1711-45-32101 : Office Supplies	3,000.00	0.00	239.57	0.00	0.00	2,760.43	92.01%
110-17-1711-45-32103 : Food and Medical Supplies	20,000.00	52.54	52.54	0.00	0.00	19,947.46	99.74%
110-17-1711-45-32105 : Maintenance Supplies	15,000.00	23.88	2,591.79	0.00	0.00	12,408.21	82.72%
110-17-1711-45-32111 : Event Supplies	12,500.00	175.28	413.05	0.00	0.00	12,086.95	96.70%
110-17-1711-45-32115 : Clothing	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
110-17-1711-45-32201 : Small Equipment (under \$5,000)	15,000.00	858.75	4,929.26	0.00	0.00	10,070.74	67.14%
110-17-1711-45-43102 : Equipment (over \$5,000)	206,087.00	63,606.42	167,273.57	0.00	38,813.69	-0.26	0.00%
110-17-1711-45-66619 : Ticketing Fees	75,000.00	9,595.50	43,457.03	0.00	0.00	31,542.97	42.06%
110-17-1711-45-74403 : Fleet Fuel, Labor, and Parts Inventory	11,000.00	109.98	882.79	0.00	0.00	10,117.21	91.98%
110-17-1711-49-89000 : Depreciation	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
110-17-1711-49-89999 : Depreciation - General	0.00	10,907.11	65,442.66	0.00	0.00	-65,442.66	0.00%
110-17-1737-45-10601 : Temporary/Part Time	12,000.00	1,781.53	8,374.47	0.00	0.00	3,625.53	30.21%
110-17-1737-45-10805 : Social Security/Medicare	0.00	136.28	640.62	0.00	0.00	-640.62	0.00%
110-17-1737-45-10809 : Workers Compensation	0.00	37.77	178.56	0.00	0.00	-178.56	0.00%
110-17-1737-45-21305 : Licenses and Fees	2,000.00	0.00	0.00	0.00	1,525.00	475.00	23.75%
110-17-1737-45-21306 : Credit Card Charges	8,000.00	1,205.49	5,279.33	0.00	0.00	2,720.67	34.01%
110-17-1737-45-21601 : Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
110-17-1737-45-32101 : Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
110-17-1737-45-32103 : Food and Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
110-17-1737-45-32105 : Maintenance Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
110-17-1737-45-32111 : Event Supplies	600.00	0.00	416.37	0.00	0.00	183.63	30.60%
110-17-1737-45-32115 : Clothing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
110-17-1737-45-32201 : Small Equipment (under \$5,000)	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
110-17-1737-45-66609 : Concessions Expense	10,000.00	1,243.67	3,557.78	0.00	0.00	6,442.22	64.42%
110-17-1737-45-66615 : Malt Beverage Expense	10,000.00	0.00	7,421.20	0.00	0.00	2,578.80	25.79%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
SubTotal : 110 : CIVIC CENTER	2,460,851.00	469,858.50	1,366,625.77	0.00	58,323.00	1,035,902.23	42.10%
114 : ICE AND EVENT CENTER							
114-17-1739-45-10240 : Division Manager	83,993.00	6,999.42	41,996.52	0.00	0.00	41,996.48	50.00%
114-17-1739-45-10241 : Regular Employee	143,360.00	9,701.11	53,354.51	0.00	0.00	90,005.49	62.78%
114-17-1739-45-10601 : Temporary/Part Time	135,000.00	12,936.08	70,361.63	0.00	0.00	64,638.37	47.88%
114-17-1739-45-10701 : Overtime	2,500.00	0.00	25.11	0.00	0.00	2,474.89	99.00%
114-17-1739-45-10804 : Health Insurance	54,570.00	3,081.20	16,951.80	0.00	0.00	37,618.20	68.94%
114-17-1739-45-10805 : Social Security	27,143.00	2,255.40	12,495.27	0.00	0.00	14,647.73	53.96%
114-17-1739-45-10806 : State Pension	33,850.00	2,690.97	14,289.13	0.00	0.00	19,560.87	57.79%
114-17-1739-45-10809 : Workers Compensation	9,090.00	625.03	3,435.84	0.00	0.00	5,654.16	62.20%
114-17-1739-45-10811 : Longevity Pay	1,680.00	140.00	820.00	0.00	0.00	860.00	51.19%
114-17-1739-45-10818 : Life Insurance	180.00	11.50	69.00	0.00	0.00	111.00	61.67%
114-17-1739-45-10897 : Employee Appreciation Pay	0.00	21,395.41	21,395.41	0.00	0.00	-21,395.41	0.00%
114-17-1739-45-10899 : Accrual to Adjust to Actual Pay	10,509.00	0.00	0.00	0.00	0.00	10,509.00	100.00%
114-17-1739-45-21101 : Professional Development	5,000.00	0.00	99.00	0.00	0.00	4,901.00	98.02%
114-17-1739-45-21103 : Local Meeting Expense	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
114-17-1739-45-21201 : Dues and Subscriptions	2,000.00	33.98	120.44	0.00	0.00	1,879.56	93.98%
114-17-1739-45-21301 : Professional Services	15,000.00	644.00	3,468.00	0.00	0.00	11,532.00	76.88%
114-17-1739-45-21305 : Licenses and Fees	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
114-17-1739-45-21323 : Advertising	5,000.00	65.00	981.00	0.00	0.00	4,019.00	80.38%
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/Theft	0.00	199.00	199.00	0.00	0.00	-199.00	0.00%
114-17-1739-45-21401 : Telecommunications	2,800.00	270.59	1,465.24	0.00	0.00	1,334.76	47.67%
114-17-1739-45-21403 : Light, Fuel and Power	109,000.00	11,142.72	30,745.78	0.00	0.00	78,254.22	71.79%
114-17-1739-45-21601 : Maintenance	47,583.00	0.00	20,431.55	0.00	7,427.50	19,723.95	41.45%
114-17-1739-45-21604 : Computer Software/Maintenance	417.00	0.00	416.20	0.00	0.00	0.80	0.19%
114-17-1739-45-21705 : Copier Expenses	1,600.00	0.00	248.00	0.00	0.00	1,352.00	84.50%
114-17-1739-45-32101 : Office Supplies	1,000.00	58.92	156.15	0.00	0.00	843.85	84.38%
114-17-1739-45-32103 : Food and Medical Supplies	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
114-17-1739-45-32105 : Maintenance Supplies	23,027.00	330.15	10,066.84	0.00	205.33	12,754.83	55.39%
114-17-1739-45-32115 : Clothing	1,771.00	1,371.00	1,371.00	0.00	0.00	400.00	22.59%
114-17-1739-45-32201 : Small Equipment (under \$5,000)	6,000.00	0.00	1,420.28	0.00	0.00	4,579.72	76.33%
114-17-1739-45-43102 : Equipment (over \$5,000)	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
114-17-1739-45-43804 : Buildings	0.00	0.00	0.00	0.00	339,438.47	-339,438.47	0.00%
114-17-1739-45-66602 : Cost of Adult Hockey	13,765.00	0.00	1,524.33	0.00	0.00	12,240.67	88.93%
114-17-1739-45-66603 : Cost of Hockey Lessons	1,935.00	435.00	1,935.00	0.00	0.00	0.00	0.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
114-17-1739-45-66604 : Cost of Learn to Skate	1,000.00	0.00	104.13	0.00	0.00	895.87	89.59%
114-17-1739-45-66605 : Cost of Skate Sharpening	2,000.00	0.00	712.89	0.00	0.00	1,287.11	64.36%
114-17-1739-45-66606 : Cost of Birthday Parties	10,000.00	43.65	3,499.79	0.00	0.00	6,500.21	65.00%
114-17-1739-45-66607 : Cost of Special Events	14,029.00	284.96	284.96	0.00	0.00	13,744.04	97.97%
114-17-1739-45-66609 : Concessions Expense	35,199.00	4,525.06	15,801.68	0.00	227.34	19,169.98	54.46%
114-17-1739-45-66610 : Laser Tag Expense	2,400.00	0.00	314.09	0.00	0.00	2,085.91	86.91%
114-17-1739-45-66611 : Miniature Golf Expense	4,034.00	0.00	33.97	0.00	0.00	4,000.03	99.16%
114-17-1739-45-66612 : Merchandise Expense	2,000.00	0.00	1,912.01	0.00	0.00	87.99	4.40%
114-17-1739-45-66614 : Bumper Car Expense	3,000.00	0.00	77.02	0.00	0.00	2,922.98	97.43%
114-17-1739-45-74403 : Fleet Fuel, Labor, and Parts Inventory	3,300.00	0.00	516.44	0.00	0.00	2,783.56	84.35%
114-17-1739-49-89000 : Depreciation	137,000.00	0.00	0.00	0.00	0.00	137,000.00	100.00%
114-17-1739-49-89999 : Depreciation - General	0.00	11,561.74	69,370.44	0.00	0.00	-69,370.44	0.00%
SubTotal : 114 : ICE AND EVENT CENTER	972,635.00	90,801.89	402,469.45	0.00	347,298.64	222,866.91	22.91%
200 : ANNEXATION IMPROVEMENTS							
200-21-2111-40-21702 : Interest Expense	0.00	0.00	411.28	0.00	0.00	-411.28	0.00%
SubTotal : 200 : ANNEXATION IMPROVEMENTS	0.00	0.00	411.28	0.00	0.00	-411.28	0.00%
205 : HOUSING LOANS							
205-18-1840-44-86200 : Miscellaneous HOME	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
SubTotal : 205 : HOUSING LOANS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
208 : URBAN RENEWAL AUTHORITY							
208-21-2111-40-21301 : Professional Services	0.00	0.00	16,797.50	0.00	0.00	-16,797.50	0.00%
SubTotal : 208 : URBAN RENEWAL AUTHORITY	0.00	0.00	16,797.50	0.00	0.00	-16,797.50	0.00%
209 : FIDUCIARY FUND							
209-21-2111-40-85454 : Historic Preservation Board	0.00	0.00	11,308.00	0.00	0.00	-11,308.00	0.00%
209-21-2111-40-85494 : Visit Cheyenne	0.00	0.00	1,622.59	0.00	0.00	-1,622.59	0.00%
SubTotal : 209 : FIDUCIARY FUND	0.00	0.00	12,930.59	0.00	0.00	-12,930.59	0.00%
210 : MISC AGENCY FUNDS							
210-21-2111-40-85447 : East Park Donations	83,458.00	0.00	0.00	0.00	0.00	83,458.00	100.00%
210-21-2111-40-85450 : Insurance Claims	0.00	7,816.89	58,099.44	0.00	0.00	-58,099.44	0.00%
210-21-2111-40-85452 : Cheyenne Angel	2,500.00	250.00	250.00	0.00	0.00	2,250.00	90.00%
210-21-2111-40-85453 : Police Forfeitures	11,406.00	0.00	5,332.50	0.00	0.00	6,073.50	53.25%
210-21-2111-40-85458 : Forestry Projects	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
210-21-2111-40-85465 : Police Projects	284,872.00	0.00	50,030.49	0.00	46,817.79	188,023.72	66.00%

Segments/Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avai.	Total %
210-21-2111-40-85466 : Car Seat Program - Fire	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
210-21-2111-40-85467 : Fire Projects	5,000.00	588.80	1,292.04	0.00	0.00	3,707.96	74.16%
210-21-2111-40-85470 : Employee Fund	0.00	0.00	2,686.40	0.00	0.00	-2,686.40	0.00%
210-21-2111-40-85472 : Greenway Projects	28,988.00	0.00	28,388.49	0.00	500.00	99.51	0.34%
210-21-2111-40-85475 : WARM Training Funds	0.00	270.00	2,762.16	0.00	0.00	-2,762.16	0.00%
210-21-2111-40-85480 : Police Evidence	20,000.00	0.00	6,531.13	0.00	0.00	13,468.87	67.34%
210-21-2111-40-85488 : Parks Projects	35,000.00	0.00	8,382.71	0.00	0.00	26,617.29	76.05%
210-21-2111-40-85493 : Conferences and Special Events	0.00	0.00	390.00	0.00	0.00	-390.00	0.00%
SubTotal : 210 : MISC AGENCY FUNDS	501,724.00	8,925.69	164,145.36	0.00	47,317.79	290,260.85	57.85%
220 : PERPETUAL CARE							
220-19-1905-40-21301 : Professional Services	0.00	0.00	253.68	0.00	0.00	-253.68	0.00%
220-19-1905-49-74900 : Transfer to Reserves	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
220-19-1905-49-85204 : Transfer to Other Funds	35,000.00	4,103.20	19,304.06	0.00	0.00	15,695.94	44.85%
SubTotal : 220 : PERPETUAL CARE	45,000.00	4,103.20	19,557.74	0.00	0.00	25,442.26	56.54%
Grand Total :	130,558,962.00	6,992,334.16	48,627,527.29	0.00	21,002,693.82	60,928,740.89	46.67%