TOWN OF PROSPER

Prosper is a place where everyone matters.

MONTHLY FINANCIAL REPORT
as of July 31, 2021
Budgetary Basis

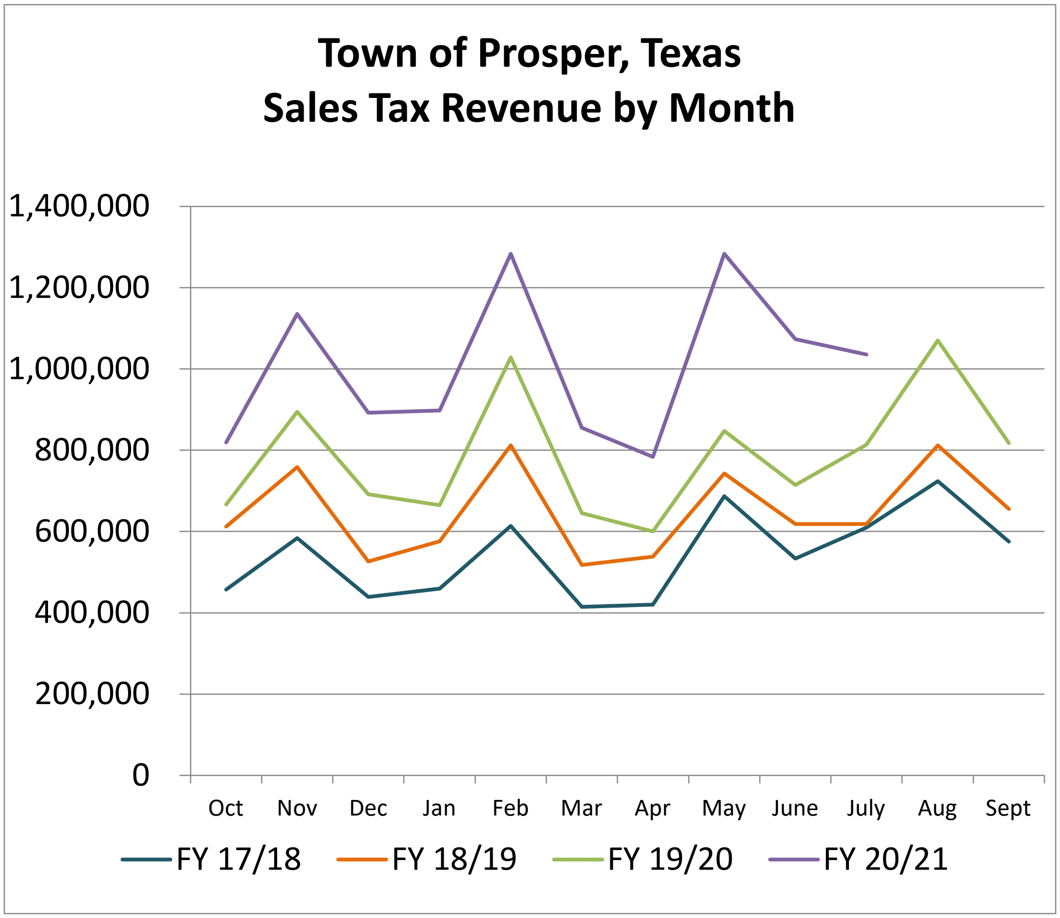
Prepared by
Finance Department

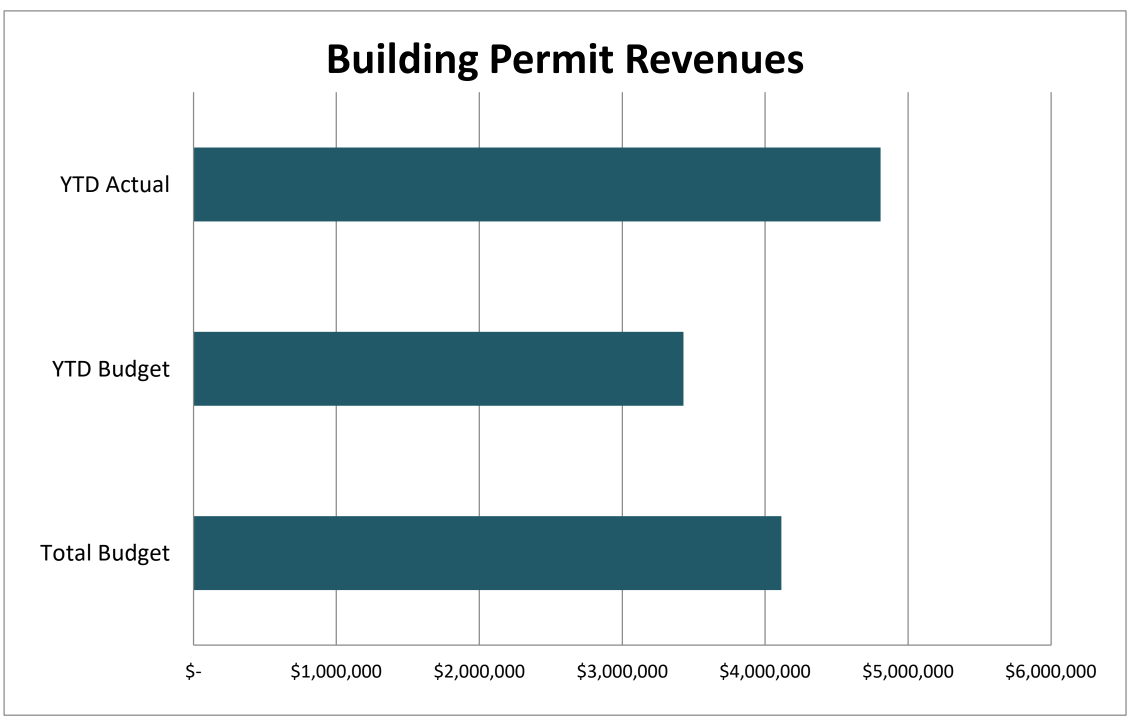
September 14, 2021

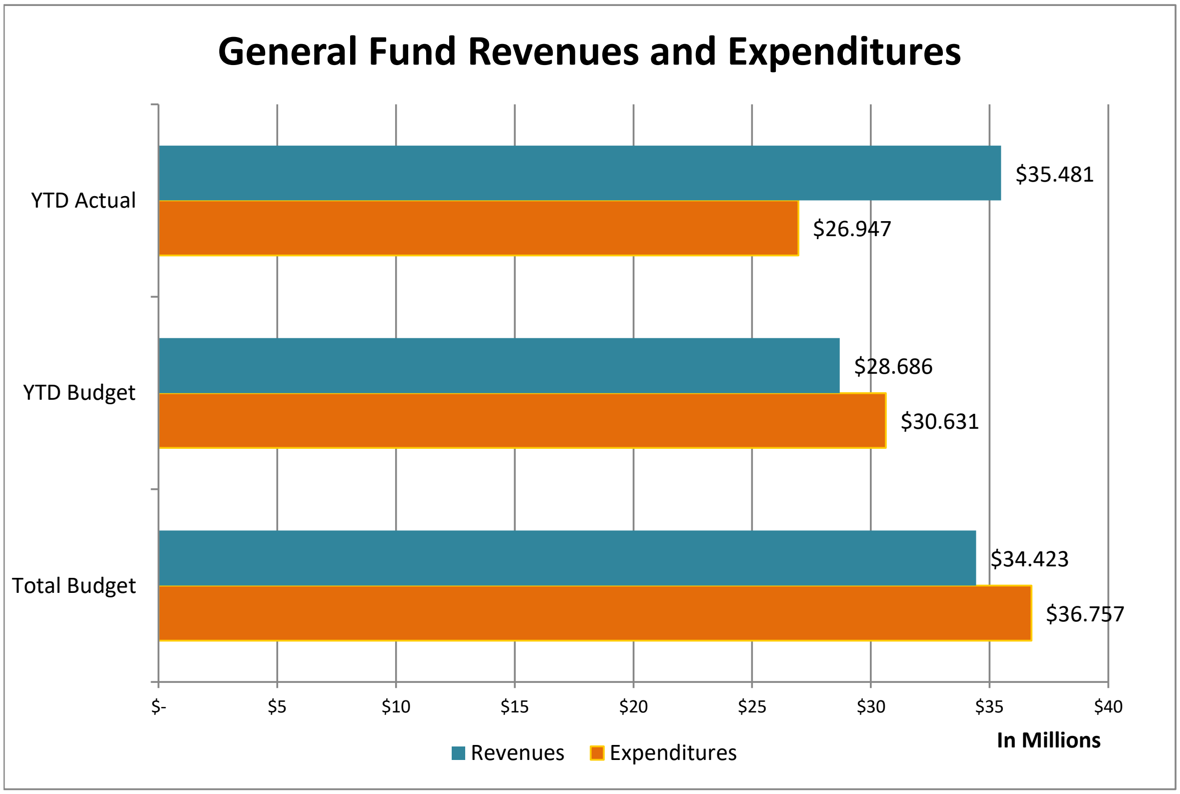
TOWN OF PROSPER, TEXAS

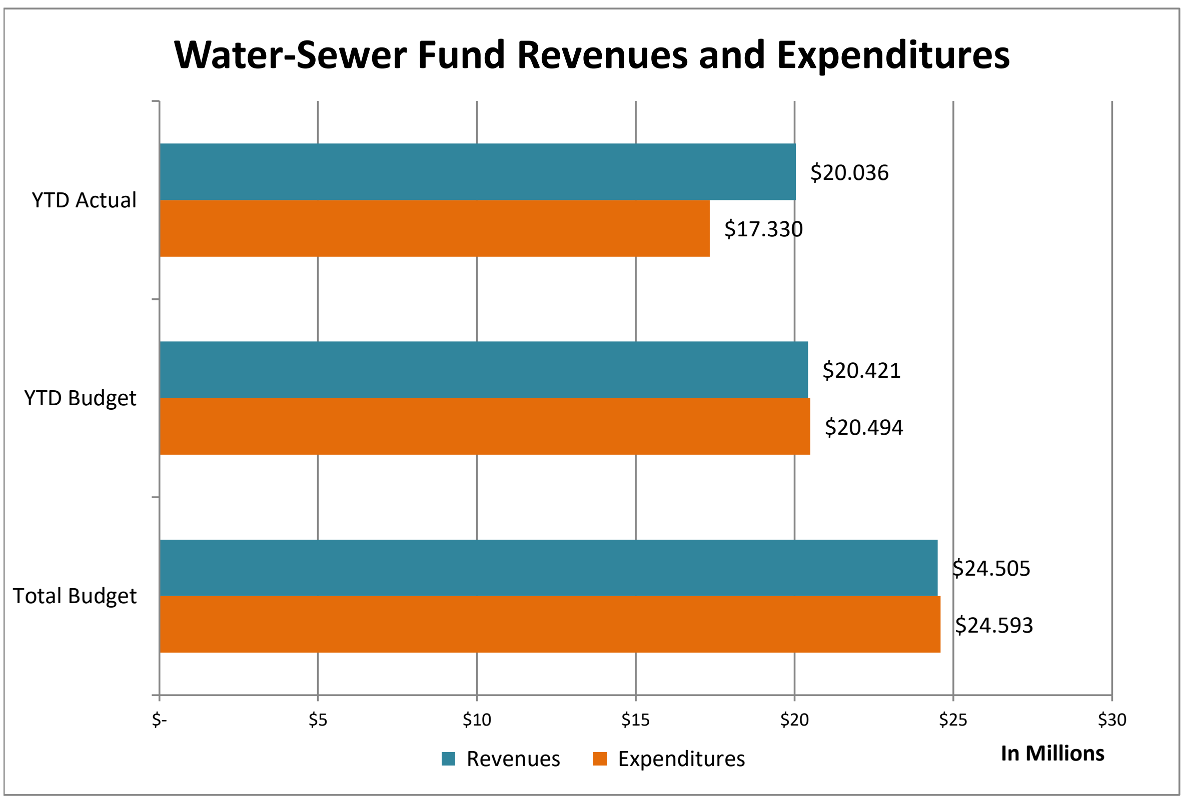
MONTHLY FINANCIAL REPORT
JULY 2021

Table of Contents


Town of Prosper, Texas
Sales Tax Revenue by Month
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 17/18
FY 18/19
FY 19/20
FY 20/21


Building Permit Revenues
YTD Actual
YTD Budget
Total Budget
$-
$1,000,000
$2,000,000
$3,000,000
$4,000,000
$5,000,000
$6,000,000


General Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$35.481
$26.947
$28.686
$30.631
$34.423
$36.757
$-
$5
$10
$15
$20
$25
$30
$35
$40
In Millions
Revenues
Expenditures


Water-Sewer Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$20.036
$17.330
$20.421
$20.494
$24.505
$24.593
$-
$5
$10
$15
$20
$25
$30
In Millions
Revenues
Expenditures

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	$ 18,236,167	$ -	$ 18,236,167	$ 18,558,789	$ -	$ (322,622)	102%	1	$ 16,944,996	10%
Sales Taxes	5,733,141	-	5,733,141	6,292,049	-	(558,908)	110%		4,677,906	35%
Franchise Fees	1,792,875	-	1,792,875	1,273,024	-	519,851	71%	2	1,196,711	6%
Building Permits	2,561,400	1,552,642	4,114,042	4,806,930	-	(692,888)	117%		3,144,028	53%
Other Licenses, Fees & Permits	1,003,700	-	1,003,700	1,985,839	-	(982,139)	198%		1,357,821	46%
Charges for Services	842,425	-	842,425	479,000	-	363,425	57%		389,031	23%
Fines & Warrants	400,000	-	400,000	233,877	-	166,123	58%	5	260,368	-10%
Intergovernmental Revenue (Grants)	414,672	171,705	586,377	349,986	-	236,391	60%	3	369,093	-5%
Investment Income	85,000	-	85,000	116,065	-	(31,065)	137%		234,405	-50%
Transfers In	1,071,820	-	1,071,820	893,183	-	178,637	83%		824,239	8%
Miscellaneous	345,200	-	345,200	171,678	-	173,522	50%		264,253	-35%
Park Fees	212,000	-	212,000	320,402	-	(108,402)	151%		103,110	211%
Total Revenues	$ 32,698,400	$ 1,724,347	$ 34,422,747	$ 35,480,821	$ -	$ (1,058,074)	103%		$ 29,765,960	19%
EXPENDITURES										
Administration	$ 5,598,394	$ 946,006	$ 6,544,400	$ 5,331,872	$ 271,715	$ 940,813	86%		$ 4,226,144	26%
Police	5,997,484	144,549	6,142,033	4,307,568	167,839	1,666,626	73%	7	4,017,610	7%
Fire/EMS	7,713,465	2,028,198	9,741,663	7,805,022	225,612	1,711,030	82%	6, 7	6,004,650	30%
Public Works	3,272,379	17,698	3,290,077	1,690,983	367,982	1,231,112	63%	4	2,707,654	-38%
Community Services	4,605,459	169,022	4,774,481	3,507,822	299,859	966,799	80%		3,255,934	8%
Development Services	3,371,304	837,654	4,208,958	2,709,245	885,536	614,177	85%	8	2,127,030	27%
Engineering	2,031,806	23,317	2,055,123	1,594,029	71,368	389,726	81%		1,229,378	30%
Total Expenses	$ 32,590,291	$ 4,166,444	$ 36,756,735	$ 26,946,541	$ 2,289,911	$ 7,520,282	80%		$ 23,568,400	14%
REVENUE OVER (UNDER) EXPENDITURES	$ 108,109	$ (2,442,097)	$ (2,333,988)	$ 8,534,280					$ 6,197,560	
Beginning Fund Balance October 1-Unassigned/Unrestricted			13,923,232	13,923,232					8,139,265	
Ending Fund Balance			$ 11,589,244	$ 22,457,512					$ 14,336,825	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February.

2 Franchise fees and other various license and fees are paid quarterly or annually.

3 Grant revenues are recorded when received. The largest grant revenue expected is for the fire SAFER grant.

4 Prior year expenditures included transfers for capital projects.

5 Court Fines & Warrant collections have been down during the COVID-19 pandemic.

6 Funds for the Quint Engine and Ambulance have been transferred to CIP (station 3).

7 Public Safety personnel expenditures are reduced by CARES funds awarded in current fiscal year.

8 Funds have been encumbered for the new Development Services software package.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	$ 14,203,322	$ -	$ 14,203,322	$ 10,839,280	$ -	$ 3,364,042	76%		$ 10,505,397	3%
Sewer Charges for Services	8,012,010	-	8,012,010	6,896,462	-	1,115,548	86%		6,032,949	14%
Sanitation Charges for Services	1,527,500	-	1,527,500	1,338,105	-	189,395	88%		1,238,006	8%
Licenses, Fees & Permits	172,500	-	172,500	181,869	-	(9,369)	105%		157,628	15%
Utility Billing Penalties	112,000	-	112,000	42,034	-	69,966	38%	1	50,182	-16%
Investment Income	55,000	-	55,000	43,062	-	11,938	78%		118,419	-64%
Other	422,361	-	422,361	695,357	-	(272,996)	165%		389,998	78%
Transfer In	-	-	-	-	-	-			8,715	
Total Revenues	$ 24,504,693	$ -	$ 24,504,693	$ 20,036,171	$ -	$ 4,468,522	82%		$ 18,492,579	8%
EXPENDITURES										
Administration	$ 2,615,646	$ 75,255	$ 2,690,901	$ 2,163,736	$ 20,688	506,477	81%	3	$ 2,841,730	-24%
Debt Service	3,701,269	-	3,701,269	1,878,656	-	1,822,613	51%	2	1,185,124	
Water Purchases	6,681,709	(121,091)	6,560,618	5,641,538	-	919,080	86%		3,904,684	44%
Public Works	11,410,264	230,078	11,640,342	7,645,592	440,092	3,554,659	69%	3	11,406,931	-33%
Total Expenses	$ 24,408,888	$ 184,242	$ 24,593,130	$ 17,329,522	$ 460,779	$ 6,802,829	72%		$ 19,338,470	-10%
REVENUE OVER (UNDER) EXPENDITURES	$ 95,805	$ (184,242)	$ (88,437)	$ 2,706,649					$ (845,891)	
Beginning Working Capital October 1			6,867,399	6,867,399					7,869,816	
Ending Working Capital			$ 6,778,962	$ 9,574,048					$ 7,023,925	

Notes

1. Customer penalties were waived due to COVID-19. Assessment of penalties resumed in May 2021.
2. Annual debt service payments are made in February and August.
3. Prior year expenditures included transfers for a capital project.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

WATER-SEWER FUND

	Jul-21		Jul-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	10,650	9,957	9,158	8,476	16.86%
# of Accts Commercial	458	348	345	306	23.81%
Consumption-Residential	156,544,610	63,549,140	155,681,910	51,668,408	6.15%
Consumption-Commercial	46,447,880	12,639,220	56,844,810	10,553,540	-12.33%
Average Residential Water Consumption	14,699		17,000		-13.53%
Billed ($) Residential	1,057,646.95	591,831.28	1,040,342.29	496,515.01	1.66%
Billed ($) Commercial	427,551.85	109,086.46	526,080.55	95,470.89	-18.73%
Total Billed ($)	$ 1,485,198.80	$ 700,917.74	$ 1,566,422.84	$ 591,985.90	1.28%

	Average Monthly	Average Cumulative
October	9.7%	9.7%
November	7.1%	16.8%
December	5.5%	22.4%
January	4.6%	26.9%
February	4.6%	31.6%
March	4.7%	36.3%
April	6.6%	42.9%
May	7.4%	50.3%
June	9.5%	59.8%
July	11.9%	71.7%
August	15.0%	86.7%
September	13.3%	100.0%

Rainfall	*Average rainfall for July is 2.17*			
	Aug-20	1.28	Aug-19	2.44
	Sep-20	3.87	Sep-19	Trace of rain
	Oct-20	1.74	Oct-19	4.42
	Nov-20	1.08	Nov-19	1.80
	Dec-20	3.00	Dec-19	1.17
	Jan-21	0.85	Jan-20	5.00
	Feb-21	2.22	Feb-20	3.88
	Mar-21	3.03	Mar-20	6.75
	Apr-21	4.50	Apr-20	1.90
	May-21	7.77	May-20	7.54
	Jun-21	2.15	Jun-20	5.35
	Jul-21	1.50	Jul-20	2.31

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	$ -	$ -	$ -	$ 76,970	$ -	$ (76,970)			$ 161,411	-52%
Property Taxes-Current	7,549,503	-	7,549,503	7,586,040	-	(36,537)	100%	1	6,825,777	11%
Taxes-Penalties	-	-	-	32,535	-	(32,535)			48,656	-33%
Interest Income	45,000	-	45,000	26,491	-	18,509	59%		81,780	-68%
Total Revenues	$ 7,594,503	$ -	$ 7,594,503	$ 7,722,036	$ -	$ (127,533)	102%		$ 7,117,625	8%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ 8,030	$ -	$ (8,030)			$ 2,500	
2012 GO Bond Payment	195,000	-	195,000	195,000	-	-	100%		190,000	3%
2013 GO Refunding Bond	170,000	-	170,000	-	-	170,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	440	-	19,560	2%		440	
2014 GO Bond Payment	285,000	-	285,000	-	-	285,000	0%		-	
2015 GO Bond Payment	463,700	-	463,700	463,700	-	-	100%		500,100	-7%
2015 CO Bond Payment	440,000	-	440,000	440,000	-	-	100%		215,000	105%
2016 GO Debt Payment	625,500	-	625,500	625,500	-	-	100%		616,500	1%
2016 CO Debt Payment	55,000	-	55,000	55,000	-	-	100%	2	45,000	22%
2017 CO Debt Payment	410,000	-	410,000	410,000	-	-	100%		405,000	1%
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%		135,000	0%
2018 CO Debt Payment	175,000	-	175,000	175,000	-	-	100%		160,000	9%
2019 CO Debt Payment	366,177	-	366,177	366,177	-	-	100%		967,753	-62%
2019 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		140,000	7%
2020 CO Debt Payment	805,000	-	805,000	805,000	-	-	100%		-	
Bond Interest Expense	3,404,364	-	3,404,364	1,717,248	-	1,687,116	50%		1,563,238	10%
Total Expenditures	$ 7,699,741	$ -	$ 7,699,741	$ 5,546,095	$ -	$ 2,153,646	72%		$ 4,940,531	12%
REVENUE OVER (UNDER) EXPENDITURES	$ (105,238)	$ -	$ (105,238)	$ 2,175,942					$ 2,177,093	
Beginning Fund Balance October 1			2,619,367	2,619,367					2,558,230	
Ending Fund Balance Current Month			$ 2,514,129	$ 4,795,309					$ 4,735,323	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February.

2 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 1,564,807	$ -	$ 1,564,807	$ 1,657,910	$ -	$ (93,103)	106%		$ 1,237,465	34%
Interest Income	300	-	300	1,102	-	(802)	367%		970	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,565,107	$ -	$ 1,565,107	$ 1,659,012	$ -	$ (93,905)	106%		$ 1,238,436	34%
EXPENDITURES										
Personnel	$ 1,425,708	$ -	$ 1,425,708	$ 1,255,566	$ -	$ 170,142	88%		$ 974,162	29%
Other	-	-	-	278	-	(278)			545	
Total Expenditures	$ 1,425,708	$ -	$ 1,425,708	$ 1,255,844	$ -	$ 169,864	88%		$ 974,707	29%
REVENUE OVER (UNDER) EXPENDITURES	$ 139,399	$ -	$ 139,399	$ 403,168					$ 263,729	
Beginning Fund Balance October 1			302,439	302,439					-	
Ending Fund Balance Current Month			$ 441,838	$ 705,607					$ 263,729	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 1,564,807	$ -	$ 1,564,807	$ 1,654,277	$ -	$ (89,470)	106%		$ 1,235,818	34%
Interest Income	-	-	-	322	-	(322)			-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,564,807	$ -	$ 1,564,807	$ 1,654,599	$ -	$ (89,792)	106%		$ 1,235,818	34%
EXPENDITURES										
Personnel	$ 1,490,812	$ -	$ 1,490,812	$ 1,374,648	$ -	$ 116,164	92%		$ 1,147,482	20%
Other	-	-	-	278	-	(278)			545	
Total Expenditures	$ 1,490,812	$ -	$ 1,490,812	$ 1,374,926	$ -	$ 115,886	92%		$ 1,148,027	20%
REVENUE OVER (UNDER) EXPENDITURES	$ 73,995	$ -	$ 73,995	$ 279,673					$ 87,791	
Beginning Fund Balance October 1			203,982	203,982					-	
Ending Fund Balance Current Month			$ 277,977	$ 483,655					$ 87,791	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
Other Reimbursements	139,000	-	139,000	225,360	-	(86,360)	162%	2	75,429	199%
Interest Income	20,000	-	20,000	21,965	-	(1,965)	110%		51,894	-58%
Charges for Services	1,478,505	-	1,478,505	811,259	-	667,246	55%		1,685,568	-52%
Total Revenue	$ 1,637,505	$ -	$ 1,637,505	$ 1,058,584	$ -	$ 578,921	65%		$ 1,812,891	-42%
EXPENDITURES										
Vehicle Replacement	$ 861,946	$ -	$ 861,946	$ 471,361	$ 399,725	$ (9,139)	101%	1	$ 971,255	-51%
Equipment Replacement	436,559	-	436,559	195,259	224,661	16,639	96%	1	25,948	653%
Technology Replacement	99,080	-	99,080	36,143	-	62,937	36%	1	80,362	-55%
Total Expenditures	$ 1,397,585	$ -	$ 1,397,585	$ 702,763	$ 624,385	$ 70,437	95%		$ 1,077,566	-35%
REVENUE OVER (UNDER) EXPENDITURES	$ 239,920	$ -	$ 239,920	$ 355,821					$ 735,326	
Beginning Fund Balance October 1			3,741,880	3,741,880					2,337,780	
Ending Fund Balance Current Month			$ 3,981,800	$ 4,097,701					$ 3,073,106	

Notes
1 Funds have been encumbered for this year's replacement vehicles, equipment, or technology.
2 Includes proceeds from auctioned vehicles. Vehicles will be auctioned once replacement vehicles are received.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	$ 705,000	$ -	$ 705,000	$ 607,865	$ -	$ 97,135	86%		$ 553,560	10%
Drainage Review Fee	6,000	-	6,000	2,395	-	3,605	40%	2	1,710	40%
Interest Income	4,200	-	4,200	3,378	-	822	80%		7,304	-54%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	$ 715,200	$ -	$ 715,200	$ 613,638	$ -	$ 101,562	86%		$ 562,574	9%
EXPENDITURES										
Personnel Services	$ 171,051	$ -	$ 171,051	$ 135,470	$ -	$ 35,581	79%		$ 139,772	-3%
Debt Service	245,592	-	245,592	201,761	-	43,831	82%	3	197,879	2%
Operating Expenditures	26,700	106,083	132,783	45,314	70,600	16,869	87%	1	12,436	264%
Transfers Out	104,926	(6,083)	98,843	82,369	-	16,474	83%		83,446	-1%
Total Expenses	$ 548,269	$ 100,000	$ 648,269	$ 464,914	$ 70,600	$ 112,755	83%		$ 433,534	7%
REVENUE OVER (UNDER) EXPENDITURES	$ 166,931	$ (100,000)	$ 66,931	$ 148,724					$ 129,040	
Beginning Working Capital October 1			632,579	632,579					151,834	
Ending Working Capital Current Month			$ 699,510	$ 781,303					$ 280,874	

Notes
1 Frontier Park/Lakes of Prosper Drainage Channel project has been encumbered
2 Drainage Review Fees are paid as review is needed.
3 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	$ 200,000	$ -	$ 200,000	$ 19,946	$ -	$ 180,054	10%		$ -	
Park Dedication - Transfers In	-	-	-	392,217	-	(392,217)		2	-	
Park Improvements	100,000	-	100,000	123,370	-	(23,370)	123%		-	
Contributions/Grants	500,000	-	500,000	500,000	-	-	100%		-	
Interest-Park Dedication	8,000	-	8,000	9,745	-	(1,745)	122%		23,992	-59%
Interest-Park Improvements	7,500	-	7,500	6,341	-	1,159	85%		20,818	-70%
Total Revenue	$ 815,500	$ -	$ 815,500	$ 1,051,618	$ -	$ (236,118)	129%		$ 44,811	2247%
EXPENDITURES										
Developer Reimbursement-Park Imp	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
Hike & Bike Master Plan	-	2,594	2,594	2,594	-	-			52,018	-95%
Cockrell Park Trail Connection	510,799	107,645	618,444	421,551	11,500	185,393	70%	1	17,045	
Hays Park	369,201	28,074	423,529	172,317	234,815	16,398	96%	1	3,761	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	575,000	-	575,000	-	-	575,000	0%		-	
Capital	250,000	-	250,000	-	-	250,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	$ 1,735,000	$ 138,313	$ 1,899,568	$ 596,462	$ 246,315	$ 1,056,791	44%		$ 72,824	719%
REVENUE OVER (UNDER) EXPENDITURES	$ (919,500)	$ (138,313)	$ (1,084,068)	$ 455,156					$ (28,013)	
Beginning Fund Balance October 1			2,660,035	2,660,035					1,857,785	
Ending Fund Balance Current Month			$ 1,575,967	$ 3,115,191					$ 1,829,772	

Notes
1 Funds have been encumbered for this capital project.
2 Includes a transfer from CIP of the balance of funds used for the purchase of land for the future Parks/Public Works facility in FY 2019-20

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	$ -	$ -	$ -	$ 34,916	$ (34,916)			$ 294,810	-88%
Wastewater Impact Fees	-	-	-	25,702	(25,702)			189,442	-86%
East Thoroughfare Impact Fees	1,000,000	-	1,000,000	155,963	844,037	16%		1,100,053	-86%
Property Taxes - Town (Current)	554,473	-	554,473	492,446	62,027	89%		386,349	27%
Property Taxes - Town (Rollback)	-	-	-	-	-			28,840	-100%
Property Taxes - County (Current)	133,249	-	133,249	116,706	16,543	88%		92,846	26%
Sales Taxes - Town	562,344	-	562,344	528,222	34,122	94%		415,597	27%
Sales Taxes - EDC	470,962	-	470,962	442,386	28,576	94%		348,062	27%
Investment Income	2,000	-	2,000	4,082	(2,082)	204%		20,071	-80%
Transfer In	-	-	-	-	-			-	
Total Revenue	$ 2,723,028	$ -	$ 2,723,028	$ 1,800,423	$ 922,605	66%		$ 2,876,070	-37%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -			-	
Developer Rebate	2,723,028	-	2,723,028	1,691,790	1,031,238	62%		2,840,581	-40%
Transfers Out	-	-	-	-				-	
Total Expenses	$ 2,723,028	$ -	$ 2,723,028	$ 1,691,790	$ 1,031,238	62%		$ 2,840,581	-40%
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ 108,633				$ 35,489	
Beginning Fund Balance October 1			301,260	301,260				213,282	
Ending Fund Balance Current Month			$ 301,260	$ 409,893				$ 248,771	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

TIRZ #2 - MATTHEWS SOUTHWEST

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	$ 10,350	$ -	$ 10,350	$ 10,901	$ (551)	105%		$ 12,633	-14%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	2,487	-	2,487	2,583	(96)	104%		3,137	-18%
Sales Taxes - Town	10	-	10	-	10	0%		8	-100%
Sales Taxes - EDC	10	-	10	-	10	0%		8	-100%
Investment Income	150	-	150	176	(26)	117%		467	-62%
Total Revenue	$ 13,007	$ -	$ 13,007	$ 13,660	$ (653)	105%		$ 16,253	-16%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	-			$ -	
Developer Rebate	13,007	-	13,007	13,771	(764)	106%		16,504	-17%
Transfers Out	-	-	-	-	-			-	
Total Expenditures	$ 13,007	$ -	$ 13,007	$ 13,771	$ (764)	106%		$ 16,504	-17%
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ (111)				$ (251)	
Beginning Fund Balance October 1			25,189	25,189				25,922	
Ending Fund Balance Current Month			$ 25,189	$ 25,078				$ 25,671	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021

WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		$ 2,500,000	$ -	$ 2,500,000	$ 4,826,247				
Interest		12,000	-	12,000	37,515				
Total Revenues		$ 2,512,000	$ -	$ 2,512,000	$ 4,863,761				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	140,000	140,000	-	140,000	8,111	-	131,889		131,889
Star Trail Developer Reimb	300,000	300,000	-	300,000	-	-	300,000		300,000
Victory at Frontier Developer Reimb	-	-	-	-	40,499	-	(40,499)		(40,499)
Westisde Developer Reimb	-	-	-	-	199,686	-	(199,686)		(199,686)
TVG Windsong Developer Reimb	400,000	400,000	-	400,000	84,536	-	315,464		315,464
Total Developer Reimbursements	$ 840,000	$ 840,000	$ -	$ 840,000	$ 332,832	$ -	$ 507,168	$ -	$ 507,168
Capital Expenditures									
County Line Elevated Storage	628,823	-	244	244	244	-	-	628,823	-
Lower Pressure Plane Easements	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
24" Water Line County Line EST/DNT	1,004,850	-	54,419	54,419	-	54,419	-	894,437	110,413
Total Projects	$ 2,633,673	$ 1,000,000	$ 54,663	$ 1,054,663	$ 244	$ 54,419	$ 1,000,000	$ 1,523,260	$ 1,110,413
Total Expenditures	$ 3,473,673	$ 1,840,000	$ 54,663	$ 1,894,663	$ 333,076	$ 54,419	$ 1,507,168	$ 1,523,260	$ 1,617,581
REVENUE OVER (UNDER) EXPENDITURES				$ 617,337	$ 4,530,685				
Beginning Fund Balance October 1				4,271,873	4,271,873				
Ending Fund Balance Current Month				$ 4,889,210	$ 8,802,558				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021

WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		$ 850,000	$ -	$ 850,000	$ 2,582,529				
Interest		12,000	-	12,000	21,752				
Upper Trinity Equity Fee		200,000	-	200,000	370,000				
Total Revenues		$ 1,062,000	$ -	$ 1,062,000	$ 2,974,281				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	136,423	-	113,577		113,577
Prosper Partners Utility Developer Reimb	200,000	200,000	-	200,000	227,721	-	(27,721)		(27,721)
Frontier Estates Developer Reimb	50,000	50,000	-	50,000	12,636	-	37,365		37,365
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000		50,000
LaCima #2 Interceptor Agreement	-	-	-	-	227,064	-	(227,064)		(227,064)
Brookhollow Developer Reimb	25,000	25,000	-	25,000	283,982	-	(258,982)		(258,982)
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	350,934	-	(150,934)		(150,934)
All Storage Developer Reimb	15,000	15,000	-	15,000	27,090	-	(12,090)		(12,090)
Legacy Garden Developer Reimb	100,000	100,000	-	100,000	12,977	-	87,023		87,023
Total Developer Reimbursements	$ 890,000	$ 890,000	$ -	$ 890,000	$ 1,278,826	$ -	$ (388,826)	$ -	$ (388,826)
Capital Expenditures									
Doe Branch Parallel Interceptor	5,000,000	1,500,000	-	1,500,000	-	-	1,500,000		1,500,000
Total Projects	$ 5,000,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000
Total Expenditures	$ 5,890,000	$ 2,390,000	$ -	$ 2,390,000	$ 1,278,826	$ -	$ 1,111,174	$ -	$ 1,111,174
REVENUE OVER (UNDER) EXPENDITURES				$ (1,328,000)	$ 1,695,455				
Beginning Fund Balance October 1				2,792,362	2,792,362				
Ending Fund Balance Current Month				$ 1,464,362	$ 4,487,817				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021

THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		$ 1,000,000	$ -	$ 1,000,000	$ 1,745,848				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		2,500,000	-	2,500,000	5,262,303				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		8,000	-	8,000	14,584				
Interest-West Thoroughfare Impact Fees		10,000	-	10,000	29,778				
Total Revenues		$ 3,518,000	$ -	$ 3,518,000	$ 7,052,513				
EXPENDITURES									
East									
Developer Reimbursement - Tanners Mill	300,000	300,000	-	300,000	435,697	-	(135,697)	-	(135,697)
Prosper Trail (Coit-Custer)	810,000	-	-	-	-	-	-	610,000	200,000
Coit Road (First-Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	925,145	-
FM 1461 (SH289-CR 165)	175,000	-		175,000	77,074	-	97,927	-	97,927
Coleman Median Landscape (Talon-Victory)	350,000	350,000	-	350,000	13,910	16,065	320,025	-	320,025
Traffic Signal - Coit & Richland	409,318	298,196	111,122	409,318	340,720	11,798	56,800	50,795	6,005
Total East	$ 3,334,218	$ 948,196	$ 475,876	$ 1,599,073	$ 867,400	$ 392,618	$ 339,055	$ 1,585,940	$ 488,260
West									
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	456,328	-	(156,328)	-	(156,328)
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	337,750	-	662,250	-	662,250
Tellus Windsong Developer Reimb	1,250,000	1,250,000	-	1,250,000	-	-	1,250,000	-	1,250,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	48,451	-	26,549	-	26,549
Cook Lane (First - End)	1,525,000	667,822	8,458	78,938	18,480	5,778	54,681	1,333,884	166,858
Traffic Signal - Fishtrap & Teel	400,000	400,000	40,820	43,002	16,635	-	26,367	367,600	15,765
Traffic Signal - Fishtrap & Gee	300,000	205,658	50,890	256,548	199,804	12,204	44,540	43,565	44,427
Traffic Signal - Fishtrap/Artesia	237,500	237,500	-	237,500	-	-	237,500	-	237,500
Teel - 380 Intersection Improvements	275,000	275,000	54,017	329,017	31,743	22,275	275,000	41,968	179,015
Total West	$ 5,362,500	$ 4,410,980	$ 154,185	$ 3,570,005	$ 1,109,191	$ 40,256	$ 2,420,558	$ 1,787,017	$ 2,426,036
Total Expenditures	$ 8,696,718	$ 5,359,176	$ 630,061	$ 5,169,078	$ 1,976,591	$ 432,874	$ 2,759,613	$ 3,372,957	$ 2,914,296
REVENUE OVER (UNDER) EXPENDITURES				$ (1,651,078)	$ 5,075,922				
Beginning Fund Balance October 1				5,092,452	5,092,452				
Ending Fund Balance Current Month				$ 3,441,374	$ 10,168,374				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021
Expected Year to Date Percent 83.33%

SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	$ 13,500	$ -	$ 13,500	$ 11,816	$ -	$ 1,684	88%		$ 11,245	5%
Fire Donation Revenue	13,500	-	13,500	11,709	-	1,791	87%		11,212	4%
Child Safety Revenue	10,000	-	10,000	6,739	-	3,261	67%		6,571	3%
Court Security Revenue	7,000	-	7,000	6,960	-	40	99%		6,233	12%
Court Technology Revenue	8,200	-	8,200	5,972	-	2,228	73%		6,721	-11%
Municipal Jury revenue	-	-	-	131	-	(131)			63	108%
Interest Income	2,400	-	2,400	3,006	-	(606)	125%		6,549	-54%
Interest Income CARES Funds	-	-	-	(295)	-	295			2,379	-112%
Tree Mitigation	-	-	-	221,875	-	(221,875)			139,713	59%
Miscellaneous	-	-	-	3,111	-	(3,111)			12,074	-74%
CARES Act Funding	-	662,567	662,567	1,419,369	-	(756,801)	214%	1	1,352,242	5%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	$ 54,600	$ 662,567	$ 717,167	$ 1,690,393	$ -	$ (973,226)	236%		$ 1,555,002	9%
EXPENDITURES										
LEOSE Expenditure	$ -	$ -	$ -	$ 2,500	$ -	$ (2,500)			$ -	
Court Technology Expense	25,700	-	25,700	-	22,155	3,545	86%		2,515	-100%
Court Security Expense	18,528	-	18,528	4,235	7,400	6,893	63%		1,141	271%
Police Donation Expense	12,018	-	12,018	10,318	-	1,700	86%		51,669	-80%
Fire Donation Expense	5,000	4,157	9,157	4,693	-	4,465	51%		6,505	-28%
Child Safety Expense	5,000	-	5,000	-	-	5,000	0%		575	
Tree Mitigation Expense	200,000	-	200,000	-	-	200,000	0%		-	
Police Seizure Expense	5,000	-	5,000	4,250	-	750	85%		9,284	-54%
CARES Act Funding	-	1,288,031	1,288,031	1,420,316	-	(132,285)	110%	1	199,620	612%
Total Expenses	$ 271,246	$ 1,292,189	$ 1,563,435	$ 1,446,312	$ 29,555	$ 87,568	93%		$ 271,308	433%
REVENUE OVER (UNDER) EXPENDITURES	$ (216,646)	$ (629,621)	$ (846,267)	$ 244,081					$ 1,283,694	
Beginning Fund Balance October 1			567,535	567,535					1,755,882	
Ending Fund Balance Current Month			$ (278,732)	$ 811,616					$ 3,039,576	

Notes

1 CARES Act Funds must be spent by December 30, 2020. YTD actual includes interest earnings and remaining cash at 9/30/20 which were not accounted for in revised budget.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021

CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		$ -	$ -	$ -	$ -				
Bond Proceeds		9,000,000	40,000,000	49,000,000	-				
Interest		-	-	-	28,435				
Other Revenue		-	-	-	79,338				
Transfers In - General Fund		-	-	2,400,025	2,588,810				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	17,140,070				
Total Revenues		$ 9,000,000	$ 40,000,000	$ 51,400,025	$ 19,836,654				
EXPENDITURES									
Frontier Parkway BNSF Overpass	5,750,000	5,750,000	-	5,750,000	5,205,988	-	544,012	-	544,012
West Prosper Roads	14,729,002	202,608	7,155	7,155	186,451	34,948	(214,243)	13,787,790	719,814
BNSF Quiet Zone First/Fifth	145,000	145,000	-	145,000	17,146	668	127,186	-	127,186
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	753,121	5,246,879	6,010,548	3,632,627	1,197,068	1,180,853	564,420	1,027,953
Prosper Trail (Kroger - Coit)	4,869,055	45,650	100,252	100,252	19,839	-	80,414	4,680,445	168,771
First St (DNT to Coleman)	2,786,567	-	720,317	545,007	211,415	335,592	(2,000)	1,171,465	1,068,095
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	-	19,582,445	19,479,815	342,711	159,325	18,977,779	462,685	15,485,279
First St (Coit-Custer) 4 Lanes	1,885,000	-	1,377,775	1,377,775	377,432	156,750	843,593	537,875	812,943
Fishtrap, Segment 4 (Middle-Elem)	2,750,000	2,750,000	-	2,750,000	93,951	2,533,221	122,828	-	122,828
Coit Rd at US 380 Right Turn Lane	200,000	56,899	-	25,997	49,999	-	(24,002)	143,101	6,900
Cook Lane (First-End)	5,002,370	1,779,856	-	1,779,856	1,536,054	-	243,802	2,474,507	991,809
Victory Way (Coleman-Frontier)	2,500,000	2,318,812	1,066,321	1,301,735	1,034,093	3,209	264,433	1,250,690	212,009
Fishtrap (Teel Intersection Improvements)	1,550,000	87,814	10,390	98,204	5,827	-	92,377	1,435,794	108,379
Prosper Trail/DNT Intersection Improvements	2,113,000	2,046,676	-	2,046,676	1,074,405	950,393	21,878	88,202	(0)
Fishtrap Section 1 & 4	778,900	-	636,400	67,200	37,500	10,500	19,200	686,308	44,592
Acacia Parkway	1,122,782	124,780	100,000	100,000	51,622	-	48,378	978,680	92,480
Total Street Projects	$ 69,053,744	$ 16,061,216	$ 28,847,934	$ 41,585,219	$ 13,877,059	$ 5,381,673	$ 22,326,487	$ 28,261,962	$ 21,533,050
US 380 Median Lighting	485,000	18,948	291,559	310,506	286,913	4,646	18,948	174,494	18,947
Traffic Signal Coit/First	306,299	19,500	-	19,500	-	19,500	-	286,799	0
Traffic Signal Fishtrap/Teel	34,100	-	9,837	9,837	6,765	-	3,072	24,263	3,072
Total Traffic Projects	$ 825,399	$ 38,448	$ 301,396	$ 339,843	$ 293,678	$ 24,146	$ 22,020	$ 485,556	$ 22,020
Downtown Monument	455,000	455,000	452,500	452,500	114,316	134,141	204,043	2,500	204,043
Turf Irrigation SH289	68,000	19,065	48,935	68,000	48,935	-	19,065	-	19,065
US 380 Median Design (Green Ribbon)	821,250	1,550	14,350	15,900	10,450	3,900	1,550	55,350	751,550
Whitley Place H&B Trail Extension	180,000	-	2,125	2,125	504	2,125	(504)	169,513	7,859
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	264,275	4,725	269,000	221,967	2,235	44,798	11,000	44,798
Tanner's Mill Phase 2 Design	200,000	-	200,000	200,000	1,800	76,500	121,700	11,000	110,700
Lakewood Preserve, Phase 2	2,000,000	-	2,000,000	2,000,000	-	-	2,000,000	11,000	1,989,000
Pecan Grove Ph II	67,000	67,000	43,150	59,210	3,700	44,654	10,856	7,790	10,856
Total Park Projects	$ 4,071,250	$ 806,890	$ 2,765,785	$ 3,066,735	$ 401,673	$ 263,555	$ 2,401,508	$ 268,153	$ 982,517
Westside Radio Tower	500,000	500,000	-	500,000	500,000	-	-	-	-
Station #3 Quint Engine	1,350,000	-	1,350,000	1,350,000	-	-	1,350,000	-	1,350,000
Station #3 Ambulance	460,000	-	460,000	460,000	-	-	460,000	-	460,000
Public Safety Complex, Phase 1	1,485,845	77,571	-	77,571	4,434	-	73,137	1,481,411	-
Public Safety Complex, Phase 1-Dev Costs	52,078	497,922	-	497,922	-	-	497,922	52,078	-
Public Safety Complex, Phase 1-Construction	12,416,116	269,794	287,201	489,335	259,646	-	229,688	12,156,470	(0)
Public Safety Complex, Phase 1-FFE	1,184,867	361,952	284,519	284,519	318,846	21,527	(55,854)	839,050	5,444
Public Safety Complex, Phase 2-Design	1,605,000	-	1,605,000	1,605,000	476,623	1,078,992	49,385	-	49,385
Public Safety Complex, Phase 2-Dev Costs	820,000	-	820,000	820,000	8,250	-	811,750	-	811,750
Public Safety Complex, Phase 2-Construction	14,300,000	-	14,300,000	14,300,000	329	-	14,299,671	-	14,299,671
Public Safety Complex, Phase 2-FFE	1,275,000	-	1,275,000	1,275,000	-	-	1,275,000	-	1,275,000
Total Facility Projects	$ 35,448,906	$ 1,707,239	$ 20,381,720	$ 21,659,347	$ 1,568,128	$ 1,100,519	$ 18,990,699	$ 14,529,009	$ 18,251,249
Transfer Out	-	-	-	-	422,529	-	-	-	-
Total Expenditures	$ 109,399,299	$ 18,613,792	$ 52,296,834	$ 66,651,144	$ 16,563,066	$ 6,769,893	$ 43,740,714	$ 43,544,679	$ 40,788,836
REVENUE OVER (UNDER) EXPENDITURES				$ (15,251,119)	$ 3,273,588				
Beginning Fund Balance October 1				21,346,095	21,346,095				
Ending Fund Balance Current Month				$ 6,094,976	$ 24,619,683				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2021

CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		$ -	$ -	$ -	$ 24,131				
Bond Proceeds		1,000,000	-	1,000,000	-				
Transfers In		-	-	-	30,312				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	1,911,225				
Total Revenues		$ 1,000,000	$ -	$ 1,000,000	$ 1,965,667				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	1,585,100	-	526,676	526,676	44,616	482,061	(0)	1,053,537	4,887
Fishtrap EST (South)	6,433,700	1,228,834	738,535	1,132,692	572,631	187,924	372,137	5,666,708	6,437
Water Supply Line Phase I	12,176,852	-	134,739	37,227	11,300	37,227	(11,300)	11,925,074	203,251
Custer Rd Meter Station/Water Line Relocation	3,866,832	3,550,327	-	3,550,327	3,144,083	373,646	32,598	316,505	32,598
Church/Parvin WW Reconstruction	100,000	7,300	10,905	18,205	10,905	-	7,300	89,095	(0)
E-W Collector (Cook-DNT)	695,775	319,396	-	319,396	199,615	5,400	114,382	347,609	143,152
Broadway (Parvin-Craig)	150,000	150,000	-	150,000	-	-	150,000	-	150,000
Fishtrap (Elem-DNT) Legacy Water Line	15,000	-	-	-	-	-	-	-	15,000
Total Water & Wastewater Projects	$ 25,008,259	$ 5,255,858	$ 1,410,855	$ 5,734,524	$ 3,983,149	$ 1,086,257	$ 665,117	$ 19,398,528	$ 540,325
Old Town Drainage	715,000	307,718	271,200	578,918	314,736	14,115	250,067	286,060	100,090
Coleman Rd Drainage	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Old Town Regional Pond #2	385,000	385,000	-	385,000	-	48,323	336,677	-	336,677
Old Town Drainage Broadway Design & Construction	641,686	1,761	299,211	300,972	339,356	26,995	(65,379)	265,095	10,240
Total Drainage Projects	$ 2,141,686	$ 1,094,479	$ 570,411	$ 1,664,890	$ 654,092	$ 89,433	$ 921,365	$ 551,155	$ 847,007
Transfer out	-	-	-	-	-	-	-		
Total Expenses	$ 27,149,945	$ 6,350,336	$ 1,981,266	$ 7,399,413	$ 4,637,241	$ 1,175,690	$ 1,586,482	$ 19,949,683	$ 1,387,331
				$ (6,399,413)	$ (2,671,574)				
Beginning Working Capital October 1				21,545,196	21,545,196				
Ending Working Capital Current Month				$ 15,145,783	$ 18,873,622				

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(300,000.00)		(300,000.00)	(1,085,687.63)			361.90	785,687.63
100-4061-10-00	Notary Fees	(175.00)		(175.00)	(265.00)	(25.00)		151.43	90.00
	Subtotal object - 04	(300,175.00)		(300,175.00)	(1,085,952.63)	(25.00)		361.77	785,777.63
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	(184,965.51)	(18,909.54)		123.31	34,965.51
100-4110-10-00	Property Taxes -Current	(18,011,167.00)		(18,011,167.00)	(18,281,095.87)	(60,426.89)		101.50	269,928.87
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)	(1,443.45)			14.44	(8,556.55)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(91,284.34)	(13,391.13)		121.71	16,284.34
100-4120-10-00	Sales Taxes	(5,733,141.00)		(5,733,141.00)	(6,216,800.89)	(635,095.03)		108.44	483,659.89
100-4130-10-00	Sales Tax-Mixed Beverage	(60,000.00)		(60,000.00)	(75,248.07)	(9,843.69)		125.41	15,248.07
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(593,834.00)	(137,417.09)		63.80	(336,966.00)
100-4150-10-00	Franchise Taxes - Telephone	(130,000.00)		(130,000.00)	(19,508.58)	(199.73)		15.01	(110,491.42)
100-4160-10-00	Franchise Taxes - Gas	(165,000.00)		(165,000.00)	(177,186.11)			107.39	12,186.11
100-4170-10-00	Franchise Taxes - Road Usage	(140,000.00)		(140,000.00)	(149,294.06)	(35,303.14)		106.64	9,294.06
100-4185-10-00	Franchise Fee - W/S Fund	(362,075.00)		(362,075.00)	(301,729.20)	(30,172.92)		83.33	(60,345.80)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(31,472.25)			48.42	(33,527.75)
	Subtotal object - 04	(25,832,183.00)		(25,832,183.00)	(26,123,862.33)	(940,759.16)		101.13	291,679.33
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(80.00)	(35.00)		53.33	(70.00)
100-4203-10-00	New Cingular Tower Lease	(24,600.00)		(24,600.00)	(20,714.92)	(2,101.25)		84.21	(3,885.08)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(12,500.00)	(1,250.00)		83.33	(2,500.00)
100-4230-10-00	Other Permits	(2,000.00)		(2,000.00)	(3,535.00)	(585.00)		176.75	1,535.00
	Subtotal object - 04	(41,750.00)		(41,750.00)	(36,829.92)	(3,971.25)		88.22	(4,920.08)
100-4610-10-00	Interest Income	(85,000.00)		(85,000.00)	(116,064.59)	(2,984.53)		136.55	31,064.59
	Subtotal object - 04	(85,000.00)		(85,000.00)	(116,064.59)	(2,984.53)		136.55	31,064.59
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(13,713.80)	(931.48)		68.57	(6,286.20)
100-4920-10-00	Lease Proceeds				(1.00)			-	1.00
100-4995-10-00	Transfer In/Out	(1,071,820.00)		(1,071,820.00)	(893,183.30)	(89,318.33)		83.33	(178,636.70)
	Subtotal object - 04	(1,091,820.00)		(1,091,820.00)	(906,898.10)	(90,249.81)		83.06	(184,921.90)
Program number:	DEFAULT PROGRAM	(27,350,928.00)		(27,350,928.00)	(28,269,607.57)	(1,037,989.75)		103.36	918,679.57
100-4060-10-07	NSF Fees				(25.00)			-	25.00
	Subtotal object - 04				(25.00)			-	25.00
100-4410-10-07	Court Fines	(400,000.00)		(400,000.00)	(233,876.66)	(32,179.55)		58.47	(166,123.34)
100-4425-10-07	Time Payment Fee Reimb				(495.00)	(60.00)		-	495.00
	Subtotal object - 04	(400,000.00)		(400,000.00)	(234,371.66)	(32,239.55)		58.59	(165,628.34)
Program number: 7	MUNICIPAL COURT	(400,000.00)		(400,000.00)	(234,396.66)	(32,239.55)		58.60	(165,603.34)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)	(344.00)			0.86	(39,656.00)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(344.00)			0.86	(39,656.00)
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)	(344.00)			0.86	(39,656.00)
Department number: 10	ADMINISTRATION	(27,790,928.00)		(27,790,928.00)	(28,504,348.23)	(1,070,229.30)		102.57	713,420.23
100-4230-20-01	Other Permits	(500.00)		(500.00)	(275.00)			55.00	(225.00)
	Subtotal object - 04	(500.00)		(500.00)	(275.00)			55.00	(225.00)
100-4440-20-01	Accident Reports	(1,200.00)		(1,200.00)	(1,072.00)	(5.00)		89.33	(128.00)
100-4450-20-01	Alarm Fee	(55,000.00)		(55,000.00)	(56,616.00)	(7,236.00)		102.94	1,616.00
	Subtotal object - 04	(56,200.00)		(56,200.00)	(57,688.00)	(7,241.00)		102.65	1,488.00
100-4510-20-01	Grants	(12,000.00)	(100,000.00)	(112,000.00)	(98,182.24)	(93,891.52)		87.66	(13,817.76)
	Subtotal object - 04	(12,000.00)	(100,000.00)	(112,000.00)	(98,182.24)	(93,891.52)		87.66	(13,817.76)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(801.25)	(106.25)		16.03	(4,198.75)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(801.25)	(106.25)		16.03	(4,198.75)
Program number: 1	OPERATIONS	(73,700.00)	(100,000.00)	(173,700.00)	(156,946.49)	(101,238.77)		90.36	(16,753.51)
Department number: 20	POLICE	(73,700.00)	(100,000.00)	(173,700.00)	(156,946.49)	(101,238.77)		90.36	(16,753.51)
100-4310-30-01	Charges for Services	(817,000.00)		(817,000.00)	(456,826.78)	(38,570.53)		55.92	(360,173.22)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(817,000.00)		(817,000.00)	(456,826.78)	(38,570.53)		55.92	(360,173.22)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(333.12)			66.62	(166.88)
	Subtotal object - 04	(500.00)		(500.00)	(333.12)			66.62	(166.88)
100-4510-30-01	Grants	(400,672.00)	(71,705.00)	(472,377.00)	(251,804.05)			53.31	(220,572.95)
	Subtotal object - 04	(400,672.00)	(71,705.00)	(472,377.00)	(251,804.05)			53.31	(220,572.95)
100-4910-30-01	Other Revenue				(13,839.60)			-	13,839.60
	Subtotal object - 04				(13,839.60)			-	13,839.60
Program number: 1	OPERATIONS	(1,218,172.00)	(71,705.00)	(1,289,877.00)	(722,803.55)	(38,570.53)		56.04	(567,073.45)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(114,975.00)	(15,450.00)		114.98	14,975.00
	Subtotal object - 04	(100,000.00)		(100,000.00)	(114,975.00)	(15,450.00)		114.98	14,975.00
100-4930-30-05	Insurance Proceeds				(2,354.63)	(2,354.63)		-	2,354.63
	Subtotal object - 04				(2,354.63)	(2,354.63)		-	2,354.63
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(117,329.63)	(17,804.63)		117.33	17,329.63
Department number: 30	FIRE	(1,318,172.00)	(71,705.00)	(1,389,877.00)	(840,133.18)	(56,375.16)		60.45	(549,743.82)
100-4017-40-01	Contractor Registration Fee	(80,000.00)		(80,000.00)	(80,700.00)	(4,300.00)		100.88	700.00
100-4060-40-01	NSF Fees				(25.00)			-	25.00
	Subtotal object - 04	(80,000.00)		(80,000.00)	(80,725.00)	(4,300.00)		100.91	725.00
100-4210-40-01	Building Permits	(2,561,400.00)	(1,552,642.00)	(4,114,042.00)	(4,806,929.57)	(417,039.17)		116.84	692,887.57
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(257,796.50)	(30,745.00)		128.90	57,796.50
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(53,086.50)	(6,960.00)		117.97	8,086.50
100-4242-40-01	Re-inspection Fees	(70,000.00)		(70,000.00)	(128,675.00)	(16,025.00)		183.82	58,675.00
	Subtotal object - 04	(2,876,400.00)	(1,552,642.00)	(4,429,042.00)	(5,246,487.57)	(470,769.17)		118.46	817,445.57
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(69,924.18)	(4,381.86)		466.16	54,924.18
	Subtotal object - 04	(15,000.00)		(15,000.00)	(69,924.18)	(4,381.86)		466.16	54,924.18
Program number: 1	INSPECTIONS	(2,971,400.00)	(1,552,642.00)	(4,524,042.00)	(5,397,136.75)	(479,451.03)		119.30	873,094.75
100-4060-40-02	NSF Fees				(25.00)	(25.00)		-	25.00
	Subtotal object - 04				(25.00)	(25.00)		-	25.00
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)	(9,780.00)			97.80	(220.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(58,085.00)	(5,175.00)		96.81	(1,915.00)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(67,865.00)	(5,175.00)		96.95	(2,135.00)
Program number: 2	CODE COMPLIANCE	(70,000.00)		(70,000.00)	(67,890.00)	(5,200.00)		96.99	(2,110.00)
100-4207-40-03	Network Node Application Fee				(4,000.00)			-	4,000.00
100-4220-40-03	Zoning Application Fees	(25,000.00)		(25,000.00)	(31,420.00)	(720.00)		125.68	6,420.00
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(87,635.00)	(7,090.00)		175.27	37,635.00
	Subtotal object - 04	(75,000.00)		(75,000.00)	(123,055.00)	(7,810.00)		164.07	48,055.00
100-4910-40-03	Other Revenue	(5,000.00)		(5,000.00)	(800.00)	(300.00)		16.00	(4,200.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(800.00)	(300.00)		16.00	(4,200.00)
Program number: 3	PLANNING	(80,000.00)		(80,000.00)	(123,855.00)	(8,110.00)		154.82	43,855.00
Department number: 40	DEVELOPMENT SERVICES	(3,121,400.00)	(1,552,642.00)	(4,674,042.00)	(5,588,881.75)	(492,761.03)		119.57	914,839.75
100-4002-50-01	Streets Study Review Fees				(4,300.00)			-	4,300.00
	Subtotal object - 04				(4,300.00)			-	4,300.00
100-4208-50-01	Network Node Annual User Fee				(4,750.00)			-	4,750.00
100-4209-50-01	Network Node Monthly User Fee				(500.00)			-	500.00
	Subtotal object - 04				(5,250.00)			-	5,250.00
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(22,680.00)			151.20	7,680.00
100-4930-50-01	Insurance Claim Proceeds				(5,671.26)	(1,000.00)		-	5,671.26
	Subtotal object - 04	(15,000.00)		(15,000.00)	(28,351.26)	(1,000.00)		189.01	13,351.26
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(37,901.26)	(1,000.00)		252.68	22,901.26
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(37,901.26)	(1,000.00)		252.68	22,901.26
100-4056-60-00	Field Rental Fees	(100,000.00)		(100,000.00)	(146,216.25)	(9,320.00)		146.22	46,216.25
100-4057-60-00	Pavilion User Fees	(2,000.00)		(2,000.00)	(3,450.00)	(520.00)		172.50	1,450.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4058-60-00	Park Program Fees	(100,000.00)		(100,000.00)	(168,125.70)	(15,099.92)		168.13	68,125.70
	Subtotal object - 04	(202,000.00)		(202,000.00)	(317,791.95)	(24,939.92)		157.32	115,791.95
100-4721-60-00	Prosper Christmas Donations	(10,000.00)		(10,000.00)	(2,610.00)			26.10	(7,390.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(2,610.00)			26.10	(7,390.00)
100-4910-60-00	Other Revenue	(10,000.00)		(10,000.00)	(2,941.50)	(200.00)		29.42	(7,058.50)
100-4930-60-00	Insurance Proceeds				(11,671.95)			-	11,671.95
	Subtotal object - 04	(10,000.00)		(10,000.00)	(14,613.45)	(200.00)		146.14	4,613.45
Program number:	DEFAULT PROGRAM	(222,000.00)		(222,000.00)	(335,015.40)	(25,139.92)		150.91	113,015.40
100-4063-60-05	Lost Fees	(500.00)		(500.00)	(1,170.94)	(276.76)		234.19	670.94
100-4064-60-05	Printing/Copying Fees	(500.00)		(500.00)	(1,113.12)	(81.10)		222.62	613.12
100-4066-60-05	Library Card Fees	(3,000.00)		(3,000.00)	(9,000.00)	(1,050.00)		300.00	6,000.00
	Subtotal object - 04	(4,000.00)		(4,000.00)	(11,284.06)	(1,407.86)		282.10	7,284.06
100-4510-60-05	Grants	(2,000.00)		(2,000.00)				-	(2,000.00)
	Subtotal object - 04	(2,000.00)		(2,000.00)				-	(2,000.00)
100-4910-60-05	Other Revenue				(11.01)			-	11.01
	Subtotal object - 04				(11.01)			-	11.01
Program number: 5	LIBRARY	(6,000.00)		(6,000.00)	(11,295.07)	(1,407.86)		188.25	5,295.07
Department number: 60	COMMUNITY SERVICES	(228,000.00)		(228,000.00)	(346,310.47)	(26,547.78)		151.89	118,310.47
100-4305-98-01	Geotech and Material Testing	(150,000.00)		(150,000.00)				-	(150,000.00)
100-4312-98-01	Engineering Plan Review Fee	(1,200.00)		(1,200.00)	(6,300.00)	(900.00)		525.00	5,100.00
	Subtotal object - 04	(151,200.00)		(151,200.00)	(6,300.00)	(900.00)		4.17	(144,900.00)
Program number: 1	ENGINEERING	(151,200.00)		(151,200.00)	(6,300.00)	(900.00)		4.17	(144,900.00)
Department number: 98	ENGINEERING	(151,200.00)		(151,200.00)	(6,300.00)	(900.00)		4.17	(144,900.00)
	Revenue Subtotal - - - - - -	**(32,698,400.00)**	**(1,724,347.00)**	**(34,422,747.00)**	**(35,480,821.38)**	**(1,749,052.04)**		**103.07**	**1,058,074.38**
Program number: 1	**TOWN MANAGER**								
100-5110-10-01	Salaries & Wages	423,654.00		423,654.00	354,854.55	50,361.38		83.76	68,799.45
100-5140-10-01	Salaries - Longevity Pay	585.00		585.00	160.00			27.35	425.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	5,000.00	500.00		83.33	1,000.00
100-5143-10-01	Cell Phone Allowance	2,520.00		2,520.00	1,800.00	180.00		71.43	720.00
100-5145-10-01	Social Security Expense	18,994.00		18,994.00	19,207.64	2,620.34		101.13	(213.64)
100-5150-10-01	Medicare Expense	6,276.00		6,276.00	4,986.17	713.46		79.45	1,289.83
100-5155-10-01	SUTA Expense	324.00		324.00	648.00	216.00		200.00	(324.00)
100-5160-10-01	Health Insurance	19,428.00		19,428.00	20,573.62	1,956.78		105.90	(1,145.62)
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	853.00		853.00	728.71	73.84		85.43	124.29
100-5170-10-01	Life Insurance/AD&D	577.00		577.00	211.64	27.02		36.68	365.36
100-5175-10-01	Liability (TML)/Workers' Comp	1,072.00		1,072.00	872.10	117.25		81.35	199.90
100-5180-10-01	TMRS Expense	59,462.00		59,462.00	49,388.01	7,004.15		83.06	10,073.99
100-5185-10-01	Long/Short Term Disability	821.00		821.00	596.34	62.60		72.64	224.66
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	955.00	115.00		79.58	245.00
	Subtotal object - 05	543,266.00		543,266.00	459,981.78	63,947.82		84.67	83,284.22
100-5210-10-01	Office Supplies	450.00		450.00	83.58			18.57	366.42
100-5220-10-01	Office Equipment				139.20			-	(139.20)
100-5230-10-01	Dues,Fees,& Subscriptions	6,765.00		6,765.00	6,644.05	168.92		98.21	120.95
100-5240-10-01	Postage and Delivery	20.00		20.00	104.82			524.10	(84.82)
100-5280-10-01	Printing and Reproduction	150.00		150.00				-	150.00
100-5290-10-01	Other Charges and Services	2,000.00		2,000.00	2,013.69	179.50		100.69	(13.69)
	Subtotal object - 05	9,385.00		9,385.00	8,985.34	348.42		95.74	399.66
100-5330-10-01	Copier Expense	1,400.00		1,400.00	462.78	216.73		33.06	937.22
	Subtotal object - 05	1,400.00		1,400.00	462.78	216.73		33.06	937.22
100-5430-10-01	Legal Fees	120,000.00		120,000.00	97,083.11	8,589.22		80.90	22,916.89

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5480-10-01	Contracted Services	360.00		360.00				-	360.00
	Subtotal object - 05	120,360.00		120,360.00	97,083.11	8,589.22		80.66	23,276.89
100-5526-10-01	Data Network				75.98	75.98		-	(75.98)
100-5530-10-01	Travel	646.00		646.00	1,090.92	541.30		168.87	(444.92)
100-5533-10-01	Mileage Expense	100.00		100.00	244.16	244.16		244.16	(144.16)
100-5536-10-01	Training/Seminars	4,470.00		4,470.00	3,109.00			69.55	1,361.00
	Subtotal object - 05	5,216.00		5,216.00	4,520.06	861.44		86.66	695.94
100-5970-10-01	VERF Charges for Services		388.00	388.00	258.64			66.66	129.36
	Subtotal object - 05		388.00	388.00	258.64			66.66	129.36
100-7145-10-01	Transfer to VERF	388.00	(388.00)					-	
	Subtotal object - 07	388.00	(388.00)					-	
Program number: 1	**TOWN MANAGER**	**680,015.00**		**680,015.00**	**571,291.71**	**73,963.63**		**84.01**	**108,723.29**
Program number: 2	**TOWN SECRETARY**								
100-5110-10-02	Salaries & Wages	151,572.00		151,572.00	128,248.09	22,014.51		84.61	23,323.91
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	122.78	100.76		6.14	1,877.22
100-5140-10-02	Salaries - Longevity Pay	260.00		260.00	255.00			98.08	5.00
100-5143-10-02	Cell Phone Allowance				685.00	60.00		-	(685.00)
100-5145-10-02	Social Security Expense	9,538.00		9,538.00	7,583.81	1,330.32		79.51	1,954.19
100-5150-10-02	Medicare Expense	2,231.00		2,231.00	1,773.66	311.13		79.50	457.34
100-5155-10-02	SUTA Expense	486.00		486.00	707.34	337.43		145.54	(221.34)
100-5160-10-02	Health Insurance	19,296.00		19,296.00	19,175.68	1,591.08		99.38	120.32
100-5162-10-02	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-02	Dental Insurance	902.00		902.00	486.37	34.84		53.92	415.63
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	199.54	17.90		81.78	44.46
100-5175-10-02	Liability (TML)/Workers' Comp	410.00		410.00	315.24	50.96		76.89	94.76
100-5180-10-02	TMRS Expense	21,137.00		21,137.00	17,726.52	3,048.95		83.87	3,410.48
100-5185-10-02	Long/Short Term Disability	246.00		246.00	217.97	34.37		88.61	28.03
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	994.58	75.00		82.88	205.42
100-5193-10-02	Records Retention	1,700.00		1,700.00	256.00			15.06	1,444.00
	Subtotal object - 05	214,222.00		214,222.00	178,747.58	29,007.25		83.44	35,474.42
100-5210-10-02	Office Supplies	1,500.00	1,555.12	3,055.12	2,688.14	32.15		87.99	366.98
100-5220-10-02	Office Equipment	3,545.00		3,545.00	177.22			5.00	3,367.78
100-5230-10-02	Dues,Fees,& Subscriptions	625.00	675.00	1,300.00	896.75			68.98	403.25
100-5240-10-02	Postage and Delivery	100.00		100.00	114.67	8.00		114.67	(14.67)
100-5280-10-02	Printing and Reproduction	305.00		305.00	133.30			43.71	171.70
100-5290-10-02	Other Charges and Services				31.22			-	(31.22)
	Subtotal object - 05	6,075.00	2,230.12	8,305.12	4,041.30	40.15		48.66	4,263.82
100-5310-10-02	Rental Expense	8,700.00		8,700.00	7,461.64	454.96		85.77	1,238.36
100-5330-10-02	Copier Expense	900.00		900.00	463.61	215.82		51.51	436.39
	Subtotal object - 05	9,600.00		9,600.00	7,925.25	670.78		82.56	1,674.75
100-5400-10-02	Uniform Expense	150.00		150.00	123.90			82.60	26.10
100-5419-10-02	IT Licenses	665.00		665.00				-	665.00
100-5430-10-02	Legal Fees	66,000.00	(4,000.00)	62,000.00	49,045.91	2,523.00		79.11	12,954.09
100-5435-10-02	Legal Notices/Filings	8,800.00	200.00	9,000.00	8,484.35			94.27	515.65
100-5460-10-02	Election Expense	31,945.00		31,945.00	20,890.79		9,738.88	65.40	1,315.33
100-5480-10-02	Contracted Services	25,595.00	10,030.00	35,625.00	29,596.02	6,896.00	1,750.00	83.08	4,278.98
	Subtotal object - 05	133,155.00	6,230.00	139,385.00	108,140.97	9,419.00	11,488.88	77.58	19,755.15
100-5520-10-02	Telephones	435.00		435.00	847.99	71.05		194.94	(412.99)
100-5526-10-02	Data Network				113.97			-	(113.97)
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00	26.32			9.57	248.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	(400.00)			(25.00)	2,000.00
100-5538-10-02	Council/Public Official Expnse	34,000.00	(5,705.00)	28,295.00	18,565.96	3,049.91		65.62	9,729.04
	Subtotal object - 05	36,610.00	(5,705.00)	30,905.00	19,154.24	3,120.96		61.98	11,750.76
100-5600-10-02	Special Events	3,800.00	(1,200.00)	2,600.00	1,862.81			71.65	737.19
	Subtotal object - 05	3,800.00	(1,200.00)	2,600.00	1,862.81			71.65	737.19
Program number: 2	**TOWN SECRETARY**	**403,462.00**	**1,555.12**	**405,017.12**	**319,872.15**	**42,258.14**	**11,488.88**	**78.98**	**73,656.09**
Program number: 3	**FINANCE**								
100-5110-10-03	Salaries & Wages	532,679.00		532,679.00	428,765.14	55,296.72		80.49	103,913.86
100-5115-10-03	Salaries - Overtime				12.38			-	(12.38)
100-5126-10-03	Salaries-Vacation Buy-Out	3,462.00		3,462.00	7,231.44			208.88	(3,769.44)
100-5140-10-03	Salaries - Longevity Pay	1,590.00		1,590.00	1,485.00			93.40	105.00
100-5143-10-03	Cell Phone Allowance	3,480.00		3,480.00	2,300.00	230.00		66.09	1,180.00
100-5145-10-03	Social Security Expense	33,556.00		33,556.00	25,452.09	3,276.65		75.85	8,103.91
100-5150-10-03	Medicare Expense	7,848.00		7,848.00	5,952.46	766.30		75.85	1,895.54
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	1,757.69	648.00		155.00	(623.69)
100-5160-10-03	Health Insurance	57,888.00		57,888.00	48,669.52	3,978.90		84.08	9,218.48
100-5162-10-03	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-03	Dental Insurance	2,655.00		2,655.00	1,951.50	172.56		73.50	703.50
100-5170-10-03	Life Insurance/AD&D	872.00		872.00	576.12	59.06		66.07	295.88
100-5175-10-03	Liability (TML)/Workers' Comp	1,462.00		1,462.00	1,076.59	127.74		73.64	385.41
100-5180-10-03	TMRS Expense	74,363.00		74,363.00	60,123.43	7,629.38		80.85	14,239.57
100-5185-10-03	Long/Short Term Disability	1,013.00		1,013.00	738.61	70.02		72.91	274.39
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	2,060.00	230.00		171.67	(860.00)
	Subtotal object - 05	726,202.00		726,202.00	588,151.97	72,485.33		80.99	138,050.03
100-5210-10-03	Office Supplies	4,500.00	1,166.34	5,666.34	3,315.77	108.25		58.52	2,350.57
100-5220-10-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-10-03	Dues,Fees,& Subscriptions	8,775.00		8,775.00	7,469.00	459.04		85.12	1,306.00
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	1,650.74	110.52		73.37	599.26
100-5280-10-03	Printing and Reproduction	2,000.00		2,000.00	1,266.25			63.31	733.75
100-5290-10-03	Other Charges and Services	700.00		700.00	377.70			53.96	322.30
	Subtotal object - 05	19,225.00	1,166.34	20,391.34	14,079.46	677.81		69.05	6,311.88
100-5330-10-03	Copier Expense	1,500.00		1,500.00	911.83	399.32		60.79	588.17
	Subtotal object - 05	1,500.00		1,500.00	911.83	399.32		60.79	588.17
100-5400-10-03	Uniform Expense	495.00		495.00	424.25			85.71	70.75
100-5410-10-03	Professional Services	4,080.00		4,080.00	8,506.61	1,062.48		208.50	(4,426.61)
100-5412-10-03	Audit Fees	47,500.00		47,500.00	46,925.00			98.79	575.00
100-5414-10-03	Appraisal/Tax Fees	203,300.00		203,300.00	143,197.03		43,533.01	70.44	16,569.96
100-5418-10-03	IT Fees	88,540.00		88,540.00	38,366.53			43.33	50,173.47
100-5419-10-03	IT Licenses	10,000.00		10,000.00	7,500.00			75.00	2,500.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	5,830.60	494.00		72.88	2,169.40
100-5435-10-03	Legal Notices/Filings	100.00		100.00	67.20			67.20	32.80
	Subtotal object - 05	362,015.00		362,015.00	250,817.22	1,556.48	43,533.01	69.28	67,664.77
100-5526-10-03	Data Network				352.46			-	(352.46)
100-5530-10-03	Travel	2,496.00		2,496.00				-	2,496.00
100-5533-10-03	Mileage Expense	3,130.00		3,130.00				-	3,130.00
100-5536-10-03	Training/Seminars	8,665.00		8,665.00	3,759.96	225.96		43.39	4,905.04
	Subtotal object - 05	14,291.00		14,291.00	4,112.42	225.96		28.78	10,178.58
100-5970-10-03	VERF Charges for Services		213.00	213.00	142.00			66.67	71.00
	Subtotal object - 05		213.00	213.00	142.00			66.67	71.00
100-7145-10-03	Transfer to VERF	213.00	(213.00)					-	
	Subtotal object - 07	213.00	(213.00)					-	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 3	**FINANCE**	**1,123,446.00**	**1,166.34**	**1,124,612.34**	**858,214.90**	**75,344.90**	**43,533.01**	**76.31**	**222,864.43**
Program number: 4	**HUMAN RESOURCES**								
100-5110-10-04	Salaries & Wages	294,686.00		294,686.00	234,905.56	32,463.30		79.71	59,780.44
100-5140-10-04	Salaries - Longevity Pay	510.00		510.00	470.00			92.16	40.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	850.00	85.00		83.33	170.00
100-5145-10-04	Social Security Expense	18,366.00		18,366.00	14,256.77	1,966.14		77.63	4,109.23
100-5150-10-04	Medicare Expense	4,296.00		4,296.00	3,334.24	459.83		77.61	961.76
100-5155-10-04	SUTA Expense	810.00		810.00	1,216.35	472.62		150.17	(406.35)
100-5160-10-04	Health Insurance	28,944.00		28,944.00	21,629.70	1,844.22		74.73	7,314.30
100-5162-10-04	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-04	Dental Insurance	1,335.00		1,335.00	1,069.10	105.32		80.08	265.90
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	245.16	30.90		58.37	174.84
100-5175-10-04	Liability (TML)/Workers' Comp	800.00		800.00	581.96	74.88		72.75	218.04
100-5180-10-04	TMRS Expense	40,700.00		40,700.00	32,585.37	4,472.70		80.06	8,114.63
100-5185-10-04	Long/Short Term Disability	476.00		476.00	365.03	37.14		76.69	110.97
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	891.60	89.16		74.30	308.40
100-5191-10-04	Hiring Cost	25,000.00		25,000.00	29,694.35	869.51		118.78	(4,694.35)
	Subtotal object - 05	421,563.00		421,563.00	342,095.19	42,970.72		81.15	79,467.81
100-5210-10-04	Office Supplies	1,400.00		1,400.00	621.00			44.36	779.00
100-5220-10-04	Office Equipment	1,500.00		1,500.00				-	1,500.00
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	2,183.95	414.38		62.40	1,316.05
100-5240-10-04	Postage and Delivery	500.00		500.00	19.20	0.51		3.84	480.80
100-5280-10-04	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	7,400.00		7,400.00	2,824.15	414.89		38.16	4,575.85
100-5330-10-04	Copier Expense	2,000.00		2,000.00	415.06	136.10		20.75	1,584.94
	Subtotal object - 05	2,000.00		2,000.00	415.06	136.10		20.75	1,584.94
100-5410-10-04	Professional Services	10,000.00		10,000.00	3,725.20			37.25	6,274.80
100-5430-10-04	Legal Fees	12,000.00		12,000.00	4,579.00	2,014.00		38.16	7,421.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	53.20			35.47	96.80
100-5480-10-04	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	25,150.00		25,150.00	8,357.40	2,014.00		33.23	16,792.60
100-5526-10-04	Data Network	480.00		480.00	341.91	75.98		71.23	138.09
100-5530-10-04	Travel	1,100.00		1,100.00				-	1,100.00
100-5533-10-04	Mileage Expense	500.00		500.00				-	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	8,870.00	1,100.00		49.28	9,130.00
	Subtotal object - 05	20,080.00		20,080.00	9,211.91	1,175.98		45.88	10,868.09
100-5600-10-04	Special Events	12,500.00		12,500.00	2,924.96	195.75		23.40	9,575.04
	Subtotal object - 05	12,500.00		12,500.00	2,924.96	195.75		23.40	9,575.04
100-5970-10-04	VERF Charges for Services		2,490.00	2,490.00	1,660.00			66.67	830.00
	Subtotal object - 05		2,490.00	2,490.00	1,660.00			66.67	830.00
100-7145-10-04	Transfer to VERF	2,490.00	(2,490.00)					-	
	Subtotal object - 07	2,490.00	(2,490.00)					-	
Program number: 4	**HUMAN RESOURCES**	**491,183.00**		**491,183.00**	**367,488.67**	**46,907.44**		**74.82**	**123,694.33**
Program number: 5	**INFORMATION TECHNOLOGY**								
100-5110-10-05	Salaries & Wages	446,176.00	(4,915.00)	441,261.00	321,552.08	50,691.43		72.87	119,708.92
100-5115-10-05	Salaries - Overtime	5,360.00		5,360.00	7,135.76	1,259.99		133.13	(1,775.76)
100-5140-10-05	Salaries - Longevity Pay	650.00		650.00	650.00			100.00	
100-5143-10-05	Cell Phone Allowance	9,000.00		9,000.00	6,135.00	710.00		68.17	2,865.00
100-5145-10-05	Social Security Expense	28,594.00		28,594.00	18,418.88	2,973.50		64.42	10,175.12
100-5150-10-05	Medicare Expense	6,687.00		6,687.00	4,307.64	695.41		64.42	2,379.36
100-5155-10-05	SUTA Expense	972.00		972.00	1,571.16	648.00		161.64	(599.16)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5160-10-05	Health Insurance	58,284.00		58,284.00	49,247.40	5,311.78		84.50	9,036.60
100-5162-10-05	HSA Expense	3,750.00		3,750.00	1,375.00			36.67	2,375.00
100-5165-10-05	Dental Insurance	2,638.00		2,638.00	1,815.38	218.24		68.82	822.62
100-5170-10-05	Life Insurance/AD&D	559.00		559.00	514.94	60.56		92.12	44.06
100-5175-10-05	Liability (TML)/Workers' Comp	1,227.00		1,227.00	786.39	119.04		64.09	440.61
100-5180-10-05	TMRS Expense	62,999.00		62,999.00	45,314.51	7,164.92		71.93	17,684.49
100-5185-10-05	Long/Short Term Disability	862.00		862.00	549.27	64.25		63.72	312.73
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,567.50	195.00		52.25	1,432.50
	Subtotal object - 05	630,758.00	(4,915.00)	625,843.00	460,940.91	70,112.12		73.65	164,902.09
100-5210-10-05	Office Supplies	400.00	1,166.34	1,566.34	1,877.04	177.70		119.84	(310.70)
100-5212-10-05	Building Supplies	100.00		100.00	392.70			392.70	(292.70)
100-5220-10-05	Office Equipment	8,800.00		8,800.00	10,134.89			115.17	(1,334.89)
100-5225-10-05	Computer Hardware	12,000.00		12,000.00	7,695.12	955.82		64.13	4,304.88
100-5230-10-05	Dues,Fees,& Subscriptions	685.00		685.00	1,454.00	30.00		212.26	(769.00)
100-5240-10-05	Postage and Delivery	100.00		100.00	14.44			14.44	85.56
100-5280-10-05	Printing and Reproduction	100.00		100.00	150.00			150.00	(50.00)
100-5290-10-05	Other Charges and Services	700.00		700.00				-	700.00
	Subtotal object - 05	22,885.00	1,166.34	24,051.34	21,718.19	1,163.52		90.30	2,333.15
100-5330-10-05	Copier Expense	36,000.00		36,000.00	29,601.63	3,296.52	6,766.16	82.23	(367.79)
100-5350-10-05	Vehicle Expense				800.91	233.19		-	(800.91)
	Subtotal object - 05	36,000.00		36,000.00	30,402.54	3,529.71	6,766.16	84.45	(1,168.70)
100-5400-10-05	Uniform Expense	900.00		900.00				-	900.00
100-5418-10-05	IT Fees	38,640.00		38,640.00	39,861.69	4,337.77	9,140.00	103.16	(10,361.69)
100-5419-10-05	IT Licenses	371,372.00		371,372.00	190,220.19	12,666.45	79,437.50	51.22	101,714.31
100-5430-10-05	Legal Fees	1,600.00		1,600.00	1,235.00	228.00		77.19	365.00
100-5435-10-05	Legal Notices/Filings	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	52,445.00	15,030.00	67,475.00	41,054.60	658.00		60.84	26,420.40
	Subtotal object - 05	465,257.00	15,030.00	480,287.00	272,371.48	17,890.22	88,577.50	56.71	119,338.02
100-5520-10-05	Telephones	39,175.00		39,175.00	25,657.42	1,663.32	6,266.96	65.49	7,250.62
100-5526-10-05	Data Network	27,656.00		27,656.00	15,339.53	2,818.19		55.47	12,316.47
100-5530-10-05	Travel	1,320.00		1,320.00				-	1,320.00
100-5533-10-05	Mileage Expense	900.00		900.00	27.65			3.07	872.35
100-5536-10-05	Training/Seminars	14,400.00		14,400.00	3,263.95	2,019.95		22.67	11,136.05
	Subtotal object - 05	83,451.00		83,451.00	44,288.55	6,501.46	6,266.96	53.07	32,895.49
100-5620-10-05	Tools & Equipment	300.00		300.00	249.76	39.88		83.25	50.24
100-5630-10-05	Safety Equipment	150.00		150.00				-	150.00
	Subtotal object - 05	450.00		450.00	249.76	39.88		55.50	200.24
100-5970-10-05	VERF Charges for Services		44,325.00	44,325.00	31,188.36			70.36	13,136.64
	Subtotal object - 05		44,325.00	44,325.00	31,188.36			70.36	13,136.64
100-6125-10-05	Capital Expense-Technology	30,000.00	(15,030.00)	14,970.00				-	14,970.00
	Subtotal object - 06	30,000.00	(15,030.00)	14,970.00				-	14,970.00
100-7145-10-05	Transfer to VERF	39,410.00	(39,410.00)					-	
	Subtotal object - 07	39,410.00	(39,410.00)					-	
Program number: 5	**INFORMATION TECHNOLOGY**	**1,308,211.00**	**1,166.34**	**1,309,377.34**	**861,159.79**	**99,236.91**	**101,610.62**	**65.77**	**346,606.93**
Program number: 6	**COMMUNICATIONS**								
100-5110-10-06	Salaries & Wages	212,268.00	51,106.00	263,374.00	167,669.66	28,225.83		63.66	95,704.34
100-5140-10-06	Salaries - Longevity Pay	685.00		685.00	685.00			100.00	
100-5143-10-06	Cell Phone Allowance	1,020.00		1,020.00	765.00	85.00		75.00	255.00
100-5145-10-06	Social Security Expense	13,267.00		13,267.00	10,422.86	1,748.71		78.56	2,844.14
100-5150-10-06	Medicare Expense	3,103.00		3,103.00	2,437.59	408.96		78.56	665.41
100-5155-10-06	SUTA Expense	486.00		486.00	744.82	384.14		153.26	(258.82)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5160-10-06	Health Insurance	10,191.00		10,191.00	5,782.72	529.76		56.74	4,408.28
100-5165-10-06	Dental Expense	432.00		432.00	311.85	32.40		72.19	120.15
100-5170-10-06	Life Insurance/AD&D	307.00		307.00	207.35	22.44		67.54	99.65
100-5175-10-06	Liability (TML)/Workers Comp	578.00		578.00	408.35	64.06		70.65	169.65
100-5180-10-06	TMRS Expense	29,400.00		29,400.00	23,094.99	3,883.61		78.55	6,305.01
100-5185-10-06	Long/Short Term Disability	353.00		353.00	273.52	30.62		77.48	79.48
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	372.02	39.16		62.00	227.98
	Subtotal object - 05	272,690.00	51,106.00	323,796.00	213,175.73	35,454.69		65.84	110,620.27
100-5210-10-06	Office Supplies	500.00	200.00	700.00	196.25			28.04	503.75
100-5220-10-06	Office Equipment	5,045.00	14,720.00	19,765.00	158.41	9.99	12,423.56	0.80	7,183.03
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	6,396.60	3,813.60		203.52	(3,253.60)
100-5240-10-06	Postage and Delivery	100.00	1,550.00	1,650.00	1,649.02			99.94	0.98
100-5280-10-06	Printing and Reproduction	350.00	1,150.00	1,500.00	2,266.18	138.37		151.08	(766.18)
	Subtotal object - 05	9,138.00	17,620.00	26,758.00	10,666.46	3,961.96	12,423.56	39.86	3,667.98
100-5330-10-06	Copier Expense	900.00	(600.00)	300.00				-	300.00
	Subtotal object - 05	900.00	(600.00)	300.00				-	300.00
100-5400-10-06	Uniform Expense	150.00		150.00	86.94			57.96	63.06
100-5410-10-06	Professional Services	10,000.00	(3,000.00)	7,000.00	2,125.00			30.36	4,875.00
100-5419-10-06	IT Licenses	165.00	165.00	330.00				-	330.00
100-5430-10-06	Legal Fees	3,000.00	(1,500.00)	1,500.00				-	1,500.00
100-5480-10-06	Contract Services		1,890.00	1,890.00	5,250.00			277.78	(3,360.00)
	Subtotal object - 05	13,315.00	(2,445.00)	10,870.00	7,461.94			68.65	3,408.06
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	227.94	75.98		49.55	232.06
100-5530-10-06	Travel	1,420.00	(120.00)	1,300.00	185.00			14.23	1,115.00
100-5533-10-06	Mileage Expense	575.00	(475.00)	100.00				-	100.00
100-5536-10-06	Training/Seminars	1,600.00	(300.00)	1,300.00	840.00	280.00		64.62	460.00
	Subtotal object - 05	4,490.00	(895.00)	3,595.00	1,252.94	355.98		34.85	2,342.06
100-5600-10-06	Special Events	4,898.00	(2,195.00)	2,703.00				-	2,703.00
	Subtotal object - 05	4,898.00	(2,195.00)	2,703.00				-	2,703.00
Program number: 6	**COMMUNICATIONS**	**305,431.00**	**62,591.00**	**368,022.00**	**232,557.07**	**39,772.63**	**12,423.56**	**63.19**	**123,041.37**
Program number: 7	**MUNICIPAL COURT**								
100-5110-10-07	Salaries & Wages	208,911.00		208,911.00	186,320.13	28,760.20		89.19	22,590.87
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Buy-Out	3,885.00		3,885.00	3,895.49			100.27	(10.49)
100-5140-10-07	Salaries - Longevity Pay	690.00		690.00	585.00			84.78	105.00
100-5143-10-07	Cell Phone Allowance				600.00	60.00		-	(600.00)
100-5145-10-07	Social Security Expense	13,298.00		13,298.00	11,521.26	1,740.66		86.64	1,776.74
100-5150-10-07	Medicare Expense	3,110.00		3,110.00	2,694.49	407.08		86.64	415.51
100-5155-10-07	SUTA Expense	648.00		648.00	1,008.00	432.00		155.56	(360.00)
100-5160-10-07	Health Insurance	28,944.00		28,944.00	15,863.78	1,972.50		54.81	13,080.22
100-5162-10-07	HSA Expense	1,500.00		1,500.00	1,187.50	500.00		79.17	312.50
100-5165-10-07	Dental Insurance	1,342.00		1,342.00	963.95	102.44		71.83	378.05
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	248.57	28.14		73.54	89.43
100-5175-10-07	Liability (TML)/Workers' Comp	1,190.00		1,190.00	1,318.24	182.92		110.78	(128.24)
100-5180-10-07	TMRS Expense	29,469.00		29,469.00	26,175.64	3,958.52		88.82	3,293.36
100-5185-10-07	Long/Short Term Disability	348.00		348.00	256.47	29.74		73.70	91.53
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	500.00	50.00		83.33	100.00
	Subtotal object - 05	294,543.00		294,543.00	253,138.52	38,224.20		85.94	41,404.48
100-5210-10-07	Office Supplies	2,290.00		2,290.00	1,659.56	235.85		72.47	630.44
100-5220-10-07	Office Equipment		1,513.00	1,513.00			1,512.30	-	0.70

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5230-10-07	Dues,Fees,& Subscriptions	300.00		300.00	185.00			61.67	115.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	1,609.15	185.86		42.35	2,190.85
100-5250-10-07	Publications	100.00		100.00	36.22	36.22		36.22	63.78
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00	346.25			20.37	1,353.75
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	8,540.00	1,513.00	10,053.00	3,836.18	457.93	1,512.30	38.16	4,704.52
100-5310-10-07	Rental Expense	2,701.00		2,701.00	1,260.72			46.68	1,440.28
100-5320-10-07	Repairs & Maintenance		2,380.00	2,380.00				-	2,380.00
100-5330-10-07	Copier Expense	1,850.00		1,850.00	466.91	170.82		25.24	1,383.09
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	3,098.14	109.04		387.27	(2,298.14)
100-5352-10-07	FUEL	600.00		600.00	178.48	45.23		29.75	421.52
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00	2,380.00	8,631.00	5,004.25	325.09		57.98	3,626.75
100-5410-10-07	Professional Services	3,500.00		3,500.00	2,150.00	300.00		61.43	1,350.00
100-5418-10-07	IT Fees	3,800.00		3,800.00	3,483.38			91.67	316.62
100-5419-10-07	IT Licenses	3,800.00	2,563.00	6,363.00	4,627.15			72.72	1,735.85
100-5420-10-07	Municipal Court/Judge Fees	41,800.00		41,800.00	31,085.60	3,528.00	10,200.00	74.37	514.40
100-5425-10-07	State Fines Expense	3,500.00		3,500.00	731.28	457.05		20.89	2,768.72
100-5430-10-07	Legal Fees	45,000.00	(6,456.00)	38,544.00	24,080.90	1,818.00		62.48	14,463.10
	Subtotal object - 05	101,400.00	(3,893.00)	97,507.00	66,158.31	6,103.05	10,200.00	67.85	21,148.69
100-5530-10-07	Travel	160.00		160.00				-	160.00
100-5533-10-07	Mileage Expense	800.00		800.00				-	800.00
100-5536-10-07	Training/Seminars	800.00		800.00	300.00	100.00		37.50	500.00
	Subtotal object - 05	1,760.00		1,760.00	300.00	100.00		17.05	1,460.00
100-5970-10-07	VERF Charges for Services		769.00	769.00	512.64			66.66	256.36
	Subtotal object - 05		769.00	769.00	512.64			66.66	256.36
100-7145-10-07	Transfer to VERF	769.00	(769.00)					-	
	Subtotal object - 07	769.00	(769.00)					-	
Program number: 7	**MUNICIPAL COURT**	**413,263.00**		**413,263.00**	**328,949.90**	**45,210.27**	**11,712.30**	**79.60**	**72,600.80**
Program number: 99	**NON-DEPARTMENTAL**								
100-5110-10-99	Salaries & Wages	(343,886.00)		(343,886.00)				-	(343,886.00)
100-5176-10-99	TML Prop. & Liab. Insurance	276,000.00		276,000.00	284,393.55			103.04	(8,393.55)
	Subtotal object - 05	(67,886.00)		(67,886.00)	284,393.55				(352,279.55)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00				-	1,000.00
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	1,499.00	1,299.00		115.31	(199.00)
100-5270-10-99	Bank Charges				960.28	250.70		-	(960.28)
	Subtotal object - 05	2,300.00		2,300.00	2,459.28	1,549.70		106.93	(159.28)
100-5305-10-99	Chapt 380 Program Grant Exp	634,000.00		634,000.00	575,914.11	4,396.17		90.84	58,085.89
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00	55,060.09			220.24	(30,060.09)
100-5350-10-99	Vehicle Expense	1,872.00		1,872.00	111.38	41.99		5.95	1,760.62
100-5352-10-99	Fuel	1,000.00		1,000.00	360.35			36.04	639.65
	Subtotal object - 05	661,872.00		661,872.00	631,445.93	4,438.16		95.40	30,426.07
100-5410-10-99	Professional Services	81,000.00	952.43	81,952.43	58,940.76	4,089.36	61,478.75	71.92	(38,467.08)
100-5415-10-99	Tuition Reimbursement	30,395.00		30,395.00	19,077.39			62.77	11,317.61
100-5480-10-99	Contracted Services	36,000.00	19,300.00	55,300.00	46,300.00	3,000.00	9,000.00	83.73	
	Subtotal object - 05	147,395.00	20,252.43	167,647.43	124,318.15	7,089.36	70,478.75	74.16	(27,149.47)
100-5600-10-99	Special Events	11,000.00		11,000.00	7,078.74			64.35	3,921.26
	Subtotal object - 05	11,000.00		11,000.00	7,078.74			64.35	3,921.26
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	1,000.00			1.54	64,000.00
100-5970-10-99	VERF Charges for Services		3,702.00	3,702.00	2,468.00			66.67	1,234.00
	Subtotal object - 05	65,000.00	3,702.00	68,702.00	3,468.00			5.05	65,234.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-6110-10-99-2104-FC	Downtown Silos		763,000.00	763,000.00	694,168.51		4,318.20	90.98	64,513.29
	Subtotal object - 06		763,000.00	763,000.00	694,168.51		4,318.20	90.98	64,513.29
100-6610-10-99	Capital		90,000.00	90,000.00			12,750.00	-	77,250.00
	Subtotal object - 06		90,000.00	90,000.00			12,750.00	-	77,250.00
100-7000-10-99	Contingency	50,000.00	6,275.00	56,275.00	45,005.50	4,037.50	3,400.00	79.97	7,869.50
	Subtotal object - 07	50,000.00	6,275.00	56,275.00	45,005.50	4,037.50	3,400.00	79.97	7,869.50
100-7145-10-99	Transfer to VERF	3,702.00	(3,702.00)					-	
	Subtotal object - 07	3,702.00	(3,702.00)					-	
Program number: 99	**NON-DEPARTMENTAL**	**873,383.00**	**879,527.43**	**1,752,910.43**	**1,792,337.66**	**17,114.72**	**90,946.95**	**102.25**	**(130,374.18)**
Department number: 10	**ADMINISTRATION**	**5,598,394.00**	**946,006.23**	**6,544,400.23**	**5,331,871.85**	**439,808.64**	**271,715.32**	**81.47**	**940,813.06**
Program number: 1	**OPERATIONS**								
100-5110-20-01	Salaries & Wages	2,616,555.00	(40,570.75)	2,575,984.25	1,855,595.49	283,792.73		72.03	720,388.76
100-5115-20-01	Salaries - Overtime	229,166.00		229,166.00	145,475.81	29,985.02		63.48	83,690.19
100-5126-20-01	Salaries-Vacation Buy-Out	15,188.00		15,188.00	15,345.42			101.04	(157.42)
100-5127-20-01	Salaries-Certification Pay	28,980.00		28,980.00	19,130.14	2,727.60		66.01	9,849.86
100-5140-20-01	Salaries - Longevity Pay	5,895.00		5,895.00	5,090.00			86.34	805.00
100-5143-20-01	Cell Phone Allowance	3,000.00		3,000.00	2,500.00	250.00		83.33	500.00
100-5145-20-01	Social Security Expense	179,909.00		179,909.00	122,192.64	19,596.21		67.92	57,716.36
100-5150-20-01	Medicare Expense	42,075.00		42,075.00	29,131.06	4,582.97		69.24	12,943.94
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	8,001.64	3,348.00		154.35	(2,817.64)
100-5160-20-01	Health Insurance	270,804.00		270,804.00	168,916.11	17,753.27		62.38	101,887.89
100-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
100-5165-20-01	Dental Insurance	12,394.00		12,394.00	8,311.54	955.78		67.06	4,082.46
100-5170-20-01	Life Insurance/AD&D	10,061.00		10,061.00	7,540.13	859.66		74.94	2,520.87
100-5175-20-01	Liability (TML)/Workers' Comp	67,596.00		67,596.00	46,368.69	7,020.46		68.60	21,227.31
100-5180-20-01	TMRS Expense	397,970.00		397,970.00	282,726.35	44,337.21		71.04	115,243.65
100-5185-20-01	Long/Short Term Disability	5,059.00		5,059.00	3,037.71	351.96		60.05	2,021.29
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	11,400.00		11,400.00	5,145.18	571.64		45.13	6,254.82
100-5191-20-01	Hiring Cost	55.00		55.00	66.00			120.00	(11.00)
100-5192-20-01	Physical & Psychological	1,750.00		1,750.00	1,600.00			91.43	150.00
	Subtotal object - 05	3,913,541.00	(40,570.75)	3,872,970.25	2,726,173.91	416,132.51		70.39	1,146,796.34
100-5210-20-01	Office Supplies	18,335.00		18,335.00	3,435.64	1,015.52		18.74	14,899.36
100-5212-20-01	Building Supplies				1,005.38			-	(1,005.38)
100-5214-20-01	Tactical Supplies	37,000.00	1,171.98	38,171.98	8,965.27	1,711.58	25,738.67	23.49	3,468.04
100-5215-20-01	Ammunition	70,400.00		70,400.00			68,412.76	-	1,987.24
100-5220-20-01	Office Equipment	12,390.00		12,390.00	27,146.13	456.84		219.10	(14,756.13)
100-5230-20-01	Dues,Fees,& Subscriptions	8,360.00		8,360.00	5,779.40	202.99		69.13	2,580.60
100-5240-20-01	Postage and Delivery	1,500.00		1,500.00	1,542.52	152.82		102.84	(42.52)
100-5250-20-01	Publications				226.03			-	(226.03)
100-5265-20-01	Promotional Expense	500.00		500.00				-	500.00
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	1,036.12			82.82	214.88
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	1,120.86	284.18		44.83	1,379.14
	Subtotal object - 05	152,236.00	1,171.98	153,407.98	50,257.35	3,823.93	94,151.43	32.76	8,999.20
100-5310-20-01	Rental Expense	3,000.00		3,000.00	3,171.59	350.77		105.72	(171.59)
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00	850.84			85.08	149.16
100-5330-20-01	Copier Expense	2,000.00		2,000.00	1,846.99	842.55		92.35	153.01
100-5340-20-01	Building Repairs				29.82			-	(29.82)
100-5350-20-01	Vehicle Expense	91,700.00	(4,621.00)	87,079.00	68,526.51	8,357.57		78.70	18,552.49
100-5352-20-01	Fuel	93,400.00		93,400.00	59,704.37	8,533.47		63.92	33,695.63
100-5353-20-01	Oil/Grease/Inspections	1,050.00		1,050.00				-	1,050.00
	Subtotal object - 05	192,150.00	(4,621.00)	187,529.00	134,130.12	18,084.36		71.53	53,398.88

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5400-20-01	Uniform Expense	62,848.00		62,848.00	43,507.52	1,859.76		69.23	19,340.48
100-5410-20-01	Professional Services	2,500.00		2,500.00	6,105.05	150.00		244.20	(3,605.05)
100-5418-20-01	IT Fees	9,738.00		9,738.00				-	9,738.00
100-5419-20-01	IT Licenses	24,690.00	40,570.75	65,260.75	626.58		62,920.75	0.96	1,713.42
100-5430-20-01	Legal Fees	17,000.00		17,000.00	14,196.70	968.20		83.51	2,803.30
100-5480-20-01	Contracted Services	21,484.00		21,484.00	41,566.21			193.48	(20,082.21)
	Subtotal object - 05	138,260.00	40,570.75	178,830.75	106,002.06	2,977.96	62,920.75	59.28	9,907.94
100-5520-20-01	Telephones	5,350.00		5,350.00	3,646.45	957.83		68.16	1,703.55
100-5523-20-01	Water/Sewer Charges				82.74			-	(82.74)
100-5526-20-01	Data Network	17,000.00		17,000.00	12,224.79	2,697.57		71.91	4,775.21
100-5530-20-01	Travel	1,930.00		1,930.00	3,690.27	2,111.98		191.21	(1,760.27)
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	63,125.00		63,125.00	29,438.58	3,845.00		46.64	33,686.42
	Subtotal object - 05	88,405.00		88,405.00	49,082.83	9,612.38		55.52	39,322.17
100-5600-20-01	Special Events	5,000.00		5,000.00	271.38	186.38		5.43	4,728.62
100-5620-20-01	TOOLS & EQUIPMENT	71,742.00	(9,346.21)	62,395.79	37,959.57	2,350.73	5,966.64	60.84	18,469.58
100-5630-20-01	Safety Equipment	5,000.00		5,000.00	2,667.14			53.34	2,332.86
	Subtotal object - 05	81,742.00	(9,346.21)	72,395.79	40,898.09	2,537.11	5,966.64	56.49	25,531.06
100-5970-20-01	VERF Charges for Services		273,257.00	273,257.00	183,711.64			67.23	89,545.36
	Subtotal object - 05		273,257.00	273,257.00	183,711.64			67.23	89,545.36
100-6140-20-01	Capital Expense-Equipment		115,039.59	115,039.59	107,539.59			93.48	7,500.00
100-6160-20-01	Capital Expense-Vehicles	90,564.00		90,564.00	74,121.15		4,800.47	81.84	11,642.38
	Subtotal object - 06	90,564.00	115,039.59	205,603.59	181,660.74		4,800.47	88.36	19,142.38
100-7145-20-01	Transfer to VERF	268,636.00	(268,636.00)					-	
	Subtotal object - 07	268,636.00	(268,636.00)					-	
Program number: 1	**OPERATIONS**	**4,925,534.00**	**106,865.36**	**5,032,399.36**	**3,471,916.74**	**453,168.25**	**167,839.29**	**68.99**	**1,392,643.33**
Program number: 5	**911 COMMUNICATIONS**								
100-5110-20-05	Salaries & Wages	648,276.00		648,276.00	462,471.93	79,347.57		71.34	185,804.07
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	42,239.37	7,555.45		400.56	(31,694.37)
100-5126-20-05	Salaries-Vacation Buy-Out	4,051.00		4,051.00	793.92			19.60	3,257.08
100-5127-20-05	Salaries-Certification Pay	13,560.00		13,560.00	13,476.42	1,834.55		99.38	83.58
100-5140-20-05	Salaries - Longevity Pay	1,995.00		1,995.00	1,820.00			91.23	175.00
100-5145-20-05	Social Security Expense	42,063.00		42,063.00	32,204.46	5,378.95		76.56	9,858.54
100-5150-20-05	Medicare Expense	9,838.00		9,838.00	7,531.67	1,257.95		76.56	2,306.33
100-5155-20-05	SUTA Expense	2,106.00		2,106.00	3,422.02	1,404.00		162.49	(1,316.02)
100-5160-20-05	Health Insurance	106,392.00		106,392.00	69,182.32	6,996.88		65.03	37,209.68
100-5162-20-05	HSA Expense	9,000.00		9,000.00	687.50			7.64	8,312.50
100-5165-20-05	Dental Insurance	5,196.00		5,196.00	3,508.92	411.66		67.53	1,687.08
100-5170-20-05	Life Insurance/AD&D	1,376.00		1,376.00	1,033.25	121.94		75.09	342.75
100-5175-20-05	Liability (TML)/Workers' Comp	1,956.00		1,956.00	1,253.04	199.01		64.06	702.96
100-5180-20-05	TMRS Expense	93,046.00		93,046.00	73,829.97	12,234.68		79.35	19,216.03
100-5185-20-05	Long/Short Term Disability	1,232.00		1,232.00	783.43	102.78		63.59	448.57
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	2,678.46	306.64		63.77	1,521.54
	Subtotal object - 05	954,832.00		954,832.00	716,916.68	117,152.06		75.08	237,915.32
100-5210-20-05	Office Supplies	5,000.00		5,000.00	617.75			12.36	4,382.25
100-5212-20-05	Building Supplies	500.00		500.00	1,310.80			262.16	(810.80)
100-5220-20-05	Office Equipment	5,000.00		5,000.00	838.91	499.53		16.78	4,161.09
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	923.00			26.22	2,597.00
100-5240-20-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reproduction	1,000.00		1,000.00				-	1,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	15,620.00		15,620.00	3,690.46	499.53		23.63	11,929.54
100-5330-20-05	Copier Expense	1,000.00		1,000.00	328.64	170.45		32.86	671.36
100-5350-20-05	Vehicle Expense				(533.03)	(1,066.06)		-	533.03
	Subtotal object - 05	1,000.00		1,000.00	(204.39)	(895.61)		(20.44)	1,204.39
100-5400-20-05	Uniform Expense	2,790.00		2,790.00	334.22			11.98	2,455.78
100-5419-20-05	IT Licenses				5,800.00			-	(5,800.00)
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	73,613.00	17,049.14	90,662.14	80,159.51			88.42	10,502.63
	Subtotal object - 05	77,403.00	17,049.14	94,452.14	86,293.73			91.36	8,158.41
100-5520-20-05	Telephones	1,632.00		1,632.00	1,493.42	290.64		91.51	138.58
100-5524-20-05	Gas				550.58	56.87		-	(550.58)
100-5526-20-05	Data Network	500.00		500.00				-	500.00
100-5530-20-05	Travel	1,600.00		1,600.00				-	1,600.00
100-5533-20-05	Mileage Expense	1,000.00		1,000.00	151.20			15.12	848.80
100-5536-20-05	Training/Seminars	11,650.00		11,650.00	2,476.00	30.00		21.25	9,174.00
	Subtotal object - 05	16,382.00		16,382.00	4,671.20	377.51		28.51	11,710.80
100-5600-20-05	Special Events	3,000.00		3,000.00	1,023.91			34.13	1,976.09
100-5620-20-05	Tools & Equipment				149.90			-	(149.90)
	Subtotal object - 05	3,000.00		3,000.00	1,173.81			39.13	1,826.19
100-5970-20-05	VERF Charges for Services		3,713.00	3,713.00	2,475.36			66.67	1,237.64
	Subtotal object - 05		3,713.00	3,713.00	2,475.36			66.67	1,237.64
100-6140-20-05	Capital Expense-Equipment		20,634.00	20,634.00	20,634.00			100.00	
	Subtotal object - 06		20,634.00	20,634.00	20,634.00			100.00	
100-7145-20-05	Transfer to VERF	3,713.00	(3,713.00)					-	
	Subtotal object - 07	3,713.00	(3,713.00)					-	
Program number: 5	**911 COMMUNICATIONS**	**1,071,950.00**	**37,683.14**	**1,109,633.14**	**835,650.85**	**117,133.49**		**75.31**	**273,982.29**
Department number: 20	**POLICE**	**5,997,484.00**	**144,548.50**	**6,142,032.50**	**4,307,567.59**	**570,301.74**	**167,839.29**	**70.13**	**1,666,625.62**
Program number: 1	**OPERATIONS**								
100-5110-30-01	Salaries & Wages	3,563,406.00	(34,878.25)	3,528,527.75	2,668,398.05	398,341.88		75.62	860,129.70
100-5115-30-01	Salaries - Overtime	587,168.00		587,168.00	502,043.95	58,259.99		85.50	85,124.05
100-5116-30-01	Salaries - FLSA Overtime	88,848.00		88,848.00	49,837.22	9,381.77		56.09	39,010.78
100-5126-30-01	Salaries-Vacation Buy-Out	2,978.00		2,978.00	6,192.79			207.95	(3,214.79)
100-5127-30-01	Salaries-Certification Pay	49,620.00		49,620.00	44,325.99	6,189.48		89.33	5,294.01
100-5140-30-01	Salaries - Longevity Pay	14,595.00		14,595.00	13,940.00			95.51	655.00
100-5143-30-01	Cell Phone Allowance	12,720.00		12,720.00	8,050.00	805.00		63.29	4,670.00
100-5145-30-01	Social Security Expense	262,291.00		262,291.00	192,610.65	28,219.84		73.43	69,680.35
100-5150-30-01	Medicare Expense	61,343.00		61,343.00	45,732.83	6,599.77		74.55	15,610.17
100-5155-30-01	SUTA Expense	8,424.00		8,424.00	11,834.62	4,794.43		140.49	(3,410.62)
100-5160-30-01	Health Insurance	338,076.00		338,076.00	316,011.55	30,584.46		93.47	22,064.45
100-5162-30-01	HSA Expense	31,500.00		31,500.00	687.50			2.18	30,812.50
100-5165-30-01	Dental Insurance	16,095.00		16,095.00	11,930.74	1,296.56		74.13	4,164.26
100-5170-30-01	Life Insurance/AD&D	12,702.00		12,702.00	10,126.14	1,112.86		79.72	2,575.86
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	1,759.00
100-5175-30-01	Liability (TML)/Workers' Comp	107,881.00		107,881.00	81,564.17	11,701.54		75.61	26,316.83
100-5180-30-01	TMRS Expense	554,153.00		554,153.00	439,615.87	63,094.59		79.33	114,537.13
100-5185-30-01	Long/Short Term Disability	6,519.00		6,519.00	4,214.78	467.06		64.65	2,304.22
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	12,600.00		12,600.00	12,312.46	1,403.28		97.72	287.54
100-5194-30-01	FD Annual Phy & Screening	32,905.00		32,905.00	25,580.00		1,770.00	77.74	5,555.00
	Subtotal object - 05	5,771,824.00	(34,878.25)	5,736,945.75	4,451,250.31	622,252.51	1,770.00	77.59	1,283,925.44
100-5210-30-01	Office Supplies	7,800.00		7,800.00	5,500.52	171.73		70.52	2,299.48
100-5212-30-01	Building Supplies	11,500.00		11,500.00	10,229.62	857.02		88.95	1,270.38

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5220-30-01	Office Equipment	11,945.00	(1,000.00)	10,945.00	5,220.99			47.70	5,724.01
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	8,875.01	1,028.12		54.12	7,524.99
100-5240-30-01	Postage and Delivery	400.00		400.00	307.93	3.20		76.98	92.07
100-5250-30-01	Publications	500.00		500.00	141.37			28.27	358.63
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	1,786.14	221.88		94.01	113.86
100-5290-30-01	Other Charges and Services	4,500.00	(2,000.00)	2,500.00	1,598.31	734.65		63.93	901.69
	Subtotal object - 05	54,945.00	(3,000.00)	51,945.00	33,659.89	3,016.60		64.80	18,285.11
100-5320-30-01	Repairs & Maintenance	32,000.00	(5,000.00)	27,000.00	22,088.06	3,236.18		81.81	4,911.94
100-5330-30-01	Copier Expense	3,613.00		3,613.00	1,469.51	717.77		40.67	2,143.49
100-5335-30-01	Radio/Video Equip. and Repairs	22,760.00	(18,058.55)	4,701.45	2,955.25			62.86	1,746.20
100-5340-30-01	Building Repairs	45,000.00	(824.78)	44,175.22	27,879.38	5,609.31		63.11	16,295.84
100-5350-30-01	Vehicle Expense	101,386.00		101,386.00	98,998.80	2,050.57		97.65	2,387.20
100-5352-30-01	Fuel	38,500.00		38,500.00	33,410.42	4,484.44		86.78	5,089.58
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	258.86			27.25	691.14
	Subtotal object - 05	244,209.00	(23,883.33)	220,325.67	187,060.28	16,098.27		84.90	33,265.39
100-5400-30-01	Uniform Expense	56,500.00		56,500.00	53,772.92	11,158.89	1,523.21	95.17	1,203.87
100-5419-30-01	IT Licenses	16,420.00	34,878.25	51,298.25	13,420.49		37,878.25	26.16	(0.49)
100-5430-30-01	Legal Fees	4,000.00		4,000.00	836.00	95.00		20.90	3,164.00
100-5440-30-01	EMS	141,920.04	(36,508.75)	105,411.29	85,101.24	5,435.38	6,242.93	80.73	14,067.12
100-5445-30-01	Emergency Management	25,230.00	2,365.00	27,595.00	18,734.27	562.00		67.89	8,860.73
100-5480-30-01	Contracted Services	74,000.00		74,000.00	68,991.34	1,210.27	3,500.00	93.23	1,508.66
	Subtotal object - 05	318,070.04	734.50	318,804.54	240,856.26	18,461.54	49,144.39	75.55	28,803.89
100-5520-30-01	Telephones	2,292.00		2,292.00	1,870.99	419.07		81.63	421.01
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	8,004.52	1,345.96		42.58	10,795.48
100-5524-30-01	Gas	4,500.00		4,500.00	4,093.87	128.65		90.98	406.13
100-5525-30-01	Electricity	38,500.00		38,500.00	22,218.65	3,287.54		57.71	16,281.35
100-5526-30-01	Data Network	9,820.00		9,820.00	12,872.30	2,881.72		131.08	(3,052.30)
100-5530-30-01	Travel	2,120.00		2,120.00	2,434.83			114.85	(314.83)
100-5533-30-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-30-01	Training/Seminars	45,586.24		45,586.24	18,978.03	131.56	9,000.00	41.63	17,608.21
	Subtotal object - 05	122,368.24		122,368.24	70,473.19	8,194.50	9,000.00	57.59	42,895.05
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	15,690.41	383.22		78.45	4,309.59
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	935.70			93.57	64.30
100-5630-30-01	Safety Equipment	72,434.00	10,000.00	82,434.00	51,102.11	286.00	31,998.26	61.99	(666.37)
	Subtotal object - 05	93,434.00	10,000.00	103,434.00	67,728.22	669.22	31,998.26	65.48	3,707.52
100-5930-30-01	Damage Claims Expense				1,000.00			-	(1,000.00)
100-5970-30-01	VERF Charges for Services		531,346.00	531,346.00	354,230.56			66.67	177,115.44
	Subtotal object - 05		531,346.00	531,346.00	355,230.56			66.86	176,115.44
100-6110-30-01	Capital Expenditure		147,317.78	147,317.78	147,317.78	6,911.00		100.00	
100-6140-30-01	Capital Expense-Equipment		121,252.30	121,252.30	53,912.30		67,340.00	44.46	
100-6160-30-01	Capital Expense-Vehicles	68,435.00	655.00	69,090.00	2,695.54		66,359.50	3.90	34.96
	Subtotal object - 06	68,435.00	269,225.08	337,660.08	203,925.62	6,911.00	133,699.50	60.39	34.96
100-7144-30-01	Transfer to Bond Fund		1,810,000.00	1,810,000.00	1,810,000.00			100.00	
100-7145-30-01	Transfer to VERF	531,346.00	(531,346.00)					-	
	Subtotal object - 07	531,346.00	1,278,654.00	1,810,000.00	1,810,000.00			100.00	
Program number: 1	**OPERATIONS**	**7,204,631.28**	**2,028,198.00**	**9,232,829.28**	**7,420,184.33**	**675,603.64**	**225,612.15**	**80.37**	**1,587,032.80**
Program number: 5	**MARSHAL**								
100-5110-30-05	Salaries & Wages	296,961.00		296,961.00	241,918.39	36,919.12		81.47	55,042.61
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	17,052.00	2,365.00		69.87	7,352.00
100-5126-30-05	Salaries-Vacation Buy-Out	2,610.00		2,610.00	2,609.60			99.99	0.40
100-5140-30-05	Salaries - Longevity Pay	1,385.00		1,385.00	1,330.00			96.03	55.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	2,550.00	255.00		83.33	510.00
100-5145-30-05	Social Security Expense	20,362.00		20,362.00	15,272.98	2,318.32		75.01	5,089.02
100-5150-30-05	Medicare Expense	4,763.00		4,763.00	3,571.90	542.18		74.99	1,191.10
100-5155-30-05	SUTA Expense	648.00		648.00	948.05	432.00		146.30	(300.05)
100-5160-30-05	Health Insurance	36,279.00		36,279.00	23,742.93	2,978.56		65.45	12,536.07
100-5165-30-05	Dental Insurance	1,639.00		1,639.00	1,259.69	144.52		76.86	379.31
100-5170-30-05	Life Insurance/AD&D	1,162.00		1,162.00	961.50	103.16		82.75	200.50
100-5175-30-05	Liability (TML)/Workers' Comp	7,877.00		7,877.00	5,076.57	723.12		64.45	2,800.43
100-5180-30-05	TMRS Expense	45,069.00		45,069.00	36,140.82	5,427.19		80.19	8,928.18
100-5185-30-05	Long/Short Term Disability	565.00		565.00	417.21	47.25		73.84	147.79
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	450.00		450.00	1,455.00	215.00		323.33	(1,005.00)
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00	1,425.00			84.92	253.00
	Subtotal object - 05	448,912.00		448,912.00	355,731.64	52,470.42		79.24	93,180.36
100-5210-30-05	Office Supplies	350.00		350.00	144.73			41.35	205.27
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,196.38			95.71	53.62
100-5220-30-05	Office Equipment	2,945.00		2,945.00	1,379.33			46.84	1,565.67
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	892.60			119.01	(142.60)
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	1,562.90			61.41	982.10
100-5280-30-05	Printing and Reproduction	500.00		500.00	573.86	222.00		114.77	(73.86)
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	54.26			0.72	7,445.74
	Subtotal object - 05	15,940.00		15,940.00	5,804.06	222.00		36.41	10,135.94
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00	1,838.00			367.60	(1,338.00)
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	1,619.88	199.60		54.00	1,380.12
100-5352-30-05	Fuel	3,000.00		3,000.00	1,779.68	285.99		59.32	1,220.32
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	5,237.56	485.59		74.82	1,762.44
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	3,052.38	450.40		87.21	447.62
100-5419-30-05	IT Licenses	165.00		165.00				-	165.00
100-5430-30-05	Legal Fees	2,500.00		2,500.00	342.00			13.68	2,158.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,815.00		8,815.00	3,394.38	450.40		38.51	5,420.62
100-5526-30-05	Data Network	1,845.00		1,845.00	1,025.73	227.94		55.60	819.27
100-5530-30-05	Travel	735.00		735.00				-	735.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	2,831.43	45.00		47.59	3,118.57
	Subtotal object - 05	8,530.00		8,530.00	3,857.16	272.94		45.22	4,672.84
100-5620-30-05	Tools & Equipment	500.00		500.00	57.34	57.34		11.47	442.66
100-5630-30-05	Safety Equipment	4,000.00		4,000.00	897.16	162.16		22.43	3,102.84
100-5640-30-05	Signs & Hardware	350.00		350.00				-	350.00
	Subtotal object - 05	4,850.00		4,850.00	954.50	219.50		19.68	3,895.50
100-5970-30-05	VERF Charges for Services		14,787.00	14,787.00	9,858.00			66.67	4,929.00
	Subtotal object - 05		14,787.00	14,787.00	9,858.00			66.67	4,929.00
100-7145-30-05	Transfer to VERF	14,787.00	(14,787.00)					-	
	Subtotal object - 07	14,787.00	(14,787.00)					-	
Program number: 5	**MARSHAL**	**508,834.00**		**508,834.00**	**384,837.30**	**54,120.85**		**75.63**	**123,996.70**
Department number: 30	**FIRE**	**7,713,465.28**	**2,028,198.00**	**9,741,663.28**	**7,805,021.63**	**729,724.49**	**225,612.15**	**80.12**	**1,711,029.50**
Program number: 1	**INSPECTIONS**								
100-5110-40-01	Salaries & Wages	1,002,143.00	70,264.00	1,072,407.00	779,595.32	117,502.93		72.70	292,811.68
100-5115-40-01	Salaries - Overtime	1,000.00		1,000.00	23,219.12	5,248.78			(22,219.12)
100-5126-40-01	Salaries-Vacation Buy-Out	4,438.00		4,438.00				-	4,438.00
100-5140-40-01	Salaries - Longevity Pay	3,370.00		3,370.00	2,965.00			87.98	405.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	2,900.00	325.00		59.67	1,960.00
100-5145-40-01	Social Security Expense	62,981.00		62,981.00	48,021.75	7,344.78		76.25	14,959.25
100-5150-40-01	Medicare Expense	14,730.00		14,730.00	11,230.90	1,717.74		76.25	3,499.10
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	4,498.23	2,029.26		173.54	(1,906.23)
100-5160-40-01	Health Insurance	135,072.00		135,072.00	84,761.66	8,033.61		62.75	50,310.34
100-5162-40-01	HSA Expense	6,000.00		6,000.00	750.00	750.00		12.50	5,250.00
100-5165-40-01	Dental Insurance	6,534.00		6,534.00	4,449.64	462.68		68.10	2,084.36
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	1,403.06	146.14		77.90	397.94
100-5175-40-01	Liability (TML)/Workers' Comp	4,899.00		4,899.00	4,592.39	635.54		93.74	306.61
100-5180-40-01	TMRS Expense	139,573.00		139,573.00	110,800.13	16,292.77		79.39	28,772.87
100-5185-40-01	Long/Short Term Disability	1,905.00		1,905.00	1,322.46	139.18		69.42	582.54
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	2,741.06	267.48		91.37	258.94
	Subtotal object - 05	1,394,898.00	70,264.00	1,465,162.00	1,083,250.72	160,895.89		73.93	381,911.28
100-5210-40-01	Office Supplies	5,000.00	(400.00)	4,600.00	4,793.16	1,005.72		104.20	(193.16)
100-5220-40-01	Office Equipment	3,000.00	12,100.00	15,100.00	1,048.28	913.68	9,998.63	6.94	4,053.09
100-5230-40-01	Dues,Fees,& Subscriptions	2,240.00		2,240.00	1,329.95	145.00		59.37	910.05
100-5240-40-01	Postage and Delivery	25.00		25.00	2.52			10.08	22.48
100-5250-40-01	Publications	3,000.00		3,000.00	1,286.27			42.88	1,713.73
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	1,066.97	372.50		106.70	(66.97)
100-5290-40-01	Other Charges and Services	300.00		300.00	252.31			84.10	47.69
	Subtotal object - 05	14,565.00	11,700.00	26,265.00	9,779.46	2,436.90	9,998.63	37.23	6,486.91
100-5330-40-01	Copier Expense	2,500.00		2,500.00	1,814.39	631.70		72.58	685.61
100-5350-40-01	Vehicle Expense	10,371.00		10,371.00	4,709.90	194.72		45.41	5,661.10
100-5352-40-01	Fuel	6,500.00		6,500.00	6,674.37	972.83		102.68	(174.37)
	Subtotal object - 05	19,371.00		19,371.00	13,198.66	1,799.25		68.14	6,172.34
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	2,497.95			83.27	502.05
100-5410-40-01	Professional Services	274,000.00	603,160.00	877,160.00	278,266.68	7,380.00	576,893.32	31.72	22,000.00
100-5418-40-01	IT Fees	431,466.00	52,500.00	483,966.00	198,117.20	2,987.50	283,312.50	40.94	2,536.30
100-5419-40-01	IT Licenses		4,330.00	4,330.00				-	4,330.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	608.00			30.40	1,392.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	54,869.17	6,137.55		365.79	(39,869.17)
100-5480-40-01	Contracted Services	3,000.00		3,000.00	572.18	572.18		19.07	2,427.82
	Subtotal object - 05	728,466.00	659,990.00	1,388,456.00	534,931.18	17,077.23	860,205.82	38.53	(6,681.00)
100-5520-40-01	Telephones	650.00		650.00	874.58	396.85		134.55	(224.58)
100-5526-40-01	Data Network	4,320.00		4,320.00	4,127.90	860.56		95.55	192.10
100-5530-40-01	Travel	1,042.00		1,042.00				-	1,042.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00				-	1,283.00
100-5536-40-01	Training/Seminars	14,193.00		14,193.00	4,480.02	750.00		31.57	9,712.98
	Subtotal object - 05	21,488.00		21,488.00	9,482.50	2,007.41		44.13	12,005.50
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	589.48			40.65	860.52
100-5630-40-01	Safety Equipment	1,600.00		1,600.00	1,351.69			84.48	248.31
	Subtotal object - 05	3,050.00		3,050.00	1,941.17			63.65	1,108.83
100-5970-40-01	VERF Charges for Services		29,351.00	29,351.00	19,567.36			66.67	9,783.64
	Subtotal object - 05		29,351.00	29,351.00	19,567.36			66.67	9,783.64
100-7145-40-01	Transfer to VERF	29,351.00	(29,351.00)					-	
	Subtotal object - 07	29,351.00	(29,351.00)					-	
Program number: 1	**INSPECTIONS**	**2,211,189.00**	**741,954.00**	**2,953,143.00**	**1,672,151.05**	**184,216.68**	**870,204.45**	**56.62**	**410,787.50**
Program number: 2	**CODE COMPLIANCE**								
100-5110-40-02	Salaries & Wages	181,261.00		181,261.00	150,477.95	21,272.54		83.02	30,783.05
100-5115-40-02	Salaries - Overtime	760.00		760.00	131.03	89.08		17.24	628.97
100-5126-40-02	Salaries-Vacation Buy-Out				1,059.60			-	(1,059.60)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5140-40-02	Salaries - Longevity Pay	665.00		665.00	690.00			103.76	(25.00)
100-5143-40-02	Cell Phone Allowance	720.00		720.00	600.00	60.00		83.33	120.00
100-5145-40-02	Social Security Expense	11,372.00		11,372.00	8,801.56	1,259.37		77.40	2,570.44
100-5150-40-02	Medicare Expense	2,660.00		2,660.00	2,058.43	294.52		77.39	601.57
100-5155-40-02	SUTA Expense	486.00		486.00	756.00	324.00		155.56	(270.00)
100-5160-40-02	Health Insurance	28,944.00		28,944.00	19,538.24	2,002.32		67.50	9,405.76
100-5162-40-02	HSA Expense	750.00		750.00				-	750.00
100-5165-40-02	Dental Insurance	1,292.00		1,292.00	1,012.20	103.74		78.34	279.80
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	272.02	28.14		80.48	65.98
100-5175-40-02	Liability (TML)/Workers' Comp	1,115.00		1,115.00	691.18	89.00		61.99	423.82
100-5180-40-02	TMRS Expense	25,200.00		25,200.00	20,965.19	2,950.89		83.20	4,234.81
100-5185-40-02	Long/Short Term Disability	345.00		345.00	256.92	26.96		74.47	88.08
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	905.00	115.00		150.83	(305.00)
	Subtotal object - 05	256,508.00		256,508.00	208,215.32	28,615.56		81.17	48,292.68
100-5210-40-02	Office Supplies	500.00		500.00	506.08			101.22	(6.08)
100-5220-40-02	Office Equipment	500.00		500.00	444.87			88.97	55.13
100-5230-40-02	Dues,Fees,& Subscriptions	1,095.00		1,095.00	628.00			57.35	467.00
100-5240-40-02	Postage and Delivery	500.00		500.00	631.31	105.96		126.26	(131.31)
100-5250-40-02	Publications				12.64			-	(12.64)
100-5280-40-02	Printing and Reproduction	1,350.00		1,350.00	1,894.88	1,535.00		140.36	(544.88)
100-5290-40-02	Other Charges and Services				51.54			-	(51.54)
	Subtotal object - 05	3,945.00		3,945.00	4,169.32	1,640.96		105.69	(224.32)
100-5330-40-02	Copier Expense	50.00		50.00	4.03	1.38		8.06	45.97
100-5350-40-02	Vehicle Expense	2,867.00		2,867.00	1,521.99	190.16		53.09	1,345.01
100-5352-40-02	Fuel	1,800.00		1,800.00	1,053.48	143.04		58.53	746.52
	Subtotal object - 05	4,717.00		4,717.00	2,579.50	334.58		54.69	2,137.50
100-5400-40-02	Uniform Expense	600.00		600.00	522.67			87.11	77.33
100-5418-40-02	IT Fees	440.00		440.00				-	440.00
100-5419-40-02	IT Licenses	1,000.00		1,000.00				-	1,000.00
100-5430-40-02	Legal Fees	1,750.00		1,750.00	19,172.05	1,065.88			(17,422.05)
100-5435-40-02	Legal Notices/Filings	250.00		250.00	68.00			27.20	182.00
100-5480-40-02	Contracted Services	125,137.00		125,137.00	92,992.00	26,014.25	6,840.00	74.31	25,305.00
	Subtotal object - 05	129,177.00		129,177.00	112,754.72	27,080.13	6,840.00	87.29	9,582.28
100-5520-40-02	Telephones	1,368.00		1,368.00	583.93	173.53		42.69	784.07
100-5526-40-02	Data Network	912.00		912.00	341.91	75.98		37.49	570.09
100-5530-40-02	Travel	394.00		394.00				-	394.00
100-5533-40-02	Mileage Expense	620.00		620.00				-	620.00
100-5536-40-02	Training/Seminars	1,800.00		1,800.00	669.00	450.00		37.17	1,131.00
	Subtotal object - 05	5,094.00		5,094.00	1,594.84	699.51		31.31	3,499.16
100-5600-40-02	Special Events	250.00		250.00	250.00	250.00		100.00	
100-5620-40-02	Tools & Equipment	400.00		400.00	415.78			103.95	(15.78)
100-5640-40-02	Signs & Hardware	200.00	700.00	900.00	889.62			98.85	10.38
	Subtotal object - 05	850.00	700.00	1,550.00	1,555.40	250.00		100.35	(5.40)
100-5970-40-02	VERF Charges for Services		8,495.00	8,495.00	5,663.36			66.67	2,831.64
	Subtotal object - 05		8,495.00	8,495.00	5,663.36			66.67	2,831.64
100-7145-40-02	Transfer to VERF	8,495.00	(8,495.00)					-	
	Subtotal object - 07	8,495.00	(8,495.00)					-	
Program number: 2	**CODE COMPLIANCE**	**408,786.00**	**700.00**	**409,486.00**	**336,532.46**	**58,620.74**	**6,840.00**	**82.18**	**66,113.54**
Program number: 3	**PLANNING**								
100-5110-40-03	Salaries & Wages	408,567.00		408,567.00	367,110.01	47,008.95		89.85	41,456.99
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,195.07	132.07		59.75	804.93

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5126-40-03	Salaries-Vacation Buy-Out	5,935.00		5,935.00	6,089.36			102.60	(154.36)
100-5140-40-03	Salaries - Longevity Pay	1,980.00		1,980.00	2,205.00			111.36	(225.00)
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	2,165.00	230.00		78.44	595.00
100-5145-40-03	Social Security Expense	26,117.00		26,117.00	22,129.17	2,805.84		84.73	3,987.83
100-5150-40-03	Medicare Expense	6,108.00		6,108.00	5,175.35	656.21		84.73	932.65
100-5155-40-03	SUTA Expense	810.00		810.00	1,548.00	540.00		191.11	(738.00)
100-5160-40-03	Health Insurance	48,240.00		48,240.00	46,832.12	4,300.30		97.08	1,407.88
100-5162-40-03	HSA Expense	6,750.00		6,750.00	1,125.00			16.67	5,625.00
100-5165-40-03	Dental Insurance	2,250.00		2,250.00	1,789.90	179.00		79.55	460.10
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	493.89	50.34		77.41	144.11
100-5175-40-03	Liability (TML)/Workers' Comp	1,606.00		1,606.00	1,071.23	92.28		66.70	534.77
100-5180-40-03	TMRS Expense	57,879.00		57,879.00	51,725.95	6,498.36		89.37	6,153.05
100-5185-40-03	Long/Short Term Disability	777.00		777.00	625.82	59.56		80.54	151.18
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,571.60	154.16		87.31	228.40
	Subtotal object - 05	574,217.00		574,217.00	512,852.47	62,707.07		89.31	61,364.53
100-5210-40-03	Office Supplies	2,200.00		2,200.00	1,506.41	181.04		68.47	693.59
100-5220-40-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-40-03	Dues,Fees,& Subscriptions	2,999.00		2,999.00	2,047.90			68.29	951.10
100-5240-40-03	Postage and Delivery	550.00		550.00	182.30	42.33		33.15	367.70
100-5250-40-03	Publications	150.00		150.00	63.00			42.00	87.00
100-5280-40-03	Printing and Reproduction	250.00		250.00	494.55	190.30		197.82	(244.55)
100-5290-40-03	Other Charges and Services				120.23	73.98		-	(120.23)
	Subtotal object - 05	7,149.00		7,149.00	4,414.39	487.65		61.75	2,734.61
100-5330-40-03	Copier Expense	3,000.00		3,000.00	652.37	259.69		21.75	2,347.63
	Subtotal object - 05	3,000.00		3,000.00	652.37	259.69		21.75	2,347.63
100-5400-40-03	Uniform Expense	750.00		750.00	705.56			94.08	44.44
100-5410-40-03	Professional Services	112,800.00	95,000.00	207,800.00	134,352.23	13,649.12	8,491.50	64.66	64,956.27
100-5418-40-03	IT Fees	5,075.00		5,075.00				-	5,075.00
100-5419-40-03	IT Licenses	8,497.00		8,497.00	11,773.10			138.56	(3,276.10)
100-5430-40-03	Legal Fees	28,000.00		28,000.00	27,227.24	2,508.00		97.24	772.76
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	3,716.00	78.00		185.80	(1,716.00)
	Subtotal object - 05	157,122.00	95,000.00	252,122.00	177,774.13	16,235.12	8,491.50	70.51	65,856.37
100-5526-40-03	Data Network	3,360.00		3,360.00	2,735.28	607.84		81.41	624.72
100-5530-40-03	Travel	1,589.00		1,589.00				-	1,589.00
100-5533-40-03	Mileage Expense	280.00		280.00				-	280.00
100-5536-40-03	Training/Seminars	3,100.00		3,100.00	1,125.00			36.29	1,975.00
	Subtotal object - 05	8,329.00		8,329.00	3,860.28	607.84		46.35	4,468.72
100-5970-40-03	VERF Charges for Services		1,512.00	1,512.00	1,008.00			66.67	504.00
	Subtotal object - 05		1,512.00	1,512.00	1,008.00			66.67	504.00
100-7145-40-03	Transfer to VERF	1,512.00	(1,512.00)					-	
	Subtotal object - 07	1,512.00	(1,512.00)					-	
Program number: 3	**PLANNING**	**751,329.00**	**95,000.00**	**846,329.00**	**700,561.64**	**80,297.37**	**8,491.50**	**82.78**	**137,275.86**
Department number: 40	**DEVELOPMENT SERVICES**	**3,371,304.00**	**837,654.00**	**4,208,958.00**	**2,709,245.15**	**323,134.79**	**885,535.95**	**64.37**	**614,176.90**
Program number: 1	**STREETS**								
100-5110-50-01	Salaries & Wages	393,871.00		393,871.00	348,892.92	47,256.47		88.58	44,978.08
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	12,016.43	1,862.56		76.23	3,746.57
100-5140-50-01	Salaries - Longevity Pay	2,485.00		2,485.00	2,355.00			94.77	130.00
100-5145-50-01	Social Security Expense	25,490.00		25,490.00	20,984.69	2,889.20		82.33	4,505.31
100-5150-50-01	Medicare Expense	5,962.00		5,962.00	4,907.71	675.71		82.32	1,054.29
100-5155-50-01	SUTA Expense	972.00		972.00	2,016.00	864.00		207.41	(1,044.00)
100-5160-50-01	Health Insurance	77,184.00		77,184.00	66,603.60	5,985.36		86.29	10,580.40

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5162-50-01	HSA Expense	6,750.00		6,750.00				-	6,750.00
100-5165-50-01	Dental Insurance	3,490.00		3,490.00	2,781.66	274.14		79.70	708.34
100-5170-50-01	Life Insurance/AD&D	901.00		901.00	750.40	75.04		83.29	150.60
100-5175-50-01	Liability (TML)/Workers' Comp	17,781.00		17,781.00	14,406.47	1,806.91		81.02	3,374.53
100-5180-50-01	TMRS Expense	56,488.00		56,488.00	49,776.53	6,755.83		88.12	6,711.47
100-5185-50-01	Long/Short Term Disability	749.00		749.00	568.79	57.53		75.94	180.21
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	650.00	50.00		54.17	550.00
	Subtotal object - 05	609,086.00		609,086.00	526,710.20	68,552.75		86.48	82,375.80
100-5210-50-01	Office Supplies	660.00		660.00	195.80			29.67	464.20
100-5220-50-01	Office Equipment	500.00		500.00	529.24	29.24		105.85	(29.24)
100-5230-50-01	Dues,Fees,& Subscriptions	1,800.00		1,800.00	197.00			10.94	1,603.00
	Subtotal object - 05	2,960.00		2,960.00	922.04	29.24		31.15	2,037.96
100-5310-50-01	Rental Expense	36,000.00		36,000.00	21,302.94	980.59		59.18	14,697.06
100-5320-50-01	Repairs & Maintenance	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	27,720.51	12,075.00		92.40	2,279.49
100-5326-50-01	Street Light Repairs		3,561.50	3,561.50	6,869.20	2,507.20		192.87	(3,307.70)
100-5340-50-01	Building Repairs	500.00		500.00	743.10	80.87		148.62	(243.10)
100-5350-50-01	Vehicle Expense	13,440.00		13,440.00	11,547.72	2,213.20		85.92	1,892.28
100-5351-50-01	Equipment Expense/Repair	8,000.00		8,000.00	3,906.73	1,595.53	3,063.52	48.83	1,029.75
100-5352-50-01	Fuel	11,500.00		11,500.00	10,616.73	1,461.02		92.32	883.27
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	227.99			38.00	372.01
	Subtotal object - 05	100,540.00	3,561.50	104,101.50	82,934.92	20,913.41	3,063.52	79.67	18,103.06
100-5400-50-01	Uniform Expense	6,500.00		6,500.00	5,602.07			86.19	897.93
100-5419-50-01	IT LICENSES	400.00		400.00				-	400.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5435-50-01	Legal Notices/Filings				1,628.00			-	(1,628.00)
100-5480-50-01	Contracted Services	253,527.00	11,735.40	265,262.40	121,520.03	1,800.00	75,987.40	45.81	67,754.97
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00	(22,166.00)	1,227,834.00	134,123.00		34,692.00	10.92	1,059,019.00
	Subtotal object - 05	1,510,727.00	(10,430.60)	1,500,296.40	262,873.10	1,800.00	110,679.40	17.52	1,126,743.90
100-5520-50-01	Telephones	2,500.00		2,500.00	2,632.91	910.27		105.32	(132.91)
100-5523-50-01	Water/Sewer Charges	500.00		500.00	443.93	56.86		88.79	56.07
100-5524-50-01	Gas				62.97			-	(62.97)
100-5525-50-01	Electricity	2,500.00		2,500.00	2,000.00	250.00		80.00	500.00
100-5526-50-01	Data Network	1,500.00		1,500.00	391.75	61.63		26.12	1,108.25
100-5527-50-01	Electricity - Street Lights	219,000.00		219,000.00	187,341.08	20,701.28		85.54	31,658.92
100-5530-50-01	Travel	100.00		100.00	52.65			52.65	47.35
100-5533-50-01	Mileage Expense				153.66	153.66		-	(153.66)
100-5536-50-01	Training/Seminars	4,300.00		4,300.00	1,512.11			35.17	2,787.89
	Subtotal object - 05	230,400.00		230,400.00	194,591.06	22,133.70		84.46	35,808.94
100-5620-50-01	Tools & Equipment	8,500.00		8,500.00	5,713.15	589.29		67.21	2,786.85
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	2,796.50	367.35		55.93	2,203.50
100-5640-50-01	Signs & Hardware	48,000.00		48,000.00	49,563.10	13,664.51	6,386.44	103.26	(7,949.54)
100-5650-50-01	Maintenance Materials	100,000.00	(11,797.15)	88,202.85	59,886.19	2,362.62	14,531.22	67.90	13,785.44
	Subtotal object - 05	161,500.00	(11,797.15)	149,702.85	117,958.94	16,983.77	20,917.66	78.80	10,826.25
100-5930-50-01	Damage Claims Expense				6,106.76			-	(6,106.76)
100-5970-50-01	VERF Charges for Services		50,315.00	50,315.00	33,543.36			66.67	16,771.64
	Subtotal object - 05		50,315.00	50,315.00	39,650.12			78.80	10,664.88
100-6110-50-01	Capital Expenditure		14,722.00	14,722.00	7,444.00	7,444.00	14,722.00	50.56	(7,444.00)
100-6140-50-01	Capital Expense-Equipment	26,000.00	15,679.65	41,679.65	34,235.65	7,708.50		82.14	7,444.00
	Subtotal object - 06	26,000.00	30,401.65	56,401.65	41,679.65	15,152.50	14,722.00	73.90	
100-7145-50-01	Transfer to VERF	50,315.00	(50,315.00)					-	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 07	50,315.00	(50,315.00)					-	
Program number: 1	**STREETS**	**2,691,528.00**	**11,735.40**	**2,703,263.40**	**1,267,320.03**	**145,565.37**	**149,382.58**	**46.88**	**1,286,560.79**
Program number: 5	**FACILITIES MANAGEMENT**								
100-5212-50-05	Building Supplies	6,000.00	5,962.50	11,962.50	10,876.59	372.04		90.92	1,085.91
	Subtotal object - 05	6,000.00	5,962.50	11,962.50	10,876.59	372.04		90.92	1,085.91
100-5340-50-05	Building Repairs	19,500.00		19,500.00	13,688.92	378.15		70.20	5,811.08
	Subtotal object - 05	19,500.00		19,500.00	13,688.92	378.15		70.20	5,811.08
100-5480-50-05	Contracted Services	375,351.00		375,351.00	160,158.30	1,853.93	218,599.10	42.67	(3,406.40)
	Subtotal object - 05	375,351.00		375,351.00	160,158.30	1,853.93	218,599.10	42.67	(3,406.40)
100-5523-50-05	Water/Sewer Charges	20,000.00		20,000.00	14,051.61	1,752.23		70.26	5,948.39
100-5524-50-05	Gas				3,136.19	129.97		-	(3,136.19)
100-5525-50-05	Electricity	160,000.00		160,000.00	221,751.68	12,554.62		138.60	(61,751.68)
	Subtotal object - 05	180,000.00		180,000.00	238,939.48	14,436.82		132.74	(58,939.48)
Program number: 5	**FACILITIES MANAGEMENT**	**580,851.00**	**5,962.50**	**586,813.50**	**423,663.29**	**17,040.94**	**218,599.10**	**72.20**	**(55,448.89)**
Department number: 50	**PUBLIC WORKS**	**3,272,379.00**	**17,697.90**	**3,290,076.90**	**1,690,983.32**	**162,606.31**	**367,981.68**	**51.40**	**1,231,111.90**
Program number: 1	**PARKS ADMINISTRATION**								
100-5110-60-01	Salaries & Wages	347,360.00		347,360.00	298,701.04	41,331.93		85.99	48,658.96
100-5115-60-01	Salaries - Overtime	500.00		500.00	2,821.17			564.23	(2,321.17)
100-5126-60-01	Salaries-Vacation Buy-Out	3,633.00		3,633.00	1,763.29			48.54	1,869.71
100-5140-60-01	Salaries - Longevity Pay	1,090.00		1,090.00	1,080.00			99.08	10.00
100-5143-60-01	Cell Phone Allowance	3,240.00		3,240.00	2,700.00	270.00		83.33	540.00
100-5145-60-01	Social Security Expense	22,061.00		22,061.00	19,436.73	2,728.54		88.10	2,624.27
100-5150-60-01	Medicare Expense	5,160.00		5,160.00	4,587.81	638.13		88.91	572.19
100-5155-60-01	SUTA Expense	648.00		648.00	1,260.00	540.00		194.44	(612.00)
100-5160-60-01	Health Insurance	38,592.00		38,592.00	34,878.02	3,100.08		90.38	3,713.98
100-5162-60-01	HSA Expense	3,750.00		3,750.00				-	3,750.00
100-5165-60-01	Dental Insurance	1,759.00		1,759.00	1,379.48	136.22		78.42	379.52
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	345.04	41.80		76.51	105.96
100-5175-60-01	Liability (TML)/Workers' Comp	960.00		960.00	3,160.09	411.73		329.18	(2,200.09)
100-5180-60-01	TMRS Expense	48,890.00		48,890.00	41,796.37	5,698.70		85.49	7,093.63
100-5185-60-01	Long/Short Term Disability	660.00		660.00	515.76	52.34		78.15	144.24
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,259.88	143.32		104.99	(59.88)
100-5190-60-01	Contract Labor	45,000.00		45,000.00	29,421.00	4,441.50		65.38	15,579.00
	Subtotal object - 05	524,954.00		524,954.00	445,105.68	59,534.29		84.79	79,848.32
100-5210-60-01	Office Supplies	2,000.00		2,000.00	757.01	51.70		37.85	1,242.99
100-5212-60-01	Building Supplies	500.00		500.00	303.52			60.70	196.48
100-5220-60-01	Office Equipment	1,500.00		1,500.00	1,518.31	1,109.97		101.22	(18.31)
100-5230-60-01	Dues,Fees,& Subscriptions	2,700.00		2,700.00	1,339.14			49.60	1,360.86
100-5240-60-01	Postage and Delivery	50.00		50.00				-	50.00
100-5280-60-01	Printing and Reproduction	300.00		300.00	22.37			7.46	277.63
	Subtotal object - 05	7,050.00		7,050.00	3,940.35	1,161.67		55.89	3,109.65
100-5320-60-01	Repairs & Maintenance	15,500.00		15,500.00	1,475.06	191.06	6,366.00	9.52	7,658.94
100-5330-60-01	Copier Expense	2,800.00		2,800.00	406.89	202.92		14.53	2,393.11
100-5340-60-01	Building Repairs	34,660.00		34,660.00	22,250.00		12,400.00	64.20	10.00
100-5350-60-01	Vehicle Expense	500.00		500.00	462.79	52.31		92.56	37.21
100-5352-60-01	Fuel	525.00		525.00	210.67	46.47		40.13	314.33
100-5353-60-01	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	54,085.00		54,085.00	24,805.41	492.76	18,766.00	45.86	10,513.59
100-5400-60-01	Uniform Expense	750.00		750.00	258.39			34.45	491.61
100-5410-60-01	Professional Services	78,000.00	(67,715.00)	10,285.00	3,701.25	78.75	4,131.25	35.99	2,452.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5419-60-01	IT Licenses	1,050.00		1,050.00	146.44			13.95	903.56
100-5430-60-01	Legal Fees	7,500.00		7,500.00	2,869.00	399.00		38.25	4,631.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	799.50			159.90	(299.50)
100-5480-60-01	Contracted Services	35,200.00		35,200.00	18,780.00	1,800.00		53.35	16,420.00
	Subtotal object - 05	123,000.00	(67,715.00)	55,285.00	26,554.58	2,277.75	4,131.25	48.03	24,599.17
100-5520-60-01	Telephones				476.07	144.91		-	(476.07)
100-5523-60-01	Water/Sewer Charges	1,500.00		1,500.00	632.75	71.23		42.18	867.25
100-5524-60-01	GAS	1,500.00		1,500.00	794.26	64.84		52.95	705.74
100-5525-60-01	Electricity	5,900.00		5,900.00	2,020.27	194.00		34.24	3,879.73
100-5526-60-01	Data Network	2,500.00		2,500.00				-	2,500.00
100-5530-60-01	Travel	1,415.00		1,415.00	110.00	110.00		7.77	1,305.00
100-5533-60-01	Mileage Expense	750.00		750.00	14.59			1.95	735.41
100-5536-60-01	Training/Seminars	3,700.00		3,700.00	1,998.40	145.97		54.01	1,701.60
	Subtotal object - 05	17,265.00		17,265.00	6,046.34	730.95		35.02	11,218.66
100-5600-60-01	Special Events				49.99			-	(49.99)
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	16,960.16			26.09	48,039.84
	Subtotal object - 05	65,000.00		65,000.00	17,010.15			26.17	47,989.85
100-5970-60-01	VERF Charges for Services		5,486.00	5,486.00	3,657.36			66.67	1,828.64
	Subtotal object - 05		5,486.00	5,486.00	3,657.36			66.67	1,828.64
100-6110-60-01	Capital Expenditure	195,000.00	(195,000.00)					-	
	Subtotal object - 06	195,000.00	(195,000.00)					-	
100-7144-60-01	Transfer to Bond Fund		270,000.00	270,000.00	270,000.00			100.00	
100-7145-60-01	Transfer to VERF	5,486.00	(5,486.00)					-	
	Subtotal object - 07	5,486.00	264,514.00	270,000.00	270,000.00			100.00	
Program number: 1	**PARKS ADMINISTRATION**	**991,840.00**	**7,285.00**	**999,125.00**	**797,119.87**	**64,197.42**	**22,897.25**	**79.78**	**179,107.88**
Program number: 2	**PARKS OPERATIONS**								
100-5110-60-02	Salaries & Wages	972,099.00		972,099.00	819,461.77	107,476.83		84.30	152,637.23
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	9,832.03	3,408.02		61.00	6,284.97
100-5126-60-02	Salaries-Vacation Buy-Out	8,576.00		8,576.00	5,432.16			63.34	3,143.84
100-5140-60-02	Salaries - Longevity Pay	5,450.00		5,450.00	5,275.00			96.79	175.00
100-5143-60-02	Cell Phone Allowance	10,320.00		10,320.00	9,560.00	860.00		92.64	760.00
100-5145-60-02	Social Security Expense	62,779.00		62,779.00	49,003.92	6,557.83		78.06	13,775.08
100-5150-60-02	Medicare Expense	14,683.00		14,683.00	11,460.57	1,533.70		78.05	3,222.43
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	5,344.20	2,059.06		157.09	(1,942.20)
100-5160-60-02	Health Insurance	192,960.00		192,960.00	161,637.50	14,292.04		83.77	31,322.50
100-5162-60-02	HSA Expense	19,500.00		19,500.00				-	19,500.00
100-5165-60-02	Dental Insurance	8,808.00		8,808.00	6,239.64	616.02		70.84	2,568.36
100-5170-60-02	Life Insurance/AD&D	2,364.00		2,364.00	1,941.66	182.91		82.14	422.34
100-5175-60-02	Liability (TML)/Workers' Comp	24,614.00		24,614.00	19,790.94	2,455.90		80.41	4,823.06
100-5180-60-02	TMRS Expense	139,126.00		139,126.00	115,402.00	15,252.24		82.95	23,724.00
100-5185-60-02	Long/Short Term Disability	1,847.00		1,847.00	1,387.18	138.22		75.10	459.82
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	8,400.00		8,400.00	4,043.12	373.32		48.13	4,356.88
	Subtotal object - 05	1,491,045.00		1,491,045.00	1,225,811.69	155,206.09		82.21	265,233.31
100-5210-60-02	Office Supplies	600.00		600.00	562.75			93.79	37.25
100-5212-60-02	Building Supplies	21,900.00		21,900.00	2,879.30			13.15	19,020.70
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	6,155.48			111.92	(655.48)
100-5220-60-02	Office Equipment	1,800.00		1,800.00	174.62			9.70	1,625.38
100-5230-60-02	Dues,Fees,& Subscriptions	3,640.00		3,640.00	1,428.52			39.25	2,211.48
100-5240-60-02	Postage and Delivery	20.00		20.00	11.73			58.65	8.27
	Subtotal object - 05	33,460.00		33,460.00	11,212.40			33.51	22,247.60
100-5310-60-02	Rental Expense	41,500.00		41,500.00	33,694.24	2,897.34	5,730.90	81.19	2,074.86

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5320-60-02	Repairs & Maintenance	72,410.00		72,410.00	36,220.30	6,702.59	5,126.93	50.02	31,062.77
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	19,360.79	1,170.08		189.81	(9,160.79)
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	43,143.76	1,248.00	12,175.00	83.77	(3,818.76)
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	21,213.56	2,298.25		141.42	(6,213.56)
100-5330-60-02	Copier Expense	250.00		250.00	36.18	14.01		14.47	213.82
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	10,041.44	1,056.68		125.52	(2,041.44)
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	3,714.66	63.16		92.87	285.34
100-5352-60-02	Fuel	16,420.00		16,420.00	14,612.15	2,603.19		88.99	1,807.85
100-5353-60-02	Oil/Grease/Inspections	1,950.00		1,950.00	1,336.11	9.00		68.52	613.89
100-5355-60-02	Chemicals/Fertilizer	121,350.00		121,350.00	51,262.88	11,539.79	27,466.53	42.24	42,620.59
	Subtotal object - 05	342,580.00		342,580.00	234,636.07	29,602.09	50,499.36	68.49	57,444.57
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	9,980.44	214.95		74.29	3,454.56
100-5480-60-02	Contracted Services	358,132.00	161,737.00	519,869.00	177,328.60	30,766.56	206,080.50	34.11	136,459.90
	Subtotal object - 05	371,567.00	161,737.00	533,304.00	187,309.04	30,981.51	206,080.50	35.12	139,914.46
100-5520-60-02	Telephones	4,748.00		4,748.00	3,211.98	1,037.07		67.65	1,536.02
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	87,276.36	21,728.18		48.54	92,511.64
100-5525-60-02	Electricity	145,273.00		145,273.00	134,873.36	13,009.17		92.84	10,399.64
100-5526-60-02	Data Network	525.00		525.00	104.97			19.99	420.03
100-5530-60-02	Travel	810.00		810.00	27.98			3.45	782.02
100-5533-60-02	Mileage Expense	300.00		300.00				-	300.00
100-5536-60-02	Training/Seminars	5,400.00		5,400.00	3,344.00			61.93	2,056.00
	Subtotal object - 05	336,844.00		336,844.00	228,838.65	35,774.42		67.94	108,005.35
100-5600-60-02	Special Events	1,500.00		1,500.00	372.23			24.82	1,127.77
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	1,689.93			38.85	2,660.07
100-5630-60-02	Safety Equipment	4,725.00		4,725.00	4,652.64	15.18		98.47	72.36
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	6,192.57			123.85	(1,192.57)
	Subtotal object - 05	15,575.00		15,575.00	12,907.37	15.18		82.87	2,667.63
100-5970-60-02	VERF Charges for Services		218,452.00	218,452.00	145,634.64			66.67	72,817.36
	Subtotal object - 05		218,452.00	218,452.00	145,634.64			66.67	72,817.36
100-7145-60-02	Transfer to VERF	218,452.00	(218,452.00)					-	
	Subtotal object - 07	218,452.00	(218,452.00)					-	
Program number: 2	**PARKS OPERATIONS**	**2,809,523.00**	**161,737.00**	**2,971,260.00**	**2,046,349.86**	**251,579.29**	**256,579.86**	**68.87**	**668,330.28**
Program number: 3	**RECREATION**								
100-5110-60-03	Salaries & Wages	95,107.00		95,107.00	80,542.96	11,052.89		84.69	14,564.04
100-5115-60-03	Salaries - Overtime				69.65			-	(69.65)
100-5140-60-03	Salaries - Longevity Pay	210.00		210.00	200.00			95.24	10.00
100-5143-60-03	CELL PHONE ALLOWANCE				320.00	40.00		-	(320.00)
100-5145-60-03	Social Security Expense	5,910.00		5,910.00	4,956.62	678.16		83.87	953.38
100-5150-60-03	Medicare Expense	1,383.00		1,383.00	1,159.21	158.61		83.82	223.79
100-5155-60-03	SUTA Expense	324.00		324.00	504.00	216.00		155.56	(180.00)
100-5160-60-03	Health Insurance	9,648.00		9,648.00	10,430.04	1,048.68		108.11	(782.04)
100-5162-60-03	HSA Expense	750.00		750.00				-	750.00
100-5165-60-03	Dental Insurance	864.00		864.00	657.72	64.80		76.13	206.28
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	187.60	18.76		83.01	38.40
100-5175-60-03	Liability (TML)/Workers' Comp	1,172.00		1,172.00	1,738.63	224.06		148.35	(566.63)
100-5180-60-03	TMRS Expense	13,097.00		13,097.00	11,105.46	1,524.05		84.79	1,991.54
100-5185-60-03	Long/Short Term Disability	181.00		181.00	139.02	13.88		76.81	41.98
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	391.60	39.16		65.27	208.40
	Subtotal object - 05	129,472.00		129,472.00	112,402.51	15,079.05		86.82	17,069.49
100-5220-60-03	Office Equipment	575.00		575.00	69.99			12.17	505.01
100-5230-60-03	Dues,Fees,& Subscriptions				40.00			-	(40.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	1,993.40			53.88	1,706.60
100-5260-60-03	Advertising	2,070.00		2,070.00	2,244.99			108.45	(174.99)
100-5280-60-03	Printing and Reproduction	3,700.00		3,700.00	1,401.27			37.87	2,298.73
	Subtotal object - 05	10,045.00		10,045.00	5,749.65			57.24	4,295.35
100-5475-60-03	Credit Card Fees	4,250.00		4,250.00	6,199.56	901.28		145.87	(1,949.56)
	Subtotal object - 05	4,250.00		4,250.00	6,199.56	901.28		145.87	(1,949.56)
100-5600-60-03	Special Events	33,710.00		33,710.00	7,076.70	73.84	14,500.00	20.99	12,133.30
	Subtotal object - 05	33,710.00		33,710.00	7,076.70	73.84	14,500.00	20.99	12,133.30
100-5995-60-03	Recreation Activities	84,000.00		84,000.00	100,491.01	42,621.51		119.63	(16,491.01)
	Subtotal object - 05	84,000.00		84,000.00	100,491.01	42,621.51		119.63	(16,491.01)
Program number: 3	**RECREATION**	**261,477.00**		**261,477.00**	**231,919.43**	**58,675.68**	**14,500.00**	**88.70**	**15,057.57**
Program number: 5	**LIBRARY**								
100-5110-60-05	Salaries & Wages	352,561.00		352,561.00	283,275.13	42,787.46		80.35	69,285.87
100-5126-60-05	Salaries-Vacation Buy-Out	4,589.00		4,589.00	4,680.63			102.00	(91.63)
100-5140-60-05	Salaries - Longevity Pay	820.00		820.00	625.00			76.22	195.00
100-5145-60-05	Social Security Expense	22,195.00		22,195.00	17,363.28	2,578.35		78.23	4,831.72
100-5150-60-05	Medicare Expense	5,191.00		5,191.00	4,060.76	603.01		78.23	1,130.24
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	2,732.65	1,278.15		112.46	(302.65)
100-5160-60-05	Health Insurance	28,944.00		28,944.00	21,190.70	1,972.30		73.21	7,753.30
100-5162-60-05	HSA EXPENSE	1,500.00		1,500.00				-	1,500.00
100-5165-60-05	Dental Insurance	1,304.00		1,304.00	994.32	97.20		76.25	309.68
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	243.40	30.46		77.03	72.60
100-5175-60-05	Liability (TML)/Workers' Comp	1,182.00		1,182.00	871.12	125.51		73.70	310.88
100-5180-60-05	TMRS Expense	28,714.00		28,714.00	32,598.77	4,462.81		113.53	(3,884.77)
100-5185-60-05	Long/Short Term Disability	388.00		388.00	295.29	30.14		76.11	92.71
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	595.80	50.00		49.65	604.20
	Subtotal object - 05	451,334.00		451,334.00	369,526.85	54,015.39		81.87	81,807.15
100-5210-60-05	Office Supplies	4,500.00	(1,000.00)	3,500.00	4,088.63	429.67		116.82	(588.63)
100-5220-60-05	Office Equipment	1,000.00		1,000.00	826.92			82.69	173.08
100-5230-60-05	Dues,Fees,& Subscriptions	8,184.00		8,184.00	8,214.23	13.98		100.37	(30.23)
100-5240-60-05	Postage and Delivery	600.00	(350.00)	250.00	260.26	61.85		104.10	(10.26)
100-5280-60-05	Printing and Reproduction	1,600.00	(150.00)	1,450.00	1,299.07			89.59	150.93
100-5281-60-05	Book Purchases	45,500.00		45,500.00	30,264.65	4,591.53	5,882.14	66.52	9,353.21
100-5282-60-05	DVD Purchases	2,200.00		2,200.00	579.07	49.11		26.32	1,620.93
100-5283-60-05	Audiobook Purchases	2,700.00		2,700.00	330.36			12.24	2,369.64
100-5284-60-05	Other Collect. Item Purchases	1,000.00		1,000.00	325.50	17.66		32.55	674.50
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,743.26	124.31		87.16	256.74
	Subtotal object - 05	69,284.00	(1,500.00)	67,784.00	47,931.95	5,288.11	5,882.14	70.71	13,969.91
100-5330-60-05	Copier Expense	1,900.00		1,900.00	783.01	427.10		41.21	1,116.99
100-5350-60-05	Vehicle Expense		1,650.00	1,650.00	9.50	9.50		0.58	1,640.50
	Subtotal object - 05	1,900.00	1,650.00	3,550.00	792.51	436.60		22.32	2,757.49
100-5400-60-05	Uniform Expense	1,600.00		1,600.00	1,300.79	169.20		81.30	299.21
100-5410-60-05	Professional Services		1,500.00	1,500.00				-	1,500.00
100-5430-60-05	Legal Fees	500.00		500.00	589.00	38.00		117.80	(89.00)
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00			67.90	2,600.00
	Subtotal object - 05	10,200.00	1,500.00	11,700.00	7,389.79	207.20		63.16	4,310.21
100-5520-60-05	Telephones	500.00		500.00	367.92	99.90		73.58	132.08
100-5526-60-05	Data Network		200.00	200.00				-	200.00
100-5530-60-05	Travel	700.00	(700.00)					-	
100-5533-60-05	Mileage Expense	400.00	(250.00)	150.00				-	150.00
100-5536-60-05	Training/Seminars	1,500.00	(900.00)	600.00				-	600.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	3,100.00	(1,650.00)	1,450.00	367.92	99.90		25.37	1,082.08
100-5600-60-05	Special Events	3,294.00	(800.00)	2,494.00	3,286.24	260.49		131.77	(792.24)
	Subtotal object - 05	3,294.00	(800.00)	2,494.00	3,286.24	260.49		131.77	(792.24)
100-5970-60-05	VERF Charges for Services		4,307.00	4,307.00	3,138.00			72.86	1,169.00
	Subtotal object - 05		4,307.00	4,307.00	3,138.00			72.86	1,169.00
100-7145-60-05	Transfer to VERF	3,507.00	(3,507.00)					-	
	Subtotal object - 07	3,507.00	(3,507.00)					-	
Program number: 5	**LIBRARY**	**542,619.00**		**542,619.00**	**432,433.26**	**60,307.69**	**5,882.14**	**79.69**	**104,303.60**
Department number: 60	**COMMUNITY SERVICES**	**4,605,459.00**	**169,022.00**	**4,774,481.00**	**3,507,822.42**	**434,760.08**	**299,859.25**	**73.47**	**966,799.33**
Program number: 1	**ENGINEERING**								
100-5110-98-01	Salaries & Wages	1,254,922.00		1,254,922.00	1,049,494.17	144,616.04		83.63	205,427.83
100-5115-98-01	Salaries - Overtime	700.00		700.00	553.57			79.08	146.43
100-5126-98-01	Salaries-Vacation Buy-Out	14,674.00		14,674.00	14,969.72			102.02	(295.72)
100-5140-98-01	Salaries - Longevity Pay	2,905.00		2,905.00	2,770.00			95.35	135.00
100-5143-98-01	Cell Phone Allowance	1,740.00		1,740.00	2,050.00	205.00		117.82	(310.00)
100-5145-98-01	Social Security Expense	79,047.00		79,047.00	60,023.89	8,542.75		75.93	19,023.11
100-5150-98-01	Medicare Expense	18,487.00		18,487.00	14,561.42	1,997.89		78.77	3,925.58
100-5155-98-01	SUTA Expense	1,944.00		1,944.00	3,168.00	1,296.00		162.96	(1,224.00)
100-5160-98-01	Health Insurance	96,480.00		96,480.00	87,814.44	8,272.66		91.02	8,665.56
100-5162-98-01	HSA Expense	9,750.00		9,750.00				-	9,750.00
100-5165-98-01	Dental Insurance	4,992.00		4,992.00	4,002.00	401.88		80.17	990.00
100-5170-98-01	Life Insurance/AD&D	1,544.00		1,544.00	1,186.20	122.32		76.83	357.80
100-5175-98-01	Liability (TML)/Workers' Comp	11,271.00		11,271.00	6,626.88	950.12		58.80	4,644.12
100-5180-98-01	TMRS Expense	175,177.00		175,177.00	146,443.03	19,908.72		83.60	28,733.97
100-5185-98-01	Long/Short Term Disability	2,385.00		2,385.00	1,813.98	188.87		76.06	571.02
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	2,885.00	280.00		60.10	1,915.00
	Subtotal object - 05	1,680,818.00		1,680,818.00	1,398,362.30	186,782.25		83.20	282,455.70
100-5210-98-01	Office Supplies	2,500.00		2,500.00	1,713.14	61.96		68.53	786.86
100-5220-98-01	Office Equipment	2,500.00		2,500.00	3,562.82	2,541.00		142.51	(1,062.82)
100-5230-98-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	3,095.28			154.76	(1,095.28)
100-5240-98-01	Postage and Delivery	200.00		200.00	234.23	12.75		117.12	(34.23)
100-5280-98-01	Printing and Reproduction	300.00		300.00	58.14			19.38	241.86
100-5290-98-01	Other Charges and Services				381.56			-	(381.56)
	Subtotal object - 05	7,500.00		7,500.00	9,045.17	2,615.71		120.60	(1,545.17)
100-5330-98-01	Copier Expense	2,000.00		2,000.00	641.93	255.05		32.10	1,358.07
100-5350-98-01	Vehicle Expense	2,000.00		2,000.00	5,071.10	382.73		253.56	(3,071.10)
100-5352-98-01	Fuel	1,800.00		1,800.00	2,115.92	479.46		117.55	(315.92)
	Subtotal object - 05	5,800.00		5,800.00	7,828.95	1,117.24		134.98	(2,028.95)
100-5400-98-01	Uniform Expense	2,600.00		2,600.00	1,390.61			53.49	1,209.39
100-5410-98-01	Professional Services	144,329.00	13,566.98	157,895.98	107,771.97	77,916.33	58,139.84	68.26	(8,015.83)
100-5410-98-01-1831-ST	First/BNSF RR Overpass		4,352.50	4,352.50	3,565.43		12,739.40	81.92	(11,952.33)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass		5,397.49	5,397.49	5,317.07		488.42	98.51	(408.00)
100-5419-98-01	IT Licenses	5,500.00		5,500.00	1,132.91			20.60	4,367.09
100-5430-98-01	Legal Fees	12,000.00		12,000.00	25,631.00	6,023.00		213.59	(13,631.00)
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	190.00	(18.00)		12.67	1,310.00
100-5480-98-01	Contracted Services	150,000.00		150,000.00	18,000.00			12.00	132,000.00
	Subtotal object - 05	315,929.00	23,316.97	339,245.97	162,998.99	83,921.33	71,367.66	48.05	104,879.32
100-5520-98-01	Telephones	2,000.00		2,000.00	3,515.62	1,155.52		175.78	(1,515.62)
100-5526-98-01	Data Network	2,520.00		2,520.00	314.91			12.50	2,205.09
100-5530-98-01	Travel	780.00	(500.00)	280.00				-	280.00
100-5533-98-01	Mileage Expense	1,200.00	(500.00)	700.00				-	700.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5536-98-01	Training/Seminars	6,400.00	(833.00)	5,567.00	4,075.96	23.96		73.22	1,491.04
	Subtotal object - 05	12,900.00	(1,833.00)	11,067.00	7,906.49	1,179.48		71.44	3,160.51
100-5620-98-01	Tools & Equipment	200.00		200.00	54.94			27.47	145.06
100-5630-98-01	Safety Equipment	200.00		200.00	359.99			180.00	(159.99)
	Subtotal object - 05	400.00		400.00	414.93			103.73	(14.93)
100-5970-98-01	VERF Charges for Services		10,292.00	10,292.00	7,472.36			72.60	2,819.64
	Subtotal object - 05		10,292.00	10,292.00	7,472.36			72.60	2,819.64
100-7145-98-01	Transfer to VERF	8,459.00	(8,459.00)					-	
	Subtotal object - 07	8,459.00	(8,459.00)					-	
Program number: 1	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**1,594,029.19**	**275,616.01**	**71,367.66**	**77.56**	**389,726.12**
Department number: 98	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**1,594,029.19**	**275,616.01**	**71,367.66**	**77.56**	**389,726.12**
	Expense Subtotal - - - - - -	**32,590,291.28**	**4,166,443.60**	**36,756,734.88**	**26,946,541.15**	**2,935,952.06**	**2,289,911.30**	**73.31**	**7,520,282.43**
Fund number: 100	**GENERAL**	**(108,108.72)**	**2,442,096.60**	**2,333,987.88**	**(8,534,280.23)**	**1,186,900.02**	**2,289,911.30**		**8,578,356.81**
Fund number: 120	**POLICE SPD**								
120-4120-20-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,657,909.90)	(170,866.37)		105.95	93,102.90
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,657,909.90)	(170,866.37)		105.95	93,102.90
120-4610-20-01	Interest Income	(300.00)		(300.00)	(1,102.05)	(53.27)		367.35	802.05
	Subtotal object - 04	(300.00)		(300.00)	(1,102.05)	(53.27)		367.35	802.05
Program number: 1	OPERATIONS	(1,565,107.00)		(1,565,107.00)	(1,659,011.95)	(170,919.64)		106.00	93,904.95
Department number: 20	POLICE	(1,565,107.00)		(1,565,107.00)	(1,659,011.95)	(170,919.64)		106.00	93,904.95
	Revenue Subtotal - - - - - -	**(1,565,107.00)**		**(1,565,107.00)**	**(1,659,011.95)**	**(170,919.64)**		**106.00**	**93,904.95**
Program number: 1	**OPERATIONS**								
120-5110-20-01	Salaries & Wages	940,289.00		940,289.00	828,875.80	119,154.90		88.15	111,413.20
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	71,359.02	13,515.06		109.78	(6,359.02)
120-5126-20-01	Salaries-Vacation Buy-Out	3,116.00		3,116.00	3,116.00			100.00	
120-5127-20-01	Salaries-Certification Pay	16,200.00		16,200.00	10,744.20	1,439.94		66.32	5,455.80
120-5140-20-01	Salaries - Longevity Pay	4,280.00		4,280.00	4,205.00			98.25	75.00
120-5145-20-01	Social Security Expense	63,791.00		63,791.00	54,645.48	8,089.74		85.66	9,145.52
120-5150-20-01	Medicare Expense	14,919.00		14,919.00	12,780.01	1,891.97		85.66	2,138.99
120-5155-20-01	SUTA Expense	2,106.00		2,106.00	3,276.00	1,404.00		155.56	(1,170.00)
120-5160-20-01	Health Insurance	125,424.00		125,424.00	106,676.08	9,346.76		85.05	18,747.92
120-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
120-5165-20-01	Dental Insurance	5,692.00		5,692.00	4,514.05	445.04		79.31	1,177.95
120-5170-20-01	Life Insurance/AD&D	4,877.00		4,877.00	4,048.17	406.38		83.01	828.83
120-5175-20-01	Liability (TML) Workers' Comp	25,158.00		25,158.00	22,340.10	3,168.19		88.80	2,817.90
120-5180-20-01	TMRS Expense	141,369.00		141,369.00	125,855.89	18,459.55		89.03	15,513.11
120-5185-20-01	Long/Short Term Disability	1,787.00		1,787.00	1,327.23	131.36		74.27	459.77
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,791.60	239.16		149.30	(591.60)
120-5191-20-01	Hiring Cost				11.00			-	(11.00)
	Subtotal object - 05	1,425,708.00		1,425,708.00	1,255,565.63	177,692.05		88.07	170,142.37
120-5410-20-01	Professional Services				278.21	107.96		-	(278.21)
	Subtotal object - 05				278.21	107.96		-	(278.21)
Program number: 1	**OPERATIONS**	**1,425,708.00**		**1,425,708.00**	**1,255,843.84**	**177,800.01**		**88.09**	**169,864.16**
Department number: 20	**POLICE**	**1,425,708.00**		**1,425,708.00**	**1,255,843.84**	**177,800.01**		**88.09**	**169,864.16**
	Expense Subtotal - - - - - -	**1,425,708.00**		**1,425,708.00**	**1,255,843.84**	**177,800.01**		**88.09**	**169,864.16**
Fund number: 120	**POLICE SPD**	**(139,399.00)**		**(139,399.00)**	**(403,168.11)**	**6,880.37**		**289.22**	**263,769.11**
Fund number: 130	**FIRE SPD**								
130-4120-30-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,654,276.84)	(169,603.21)		105.72	89,469.84
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,654,276.84)	(169,603.21)		105.72	89,469.84
130-4610-30-01	Interest Income				(322.49)	(26.98)		-	322.49

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04				(322.49)	(26.98)		-	322.49
Program number: 1	OPERATIONS	(1,564,807.00)		(1,564,807.00)	(1,654,599.33)	(169,630.19)		105.74	89,792.33
Department number: 30	FIRE	(1,564,807.00)		(1,564,807.00)	(1,654,599.33)	(169,630.19)		105.74	89,792.33
	Revenue Subtotal - - - - - -	**(1,564,807.00)**		**(1,564,807.00)**	**(1,654,599.33)**	**(169,630.19)**		**105.74**	**89,792.33**
Program number: 1	**OPERATIONS**								
130-5110-30-01	Salaries & Wages	921,680.00		921,680.00	773,618.83	106,075.18		83.94	148,061.17
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	189,539.79	26,567.38		135.39	(49,539.79)
130-5116-30-01	Salaries - FLSA Overtime				15,599.38	2,369.09		-	(15,599.38)
130-5127-30-01	Salaries-Certification Pay	11,580.00		11,580.00	9,482.37	1,156.17		81.89	2,097.63
130-5140-30-01	Salaries - Longevity Pay	2,805.00		2,805.00	3,455.00			123.17	(650.00)
130-5145-30-01	Social Security Expense	66,716.00		66,716.00	57,701.74	8,024.71		86.49	9,014.26
130-5150-30-01	Medicare Expense	15,603.00		15,603.00	13,494.81	1,876.76		86.49	2,108.19
130-5155-30-01	SUTA Expense	2,106.00		2,106.00	3,564.00	1,488.97		169.23	(1,458.00)
130-5160-30-01	Health Insurance	125,424.00		125,424.00	130,110.53	12,587.50		103.74	(4,686.53)
130-5162-30-01	HSA Expense	13,500.00		13,500.00	1,750.00			12.96	11,750.00
130-5165-30-01	Dental Insurance	5,813.00		5,813.00	4,479.11	467.62		77.05	1,333.89
130-5170-30-01	Life Insurance/AD&D	4,877.00		4,877.00	3,891.87	406.38		79.80	985.13
130-5175-30-01	Liability (TML) Workers' Comp	26,304.00		26,304.00	25,895.68	3,527.14		98.45	408.32
130-5180-30-01	TMRS Expense	147,852.00		147,852.00	136,275.51	18,775.75		92.17	11,576.49
130-5185-30-01	Long/Short Term Disability	1,752.00		1,752.00	1,251.12	131.29		71.41	500.88
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	4,538.54	482.48		94.55	261.46
	Subtotal object - 05	1,490,812.00		1,490,812.00	1,374,648.28	183,936.42		92.21	116,163.72
130-5410-30-01	Professional Services				278.21	107.96		-	(278.21)
	Subtotal object - 05				278.21	107.96		-	(278.21)
Program number: 1	**OPERATIONS**	**1,490,812.00**		**1,490,812.00**	**1,374,926.49**	**184,044.38**		**92.23**	**115,885.51**
Department number: 30	**FIRE**	**1,490,812.00**		**1,490,812.00**	**1,374,926.49**	**184,044.38**		**92.23**	**115,885.51**
	Expense Subtotal - - - - - -	**1,490,812.00**		**1,490,812.00**	**1,374,926.49**	**184,044.38**		**92.23**	**115,885.51**
Fund number: 130	**FIRE SPD**	**(73,995.00)**		**(73,995.00)**	**(279,672.84)**	**14,414.19**		**377.96**	**205,677.84**
Fund number: 150	**TIRZ #1 - BLUE STAR**								
150-4015-10-00	Water Impact Fees				(34,916.00)			-	34,916.00
150-4020-10-00	Wastewater Impact Fees				(25,702.00)			-	25,702.00
150-4040-10-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(155,963.30)			15.60	(844,036.70)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(216,581.30)			21.66	(783,418.70)
150-4110-10-00	Property Taxes (Town)	(554,473.00)		(554,473.00)	(492,446.45)			88.81	(62,026.55)
150-4111-10-00	Property Taxes (County)	(133,249.00)		(133,249.00)	(116,706.43)			87.59	(16,542.57)
150-4120-10-00	Sales Taxes (Town)	(562,344.00)		(562,344.00)	(528,221.73)	(59,711.45)		93.93	(34,122.27)
150-4121-10-00	Sales Taxes (PEDC)	(470,962.00)		(470,962.00)	(442,385.72)	(50,008.34)		93.93	(28,576.28)
	Subtotal object - 04	(1,721,028.00)		(1,721,028.00)	(1,579,760.33)	(109,719.79)		91.79	(141,267.67)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(4,081.54)	(29.61)		204.08	2,081.54
	Subtotal object - 04	(2,000.00)		(2,000.00)	(4,081.54)	(29.61)		204.08	2,081.54
Program number:	**DEFAULT PROGRAM**	**(2,723,028.00)**		**(2,723,028.00)**	**(1,800,423.17)**	**(109,749.40)**		**66.12**	**(922,604.83)**
Department number: 10	**ADMINISTRATION**	**(2,723,028.00)**		**(2,723,028.00)**	**(1,800,423.17)**	**(109,749.40)**		**66.12**	**(922,604.83)**
	Revenue Subtotal - - - - - -	**(2,723,028.00)**		**(2,723,028.00)**	**(1,800,423.17)**	**(109,749.40)**		**66.12**	**(922,604.83)**
Department number: 10	**ADMINISTRATION**								
150-5810-10-00	Thoro Impact Fee Rebate	1,000,000.00		1,000,000.00	219,848.29			21.99	780,151.71
150-5811-10-00	Water Impact Fee Rebate				59,512.63			-	(59,512.63)
150-5812-10-00	Wastwater Impact Fee Rebate				34,816.61			-	(34,816.61)
150-5815-10-00	Town Sales Tax Rebate	564,344.00		564,344.00	392,524.17			69.55	171,819.83
150-5816-10-00	PEDC Sales Tax Rebate	470,962.00		470,962.00	349,676.51			74.25	121,285.49
150-5820-10-00	Town Ad Valorem Tax Rebate	554,473.00		554,473.00	493,646.14			89.03	60,826.86

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
150-5821-10-00	County Ad Valorem Tax Rebate	133,249.00		133,249.00	141,765.96			106.39	(8,516.96)
	Subtotal object - 05	2,723,028.00		2,723,028.00	1,691,790.31			62.13	1,031,237.69
Program number:	**DEFAULT PROGRAM**	**2,723,028.00**		**2,723,028.00**	**1,691,790.31**			**62.13**	**1,031,237.69**
Department number: 10	**ADMINISTRATION**	**2,723,028.00**		**2,723,028.00**	**1,691,790.31**			**62.13**	**1,031,237.69**
	Expense Subtotal - - - - - -	**2,723,028.00**		**2,723,028.00**	**1,691,790.31**			**62.13**	**1,031,237.69**
Fund number: 150	**TIRZ #1 - BLUE STAR**				**(108,632.86)**	**(109,749.40)**		**-**	**108,632.86**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**								
160-4110-10-00	Property Taxes (Town)	(10,350.00)		(10,350.00)	(10,900.86)			105.32	550.86
160-4111-10-00	Property Taxes (County)	(2,487.00)		(2,487.00)	(2,583.43)			103.88	96.43
160-4120-10-00	Sales Taxes (Town)	(10.00)		(10.00)				-	(10.00)
160-4121-10-00	Sales Taxes (PEDC)	(10.00)		(10.00)				-	(10.00)
	Subtotal object - 04	(12,857.00)		(12,857.00)	(13,484.29)			104.88	627.29
160-4610-10-00	Interest Income	(150.00)		(150.00)	(175.81)	(5.99)		117.21	25.81
	Subtotal object - 04	(150.00)		(150.00)	(175.81)	(5.99)		117.21	25.81
Program number:	**DEFAULT PROGRAM**	**(13,007.00)**		**(13,007.00)**	**(13,660.10)**	**(5.99)**		**105.02**	**653.10**
Department number: 10	**ADMINISTRATION**	**(13,007.00)**		**(13,007.00)**	**(13,660.10)**	**(5.99)**		**105.02**	**653.10**
	Revenue Subtotal - - - - - -	**(13,007.00)**		**(13,007.00)**	**(13,660.10)**	**(5.99)**		**105.02**	**653.10**
Department number: 10	**ADMINISTRATION**								
160-5810-10-00	W Thoro Impact Fee Rebate				186.16			-	(186.16)
160-5815-10-00	Town Sales Tax Rebate	160.00		160.00	0.10			0.06	159.90
160-5816-10-00	PEDC Sales Tax Rebate	10.00		10.00	0.10			1.00	9.90
160-5820-10-00	Town Ad Valorem Tax Rebate	10,350.00		10,350.00	10,982.04			106.11	(632.04)
160-5821-10-00	County Ad Valorem Tax Rebate	2,487.00		2,487.00	2,602.66			104.65	(115.66)
	Subtotal object - 05	13,007.00		13,007.00	13,771.06			105.87	(764.06)
Program number:	**DEFAULT PROGRAM**	**13,007.00**		**13,007.00**	**13,771.06**			**105.87**	**(764.06)**
Department number: 10	**ADMINISTRATION**	**13,007.00**		**13,007.00**	**13,771.06**			**105.87**	**(764.06)**
	Expense Subtotal - - - - - -	**13,007.00**		**13,007.00**	**13,771.06**			**105.87**	**(764.06)**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**				**110.96**	**(5.99)**		**-**	**(110.96)**
Fund number: 200	**WATER/SEWER**								
200-4000-10-08	W/S Service Initiation	(94,700.00)		(94,700.00)	(94,410.00)	(13,805.00)		99.69	(290.00)
200-4007-10-08	Sanitation	(1,527,500.00)		(1,527,500.00)	(1,338,105.27)	(140,050.81)		87.60	(189,394.73)
200-4009-10-08	Late Fee-W/S	(112,000.00)		(112,000.00)	(42,034.49)	(10,299.11)		37.53	(69,965.51)
	Subtotal object - 04	(1,734,200.00)		(1,734,200.00)	(1,474,549.76)	(164,154.92)		85.03	(259,650.24)
Program number: 8	UTILITY BILLING	(1,734,200.00)		(1,734,200.00)	(1,474,549.76)	(164,154.92)		85.03	(259,650.24)
200-4200-10-99	T-Mobile Fees	(74,400.00)		(74,400.00)	(64,884.35)	(6,200.06)		87.21	(9,515.65)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(18,980.00)	(1,898.00)		83.33	(3,796.00)
200-4203-10-99	AT&T Tower Lease				(10,645.16)	(2,000.00)		-	10,645.16
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)	(9,125.28)			66.71	(4,554.72)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(58,153.75)	(2,883.75)		87.05	(8,651.25)
	Subtotal object - 04	(177,661.00)		(177,661.00)	(161,788.54)	(12,981.81)		91.07	(15,872.46)
Program number: 99	NON-DEPARTMENTAL	(177,661.00)		(177,661.00)	(161,788.54)	(12,981.81)		91.07	(15,872.46)
Department number: 10	ADMINISTRATION	(1,911,861.00)		(1,911,861.00)	(1,636,338.30)	(177,136.73)		85.59	(275,522.70)
200-4005-50-02	Water Revenue	(13,403,322.00)		(13,403,322.00)	(9,705,341.19)	(1,482,390.51)		72.41	(3,697,980.81)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(1,133,939.00)	(101,513.00)		141.74	333,939.00
200-4012-50-02	Saturday Inspection Fee	(5,000.00)		(5,000.00)	(6,900.00)	(1,650.00)		138.00	1,900.00
200-4018-50-02	Internet Cr. Card Fees	(90,000.00)		(90,000.00)	(86,508.86)	(10,101.69)		96.12	(3,491.14)
200-4019-50-02	Cr. Card Pmt Fees	(25,000.00)		(25,000.00)	(32,510.12)	(3,445.46)		130.04	7,510.12
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(1,550.00)	(125.00)		103.33	50.00
	Subtotal object - 04	(14,324,822.00)		(14,324,822.00)	(10,966,749.17)	(1,599,225.66)		76.56	(3,358,072.83)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(54,400.00)	(7,300.00)		106.67	3,400.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(51,000.00)		(51,000.00)	(54,400.00)	(7,300.00)		106.67	3,400.00
200-4610-50-02	Interest Income	(55,000.00)		(55,000.00)	(43,062.02)	(1,146.16)		78.30	(11,937.98)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(43,062.02)	(1,146.16)		78.30	(11,937.98)
200-4910-50-02	Other Revenue	(150,000.00)		(150,000.00)	(428,357.11)	(20,901.99)		285.57	278,357.11
200-4930-50-02	Insurance Proceeds				(2,544.41)			-	2,544.41
	Subtotal object - 04	(150,000.00)		(150,000.00)	(430,901.52)	(20,901.99)		287.27	280,901.52
Program number: 2	WATER	(14,580,822.00)		(14,580,822.00)	(11,495,112.71)	(1,628,573.81)		78.84	(3,085,709.29)
200-4006-50-03	Sewer	(7,712,010.00)		(7,712,010.00)	(6,409,337.47)	(701,478.58)		83.11	(1,302,672.53)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(487,125.00)	(42,400.00)		162.38	187,125.00
	Subtotal object - 04	(8,012,010.00)		(8,012,010.00)	(6,896,462.47)	(743,878.58)		86.08	(1,115,547.53)
Program number: 3	WASTEWATER	(8,012,010.00)		(8,012,010.00)	(6,896,462.47)	(743,878.58)		86.08	(1,115,547.53)
200-4930-50-98	Insurance Proceeds				(8,257.30)			-	8,257.30
	Subtotal object - 04				(8,257.30)			-	8,257.30
Program number: 98	CONSTRUCTION INSPECTIONS				(8,257.30)			-	8,257.30
Department number: 50	PUBLIC WORKS	(22,592,832.00)		(22,592,832.00)	(18,399,832.48)	(2,372,452.39)		81.44	(4,192,999.52)
	Revenue Subtotal - - - - - -	**(24,504,693.00)**		**(24,504,693.00)**	**(20,036,170.78)**	**(2,549,589.12)**		**81.77**	**(4,468,522.22)**
Program number: 8	**UTILITY BILLING**								
200-5110-10-08	Salaries & Wages	196,457.00		196,457.00	168,186.38	23,064.60		85.61	28,270.62
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	1,685.54	249.14		48.16	1,814.46
200-5140-10-08	Salaries - Longevity Pay	1,020.00		1,020.00	1,015.00			99.51	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	600.00	60.00		41.67	840.00
200-5145-10-08	Social Security Expense	12,550.00		12,550.00	10,246.09	1,410.29		81.64	2,303.91
200-5150-10-08	Medicare Expense	2,936.00		2,936.00	2,396.32	329.82		81.62	539.68
200-5155-10-08	SUTA Expense	648.00		648.00	1,007.46	432.00		155.47	(359.46)
200-5160-10-08	Health Insurance	38,592.00		38,592.00	24,841.53	2,259.60		64.37	13,750.47
200-5162-10-08	HSA Expense	2,250.00		2,250.00				-	2,250.00
200-5165-10-08	Dental Insurance	1,759.00		1,759.00	1,340.26	132.04		76.19	418.74
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	375.00	37.50		83.15	76.00
200-5175-10-08	Liability (TML)/Workers' Comp	538.00		538.00	415.74	53.67		77.28	122.26
200-5180-10-08	TMRS Expense	27,332.00		27,332.00	23,493.61	3,215.56		85.96	3,838.39
200-5185-10-08	Long/Short Term Disability	374.00		374.00	289.18	29.20		77.32	84.82
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	891.60	89.16		74.30	308.40
	Subtotal object - 05	291,047.00		291,047.00	236,783.71	31,362.58		81.36	54,263.29
200-5210-10-08	Office Supplies	3,100.00		3,100.00	1,722.93	35.43		55.58	1,377.07
200-5220-10-08	Office Equipment	7,500.00		7,500.00	3,199.75			42.66	4,300.25
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	56,300.00		56,300.00	45,571.82	3,600.99		80.95	10,728.18
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	5,264.51	2,608.11		108.32	(404.51)
200-5290-10-08	Other Charges and Services	600.00		600.00	1,224.90			204.15	(624.90)
	Subtotal object - 05	72,460.00		72,460.00	56,983.91	6,244.53		78.64	15,476.09
200-5330-10-08	Copier Expense	2,700.00		2,700.00	978.97	421.96		36.26	1,721.03
	Subtotal object - 05	2,700.00		2,700.00	978.97	421.96		36.26	1,721.03
200-5400-10-08	Uniform Expense	225.00		225.00	217.80			96.80	7.20
200-5418-10-08	IT Fees	14,270.00		14,270.00	12,508.48			87.66	1,761.52
200-5419-10-08	IT Licenses	10,300.00	16,400.00	26,700.00	16,400.00			61.42	10,300.00
200-5430-10-08	Legal Fees	1,000.00		1,000.00	38.00	38.00		3.80	962.00
200-5470-10-08	Trash Collection	1,527,500.00		1,527,500.00	1,207,101.18	139,249.43		79.03	320,398.82
200-5475-10-08	CREDIT CARD FEES	136,000.00		136,000.00	139,326.29	15,455.36		102.45	(3,326.29)
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	6,060.00	1,000.00		77.69	1,740.00
200-5480-10-08	Contracted Services	18,684.00	38,500.00	57,184.00	25,742.59			45.02	31,441.41
	Subtotal object - 05	1,715,779.00	54,900.00	1,770,679.00	1,407,394.34	155,742.79		79.48	363,284.66

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5530-10-08	Travel	694.00		694.00				-	694.00
200-5533-10-08	Mileage Expense	265.00		265.00	17.92	17.92		6.76	247.08
200-5536-10-08	Training/Seminars	2,390.00		2,390.00				-	2,390.00
	Subtotal object - 05	3,349.00		3,349.00	17.92	17.92		0.54	3,331.08
200-5600-10-08	Special Events	900.00		900.00	1,187.21			131.91	(287.21)
	Subtotal object - 05	900.00		900.00	1,187.21			131.91	(287.21)
200-5970-10-08	VERF Charges for Services		281.00	281.00				-	281.00
	Subtotal object - 05		281.00	281.00				-	281.00
200-7145-10-08	Transfer to VERF	281.00	(281.00)					-	
200-7147-10-08	Transfer to GF	44,701.00		44,701.00	37,250.80	3,725.08		83.33	7,450.20
	Subtotal object - 07	44,982.00	(281.00)	44,701.00	37,250.80	3,725.08		83.33	7,450.20
Program number: 8	**UTILITY BILLING**	**2,131,217.00**	**54,900.00**	**2,186,117.00**	**1,740,596.86**	**197,514.86**		**79.62**	**445,520.14**
Program number: 99	**NON-DEPARTMENTAL**								
200-5110-10-99	Salaries & Wages	(58,146.00)		(58,146.00)				-	(58,146.00)
200-5176-10-99	TML-Prop & Liab Insurance	95,000.00		95,000.00	94,797.85			99.79	202.15
	Subtotal object - 05	36,854.00		36,854.00	94,797.85			257.23	(57,943.85)
200-5295-10-99	General Fund Franchise Fee	362,075.00		362,075.00	301,729.20	30,172.92		83.33	60,345.80
	Subtotal object - 05	362,075.00		362,075.00	301,729.20	30,172.92		83.33	60,345.80
200-5410-10-99	Professional Services	25,000.00		25,000.00	15,182.50	5,542.50	11,167.50	60.73	(1,350.00)
200-5415-10-99	Tuition Reimbursement	500.00		500.00				-	500.00
	Subtotal object - 05	25,500.00		25,500.00	15,182.50	5,542.50	11,167.50	59.54	(850.00)
200-5930-10-99	Damage Claims Expense	10,000.00		10,000.00	1,000.00			10.00	9,000.00
	Subtotal object - 05	10,000.00		10,000.00	1,000.00			10.00	9,000.00
200-6186-10-99	2013 Bond Payment	230,000.00		230,000.00				-	230,000.00
200-6193-10-99	2012 CO Bond Payment	302,950.00		302,950.00	302,950.00			100.00	
	Subtotal object - 06	532,950.00		532,950.00	302,950.00			56.84	230,000.00
200-6200-10-99	Bond Issuance Costs				440.00			-	(440.00)
200-6201-10-99	2014 GO Bond Payment	395,000.00		395,000.00				-	395,000.00
200-6202-10-99	2014 CO Bond Payment	530,000.00		530,000.00				-	530,000.00
200-6203-10-99	2015 GO Debt payment	336,300.00		336,300.00	336,300.00			100.00	
200-6205-10-99	2016 GO Bond Payment	69,500.00		69,500.00	69,500.00			100.00	
200-6210-10-99	2018 CO Bond Payment	345,000.00		345,000.00	345,000.00			100.00	
200-6211-10-99	2019 CO Debt Payment	123,823.00		123,823.00	123,823.00			100.00	
200-6299-10-99	Bond Interest Expense	1,368,696.00		1,368,696.00	700,642.75			51.19	668,053.25
	Subtotal object - 06	3,168,319.00		3,168,319.00	1,575,705.75			49.73	1,592,613.25
200-7000-10-99	Contingency	50,000.00	20,355.00	70,355.00	10,430.00		9,520.00	14.83	50,405.00
	Subtotal object - 07	50,000.00	20,355.00	70,355.00	10,430.00		9,520.00	14.83	50,405.00
Program number: 99	**NON-DEPARTMENTAL**	**4,185,698.00**	**20,355.00**	**4,206,053.00**	**2,301,795.30**	**35,715.42**	**20,687.50**	**54.73**	**1,883,570.20**
Department number: 10	**ADMINISTRATION**	**6,316,915.00**	**75,255.00**	**6,392,170.00**	**4,042,392.16**	**233,230.28**	**20,687.50**	**63.24**	**2,329,090.34**
Program number: 2	**WATER**								
200-5110-50-02	Salaries & Wages	1,364,887.00		1,364,887.00	1,072,236.02	150,307.39		78.56	292,650.98
200-5115-50-02	Salaries - Overtime	68,400.00		68,400.00	64,864.35	7,446.73		94.83	3,535.65
200-5126-50-02	Salaries-Vacation Buy-Out				1,949.60			-	(1,949.60)
200-5140-50-02	Salaries - Longevity Pay	6,865.00		6,865.00	6,240.00			90.90	625.00
200-5143-50-02	Cell Phone Allowance	720.00		720.00	1,200.00	120.00		166.67	(480.00)
200-5145-50-02	Social Security Expense	87,474.00		87,474.00	66,349.61	9,402.49		75.85	21,124.39
200-5150-50-02	Medicare Expense	20,458.00		20,458.00	15,644.91	2,198.95		76.47	4,813.09
200-5155-50-02	SUTA Expense	4,212.00		4,212.00	6,784.23	2,776.66		161.07	(2,572.23)
200-5160-50-02	Health Insurance	236,574.00		236,574.00	181,141.05	15,549.86		76.57	55,432.95
200-5162-50-02	HSA Expense	16,500.00		16,500.00	1,125.00			6.82	15,375.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5165-50-02	Dental Insurance	11,056.00		11,056.00	7,458.80	711.52		67.46	3,597.20
200-5170-50-02	Life Insurance/AD&D	2,902.00		2,902.00	2,192.26	238.62		75.54	709.74
200-5175-50-02	Liability (TML)/Workers' Comp	40,534.00		40,534.00	29,506.70	3,867.27		72.80	11,027.30
200-5180-50-02	TMRS Expense	193,717.00		193,717.00	157,433.69	21,738.40		81.27	36,283.31
200-5185-50-02	Long/Short Term Disability	2,594.00		2,594.00	1,794.46	186.60		69.18	799.54
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	7,500.00		7,500.00	4,310.68	458.32		57.48	3,189.32
	Subtotal object - 05	2,064,393.00		2,064,393.00	1,620,231.36	215,002.81		78.49	444,161.64
200-5210-50-02	Office Supplies	3,200.00		3,200.00	2,115.12	559.44		66.10	1,084.88
200-5212-50-02	Building Supplies	3,800.00	187.64	3,987.64	4,304.72	240.74		107.95	(317.08)
200-5220-50-02	Office Equipment	2,350.00	3,885.61	6,235.61	6,235.61			100.00	
200-5230-50-02	Dues,Fees,& Subscriptions	25,000.00	2,811.31	27,811.31	29,294.29	1,660.84		105.33	(1,482.98)
200-5240-50-02	Postage and Delivery	200.00	335.27	535.27	624.80	237.28		116.73	(89.53)
200-5260-50-02	Advertising	240.00		240.00	175.81			73.25	64.19
200-5280-50-02	Printing and Reproduction	500.00		500.00	66.92			13.38	433.08
200-5290-50-02	Other Charges and Services				353.58			-	(353.58)
	Subtotal object - 05	35,290.00	7,219.83	42,509.83	43,170.85	2,698.30		101.56	(661.02)
200-5310-50-02	Rental Expense	20,000.00	(6,000.00)	14,000.00	8,881.21	637.22		63.44	5,118.79
200-5320-50-02	Repairs & Maintenance	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	928.62	463.75		92.86	71.38
200-5340-50-02	Building Repairs	5,000.00		5,000.00	18,582.03	1,144.50		371.64	(13,582.03)
200-5350-50-02	Vehicle Expense	25,794.00		25,794.00	21,160.26	4,339.18		82.04	4,633.74
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	16,548.30	1,393.80		141.44	(4,848.30)
200-5352-50-02	Fuel	27,100.00		27,100.00	26,724.57	4,032.56		98.62	375.43
200-5353-50-02	Oil/Grease/Inspections	1,180.00		1,180.00	55.84	55.84		4.73	1,124.16
	Subtotal object - 05	93,074.00	(6,000.00)	87,074.00	92,880.83	12,066.85		106.67	(5,806.83)
200-5400-50-02	Uniform Expense	19,650.00		19,650.00	15,315.11			77.94	4,334.89
200-5410-50-02	Professional Services	130,000.00	(30,000.00)	100,000.00	33,536.49	24,755.09	66,463.51	33.54	
200-5419-50-02	IT Licenses	42,240.00		42,240.00	32,879.00			77.84	9,361.00
200-5430-50-02	Legal Fees	500.00		500.00	1,889.35	152.00		377.87	(1,389.35)
200-5475-50-02	Credit Card Fees				1,648.23	885.16		-	(1,648.23)
200-5480-50-02	Contracted Services	255,040.00	(5,363.93)	249,676.07	121,845.52	7,262.46	91,889.00	48.80	35,941.55
	Subtotal object - 05	447,430.00	(35,363.93)	412,066.07	207,113.70	33,054.71	158,352.51	50.26	46,599.86
200-5520-50-02	Telephones	10,720.00		10,720.00	9,222.31	2,369.21		86.03	1,497.69
200-5523-50-02	Water/Sewer Charges	6,100.00		6,100.00	2,991.61	419.25		49.04	3,108.39
200-5524-50-02	Gas	2,000.00	(1,000.00)	1,000.00	431.04			43.10	568.96
200-5525-50-02	Electricity	331,800.00		331,800.00	251,079.16	31,800.25		75.67	80,720.84
200-5526-50-02	Data Network	5,000.00		5,000.00	14,100.17	3,558.78		282.00	(9,100.17)
200-5530-50-02	Travel	460.00		460.00	139.20			30.26	320.80
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	25,300.00		25,300.00	18,156.10	3,148.95		71.76	7,143.90
200-5540-50-02	Water Testing	13,300.00	(8,000.00)	5,300.00	6,294.42			118.76	(994.42)
200-5545-50-02	Meter Purchases	1,020,150.00	94,441.30	1,114,591.30	834,365.36	5,754.50	1,902.50	74.86	278,323.44
200-5550-50-02	Water Purchases	6,681,709.00	(121,091.10)	6,560,617.90	5,641,537.92	1,128,308.00		85.99	919,079.98
	Subtotal object - 05	8,096,639.00	(35,649.80)	8,060,989.20	6,778,317.29	1,175,358.94	1,902.50	84.09	1,280,769.41
200-5600-50-02	Special Events	8,000.00		8,000.00	(281.14)			(3.51)	8,281.14
200-5620-50-02	Tools & Equipment	19,250.00	768.28	20,018.28	20,118.46	2,011.40	3,060.64	100.50	(3,160.82)
200-5630-50-02	Safety Equipment	13,500.00		13,500.00	6,783.47	365.00		50.25	6,716.53
200-5640-50-02	Signs & Hardware	250.00	2,257.84	2,507.84	2,553.90	46.06		101.84	(46.06)
200-5650-50-02	Maintenance Materials	6,000.00		6,000.00	3,996.69	615.60		66.61	2,003.31
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	13,111.43	185.00		62.44	7,888.57
200-5670-50-02	System Improvements	68,724.00	79,967.48	148,691.48	135,309.89	17,271.25		91.00	13,381.59

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	136,724.00	82,993.60	219,717.60	181,592.70	20,494.31	3,060.64	82.65	35,064.26
200-5930-50-02	Damage Claims Expense				6,444.84			-	(6,444.84)
200-5970-50-02	VERF Charges for Services		171,421.00	171,421.00				-	171,421.00
	Subtotal object - 05		171,421.00	171,421.00	6,444.84			3.76	164,976.16
200-6110-50-02	Capital Expenditure	16,000.00	91,974.10	107,974.10	66,757.10	5,776.85	30,617.00	61.83	10,600.00
200-6160-50-02	Capital Expense-Vehicles	35,256.00		35,256.00				-	35,256.00
	Subtotal object - 06	51,256.00	91,974.10	143,230.10	66,757.10	5,776.85	30,617.00	46.61	45,856.00
200-7145-50-02	Transfer to VERF	171,421.00	(171,421.00)					-	
200-7147-50-02	Transfer to GF	704,319.00		704,319.00	586,932.50	58,693.25		83.33	117,386.50
	Subtotal object - 07	875,740.00	(171,421.00)	704,319.00	586,932.50	58,693.25		83.33	117,386.50
Program number: 2	**WATER**	**11,800,546.00**	**105,173.80**	**11,905,719.80**	**9,583,441.17**	**1,523,146.02**	**193,932.65**	**80.49**	**2,128,345.98**
Program number: 3	**WASTEWATER**								
200-5110-50-03	Salaries & Wages	622,570.00		622,570.00	369,349.91	51,470.58		59.33	253,220.09
200-5115-50-03	Salaries - Overtime	30,700.00		30,700.00	28,245.93	4,337.21		92.01	2,454.07
200-5126-50-03	Salaries-Vacation Buy-Out	2,413.00		2,413.00	2,461.20			102.00	(48.20)
200-5140-50-03	Salaries - Longevity Pay	2,020.00		2,020.00	1,660.00			82.18	360.00
200-5143-50-03	Cell Phone Allowance	720.00		720.00				-	720.00
200-5145-50-03	Social Security Expense	40,512.00		40,512.00	23,832.27	3,356.49		58.83	16,679.73
200-5150-50-03	Medicare Expense	9,475.00		9,475.00	5,573.69	785.01		58.83	3,901.31
200-5155-50-03	SUTA Expense	2,106.00		2,106.00	2,708.15	1,115.06		128.59	(602.15)
200-5160-50-03	Health Insurance	123,111.00		123,111.00	67,589.91	6,031.32		54.90	55,521.09
200-5162-50-03	HSA Expense	9,750.00		9,750.00	2,250.00	375.00		23.08	7,500.00
200-5165-50-03	Dental Insurance	5,660.00		5,660.00	2,906.53	301.02		51.35	2,753.47
200-5170-50-03	Life Insurance/AD&D	1,612.00		1,612.00	928.62	93.80		57.61	683.38
200-5175-50-03	Liability (TML)/Workers' Comp	18,405.00		18,405.00	10,865.47	1,412.40		59.04	7,539.53
200-5180-50-03	TMRS Expense	89,721.00		89,721.00	55,071.42	7,680.22		61.38	34,649.58
200-5185-50-03	Long/Short Term Disability	1,183.00		1,183.00	599.58	61.74		50.68	583.42
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,250.00		2,250.00	1,116.60	89.16		49.63	1,133.40
	Subtotal object - 05	962,208.00		962,208.00	575,159.28	77,109.01		59.78	387,048.72
200-5210-50-03	Office Supplies	2,400.00		2,400.00	248.24			10.34	2,151.76
200-5212-50-03	Building Supplies	1,400.00		1,400.00	1,439.98	144.83		102.86	(39.98)
200-5220-50-03	Office Equipment	1,000.00		1,000.00	1,218.30	29.24		121.83	(218.30)
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	875.00	277.50		4.42	18,925.00
200-5240-50-03	Postage and Delivery	100.00		100.00	1.02			1.02	98.98
200-5280-50-03	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	25,000.00		25,000.00	3,782.54	451.57		15.13	21,217.46
200-5310-50-03	Rental Expense	41,000.00		41,000.00	417.45			1.02	40,582.55
200-5340-50-03	Building Repairs	1,200.00		1,200.00	295.83			24.65	904.17
200-5350-50-03	Vehicle Expense	21,000.00		21,000.00	14,147.99	523.91		67.37	6,852.01
200-5351-50-03	Equipment Expense/Repair	10,000.00		10,000.00	26,872.03	7,757.66	2,493.00	268.72	(19,365.03)
200-5352-50-03	Fuel	16,000.00		16,000.00	12,170.96	1,818.08		76.07	3,829.04
200-5353-50-03	Oil/Grease/Inspections	1,000.00		1,000.00	80.00			8.00	920.00
	Subtotal object - 05	90,200.00		90,200.00	53,984.26	10,099.65	2,493.00	59.85	33,722.74
200-5400-50-03	Uniform Expense	12,850.00		12,850.00	9,316.79			72.50	3,533.21
200-5410-50-03	Professional Services				7,580.00		1,417.50	-	(8,997.50)
200-5419-50-03	IT Licenses	16,095.00		16,095.00	2,620.62			16.28	13,474.38
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	325,700.00	(39,410.62)	286,289.38	3,728.35		54,255.05	1.30	228,305.98
	Subtotal object - 05	354,945.00	(39,410.62)	315,534.38	23,245.76		55,672.55	7.37	236,616.07
200-5520-50-03	Telephones	3,800.00		3,800.00	3,052.43	861.35		80.33	747.57
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	652.87	83.61		65.29	347.13

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5524-50-03	Gas	600.00		600.00	1,617.38			269.56	(1,017.38)
200-5525-50-03	Electricity	50,300.00		50,300.00	34,109.83	4,624.21		67.81	16,190.17
200-5526-50-03	Data Network	900.00		900.00	798.02	75.98		88.67	101.98
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	200.00		200.00				-	200.00
200-5536-50-03	Training/Seminars	13,200.00		13,200.00	5,464.00	425.00		41.39	7,736.00
200-5560-50-03	Sewer Management Fees	3,571,097.00	(83,825.00)	3,487,272.00	2,269,454.76	242,943.40		65.08	1,217,817.24
	Subtotal object - 05	3,641,297.00	(83,825.00)	3,557,472.00	2,315,149.29	249,013.55		65.08	1,242,322.71
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00	958.53	730.00		19.17	4,041.47
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	9,304.19			103.38	(304.19)
200-5630-50-03	Safety Equipment	11,500.00		11,500.00	6,344.78	1,271.65		55.17	5,155.22
200-5650-50-03	Maintenance Materials	10,000.00		10,000.00	92.21			0.92	9,907.79
200-5660-50-03	Chemical Supplies	123,000.00		123,000.00	135,156.00	37,508.80	13,221.60	109.88	(25,377.60)
200-5670-50-03	System Improvements	140,000.00		140,000.00	10,901.38	1,040.23	115,482.00	7.79	13,616.62
200-5680-50-03	Lift Station Expense	100,000.00	41,216.00	141,216.00	52,086.20	3,261.04	59,289.92	36.88	29,839.88
	Subtotal object - 05	398,500.00	41,216.00	439,716.00	214,843.29	43,811.72	187,993.52	48.86	36,879.19
200-5970-50-03	VERF Charges for Services		94,439.00	94,439.00				-	94,439.00
	Subtotal object - 05		94,439.00	94,439.00				-	94,439.00
200-6110-50-03	CAPITAL EXPENDITURE	50,000.00	83,825.00	133,825.00	8,715.00	8,715.00		6.51	125,110.00
200-6140-50-03	Capital Expense-Equipment	37,850.00	2,008.12	39,858.12	39,858.12	5,272.50		100.00	
	Subtotal object - 06	87,850.00	85,833.12	173,683.12	48,573.12	13,987.50		27.97	125,110.00
200-7145-50-03	Transfer to VERF	94,439.00	(94,439.00)					-	
200-7147-50-03	Transfer to GF	223,957.00		223,957.00	186,630.80	18,663.08		83.33	37,326.20
	Subtotal object - 07	318,396.00	(94,439.00)	223,957.00	186,630.80	18,663.08		83.33	37,326.20
Program number: 3	**WASTEWATER**	**5,878,396.00**	**3,813.50**	**5,882,209.50**	**3,421,368.34**	**413,136.08**	**246,159.07**	**58.17**	**2,214,682.09**
Program number: 98	**CONSTRUCTION INSPECTIONS**								
200-5110-50-98	Salaries & Wages	228,680.00		228,680.00	170,313.62	19,727.30		74.48	58,366.38
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	6,989.31	1,028.15		46.60	8,010.69
200-5140-50-98	Salaries - Longevity	585.00		585.00	540.00			92.31	45.00
200-5145-50-98	Social Security Expense	15,145.00		15,145.00	10,071.46	1,191.80		66.50	5,073.54
200-5150-50-98	Medicare Expense	3,542.00		3,542.00	2,355.42	278.73		66.50	1,186.58
200-5155-50-98	SUTA Expense	648.00		648.00	900.00	324.00		138.89	(252.00)
200-5160-50-98	Health Insurance	38,592.00		38,592.00	35,306.98	2,763.14		91.49	3,285.02
200-5165-50-98	Dental Insurance	1,783.00		1,783.00	1,260.32	107.10		70.69	522.68
200-5170-50-98	Life Insurance/ADD	451.00		451.00	332.99	28.14		73.83	118.01
200-5175-50-98	Liability (TML)/Workers Comp	7,738.00		7,738.00	2,436.31	340.59		31.49	5,301.69
200-5180-50-98	TMRS Expense	33,562.00		33,562.00	24,488.45	2,866.11		72.97	9,073.55
200-5185-50-98	Long/Short Term Disability	435.00		435.00	295.22	25.13		67.87	139.78
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	1,158.32	104.16		48.26	1,241.68
	Subtotal object - 05	348,561.00		348,561.00	256,448.40	28,784.35		73.57	92,112.60
200-5210-50-98	Office Supplies	400.00		400.00	320.76			80.19	79.24
200-5220-50-98	Office Equipment	1,000.00		1,000.00	55.74	55.74		5.57	944.26
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00	90.00			22.50	310.00
200-5280-50-98	Printing and Reproduction				66.87			-	(66.87)
200-5290-50-98	Other Charges and Services				44.88			-	(44.88)
	Subtotal object - 05	1,800.00		1,800.00	578.25	55.74		32.13	1,221.75
200-5330-50-98	Copier Expense	720.00		720.00				-	720.00
200-5350-50-98	Vehicle Expense	3,500.00		3,500.00	4,063.28	365.64		116.09	(563.28)
200-5352-50-98	Fuel	5,600.00		5,600.00	4,388.51	803.19		78.37	1,211.49
200-5353-50-98	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	9,920.00		9,920.00	8,451.79	1,168.83		85.20	1,468.21

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	1,494.70			46.71	1,705.30
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	1,494.70			5.30	26,705.30
200-5520-50-98	Telephones	2,500.00		2,500.00	1,713.13	416.79		68.53	786.87
200-5526-50-98	Data Network	2,000.00		2,000.00	895.89	285.94		44.80	1,104.11
200-5530-50-98	Travel	200.00		200.00				-	200.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00	2,850.00			178.13	(1,250.00)
	Subtotal object - 05	6,300.00		6,300.00	5,459.02	702.73		86.65	840.98
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	388.40			38.84	611.60
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	638.97			31.95	1,361.03
	Subtotal object - 05	3,000.00		3,000.00	1,027.37			34.25	1,972.63
200-5930-50-98	Damage Claims Expense				8,860.62			-	(8,860.62)
200-5970-50-98	VERF Charges for Services		15,250.00	15,250.00				-	15,250.00
	Subtotal object - 05		15,250.00	15,250.00	8,860.62			58.10	6,389.38
200-7145-50-98	Transfer to VERF	15,250.00	(15,250.00)					-	
	Subtotal object - 07	15,250.00	(15,250.00)					-	
Program number: 98	**CONSTRUCTION INSPECTIONS**	**413,031.00**		**413,031.00**	**282,320.15**	**30,711.65**		**68.35**	**130,710.85**
Department number: 50	**PUBLIC WORKS**	**18,091,973.00**	**108,987.30**	**18,200,960.30**	**13,287,129.66**	**1,966,993.75**	**440,091.72**	**73.00**	**4,473,738.92**
	Expense Subtotal - - - - - -	**24,408,888.00**	**184,242.30**	**24,593,130.30**	**17,329,521.82**	**2,200,224.03**	**460,779.22**	**70.47**	**6,802,829.26**
Fund number: 200	**WATER/SEWER**	**(95,805.00)**	**184,242.30**	**88,437.30**	**(2,706,648.96)**	**(349,365.09)**	**460,779.22**		**2,334,307.04**
Fund number: 300	**INTEREST AND SINKING**								
300-4105-10-00	Property Taxes -Delinquent				(76,969.84)	(7,846.81)		-	76,969.84
300-4110-10-00	Property Taxes -Current	(7,549,503.00)		(7,549,503.00)	(7,586,039.74)	(25,075.10)		100.48	36,536.74
300-4115-10-00	Taxes -Penalties				(32,535.48)	(5,504.12)		-	32,535.48
	Subtotal object - 04	(7,549,503.00)		(7,549,503.00)	(7,695,545.06)	(38,426.03)		101.93	146,042.06
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(26,491.16)	(627.40)		58.87	(18,508.84)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(26,491.16)	(627.40)		58.87	(18,508.84)
Program number:	DEFAULT PROGRAM	(7,594,503.00)		(7,594,503.00)	(7,722,036.22)	(39,053.43)		101.68	127,533.22
Department number: 10	ADMINISTRATION	(7,594,503.00)		(7,594,503.00)	(7,722,036.22)	(39,053.43)		101.68	127,533.22
	Revenue Subtotal - - - - - -	**(7,594,503.00)**		**(7,594,503.00)**	**(7,722,036.22)**	**(39,053.43)**		**101.68**	**127,533.22**
300-5410-10-00	Professional Services				8,030.00	5,530.00		-	(8,030.00)
	Subtotal object - 05				8,030.00	5,530.00		-	(8,030.00)
300-6186-10-00	2013 GO Ref Bond	170,000.00		170,000.00				-	170,000.00
300-6189-10-00	2012 GO TX Bond Payment	195,000.00		195,000.00	195,000.00			100.00	
	Subtotal object - 06	365,000.00		365,000.00	195,000.00			53.43	170,000.00
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00	440.00			2.20	19,560.00
300-6201-10-00	2014 GO Debt payment	285,000.00		285,000.00				-	285,000.00
300-6203-10-00	2015 GO Debt Payment	463,700.00		463,700.00	463,700.00			100.00	
300-6204-10-00	2015 CO Debt Payment	440,000.00		440,000.00	440,000.00			100.00	
300-6205-10-00	2016 GO Debt Payment	625,500.00		625,500.00	625,500.00			100.00	
300-6206-10-00	2016 CO Debt Payment	55,000.00		55,000.00	55,000.00			100.00	
300-6207-10-00	2017 CO Bond Payment	410,000.00		410,000.00	410,000.00			100.00	
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00	135,000.00			100.00	
300-6210-10-00	2018 CO Bond Payment	175,000.00		175,000.00	175,000.00			100.00	
300-6211-10-00	2019 CO Debt Payment	366,177.00		366,177.00	366,177.00			100.00	
300-6212-10-00	2019 GO Debt Payment	150,000.00		150,000.00	150,000.00			100.00	
300-6213-10-00	2020 CO Debt Payment	805,000.00		805,000.00	805,000.00			100.00	
300-6299-10-00	Bond Interest Expense	3,404,364.00		3,404,364.00	1,717,247.69			50.44	1,687,116.31
	Subtotal object - 06	7,334,741.00		7,334,741.00	5,343,064.69			72.85	1,991,676.31
Program number:	**DEFAULT PROGRAM**	**7,699,741.00**		**7,699,741.00**	**5,546,094.69**	**5,530.00**		**72.03**	**2,153,646.31**

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 10	**ADMINISTRATION**	**7,699,741.00**		**7,699,741.00**	**5,546,094.69**	**5,530.00**		**72.03**	**2,153,646.31**
	Expense Subtotal - - - - - -	**7,699,741.00**		**7,699,741.00**	**5,546,094.69**	**5,530.00**		**72.03**	**2,153,646.31**
Fund number: 300	**INTEREST AND SINKING**	**105,238.00**		**105,238.00**	**(2,175,941.53)**	**(33,523.43)**			**2,281,179.53**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**								
410-4100-10-99	Charges for Services		(1,478,505.00)	(1,478,505.00)	(811,258.84)	(506.92)		54.87	(667,246.16)
	Subtotal object - 04		(1,478,505.00)	(1,478,505.00)	(811,258.84)	(506.92)		54.87	(667,246.16)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(21,964.86)	(535.49)		109.82	1,964.86
	Subtotal object - 04	(20,000.00)		(20,000.00)	(21,964.86)	(535.49)		109.82	1,964.86
410-4910-10-99	Other Reimbursements	(139,000.00)		(139,000.00)	(225,360.14)	(126,438.25)		162.13	86,360.14
410-4995-10-99	Transfer In	(1,478,505.00)	1,478,505.00					-	
	Subtotal object - 04	(1,617,505.00)	1,478,505.00	(139,000.00)	(225,360.14)	(126,438.25)		162.13	86,360.14
Program number: 99	NON-DEPARTMENTAL	(1,637,505.00)		(1,637,505.00)	(1,058,583.84)	(127,480.66)		64.65	(578,921.16)
Department number: 10	ADMINISTRATION	(1,637,505.00)		(1,637,505.00)	(1,058,583.84)	(127,480.66)		64.65	(578,921.16)
	Revenue Subtotal - - - - - -	**(1,637,505.00)**		**(1,637,505.00)**	**(1,058,583.84)**	**(127,480.66)**		**64.65**	**(578,921.16)**
410-5220-10-03	Office Equipment	2,000.00		2,000.00	774.18			38.71	1,225.82
	Subtotal object - 05	2,000.00		2,000.00	774.18			38.71	1,225.82
Program number: 3	FINANCE	2,000.00		2,000.00	774.18			38.71	1,225.82
410-5220-10-04	Office Equipment	2,000.00		2,000.00	2,118.23			105.91	(118.23)
	Subtotal object - 05	2,000.00		2,000.00	2,118.23			105.91	(118.23)
Program number: 4	HUMAN RESOURCES	2,000.00		2,000.00	2,118.23			105.91	(118.23)
410-5220-10-05	Office Equipment	15,300.00		15,300.00	9,764.47			63.82	5,535.53
	Subtotal object - 05	15,300.00		15,300.00	9,764.47			63.82	5,535.53
410-6125-10-05	Capital-Equipment (Technology)	45,000.00		45,000.00				-	45,000.00
	Subtotal object - 06	45,000.00		45,000.00				-	45,000.00
Program number: 5	IT	60,300.00		60,300.00	9,764.47			16.19	50,535.53
Department number: 10	ADMINISTRATION	64,300.00		64,300.00	12,656.88			19.68	51,643.12
410-5220-20-01	Office Equipment	7,400.00		7,400.00				-	7,400.00
	Subtotal object - 05	7,400.00		7,400.00				-	7,400.00
410-5350-20-01	Vehicle Expense				13,646.12		800.00	-	(14,446.12)
	Subtotal object - 05				13,646.12		800.00	-	(14,446.12)
410-6160-20-01	Capital-Vehicles	317,190.00		317,190.00	317,620.00			100.14	(430.00)
	Subtotal object - 06	317,190.00		317,190.00	317,620.00			100.14	(430.00)
Program number: 1	OPERATIONS	324,590.00		324,590.00	331,266.12		800.00	102.06	(7,476.12)
Department number: 20	POLICE	324,590.00		324,590.00	331,266.12		800.00	102.06	(7,476.12)
410-5220-30-01	Office Equipment	6,300.00		6,300.00	4,645.08			73.73	1,654.92
	Subtotal object - 05	6,300.00		6,300.00	4,645.08			73.73	1,654.92
410-6160-30-01	Capital-Vehicles	307,600.00		307,600.00	20,102.76	20,102.76	289,642.00	6.54	(2,144.76)
	Subtotal object - 06	307,600.00		307,600.00	20,102.76	20,102.76	289,642.00	6.54	(2,144.76)
Program number: 1	OPERATIONS	313,900.00		313,900.00	24,747.84	20,102.76	289,642.00	7.88	(489.84)
410-5220-30-05	Office Equipment	4,800.00		4,800.00	4,236.46			88.26	563.54
	Subtotal object - 05	4,800.00		4,800.00	4,236.46			88.26	563.54
Program number: 5	MARSHAL	4,800.00		4,800.00	4,236.46			88.26	563.54
Department number: 30	FIRE	318,700.00		318,700.00	28,984.30	20,102.76	289,642.00	9.10	73.70
410-5220-40-01	Office Equipment	1,820.00		1,820.00	1,781.25			97.87	38.75
	Subtotal object - 05	1,820.00		1,820.00	1,781.25			97.87	38.75
410-6160-40-01	Capital-Vehicles	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
	Subtotal object - 06	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
Program number: 1	INSPECTIONS	27,670.00		27,670.00	24,645.70		2,743.90	89.07	280.40
410-5220-40-03	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 3	PLANNING	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 40	DEVELOPMENT SERVICES	29,670.00		29,670.00	26,426.95		2,743.90	89.07	499.15
410-6140-50-02	Capital-Equipment	217,259.00		217,259.00	26,963.96	17,557.96	196,402.47	12.41	(6,107.43)
410-6160-50-02	Capital-Vehicles	87,726.00		87,726.00	34,505.90		52,065.55	39.33	1,154.55
	Subtotal object - 06	304,985.00		304,985.00	61,469.86	17,557.96	248,468.02	20.16	(4,952.88)
Program number: 2	WATER	304,985.00		304,985.00	61,469.86	17,557.96	248,468.02	20.16	(4,952.88)
410-6160-50-03	Capital-Vehicles	57,305.00		57,305.00			51,975.50	-	5,329.50
	Subtotal object - 06	57,305.00		57,305.00			51,975.50	-	5,329.50
Program number: 3	WASTEWATER	57,305.00		57,305.00			51,975.50	-	5,329.50
410-5350-50-98	Vehicle Expense				110.00			-	(110.00)
	Subtotal object - 05				110.00			-	(110.00)
410-6160-50-98	Capital Expense - vehicles	37,610.00		37,610.00	36,269.50			96.44	1,340.50
	Subtotal object - 06	37,610.00		37,610.00	36,269.50			96.44	1,340.50
Program number: 98	CONSTRUCTION INSPECTIONS	37,610.00		37,610.00	36,379.50			96.73	1,230.50
Department number: 50	PUBLIC WORKS	399,900.00		399,900.00	97,849.36	17,557.96	300,443.52	24.47	1,607.12
410-5220-60-01	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 1	PARK ADMINISTRATION	2,000.00		2,000.00	1,781.25			89.06	218.75
410-5220-60-02	OFFICE EQUIPMENT	460.00		460.00				-	460.00
	Subtotal object - 05	460.00		460.00				-	460.00
410-5350-60-02	Vehicle Expense				110.00			-	(110.00)
	Subtotal object - 05				110.00			-	(110.00)
410-6140-60-02	CAPITAL EXPENSE-EQUIPMENT	219,300.00		219,300.00	168,294.98		28,258.20	76.74	22,746.82
410-6160-60-02	Capital-vehicles	28,665.00		28,665.00	26,132.23		2,497.57	91.16	35.20
	Subtotal object - 06	247,965.00		247,965.00	194,427.21		30,755.77	78.41	22,782.02
Program number: 2	PARK OPERATIONS	248,425.00		248,425.00	194,537.21		30,755.77	78.31	23,132.02
410-5220-60-05	Office Equipment	4,000.00		4,000.00				-	4,000.00
	Subtotal object - 05	4,000.00		4,000.00				-	4,000.00
Program number: 5	LIBRARY	4,000.00		4,000.00				-	4,000.00
Department number: 60	COMMUNITY SERVICES	254,425.00		254,425.00	196,318.46		30,755.77	77.16	27,350.77
410-5220-98-01	Office Equipment	4,000.00		4,000.00	7,479.81			187.00	(3,479.81)
	Subtotal object - 05	4,000.00		4,000.00	7,479.81			187.00	(3,479.81)
Program number: 1	ENGINEERING	4,000.00		4,000.00	7,479.81			187.00	(3,479.81)
410-5220-98-02	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 2	STORM DRAINAGE	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 98	ENGINEERING	6,000.00		6,000.00	9,261.06			154.35	(3,261.06)
	Expense Subtotal - - - - - -	**1,397,585.00**		**1,397,585.00**	**702,763.13**	**37,660.72**	**624,385.19**	**50.28**	**70,436.68**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**	**(239,920.00)**		**(239,920.00)**	**(355,820.71)**	**(89,819.94)**	**624,385.19**	**148.31**	**(508,484.48)**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**								
450-4001-98-02	Storm Drainage Utility Fee	(705,000.00)		(705,000.00)	(607,865.45)	(63,180.70)		86.22	(97,134.55)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(2,395.00)			39.92	(3,605.00)
	Subtotal object - 04	(711,000.00)		(711,000.00)	(610,260.45)	(63,180.70)		85.83	(100,739.55)
450-4610-98-02	Interest Storm Utility	(4,200.00)		(4,200.00)	(3,377.87)	(88.93)		80.43	(822.13)
	Subtotal object - 04	(4,200.00)		(4,200.00)	(3,377.87)	(88.93)		80.43	(822.13)
Program number: 2	STORM DRAINAGE	(715,200.00)		(715,200.00)	(613,638.32)	(63,269.63)		85.80	(101,561.68)
Department number: 98	ENGINEERING	(715,200.00)		(715,200.00)	(613,638.32)	(63,269.63)		85.80	(101,561.68)
	Revenue Subtotal - - - - - -	**(715,200.00)**		**(715,200.00)**	**(613,638.32)**	**(63,269.63)**		**85.80**	**(101,561.68)**
450-5110-98-02	Salaries	117,808.00		117,808.00	95,684.40	13,395.27		81.22	22,123.60
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	118.77			8.55	1,271.23

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5140-98-02	Salaries-Longevity Pay	365.00		365.00	150.00			41.10	215.00
450-5145-98-02	Social Security Expense	7,413.00		7,413.00	5,775.04	812.93		77.90	1,637.96
450-5150-98-02	Medicare Expense	1,734.00		1,734.00	1,350.62	190.12		77.89	383.38
450-5155-98-02	SUTA Expense	324.00		324.00	631.89	216.00		195.03	(307.89)
450-5160-98-02	Health Insurance	19,296.00		19,296.00	13,929.66	1,280.50		72.19	5,366.34
450-5162-98-02	HSA Expense	750.00		750.00				-	750.00
450-5165-98-02	Dental Expense	865.00		865.00	646.96	67.24		74.79	218.04
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	178.22	18.76		78.86	47.78
450-5175-98-02	Liability (TML) Workers Comp	3,628.00		3,628.00	3,151.06	413.32		86.85	476.94
450-5180-98-02	TMRS Expense	16,428.00		16,428.00	13,193.21	1,847.38		80.31	3,234.79
450-5185-98-02	Long/Short Term Disability	224.00		224.00	160.34	16.96		71.58	63.66
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	500.00	50.00		83.33	100.00
	Subtotal object - 05	171,051.00		171,051.00	135,470.17	18,308.48		79.20	35,580.83
450-5210-98-02	Office Supplies	150.00		150.00	49.39			32.93	100.61
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5230-98-02	Dues, Fees, & Subscriptions	1,000.00		1,000.00	1,030.01			103.00	(30.01)
450-5240-98-02	Postage and Delivery				36.84			-	(36.84)
450-5280-98-02	Printing and Reproduction	540.00		540.00				-	540.00
450-5290-98-02	Other Charges and Services				31.92			-	(31.92)
	Subtotal object - 05	1,890.00		1,890.00	1,148.16			60.75	741.84
450-5310-98-02	Rental Expense	5,000.00		5,000.00				-	5,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	1,100.00		1,100.00	196.53	15.99		17.87	903.47
450-5351-98-02	Equipment Expense/Repair	500.00		500.00				-	500.00
450-5352-98-02	Fuel	1,200.00		1,200.00	967.05	141.45		80.59	232.95
450-5353-98-02	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	8,200.00		8,200.00	1,163.58	157.44		14.19	7,036.42
450-5400-98-02	Uniforms	2,100.00		2,100.00	941.62			44.84	1,158.38
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00	1,417.50	1,417.50		283.50	(917.50)
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk		100,000.00	100,000.00	29,399.82	6,077.75	70,600.18	29.40	
450-5430-98-02	Legal Fees	500.00		500.00				-	500.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	4,666.06	716.20		77.77	1,333.94
	Subtotal object - 05	9,100.00	100,000.00	109,100.00	36,425.00	8,211.45	70,600.18	33.39	2,074.82
450-5520-98-02	Telephones	800.00		800.00	832.26	238.97		104.03	(32.26)
450-5526-98-02	Data Network	460.00		460.00	341.95	75.98		74.34	118.05
450-5533-98-02	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-02	Training/Seminars	1,880.00		1,880.00				-	1,880.00
	Subtotal object - 05	3,240.00		3,240.00	1,174.21	314.95		36.24	2,065.79
450-5620-98-02	Tools & Equipment	1,000.00		1,000.00	13.99			1.40	986.01
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	319.53	21.76		31.95	680.47
450-5640-98-02	Signs & Hardware	200.00		200.00				-	200.00
450-5650-98-02	Maintenance Materials	2,070.00		2,070.00				-	2,070.00
	Subtotal object - 05	4,270.00		4,270.00	333.52	21.76		7.81	3,936.48
450-5970-98-02	VERF Charges for Services		6,083.00	6,083.00	5,069.20	506.92		83.33	1,013.80
	Subtotal object - 05		6,083.00	6,083.00	5,069.20	506.92		83.33	1,013.80
450-6193-98-02	2012 CO Bond Payment	62,050.00		62,050.00	62,050.00			100.00	
	Subtotal object - 06	62,050.00		62,050.00	62,050.00			100.00	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00	50,000.00			100.00	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00	35,000.00			100.00	
450-6299-98-02	Bond Interest Expense	98,542.00		98,542.00	54,711.25			55.52	43,830.75
	Subtotal object - 06	183,542.00		183,542.00	139,711.25			76.12	43,830.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-7145-98-02	Transfer to VERF	6,083.00	(6,083.00)					-	
450-7147-98-02	Transfer to GF	98,843.00		98,843.00	82,369.20	8,236.92		83.33	16,473.80
	Subtotal object - 07	104,926.00	(6,083.00)	98,843.00	82,369.20	8,236.92		83.33	16,473.80
Program number: 2	**STORM DRAINAGE**	**548,269.00**	**100,000.00**	**648,269.00**	**464,914.29**	**35,757.92**	**70,600.18**	**71.72**	**112,754.53**
Department number: 98	**ENGINEERING**	**548,269.00**	**100,000.00**	**648,269.00**	**464,914.29**	**35,757.92**	**70,600.18**	**71.72**	**112,754.53**
	Expense Subtotal - - - - - -	**548,269.00**	**100,000.00**	**648,269.00**	**464,914.29**	**35,757.92**	**70,600.18**	**71.72**	**112,754.53**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**	**(166,931.00)**	**100,000.00**	**(66,931.00)**	**(148,724.03)**	**(27,511.71)**	**70,600.18**	**222.21**	**11,192.85**
Fund number: 570	**COURT TECHNOLOGY**								
570-4537-10-00	Court Technology Revenue	(8,200.00)		(8,200.00)	(5,972.00)	(688.00)		72.83	(2,228.00)
	Subtotal object - 04	(8,200.00)		(8,200.00)	(5,972.00)	(688.00)		72.83	(2,228.00)
570-4610-10-00	Interest	(150.00)		(150.00)	(109.71)	(3.98)		73.14	(40.29)
	Subtotal object - 04	(150.00)		(150.00)	(109.71)	(3.98)		73.14	(40.29)
Program number:	DEFAULT PROGRAM	(8,350.00)		(8,350.00)	(6,081.71)	(691.98)		72.84	(2,268.29)
Department number: 10	ADMINISTRATION	(8,350.00)		(8,350.00)	(6,081.71)	(691.98)		72.84	(2,268.29)
	Revenue Subtotal - - - - - -	**(8,350.00)**		**(8,350.00)**	**(6,081.71)**	**(691.98)**		**72.84**	**(2,268.29)**
570-5203-10-00	Court Technology Expense	25,700.00		25,700.00			22,155.00	-	3,545.00
	Subtotal object - 05	25,700.00		25,700.00			22,155.00	-	3,545.00
Program number:	**DEFAULT PROGRAM**	**25,700.00**		**25,700.00**			**22,155.00**	**-**	**3,545.00**
Department number: 10	**ADMINISTRATION**	**25,700.00**		**25,700.00**			**22,155.00**	**-**	**3,545.00**
	Expense Subtotal - - - - - -	**25,700.00**		**25,700.00**			**22,155.00**	**-**	**3,545.00**
Fund number: 570	**COURT TECHNOLOGY**	**17,350.00**		**17,350.00**	**(6,081.71)**	**(691.98)**	**22,155.00**	**(35.05)**	**1,276.71**
Fund number: 575	**MUNICIPAL JURY FUND**								
575-4539-10-00	Municipal Jury Revenue				(130.60)	(15.70)		-	130.60
	Subtotal object - 04				(130.60)	(15.70)		-	130.60
Program number:	DEFAULT PROGRAM				(130.60)	(15.70)		-	130.60
Department number: 10	ADMINISTRATION				(130.60)	(15.70)		-	130.60
	Revenue Subtotal - - - - - -				**(130.60)**	**(15.70)**		**-**	**130.60**
Fund number: 575	**MUNICIPAL JURY FUND**				**(130.60)**	**(15.70)**		**-**	**130.60**
Fund number: 580	**COURT SECURITY**								
580-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(6,960.40)	(814.30)		99.43	(39.60)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(6,960.40)	(814.30)		99.43	(39.60)
580-4610-10-00	Interest	(250.00)		(250.00)	(202.32)	(3.92)		80.93	(47.68)
	Subtotal object - 04	(250.00)		(250.00)	(202.32)	(3.92)		80.93	(47.68)
Program number:	DEFAULT PROGRAM	(7,250.00)		(7,250.00)	(7,162.72)	(818.22)		98.80	(87.28)
Department number: 10	ADMINISTRATION	(7,250.00)		(7,250.00)	(7,162.72)	(818.22)		98.80	(87.28)
	Revenue Subtotal - - - - - -	**(7,250.00)**		**(7,250.00)**	**(7,162.72)**	**(818.22)**		**98.80**	**(87.28)**
580-5110-10-00	Salaries & Wages Payable	12,792.00	(12,792.00)					-	
580-5145-10-00	Social Security Expense	794.00		794.00				-	794.00
580-5150-10-00	Medicare Expense	186.00		186.00				-	186.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	334.00		334.00				-	334.00
	Subtotal object - 05	14,268.00	(12,792.00)	1,476.00				-	1,476.00
580-5204-10-00	Court Security Expense	2,000.00		2,000.00				-	2,000.00
580-5220-10-00	Office Equipment		12,792.00	12,792.00	2,849.28		7,399.85	22.27	2,542.87
580-5230-10-00	Dues, Fees and Subscriptions	60.00		60.00	50.00			83.33	10.00
	Subtotal object - 05	2,060.00	12,792.00	14,852.00	2,899.28		7,399.85	19.52	4,552.87
580-5400-10-00	Uniform Expense	1,200.00	270.00	1,470.00	1,088.10			74.02	381.90
	Subtotal object - 05	1,200.00	270.00	1,470.00	1,088.10			74.02	381.90
580-5536-10-00	Training/Seminars	1,000.00	(270.00)	730.00	247.50			33.90	482.50
	Subtotal object - 05	1,000.00	(270.00)	730.00	247.50			33.90	482.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	**DEFAULT PROGRAM**	**18,528.00**		**18,528.00**	**4,234.88**		**7,399.85**	**22.86**	**6,893.27**
Department number: 10	**ADMINISTRATION**	**18,528.00**		**18,528.00**	**4,234.88**		**7,399.85**	**22.86**	**6,893.27**
	Expense Subtotal - - - - - -	**18,528.00**		**18,528.00**	**4,234.88**		**7,399.85**	**22.86**	**6,893.27**
Fund number: 580	**COURT SECURITY**	**11,278.00**		**11,278.00**	**(2,927.84)**	**(818.22)**	**7,399.85**	**(25.96)**	**6,805.99**
Fund number: 590	**ESCROW**								
590-4915-10-00	Escrow Income				(508,810.02)	(52,134.40)		-	508,810.02
	Subtotal object - 04				(508,810.02)	(52,134.40)		-	508,810.02
Program number:	DEFAULT PROGRAM				(508,810.02)	(52,134.40)		-	508,810.02
Department number: 10	ADMINISTRATION				(508,810.02)	(52,134.40)		-	508,810.02
	Revenue Subtotal - - - - - -				**(508,810.02)**	**(52,134.40)**		**-**	**508,810.02**
590-7144-10-00	Transfer to CIP				508,810.02	52,134.40		-	(508,810.02)
	Subtotal object - 07				508,810.02	52,134.40		-	(508,810.02)
Program number:	**DEFAULT PROGRAM**				**508,810.02**	**52,134.40**		**-**	**(508,810.02)**
Department number: 10	**ADMINISTRATION**				**508,810.02**	**52,134.40**		**-**	**(508,810.02)**
	Expense Subtotal - - - - - -				**508,810.02**	**52,134.40**		**-**	**(508,810.02)**
Fund number: 590	**ESCROW**							**-**	
Fund number: 610	**PARK DEDICATION FEE FUND**								
610-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)	(19,945.65)	(19,945.65)		9.97	(180,054.35)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(19,945.65)	(19,945.65)		9.97	(180,054.35)
610-4610-60-00	Interest Income	(8,000.00)		(8,000.00)	(9,744.53)	(253.00)		121.81	1,744.53
	Subtotal object - 04	(8,000.00)		(8,000.00)	(9,744.53)	(253.00)		121.81	1,744.53
610-4995-60-00	Transfer In				(392,216.90)			-	392,216.90
	Subtotal object - 04				(392,216.90)			-	392,216.90
Program number:	DEFAULT PROGRAM	(208,000.00)		(208,000.00)	(421,907.08)	(20,198.65)		202.84	213,907.08
Department number: 60	PARK DEDICATION	(208,000.00)		(208,000.00)	(421,907.08)	(20,198.65)		202.84	213,907.08
	Revenue Subtotal - - - - - -	**(208,000.00)**		**(208,000.00)**	**(421,907.08)**	**(20,198.65)**		**202.84**	**213,907.08**
610-6610-60-00	CAPITAL PROJECT	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	250,000.00		250,000.00				-	250,000.00
Program number:	**DEFAULT PROGRAM**	**250,000.00**		**250,000.00**				**-**	**250,000.00**
Department number: 60	**PARK DEDICATION**	**250,000.00**		**250,000.00**				**-**	**250,000.00**
	Expense Subtotal - - - - - -	**250,000.00**		**250,000.00**				**-**	**250,000.00**
Fund number: 610	**PARK DEDICATION FEE FUND**	**42,000.00**		**42,000.00**	**(421,907.08)**	**(20,198.65)**			**463,907.08**
Fund number: 620	**PARK IMPROVEMENT**								
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
	Subtotal object - 04	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
620-4510-60-00	Grant Revenue	(500,000.00)		(500,000.00)	(500,000.00)	(189,174.90)		100.00	
	Subtotal object - 04	(500,000.00)		(500,000.00)	(500,000.00)	(189,174.90)		100.00	
620-4610-60-00	Interest Income	(7,500.00)		(7,500.00)	(6,340.66)	(153.00)		84.54	(1,159.34)
	Subtotal object - 04	(7,500.00)		(7,500.00)	(6,340.66)	(153.00)		84.54	(1,159.34)
Program number:	DEFAULT PROGRAM	(607,500.00)		(607,500.00)	(629,711.06)	(189,327.90)		103.66	22,211.06
Department number: 60	PARK IMPROVEMENT	(607,500.00)		(607,500.00)	(629,711.06)	(189,327.90)		103.66	22,211.06
	Revenue Subtotal - - - - - -	**(607,500.00)**		**(607,500.00)**	**(629,711.06)**	**(189,327.90)**		**103.66**	**22,211.06**
620-5410-60-00-1910-PK	Hike & Bike Master Plan		2,594.40	2,594.40	2,594.40			100.00	
620-5435-60-00-1802-PK	Legal Filings-Hays Park				218.40			-	(218.40)
	Subtotal object - 05		2,594.40	2,594.40	2,812.80			108.42	(218.40)
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	510,799.00	107,644.78	618,443.78	421,550.77	6,550.00	11,500.00	68.16	185,393.01
620-6610-60-00-1802-PK	Hays Park	395,455.91	28,073.57	423,529.48	172,098.20	64,075.45	234,815.24	40.63	16,616.04
620-6610-60-00-1911-PK	Pecan Grove H&B Trail	30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	610,000.00	(35,000.00)	575,000.00				-	575,000.00
	Subtotal object - 06	1,546,254.91	100,718.35	1,646,973.26	593,648.97	70,625.45	246,315.24	36.05	807,009.05

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	**DEFAULT PROGRAM**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**596,461.77**	**70,625.45**	**246,315.24**	**36.16**	**806,790.65**
Department number: 60	**PARK IMPROVEMENT**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**596,461.77**	**70,625.45**	**246,315.24**	**36.16**	**806,790.65**
	Expense Subtotal - - - - - -	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**596,461.77**	**70,625.45**	**246,315.24**	**36.16**	**806,790.65**
Fund number: 620	**PARK IMPROVEMENT**	**938,754.91**	**103,312.75**	**1,042,067.66**	**(33,249.29)**	**(118,702.45)**	**246,315.24**	**(3.19)**	**829,001.71**
Fund number: 630	**WATER IMPACT FEES**								
630-4015-50-00	Impact Fees	(2,500,000.00)		(2,500,000.00)	(4,826,246.50)	(391,486.50)		193.05	2,326,246.50
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(4,826,246.50)	(391,486.50)		193.05	2,326,246.50
630-4615-50-00	Interest	(12,000.00)		(12,000.00)	(37,514.51)	(1,150.07)		312.62	25,514.51
	Subtotal object - 04	(12,000.00)		(12,000.00)	(37,514.51)	(1,150.07)		312.62	25,514.51
Program number:	DEFAULT PROGRAM	(2,512,000.00)		(2,512,000.00)	(4,863,761.01)	(392,636.57)		193.62	2,351,761.01
Department number: 50	IMPACT FEES	(2,512,000.00)		(2,512,000.00)	(4,863,761.01)	(392,636.57)		193.62	2,351,761.01
	Revenue Subtotal - - - - - -	**(2,512,000.00)**		**(2,512,000.00)**	**(4,863,761.01)**	**(392,636.57)**		**193.62**	**2,351,761.01**
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	140,000.00		140,000.00	8,110.71			5.79	131,889.29
630-5489-50-00-8011-DV	Dev Agrment-Star Trail	300,000.00		300,000.00				-	300,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	400,000.00		400,000.00	84,536.00			21.13	315,464.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory at Frontier				40,499.00			-	(40,499.00)
630-5489-50-00-8017-DV	Dev Agrmnt Westside				199,685.97	199,685.97		-	(199,685.97)
	Subtotal object - 05	840,000.00		840,000.00	332,831.68	199,685.97		39.62	507,168.32
630-6610-50-00-1715-WA	County Line Elevated Storage		244.02	244.02	244.02			100.00	
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT		54,418.72	54,418.72			54,418.72	-	
630-6610-50-00-1810-WA	Lower Pressure Plane Easements	1,000,000.00		1,000,000.00				-	1,000,000.00
	Subtotal object - 06	1,000,000.00	54,662.74	1,054,662.74	244.02		54,418.72	0.02	1,000,000.00
Program number:	**DEFAULT PROGRAM**	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**333,075.70**	**199,685.97**	**54,418.72**	**17.58**	**1,507,168.32**
Department number: 50	**IMPACT FEES**	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**333,075.70**	**199,685.97**	**54,418.72**	**17.58**	**1,507,168.32**
	Expense Subtotal - - - - - -	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**333,075.70**	**199,685.97**	**54,418.72**	**17.58**	**1,507,168.32**
Fund number: 630	**WATER IMPACT FEES**	**(672,000.00)**	**54,662.74**	**(617,337.26)**	**(4,530,685.31)**	**(192,950.60)**	**54,418.72**	**733.91**	**3,858,929.33**
Fund number: 640	**WASTEWATER IMPACT FEES**								
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(2,582,529.00)	(236,733.00)		303.83	1,732,529.00
	Subtotal object - 04	(850,000.00)		(850,000.00)	(2,582,529.00)	(236,733.00)		303.83	1,732,529.00
640-4620-50-00	Interest	(12,000.00)		(12,000.00)	(21,752.24)	(581.84)		181.27	9,752.24
	Subtotal object - 04	(12,000.00)		(12,000.00)	(21,752.24)	(581.84)		181.27	9,752.24
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(370,000.00)	(40,500.00)		185.00	170,000.00
	Subtotal object - 04	(200,000.00)		(200,000.00)	(370,000.00)	(40,500.00)		185.00	170,000.00
Program number:	DEFAULT PROGRAM	(1,062,000.00)		(1,062,000.00)	(2,974,281.24)	(277,814.84)		280.06	1,912,281.24
Department number: 50	IMPACT FEES	(1,062,000.00)		(1,062,000.00)	(2,974,281.24)	(277,814.84)		280.06	1,912,281.24
	Revenue Subtotal - - - - - -	**(1,062,000.00)**		**(1,062,000.00)**	**(2,974,281.24)**	**(277,814.84)**		**280.06**	**1,912,281.24**
640-5410-50-00-2013-WW	Doe Branch Int Design	500,000.00	(500,000.00)					-	
640-5410-50-00-2103-WW	Doe Branch Parallel Int Design		500,000.00	500,000.00				-	500,000.00
640-5489-50-00-1608-DV	LaCima #2 Developer Reimb				227,063.87			-	(227,063.87)
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00	136,423.48			54.57	113,576.52
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	200,000.00		200,000.00	227,720.52			113.86	(27,720.52)
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	50,000.00		50,000.00	12,635.50			25.27	37,364.50
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	25,000.00		25,000.00	283,982.01				(258,982.01)
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00	350,934.00			175.47	(150,934.00)
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00	27,090.00			180.60	(12,090.00)
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	100,000.00		100,000.00	12,977.00			12.98	87,023.00
	Subtotal object - 05	1,390,000.00		1,390,000.00	1,278,826.38			92.00	111,173.62
640-6610-50-00-2013-WW	Doe Branch Int Constr	1,000,000.00	(1,000,000.00)					-	
640-6610-50-00-2103-WW	Doe Branch Parallel Int Constr		1,000,000.00	1,000,000.00				-	1,000,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 06	1,000,000.00		1,000,000.00				-	1,000,000.00
Program number:	**DEFAULT PROGRAM**	**2,390,000.00**		**2,390,000.00**	**1,278,826.38**			**53.51**	**1,111,173.62**
Department number: 50	**IMPACT FEES**	**2,390,000.00**		**2,390,000.00**	**1,278,826.38**			**53.51**	**1,111,173.62**
	Expense Subtotal - - - - - -	**2,390,000.00**		**2,390,000.00**	**1,278,826.38**			**53.51**	**1,111,173.62**
Fund number: 640	**WASTEWATER IMPACT FEES**	**1,328,000.00**		**1,328,000.00**	**(1,695,454.86)**	**(277,814.84)**			**3,023,454.86**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**								
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(1,745,848.15)	(92,157.67)		174.59	745,848.15
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,745,848.15)	(92,157.67)		174.59	745,848.15
660-4610-50-00	Interest	(8,000.00)		(8,000.00)	(14,584.39)	(401.04)		182.31	6,584.39
	Subtotal object - 04	(8,000.00)		(8,000.00)	(14,584.39)	(401.04)		182.31	6,584.39
Program number:	DEFAULT PROGRAM	(1,008,000.00)		(1,008,000.00)	(1,760,432.54)	(92,558.71)		174.65	752,432.54
Department number: 50	IMPACT FEES	(1,008,000.00)		(1,008,000.00)	(1,760,432.54)	(92,558.71)		174.65	752,432.54
	Revenue Subtotal - - - - - -	**(1,008,000.00)**		**(1,008,000.00)**	**(1,760,432.54)**	**(92,558.71)**		**174.65**	**752,432.54**
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-CR165)		175,000.00	175,000.00	77,073.50			44.04	97,926.50
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill	300,000.00		300,000.00	435,697.00			145.23	(135,697.00)
	Subtotal object - 05	300,000.00	175,000.00	475,000.00	512,770.50			107.95	(37,770.50)
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-1938-ST	FM 1461 (SH289-CR 165)	175,000.00	(175,000.00)					-	
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	298,196.35	111,121.65	409,318.00	340,719.65		11,798.00	83.24	56,800.35
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)	350,000.00		350,000.00	13,910.00		16,065.00	3.97	320,025.00
	Subtotal object - 06	823,196.35	300,876.15	1,124,072.50	354,629.65		392,617.50	31.55	376,825.35
Program number:	**DEFAULT PROGRAM**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**867,400.15**		**392,617.50**	**54.24**	**339,054.85**
Department number: 50	**IMPACT FEES**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**867,400.15**		**392,617.50**	**54.24**	**339,054.85**
	Expense Subtotal - - - - - -	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**867,400.15**		**392,617.50**	**54.24**	**339,054.85**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**	**115,196.35**	**475,876.15**	**591,072.50**	**(893,032.39)**	**(92,558.71)**	**392,617.50**		**1,091,487.39**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**								
670-4530-10-00	Police Donation Inc	(13,500.00)		(13,500.00)	(11,815.60)	(1,178.00)		87.52	(1,684.40)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(11,709.00)	(1,197.00)		86.73	(1,791.00)
670-4535-10-00	Child Safety Inc	(10,000.00)		(10,000.00)	(6,739.12)			67.39	(3,260.88)
670-4550-10-00	LEOSE Revenue				(3,111.38)			-	3,111.38
	Subtotal object - 04	(37,000.00)		(37,000.00)	(33,375.10)	(2,375.00)		90.20	(3,624.90)
670-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(2,694.29)	(82.89)		134.72	694.29
	Subtotal object - 04	(2,000.00)		(2,000.00)	(2,694.29)	(82.89)		134.72	694.29
670-4761-10-00	Tree Mitigation Revenue				(221,875.00)			-	221,875.00
	Subtotal object - 04				(221,875.00)			-	221,875.00
Program number:	DEFAULT PROGRAM	(39,000.00)		(39,000.00)	(257,944.39)	(2,457.89)		661.40	218,944.39
Department number: 10	ADMINISTRATION	(39,000.00)		(39,000.00)	(257,944.39)	(2,457.89)		661.40	218,944.39
	Revenue Subtotal - - - - - -	**(39,000.00)**		**(39,000.00)**	**(257,944.39)**	**(2,457.89)**		**661.40**	**218,944.39**
670-5201-10-00	LEOSE Expenditures				2,500.00			-	(2,500.00)
670-5205-10-00	Police Donation Exp	12,018.00		12,018.00	10,318.00	1,730.00		85.86	1,700.00
670-5206-10-00	Fire Dept Donation Exp	5,000.00	4,157.20	9,157.20	4,692.67			51.25	4,464.53
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00				-	5,000.00
670-5212-10-00	Tree Mitigation Expense	200,000.00		200,000.00				-	200,000.00
670-5292-10-00	PD Seizure Expense	5,000.00		5,000.00	4,250.00			85.00	750.00
	Subtotal object - 05	227,018.00	4,157.20	231,175.20	21,760.67	1,730.00		9.41	209,414.53
Program number:	**DEFAULT PROGRAM**	**227,018.00**	**4,157.20**	**231,175.20**	**21,760.67**	**1,730.00**		**9.41**	**209,414.53**
Department number: 10	**ADMINISTRATION**	**227,018.00**	**4,157.20**	**231,175.20**	**21,760.67**	**1,730.00**		**9.41**	**209,414.53**
	Expense Subtotal - - - - - -	**227,018.00**	**4,157.20**	**231,175.20**	**21,760.67**	**1,730.00**		**9.41**	**209,414.53**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**	**188,018.00**	**4,157.20**	**192,175.20**	**(236,183.72)**	**(727.89)**			**428,358.92**
Fund number: 675	**CARES ACT FUND**								

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
675-4510-10-00-2019-EM	Grants - Collin County		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
	Subtotal object - 04		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
675-4610-10-00	Interest Income				2,207.08			-	(2,207.08)
675-4610-10-00-2019-EM	Interest Income-Collin County				(1,524.93)			-	1,524.93
675-4610-10-00-2022-EM	Interest Income-Denton County				(71.12)			-	71.12
	Subtotal object - 04				611.03			-	(611.03)
675-4810-10-00	Unrealized Gain				(315.99)			-	315.99
	Subtotal object - 04				(315.99)			-	315.99
Program number:	DEFAULT		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
Department number: 10	ADMINISTRATION		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
	Revenue Subtotal - - - - - -		**(662,567.23)**	**(662,567.23)**	**(1,419,073.63)**			**214.18**	**756,506.40**
675-5110-10-00-2019-EM	Salaries & Wages - Collin Cnty		662,567.23	662,567.23	494,632.70			74.65	167,934.53
675-5115-10-00-2019-EM	Salaries - Overtime				78,304.52			-	(78,304.52)
675-5145-10-00-2019-EM	Soc Sec Exp - Collin Cnty				29,880.93			-	(29,880.93)
675-5150-10-00-2019-EM	Medicare Exp - Collin Cnty				7,365.17			-	(7,365.17)
675-5160-10-00-2019-EM	Health Insurance				40,811.78			-	(40,811.78)
675-5165-10-00-2019-EM	Dental Insurance				2,131.52			-	(2,131.52)
675-5170-10-00-2019-EM	Life Insurance/AD&D				1,767.19			-	(1,767.19)
675-5175-10-00-2019-EM	Liability (TML) Workers' Comp				11,948.35			-	(11,948.35)
675-5180-10-00-2019-EM	TMRS Exp - Collin Cnty				70,487.51			-	(70,487.51)
675-5185-10-00-2019-EM	Long Term Disability				761.62			-	(761.62)
	Subtotal object - 05		662,567.23	662,567.23	738,091.29			111.40	(75,524.06)
675-5212-10-00-2022-EM	Building Supplies-Denton Cnty				366.78			-	(366.78)
675-5220-10-00-2019-EM	Office Equipment-Collin County		53,627.63	53,627.63	73,234.90			136.56	(19,607.27)
675-5220-10-00-2022-EM	Office Equipment-Denton County				(434.79)			-	434.79
675-5225-10-00-2019-EM	Computer Hardware-Collin Cnty				41,562.79			-	(41,562.79)
	Subtotal object - 05		53,627.63	53,627.63	114,729.68			213.94	(61,102.05)
675-5418-10-00-2019-EM	IT Fees-Collin Cnty		33,720.00	33,720.00	16,545.00			49.07	17,175.00
675-5418-10-00-2022-EM	IT Fees-Denton Cnty				124.97			-	(124.97)
675-5480-10-00-2019-EM	Contracted Services-Collin Cty				4,675.58			-	(4,675.58)
	Subtotal object - 05		33,720.00	33,720.00	21,345.55			63.30	12,374.45
675-5630-10-00-2019-EM	Safety Equipment-Collin Cnty				6,541.19			-	(6,541.19)
675-5630-10-00-2022-EM	Safety Equipment-Denton Cnty				(4,715.58)			-	4,715.58
675-5630-10-00-2023-EM	Safety Equiipment - HHS CARES				(95.07)			-	95.07
	Subtotal object - 05				1,730.54			-	(1,730.54)
675-6110-10-00-2019-EM	Capital Expenditure-CollinCnty		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
	Subtotal object - 06		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
Program number:	**DEFAULT**		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
Department number: 10	**ADMINISTRATION**		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
	Expense Subtotal - - - - - -		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
Fund number: 675	**CARES ACT FUND**		**625,464.21**	**625,464.21**	**1,242.40**			**0.20**	**624,221.81**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**								
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)		(2,500,000.00)	(5,262,302.53)	(472,610.00)		210.49	2,762,302.53
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(5,262,302.53)	(472,610.00)		210.49	2,762,302.53
680-4610-50-00	Interest	(10,000.00)		(10,000.00)	(29,777.94)	(925.74)		297.78	19,777.94
	Subtotal object - 04	(10,000.00)		(10,000.00)	(29,777.94)	(925.74)		297.78	19,777.94
Program number:	DEFAULT PROGRAM	(2,510,000.00)		(2,510,000.00)	(5,292,080.47)	(473,535.74)		210.84	2,782,080.47
Department number: 50	IMPACT FEES	(2,510,000.00)		(2,510,000.00)	(5,292,080.47)	(473,535.74)		210.84	2,782,080.47
	Revenue Subtotal - - - - - -	**(2,510,000.00)**		**(2,510,000.00)**	**(5,292,080.47)**	**(473,535.74)**		**210.84**	**2,782,080.47**
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		54,017.08	54,017.08	31,742.57	572.37	22,274.51	58.76	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00	456,328.00			152.11	(156,328.00)
680-5489-50-00-8011-DV	Dev Agrment Star Trail	1,000,000.00		1,000,000.00	337,750.00			33.78	662,250.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong	1,250,000.00		1,250,000.00				-	1,250,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	75,000.00		75,000.00	48,451.00			64.60	26,549.00
	Subtotal object - 05	2,625,000.00	54,017.08	2,679,017.08	874,271.57	572.37	22,274.51	32.63	1,782,471.00
680-6610-50-00-1708-ST	Cook Lane (First - End)	70,480.50	8,457.92	78,938.42	18,480.00		5,777.92	23.41	54,680.50
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	2,181.69	40,820.00	43,001.69	16,635.00			38.69	26,366.69
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	205,658.00	50,890.00	256,548.00	199,804.39	115.78	12,204.00	77.88	44,539.61
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	275,000.00		275,000.00				-	275,000.00
680-6610-50-00-2101-TR	Traffic Sgnl(Fishtrap/Artesia)	237,500.00		237,500.00				-	237,500.00
	Subtotal object - 06	790,820.19	100,167.92	890,988.11	234,919.39	115.78	17,981.92	26.37	638,086.80
Program number:	**DEFAULT PROGRAM**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**1,109,190.96**	**688.15**	**40,256.43**	**31.07**	**2,420,557.80**
Department number: 50	**IMPACT FEES**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**1,109,190.96**	**688.15**	**40,256.43**	**31.07**	**2,420,557.80**
	Expense Subtotal - - - - - -	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**1,109,190.96**	**688.15**	**40,256.43**	**31.07**	**2,420,557.80**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**	**905,820.19**	**154,185.00**	**1,060,005.19**	**(4,182,889.51)**	**(472,847.59)**	**40,256.43**		**5,202,638.27**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**								
730-4530-10-00	Employee Health Contributions	(597,690.00)		(597,690.00)	(530,762.74)	(54,833.60)		88.80	(66,927.26)
730-4531-10-00	Employee Dental Contributions	(106,616.00)		(106,616.00)	(90,401.31)	(9,195.29)		84.79	(16,214.69)
730-4535-10-00	Employer Health Contributions	(2,431,257.00)		(2,431,257.00)	(1,989,461.98)	(176,666.36)		81.83	(441,795.02)
730-4536-10-00	Employer Dental Contributions	(99,546.00)		(99,546.00)	(81,373.82)	(8,216.50)		81.75	(18,172.18)
730-4537-10-00	Employer HSA Contributions	(191,100.00)		(191,100.00)	(3,085.36)	(2,015.24)		1.62	(188,014.64)
730-4541-10-00	Cobra Insurance Reimbursements				(6,649.36)	(1,202.01)		-	6,649.36
730-4542-10-00	Employer Life/AD&D/LTD				(10,511.44)	(7,039.11)		-	10,511.44
730-4545-10-00	Stop Loss Reimbursement				(201,226.43)			-	201,226.43
	Subtotal object - 04	(3,426,209.00)		(3,426,209.00)	(2,913,472.44)	(259,168.11)		85.04	(512,736.56)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(4,639.17)	(104.66)		66.27	(2,360.83)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(4,639.17)	(104.66)		66.27	(2,360.83)
730-4910-10-00	Other Revenue				(80,902.28)	(409.32)		-	80,902.28
	Subtotal object - 04				(80,902.28)	(409.32)		-	80,902.28
Program number:	DEFAULT PROGRAM	(3,433,209.00)		(3,433,209.00)	(2,999,013.89)	(259,682.09)		87.35	(434,195.11)
Department number: 10	ADMINISTRATION	(3,433,209.00)		(3,433,209.00)	(2,999,013.89)	(259,682.09)		87.35	(434,195.11)
	Revenue Subtotal - - - - - -	**(3,433,209.00)**		**(3,433,209.00)**	**(2,999,013.89)**	**(259,682.09)**		**87.35**	**(434,195.11)**
730-5160-10-00	Health Insurance	2,857,398.00		2,857,398.00	2,435,336.62	274,684.42		85.23	422,061.38
730-5161-10-00	PCORI Fees	990.00		990.00	960.26			97.00	29.74
730-5162-10-00	HSA Expense	191,100.00		191,100.00	217,210.16	2,015.24		113.66	(26,110.16)
730-5165-10-00	Dental Insurance	214,430.00		214,430.00	190,229.41	34,642.95		88.71	24,200.59
730-5170-10-00	Life Insurance/AD&D	43,200.00		43,200.00	33,207.13	3,751.03		76.87	9,992.87
730-5185-10-00	Long/Short Term Disability	32,400.00		32,400.00	26,858.49	3,075.05		82.90	5,541.51
	Subtotal object - 05	3,339,518.00		3,339,518.00	2,903,802.07	318,168.69		86.95	435,715.93
730-5410-10-00	Professional Services	23,500.00		23,500.00	9,434.00			40.15	14,066.00
730-5480-10-00	Contract Services	46,793.00		46,793.00	61,233.71	10,118.80		130.86	(14,440.71)
	Subtotal object - 05	70,293.00		70,293.00	70,667.71	10,118.80		100.53	(374.71)
730-5600-10-00	Special Events	12,000.00		12,000.00				-	12,000.00
	Subtotal object - 05	12,000.00		12,000.00				-	12,000.00
Program number:	**DEFAULT PROGRAM**	**3,421,811.00**		**3,421,811.00**	**2,974,469.78**	**328,287.49**		**86.93**	**447,341.22**
Department number: 10	**ADMINISTRATION**	**3,421,811.00**		**3,421,811.00**	**2,974,469.78**	**328,287.49**		**86.93**	**447,341.22**
	Expense Subtotal - - - - - -	**3,421,811.00**		**3,421,811.00**	**2,974,469.78**	**328,287.49**		**86.93**	**447,341.22**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**	**(11,398.00)**		**(11,398.00)**	**(24,544.11)**	**68,605.40**		**215.34**	**13,146.11**
Fund number: 750	**CAPITAL PROJECTS**								
750-4610-10-00	Interest Income				(21,620.18)	(488.08)		-	21,620.18

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-4618-10-00	Interest TXDOT Contributions				(21.30)			-	21.30
	Subtotal object - 04				(21,641.48)	(488.08)		-	21,641.48
750-4930-10-00	Insurance Proceeds				(79,338.14)			-	79,338.14
750-4995-10-00	Transfer In		(2,080,000.00)	(2,080,000.00)	(2,588,810.02)	(52,134.40)		124.46	508,810.02
750-4997-10-00	Transfers In - Bond Funds				(17,140,070.42)	(112,052.93)		-	17,140,070.42
750-4999-10-00	Bond Proceeds	(9,000,000.00)		(9,000,000.00)				-	(9,000,000.00)
	Subtotal object - 04	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(19,808,218.58)	(164,187.33)		178.78	8,728,218.58
Program number:	DEFAULT PROGRAM	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(19,829,860.06)	(164,675.41)		178.97	8,749,860.06
Department number: 10	CAPITAL PROJECTS	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(19,829,860.06)	(164,675.41)		178.97	8,749,860.06
	Revenue Subtotal - - - - - -	**(9,000,000.00)**	**(2,080,000.00)**	**(11,080,000.00)**	**(19,829,860.06)**	**(164,675.41)**		**178.97**	**8,749,860.06**
750-5405-10-00-1512-ST	Land Acq Svcs First St				2,000.00			-	(2,000.00)
750-5405-10-00-1823-ST	Victory Way Acq Svcs				10.86			-	(10.86)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)		545,007.20	545,007.20	209,415.25	18,309.81	335,591.95	38.42	
750-5410-10-00-1813-PK	US380 Median Design	1,550.00	14,350.00	15,900.00	10,450.00		3,900.00	65.72	1,550.00
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		8,887.14	8,887.14	30,578.52	30,578.52	3,208.62	344.08	(24,900.00)
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	87,813.75	4,564.33	92,378.08				-	92,378.08
750-5410-10-00-1904-FC	PS Facility Development Costs	497,922.04		497,922.04				-	497,922.04
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument		75,000.00	75,000.00	59,750.00	500.00	6,250.00	79.67	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4		67,200.00	67,200.00	37,500.00		10,500.00	55.80	19,200.00
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		6,472.00	6,472.00	3,400.00			52.53	3,072.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes		479,815.00	479,815.00	342,490.00	27,680.00	159,325.00	71.38	(22,000.00)
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns		577,775.00	577,775.00	377,375.00		156,750.00	65.32	43,650.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	16,060.00	43,150.00	59,210.00	3,700.32		44,653.64	6.25	10,856.04
750-5410-10-00-2108-PK	Tanner's Mill Phase 2 Design		200,000.00	200,000.00	1,800.00		76,500.00	0.90	121,700.00
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Central Fire)		1,605,000.00	1,605,000.00	476,622.68	143,722.68	1,078,992.32	29.70	49,385.00
750-5410-10-00-2111-FC	PS Complex Phase 2 - Dev Costs		820,000.00	820,000.00	8,250.00			1.01	811,750.00
750-5430-10-00-1307-ST	Legal Fees-Fr Pkwy BNSF Ovrpss				456.00			-	(456.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees		100,000.00	100,000.00	51,621.85	665.00		51.62	48,378.15
750-5430-10-00-2008-ST	Legal-Prspr Trl (Coit-Custer)				380.00			-	(380.00)
750-5430-10-00-2014-ST	Legal - First St (Coit-Custer)				57.00	57.00		-	(57.00)
750-5430-10-00-2112-FC	Legal - PS Complex Ph 2				152.00			-	(152.00)
750-5435-10-00-1307-ST	Legal Filing-Frontier Overpass				55.75			-	(55.75)
750-5435-10-00-1922-PK	Legal Filing-Downtown Monument				214.00			-	(214.00)
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				221.20			-	(221.20)
750-5435-10-00-2017-ST	Legal Filings - Fishtrap Seg 4				161.20			-	(161.20)
750-5435-10-00-2112-FC	Legal Filing-PS Complex Ph2				177.16			-	(177.16)
	Subtotal object - 05	603,345.79	4,547,220.67	5,150,566.46	1,616,838.79	221,513.01	1,875,671.53	31.39	1,658,056.14
750-6160-10-00-2105-EQ	Quint Fire Engine		1,350,000.00	1,350,000.00				-	1,350,000.00
750-6160-10-00-2106-EQ	Ambulance		460,000.00	460,000.00				-	460,000.00
	Subtotal object - 06		1,810,000.00	1,810,000.00				-	1,810,000.00
750-6410-10-00-2008-ST	Land Acq ROW-PrsprTrl Coit-Cus				63.51			-	(63.51)
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT) Land		1,700,000.00	1,700,000.00				-	1,700,000.00
750-6410-10-00-2014-ST	First St (Coit-Custer) Land		800,000.00	800,000.00				-	800,000.00
	Subtotal object - 06		2,500,000.00	2,500,000.00	63.51			0.00	2,499,936.49
750-6610-10-00-1307-ST	Frontier Pkwy BNSF Overpass	5,750,000.00		5,750,000.00	5,205,476.00			90.53	544,524.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements		7,155.00	7,155.00	186,450.67	1,125.89	34,947.80		(214,243.47)
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)		100,252.35	100,252.35	19,838.61			19.79	80,413.74
750-6610-10-00-1708-ST	Cook Lane (First-End)	1,779,855.62		1,779,855.62	1,536,053.73			86.30	243,801.89
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		77,571.02	77,571.02	4,434.00			5.72	73,137.02
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		2,125.00	2,125.00	503.99		2,125.00	23.72	(503.99)
750-6610-10-00-1818-PK	Turf Irrigation SH289	19,065.07	48,934.93	68,000.00	48,934.93			71.96	19,065.07

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00	(90,000.00)					-	
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)	235,413.75	1,057,433.66	1,292,847.41	1,003,503.36			77.62	289,344.05
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp		5,825.55	5,825.55	5,826.55			100.02	(1.00)
750-6610-10-00-1827-TR	US 380 Median Lighting	18,947.50	291,558.68	310,506.18	286,912.69		4,645.99	92.40	18,947.50
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	2,000,000.00		2,000,000.00	1,096,282.70	112,826.54	950,393.42	54.81	(46,676.12)
750-6610-10-00-1905-FC	PS Facility-Construction	202,134.00	287,200.52	489,334.52	259,646.38			53.06	229,688.14
750-6610-10-00-1906-FC	Public Safety Complex FFE		284,519.25	284,519.25	318,846.09		21,527.14	112.07	(55,853.98)
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument		377,500.00	377,500.00	54,352.00	54,352.00	127,890.88	14.40	195,257.12
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	264,275.00	4,725.00	269,000.00	221,967.33	36,107.06	2,234.99	82.52	44,797.68
750-6610-10-00-1928-TR	Fishtrap/Teel Traffic Signal		3,365.00	3,365.00	3,365.00			100.00	
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	145,000.00		145,000.00	17,145.74		668.26	11.83	127,186.00
750-6610-10-00-1932-ST	Coit Road and US 380	3,948.10	22,049.11	25,997.21	49,999.29			192.33	(24,002.08)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	763,668.95	5,246,879.08	6,010,548.03	3,632,183.98		1,197,067.60	60.43	1,181,296.45
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT) 4 Lanes		17,300,000.00	17,300,000.00				-	17,300,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Middle-Elem)	2,750,000.00		2,750,000.00	93,789.91		2,533,220.64	3.41	122,989.45
750-6610-10-00-2102-FC	Westside Radio Tower	500,000.00		500,000.00	500,000.00			100.00	
750-6610-10-00-2107-PK	Lakewood Preserve Phase 2		2,000,000.00	2,000,000.00				-	2,000,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 - Constr		14,300,000.00	14,300,000.00				-	14,300,000.00
750-6610-10-00-2113-FC	PS Complex Phase 2 - FF&E		1,275,000.00	1,275,000.00				-	1,275,000.00
	Subtotal object - 06	14,522,307.99	42,621,594.15	57,143,902.14	14,545,512.95	204,411.49	4,894,221.72	25.45	37,704,167.47
750-7100-10-00	Operating Transfer Out				392,216.90			-	(392,216.90)
750-7150-10-00	Transfer to CIP W&S				30,312.00			-	(30,312.00)
	Subtotal object - 07				422,528.90			-	(422,528.90)
Program number:	**DEFAULT PROGRAM**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**16,584,944.15**	**425,924.50**	**6,769,893.25**	**24.90**	**43,249,631.20**
Department number: 10	**CAPITAL PROJECTS**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**16,584,944.15**	**425,924.50**	**6,769,893.25**	**24.90**	**43,249,631.20**
	Expense Subtotal - - - - - -	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**16,584,944.15**	**425,924.50**	**6,769,893.25**	**24.90**	**43,249,631.20**
Fund number: 750	**CAPITAL PROJECTS**	**6,125,653.78**	**49,398,814.82**	**55,524,468.60**	**(3,244,915.91)**	**261,249.09**	**6,769,893.25**	**(5.84)**	**51,999,491.26**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**								
760-4610-10-00	Interest Income				(21,256.42)	(288.12)		-	21,256.42
	Subtotal object - 04				(21,256.42)	(288.12)		-	21,256.42
760-4995-10-00	Transfers In				(30,312.00)			-	30,312.00
760-4997-10-00	Transfers In - Bond Funds				(1,911,224.74)	(33,898.38)		-	1,911,224.74
760-4999-10-00	Bond Proceeds	(1,000,000.00)		(1,000,000.00)				-	(1,000,000.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,941,536.74)	(33,898.38)		194.15	941,536.74
Program number:	DEFAULT PROGRAM	(1,000,000.00)		(1,000,000.00)	(1,962,793.16)	(34,186.50)		196.28	962,793.16
Department number: 10	CAPITAL PROJECTS-W/S	(1,000,000.00)		(1,000,000.00)	(1,962,793.16)	(34,186.50)		196.28	962,793.16
	Revenue Subtotal - - - - - -	**(1,000,000.00)**		**(1,000,000.00)**	**(1,962,793.16)**	**(34,186.50)**		**196.28**	**962,793.16**
760-5405-10-00-1613-DR	Land Acq Svcs Old Town Drng				500.00			-	(500.00)
760-5405-10-00-1902-WA	Land Acq Svcs-Custer WL Reloc				250.00			-	(250.00)
760-5410-10-00-2024-DR	Prof Svcs Old Town Reg Pond #2		385,000.00	385,000.00			48,323.00	-	336,677.00
760-5430-10-00-1501-WA	Legal Lower Press Pln 42"Trns				171.00	171.00		-	(171.00)
760-5435-10-00-1613-DR	Legal Notices Church/Parvin				108.00			-	(108.00)
	Subtotal object - 05		385,000.00	385,000.00	1,029.00	171.00	48,323.00	0.27	335,648.00
760-6410-10-00-2024-DR	Land Acq Old Town Reg. Pond #2	385,000.00	(385,000.00)					-	
	Subtotal object - 06	385,000.00	(385,000.00)					-	
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		526,676.39	526,676.39	44,615.76	11,707.38	482,060.63	8.47	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	307,717.60	271,199.96	578,917.56	314,127.98		14,114.50	54.26	250,675.08
760-6610-10-00-1614-DR	Coleman Rd Drainage	400,000.00		400,000.00				-	400,000.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)	319,396.12		319,396.12	199,614.51	27,525.00	5,399.99	62.50	114,381.62

Account Number	Description		Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank		394,157.98	738,535.00	1,132,692.98	572,630.76	22,020.00	187,924.24	50.56	372,137.98
760-6610-10-00-1716-WA	Water Supply Line Phase I			37,226.99	37,226.99	11,300.00		37,226.99	30.35	(11,300.00)
760-6610-10-00-1718-DR	Old Town Regional Retention		1,761.00	299,211.00	300,972.00	339,356.00		26,995.00	112.75	(65,379.00)
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc			3,550,327.00	3,550,327.00	3,143,832.98	1,022.67	373,645.57	88.55	32,848.45
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct		7,300.40	10,905.02	18,205.42	10,905.02			59.90	7,300.40
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)		150,000.00		150,000.00				-	150,000.00
	Subtotal object - 06		1,580,333.10	5,434,081.36	7,014,414.46	4,636,383.01	62,275.05	1,127,366.92	66.10	1,250,664.53
Program number:	**DEFAULT PROGRAM**		**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**4,637,412.01**	**62,446.05**	**1,175,689.92**	**62.67**	**1,586,312.53**
Department number: 10	**CAPITAL PROJECTS-W/S**		**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**4,637,412.01**	**62,446.05**	**1,175,689.92**	**62.67**	**1,586,312.53**
	Expense	**Subtotal - - - - - -**	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**4,637,412.01**	**62,446.05**	**1,175,689.92**	**62.67**	**1,586,312.53**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**		**965,333.10**	**5,434,081.36**	**6,399,414.46**	**2,674,618.85**	**28,259.55**	**1,175,689.92**	**41.80**	**2,549,105.69**