Prosper is a place where everyone matters.

MONTHLY FINANCIAL REPORT
as of November 30, 2021
Budgetary Basis

Prepared by
Finance Department

January 11, 2022

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
NOVEMBER 2021

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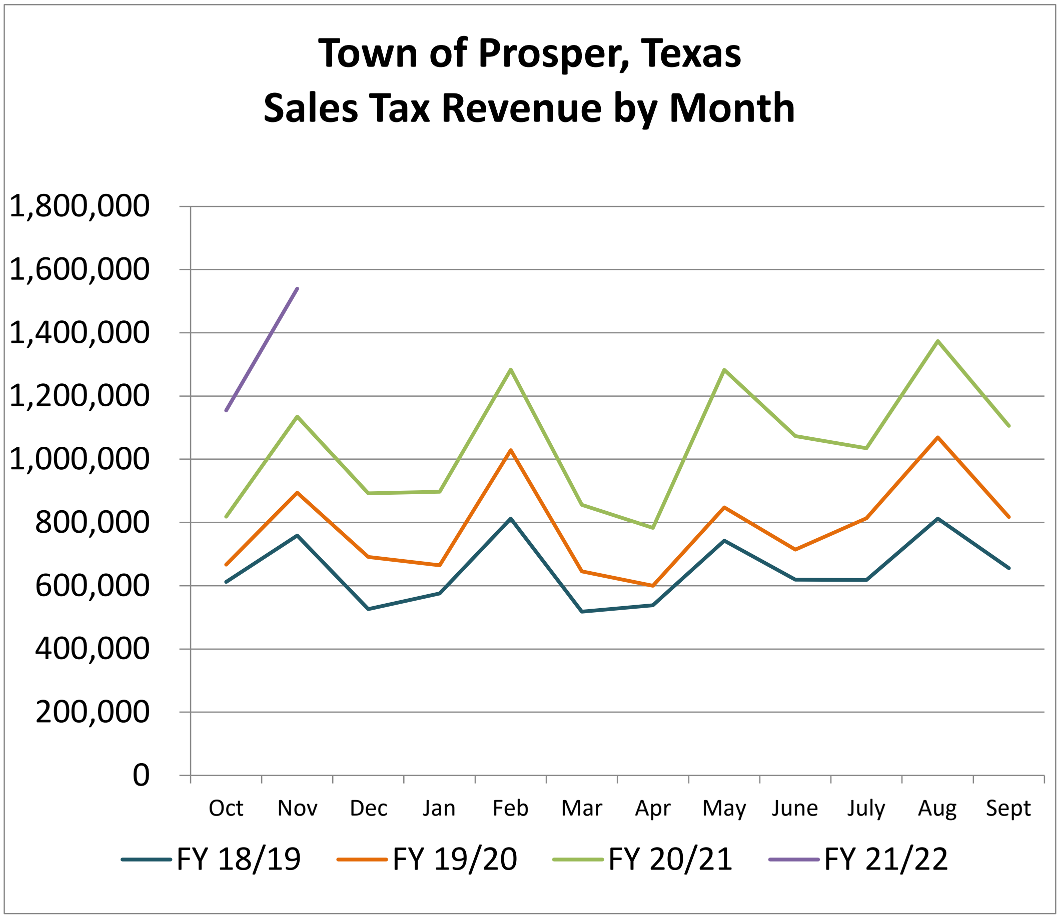
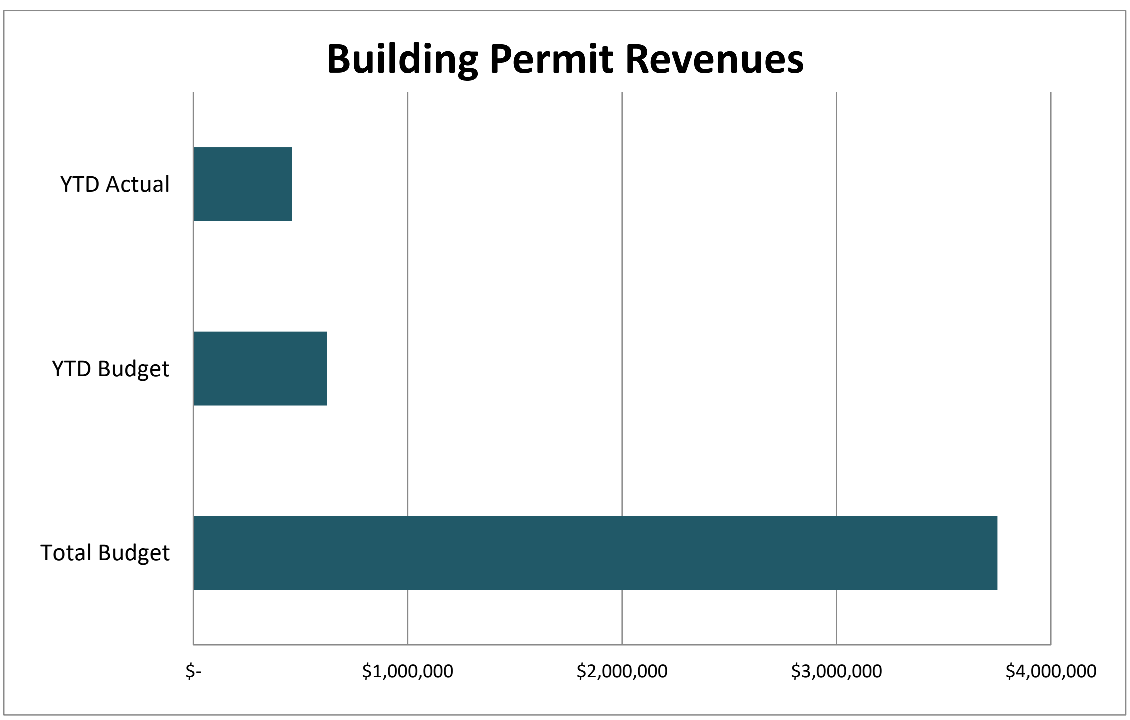
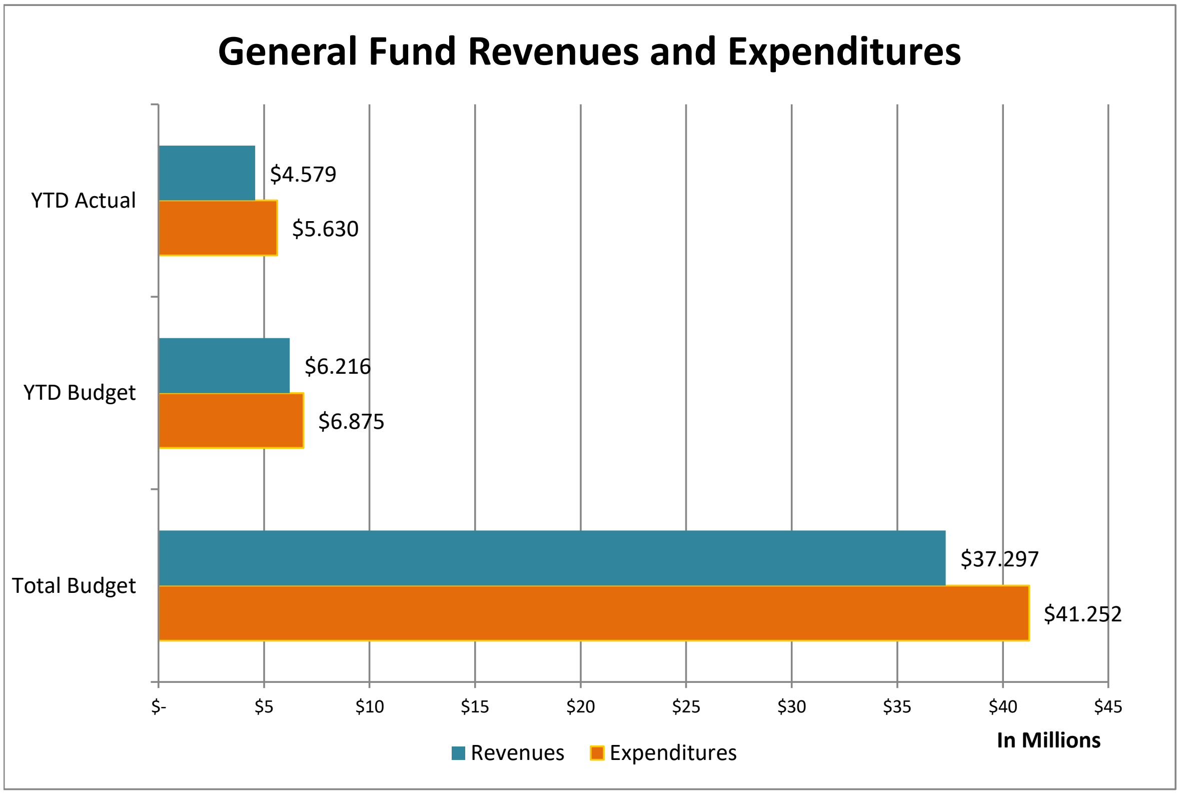
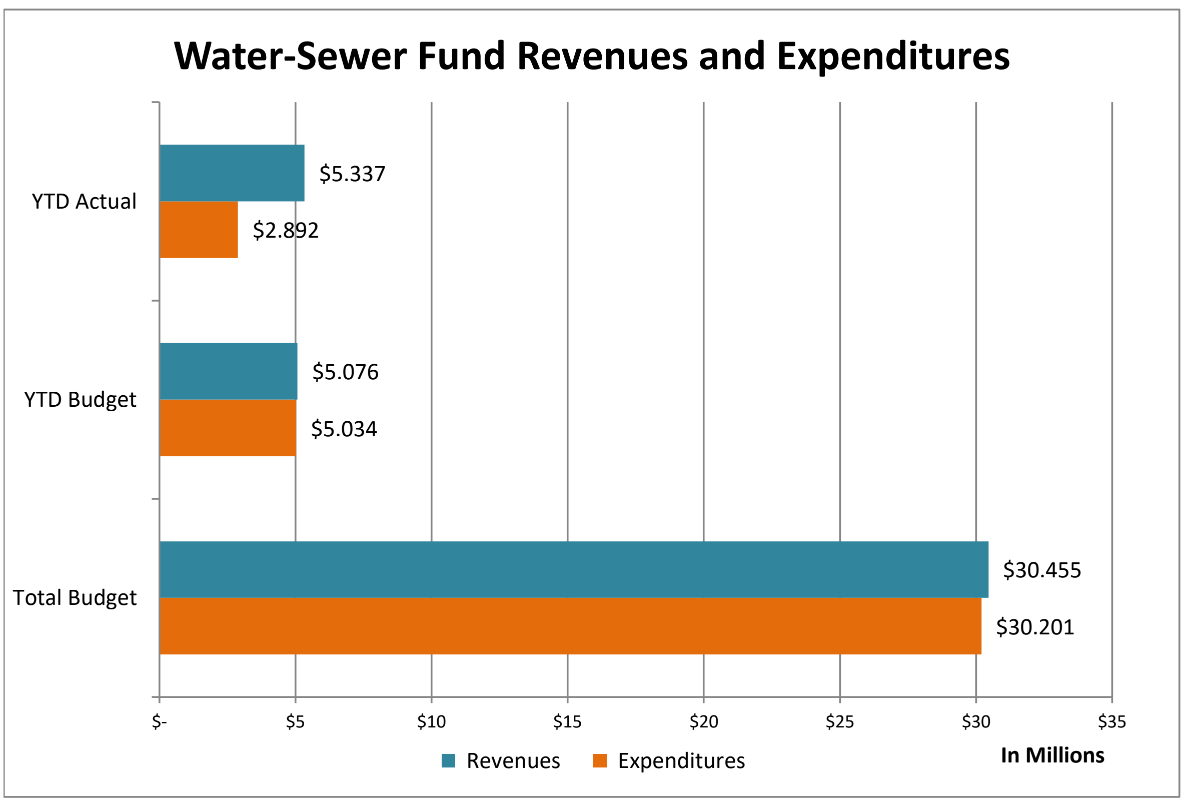

Town of Prosper, Texas
Sales Tax Revenue by Month
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 18/19
FY 19/20
FY 20/21
FY 21/22


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


General Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$4.579
$5.630
$6.216
$6.875
$37.297
$41.252
$-
$5
$10
$15
$20
$25
$30
$35
$40
$45
Revenues
Expenditures
In Millions


Water-Sewer Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$5.337
$2.892
$5.076
$5.034
$30.455
$30.201
$-
$5
$10
$15
$20
$25
$30
$35
Revenues
Expenditures
In Millions

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
November 30, 2021
Expected Year to Date Percent 16.66%

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	$ 19,256,473	$ -	$ 19,256,473	$ 1,495,368	$ -	$ 17,761,105	8%	1	$ 1,458,591	3%
Sales Taxes	7,972,237	-	7,972,237	1,688,098	-	6,284,139	21%		1,217,194	39%
Franchise Fees	1,997,889	-	1,997,889	87,276	-	1,910,613	4%	2	73,791	18%
Building Permits	3,751,000	-	3,751,000	461,939	-	3,289,061	12%		1,207,924	-62%
Other Licenses, Fees & Permits	1,307,700	-	1,307,700	332,979	-	974,721	25%		382,190	-13%
Charges for Services	576,873	-	576,873	162,659	-	414,214	28%		64,377	153%
Fines & Warrants	325,000	-	325,000	37,199	-	287,801	11%		37,152	0%
Intergovernmental Revenue (Grants)	232,914	-	232,914	-	-	232,914	0%		-	
Investment Income	70,000	-	70,000	17,212	-	52,788	25%		26,577	-35%
Transfers In	1,100,514	-	1,100,514	183,419	-	917,095	17%		178,637	3%
Miscellaneous	329,481	-	329,481	28,997	-	300,484	9%		29,677	-2%
Park Fees	377,000	-	377,000	83,805	-	293,195	22%		39,278	113%
Total Revenues	$ 37,297,081	$ -	$ 37,297,081	$ 4,578,951	$ -	$ 32,718,130	12%		$ 4,715,388	-3%
EXPENDITURES										
Administration	$ 7,222,692	$ -	$ 7,222,692	$ 1,049,756	$ 482,497	$ 5,690,439	21%		$ 530,244	98%
Police	6,520,223	-	6,520,223	855,107	343,482	5,321,634	18%		657,985	30%
Fire/EMS	8,738,347	110,000	8,848,347	1,566,479	256,868	7,024,999	21%		927,467	69%
Public Works	3,697,980	-	3,697,980	134,400	1,090,938	2,472,642	33%	3	151,262	-11%
Community Services	6,575,735	-	6,575,735	998,912	330,528	5,246,295	20%		490,520	104%
Development Services	4,211,352	-	4,211,352	464,425	597,882	3,149,045	25%		277,072	68%
Engineering	4,175,692	-	4,175,692	560,952	94,162	3,520,578	16%		206,207	172%
Total Expenses	$ 41,142,021	$ 110,000	$ 41,252,021	$ 5,630,031	$ 3,196,358	$ 32,425,632	21%		$ 3,240,757	74%
REVENUE OVER (UNDER) EXPENDITURES	$ (3,844,940)	$ (110,000)	$ (3,954,940)	$ (1,051,080)					$ 1,474,631	
Beginning Fund Balance October 1-Unassigned/Unrestricted*			19,096,194	19,096,194					13,923,232	
Ending Fund Balance			$ 15,141,254	$ 18,045,114					$ 15,397,863	

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 Purchase orders have been issued for various approved discretionary packages.

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

TOWN OF PROSPER, TEXAS
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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	$ 15,179,476	$ -	$ 15,179,476	$ 3,273,058	$ -	$ 11,906,418	22%		$ 2,852,482	15%
Sewer Charges for Services	8,972,771	-	8,972,771	1,540,394	-	7,432,377	17%		1,354,576	14%
Sanitation Charges for Services	1,779,679	-	1,779,679	287,944	-	1,491,735	16%		276,426	4%
Licenses, Fees & Permits	214,370	-	214,370	42,258	-	172,112	20%		40,232	5%
Utility Billing Penalties	142,000	-	142,000	38,721	-	103,279	27%		-	
Investment Income	40,000	-	40,000	10,780	-	29,220	27%		13,609	-21%
Other	4,126,549	-	4,126,549	144,172	-	3,982,377	3%	1	98,054	47%
Transfer In	-	-	-	-	-	-			-	
Total Revenues	$ 30,454,845	$ -	$ 30,454,845	$ 5,337,327	$ -	$ 25,117,518	18%		$ 4,635,379	15%
EXPENDITURES										
Administration	$ 3,091,532	$ -	$ 3,091,532	$ 277,312	$ 18,000	2,796,220	10%		$ 266,189	4%
Debt Service	3,713,517	-	3,713,517	-	-	3,713,517	0%		-	
Water Purchases	7,701,317	-	7,701,317	1,192,877	-	6,508,440	15%		1,128,306	6%
Public Works	15,694,874	-	15,694,874	1,422,159	482,429	13,790,286	12%		1,084,661	31%
Total Expenses	$ 30,201,240	$ -	$ 30,201,240	$ 2,892,348	$ 500,429	$ 26,808,463	11%		$ 2,479,156	17%
REVENUE OVER (UNDER) EXPENDITURES	$ 253,605	$ -	$ 253,605	$ 2,444,980					$ 2,156,223	
Beginning Working Capital October 1*			10,278,909	10,278,909					6,867,399	
Ending Working Capital			$ 10,532,514	$ 12,723,889					$ 9,023,622	

Notes
1 Largest portion of this ($3.89M is TxDOT reimbursement for Custer Water Line relocation)
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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WATER-SEWER FUND

	Nov-21		Nov-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,024	10,333	9,718	9,021	13.97%
# of Accts Commercial	456	348	417	319	9.24%
Consumption-Residential	124,365,360	66,437,538	122,835,060	55,091,524	7.24%
Consumption-Commercial	47,324,060	14,977,010	44,647,930	12,390,270	9.23%
Average Residential Water Consumption	11,281		12,640		-10.75%
Billed ($) Residential	855,483.40	617,384.36	826,810.86	524,554.82	3.47%
Billed ($) Commercial	428,641.54	122,744.27	406,884.30	106,531.23	5.35%
Total Billed ($)	$ 1,284,124.94	$ 740,128.63	$ 1,233,695.16	$ 631,086.05	8.55%

	Average Monthly	Average Cumulative
October	10.6%	10.6%
November	7.4%	18.1%
December	5.4%	23.5%
January	4.3%	27.8%
February	4.4%	32.2%
March	4.5%	36.7%
April	6.2%	42.9%
May	7.0%	49.9%
June	9.1%	59.0%
July	11.7%	70.7%
August	15.6%	86.3%
September	13.7%	100.0%

Average rainfall for November is 2.71

Rainfall				
	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
	Aug-21	4.82	Aug-20	1.28
	Sep-21	0.25	Sep-20	3.87
	Oct-21	2.96	Oct-20	1.74
	Nov-21	3.11	Nov-20	1.08

TOWN OF PROSPER, TEXAS
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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	$ 75,000	$ -	$ 75,000	$ (9,286)	$ -	$ 84,286	-12%	3	$ 1,722	-639%
Property Taxes-Current	10,545,466	-	10,545,466	839,774	-	9,705,692	8%	1	602,836	39%
Taxes-Penalties	-	-	-	1,530	-	(1,530)			496	209%
Interest Income	45,000	-	45,000	3,064	-	41,936	7%		5,425	-44%
Total Revenues	$ 10,665,466	$ -	$ 10,665,466	$ 835,082	$ -	$ 9,830,384	8%		$ 610,479	37%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2012 GO Bond Payment	2,200,000	-	2,628,581	-	-	2,628,581	0%		-	
2013 GO Refunding Bond	175,000	-	175,000	-	-	175,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		-	
2014 GO Bond Payment	305,000	-	305,000	-	-	305,000	0%		-	
2015 GO Bond Payment	1,220,300	-	1,220,300	-	-	1,220,300	0%		-	
2015 CO Bond Payment	445,000	-	445,000	-	-	445,000	0%		-	
2016 CO Debt Payment	70,000	-	70,000	-	-	70,000	0%		-	
2017 CO Debt Payment	70,000	-	70,000	-	-	70,000	0%	2	-	
2018 GO Debt Payment	145,000	-	145,000	-	-	145,000	0%		-	
2018 CO Debt Payment	455,000	-	455,000	-	-	455,000	0%		-	
2019 CO Debt Payment	381,123	-	381,123	-	-	381,123	0%		-	
2019 GO Debt Payment	155,000	-	155,000	-	-	155,000	0%		-	
2020 CO Debt Payment	245,000	-	245,000	-	-	245,000	0%		-	
2021 CO Debt Payment	255,000	-	255,000	-	-	255,000	0%		-	
2021 GO Debt Payment	1,770,000	-	1,770,000	-	-	1,770,000	0%		-	
Bond Interest Expense	4,741,048	-	4,741,048	-	-	4,741,048	0%		-	
Total Expenditures	$ 12,652,471	$ -	$ 13,081,052	$ -	$ -	$ 13,081,052	0%		$ -	
REVENUE OVER (UNDER) EXPENDITURES	$ (1,987,005)	$ -	$ (2,415,586)	$ 835,082					$ 610,479	
Beginning Fund Balance October 1*			2,646,664	2,646,664					2,619,367	
Ending Fund Balance Current Month			$ 231,078	$ 3,481,746					$ 3,229,846	

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.
3 Negative balance due to refunds.
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

TOWN OF PROSPER, TEXAS
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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	$ 2,102,918	$ -	$ 2,102,918	$ 444,095	$ -	$ 1,658,823	21%		$ 320,641	39%
Interest Income	300	-	300	137	-	163	46%		91	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 2,103,218	$ -	$ 2,103,218	$ 444,232	$ -	$ 1,658,986	21%		$ 320,732	39%
EXPENDITURES										
Personnel	$ 2,078,008	$ -	$ 2,078,008	$ 290,109	$ -	$ 1,787,899	14%		$ 180,704	61%
Other	350	-	350	8	-	342			-	
Total Expenditures	$ 2,078,358	$ -	$ 2,078,358	$ 290,117	$ -	$ 1,788,241	14%		$ 180,704	61%
REVENUE OVER (UNDER) EXPENDITURES	$ 24,860	$ -	$ 24,860	$ 154,115					$ 140,028	
Beginning Fund Balance October 1*			307,262	307,262					302,439	
Ending Fund Balance Current Month			$ 332,122	$ 461,377					$ 442,467	

Notes
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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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	$ 2,102,918	$ -	$ 2,102,918	$ 441,926	$ -	$ 1,660,992	21%		$ 320,292	38%
Interest Income	300	-	300	80	-	220	27%		-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 2,103,218	$ -	$ 2,103,218	$ 442,006	$ -	$ 1,661,212	21%		$ 320,292	38%
EXPENDITURES										
Personnel	$ 2,098,745	$ -	$ 2,098,745	$ 360,397	$ -	$ 1,738,348	17%		$ 195,710	84%
Other	350	-	350	-	-	350			-	
Total Expenditures	$ 2,099,095	$ -	$ 2,099,095	$ 360,397	$ -	$ 1,738,698	17%		$ 195,710	84%
REVENUE OVER (UNDER) EXPENDITURES	$ 4,123	$ -	$ 4,123	$ 81,609					$ 124,582	
Beginning Fund Balance October 1*			292,152	292,152					203,982	
Ending Fund Balance Current Month			$ 296,275	$ 373,761					$ 328,564	

Notes
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

TOWN OF PROSPER, TEXAS
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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	136,500	-	136,500	-	-	136,500	0%		-	
Interest Income	20,000	-	20,000	3,776	-	16,224	19%		7,676	-51%
Charges for Services	1,170,198	-	1,170,198	195,033	-	975,165	17%		246,418	-21%
Total Revenue	$ 1,326,698	$ -	$ 1,326,698	$ 198,809	$ -	$ 1,127,889	15%		$ 254,094	-22%
EXPENDITURES										
Vehicle Replacement	$ 352,148	$ -	$ 352,148	$ 289,642	$ 472,882	$ (410,376)	217%	1,2	$ 110,761	162%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%		-	
Technology Replacement	255,700	-	255,700	109,590	102,918	43,192	83%	1	-	
Total Expenditures	$ 641,148	$ -	$ 641,148	$ 399,232	$ 575,801	$ (333,885)	152%		$ 110,761	260%
REVENUE OVER (UNDER) EXPENDITURES	$ 685,550	$ -	$ 685,550	$ (200,423)					$ 143,333	
Beginning Fund Balance October 1*			4,038,140	4,038,140					3,741,880	
Ending Fund Balance Current Month			$ 4,723,690	$ 3,837,717					$ 3,885,213	

Notes
1 Replacement vehicle, equipment, or technology purchases have been encumbered.
2 Invoice has been paid for replacement ambulance, but PO roll over did not take place until December.
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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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	$ 758,100	$ -	$ 758,100	$ 129,714	$ -	$ 628,386	17%		$ 116,887	11%
Drainage Review Fee	3,000	-	3,000	-	-	3,000	0%		925	-100%
Interest Income	2,200	-	2,200	600	-	1,600	27%		1,123	-47%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	$ 763,300	$ -	$ 763,300	$ 130,314	$ -	$ 632,986	17%		$ 118,935	10%
EXPENDITURES										
Personnel Services	$ 172,445	$ -	$ 172,445	$ 8,454	$ -	$ 163,991	5%		$ 19,465	-57%
Debt Service	253,142	-	253,142	-	-	253,142	0%		-	
Operating Expenditures	278,595	-	278,595	10,094	63,490	205,010	26%		1,017	893%
Transfers Out	663,157	-	663,157	257,839	-	405,318	39%	1	17,488	1374%
Total Expenses	$ 1,367,339	$ -	$ 1,367,339	$ 276,388	$ 63,490	$ 1,027,461	25%		$ 37,969	628%
REVENUE OVER (UNDER) EXPENDITURES	$ (604,039)	$ -	$ (604,039)	$ (146,073)					$ 80,966	
Beginning Working Capital October 1*			813,310	813,310					632,579	
Ending Working Capital Current Month			$ 209,271	$ 667,237					$ 713,545	

Notes

1 Capital project funds are transferred as needed; General fund transfers are made monthly.

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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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	$ 430,000	$ -	$ 430,000	$ -	$ -	$ 430,000	0%		$ -	
Park Dedication - Transfers In	-	-	-	-	-	-			-	
Park Improvements	280,500	-	280,500	2,630	-	277,870	1%		-	
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%		-	
Interest-Park Dedication	6,000	-	6,000	1,840	-	4,160	31%		2,963	-38%
Interest-Park Improvements	5,000	-	5,000	943	-	4,057	19%		2,329	-60%
Total Revenue	$ 721,500	$ 200,550	$ 922,050	$ 5,413	$ -	$ 916,637	1%		$ 5,291	2%
EXPENDITURES										
Hays Park	-	-	-	33,290	2,500	(35,790)		1	-	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove Park	575,000	150,000	725,000	-	-	725,000	0%		-	
Capital (Misc. small projects)	61,750	-	61,750	-	-	61,750	0%		-	
Total Expenses	$ 666,750	$ 150,000	$ 816,750	$ 33,290	$ 2,500	$ 780,960	4%		$ -	
REVENUE OVER (UNDER) EXPENDITURES	$ 54,750	$ 50,550	$ 105,300	$ (27,877)					$ 5,291	
Beginning Fund Balance October 1*			2,899,784	2,899,784					2,660,035	
Ending Fund Balance Current Month			$ 3,005,084	$ 2,871,907					$ 2,665,326	

Notes
1 Purchase order rolled forward from prior year pay final invoices and close out capital project.
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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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:									
East Thoroughfare Impact Fees	$ 200,000	$ -	$ 200,000	$ 54,592	$ 145,408	27%		$ -	
Property Taxes - Town (Current)	627,221	-	627,221	-	627,221	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	148,647	-	148,647	-	148,647	0%		-	
Sales Taxes - Town	761,000	-	761,000	129,313	631,687	17%		95,847	35%
Sales Taxes - EDC	637,500	-	637,500	108,300	529,200	17%		80,272	35%
Investment Income	2,000	-	2,000	885	1,115	44%		391	126%
Transfer In	-	-	-	-	-			-	
Total Revenue	$ 2,376,368	$ -	$ 2,376,368	$ 293,090	$ 2,083,278	12%		$ 176,510	66%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -			-	
Developer Rebate	2,376,368	-	2,376,368	-	2,376,368	0%		-	
Transfers Out	-	-	-	-				-	
Total Expenses	$ 2,376,368	$ -	$ 2,376,368	$ -	$ 2,376,368	0%		$ -	
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ 293,090				$ 176,510	
Beginning Fund Balance October 1*			202,272	202,272				301,260	
Ending Fund Balance Current Month			$ 202,272	$ 495,362				$ 477,770	

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Expected Year to Date Percent 16.66%

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)	$ 131,145	$ -	$ 131,145	$ -	$ 131,145	0%		$ -	
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	31,081	-	31,081	-	31,081	0%		-	
Sales Taxes - Town	-	-	-	-	-			-	
Sales Taxes - EDC	-	-	-	-	-			-	
Investment Income	150	-	150	24	126	16%		50	-52%
Total Revenue	$ 162,376	$ -	$ 162,376	$ 24	$ 162,352	0%		$ 50	-52%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	-			$ -	
Developer Rebate	162,428	-	162,428	-	162,428	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	$ 162,428	$ -	$ 162,428	$ -	$ 162,428	0%		$ -	
REVENUE OVER (UNDER) EXPENDITURES			$ (52)	$ 24				$ 50	
Beginning Fund Balance October 1*			25,104	25,104				25,189	
Ending Fund Balance Current Month			$ 25,052	$ 25,128				$ 25,239	

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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		$ 3,500,000	$ -	$ 3,500,000	$ 511,995				
Interest		20,000	-	20,000	9,730				
Total Revenues		$ 3,520,000	$ -	$ 3,520,000	$ 521,725				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Star Trail Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Victory at Frontier Developer Reimb	60,000	60,000	-	60,000	-	-	60,000	-	60,000
Westside Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
TVG Windsong Developer Reimb	350,000	350,000	-	350,000	-	-	350,000	-	350,000
Total Developer Reimbursements	$ 1,310,000	$ 1,310,000	$ -	$ 1,310,000	$ -	$ -	$ 1,310,000	$ -	$ 1,310,000
Capital Expenditures									
12" Water Line - DNT	200,000	-	200,000	200,000	-	-	200,000	-	400,000
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	-	900,000	-	1,000,000
Total Projects	$ 1,200,000	$ 900,000	$ 200,000	$ 1,100,000	$ -	$ -	$ 1,100,000	$ -	$ 1,400,000
Transfer to CIP Fund	-	9,000,000	-	9,000,000	-	-	9,000,000	-	-
Total Transfers Out	$ -	$ 9,000,000	$ -	$ 9,000,000	$ -	$ -	$ 9,000,000	$ -	$ -
Total Expenditures	$ 2,510,000	$ 11,210,000	$ 200,000	$ 11,410,000	$ -	$ -	$ 2,410,000	$ -	$ 2,710,000
REVENUE OVER (UNDER) EXPENDITURES				$ (7,890,000)	$ 521,725				
Beginning Fund Balance October 1*				9,710,177	9,710,177				
Ending Fund Balance Current Month				$ 1,820,177	$ 10,231,902				

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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		$ 2,000,000	$ -	$ 2,000,000	$ 330,115				
Interest		16,000	-	16,000	3,978				
Upper Trinity Equity Fee		300,000	-	300,000	47,000				
Total Revenues		$ 2,316,000	$ -	$ 2,316,000	$ 381,093				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	-	-	275,000	-	275,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	-	-	25,000	-	25,000
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-	50,000
Brookhollow Developer Reimb	220,000	220,000	-	220,000	-	-	220,000	-	220,000
TVG Windsong Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	-	600,000
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-	50,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	-	-	75,000	-	75,000
Total Developer Reimbursements	$ 1,295,000	$ 1,295,000	$ -	$ 1,295,000	$ -	$ -	$ 1,295,000	$ -	$ 1,295,000
Capital Expenditures									
Doe Branch Wastewater Lines	-	-	250,000	250,000	-	-	250,000		250,000
Total Projects	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ 250,000	$ -	$ 250,000
Transfer to CIP Fund	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	-	1,500,000
Total Transfers Out	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000
Total Expenditures	$ 2,795,000	$ 2,795,000	$ 250,000	$ 3,045,000	$ -	$ -	$ 3,045,000	$ -	$ 3,045,000
REVENUE OVER (UNDER) EXPENDITURES				$ (729,000)	$ 381,093				
Beginning Fund Balance October 1*				4,578,856	4,578,856				
Ending Fund Balance Current Month				$ 3,849,856	$ 4,959,949				

Notes

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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		$ 1,200,000	$ -	$ 1,200,000	$ 350,105				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	505,008				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		9,000	-	9,000	2,943				
Interest-West Thoroughfare Impact Fees		15,000	-	15,000	8,037				
Total Revenues		$ 5,224,000	$ -	$ 5,224,000	$ 866,093				
EXPENDITURES									
East									
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	-	97,927
Traffic Signal - Coit & Richland	56,800	56,800	-	56,800	-	-	56,800	50,795	6,005
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	-	-	2,180,000	-	2,180,000
Total East	$ 2,411,800	$ 2,411,800	$ -	$ 2,411,800	$ 77,074	$ -	$ 2,334,727	$ 50,795	$ 2,283,932
West									
Teel 380 Intersection Improvements	100,000	-	-	22,665	540	22,125	0	73,861	-
Parks at Legacy Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	-	600,000
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
Tellus Windsong Developer Reimb	3,500,000	3,500,000	-	3,500,000	-	-	3,500,000	-	3,500,000
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Total West	$ 5,400,000	$ 5,300,000	$ -	$ 5,322,665	$ 540	$ 22,125	$ 5,300,000	$ 73,861	$ 5,300,000
Total Expenditures	$ 7,811,800	$ 7,711,800	$ -	$ 7,734,465	$ 77,614	$ 22,125	$ 7,634,727	$ 124,656	$ 7,583,932
REVENUE OVER (UNDER) EXPENDITURES				$ (2,510,465)	$ 788,480				
Beginning Fund Balance October 1*				10,868,862	10,868,862				
Ending Fund Balance Current Month				$ 8,358,397	$ 11,657,342				

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 16.66%

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	$ 14,000	$ -	$ 14,000	$ 2,405	$ -	$ 11,595	17%		$ 2,316	4%
Fire Donation Revenue	13,500	-	13,500	2,420	-	11,080	18%		2,287	6%
Child Safety Revenue	12,000	-	12,000	1,326	-	10,674	11%		407	226%
Court Security Revenue	8,000	-	8,000	1,208	-	6,792	15%		1,402	-14%
Court Technology Revenue	7,000	-	7,000	1,020	-	5,980	15%		1,180	-14%
Municipal Jury revenue	150	-	150	23	-	127	16%		27	-14%
Interest Income	1,425	-	1,425	813	-	613	57%		948	-14%
Interest Income CARES/ARPA Funds	-	-	-	2,928	-	(2,928)			(295)	-1092%
Tree Mitigation	-	-	-	-	-	-			-	
Miscellaneous	-	-	-	-	-	-			-	
CARES Act/ARPA Funding	-	-	3,045,165	-	-	3,045,165	0%		756,801	-100%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	$ 56,075	$ -	$ 3,101,240	$ 12,142	$ -	$ 3,089,098	0%		$ 765,073	-98%
EXPENDITURES										
LEOSE Expenditure	$ 6,500	$ -	$ 6,500	$ -	$ -	$ 6,500			$ -	
Court Technology Expense	-	14,664	14,664	-	14,664	-			-	
Court Security Expense	16,936	-	16,936	-	-	16,936	0%		-	
Police Donation Expense	26,204	-	26,204	-	16,189	10,015	62%	1	-	
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		-	
Child Safety Expense	39,698	-	39,698	-	-	39,698	0%		-	
Tree Mitigation Expense	400,000	-	400,000	-	-	400,000	0%		-	
Police Seizure Expense	8,227	-	8,227	-	-	8,227	0%		-	
CARES Act/ARPA Funding	-	-	-	-	-	-			125,904	-100%
Total Expenses	$ 502,565	$ 14,664	$ 517,229	$ -	$ 30,853	$ 486,376	0%		$ 125,904	-100%
REVENUE OVER (UNDER) EXPENDITURES	$ (446,490)	$ (14,664)	$ 2,584,011	$ 12,142					$ 639,168	
Beginning Fund Balance October 1*			3,975,278	3,975,278					567,535	
Ending Fund Balance Current Month			$ 6,559,289	$ 3,987,420					$ 1,206,703	

Notes
1 Purchase orders have been issued for various approved discretionary packages.
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

TOWN OF PROSPER, TEXAS
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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		34,688,033	-	34,688,033	-				
Interest		-	-	-	22,987				
Other Revenue		-	-	-	-				
Transfers In - General Fund		4,295,000	110,000	4,405,000	825,833				
Transfers In - Impact Fee Funds		2,180,000	-	2,180,000	-				
Transfers In - Bond Funds		-	-	-	2,508,544				
Total Revenues		$ 41,163,033	$ 110,000	$ 41,273,033	$ 3,357,365				
EXPENDITURES									
Frontier Parkway BNSF Overpass	9,143,771	287,783	-	287,783	228	-	287,555	8,855,826	287,717
West Prosper Roads	14,168,828	518,952	-	518,952	508	-	518,444	14,016,735	151,585
Traffic Signal (Coit & First)	306,300	306,300	-	19,500	-	19,500	-	286,799	1
BNSF Quiet Zone First/Fifth	145,000	127,186	-	127,186	-	-	127,186	17,146	127,854
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	1,006,205	-	1,006,205	-	700,868	305,337	4,715,110	1,006,090
Cook Lane (First-End)	20,799	-	20,799	20,799	20,799	-	(0)	-	(0)
Preston/First Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
First St (DNT to Coleman)	4,011,567	2,293,095	-	2,293,095	-	310,941	1,982,154	1,407,531	2,293,095
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	-	19,689,411	209,640	138,563	19,341,208	873,947	19,532,280
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	-	21,012,639	24,600	151,200	20,836,839	921,427	20,987,773
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	-	974,356	336,828	432,517	205,011	1,085,647	1,089,198
Preston/Prosper Trail Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	-	2,284,783	215,217
Craig Street (Preston-Fifth)	450,000	450,000	-	450,000	-	-	450,000	-	450,000
Prosper Trail/DNT Intersection Improvements	2,113,000	-	-	-	-	78,645	-	2,034,355	(0)
Fishtrap Section 1 & 4	778,900	19,200	-	19,200	-	6,500	12,700	727,808	44,592
Fishtrap Segment 2 (PISD reimbursement)	1,063,033	1,063,033	-	1,063,033	-	1,072,770	0	-	(9,737)
Fishtrap (Teel - Gee Road)	6,025,000	6,025,000	-	6,025,000	-	-	6,025,000	-	6,025,000
Gee Road (Fishtrap - Windsong)	6,050,000	3,520,000	-	3,520,000	-	-	3,520,000	-	6,050,000
Teel (US 380 Intersection Improvements)	1,280,000	1,180,000	-	1,180,000	-	-	1,180,000	-	1,280,000
Coleman (Gorgeous - Prosper Trail)	5,500,000	700,000	-	700,000	-	-	700,000	-	5,500,000
Coleman (Prosper Trail - PHS)	3,000,000	675,000	-	675,000	-	-	675,000	-	3,000,000
Legacy (Prairie - Fishtrap)	8,225,000	850,000	-	850,000	-	-	850,000	-	8,225,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	-	-	-	-	-	-	900,000
Total Street Projects	$ 118,086,886	$ 60,128,815	$ 20,799	$ 60,632,159	$ 592,604	$ 2,911,504	$ 57,216,434	$ 37,227,114	$ 77,355,664
Downtown Monument	455,000	204,257	-	204,257	1,125	43,546	159,586	207,411	202,918
Turf Irrigation SH289	68,000	19,065	-	19,065	-	-	19,065	48,935	19,065
US 380 Median Design (Green Ribbon)	821,250	751,550	-	751,550	-	-	751,550	65,800	755,450
Whitley Place H&B Trail Extension	750,000	1,621	-	1,621	-	-	1,621	734,209	15,791
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	44,797	-	44,797	-	-	44,797	235,202	44,798
Tanner's Mill Phase 2 Design	1,030,000	951,700	-	951,700	3,000	33,021	915,679	14,080	979,899
Lakewood Preserve, Phase 2	3,845,000	3,845,000	-	3,845,000	-	-	3,845,000	-	3,845,000
Pecan Grove Ph II	67,500	7,606	-	7,606	15,886	17,073	0	26,435	8,106
Downtown Pond Improvements	120,000	120,000	-	120,000	-	13,505	106,495	-	106,495
Sexton Park Phase I	1,200,000	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000
Gee Road Trail Connection	700,000	700,000	-	700,000	-	-	700,000	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	650,000	-	650,000	-	28,543	621,457	-	621,457

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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
Prosper Trail Median Landscape	275,000	275,000	-	275,000	-	12,234	262,766	-	262,766
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	-	323,834	100,216	-	130,191
Total Park Projects	$ 10,715,775	$ 9,194,646	$ -	$ 9,194,646	$ 20,011	$ 471,755	$ 8,728,233	$ 1,332,072	$ 993,224
PD Car Camera and Body worn Camera System	387,225	387,225	-	387,225	-	-	387,225	-	387,225
Station #3 Quint Engine	1,350,000	1,350,000	100,000	1,450,000	-	1,194,041	255,959	-	155,959
Station #3 Ambulance	460,000	460,000	10,000	470,000	-	319,453	150,547	-	140,547
Street Broom	36,900	-	-	-	-	43,960	-	-	(7,060)
Storm Siren	33,860	294	-	294	-	40,322	252	-	(6,462)
Scag Wind Storm Blower	9,300	183	-	183	-	-	183	-	9,300
Heavy Duty Trailer	18,250	-	-	-	-	26,626	-	-	(8,376)
Verti-Cutter	12,000	-	-	-	19,908	-	0	-	(7,908)
Skid Steer	81,013	-	-	-	-	81,013	-	-	-
Z-Max Spreader/Sprayer	12,000	-	-	-	12,590	-	-	-	(590)
Park Ops Vehicle	25,889	-	-	-	-	27,035	-	-	(1,146)
Bucket Truck	117,261	-	-	-	-	126,757	-	-	(9,496)
Awnings for Storage	19,800	19,800	-	19,800	1,500	9,900	8,400	-	8,400
Engineering Vehicle	35,998	35,998	-	35,998	-	34,352	1,646	-	1,646
Public Safety Complex FFE		-	-	-	(4,000)	-	4,000	-	4,000
Public Safety Complex, Phase 2-Design	1,555,615	-	-	-	-	657,025	-	-	898,590
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	-	661,750	-	-	661,750	-	670,000
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	-	-	14,499,671	-	14,500,000
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	-	-	1,274,385	-	1,274,385
Fire Station #4	600,000	600,000	-	600,000	-	608,380	-	-	(8,380)
Total Facility Projects	$ 21,199,496	$ 19,289,306	$ 110,000	$ 19,399,306	$ 29,998	$ 3,168,864	$ 17,244,019	$ -	$ 18,000,635
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	$ 150,002,157	$ 88,612,767	$ 130,799	$ 89,226,111	$ 642,612	$ 6,552,123	$ 83,188,685	$ 38,559,186	$ 96,349,523
REVENUE OVER (UNDER) EXPENDITURES				$ (47,953,078)	$ 2,714,753				
Beginning Fund Balance October 1*				75,824,201	75,824,201				
Ending Fund Balance Current Month				$ 27,871,123	$ 78,538,954				

Notes

* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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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		$ -	$ -	$ -	$ 2,279				
Bond Proceeds		14,931,000	-	14,931,000	-				
Transfers In		563,323	-	563,323	241,200				
Transfers In - Impact Fee Funds		10,500,000	-	10,500,000	-				
Transfers In - Bond Funds		-	-	-	28,914				
Total Revenues		$ 25,994,323	$ -	$ 25,994,323	$ 272,393				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	-	22,746,000	-	432,371	22,313,629	1,148,013	22,750,716
Fishtrap EST (South)	6,433,700	6,000	-	6,000	-	187,924	(181,924)	6,239,583	6,193
Water Supply Line Phase I	13,181,703	133,230	-	133,230	-	37,227	96,003	12,956,822	187,654
Custer Rd Meter Station/Water Line Relocation	3,866,832	32,598	-	32,598	-	49,421	(16,823)	3,795,144	22,267
E-W Collector (Cook-DNT)	680,775	128,000	-	128,000	-	5,400	122,600	547,223	128,152
Doe Branch Parallel Interceptor	-	-	-	-	-	4,500	(4,500)	-	(4,500)
Fishtrap (Elem-DNT) Water Line	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
Total Water & Wastewater Projects	$ 53,494,110	$ 28,045,828	$ -	$ 28,045,828	$ -	$ 716,843	$ 27,328,985	$ 24,686,785	$ 28,090,482
Old Town Drainage	665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
Frontier Park/Preston Lakes Drainage	1,085,000	985,000	-	985,000	-	-	985,000	36,510	1,048,490
Old Town Regional Pond #2	385,000	-	-	-	28,638	45,751	(74,389)	2,572	308,039
Old Town Drainage Broadway Design & Construction	691,686	60,240	-	60,240	-	6,398	53,842	318,568	366,720
Total Drainage Projects	$ 2,826,686	$ 1,095,240	$ -	$ 1,095,240	$ 28,638	$ 52,149	$ 1,014,453	$ 960,792	$ 1,785,107
Transfer out	-	-	-	-	-	-	-		
Total Expenses	$ 56,320,796	$ 29,141,068	$ -	$ 29,141,068	$ 28,638	$ 768,992	$ 28,343,438	$ 25,647,577	$ 29,875,589
				$ (3,146,745)	$ 243,755				
Beginning Working Capital October 1*				18,621,588	18,621,588				
Ending Working Capital Current Month				$ 15,474,843	$ 18,865,343				

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(10.00)	(5.00)		5.00	(190.00)
	Subtotal object - 04	(500,200.00)		(500,200.00)	(186,627.71)	(68,523.61)		37.31	(313,572.29)
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	22,378.61	22,890.10		(14.92)	(172,378.61)
100-4110-10-00	Property Taxes -Current	(19,031,473.00)		(19,031,473.00)	(1,513,438.13)	(1,139,914.18)		7.95	(17,518,034.87)
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)				-	(10,000.00)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(4,308.07)	(2,519.98)		5.74	(70,691.93)
100-4120-10-00	Sales Taxes	(7,972,237.00)		(7,972,237.00)	(1,679,161.55)	(964,793.61)		21.06	(6,293,075.45)
100-4130-10-00	Sales Tax-Mixed Beverage	(105,000.00)		(105,000.00)	(8,936.59)	(8,936.59)		8.51	(96,063.41)
100-4140-10-00	Franchise Taxes - Electric	(1,100,000.00)		(1,100,000.00)				-	(1,100,000.00)
100-4150-10-00	Franchise Taxes - Telephone	(40,000.00)		(40,000.00)	(10.92)	(10.92)		0.03	(39,989.08)
100-4160-10-00	Franchise Taxes - Gas	(185,000.00)		(185,000.00)				-	(185,000.00)
100-4170-10-00	Franchise Taxes - Road Usage	(175,000.00)		(175,000.00)	(15,116.76)	(7,578.51)		8.64	(159,883.24)
100-4185-10-00	Franchise Fee - W/S Fund	(432,889.00)		(432,889.00)	(72,148.16)	(36,074.08)		16.67	(360,740.84)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)				-	(65,000.00)
	Subtotal object - 04	(29,341,599.00)		(29,341,599.00)	(3,270,741.57)	(2,136,937.77)		11.15	(26,070,857.43)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(55.00)	(55.00)		36.67	(95.00)
100-4203-10-00	New Cingular Tower Lease	(25,523.00)		(25,523.00)	(4,202.50)	(2,101.25)		16.47	(21,320.50)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(2,500.00)	(1,250.00)		16.67	(12,500.00)
100-4230-10-00	Other Permits	(2,950.00)		(2,950.00)	(60.00)	(60.00)		2.03	(2,890.00)
	Subtotal object - 04	(43,623.00)		(43,623.00)	(6,817.50)	(3,466.25)		15.63	(36,805.50)
100-4610-10-00	Interest Income	(70,000.00)		(70,000.00)	(17,211.86)	(9,286.87)		24.59	(52,788.14)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(17,211.86)	(9,286.87)		24.59	(52,788.14)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(10,860.73)	(10,860.73)		54.30	(9,139.27)
100-4920-10-00	Lease Proceeds	(1.00)		(1.00)				-	(1.00)
100-4995-10-00	Transfer In/Out	(1,100,514.00)		(1,100,514.00)	(183,419.00)	(91,709.50)		16.67	(917,095.00)
	Subtotal object - 04	(1,120,515.00)		(1,120,515.00)	(194,279.73)	(102,570.23)		17.34	(926,235.27)
Program number:	DEFAULT PROGRAM	(31,075,937.00)		(31,075,937.00)	(3,675,678.37)	(2,320,784.73)		11.83	(27,400,258.63)
100-4410-10-07	Court Fines	(325,000.00)		(325,000.00)	(37,198.82)	(17,631.42)		11.45	(287,801.18)
100-4425-10-07	Time Payment Fee Reimb	(500.00)		(500.00)	(90.00)	(45.00)		18.00	(410.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)	(37,288.82)	(17,676.42)		11.46	(288,211.18)
Program number: 7	MUNICIPAL COURT	(325,500.00)		(325,500.00)	(37,288.82)	(17,676.42)		11.46	(288,211.18)
100-4930-10-99	Insurance Proceeds	(25,000.00)		(25,000.00)				-	(25,000.00)
	Subtotal object - 04	(25,000.00)		(25,000.00)				-	(25,000.00)
Program number: 99	NON-DEPARTMENTAL	(25,000.00)		(25,000.00)				-	(25,000.00)
Department number: 10	ADMINISTRATION	(31,426,437.00)		(31,426,437.00)	(3,712,967.19)	(2,338,461.15)		11.82	(27,713,469.81)
100-4230-20-01	Other Permits	(250.00)		(250.00)	(75.00)	(50.00)		30.00	(175.00)
	Subtotal object - 04	(250.00)		(250.00)	(75.00)	(50.00)		30.00	(175.00)
100-4440-20-01	Accident Reports	(2,000.00)		(2,000.00)	(425.00)	(135.00)		21.25	(1,575.00)
100-4450-20-01	Alarm Fee	(75,000.00)		(75,000.00)	(10,571.00)	(5,003.00)		14.10	(64,429.00)
	Subtotal object - 04	(77,000.00)		(77,000.00)	(10,996.00)	(5,138.00)		14.28	(66,004.00)
100-4510-20-01	Grants	(28,000.00)		(28,000.00)				-	(28,000.00)
	Subtotal object - 04	(28,000.00)		(28,000.00)				-	(28,000.00)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)				-	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)				-	(5,000.00)
Program number: 1	OPERATIONS	(110,250.00)		(110,250.00)	(11,071.00)	(5,188.00)		10.04	(99,179.00)
Department number: 20	POLICE	(110,250.00)		(110,250.00)	(11,071.00)	(5,188.00)		10.04	(99,179.00)
100-4310-30-01	Charges for Services	(550,000.00)		(550,000.00)	(158,147.98)	(76,822.70)		28.75	(391,852.02)
	Subtotal object - 04	(550,000.00)		(550,000.00)	(158,147.98)	(76,822.70)		28.75	(391,852.02)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(147.41)	(147.41)		29.48	(352.59)

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
	Subtotal object - 04	(500.00)		(500.00)	(147.41)	(147.41)		29.48	(352.59)
100-4510-30-01	Grants	(204,914.00)		(204,914.00)				-	(204,914.00)
	Subtotal object - 04	(204,914.00)		(204,914.00)				-	(204,914.00)
Program number: 1	OPERATIONS	(755,414.00)		(755,414.00)	(158,295.39)	(76,970.11)		20.96	(597,118.61)
100-4315-30-05	Fire Review/Inspect Fees	(140,000.00)		(140,000.00)	(27,775.00)	(16,400.00)		19.84	(112,225.00)
	Subtotal object - 04	(140,000.00)		(140,000.00)	(27,775.00)	(16,400.00)		19.84	(112,225.00)
Program number: 5	MARSHAL	(140,000.00)		(140,000.00)	(27,775.00)	(16,400.00)		19.84	(112,225.00)
Department number: 30	FIRE	(895,414.00)		(895,414.00)	(186,070.39)	(93,370.11)		20.78	(709,343.61)
100-4017-40-01	Contractor Registration Fee	(87,500.00)		(87,500.00)	(7,100.00)	(3,800.00)		8.11	(80,400.00)
	Subtotal object - 04	(87,500.00)		(87,500.00)	(7,100.00)	(3,800.00)		8.11	(80,400.00)
100-4210-40-01	Building Permits	(3,751,000.00)		(3,751,000.00)	(461,939.35)	(154,665.11)		12.32	(3,289,060.65)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(42,435.00)	(21,330.00)		21.22	(157,565.00)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(9,060.00)	(4,290.00)		20.13	(35,940.00)
100-4242-40-01	Re-inspection Fees	(85,000.00)		(85,000.00)	(24,650.00)	(12,400.00)		29.00	(60,350.00)
	Subtotal object - 04	(4,081,000.00)		(4,081,000.00)	(538,084.35)	(192,685.11)		13.19	(3,542,915.65)
100-4910-40-01	Other Revenue	(55,000.00)		(55,000.00)	(7,484.82)	(2,119.80)		13.61	(47,515.18)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(7,484.82)	(2,119.80)		13.61	(47,515.18)
Program number: 1	INSPECTIONS	(4,223,500.00)		(4,223,500.00)	(552,669.17)	(198,604.91)		13.09	(3,670,830.83)
100-4211-40-02	Multi-Family Registration	(9,780.00)		(9,780.00)				-	(9,780.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(5,575.00)	(2,850.00)		9.29	(54,425.00)
	Subtotal object - 04	(69,780.00)		(69,780.00)	(5,575.00)	(2,850.00)		7.99	(64,205.00)
Program number: 2	CODE COMPLIANCE	(69,780.00)		(69,780.00)	(5,575.00)	(2,850.00)		7.99	(64,205.00)
100-4220-40-03	Zoning Application Fees	(25,000.00)		(25,000.00)	(4,880.00)	(1,170.00)		19.52	(20,120.00)
100-4225-40-03	Development Application Fees	(70,000.00)		(70,000.00)	(11,255.00)	(5,405.00)		16.08	(58,745.00)
	Subtotal object - 04	(95,000.00)		(95,000.00)	(16,135.00)	(6,575.00)		16.98	(78,865.00)
100-4910-40-03	Other Revenue				(600.00)	(200.00)		-	600.00
	Subtotal object - 04				(600.00)	(200.00)		-	600.00
Program number: 3	PLANNING	(95,000.00)		(95,000.00)	(16,735.00)	(6,775.00)		17.62	(78,265.00)
Department number: 40	DEVELOPMENT SERVICES	(4,388,280.00)		(4,388,280.00)	(574,979.17)	(208,229.91)		13.10	(3,813,300.83)
100-4209-50-01	Network Node Monthly User Fee	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)				-	(3,000.00)
100-4910-50-01	Other Revenue	(20,000.00)		(20,000.00)	(5,370.00)	(2,880.00)		26.85	(14,630.00)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(5,370.00)	(2,880.00)		26.85	(14,630.00)
Program number: 1	STREETS	(23,000.00)		(23,000.00)	(5,370.00)	(2,880.00)		23.35	(17,630.00)
Department number: 50	PUBLIC WORKS	(23,000.00)		(23,000.00)	(5,370.00)	(2,880.00)		23.35	(17,630.00)
100-4056-60-00	Field Rental Fees	(195,000.00)		(195,000.00)	(55,662.50)	(25,652.50)		28.55	(139,337.50)
100-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(590.00)	(140.00)		16.86	(2,910.00)
100-4058-60-00	Park Program Fees	(140,000.00)		(140,000.00)	(5,452.25)	(3,114.25)		3.89	(134,547.75)
	Subtotal object - 04	(338,500.00)		(338,500.00)	(61,704.75)	(28,906.75)		18.23	(276,795.25)
100-4721-60-00	Prosper Christmas Donations	(38,500.00)		(38,500.00)	(22,100.00)	(6,450.00)		57.40	(16,400.00)
100-4725-60-00	Fishing Derby Sponsorships	(500.00)		(500.00)				-	(500.00)
	Subtotal object - 04	(39,000.00)		(39,000.00)	(22,100.00)	(6,450.00)		56.67	(16,900.00)
100-4910-60-00	Other Revenue	(64,000.00)		(64,000.00)	(860.00)			1.34	(63,140.00)
	Subtotal object - 04	(64,000.00)		(64,000.00)	(860.00)			1.34	(63,140.00)
Program number:	DEFAULT PROGRAM	(441,500.00)		(441,500.00)	(84,664.75)	(35,356.75)		19.18	(356,835.25)
100-4063-60-05	Lost Fees	(1,200.00)		(1,200.00)	(516.25)	(252.45)		43.02	(683.75)
100-4064-60-05	Printing/Copying Fees	(1,000.00)		(1,000.00)	(243.89)	(119.20)		24.39	(756.11)
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(1,700.00)	(450.00)		24.29	(5,300.00)
	Subtotal object - 04	(9,200.00)		(9,200.00)	(2,460.14)	(821.65)		26.74	(6,739.86)

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-4910-60-05	Other Revenue				(17.89)	(15.00)		-	17.89
	Subtotal object - 04				(17.89)	(15.00)		-	17.89
Program number: 5	LIBRARY	(9,200.00)		(9,200.00)	(2,478.03)	(836.65)		26.94	(6,721.97)
Department number: 60	COMMUNITY SERVICES	(450,700.00)		(450,700.00)	(87,142.78)	(36,193.40)		19.34	(363,557.22)
100-4312-98-01	Engineering Plan Review Fee	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
Program number: 1	ENGINEERING	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
Department number: 98	ENGINEERING	(3,000.00)		(3,000.00)	(1,350.00)	(600.00)		45.00	(1,650.00)
	Revenue Subtotal - - - - - -	**(37,297,081.00)**		**(37,297,081.00)**	**(4,578,950.53)**	**(2,684,922.57)**		**12.28**	**(32,718,130.47)**
Program number: 1	**TOWN MANAGER**								
100-5110-10-01	Salaries & Wages	451,296.00		451,296.00	63,192.09	20,720.96		14.00	388,103.91
100-5126-10-01	Salaries-Vacation Buy-Out	9,108.00		9,108.00	4,599.27	4,599.27		50.50	4,508.73
100-5140-10-01	Salaries - Longevity Pay	750.00		750.00	740.00	520.00		98.67	10.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	1,000.00	500.00		16.67	5,000.00
100-5143-10-01	Cell Phone Allowance	1,980.00		1,980.00	190.00	95.00		9.60	1,790.00
100-5145-10-01	Social Security Expense	17,708.00		17,708.00	1,379.88			7.79	16,328.12
100-5150-10-01	Medicare Expense	6,803.00		6,803.00	985.82	370.74		14.49	5,817.18
100-5155-10-01	SUTA Expense	324.00		324.00				-	324.00
100-5160-10-01	Health Insurance	20,496.00		20,496.00	1,976.72	988.36		9.64	18,519.28
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	864.00		864.00	79.00	39.50		9.14	785.00
100-5170-10-01	Life Insurance/AD&D	320.00		320.00	32.65	12.76		10.20	287.35
100-5175-10-01	Liability (TML)/Workers' Comp	1,080.00		1,080.00	160.16	60.70		14.83	919.84
100-5180-10-01	TMRS Expense	66,852.00		66,852.00	9,567.35	3,626.02		14.31	57,284.65
100-5185-10-01	Long/Short Term Disability	858.00		858.00	116.48	37.57		13.58	741.52
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	100.00	50.00		8.33	1,100.00
	Subtotal object - 05	587,139.00		587,139.00	84,119.42	31,620.88		14.33	503,019.58
100-5210-10-01	Office Supplies	200.00		200.00				-	200.00
100-5230-10-01	Dues,Fees,& Subscriptions	7,900.00		7,900.00	322.08	322.08		4.08	7,577.92
100-5240-10-01	Postage and Delivery	125.00		125.00	10.15	10.15		8.12	114.85
100-5280-10-01	Printing and Reproduction	100.00		100.00				-	100.00
100-5290-10-01	Other Charges and Services	2,000.00		2,000.00	249.99	249.99		12.50	1,750.01
	Subtotal object - 05	10,325.00		10,325.00	582.22	582.22		5.64	9,742.78
100-5330-10-01	Copier Expense	900.00		900.00	(205.16)			(22.80)	1,105.16
	Subtotal object - 05	900.00		900.00	(205.16)			(22.80)	1,105.16
100-5430-10-01	Legal Fees	120,000.00		120,000.00				-	120,000.00
100-5480-10-01	Contracted Services	150.00		150.00				-	150.00
	Subtotal object - 05	120,150.00		120,150.00				-	120,150.00
100-5526-10-01	Data Network				37.99	37.99		-	(37.99)
100-5530-10-01	Travel	4,400.00		4,400.00	34.71	34.71		0.79	4,365.29
100-5536-10-01	Training/Seminars	3,170.00		3,170.00				-	3,170.00
	Subtotal object - 05	7,570.00		7,570.00	72.70	72.70		0.96	7,497.30
100-5970-10-01	VERF Charges for Services	265.00		265.00	44.16	22.08		16.66	220.84
	Subtotal object - 05	265.00		265.00	44.16	22.08		16.66	220.84
Program number: 1	**TOWN MANAGER**	**726,349.00**		**726,349.00**	**84,613.34**	**32,297.88**		**11.65**	**641,735.66**
Program number: 2	**TOWN SECRETARY**								
100-5110-10-02	Salaries & Wages	152,914.00		152,914.00	22,649.22	11,377.66		14.81	130,264.78
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00				-	2,000.00
100-5140-10-02	Salaries - Longevity Pay	440.00		440.00	230.00	230.00		52.27	210.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5143-10-02	Cell Phone Allowance	720.00		720.00	140.00	70.00		19.44	580.00
100-5145-10-02	Social Security Expense	9,677.00		9,677.00	1,352.23	686.53		13.97	8,324.77
100-5150-10-02	Medicare Expense	2,264.00		2,264.00	316.25	160.56		13.97	1,947.75
100-5155-10-02	SUTA Expense	486.00		486.00	198.15			40.77	287.85
100-5160-10-02	Health Insurance	20,496.00		20,496.00	2,561.00	1,280.50		12.50	17,935.00
100-5162-10-02	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-02	Dental Insurance	432.00		432.00	64.80	32.40		15.00	367.20
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	21.76	10.88		8.92	222.24
100-5175-10-02	Liability (TML)/Workers' Comp	355.00		355.00	53.07	26.92		14.95	301.93
100-5180-10-02	TMRS Expense	22,241.00		22,241.00	3,171.08	1,608.63		14.26	19,069.92
100-5185-10-02	Long/Short Term Disability	255.00		255.00	43.04	21.62		16.88	211.96
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	200.00	100.00		16.67	1,000.00
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	218,424.00		218,424.00	31,000.60	15,605.70		14.19	187,423.40
100-5210-10-02	Office Supplies	700.00		700.00	31.39	31.39		4.48	668.61
100-5220-10-02	Office Equipment	2,000.00		2,000.00				-	2,000.00
100-5230-10-02	Dues,Fees,& Subscriptions	915.00		915.00	125.00	125.00		13.66	790.00
100-5240-10-02	Postage and Delivery	100.00		100.00	50.89	32.04		50.89	49.11
100-5280-10-02	Printing and Reproduction	305.00		305.00				-	305.00
	Subtotal object - 05	4,020.00		4,020.00	207.28	188.43		5.16	3,812.72
100-5310-10-02	Rental Expense	9,900.00		9,900.00	1,470.76	830.96		14.86	8,429.24
100-5330-10-02	Copier Expense	900.00		900.00	(204.90)			(22.77)	1,104.90
	Subtotal object - 05	10,800.00		10,800.00	1,265.86	830.96		11.72	9,534.14
100-5400-10-02	Uniform Expense	150.00		150.00				-	150.00
100-5419-10-02	IT Licenses	68,500.00		68,500.00				-	68,500.00
100-5430-10-02	Legal Fees	66,000.00		66,000.00				-	66,000.00
100-5435-10-02	Legal Notices/Filings	9,000.00		9,000.00				-	9,000.00
100-5460-10-02	Election Expense	16,000.00		16,000.00	111.87	111.87		0.70	15,888.13
100-5480-10-02	Contracted Services	34,150.00		34,150.00	2,700.00	2,700.00	2,700.00	7.91	28,750.00
	Subtotal object - 05	193,800.00		193,800.00	2,811.87	2,811.87	2,700.00	1.45	188,288.13
100-5520-10-02	Telephones	720.00		720.00	48.26	48.26		6.70	671.74
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00				-	275.00
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	360.00	360.00		22.50	1,240.00
100-5538-10-02	Council/Public Official Expnse	34,000.00		34,000.00	2,993.67	3,393.61		8.81	31,006.33
	Subtotal object - 05	36,895.00		36,895.00	3,401.93	3,801.87		9.22	33,493.07
100-5600-10-02	Special Events	8,895.00		8,895.00	1,441.49	1,266.49		16.21	7,453.51
	Subtotal object - 05	8,895.00		8,895.00	1,441.49	1,266.49		16.21	7,453.51
Program number: 2	**TOWN SECRETARY**	**472,834.00**		**472,834.00**	**40,129.03**	**24,505.32**	**2,700.00**	**8.49**	**430,004.97**
Program number: 3	**FINANCE**								
100-5110-10-03	Salaries & Wages	603,104.00		603,104.00	85,743.90	44,232.65		14.22	517,360.10
100-5115-10-03	Salaries - Overtime				38.51	25.76		-	(38.51)
100-5126-10-03	Salaries-Vacation Buy-Out	12,236.00		12,236.00	9,283.88	9,283.88		75.87	2,952.12
100-5140-10-03	Salaries - Longevity Pay	1,820.00		1,820.00	2,160.00	2,160.00		118.68	(340.00)
100-5143-10-03	Cell Phone Allowance	2,400.00		2,400.00	400.00	200.00		16.67	2,000.00
100-5145-10-03	Social Security Expense	38,413.00		38,413.00	5,678.06	3,277.87		14.78	32,734.94
100-5150-10-03	Medicare Expense	8,985.00		8,985.00	1,327.91	766.58		14.78	7,657.09
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	109.50			8.45	1,186.50
100-5160-10-03	Health Insurance	71,736.00		71,736.00	9,808.34	5,033.90		13.67	61,927.66

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5162-10-03	HSA Expense	5,700.00		5,700.00				-	5,700.00
100-5165-10-03	Dental Insurance	3,048.00		3,048.00	434.76	225.48		14.26	2,613.24
100-5170-10-03	Life Insurance/AD&D	835.00		835.00	141.57	73.13		16.95	693.43
100-5175-10-03	Liability (TML)/Workers' Comp	1,426.00		1,426.00	224.76	128.71		15.76	1,201.24
100-5180-10-03	TMRS Expense	88,287.00		88,287.00	13,425.52	7,688.52		15.21	74,861.48
100-5185-10-03	Long/Short Term Disability	1,146.00		1,146.00	162.91	84.04		14.22	983.09
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	3,600.00		3,600.00	485.00	255.00		13.47	3,115.00
	Subtotal object - 05	844,032.00		844,032.00	129,424.62	73,435.52		15.33	714,607.38
100-5210-10-03	Office Supplies	5,200.00		5,200.00	69.99			1.35	5,130.01
100-5220-10-03	Office Equipment	3,905.00		3,905.00	837.03	837.03		21.44	3,067.97
100-5230-10-03	Dues,Fees,& Subscriptions	9,440.00		9,440.00	49.99			0.53	9,390.01
100-5240-10-03	Postage and Delivery	2,400.00		2,400.00	263.29	129.52		10.97	2,136.71
100-5280-10-03	Printing and Reproduction	1,800.00		1,800.00				-	1,800.00
100-5290-10-03	Other Charges and Services	800.00		800.00	71.17	71.17		8.90	728.83
	Subtotal object - 05	23,545.00		23,545.00	1,291.47	1,037.72		5.49	22,253.53
100-5330-10-03	Copier Expense	1,600.00		1,600.00	(357.68)			(22.36)	1,957.68
	Subtotal object - 05	1,600.00		1,600.00	(357.68)			(22.36)	1,957.68
100-5400-10-03	Uniform Expense	570.00		570.00				-	570.00
100-5410-10-03	Professional Services	74,360.00		74,360.00			69,850.00	-	4,510.00
100-5412-10-03	Audit Fees	47,500.00		47,500.00	10,000.00	10,000.00	36,925.00	21.05	575.00
100-5414-10-03	Appraisal/Tax Fees	229,300.00		229,300.00	13,889.00	13,889.00	166,965.00	6.06	48,446.00
100-5418-10-03	IT Fees	55,740.00		55,740.00	17,919.21			32.15	37,820.79
100-5419-10-03	IT Licenses	8,200.00		8,200.00	7,500.00			91.46	700.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00				-	8,000.00
100-5435-10-03	Legal Notices/Filings	100.00		100.00				-	100.00
	Subtotal object - 05	423,770.00		423,770.00	49,308.21	23,889.00	273,740.00	11.64	100,721.79
100-5530-10-03	Travel	13,980.00		13,980.00	841.82	841.82		6.02	13,138.18
100-5533-10-03	Mileage Expense	2,945.00		2,945.00				-	2,945.00
100-5536-10-03	Training/Seminars	9,055.00		9,055.00	875.00	200.00		9.66	8,180.00
	Subtotal object - 05	25,980.00		25,980.00	1,716.82	1,041.82		6.61	24,263.18
Program number: 3	**FINANCE**	**1,318,927.00**		**1,318,927.00**	**181,383.44**	**99,404.06**	**273,740.00**	**13.75**	**863,803.56**
Program number: 4	**HUMAN RESOURCES**								
100-5110-10-04	Salaries & Wages	337,202.00		337,202.00	50,327.21	25,680.62		14.93	286,874.79
100-5126-10-04	Salaries-Vacation Buy-Out	1,471.00		1,471.00				-	1,471.00
100-5140-10-04	Salaries - Longevity Pay	490.00		490.00	425.00	425.00		86.74	65.00
100-5143-10-04	Cell Phone Allowance	840.00		840.00	140.00	70.00		16.67	700.00
100-5145-10-04	Social Security Expense	21,081.00		21,081.00	3,050.12	1,568.61		14.47	18,030.88
100-5150-10-04	Medicare Expense	4,930.00		4,930.00	713.34	366.86		14.47	4,216.66
100-5155-10-04	SUTA Expense	972.00		972.00	146.50	62.38		15.07	825.50
100-5160-10-04	Health Insurance	30,744.00		30,744.00	4,207.36	2,363.14		13.69	26,536.64
100-5162-10-04	HSA Expense	3,000.00		3,000.00	125.00	125.00		4.17	2,875.00
100-5165-10-04	Dental Insurance	1,296.00		1,296.00	210.64	105.32		16.25	1,085.36
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	71.18	40.28		16.95	348.82
100-5175-10-04	Liability (TML)/Workers' Comp	783.00		783.00	117.16	60.27		14.96	665.84
100-5180-10-04	TMRS Expense	48,451.00		48,451.00	6,997.85	3,599.16		14.44	41,453.15
100-5185-10-04	Long/Short Term Disability	508.00		508.00	85.49	44.54		16.83	422.51
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	178.32	89.16		14.86	1,021.68
100-5191-10-04	Hiring Cost	27,780.00		27,780.00	2,174.60	1,724.60		7.83	25,605.40
	Subtotal object - 05	481,168.00		481,168.00	68,969.77	36,324.94		14.33	412,198.23

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5210-10-04	Office Supplies	1,400.00		1,400.00	68.85	68.85		4.92	1,331.15
100-5220-10-04	Office Equipment	4,655.00		4,655.00	2,401.02	2,401.02	204.32	51.58	2,049.66
100-5230-10-04	Dues,Fees,& Subscriptions	2,830.00		2,830.00	180.16	149.78		6.37	2,649.84
100-5240-10-04	Postage and Delivery	300.00		300.00	1.59			0.53	298.41
100-5280-10-04	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	9,485.00		9,485.00	2,651.62	2,619.65	204.32	27.96	6,629.06
100-5330-10-04	Copier Expense	2,000.00		2,000.00	(111.19)			(5.56)	2,111.19
	Subtotal object - 05	2,000.00		2,000.00	(111.19)			(5.56)	2,111.19
100-5400-10-04	Uniform Expense	500.00		500.00				-	500.00
100-5410-10-04	Professional Services	6,700.00		6,700.00				-	6,700.00
100-5419-10-04	IT Licenses	20,638.00		20,638.00	27,675.77	27,675.77		134.10	(7,037.77)
100-5430-10-04	Legal Fees	12,000.00		12,000.00				-	12,000.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00				-	150.00
	Subtotal object - 05	39,988.00		39,988.00	27,675.77	27,675.77		69.21	12,312.23
100-5526-10-04	Data Network	480.00		480.00	37.99	37.99		7.92	442.01
100-5530-10-04	Travel	3,607.00		3,607.00				-	3,607.00
100-5533-10-04	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-10-04	Training/Seminars	23,000.00		23,000.00	923.98	440.61	6,000.00	4.02	16,076.02
	Subtotal object - 05	28,087.00		28,087.00	961.97	478.60	6,000.00	3.43	21,125.03
100-5600-10-04	Special Events	13,500.00		13,500.00	768.00	768.00		5.69	12,732.00
	Subtotal object - 05	13,500.00		13,500.00	768.00	768.00		5.69	12,732.00
100-5970-10-04	VERF Charges for Services	454.00		454.00	75.66	37.83		16.67	378.34
	Subtotal object - 05	454.00		454.00	75.66	37.83		16.67	378.34
Program number: 4	**HUMAN RESOURCES**	**574,682.00**		**574,682.00**	**100,991.60**	**67,904.79**	**6,204.32**	**17.57**	**467,486.08**
Program number: 5	**INFORMATION TECHNOLOGY**								
100-5110-10-05	Salaries & Wages	536,114.00		536,114.00	69,393.42	34,983.22		12.94	466,720.58
100-5115-10-05	Salaries - Overtime	11,860.00		11,860.00	805.71	416.68		6.79	11,054.29
100-5126-10-05	SALARIES-VACATION BUY-OUT	2,994.00		2,994.00	3,023.20	3,023.20		100.98	(29.20)
100-5140-10-05	Salaries - Longevity Pay	975.00		975.00	830.00	830.00		85.13	145.00
100-5143-10-05	Cell Phone Allowance	8,160.00		8,160.00	1,090.00	545.00		13.36	7,070.00
100-5145-10-05	Social Security Expense	33,582.00		33,582.00	4,096.29	2,186.22		12.20	29,485.71
100-5150-10-05	Medicare Expense	8,004.00		8,004.00	958.01	511.28		11.97	7,045.99
100-5155-10-05	SUTA Expense	1,296.00		1,296.00				-	1,296.00
100-5160-10-05	Health Insurance	71,736.00		71,736.00	10,623.56	5,311.78		14.81	61,112.44
100-5162-10-05	HSA Expense	7,200.00		7,200.00				-	7,200.00
100-5165-10-05	Dental Insurance	3,048.00		3,048.00	436.48	218.24		14.32	2,611.52
100-5170-10-05	Life Insurance/AD&D	803.00		803.00	121.12	60.56		15.08	681.88
100-5175-10-05	Liability (TML)/Workers' Comp	1,258.00		1,258.00	170.77	90.51		13.58	1,087.23
100-5180-10-05	TMRS Expense	78,658.00		78,658.00	10,228.37	5,420.16		13.00	68,429.63
100-5185-10-05	Long/Short Term Disability	977.00		977.00	131.87	66.48		13.50	845.13
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	390.00	195.00		16.25	2,010.00
	Subtotal object - 05	769,065.00		769,065.00	102,298.80	53,858.33		13.30	666,766.20
100-5210-10-05	Office Supplies	300.00		300.00	2.94			0.98	297.06
100-5212-10-05	Building Supplies	500.00		500.00				-	500.00
100-5220-10-05	Office Equipment	12,290.00		12,290.00	11,574.98	11,574.98	852.32	94.18	(137.30)
100-5225-10-05	Computer Hardware	8,700.00		8,700.00	262.02	262.02		3.01	8,437.98
100-5230-10-05	Dues,Fees,& Subscriptions	1,390.00		1,390.00	375.00	375.00		26.98	1,015.00
100-5240-10-05	Postage and Delivery	100.00		100.00				-	100.00
100-5280-10-05	Printing and Reproduction	100.00		100.00				-	100.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5290-10-05	Other Charges and Services	800.00		800.00				-	800.00
	Subtotal object - 05	24,180.00		24,180.00	12,214.94	12,212.00	852.32	50.52	11,112.74
100-5330-10-05	Copier Expense	45,000.00		45,000.00	(2.36)			(0.01)	45,002.36
100-5350-10-05	Vehicle Expense	59,500.00		59,500.00	31.95	31.95		0.05	59,468.05
	Subtotal object - 05	104,500.00		104,500.00	29.59	31.95		0.03	104,470.41
100-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
100-5418-10-05	IT Fees	63,000.00		63,000.00	3,764.84	3,536.91	3,200.00	5.98	56,035.16
100-5419-10-05	IT Licenses	409,899.00		409,899.00	47,604.24	10,996.24	54,792.00	11.61	307,502.76
100-5430-10-05	Legal Fees	1,600.00		1,600.00				-	1,600.00
100-5435-10-05	Legal Notices/Filings	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	53,428.00		53,428.00	658.00	658.00		1.23	52,770.00
	Subtotal object - 05	529,027.00		529,027.00	52,027.08	15,191.15	57,992.00	9.83	419,007.92
100-5520-10-05	Telephones	39,279.00		39,279.00	3,283.32	1,678.92		8.36	35,995.68
100-5526-10-05	Data Network	49,014.00		49,014.00	2,799.51	1,842.97		5.71	46,214.49
100-5530-10-05	Travel	9,700.00		9,700.00				-	9,700.00
100-5533-10-05	Mileage Expense	2,200.00		2,200.00				-	2,200.00
100-5536-10-05	Training/Seminars	6,276.00		6,276.00				-	6,276.00
	Subtotal object - 05	106,469.00		106,469.00	6,082.83	3,521.89		5.71	100,386.17
100-5620-10-05	Tools & Equipment	300.00		300.00				-	300.00
100-5630-10-05	Safety Equipment	450.00		450.00				-	450.00
	Subtotal object - 05	750.00		750.00				-	750.00
100-5970-10-05	VERF Charges for Services	57,030.00		57,030.00	9,505.00	4,752.50		16.67	47,525.00
	Subtotal object - 05	57,030.00		57,030.00	9,505.00	4,752.50		16.67	47,525.00
100-6125-10-05	Capital Expense-Technology	30,000.00		30,000.00			34,689.00	-	(4,689.00)
	Subtotal object - 06	30,000.00		30,000.00			34,689.00	-	(4,689.00)
Program number: 5	**INFORMATION TECHNOLOGY**	**1,621,021.00**		**1,621,021.00**	**182,158.24**	**89,567.82**	**93,533.32**	**11.24**	**1,345,329.44**
Program number: 6	**COMMUNICATIONS**								
100-5110-10-06	Salaries & Wages	316,124.00		316,124.00	47,456.24	23,829.41		15.01	268,667.76
100-5140-10-06	Salaries - Longevity Pay	925.00		925.00	805.00	805.00		87.03	120.00
100-5143-10-06	Cell Phone Allowance	840.00		840.00	280.00	140.00		33.33	560.00
100-5145-10-06	Social Security Expense	18,271.00		18,271.00	2,961.34	1,519.92		16.21	15,309.66
100-5150-10-06	Medicare Expense	4,610.00		4,610.00	692.58	355.46		15.02	3,917.42
100-5155-10-06	SUTA Expense	648.00		648.00				-	648.00
100-5160-10-06	Health Insurance	20,496.00		20,496.00	2,530.60	1,043.26		12.35	17,965.40
100-5162-10-06	HSA Expense	750.00		750.00				-	750.00
100-5165-10-06	Dental Expense	888.00		888.00	132.26	65.16		14.89	755.74
100-5170-10-06	Life Insurance/AD&D	419.00		419.00	63.64	31.82		15.19	355.36
100-5175-10-06	Liability (TML)/Workers Comp	732.00		732.00	89.38	45.82		12.21	642.62
100-5180-10-06	TMRS Expense	45,300.00		45,300.00	6,644.09	3,390.89		14.67	38,655.91
100-5185-10-06	Long/Short Term Disability	548.00		548.00	82.73	41.54		15.10	465.27
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	94.58	44.58		15.76	505.42
	Subtotal object - 05	411,151.00		411,151.00	61,832.44	31,312.86		15.04	349,318.56
100-5210-10-06	Office Supplies	700.00		700.00				-	700.00
100-5220-10-06	Office Equipment	9,480.00		9,480.00	2,849.39	1,541.99	7,368.15	30.06	(737.54)
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	1,216.12	1,216.12		38.69	1,926.88
100-5240-10-06	Postage and Delivery	3,500.00		3,500.00				-	3,500.00
100-5280-10-06	Printing and Reproduction	6,200.00		6,200.00				-	6,200.00
	Subtotal object - 05	23,023.00		23,023.00	4,065.51	2,758.11	7,368.15	17.66	11,589.34
100-5330-10-06	Copier Expense	300.00		300.00				-	300.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
	Subtotal object - 05	300.00		300.00				-	300.00
100-5400-10-06	Uniform Expense	250.00		250.00				-	250.00
100-5410-10-06	Professional Services	10,000.00		10,000.00	960.50	748.00		9.61	9,039.50
100-5419-10-06	IT Licenses	20,000.00		20,000.00				-	20,000.00
100-5430-10-06	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-10-06	Contract Services	55,010.00		55,010.00				-	55,010.00
	Subtotal object - 05	86,260.00		86,260.00	960.50	748.00		1.11	85,299.50
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	37.99	37.99		8.26	422.01
100-5530-10-06	Travel	5,500.00		5,500.00				-	5,500.00
100-5533-10-06	Mileage Expense	335.00		335.00				-	335.00
100-5536-10-06	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	8,230.00		8,230.00	37.99	37.99		0.46	8,192.01
100-5600-10-06	Special Events	8,758.00		8,758.00				-	8,758.00
	Subtotal object - 05	8,758.00		8,758.00				-	8,758.00
Program number: 6	**COMMUNICATIONS**	**537,722.00**		**537,722.00**	**66,896.44**	**34,856.96**	**7,368.15**	**12.44**	**463,457.41**
Program number: 7	**MUNICIPAL COURT**								
100-5110-10-07	Salaries & Wages	255,313.00		255,313.00	39,087.63	19,622.19		15.31	216,225.37
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Buy-Out	3,907.00		3,907.00	3,945.25	3,945.25		100.98	(38.25)
100-5140-10-07	Salaries - Longevity Pay	810.00		810.00	765.00	765.00		94.44	45.00
100-5143-10-07	Cell Phone Allowance	720.00		720.00	120.00	60.00		16.67	600.00
100-5145-10-07	Social Security Expense	16,184.00		16,184.00	2,630.50	1,466.12		16.25	13,553.50
100-5150-10-07	Medicare Expense	3,785.00		3,785.00	615.20	342.88		16.25	3,169.80
100-5155-10-07	SUTA Expense	810.00		810.00				-	810.00
100-5160-10-07	Health Insurance	30,744.00		30,744.00	3,945.00	1,972.50		12.83	26,799.00
100-5162-10-07	HSA Expense	750.00		750.00				-	750.00
100-5165-10-07	Dental Insurance	1,296.00		1,296.00	204.88	102.44		15.81	1,091.12
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	56.28	28.14		16.65	281.72
100-5175-10-07	Liability (TML)/Workers' Comp	1,204.00		1,204.00	266.49	141.31		22.13	937.51
100-5180-10-07	TMRS Expense	37,195.00		37,195.00	6,031.58	3,350.16		16.22	31,163.42
100-5185-10-07	Long/Short Term Disability	394.00		394.00	60.29	30.22		15.30	333.71
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	100.00	50.00		16.67	500.00
	Subtotal object - 05	354,320.00		354,320.00	57,828.10	31,876.21		16.32	296,491.90
100-5210-10-07	Office Supplies	2,390.00		2,390.00	628.84	628.84		26.31	1,761.16
100-5220-10-07	Office Equipment	26,355.00		26,355.00	2,271.42	2,271.42	6,924.40	8.62	17,159.18
100-5230-10-07	Dues,Fees,& Subscriptions	360.00		360.00				-	360.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	242.65	83.39		6.39	3,557.35
100-5250-10-07	Publications	140.00		140.00				-	140.00
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	35,095.00		35,095.00	3,142.91	2,983.65	6,924.40	8.96	25,027.69
100-5310-10-07	Rental Expense	2,701.00		2,701.00	420.24			15.56	2,280.76
100-5330-10-07	Copier Expense	1,850.00		1,850.00	(108.48)			(5.86)	1,958.48
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	12.00	12.00		1.50	788.00
100-5352-10-07	FUEL	600.00		600.00	50.99	50.99		8.50	549.01
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	374.75	62.99		6.00	5,876.25
100-5410-10-07	Professional Services	3,500.00		3,500.00	150.00	150.00		4.29	3,350.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5418-10-07	IT Fees	1,705.00		1,705.00				-	1,705.00
100-5419-10-07	IT Licenses	16,181.00		16,181.00	5,247.23	3,511.45		32.43	10,933.77
100-5420-10-07	Municipal Court/Judge Fees	41,800.00		41,800.00	3,400.00	3,400.00	37,400.00	8.13	1,000.00
100-5425-10-07	State Fines Expense	3,500.00		3,500.00				-	3,500.00
100-5430-10-07	Legal Fees	45,000.00		45,000.00				-	45,000.00
	Subtotal object - 05	111,686.00		111,686.00	8,797.23	7,061.45	37,400.00	7.88	65,488.77
100-5530-10-07	Travel	850.00		850.00				-	850.00
100-5533-10-07	Mileage Expense	850.00		850.00				-	850.00
100-5536-10-07	Training/Seminars	900.00		900.00				-	900.00
	Subtotal object - 05	2,600.00		2,600.00				-	2,600.00
100-5970-10-07	VERF Charges for Services	148.00		148.00	24.66	12.33		16.66	123.34
	Subtotal object - 05	148.00		148.00	24.66	12.33		16.66	123.34
Program number: 7	**MUNICIPAL COURT**	**510,100.00**		**510,100.00**	**70,167.65**	**41,996.63**	**44,324.40**	**13.76**	**395,607.95**
Program number: 99	**NON-DEPARTMENTAL**								
100-5110-10-99	Salaries & Wages	19,306.00		19,306.00				-	19,306.00
100-5176-10-99	TML Prop. & Liab. Insurance	312,087.00		312,087.00	304,350.29			97.52	7,736.71
	Subtotal object - 05	331,393.00		331,393.00	304,350.29			91.84	27,042.71
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,500.00		1,500.00				-	1,500.00
100-5270-10-99	Bank Charges				360.31	245.43		-	(360.31)
	Subtotal object - 05	1,500.00		1,500.00	360.31	245.43		24.02	1,139.69
100-5305-10-99	Chapt 380 Program Grant Exp	713,839.00		713,839.00	15,391.51	12,259.93		2.16	698,447.49
100-5306-10-99	Developer Rollback Incentives	35,000.00		35,000.00				-	35,000.00
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00	41.99	41.99		2.80	1,458.01
100-5352-10-99	Fuel	500.00		500.00				-	500.00
	Subtotal object - 05	750,839.00		750,839.00	15,433.50	12,301.92		2.06	735,405.50
100-5410-10-99	Professional Services	106,000.00		106,000.00			35,000.00	-	71,000.00
100-5415-10-99	Tuition Reimbursement	59,406.00		59,406.00	1,199.14			2.02	58,206.86
100-5480-10-99	Contracted Services	36,800.00		36,800.00				-	36,800.00
	Subtotal object - 05	202,206.00		202,206.00	1,199.14		35,000.00	0.59	166,006.86
100-5600-10-99	Special Events	20,000.00		20,000.00	219.76	219.76	5,150.44	1.10	14,629.80
	Subtotal object - 05	20,000.00		20,000.00	219.76	219.76	5,150.44	1.10	14,629.80
100-5930-10-99	Damage Claims Expense	25,000.00		25,000.00				-	25,000.00
100-5970-10-99	VERF Charges for Services	2,869.00		2,869.00	478.16	239.08		16.67	2,390.84
	Subtotal object - 05	27,869.00		27,869.00	478.16	239.08		1.72	27,390.84
100-6610-10-99	Capital	77,250.00		77,250.00			10,975.00	-	66,275.00
	Subtotal object - 06	77,250.00		77,250.00			10,975.00	-	66,275.00
100-7000-10-99	Contingency	50,000.00		50,000.00	1,375.00	1,375.00	3,501.25	2.75	45,123.75
	Subtotal object - 07	50,000.00		50,000.00	1,375.00	1,375.00	3,501.25	2.75	45,123.75
Program number: 99	**NON-DEPARTMENTAL**	**1,461,057.00**		**1,461,057.00**	**323,416.16**	**14,381.19**	**54,626.69**	**22.14**	**1,083,014.15**
Department number: 10	**ADMINISTRATION**	**7,222,692.00**		**7,222,692.00**	**1,049,755.90**	**404,914.65**	**482,496.88**	**14.53**	**5,690,439.22**
Program number: 1	**OPERATIONS**								
100-5110-20-01	Salaries & Wages	2,545,259.00		2,545,259.00	359,231.14	189,705.97		14.11	2,186,027.86
100-5115-20-01	Salaries - Overtime	305,966.00		305,966.00	38,271.65	13,555.78		12.51	267,694.35
100-5126-20-01	Salaries-Vacation Buy-Out	26,210.00		26,210.00	21,353.18	21,353.18		81.47	4,856.82
100-5127-20-01	Salaries-Certification Pay	27,620.00		27,620.00	2,953.76	1,382.27		10.69	24,666.24
100-5140-20-01	Salaries - Longevity Pay	6,895.00		6,895.00	6,275.00	6,275.00		91.01	620.00
100-5143-20-01	Cell Phone Allowance	2,280.00		2,280.00	380.00	190.00		16.67	1,900.00
100-5145-20-01	Social Security Expense	172,634.00		172,634.00	24,985.83	13,122.29		14.47	147,648.17

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5150-20-01	Medicare Expense	42,257.00		42,257.00	6,088.19	3,311.99		14.41	36,168.81
100-5155-20-01	SUTA Expense	5,022.00		5,022.00	106.83	106.83		2.13	4,915.17
100-5160-20-01	Health Insurance	276,696.00		276,696.00	25,648.17	12,075.30		9.27	251,047.83
100-5162-20-01	HSA Expense	17,250.00		17,250.00	125.00	125.00		0.73	17,125.00
100-5165-20-01	Dental Insurance	12,216.00		12,216.00	1,489.66	709.50		12.19	10,726.34
100-5170-20-01	Life Insurance/AD&D	9,754.00		9,754.00	1,322.32	618.96		13.56	8,431.68
100-5175-20-01	Liability (TML)/Workers' Comp	62,538.00		62,538.00	9,211.99	5,026.25		14.73	53,326.01
100-5180-20-01	TMRS Expense	413,612.00		413,612.00	58,952.62	31,976.32		14.25	354,659.38
100-5185-20-01	Long/Short Term Disability	4,997.00		4,997.00	618.36	296.61		12.38	4,378.64
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	9,000.00		9,000.00	973.70	452.06		10.82	8,026.30
100-5191-20-01	Hiring Cost	77.00		77.00				-	77.00
100-5192-20-01	Physical & Psychological	1,600.00		1,600.00	1,800.00	1,800.00		112.50	(200.00)
	Subtotal object - 05	3,941,883.00		3,941,883.00	559,787.40	302,083.31		14.20	3,382,095.60
100-5210-20-01	Office Supplies	20,035.00		20,035.00	411.47	320.94		2.05	19,623.53
100-5214-20-01	Tactical Supplies	68,200.00		68,200.00	929.00	929.00	44,725.33	1.36	22,545.67
100-5215-20-01	Ammunition	78,900.00		78,900.00	6,041.88	6,041.88	101,019.57	7.66	(28,161.45)
100-5220-20-01	Office Equipment	11,305.00		11,305.00	7,841.86	7,841.86	550.44	69.37	2,912.70
100-5230-20-01	Dues,Fees,& Subscriptions	10,460.00		10,460.00	675.49	675.49		6.46	9,784.51
100-5240-20-01	Postage and Delivery	1,550.00		1,550.00	295.77	134.07		19.08	1,254.23
100-5250-20-01	Publications	328.00		328.00	325.01	325.01		99.09	2.99
100-5265-20-01	Promotional Expense	500.00		500.00	53.46	53.46		10.69	446.54
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	67.09			5.36	1,183.91
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	54.16	54.16		2.17	2,445.84
	Subtotal object - 05	195,029.00		195,029.00	16,695.19	16,375.87	146,295.34	8.56	32,038.47
100-5310-20-01	Rental Expense	5,050.00		5,050.00	398.00	398.00		7.88	4,652.00
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00				-	1,000.00
100-5330-20-01	Copier Expense	2,000.00		2,000.00	(545.31)			(27.27)	2,545.31
100-5350-20-01	Vehicle Expense	94,550.00		94,550.00	10,141.76	10,708.81		10.73	84,408.24
100-5352-20-01	Fuel	104,500.00		104,500.00	8,037.36	8,037.36		7.69	96,462.64
	Subtotal object - 05	207,100.00		207,100.00	18,031.81	19,144.17		8.71	189,068.19
100-5400-20-01	Uniform Expense	77,371.00		77,371.00	2,113.78	865.70	23,863.89	2.73	51,393.33
100-5410-20-01	Professional Services	20,640.00		20,640.00	6,450.96	2,300.96		31.26	14,189.04
100-5418-20-01	IT Fees	4,500.00		4,500.00				-	4,500.00
100-5419-20-01	IT Licenses	39,040.00		39,040.00	60.00	60.00		0.15	38,980.00
100-5430-20-01	Legal Fees	30,000.00		30,000.00				-	30,000.00
100-5480-20-01	Contracted Services	41,982.00		41,982.00	9,920.00	4,420.00		23.63	32,062.00
	Subtotal object - 05	213,533.00		213,533.00	18,544.74	7,646.66	23,863.89	8.69	171,124.37
100-5520-20-01	Telephones	4,480.00		4,480.00	453.39	453.39		10.12	4,026.61
100-5526-20-01	Data Network	18,440.00		18,440.00	1,367.76	1,367.76		7.42	17,072.24
100-5530-20-01	Travel	22,490.00		22,490.00	1,196.41	711.41		5.32	21,293.59
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	71,939.00		71,939.00	5,333.00	4,238.00		7.41	66,606.00
	Subtotal object - 05	118,349.00		118,349.00	8,350.56	6,770.56		7.06	109,998.44
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	119,005.00		119,005.00	9,017.47	8,497.72	7,432.95	7.58	102,554.58
	Subtotal object - 05	124,005.00		124,005.00	9,017.47	8,497.72	7,432.95	7.27	107,554.58
100-5970-20-01	VERF Charges for Services	221,526.00		221,526.00	36,921.00	18,460.50		16.67	184,605.00
	Subtotal object - 05	221,526.00		221,526.00	36,921.00	18,460.50		16.67	184,605.00
100-6110-20-01	Capital Expenditure	179,000.00		179,000.00				-	179,000.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-6140-20-01	Capital Expense-Equipment				86.73			-	(86.73)
100-6160-20-01	Capital Expense-Vehicles	182,488.00		182,488.00			165,890.00	-	16,598.00
	Subtotal object - 06	361,488.00		361,488.00	86.73		165,890.00	0.02	195,511.27
Program number: 1	**OPERATIONS**	**5,382,913.00**		**5,382,913.00**	**667,434.90**	**378,978.79**	**343,482.18**	**12.40**	**4,371,995.92**
Program number: 5	**911 COMMUNICATIONS**								
100-5110-20-05	Salaries & Wages	664,100.00		664,100.00	82,866.73	40,815.00		12.48	581,233.27
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	8,532.43	3,628.51		80.91	2,012.57
100-5126-20-05	Salaries-Vacation Buy-Out	8,364.00		8,364.00	2,419.20	2,419.20		28.92	5,944.80
100-5127-20-05	Salaries-Certification Pay	16,800.00		16,800.00	1,966.10	950.74		11.70	14,833.90
100-5140-20-05	Salaries - Longevity Pay	2,670.00		2,670.00	2,055.00	2,055.00		76.97	615.00
100-5145-20-05	Social Security Expense	43,554.00		43,554.00	5,877.86	3,004.36		13.50	37,676.14
100-5150-20-05	Medicare Expense	10,186.00		10,186.00	1,374.68	702.65		13.50	8,811.32
100-5155-20-05	SUTA Expense	1,944.00		1,944.00				-	1,944.00
100-5160-20-05	Health Insurance	112,728.00		112,728.00	10,892.52	4,944.32		9.66	101,835.48
100-5162-20-05	HSA Expense	10,500.00		10,500.00				-	10,500.00
100-5165-20-05	Dental Insurance	5,184.00		5,184.00	627.48	280.98		12.10	4,556.52
100-5170-20-05	Life Insurance/AD&D	1,351.00		1,351.00	187.60	84.42		13.89	1,163.40
100-5175-20-05	Liability (TML)/Workers' Comp	1,480.00		1,480.00	219.75	112.55		14.85	1,260.25
100-5180-20-05	TMRS Expense	93,175.00		93,175.00	13,516.63	6,888.68		14.51	79,658.37
100-5185-20-05	Long/Short Term Disability	1,262.00		1,262.00	147.24	68.26		11.67	1,114.76
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	534.96	267.48		12.74	3,665.04
	Subtotal object - 05	988,043.00		988,043.00	131,218.18	66,222.15		13.28	856,824.82
100-5210-20-05	Office Supplies	3,000.00		3,000.00				-	3,000.00
100-5212-20-05	Building Supplies	2,500.00		2,500.00				-	2,500.00
100-5220-20-05	Office Equipment	3,500.00		3,500.00				-	3,500.00
100-5230-20-05	Dues,Fees,& Subscriptions	2,500.00		2,500.00				-	2,500.00
100-5240-20-05	Postage and Delivery	25.00		25.00				-	25.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reproduction	750.00		750.00				-	750.00
	Subtotal object - 05	12,775.00		12,775.00				-	12,775.00
100-5330-20-05	Copier Expense	1,000.00		1,000.00	(81.20)			(8.12)	1,081.20
	Subtotal object - 05	1,000.00		1,000.00	(81.20)			(8.12)	1,081.20
100-5400-20-05	Uniform Expense	3,000.00		3,000.00	102.52			3.42	2,897.48
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	110,787.00		110,787.00	56,044.00	56,044.00		50.59	54,743.00
	Subtotal object - 05	114,787.00		114,787.00	56,146.52	56,044.00		48.91	58,640.48
100-5520-20-05	Telephones	2,000.00		2,000.00	143.98	143.98		7.20	1,856.02
100-5524-20-05	Gas	1,000.00		1,000.00	172.47	57.49		17.25	827.53
100-5526-20-05	Data Network	275.00		275.00				-	275.00
100-5530-20-05	Travel	5,000.00		5,000.00				-	5,000.00
100-5533-20-05	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-05	Training/Seminars	8,000.00		8,000.00				-	8,000.00
	Subtotal object - 05	17,275.00		17,275.00	316.45	201.47		1.83	16,958.55
100-5600-20-05	Special Events	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5970-20-05	VERF Charges for Services	430.00		430.00	71.66	35.83		16.67	358.34
	Subtotal object - 05	430.00		430.00	71.66	35.83		16.67	358.34
Program number: 5	**911 COMMUNICATIONS**	**1,137,310.00**		**1,137,310.00**	**187,671.61**	**122,503.45**		**16.50**	**949,638.39**
Department number: 20	**POLICE**	**6,520,223.00**		**6,520,223.00**	**855,106.51**	**501,482.24**	**343,482.18**	**13.12**	**5,321,634.31**

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 1	**OPERATIONS**								
100-5110-30-01	Salaries & Wages	3,627,185.00		3,627,185.00	513,217.96	261,247.53		14.15	3,113,967.04
100-5115-30-01	Salaries - Overtime	280,168.00		280,168.00	131,012.42	49,054.57		46.76	149,155.58
100-5116-30-01	Salaries - FLSA Overtime	104,904.00		104,904.00	8,242.70	4,264.94		7.86	96,661.30
100-5126-30-01	Salaries-Vacation Buy-Out	6,193.00		6,193.00	3,232.38	3,232.38		52.19	2,960.62
100-5127-30-01	Salaries-Certification Pay	50,700.00		50,700.00	8,400.29	4,260.14		16.57	42,299.71
100-5140-30-01	Salaries - Longevity Pay	15,065.00		15,065.00	14,815.00	14,815.00		98.34	250.00
100-5143-30-01	Cell Phone Allowance	7,860.00		7,860.00	1,310.00	655.00		16.67	6,550.00
100-5145-30-01	Social Security Expense	237,016.00		237,016.00	39,850.23	19,591.34		16.81	197,165.77
100-5150-30-01	Medicare Expense	58,047.00		58,047.00	9,403.73	4,665.72		16.20	48,643.27
100-5155-30-01	SUTA Expense	6,642.00		6,642.00	341.32	341.32		5.14	6,300.68
100-5160-30-01	Health Insurance	409,920.00		409,920.00	54,188.96	26,299.82		13.22	355,731.04
100-5162-30-01	HSA Expense	31,500.00		31,500.00				-	31,500.00
100-5165-30-01	Dental Insurance	17,952.00		17,952.00	2,327.03	1,120.70		12.96	15,624.97
100-5170-30-01	Life Insurance/AD&D	12,897.00		12,897.00	1,991.27	956.56		15.44	10,905.73
100-5175-30-01	Liability (TML)/Workers' Comp	103,063.00		103,063.00	16,446.22	8,287.44		15.96	86,616.78
100-5180-30-01	TMRS Expense	567,443.00		567,443.00	93,310.03	46,460.27		16.44	474,132.97
100-5185-30-01	Long/Short Term Disability	6,923.00		6,923.00	924.04	457.00		13.35	5,998.96
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	20,400.00		20,400.00	2,597.82	1,264.12		12.73	17,802.18
100-5194-30-01	FD Annual Phy & Screening	38,701.00		38,701.00				-	38,701.00
	Subtotal object - 05	5,602,579.00		5,602,579.00	901,611.40	446,973.85		16.09	4,700,967.60
100-5210-30-01	Office Supplies	7,800.00		7,800.00	523.54	523.54		6.71	7,276.46
100-5212-30-01	Building Supplies	11,500.00		11,500.00	1,422.41	1,422.41		12.37	10,077.59
100-5220-30-01	Office Equipment	3,000.00		3,000.00	204.00	204.00		6.80	2,796.00
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	4,868.21	1,103.98		29.68	11,531.79
100-5240-30-01	Postage and Delivery	400.00		400.00	14.87	14.87		3.72	385.13
100-5250-30-01	Publications	500.00		500.00				-	500.00
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00				-	1,900.00
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	427.50	427.50		9.50	4,072.50
	Subtotal object - 05	46,000.00		46,000.00	7,460.53	3,696.30		16.22	38,539.47
100-5320-30-01	Repairs & Maintenance	16,148.00		16,148.00	1,067.70	1,067.70		6.61	15,080.30
100-5330-30-01	Copier Expense	1,500.00		1,500.00	(532.94)			(35.53)	2,032.94
100-5335-30-01	Radio/Video Equip. and Repairs	14,030.00		14,030.00			9,030.00	-	5,000.00
100-5340-30-01	Building Repairs	45,000.00		45,000.00	2,236.80	1,551.80		4.97	42,763.20
100-5350-30-01	Vehicle Expense	110,631.00		110,631.00	7,505.95	7,199.60	5,669.38	6.79	97,455.67
100-5352-30-01	Fuel	38,500.00		38,500.00	5,897.12	5,897.12		15.32	32,602.88
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00				-	950.00
	Subtotal object - 05	226,759.00		226,759.00	16,174.63	15,716.22	14,699.38	7.13	195,884.99
100-5400-30-01	Uniform Expense	73,268.00		73,268.00	15,394.13	15,394.13	18,061.77	21.01	39,812.10
100-5419-30-01	IT Licenses	13,420.00		13,420.00	524.00			3.91	12,896.00
100-5430-30-01	Legal Fees	2,000.00		2,000.00				-	2,000.00
100-5440-30-01	EMS	170,630.00		170,630.00	9,308.11	7,373.24	79,348.25	5.46	81,973.64
100-5445-30-01	Emergency Management	26,515.00		26,515.00	5,506.81	509.12		20.77	21,008.19
100-5480-30-01	Contracted Services	77,025.00		77,025.00	63,447.54	960.27	7,500.00	82.37	6,077.46
	Subtotal object - 05	362,858.00		362,858.00	94,180.59	24,236.76	104,910.02	25.96	163,767.39
100-5520-30-01	Telephones	1,700.00		1,700.00	204.76	204.76		12.05	1,495.24
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	2,853.73	891.47		15.18	15,946.27
100-5524-30-01	Gas	4,500.00		4,500.00	164.15			3.65	4,335.85
100-5525-30-01	Electricity	37,500.00		37,500.00	3,075.65	1,378.39		8.20	34,424.35

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5526-30-01	Data Network	9,820.00		9,820.00	1,440.68	1,440.68		14.67	8,379.32
100-5530-30-01	Travel	10,200.00		10,200.00	3,960.63	3,899.70		38.83	6,239.37
100-5533-30-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-30-01	Training/Seminars	50,086.00		50,086.00	16,196.18	8,925.00		32.34	33,889.82
	Subtotal object - 05	132,806.00		132,806.00	27,895.78	16,740.00		21.01	104,910.22
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	3,987.39	3,987.39		19.94	16,012.61
100-5620-30-01	Tools & Equipment	1,200.00		1,200.00	299.99	299.99		25.00	900.01
100-5630-30-01	Safety Equipment	270,192.00	(156,661.50)	113,530.50	1,846.26	1,706.37	24,280.61	1.63	87,403.63
	Subtotal object - 05	291,392.00	(156,661.50)	134,730.50	6,133.64	5,993.75	24,280.61	4.55	104,316.25
100-5970-30-01	VERF Charges for Services	435,181.00		435,181.00	72,530.16	36,265.08		16.67	362,650.84
	Subtotal object - 05	435,181.00		435,181.00	72,530.16	36,265.08		16.67	362,650.84
100-6140-30-01	Capital Expense-Equipment		156,661.50	156,661.50			112,978.25	-	43,683.25
100-6160-30-01	Capital Expense-Vehicles				66,359.50	66,359.50		-	(66,359.50)
	Subtotal object - 06		156,661.50	156,661.50	66,359.50	66,359.50	112,978.25	42.36	(22,676.25)
100-7144-30-01	Transfer to Bond Fund	1,100,000.00	110,000.00	1,210,000.00	293,333.34	91,666.67		24.24	916,666.66
	Subtotal object - 07	1,100,000.00	110,000.00	1,210,000.00	293,333.34	91,666.67		24.24	916,666.66
Program number: 1	**OPERATIONS**	**8,197,575.00**	**110,000.00**	**8,307,575.00**	**1,485,679.57**	**707,648.13**	**256,868.26**	**17.88**	**6,565,027.17**
Program number: 5	**MARSHAL**								
100-5110-30-05	Salaries & Wages	320,334.00		320,334.00	50,719.20	25,686.40		15.83	269,614.80
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	4,121.40	1,719.78		16.89	20,282.60
100-5140-30-05	Salaries - Longevity Pay	1,685.00		1,685.00	1,675.00	1,675.00		99.41	10.00
100-5143-30-05	Cell Phone Allowance	2,520.00		2,520.00	420.00	210.00		16.67	2,100.00
100-5145-30-05	Social Security Expense	21,635.00		21,635.00	3,253.89	1,677.99		15.04	18,381.11
100-5150-30-05	Medicare Expense	5,060.00		5,060.00	760.99	392.44		15.04	4,299.01
100-5155-30-05	SUTA Expense	648.00		648.00				-	648.00
100-5160-30-05	Health Insurance	40,992.00		40,992.00	6,406.60	3,203.30		15.63	34,585.40
100-5162-30-05	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-30-05	Dental Insurance	1,728.00		1,728.00	289.04	144.52		16.73	1,438.96
100-5170-30-05	Life Insurance/AD&D	1,238.00		1,238.00	206.32	103.16		16.67	1,031.68
100-5175-30-05	Liability (TML)/Workers' Comp	7,780.00		7,780.00	1,044.56	542.24		13.43	6,735.44
100-5180-30-05	TMRS Expense	49,725.00		49,725.00	7,824.33	4,025.29		15.74	41,900.67
100-5185-30-05	Long/Short Term Disability	609.00		609.00	96.38	48.81		15.83	512.62
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	430.00	215.00		17.92	1,970.00
100-5194-30-05	FD Annual Phy & Screening	1,933.00		1,933.00				-	1,933.00
	Subtotal object - 05	484,191.00		484,191.00	77,247.71	39,643.93		15.95	406,943.29
100-5210-30-05	Office Supplies	350.00		350.00	61.37			17.53	288.63
100-5215-30-05	Ammunition	1,250.00		1,250.00				-	1,250.00
100-5220-30-05	Office Equipment	2,000.00		2,000.00				-	2,000.00
100-5230-30-05	Dues,Fees,& Subscriptions	1,000.00		1,000.00	275.00	50.00		27.50	725.00
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	223.45	223.45		8.78	2,321.55
100-5280-30-05	Printing and Reproduction	500.00		500.00	67.09	67.09		13.42	432.91
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	55.80	(4.46)		0.74	7,444.20
	Subtotal object - 05	15,245.00		15,245.00	682.71	336.08		4.48	14,562.29
100-5335-30-05	Radio/Video Equip. and Repairs	890.00		890.00				-	890.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	388.82	198.82		12.96	2,611.18
100-5352-30-05	Fuel	3,000.00		3,000.00	272.77	272.77		9.09	2,727.23
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,390.00		7,390.00	661.59	471.59		8.95	6,728.41

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	206.85	206.85		5.91	3,293.15
100-5430-30-05	Legal Fees	2,500.00		2,500.00				-	2,500.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,650.00		8,650.00	206.85	206.85		2.39	8,443.15
100-5526-30-05	Data Network	1,440.00		1,440.00	113.97	113.97		7.92	1,326.03
100-5530-30-05	Travel	3,000.00		3,000.00				-	3,000.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	75.00			1.26	5,875.00
	Subtotal object - 05	10,390.00		10,390.00	188.97	113.97		1.82	10,201.03
100-5620-30-05	Tools & Equipment	500.00		500.00				-	500.00
100-5630-30-05	Safety Equipment	3,284.00		3,284.00				-	3,284.00
100-5640-30-05	Signs & Hardware	250.00		250.00				-	250.00
	Subtotal object - 05	4,034.00		4,034.00				-	4,034.00
100-5970-30-05	VERF Charges for Services	10,872.00		10,872.00	1,812.00	906.00		16.67	9,060.00
	Subtotal object - 05	10,872.00		10,872.00	1,812.00	906.00		16.67	9,060.00
Program number: 5	**MARSHAL**	**540,772.00**		**540,772.00**	**80,799.83**	**41,678.42**		**14.94**	**459,972.17**
Department number: 30	**FIRE**	**8,738,347.00**	**110,000.00**	**8,848,347.00**	**1,566,479.40**	**749,326.55**	**256,868.26**	**17.70**	**7,024,999.34**
Program number: 1	**INSPECTIONS**								
100-5110-40-01	Salaries & Wages	1,206,734.00		1,206,734.00	159,464.69	77,769.64		13.22	1,047,269.31
100-5115-40-01	Salaries - Overtime	6,000.00		6,000.00	1,334.65	728.16		22.24	4,665.35
100-5126-40-01	Salaries-Vacation Buy-Out	1,104.00		1,104.00				-	1,104.00
100-5140-40-01	Salaries - Longevity Pay	4,125.00		4,125.00	2,895.00	2,895.00		70.18	1,230.00
100-5143-40-01	Cell Phone Allowance	5,340.00		5,340.00	540.00	270.00		10.11	4,800.00
100-5145-40-01	Social Security Expense	75,476.00		75,476.00	9,520.79	4,723.21		12.61	65,955.21
100-5150-40-01	Medicare Expense	17,652.00		17,652.00	2,226.63	1,104.63		12.61	15,425.37
100-5155-40-01	SUTA Expense	3,240.00		3,240.00	160.19	116.64		4.94	3,079.81
100-5160-40-01	Health Insurance	174,216.00		174,216.00	19,468.99	10,045.75		11.18	154,747.01
100-5162-40-01	HSA Expense	10,650.00		10,650.00	625.00	250.00		5.87	10,025.00
100-5165-40-01	Dental Insurance	7,824.00		7,824.00	977.98	498.24		12.50	6,846.02
100-5170-40-01	Life Insurance/AD&D	2,122.00		2,122.00	314.23	159.46		14.81	1,807.77
100-5175-40-01	Liability (TML)/Workers' Comp	4,773.00		4,773.00	868.95	433.23		18.21	3,904.05
100-5180-40-01	TMRS Expense	173,472.00		173,472.00	22,370.20	11,221.58		12.90	151,101.80
100-5185-40-01	Long/Short Term Disability	2,293.00		2,293.00	298.13	147.80		13.00	1,994.87
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	556.64	278.32		11.60	4,243.36
	Subtotal object - 05	1,699,821.00		1,699,821.00	221,622.07	110,641.66		13.04	1,478,198.93
100-5210-40-01	Office Supplies	5,400.00		5,400.00	287.15	287.15		5.32	5,112.85
100-5220-40-01	Office Equipment	19,510.00		19,510.00	3,048.45	3,048.45	10,202.95	15.63	6,258.60
100-5230-40-01	Dues,Fees,& Subscriptions	4,040.00		4,040.00	333.10	333.10		8.25	3,706.90
100-5240-40-01	Postage and Delivery	25.00		25.00	0.53			2.12	24.47
100-5250-40-01	Publications	3,400.00		3,400.00				-	3,400.00
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	134.18			13.42	865.82
	Subtotal object - 05	33,375.00		33,375.00	3,803.41	3,668.70	10,202.95	11.40	19,368.64
100-5330-40-01	Copier Expense	2,500.00		2,500.00	(337.46)			(13.50)	2,837.46
100-5350-40-01	Vehicle Expense	12,771.00		12,771.00	842.08	842.08		6.59	11,928.92
100-5352-40-01	Fuel	10,000.00		10,000.00	752.88	752.88		7.53	9,247.12
	Subtotal object - 05	25,271.00		25,271.00	1,257.50	1,594.96		4.98	24,013.50
100-5400-40-01	Uniform Expense	3,600.00		3,600.00				-	3,600.00
100-5410-40-01	Professional Services	775,000.00		775,000.00	16,133.36	16,133.36	243,686.64	2.08	515,180.00
100-5418-40-01	IT Fees	227,512.00		227,512.00	56,791.36	56,791.36	280,600.00	24.96	(109,879.36)
100-5419-40-01	IT Licenses	5,400.00		5,400.00	120.00	120.00		2.22	5,280.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5430-40-01	Legal Fees	2,000.00		2,000.00				-	2,000.00
100-5475-40-01	Credit Card Fees	45,000.00		45,000.00	6,565.41	3,565.47		14.59	38,434.59
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
100-5481-40-01	Cash Over/Short				416.00	416.00		-	(416.00)
	Subtotal object - 05	1,061,512.00		1,061,512.00	80,026.13	77,026.19	524,286.64	7.54	457,199.23
100-5520-40-01	Telephones	650.00		650.00	95.17	95.17		14.64	554.83
100-5526-40-01	Data Network	5,900.00		5,900.00	430.24	430.24		7.29	5,469.76
100-5530-40-01	Travel	5,210.00		5,210.00	817.80	817.80		15.70	4,392.20
100-5533-40-01	Mileage Expense	1,283.00		1,283.00				-	1,283.00
100-5536-40-01	Training/Seminars	16,193.00		16,193.00	100.00	45.00		0.62	16,093.00
	Subtotal object - 05	29,236.00		29,236.00	1,443.21	1,388.21		4.94	27,792.79
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	64.98	64.98		4.48	1,385.02
100-5630-40-01	Safety Equipment	2,600.00		2,600.00	925.11	925.11		35.58	1,674.89
	Subtotal object - 05	4,050.00		4,050.00	990.09	990.09		24.45	3,059.91
100-5970-40-01	VERF Charges for Services	24,486.00		24,486.00	4,081.00	2,040.50		16.67	20,405.00
	Subtotal object - 05	24,486.00		24,486.00	4,081.00	2,040.50		16.67	20,405.00
100-6160-40-01	Capital Expense-Vehicles	54,626.00		54,626.00			60,892.00	-	(6,266.00)
	Subtotal object - 06	54,626.00		54,626.00			60,892.00	-	(6,266.00)
Program number: 1	**INSPECTIONS**	**2,932,377.00**		**2,932,377.00**	**313,223.41**	**197,350.31**	**595,381.59**	**10.68**	**2,023,772.00**
Program number: 2	**CODE COMPLIANCE**								
100-5110-40-02	Salaries & Wages	188,324.00		188,324.00	28,574.33	14,322.32		15.17	159,749.67
100-5115-40-02	Salaries - Overtime	760.00		760.00				-	760.00
100-5126-40-02	Salaries-Vacation Buy-Out	2,184.00		2,184.00	1,102.40	1,102.40		50.48	1,081.60
100-5140-40-02	Salaries - Longevity Pay	915.00		915.00	900.00	900.00		98.36	15.00
100-5143-40-02	Cell Phone Allowance	720.00		720.00	120.00	60.00		16.67	600.00
100-5145-40-02	Social Security Expense	11,960.00		11,960.00	1,765.66	947.08		14.76	10,194.34
100-5150-40-02	Medicare Expense	2,798.00		2,798.00	412.94	221.50		14.76	2,385.06
100-5155-40-02	SUTA Expense	486.00		486.00				-	486.00
100-5160-40-02	Health Insurance	30,744.00		30,744.00	4,004.64	2,002.32		13.03	26,739.36
100-5165-40-02	Dental Insurance	1,296.00		1,296.00	207.48	103.74		16.01	1,088.52
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	56.28	28.14		16.65	281.72
100-5175-40-02	Liability (TML)/Workers' Comp	923.00		923.00	129.04	69.41		13.98	793.96
100-5180-40-02	TMRS Expense	27,489.00		27,489.00	4,232.84	2,258.82		15.40	23,256.16
100-5185-40-02	Long/Short Term Disability	358.00		358.00	54.31	27.22		15.17	303.69
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	230.00	115.00		19.17	970.00
	Subtotal object - 05	270,495.00		270,495.00	41,789.92	22,157.95		15.45	228,705.08
100-5210-40-02	Office Supplies	598.00		598.00				-	598.00
100-5220-40-02	Office Equipment	225.00		225.00				-	225.00
100-5230-40-02	Dues,Fees,& Subscriptions	900.00		900.00	285.00	120.00		31.67	615.00
100-5240-40-02	Postage and Delivery	500.00		500.00	133.46	48.45		26.69	366.54
100-5280-40-02	Printing and Reproduction	1,000.00		1,000.00	193.58	193.58		19.36	806.42
	Subtotal object - 05	3,223.00		3,223.00	612.04	362.03		18.99	2,610.96
100-5330-40-02	Copier Expense	50.00		50.00	(0.63)			(1.26)	50.63
100-5350-40-02	Vehicle Expense	3,417.00		3,417.00	221.34	221.34		6.48	3,195.66
100-5352-40-02	Fuel	1,800.00		1,800.00	158.31	158.31		8.80	1,641.69
	Subtotal object - 05	5,267.00		5,267.00	379.02	379.65		7.20	4,887.98
100-5400-40-02	Uniform Expense	600.00		600.00				-	600.00
100-5419-40-02	IT Licenses	845.00		845.00				-	845.00
100-5430-40-02	Legal Fees	24,997.00		24,997.00				-	24,997.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5435-40-02	Legal Notices/Filings	200.00		200.00				-	200.00
100-5480-40-02	Contracted Services	126,366.00		126,366.00				-	126,366.00
	Subtotal object - 05	153,008.00		153,008.00				-	153,008.00
100-5520-40-02	Telephones	1,260.00		1,260.00	86.52	86.52		6.87	1,173.48
100-5526-40-02	Data Network	1,296.00		1,296.00	37.99	37.99		2.93	1,258.01
100-5530-40-02	Travel	1,000.00		1,000.00				-	1,000.00
100-5533-40-02	Mileage Expense	600.00		600.00				-	600.00
100-5536-40-02	Training/Seminars	1,855.00		1,855.00				-	1,855.00
	Subtotal object - 05	6,011.00		6,011.00	124.51	124.51		2.07	5,886.49
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00				-	400.00
100-5640-40-02	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	850.00		850.00				-	850.00
100-5970-40-02	VERF Charges for Services	8,816.00		8,816.00	1,469.34	734.67		16.67	7,346.66
	Subtotal object - 05	8,816.00		8,816.00	1,469.34	734.67		16.67	7,346.66
Program number: 2	**CODE COMPLIANCE**	**447,670.00**		**447,670.00**	**44,374.83**	**23,758.81**		**9.91**	**403,295.17**
Program number: 3	**PLANNING**								
100-5110-40-03	Salaries & Wages	412,674.00		412,674.00	63,708.06	32,065.64		15.44	348,965.94
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	125.83	71.94		6.29	1,874.17
100-5126-40-03	Salaries-Vacation Buy-Out	6,090.00		6,090.00	5,145.42	5,145.42		84.49	944.58
100-5140-40-03	Salaries - Longevity Pay	1,665.00		1,665.00	1,585.00	1,585.00		95.20	80.00
100-5143-40-03	Cell Phone Allowance	2,580.00		2,580.00	400.00	200.00		15.50	2,180.00
100-5145-40-03	Social Security Expense	26,351.00		26,351.00	4,131.28	2,282.99		15.68	22,219.72
100-5150-40-03	Medicare Expense	6,163.00		6,163.00	966.19	533.92		15.68	5,196.81
100-5155-40-03	SUTA Expense	810.00		810.00				-	810.00
100-5160-40-03	Health Insurance	51,240.00		51,240.00	8,600.60	4,300.30		16.79	42,639.40
100-5162-40-03	HSA Expense	5,250.00		5,250.00				-	5,250.00
100-5165-40-03	Dental Insurance	2,184.00		2,184.00	358.00	179.00		16.39	1,826.00
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	100.68	50.34		15.78	537.32
100-5175-40-03	Liability (TML)/Workers' Comp	1,313.00		1,313.00	140.86	78.65		10.73	1,172.14
100-5180-40-03	TMRS Expense	60,564.00		60,564.00	9,737.89	5,361.64		16.08	50,826.11
100-5185-40-03	Long/Short Term Disability	785.00		785.00	121.07	60.94		15.42	663.93
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	308.32	154.16		17.13	1,491.68
	Subtotal object - 05	582,107.00		582,107.00	95,429.20	52,069.94		16.39	486,677.80
100-5210-40-03	Office Supplies	2,200.00		2,200.00	27.49	27.49		1.25	2,172.51
100-5220-40-03	Office Equipment	8,340.00		8,340.00				-	8,340.00
100-5230-40-03	Dues,Fees,& Subscriptions	3,214.00		3,214.00	298.00	298.00		9.27	2,916.00
100-5240-40-03	Postage and Delivery	550.00		550.00	63.07	25.97		11.47	486.93
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reproduction	600.00		600.00				-	600.00
	Subtotal object - 05	15,054.00		15,054.00	388.56	351.46		2.58	14,665.44
100-5330-40-03	Copier Expense	3,000.00		3,000.00	(258.52)			(8.62)	3,258.52
	Subtotal object - 05	3,000.00		3,000.00	(258.52)			(8.62)	3,258.52
100-5400-40-03	Uniform Expense	750.00		750.00				-	750.00
100-5410-40-03	Professional Services	173,023.00		173,023.00	10,625.00	5,125.00	2,500.00	6.14	159,898.00
100-5418-40-03	IT Fees	900.00		900.00				-	900.00
100-5430-40-03	Legal Fees	33,000.00		33,000.00				-	33,000.00
100-5435-40-03	Legal Notices/Filings	7,000.00		7,000.00	86.00	86.00		1.23	6,914.00
	Subtotal object - 05	214,673.00		214,673.00	10,711.00	5,211.00	2,500.00	4.99	201,462.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5526-40-03	Data Network	3,360.00		3,360.00	303.92	303.92		9.05	3,056.08
100-5530-40-03	Travel	8,095.00		8,095.00				-	8,095.00
100-5533-40-03	Mileage Expense	300.00		300.00				-	300.00
100-5536-40-03	Training/Seminars	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	14,955.00		14,955.00	303.92	303.92		2.03	14,651.08
100-5970-40-03	VERF Charges for Services	1,516.00		1,516.00	252.66	126.33		16.67	1,263.34
	Subtotal object - 05	1,516.00		1,516.00	252.66	126.33		16.67	1,263.34
Program number: 3	**PLANNING**	**831,305.00**		**831,305.00**	**106,826.82**	**58,062.65**	**2,500.00**	**12.85**	**721,978.18**
Department number: 40	**DEVELOPMENT SERVICES**	**4,211,352.00**		**4,211,352.00**	**464,425.06**	**279,171.77**	**597,881.59**	**11.03**	**3,149,045.35**
Program number: 1	**STREETS**								
100-5110-50-01	Salaries & Wages	531,526.00		531,526.00	61,468.83	31,115.12		11.57	470,057.17
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	3,518.21	1,333.14		22.32	12,244.79
100-5126-50-01	Salaries-Vacation Buy-Out	1,117.00		1,117.00	902.10	902.10		80.76	214.90
100-5140-50-01	Salaries - Longevity Pay	2,905.00		2,905.00	2,805.00	2,805.00		96.56	100.00
100-5145-50-01	Social Security Expense	34,181.00		34,181.00	3,959.02	2,091.63		11.58	30,221.98
100-5150-50-01	Medicare Expense	7,995.00		7,995.00	925.91	489.18		11.58	7,069.09
100-5155-50-01	SUTA Expense	1,458.00		1,458.00	32.50	32.50		2.23	1,425.50
100-5160-50-01	Health Insurance	102,480.00		102,480.00	10,932.88	5,466.44		10.67	91,547.12
100-5162-50-01	HSA Expense	9,150.00		9,150.00				-	9,150.00
100-5165-50-01	Dental Insurance	4,368.00		4,368.00	482.76	241.38		11.05	3,885.24
100-5170-50-01	Life Insurance/AD&D	996.00		996.00	136.01	65.66		13.66	859.99
100-5175-50-01	Liability (TML)/Workers' Comp	20,256.00		20,256.00	2,496.62	1,327.28		12.33	17,759.38
100-5180-50-01	TMRS Expense	78,259.00		78,259.00	9,452.32	4,974.62		12.08	68,806.68
100-5185-50-01	Long/Short Term Disability	1,010.00		1,010.00	109.79	54.72		10.87	900.21
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	100.00	50.00		5.56	1,700.00
	Subtotal object - 05	813,264.00		813,264.00	97,321.95	50,948.77		11.97	715,942.05
100-5210-50-01	Office Supplies	1,260.00		1,260.00	91.78	91.78		7.28	1,168.22
100-5220-50-01	Office Equipment	5,510.00		5,510.00	4,138.86	4,138.86	408.64	75.12	962.50
100-5230-50-01	Dues,Fees,& Subscriptions	1,800.00		1,800.00				-	1,800.00
	Subtotal object - 05	8,570.00		8,570.00	4,230.64	4,230.64	408.64	49.37	3,930.72
100-5310-50-01	Rental Expense	36,000.00		36,000.00	1,800.00	1,800.00		5.00	34,200.00
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	750.00	750.00		2.50	29,250.00
100-5326-50-01	Street Light Repairs	6,000.00		6,000.00			17,420.00	-	(11,420.00)
100-5340-50-01	Building Repairs	500.00		500.00				-	500.00
100-5350-50-01	Vehicle Expense	15,097.00		15,097.00	1,238.25	1,238.25		8.20	13,858.75
100-5351-50-01	Equipment Expense/Repair	3,800.00		3,800.00	668.53	668.53		17.59	3,131.47
100-5352-50-01	Fuel	14,600.00		14,600.00	1,253.05	1,253.05		8.58	13,346.95
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	40.00	40.00		6.67	560.00
	Subtotal object - 05	107,097.00		107,097.00	5,749.83	5,749.83	17,420.00	5.37	83,927.17
100-5400-50-01	Uniform Expense	8,400.00		8,400.00	1,867.57	1,867.57		22.23	6,532.43
100-5419-50-01	IT LICENSES	3,120.00		3,120.00				-	3,120.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5480-50-01	Contracted Services	374,262.00		374,262.00	2,160.50	2,160.50	45,000.00	0.58	327,101.50
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00		1,250,000.00			601,710.79	-	648,289.21
	Subtotal object - 05	1,636,082.00		1,636,082.00	4,028.07	4,028.07	646,710.79	0.25	985,343.14
100-5520-50-01	Telephones	3,740.00		3,740.00	234.74	234.74		6.28	3,505.26
100-5523-50-01	Water/Sewer Charges	500.00		500.00	106.76	49.90		21.35	393.24
100-5525-50-01	Electricity	2,500.00		2,500.00				-	2,500.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5526-50-01	Data Network	1,660.00		1,660.00	52.73	52.73		3.18	1,607.27
100-5527-50-01	Electricity - Street Lights	224,200.00		224,200.00	12,263.30	12,263.30		5.47	211,936.70
100-5530-50-01	Travel	100.00		100.00				-	100.00
100-5536-50-01	Training/Seminars	8,580.00		8,580.00	2,400.00	2,400.00		27.97	6,180.00
	Subtotal object - 05	241,280.00		241,280.00	15,057.53	15,000.67		6.24	226,222.47
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	2,039.65	2,039.65		22.66	6,960.35
100-5630-50-01	Safety Equipment	7,500.00		7,500.00	125.99	125.99		1.68	7,374.01
100-5640-50-01	Signs & Hardware	55,784.00		55,784.00	10,840.50	7,901.00		19.43	44,943.50
100-5650-50-01	Maintenance Materials	88,000.00		88,000.00	10,834.00	10,834.00	25,000.00	12.31	52,166.00
	Subtotal object - 05	160,284.00		160,284.00	23,840.14	20,900.64	25,000.00	14.87	111,443.86
100-5970-50-01	VERF Charges for Services	43,551.00		43,551.00	7,258.50	3,629.25		16.67	36,292.50
	Subtotal object - 05	43,551.00		43,551.00	7,258.50	3,629.25		16.67	36,292.50
100-6110-50-01	Capital Expenditure	40,000.00		40,000.00				-	40,000.00
100-6160-50-01	Capital Expense-Vehicles	67,001.00		67,001.00			71,399.00	-	(4,398.00)
	Subtotal object - 06	107,001.00		107,001.00			71,399.00	-	35,602.00
Program number: 1	**STREETS**	**3,117,129.00**		**3,117,129.00**	**157,486.66**	**104,487.87**	**760,938.43**	**5.05**	**2,198,703.91**
Program number: 5	**FACILITIES MANAGEMENT**								
100-5212-50-05	Building Supplies	10,000.00		10,000.00	816.95	816.95		8.17	9,183.05
	Subtotal object - 05	10,000.00		10,000.00	816.95	816.95		8.17	9,183.05
100-5340-50-05	Building Repairs	31,856.00		31,856.00				-	31,856.00
	Subtotal object - 05	31,856.00		31,856.00				-	31,856.00
100-5480-50-05	Contracted Services	376,995.00		376,995.00	(28,410.85)		330,000.00	(7.54)	75,405.85
	Subtotal object - 05	376,995.00		376,995.00	(28,410.85)		330,000.00	(7.54)	75,405.85
100-5523-50-05	Water/Sewer Charges	26,000.00		26,000.00	4,243.06	1,855.01		16.32	21,756.94
100-5524-50-05	Gas	6,000.00		6,000.00	264.00	182.25		4.40	5,736.00
100-5525-50-05	Electricity	130,000.00		130,000.00				-	130,000.00
	Subtotal object - 05	162,000.00		162,000.00	4,507.06	2,037.26		2.78	157,492.94
Program number: 5	**FACILITIES MANAGEMENT**	**580,851.00**		**580,851.00**	**(23,086.84)**	**2,854.21**	**330,000.00**	**(3.98)**	**273,937.84**
Department number: 50	**PUBLIC WORKS**	**3,697,980.00**		**3,697,980.00**	**134,399.82**	**107,342.08**	**1,090,938.43**	**3.63**	**2,472,641.75**
Program number: 1	**PARKS ADMINISTRATION**								
100-5110-60-01	Salaries & Wages	464,926.00		464,926.00	58,739.55	20,337.70		12.63	406,186.45
100-5115-60-01	Salaries - Overtime	500.00		500.00	442.97	442.97		88.59	57.03
100-5126-60-01	Salaries-Vacation Buy-Out	3,527.00		3,527.00	1,959.09	1,959.09		55.55	1,567.91
100-5140-60-01	Salaries - Longevity Pay	1,330.00		1,330.00	1,320.00	1,030.00		99.25	10.00
100-5143-60-01	Cell Phone Allowance	3,720.00		3,720.00	340.00	170.00		9.14	3,380.00
100-5145-60-01	Social Security Expense	28,725.00		28,725.00	4,155.31	1,619.58		14.47	24,569.69
100-5150-60-01	Medicare Expense	6,861.00		6,861.00	971.80	378.77		14.16	5,889.20
100-5155-60-01	SUTA Expense	972.00		972.00				-	972.00
100-5160-60-01	Health Insurance	61,488.00		61,488.00	4,609.08	2,304.54		7.50	56,878.92
100-5162-60-01	HSA Expense	6,900.00		6,900.00				-	6,900.00
100-5165-60-01	Dental Insurance	2,640.00		2,640.00	199.00	99.50		7.54	2,441.00
100-5170-60-01	Life Insurance/AD&D	545.00		545.00	63.11	28.14		11.58	481.89
100-5175-60-01	Liability (TML)/Workers' Comp	1,088.00		1,088.00	549.59	63.01		50.51	538.41
100-5180-60-01	TMRS Expense	67,426.00		67,426.00	8,621.61	3,285.66		12.79	58,804.39
100-5185-60-01	Long/Short Term Disability	884.00		884.00	105.32	32.36		11.91	778.68
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	286.64	143.32		9.56	2,713.36
100-5190-60-01	Contract Labor	30,000.00		30,000.00	7,077.00	3,622.50		23.59	22,923.00
	Subtotal object - 05	684,532.00		684,532.00	89,440.07	35,517.14		13.07	595,091.93
100-5210-60-01	Office Supplies	1,650.00		1,650.00				-	1,650.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5212-60-01	Building Supplies	735.00		735.00	105.62	69.68		14.37	629.38
100-5220-60-01	Office Equipment	11,950.00		11,950.00	4,732.19	4,732.19	282.76	39.60	6,935.05
100-5230-60-01	Dues,Fees,& Subscriptions	2,800.00		2,800.00				-	2,800.00
100-5240-60-01	Postage and Delivery	150.00		150.00				-	150.00
100-5280-60-01	Printing and Reproduction	11,300.00		11,300.00				-	11,300.00
100-5290-60-01	Other Charges and Services				378.04	378.04		-	(378.04)
	Subtotal object - 05	28,585.00		28,585.00	5,215.85	5,179.91	282.76	18.25	23,086.39
100-5320-60-01	Repairs & Maintenance	2,500.00		2,500.00				-	2,500.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	(138.58)			(4.95)	2,938.58
100-5340-60-01	Building Repairs	5,500.00		5,500.00				-	5,500.00
100-5350-60-01	Vehicle Expense	750.00		750.00	176.30	176.30		23.51	573.70
100-5352-60-01	Fuel	500.00		500.00				-	500.00
100-5353-60-01	Oil/Grease/Inspections	150.00		150.00				-	150.00
	Subtotal object - 05	12,200.00		12,200.00	37.72	176.30		0.31	12,162.28
100-5400-60-01	Uniform Expense	925.00		925.00				-	925.00
100-5410-60-01	Professional Services	133,900.00		133,900.00	5,500.00	5,500.00	16,300.00	4.11	112,100.00
100-5419-60-01	IT Licenses	4,448.00		4,448.00	60.00	60.00		1.35	4,388.00
100-5430-60-01	Legal Fees	8,000.00		8,000.00				-	8,000.00
100-5435-60-01	Legal Notices/Filings	1,200.00		1,200.00				-	1,200.00
100-5480-60-01	Contracted Services	37,400.00		37,400.00	3,150.00	1,800.00		8.42	34,250.00
	Subtotal object - 05	185,873.00		185,873.00	8,710.00	7,360.00	16,300.00	4.69	160,863.00
100-5520-60-01	Telephones	500.00		500.00	48.26	48.26		9.65	451.74
100-5523-60-01	Water/Sewer Charges	1,400.00		1,400.00	138.77	70.18		9.91	1,261.23
100-5524-60-01	GAS	1,900.00		1,900.00	114.98	57.49		6.05	1,785.02
100-5525-60-01	Electricity	6,100.00		6,100.00				-	6,100.00
100-5530-60-01	Travel	9,680.00		9,680.00	1,000.00	1,000.00		10.33	8,680.00
100-5533-60-01	Mileage Expense	250.00		250.00				-	250.00
100-5536-60-01	Training/Seminars	4,650.00		4,650.00	220.00	220.00		4.73	4,430.00
	Subtotal object - 05	24,480.00		24,480.00	1,522.01	1,395.93		6.22	22,957.99
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	24,721.09	21,371.09		38.03	40,278.91
	Subtotal object - 05	65,000.00		65,000.00	24,721.09	21,371.09		38.03	40,278.91
100-5970-60-01	VERF Charges for Services	3,620.00		3,620.00	603.34	301.67		16.67	3,016.66
	Subtotal object - 05	3,620.00		3,620.00	603.34	301.67		16.67	3,016.66
100-7144-60-01	Transfer to Bond Fund	1,545,000.00		1,545,000.00	257,500.00	128,750.00		16.67	1,287,500.00
	Subtotal object - 07	1,545,000.00		1,545,000.00	257,500.00	128,750.00		16.67	1,287,500.00
Program number: 1	**PARKS ADMINISTRATION**	**2,549,290.00**		**2,549,290.00**	**387,750.08**	**200,052.04**	**16,582.76**	**15.21**	**2,144,957.16**
Program number: 2	**PARKS OPERATIONS**								
100-5110-60-02	Salaries & Wages	1,104,635.00		1,104,635.00	146,919.73	74,026.10		13.30	957,715.27
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	5,606.62	1,443.85		34.79	10,510.38
100-5126-60-02	Salaries-Vacation Buy-Out	18,637.00		18,637.00	5,957.42	5,957.42		31.97	12,679.58
100-5140-60-02	Salaries - Longevity Pay	6,715.00		6,715.00	6,340.00	6,340.00		94.42	375.00
100-5143-60-02	Cell Phone Allowance	13,920.00		13,920.00	1,840.00	920.00		13.22	12,080.00
100-5145-60-02	Social Security Expense	71,788.00		71,788.00	9,566.04	5,115.05		13.33	62,221.96
100-5150-60-02	Medicare Expense	16,789.00		16,789.00	2,237.22	1,196.27		13.33	14,551.78
100-5155-60-02	SUTA Expense	3,888.00		3,888.00	278.35	143.72		7.16	3,609.65
100-5160-60-02	Health Insurance	215,208.00		215,208.00	29,137.32	14,568.66		13.54	186,070.68
100-5162-60-02	HSA Expense	23,100.00		23,100.00	375.00			1.62	22,725.00
100-5165-60-02	Dental Insurance	9,144.00		9,144.00	1,167.24	583.62		12.77	7,976.76
100-5170-60-02	Life Insurance/AD&D	2,505.00		2,505.00	375.20	187.60		14.98	2,129.80

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5175-60-02	Liability (TML)/Workers' Comp	23,296.00		23,296.00	3,646.77	1,954.80		15.65	19,649.23
100-5180-60-02	TMRS Expense	164,995.00		164,995.00	22,749.39	12,110.56		13.79	142,245.61
100-5185-60-02	Long/Short Term Disability	2,099.00		2,099.00	276.29	139.10		13.16	1,822.71
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	6,000.00		6,000.00	746.64	373.32		12.44	5,253.36
	Subtotal object - 05	1,698,836.00		1,698,836.00	237,219.23	125,060.07		13.96	1,461,616.77
100-5210-60-02	Office Supplies	600.00		600.00				-	600.00
100-5212-60-02	Building Supplies	21,900.00		21,900.00	(2,121.53)	598.47		(9.69)	24,021.53
100-5213-60-02	Custodial Supplies	6,500.00		6,500.00	1,277.91	49.41		19.66	5,222.09
100-5220-60-02	Office Equipment	1,800.00		1,800.00				-	1,800.00
100-5230-60-02	Dues,Fees,& Subscriptions	3,850.00		3,850.00	(360.00)			(9.35)	4,210.00
100-5240-60-02	Postage and Delivery	110.00		110.00				-	110.00
100-5290-60-02	Other Charges and Services				323.66			-	(323.66)
	Subtotal object - 05	34,760.00		34,760.00	(879.96)	647.88		(2.53)	35,639.96
100-5310-60-02	Rental Expense	41,500.00	(4,800.00)	36,700.00	8,616.60	2,872.20	25,849.80	23.48	2,233.60
100-5312-60-02	Equipment Lease/Rental		4,800.00	4,800.00				-	4,800.00
100-5320-60-02	Repairs & Maintenance	80,900.00	(2,600.00)	78,300.00	1,768.89	1,649.91		2.26	76,531.11
100-5322-60-02	Irrigation Repairs	24,700.00		24,700.00	1,694.18	459.47		6.86	23,005.82
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	3,278.02	3,278.02	33,860.00	6.37	14,361.98
100-5324-60-02	Landscape Maintenance	24,500.00		24,500.00	5,481.50	5,481.50		22.37	19,018.50
100-5330-60-02	Copier Expense	225.00		225.00	(6.65)			(2.96)	231.65
100-5340-60-02	Building Repairs		2,600.00	2,600.00				-	2,600.00
100-5350-60-02	Vehicle Expense	10,653.00		10,653.00	1,501.17	1,501.17		14.09	9,151.83
100-5351-60-02	Equipment Expense/Repair	4,500.00	4,200.00	8,700.00	4,746.84	4,461.72		54.56	3,953.16
100-5352-60-02	Fuel	19,900.00		19,900.00	2,067.81	2,067.81		10.39	17,832.19
100-5353-60-02	Oil/Grease/Inspections	2,050.00		2,050.00	56.99			2.78	1,993.01
100-5355-60-02	Chemicals/Fertilizer	101,305.00	(4,200.00)	97,105.00	390.93	390.93	55,000.00	0.40	41,714.07
	Subtotal object - 05	361,733.00		361,733.00	29,596.28	22,162.73	114,709.80	8.18	217,426.92
100-5400-60-02	Uniform Expense	15,495.00		15,495.00	1,130.21	956.53		7.29	14,364.79
100-5419-60-02	IT Licenses	330.00		330.00				-	330.00
100-5480-60-02	Contracted Services	398,222.00		398,222.00	160,270.51	110,748.51	97,707.00	40.25	140,244.49
	Subtotal object - 05	414,047.00		414,047.00	161,400.72	111,705.04	97,707.00	38.98	154,939.28
100-5520-60-02	Telephones	4,772.00		4,772.00	314.35	314.35		6.59	4,457.65
100-5523-60-02	Water/Sewer Charges	218,188.00		218,188.00	54,013.55	18,143.91		24.76	164,174.45
100-5525-60-02	Electricity	145,154.00		145,154.00	1,781.48	1,781.48		1.23	143,372.52
100-5526-60-02	Data Network	450.00		450.00				-	450.00
100-5530-60-02	Travel	4,050.00		4,050.00	9.84	9.84		0.24	4,040.16
100-5533-60-02	Mileage Expense	270.00		270.00				-	270.00
100-5536-60-02	Training/Seminars	6,030.00		6,030.00				-	6,030.00
	Subtotal object - 05	378,914.00		378,914.00	56,119.22	20,249.58		14.81	322,794.78
100-5600-60-02	Special Events	2,300.00		2,300.00	656.12	656.12		28.53	1,643.88
100-5620-60-02	Tools & Equipment	3,550.00		3,550.00				-	3,550.00
100-5630-60-02	Safety Equipment	5,640.00		5,640.00	1,007.94	1,007.94		17.87	4,632.06
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	16,490.00		16,490.00	1,664.06	1,664.06		10.09	14,825.94
100-5970-60-02	VERF Charges for Services	94,953.00		94,953.00	15,825.50	7,912.75		16.67	79,127.50
	Subtotal object - 05	94,953.00		94,953.00	15,825.50	7,912.75		16.67	79,127.50
100-6120-60-02	Capital Expense-Park Impr	16,000.00		16,000.00				-	16,000.00
100-6140-60-02	Capital Expense-Equipment	17,500.00		17,500.00			14,938.00	-	2,562.00
100-6160-60-02	Capital Expense-Vehicles	39,033.00		39,033.00			38,288.95	-	744.05

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
	Subtotal object - 06	72,533.00		72,533.00			53,226.95	-	19,306.05
Program number: 2	**PARKS OPERATIONS**	**3,072,266.00**		**3,072,266.00**	**500,945.05**	**289,402.11**	**265,643.75**	**16.31**	**2,305,677.20**
Program number: 3	**RECREATION**								
100-5110-60-03	Salaries & Wages	96,398.00		96,398.00	15,653.80	7,808.39		16.24	80,744.20
100-5140-60-03	Salaries - Longevity Pay	330.00		330.00	320.00	320.00		96.97	10.00
100-5143-60-03	CELL PHONE ALLOWANCE	480.00		480.00	80.00	40.00		16.67	400.00
100-5145-60-03	Social Security Expense	6,027.00		6,027.00	976.12	496.83		16.20	5,050.88
100-5150-60-03	Medicare Expense	1,410.00		1,410.00	228.29	116.19		16.19	1,181.71
100-5155-60-03	SUTA Expense	324.00		324.00				-	324.00
100-5160-60-03	Health Insurance	20,496.00		20,496.00	2,097.36	1,048.68		10.23	18,398.64
100-5162-60-03	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-60-03	Dental Insurance	864.00		864.00	129.60	64.80		15.00	734.40
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	37.52	18.76		16.60	188.48
100-5175-60-03	Liability (TML)/Workers' Comp	1,012.00		1,012.00	324.26	164.99		32.04	687.74
100-5180-60-03	TMRS Expense	13,853.00		13,853.00	2,205.56	1,122.22		15.92	11,647.44
100-5185-60-03	Long/Short Term Disability	184.00		184.00	29.76	14.84		16.17	154.24
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	78.32	39.16		13.05	521.68
	Subtotal object - 05	143,704.00		143,704.00	22,160.59	11,254.86		15.42	121,543.41
100-5220-60-03	Office Equipment	550.00		550.00	31.98	31.98		5.82	518.02
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00				-	3,700.00
100-5260-60-03	Advertising	2,070.00		2,070.00				-	2,070.00
100-5280-60-03	Printing and Reproduction	3,540.00		3,540.00				-	3,540.00
	Subtotal object - 05	9,860.00		9,860.00	31.98	31.98		0.32	9,828.02
100-5475-60-03	Credit Card Fees	4,420.00		4,420.00	1,043.76	553.36		23.61	3,376.24
	Subtotal object - 05	4,420.00		4,420.00	1,043.76	553.36		23.61	3,376.24
100-5600-60-03	Special Events	76,375.00		76,375.00	561.00		6,500.00	0.74	69,314.00
	Subtotal object - 05	76,375.00		76,375.00	561.00		6,500.00	0.74	69,314.00
100-5995-60-03	Recreation Activities	113,000.00		113,000.00	6,609.06	5,699.06		5.85	106,390.94
	Subtotal object - 05	113,000.00		113,000.00	6,609.06	5,699.06		5.85	106,390.94
Program number: 3	**RECREATION**	**347,359.00**		**347,359.00**	**30,406.39**	**17,539.26**	**6,500.00**	**8.75**	**310,452.61**
Program number: 5	**LIBRARY**								
100-5110-60-05	Salaries & Wages	391,430.00		391,430.00	53,131.04	26,844.49		13.57	338,298.96
100-5126-60-05	Salaries-Vacation Buy-Out	4,773.00		4,773.00	2,410.07	2,410.07		50.49	2,362.93
100-5140-60-05	Salaries - Longevity Pay	1,615.00		1,615.00	800.00	800.00		49.54	815.00
100-5145-60-05	Social Security Expense	24,665.00		24,665.00	3,490.17	1,865.82		14.15	21,174.83
100-5150-60-05	Medicare Expense	5,769.00		5,769.00	816.25	436.38		14.15	4,952.75
100-5155-60-05	SUTA Expense	2,592.00		2,592.00	245.60	111.96		9.48	2,346.40
100-5160-60-05	Health Insurance	30,744.00		30,744.00	1,522.80	518.92		4.95	29,221.20
100-5162-60-05	HSA EXPENSE	2,250.00		2,250.00				-	2,250.00
100-5165-60-05	Dental Insurance	1,296.00		1,296.00	97.20	32.40		7.50	1,198.80
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	32.78	11.70		10.37	283.22
100-5175-60-05	Liability (TML)/Workers' Comp	1,197.00		1,197.00	165.68	89.06		13.84	1,031.32
100-5180-60-05	TMRS Expense	30,759.00		30,759.00	5,622.33	2,959.27		18.28	25,136.67
100-5185-60-05	Long/Short Term Disability	400.00		400.00	43.80	18.32		10.95	356.20
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	600.00		600.00	75.00	50.00		12.50	525.00
	Subtotal object - 05	498,406.00		498,406.00	68,452.72	36,148.39		13.73	429,953.28
100-5210-60-05	Office Supplies	4,500.00		4,500.00	166.02	147.52		3.69	4,333.98
100-5220-60-05	Office Equipment	11,000.00		11,000.00			6,893.72	-	4,106.28
100-5230-60-05	Dues,Fees,& Subscriptions	2,111.00		2,111.00	48.98	13.98		2.32	2,062.02

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5240-60-05	Postage and Delivery	600.00		600.00	173.90	153.14		28.98	426.10
100-5260-60-05	Advertising	100.00		100.00				-	100.00
100-5280-60-05	Printing and Reproduction	1,600.00		1,600.00				-	1,600.00
100-5281-60-05	Book Purchases	51,000.00		51,000.00	3,506.99	2,595.43	34,907.81	6.88	12,585.20
100-5282-60-05	DVD Purchases	1,000.00		1,000.00	117.25	117.25		11.73	882.75
100-5283-60-05	Audiobook Purchases	1,500.00		1,500.00				-	1,500.00
100-5284-60-05	Other Collect. Item Purchases	600.00		600.00	62.34	62.34		10.39	537.66
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	79.57	79.57		3.98	1,920.43
	Subtotal object - 05	76,011.00		76,011.00	4,155.05	3,169.23	41,801.53	5.47	30,054.42
100-5330-60-05	Copier Expense	1,900.00		1,900.00	(284.85)			(14.99)	2,184.85
100-5350-60-05	Vehicle Expense				307.89	307.89		-	(307.89)
	Subtotal object - 05	1,900.00		1,900.00	23.04	307.89		1.21	1,876.96
100-5400-60-05	Uniform Expense	1,650.00		1,650.00	64.80	64.80		3.93	1,585.20
100-5419-60-05	IT Licenses	929.00		929.00				-	929.00
100-5430-60-05	Legal Fees	500.00		500.00				-	500.00
100-5480-60-05	Contracted Services	14,031.00		14,031.00	6,300.00	3,000.00		44.90	7,731.00
	Subtotal object - 05	17,110.00		17,110.00	6,364.80	3,064.80		37.20	10,745.20
100-5520-60-05	Telephones	500.00		500.00	58.99	58.99		11.80	441.01
100-5530-60-05	Travel	4,000.00		4,000.00				-	4,000.00
100-5533-60-05	Mileage Expense	400.00		400.00				-	400.00
100-5536-60-05	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	6,400.00		6,400.00	58.99	58.99		0.92	6,341.01
100-5600-60-05	Special Events	4,136.00		4,136.00	279.80	279.80		6.77	3,856.20
	Subtotal object - 05	4,136.00		4,136.00	279.80	279.80		6.77	3,856.20
100-5970-60-05	VERF Charges for Services	2,857.00		2,857.00	476.16	238.08		16.67	2,380.84
	Subtotal object - 05	2,857.00		2,857.00	476.16	238.08		16.67	2,380.84
Program number: 5	**LIBRARY**	**606,820.00**		**606,820.00**	**79,810.56**	**43,267.18**	**41,801.53**	**13.15**	**485,207.91**
Department number: 60	**COMMUNITY SERVICES**	**6,575,735.00**		**6,575,735.00**	**998,912.08**	**550,260.59**	**330,528.04**	**15.19**	**5,246,294.88**
Program number: 1	**ENGINEERING**								
100-5110-98-01	Salaries & Wages	1,586,235.00		1,586,235.00	184,782.97	91,247.61		11.65	1,401,452.03
100-5115-98-01	Salaries - Overtime	700.00		700.00	196.38	103.06		28.05	503.62
100-5126-98-01	Salaries-Vacation Buy-Out	16,897.00		16,897.00	8,667.87	8,667.87		51.30	8,229.13
100-5140-98-01	Salaries - Longevity Pay	3,620.00		3,620.00	3,410.00	3,410.00		94.20	210.00
100-5143-98-01	Cell Phone Allowance	4,440.00		4,440.00	380.00	190.00		8.56	4,060.00
100-5145-98-01	Social Security Expense	95,643.00		95,643.00	10,454.99	5,010.80		10.93	85,188.01
100-5150-98-01	Medicare Expense	23,340.00		23,340.00	2,687.11	1,413.86		11.51	20,652.89
100-5155-98-01	SUTA Expense	2,592.00		2,592.00				-	2,592.00
100-5160-98-01	Health Insurance	133,224.00		133,224.00	15,449.08	7,284.30		11.60	117,774.92
100-5162-98-01	HSA Expense	11,850.00		11,850.00				-	11,850.00
100-5165-98-01	Dental Insurance	6,120.00		6,120.00	807.01	362.38		13.19	5,312.99
100-5170-98-01	Life Insurance/AD&D	1,585.00		1,585.00	230.57	112.94		14.55	1,354.43
100-5175-98-01	Liability (TML)/Workers' Comp	12,611.00		12,611.00	1,305.03	668.56		10.35	11,305.97
100-5180-98-01	TMRS Expense	229,388.00		229,388.00	27,152.60	14,249.57		11.84	202,235.40
100-5185-98-01	Long/Short Term Disability	2,972.00		2,972.00	345.93	173.38		11.64	2,626.07
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	560.00	280.00		11.67	4,240.00
	Subtotal object - 05	2,136,017.00		2,136,017.00	256,429.54	133,174.33		12.01	1,879,587.46
100-5210-98-01	Office Supplies	2,900.00		2,900.00	94.00	71.01		3.24	2,806.00
100-5220-98-01	Office Equipment	44,395.00		44,395.00	10,591.98	10,591.98	439.64	23.86	33,363.38
100-5230-98-01	Dues,Fees,& Subscriptions	2,600.00		2,600.00	979.00	979.00		37.65	1,621.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
100-5240-98-01	Postage and Delivery	200.00		200.00	13.69	7.38		6.85	186.31
100-5280-98-01	Printing and Reproduction	300.00		300.00				-	300.00
100-5290-98-01	Other Charges and Services	500.00		500.00				-	500.00
	Subtotal object - 05	50,895.00		50,895.00	11,678.67	11,649.37	439.64	22.95	38,776.69
100-5330-98-01	Copier Expense	2,000.00		2,000.00	(255.65)			(12.78)	2,255.65
100-5350-98-01	Vehicle Expense	5,184.00		5,184.00	293.55	293.55		5.66	4,890.45
100-5352-98-01	Fuel	6,100.00		6,100.00	243.27	243.27		3.99	5,856.73
	Subtotal object - 05	13,284.00		13,284.00	281.17	536.82		2.12	13,002.83
100-5400-98-01	Uniform Expense	3,100.00		3,100.00				-	3,100.00
100-5410-98-01	Professional Services	225,000.00		225,000.00	14,750.00		58,503.37	6.56	151,746.63
100-5410-98-01-1831-ST	First/BNSF RR Overpass						787.07	-	(787.07)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass						80.42	-	(80.42)
100-5419-98-01	IT Licenses	16,350.00		16,350.00	240.00	240.00		1.47	16,110.00
100-5430-98-01	Legal Fees	22,000.00		22,000.00				-	22,000.00
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	(300.00)	(300.00)		(20.00)	1,800.00
	Subtotal object - 05	267,950.00		267,950.00	14,690.00	(60.00)	59,370.86	5.48	193,889.14
100-5520-98-01	Telephones	2,269.00		2,269.00	352.38	352.38		15.53	1,916.62
100-5526-98-01	Data Network	1,000.00		1,000.00				-	1,000.00
100-5530-98-01	Travel	1,780.00		1,780.00	608.36	608.36		34.18	1,171.64
100-5533-98-01	Mileage Expense	1,200.00		1,200.00				-	1,200.00
100-5536-98-01	Training/Seminars	7,000.00		7,000.00	712.00	712.00		10.17	6,288.00
	Subtotal object - 05	13,249.00		13,249.00	1,672.74	1,672.74		12.63	11,576.26
100-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
100-5630-98-01	Safety Equipment	500.00		500.00				-	500.00
	Subtotal object - 05	700.00		700.00				-	700.00
100-5970-98-01	VERF Charges for Services	7,199.00		7,199.00	1,199.84	599.92		16.67	5,999.16
	Subtotal object - 05	7,199.00		7,199.00	1,199.84	599.92		16.67	5,999.16
100-6160-98-01	Capital Expense - Vehicles	36,398.00		36,398.00			34,351.95	-	2,046.05
	Subtotal object - 06	36,398.00		36,398.00			34,351.95	-	2,046.05
100-7144-98-01	Transfer to CIP Fund	1,650,000.00		1,650,000.00	275,000.00	137,500.00		16.67	1,375,000.00
	Subtotal object - 07	1,650,000.00		1,650,000.00	275,000.00	137,500.00		16.67	1,375,000.00
Program number: 1	**ENGINEERING**	**4,175,692.00**		**4,175,692.00**	**560,951.96**	**285,073.18**	**94,162.45**	**13.43**	**3,520,577.59**
Department number: 98	**ENGINEERING**	**4,175,692.00**		**4,175,692.00**	**560,951.96**	**285,073.18**	**94,162.45**	**13.43**	**3,520,577.59**
	Expense Subtotal - - - - - -	**41,142,021.00**	**110,000.00**	**41,252,021.00**	**5,630,030.73**	**2,877,571.06**	**3,196,357.83**	**13.65**	**32,425,632.44**
Fund number: 100	**GENERAL**	**3,844,940.00**	**110,000.00**	**3,954,940.00**	**1,051,080.20**	**192,648.49**	**3,196,357.83**	**26.58**	**(292,498.03)**
Fund number: 120	**POLICE SPD**								
120-4120-20-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(444,094.99)	(253,497.43)		21.12	(1,658,823.01)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(444,094.99)	(253,497.43)		21.12	(1,658,823.01)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(136.75)	(96.92)		45.58	(163.25)
	Subtotal object - 04	(300.00)		(300.00)	(136.75)	(96.92)		45.58	(163.25)
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(444,231.74)	(253,594.35)		21.12	(1,658,986.26)
Department number: 20	POLICE	(2,103,218.00)		(2,103,218.00)	(444,231.74)	(253,594.35)		21.12	(1,658,986.26)
	Revenue Subtotal - - - - - -	**(2,103,218.00)**		**(2,103,218.00)**	**(444,231.74)**	**(253,594.35)**		**21.12**	**(1,658,986.26)**
Program number: 1	**OPERATIONS**								
120-5110-20-01	Salaries & Wages	1,408,454.00		1,408,454.00	177,245.47	96,804.17		12.58	1,231,208.53
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	26,966.54	12,629.61		41.49	38,033.46
120-5126-20-01	Salaries-Vacation Buy-Out	7,273.00		7,273.00	4,631.20	4,631.20		63.68	2,641.80
120-5127-20-01	Salaries-Certification Pay	15,540.00		15,540.00	2,083.75	1,107.64		13.41	13,456.25

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		(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
120-5140-20-01	Salaries - Longevity Pay		5,490.00		5,490.00	4,385.00	4,385.00		79.87	1,105.00
120-5145-20-01	Social Security Expense		89,514.00		89,514.00	12,903.12	7,176.18		14.42	76,610.88
120-5150-20-01	Medicare Expense		20,935.00		20,935.00	3,017.67	1,678.29		14.41	17,917.33
120-5155-20-01	SUTA Expense		2,916.00		2,916.00				-	2,916.00
120-5160-20-01	Health Insurance		194,712.00		194,712.00	21,287.75	11,629.72		10.93	173,424.25
120-5162-20-01	HSA Expense		18,000.00		18,000.00				-	18,000.00
120-5165-20-01	Dental Insurance		8,208.00		8,208.00	1,056.58	579.82		12.87	7,151.42
120-5170-20-01	Life Insurance/AD&D		6,753.00		6,753.00	969.06	531.42		14.35	5,783.94
120-5175-20-01	Liability (TML) Workers' Comp		32,156.00		32,156.00	5,047.19	2,821.55		15.70	27,108.81
120-5180-20-01	TMRS Expense		196,291.00		196,291.00	29,656.43	16,466.92		15.11	166,634.57
120-5185-20-01	Long/Short Term Disability		2,566.00		2,566.00	331.19	180.60		12.91	2,234.81
120-5186-20-01	WELLE-Wellness Prog Reimb Empl		4,200.00		4,200.00	528.32	289.16		12.58	3,671.68
	Subtotal object - 05		2,078,008.00		2,078,008.00	290,109.27	160,911.28		13.96	1,787,898.73
120-5410-20-01	Professional Services		350.00		350.00				-	350.00
	Subtotal object - 05		350.00		350.00				-	350.00
120-5620-20-01	Tools and Equipment					7.74	7.74		-	(7.74)
	Subtotal object - 05					7.74	7.74		-	(7.74)
Program number: 1	**OPERATIONS**		**2,078,358.00**		**2,078,358.00**	**290,117.01**	**160,919.02**		**13.96**	**1,788,240.99**
Department number: 20	**POLICE**		**2,078,358.00**		**2,078,358.00**	**290,117.01**	**160,919.02**		**13.96**	**1,788,240.99**
	Expense	**Subtotal - - - - - -**	**2,078,358.00**		**2,078,358.00**	**290,117.01**	**160,919.02**		**13.96**	**1,788,240.99**
Fund number: 120	**POLICE SPD**		**(24,860.00)**		**(24,860.00)**	**(154,114.73)**	**(92,675.33)**		**619.93**	**129,254.73**
Fund number: 130	**FIRE SPD**									
130-4120-30-01	Sales Taxes		(2,102,918.00)		(2,102,918.00)	(441,925.72)	(251,809.19)		21.02	(1,660,992.28)
	Subtotal object - 04		(2,102,918.00)		(2,102,918.00)	(441,925.72)	(251,809.19)		21.02	(1,660,992.28)
130-4610-30-01	Interest Income		(300.00)		(300.00)	(80.06)	(58.51)		26.69	(219.94)
	Subtotal object - 04		(300.00)		(300.00)	(80.06)	(58.51)		26.69	(219.94)
Program number: 1	OPERATIONS		(2,103,218.00)		(2,103,218.00)	(442,005.78)	(251,867.70)		21.02	(1,661,212.22)
Department number: 30	FIRE		(2,103,218.00)		(2,103,218.00)	(442,005.78)	(251,867.70)		21.02	(1,661,212.22)
	Revenue	**Subtotal - - - - - -**	**(2,103,218.00)**		**(2,103,218.00)**	**(442,005.78)**	**(251,867.70)**		**21.02**	**(1,661,212.22)**
Program number: 1	**OPERATIONS**									
130-5110-30-01	Salaries & Wages		1,353,648.00		1,353,648.00	192,278.78	105,286.13		14.20	1,161,369.22
130-5115-30-01	Salaries - Overtime		140,000.00		140,000.00	60,762.26	26,571.08		43.40	79,237.74
130-5116-30-01	Salaries - FLSA Overtime					4,375.66	1,874.63		-	(4,375.66)
130-5127-30-01	Salaries-Certification Pay		12,180.00		12,180.00	2,164.66	1,209.26		17.77	10,015.34
130-5140-30-01	Salaries - Longevity Pay		4,900.00		4,900.00	3,800.00	3,800.00		77.55	1,100.00
130-5145-30-01	Social Security Expense		90,714.00		90,714.00	15,281.70	8,044.38		16.85	75,432.30
130-5150-30-01	Medicare Expense		21,216.00		21,216.00	3,573.93	1,881.35		16.85	17,642.07
130-5155-30-01	SUTA Expense		2,916.00		2,916.00				-	2,916.00
130-5160-30-01	Health Insurance		184,464.00		184,464.00	31,291.40	16,665.10		16.96	153,172.60
130-5162-30-01	HSA Expense		18,750.00		18,750.00				-	18,750.00
130-5165-30-01	Dental Insurance		7,776.00		7,776.00	1,199.45	643.76		15.43	6,576.55
130-5170-30-01	Life Insurance/AD&D		6,753.00		6,753.00	1,047.21	562.68		15.51	5,705.79
130-5175-30-01	Liability (TML) Workers' Comp		36,651.00		36,651.00	6,742.69	3,601.96		18.40	29,908.31
130-5180-30-01	TMRS Expense		208,495.00		208,495.00	36,349.87	19,148.45		17.43	172,145.13
130-5185-30-01	Long/Short Term Disability		2,482.00		2,482.00	355.45	194.50		14.32	2,126.55
130-5186-30-01	WELLE-Wellness Prog Reimb Empl		7,800.00		7,800.00	1,173.70	621.64		15.05	6,626.30
	Subtotal object - 05		2,098,745.00		2,098,745.00	360,396.76	190,104.92		17.17	1,738,348.24
130-5410-30-01	Professional Services		350.00		350.00				-	350.00
	Subtotal object - 05		350.00		350.00				-	350.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 1	**OPERATIONS**	**2,099,095.00**		**2,099,095.00**	**360,396.76**	**190,104.92**		**17.17**	**1,738,698.24**
Department number: 30	**FIRE**	**2,099,095.00**		**2,099,095.00**	**360,396.76**	**190,104.92**		**17.17**	**1,738,698.24**
	Expense Subtotal - - - - - -	**2,099,095.00**		**2,099,095.00**	**360,396.76**	**190,104.92**		**17.17**	**1,738,698.24**
Fund number: 130	**FIRE SPD**	**(4,123.00)**		**(4,123.00)**	**(81,609.02)**	**(61,762.78)**			**77,486.02**
Fund number: 150	**TIRZ #1 - BLUE STAR**								
150-4040-10-00	East Thoroughfare Impact Fees	(200,000.00)		(200,000.00)	(54,592.00)			27.30	(145,408.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(54,592.00)			27.30	(145,408.00)
150-4110-10-00	Property Taxes (Town)	(627,221.00)		(627,221.00)				-	(627,221.00)
150-4111-10-00	Property Taxes (County)	(148,647.00)		(148,647.00)				-	(148,647.00)
150-4120-10-00	Sales Taxes (Town)	(761,000.00)		(761,000.00)	(129,313.40)	(70,123.19)		16.99	(631,686.60)
150-4121-10-00	Sales Taxes (PEDC)	(637,500.00)		(637,500.00)	(108,299.97)	(58,728.17)		16.99	(529,200.03)
	Subtotal object - 04	(2,174,368.00)		(2,174,368.00)	(237,613.37)	(128,851.36)		10.93	(1,936,754.63)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(884.84)	(803.00)		44.24	(1,115.16)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(884.84)	(803.00)		44.24	(1,115.16)
Program number:	DEFAULT PROGRAM	(2,376,368.00)		(2,376,368.00)	(293,090.21)	(129,654.36)		12.33	(2,083,277.79)
Department number: 10	ADMINISTRATION	(2,376,368.00)		(2,376,368.00)	(293,090.21)	(129,654.36)		12.33	(2,083,277.79)
	Revenue Subtotal - - - - - -	**(2,376,368.00)**		**(2,376,368.00)**	**(293,090.21)**	**(129,654.36)**		**12.33**	**(2,083,277.79)**
Department number: 10	**ADMINISTRATION**								
150-5810-10-00	Thoro Impact Fee Rebate	202,000.00		202,000.00				-	202,000.00
150-5815-10-00	Town Sales Tax Rebate	761,000.00		761,000.00				-	761,000.00
150-5816-10-00	PEDC Sales Tax Rebate	637,500.00		637,500.00				-	637,500.00
150-5820-10-00	Town Ad Valorem Tax Rebate	627,221.00		627,221.00				-	627,221.00
150-5821-10-00	County Ad Valorem Tax Rebate	148,647.00		148,647.00				-	148,647.00
	Subtotal object - 05	2,376,368.00		2,376,368.00				-	2,376,368.00
Program number:	**DEFAULT PROGRAM**	**2,376,368.00**		**2,376,368.00**				**-**	**2,376,368.00**
Department number: 10	**ADMINISTRATION**	**2,376,368.00**		**2,376,368.00**				**-**	**2,376,368.00**
	Expense Subtotal - - - - - -	**2,376,368.00**		**2,376,368.00**				**-**	**2,376,368.00**
Fund number: 150	**TIRZ #1 - BLUE STAR**				**(293,090.21)**	**(129,654.36)**		**-**	**293,090.21**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**								
160-4110-10-00	Property Taxes (Town)	(131,145.00)		(131,145.00)				-	(131,145.00)
160-4111-10-00	Property Taxes (County)	(31,081.00)		(31,081.00)				-	(31,081.00)
	Subtotal object - 04	(162,226.00)		(162,226.00)				-	(162,226.00)
160-4610-10-00	Interest Income	(150.00)		(150.00)	(24.35)	(13.40)		16.23	(125.65)
	Subtotal object - 04	(150.00)		(150.00)	(24.35)	(13.40)		16.23	(125.65)
Program number:	DEFAULT PROGRAM	(162,376.00)		(162,376.00)	(24.35)	(13.40)		0.02	(162,351.65)
Department number: 10	ADMINISTRATION	(162,376.00)		(162,376.00)	(24.35)	(13.40)		0.02	(162,351.65)
	Revenue Subtotal - - - - - -	**(162,376.00)**		**(162,376.00)**	**(24.35)**	**(13.40)**		**0.02**	**(162,351.65)**
Department number: 10	**ADMINISTRATION**								
160-5820-10-00	Town Ad Valorem Tax Rebate	131,347.00		131,347.00				-	131,347.00
160-5821-10-00	County Ad Valorem Tax Rebate	31,081.00		31,081.00				-	31,081.00
	Subtotal object - 05	162,428.00		162,428.00				-	162,428.00
Program number:	**DEFAULT PROGRAM**	**162,428.00**		**162,428.00**				**-**	**162,428.00**
Department number: 10	**ADMINISTRATION**	**162,428.00**		**162,428.00**				**-**	**162,428.00**
	Expense Subtotal - - - - - -	**162,428.00**		**162,428.00**				**-**	**162,428.00**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**	**52.00**		**52.00**	**(24.35)**	**(13.40)**		**(46.83)**	**76.35**
Fund number: 200	**WATER/SEWER**								
200-4000-10-08	W/S Service Initiation	(120,058.00)		(120,058.00)	(23,585.00)	(11,370.00)		19.65	(96,473.00)
200-4007-10-08	Sanitation	(1,779,679.00)		(1,779,679.00)	(287,943.77)	(144,574.32)		16.18	(1,491,735.23)

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-4009-10-08	Late Fee-W/S	(142,000.00)		(142,000.00)	(38,720.89)	(20,757.25)		27.27	(103,279.11)
	Subtotal object - 04	(2,041,737.00)		(2,041,737.00)	(350,249.66)	(176,701.57)		17.15	(1,691,487.34)
Program number: 8	UTILITY BILLING	(2,041,737.00)		(2,041,737.00)	(350,249.66)	(176,701.57)		17.15	(1,691,487.34)
200-4200-10-99	T-Mobile Fees	(98,400.00)		(98,400.00)	(12,400.12)	(6,200.06)		12.60	(85,999.88)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(3,796.00)	(1,898.00)		16.67	(18,980.00)
200-4203-10-99	AT&T Tower Lease				(4,000.00)	(2,000.00)		-	4,000.00
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)				-	(13,680.00)
200-4206-10-99	Verizon Antennae Lease	(71,635.00)		(71,635.00)	(42,797.50)	(2,883.75)		59.74	(28,837.50)
	Subtotal object - 04	(206,491.00)		(206,491.00)	(62,993.62)	(12,981.81)		30.51	(143,497.38)
Program number: 99	NON-DEPARTMENTAL	(206,491.00)		(206,491.00)	(62,993.62)	(12,981.81)		30.51	(143,497.38)
Department number: 10	ADMINISTRATION	(2,248,228.00)		(2,248,228.00)	(413,243.28)	(189,683.38)		18.38	(1,834,984.72)
200-4005-50-02	Water Revenue	(14,304,476.00)		(14,304,476.00)	(3,159,392.12)	(1,277,425.89)		22.09	(11,145,083.88)
200-4010-50-02	Connection Tap & Construction	(875,000.00)		(875,000.00)	(113,666.00)	(39,775.00)		12.99	(761,334.00)
200-4012-50-02	Saturday Inspection Fee	(6,000.00)		(6,000.00)	(1,650.00)	(750.00)		27.50	(4,350.00)
200-4018-50-02	Internet Cr. Card Fees	(109,000.00)		(109,000.00)	(23,799.76)	(11,399.31)		21.84	(85,200.24)
200-4019-50-02	Cr. Card Pmt Fees	(46,870.00)		(46,870.00)	(10,533.04)	(5,139.77)		22.47	(36,336.96)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(350.00)	(150.00)		23.33	(1,150.00)
	Subtotal object - 04	(15,342,846.00)		(15,342,846.00)	(3,309,390.92)	(1,334,639.97)		21.57	(12,033,455.08)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(5,925.00)	(4,250.00)		11.62	(45,075.00)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(5,925.00)	(4,250.00)		11.62	(45,075.00)
200-4610-50-02	Interest Income	(40,000.00)		(40,000.00)	(10,780.18)	(5,947.13)		26.95	(29,219.82)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(10,780.18)	(5,947.13)		26.95	(29,219.82)
200-4910-50-02	Other Revenue	(3,800,000.00)		(3,800,000.00)	(41,331.35)	(22,125.74)		1.09	(3,758,668.65)
200-4930-50-02	Insurance Proceeds				(16,262.50)	(16,262.50)		-	16,262.50
	Subtotal object - 04	(3,800,000.00)		(3,800,000.00)	(57,593.85)	(38,388.24)		1.52	(3,742,406.15)
Program number: 2	WATER	(19,233,846.00)		(19,233,846.00)	(3,383,689.95)	(1,383,225.34)		17.59	(15,850,156.05)
200-4006-50-03	Sewer	(8,472,771.00)		(8,472,771.00)	(1,487,594.03)	(739,258.72)		17.56	(6,985,176.97)
200-4010-50-03	Connection Tap & Construction	(500,000.00)		(500,000.00)	(52,800.00)	(17,200.00)		10.56	(447,200.00)
	Subtotal object - 04	(8,972,771.00)		(8,972,771.00)	(1,540,394.03)	(756,458.72)		17.17	(7,432,376.97)
Program number: 3	WASTEWATER	(8,972,771.00)		(8,972,771.00)	(1,540,394.03)	(756,458.72)		17.17	(7,432,376.97)
Department number: 50	PUBLIC WORKS	(28,206,617.00)		(28,206,617.00)	(4,924,083.98)	(2,139,684.06)		17.46	(23,282,533.02)
	Revenue Subtotal - - - - - -	**(30,454,845.00)**		**(30,454,845.00)**	**(5,337,327.26)**	**(2,329,367.44)**		**17.53**	**(25,117,517.74)**
Program number: 8	**UTILITY BILLING**								
200-5110-10-08	Salaries & Wages	244,573.00		244,573.00	31,596.94	15,837.48		12.92	212,976.06
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	317.76	58.53		9.08	3,182.24
200-5140-10-08	Salaries - Longevity Pay	1,260.00		1,260.00	1,255.00	1,255.00		99.60	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	120.00	60.00		8.33	1,320.00
200-5145-10-08	Social Security Expense	15,548.00		15,548.00	1,986.19	1,028.20		12.78	13,561.81
200-5150-10-08	Medicare Expense	3,636.00		3,636.00	464.51	240.46		12.78	3,171.49
200-5155-10-08	SUTA Expense	810.00		810.00	0.11			0.01	809.89
200-5160-10-08	Health Insurance	51,240.00		51,240.00	4,519.20	2,259.60		8.82	46,720.80
200-5162-10-08	HSA Expense	3,450.00		3,450.00				-	3,450.00
200-5165-10-08	Dental Insurance	2,184.00		2,184.00	264.08	132.04		12.09	1,919.92
200-5170-10-08	Life Insurance/AD&D	498.00		498.00	75.00	37.50		15.06	423.00
200-5175-10-08	Liability (TML)/Workers' Comp	569.00		569.00	76.49	39.62		13.44	492.51
200-5180-10-08	TMRS Expense	35,237.00		35,237.00	4,582.01	2,368.79		13.00	30,654.99
200-5185-10-08	Long/Short Term Disability	465.00		465.00	60.01	30.08		12.91	404.99
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,800.00		1,800.00	178.32	89.16		9.91	1,621.68
	Subtotal object - 05	366,210.00		366,210.00	45,495.62	23,436.46		12.42	320,714.38

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5210-10-08	Office Supplies	3,200.00		3,200.00	651.81	534.77		20.37	2,548.19
200-5220-10-08	Office Equipment	3,905.00		3,905.00	1,058.26	610.03		27.10	2,846.74
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	60,000.00		60,000.00	4,276.73	4,275.14		7.13	55,723.27
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	1,571.54	1,571.54		32.34	3,288.46
200-5290-10-08	Other Charges and Services	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	73,265.00		73,265.00	7,558.34	6,991.48		10.32	65,706.66
200-5330-10-08	Copier Expense	2,700.00		2,700.00	(322.69)			(11.95)	3,022.69
	Subtotal object - 05	2,700.00		2,700.00	(322.69)			(11.95)	3,022.69
200-5400-10-08	Uniform Expense	300.00		300.00				-	300.00
200-5418-10-08	IT Fees	49,000.00		49,000.00				-	49,000.00
200-5419-10-08	IT Licenses	535.00		535.00				-	535.00
200-5430-10-08	Legal Fees	500.00		500.00				-	500.00
200-5470-10-08	Trash Collection	1,779,679.00		1,779,679.00	3,533.72	3,533.72		0.20	1,776,145.28
200-5475-10-08	CREDIT CARD FEES	172,500.00		172,500.00	38,774.08	18,218.71		22.48	133,725.92
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	700.00	700.00		8.97	7,100.00
200-5480-10-08	Contracted Services	17,000.00		17,000.00	311.88			1.84	16,688.12
200-5481-10-08	Cash Short/Over				0.05	0.05		-	(0.05)
	Subtotal object - 05	2,027,314.00		2,027,314.00	43,319.73	22,452.48		2.14	1,983,994.27
200-5530-10-08	Travel	3,470.00		3,470.00				-	3,470.00
200-5533-10-08	Mileage Expense	265.00		265.00	22.40	22.40		8.45	242.60
200-5536-10-08	Training/Seminars	2,490.00		2,490.00				-	2,490.00
	Subtotal object - 05	6,225.00		6,225.00	22.40	22.40		0.36	6,202.60
200-5600-10-08	Special Events	1,200.00		1,200.00	(12.16)	(11.60)		(1.01)	1,212.16
	Subtotal object - 05	1,200.00		1,200.00	(12.16)	(11.60)		(1.01)	1,212.16
200-5970-10-08	VERF Charges for Services	3,221.00		3,221.00	536.84	268.42		16.67	2,684.16
	Subtotal object - 05	3,221.00		3,221.00	536.84	268.42		16.67	2,684.16
200-7147-10-08	Transfer to GF	42,697.00		42,697.00	7,116.16	3,558.08		16.67	35,580.84
	Subtotal object - 07	42,697.00		42,697.00	7,116.16	3,558.08		16.67	35,580.84
Program number: 8	**UTILITY BILLING**	**2,522,832.00**		**2,522,832.00**	**103,714.24**	**56,717.72**		**4.11**	**2,419,117.76**
Program number: 99	**NON-DEPARTMENTAL**								
200-5110-10-99	Salaries & Wages	(57,882.00)		(57,882.00)				-	(57,882.00)
200-5176-10-99	TML-Prop & Liab Insurance	104,029.00		104,029.00	101,450.09			97.52	2,578.91
	Subtotal object - 05	46,147.00		46,147.00	101,450.09			219.84	(55,303.09)
200-5295-10-99	General Fund Franchise Fee	432,889.00		432,889.00	72,148.16	36,074.08		16.67	360,740.84
	Subtotal object - 05	432,889.00		432,889.00	72,148.16	36,074.08		16.67	360,740.84
200-5410-10-99	Professional Services	25,000.00		25,000.00				-	25,000.00
200-5415-10-99	Tuition Reimbursement	1,664.00		1,664.00				-	1,664.00
200-5480-10-99	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	29,664.00		29,664.00				-	29,664.00
200-5930-10-99	Damage Claims Expense	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
200-6186-10-99	2013 Bond Payment	240,000.00		240,000.00				-	240,000.00
200-6193-10-99	2012 CO Bond Payment	315,400.00		315,400.00				-	315,400.00
	Subtotal object - 06	555,400.00		555,400.00				-	555,400.00
200-6200-10-99	Bond Issuance Costs	880.00		880.00				-	880.00
200-6201-10-99	2014 GO Bond Payment	420,000.00		420,000.00				-	420,000.00
200-6202-10-99	2014 CO Bond Payment	555,000.00		555,000.00				-	555,000.00
200-6203-10-99	2015 GO Debt payment	424,700.00		424,700.00				-	424,700.00

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-6210-10-99	2018 CO Bond Payment	360,000.00		360,000.00				-	360,000.00
200-6211-10-99	2019 CO Debt Payment	128,877.00		128,877.00				-	128,877.00
200-6299-10-99	Bond Interest Expense	1,268,660.00		1,268,660.00				-	1,268,660.00
	Subtotal object - 06	3,158,117.00		3,158,117.00				-	3,158,117.00
200-7000-10-99	Contingency	50,000.00		50,000.00			18,000.00	-	32,000.00
	Subtotal object - 07	50,000.00		50,000.00			18,000.00	-	32,000.00
Program number: 99	**NON-DEPARTMENTAL**	**4,282,217.00**		**4,282,217.00**	**173,598.25**	**36,074.08**	**18,000.00**	**4.05**	**4,090,618.75**
Department number: 10	**ADMINISTRATION**	**6,805,049.00**		**6,805,049.00**	**277,312.49**	**92,791.80**	**18,000.00**	**4.08**	**6,509,736.51**
Program number: 2	**WATER**								
200-5110-50-02	Salaries & Wages	1,523,390.00		1,523,390.00	181,903.38	86,302.85		11.94	1,341,486.62
200-5115-50-02	Salaries - Overtime	91,000.00		91,000.00	9,706.90	1,880.28		10.67	81,293.10
200-5126-50-02	Salaries-Vacation Buy-Out	13,735.00		13,735.00	5,872.40	5,872.40		42.76	7,862.60
200-5140-50-02	Salaries - Longevity Pay	8,235.00		8,235.00	7,175.00	7,175.00		87.13	1,060.00
200-5143-50-02	Cell Phone Allowance	1,440.00		1,440.00	240.00	120.00		16.67	1,200.00
200-5145-50-02	Social Security Expense	99,338.00		99,338.00	12,052.04	5,975.17		12.13	87,285.96
200-5150-50-02	Medicare Expense	23,420.00		23,420.00	2,818.62	1,397.41		12.04	20,601.38
200-5155-50-02	SUTA Expense	4,536.00		4,536.00	175.72	100.70		3.87	4,360.28
200-5160-50-02	Health Insurance	276,696.00		276,696.00	25,863.50	12,072.18		9.35	250,832.50
200-5162-50-02	HSA Expense	24,150.00		24,150.00	187.50			0.78	23,962.50
200-5165-50-02	Dental Insurance	11,280.00		11,280.00	1,284.46	608.14		11.39	9,995.54
200-5170-50-02	Life Insurance/AD&D	3,134.00		3,134.00	411.58	191.72		13.13	2,722.42
200-5175-50-02	Liability (TML)/Workers' Comp	37,440.00		37,440.00	4,888.03	2,441.65		13.06	32,551.97
200-5180-50-02	TMRS Expense	229,905.00		229,905.00	28,244.32	13,967.77		12.29	201,660.68
200-5185-50-02	Long/Short Term Disability	2,895.00		2,895.00	333.69	160.79		11.53	2,561.31
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	6,600.00		6,600.00	904.96	427.06		13.71	5,695.04
	Subtotal object - 05	2,357,194.00		2,357,194.00	282,062.10	138,693.12		11.97	2,075,131.90
200-5210-50-02	Office Supplies	2,900.00		2,900.00	123.50	123.50		4.26	2,776.50
200-5212-50-02	Building Supplies	3,800.00		3,800.00	208.48	208.48		5.49	3,591.52
200-5220-50-02	Office Equipment	6,510.00		6,510.00	4,028.10	4,028.10	408.64	61.88	2,073.26
200-5230-50-02	Dues,Fees,& Subscriptions	26,000.00		26,000.00	779.44	779.44		3.00	25,220.56
200-5240-50-02	Postage and Delivery	400.00		400.00	22.79	10.07		5.70	377.21
200-5260-50-02	Advertising	240.00		240.00				-	240.00
200-5280-50-02	Printing and Reproduction	400.00		400.00				-	400.00
200-5290-50-02	Other Charges and Services	354.00		354.00				-	354.00
	Subtotal object - 05	40,604.00		40,604.00	5,162.31	5,149.59	408.64	12.71	35,033.05
200-5310-50-02	Rental Expense	15,000.00		15,000.00	826.50	826.50		5.51	14,173.50
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	(195.86)			(19.59)	1,195.86
200-5340-50-02	Building Repairs	5,000.00		5,000.00	1,866.50	1,866.50		37.33	3,133.50
200-5350-50-02	Vehicle Expense	24,632.00		24,632.00	3,569.93	3,569.93		14.49	21,062.07
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	902.53	902.53		7.71	10,797.47
200-5352-50-02	Fuel	30,500.00		30,500.00	3,243.97	3,243.97		10.64	27,256.03
200-5353-50-02	Oil/Grease/Inspections	800.00		800.00				-	800.00
	Subtotal object - 05	89,932.00		89,932.00	10,213.57	10,409.43		11.36	79,718.43
200-5400-50-02	Uniform Expense	21,550.00		21,550.00	4,226.03	4,226.03		19.61	17,323.97
200-5410-50-02	Professional Services	80,000.00		80,000.00	15,519.30	15,519.30	35,860.00	19.40	28,620.70
200-5419-50-02	IT Licenses	55,470.00		55,470.00				-	55,470.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00				-	1,000.00
200-5475-50-02	Credit Card Fees	2,500.00		2,500.00	720.24	720.24		28.81	1,779.76

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5480-50-02	Contracted Services	89,000.00		89,000.00	80,455.15	78,535.95	87,786.75	90.40	(79,241.90)
	Subtotal object - 05	249,520.00		249,520.00	100,920.72	99,001.52	123,646.75	40.45	24,952.53
200-5520-50-02	Telephones	9,240.00		9,240.00	979.70	979.70		10.60	8,260.30
200-5523-50-02	Water/Sewer Charges	4,000.00		4,000.00	956.14	482.08		23.90	3,043.86
200-5524-50-02	Gas	2,000.00		2,000.00				-	2,000.00
200-5525-50-02	Electricity	363,058.00		363,058.00	42,089.20	42,089.20		11.59	320,968.80
200-5526-50-02	Data Network	12,960.00		12,960.00	1,871.36	1,871.36		14.44	11,088.64
200-5530-50-02	Travel	460.00		460.00	411.66	411.66		89.49	48.34
200-5533-50-02	Mileage Expense	100.00		100.00	68.43	68.43		68.43	31.57
200-5536-50-02	Training/Seminars	31,745.00		31,745.00	3,289.99	2,849.99		10.36	28,455.01
200-5540-50-02	Water Testing	13,300.00		13,300.00				-	13,300.00
200-5545-50-02	Meter Purchases	739,300.00		739,300.00	13,922.48	13,922.48	20,079.00	1.88	705,298.52
200-5550-50-02	Water Purchases	7,701,317.00		7,701,317.00	1,192,876.56	1,192,876.56		15.49	6,508,440.44
	Subtotal object - 05	8,877,480.00		8,877,480.00	1,256,465.52	1,255,551.46	20,079.00	14.15	7,600,935.48
200-5600-50-02	Special Events	8,000.00		8,000.00	199.96	199.96		2.50	7,800.04
200-5620-50-02	Tools & Equipment	14,750.00		14,750.00	2,815.15	2,815.15	2,450.00	19.09	9,484.85
200-5630-50-02	Safety Equipment	17,500.00		17,500.00				-	17,500.00
200-5640-50-02	Signs & Hardware	250.00		250.00				-	250.00
200-5650-50-02	Maintenance Materials	30,000.00		30,000.00	2,315.86	2,315.86	25,000.00	7.72	2,684.14
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	3,500.21	3,500.21		16.67	17,499.79
200-5670-50-02	System Improvements	80,000.00	(9,359.72)	70,640.28	19,876.66	19,853.00	8,103.45	28.14	42,660.17
200-5680-50-02	Lift Station Expense				2,883.02	2,883.02		-	(2,883.02)
	Subtotal object - 05	171,500.00	(9,359.72)	162,140.28	31,590.86	31,567.20	35,553.45	19.48	94,995.97
200-5970-50-02	VERF Charges for Services	136,372.00		136,372.00	22,728.66	11,364.33		16.67	113,643.34
	Subtotal object - 05	136,372.00		136,372.00	22,728.66	11,364.33		16.67	113,643.34
200-6110-50-02	Capital Expenditure						24,917.00	-	(24,917.00)
200-6140-50-02	Capital Expense-Equipment		9,359.72	9,359.72				-	9,359.72
200-6160-50-02	Capital Expense-Vehicles	64,038.00		64,038.00			71,399.00	-	(7,361.00)
	Subtotal object - 06	64,038.00	9,359.72	73,397.72			96,316.00	-	(22,918.28)
200-7147-50-02	Transfer to GF	723,084.00		723,084.00	120,514.00	60,257.00		16.67	602,570.00
	Subtotal object - 07	723,084.00		723,084.00	120,514.00	60,257.00		16.67	602,570.00
Program number: 2	**WATER**	**12,709,724.00**		**12,709,724.00**	**1,829,657.74**	**1,611,993.65**	**276,003.84**	**14.40**	**10,604,062.42**
Program number: 3	**WASTEWATER**								
200-5110-50-03	Salaries & Wages	711,555.00		711,555.00	78,216.30	42,568.51		10.99	633,338.70
200-5115-50-03	Salaries - Overtime	34,500.00		34,500.00	6,104.17	3,163.94		17.69	28,395.83
200-5126-50-03	Salaries-Vacation Buy-Out	3,388.00		3,388.00	913.41	913.41		26.96	2,474.59
200-5140-50-03	Salaries - Longevity Pay	2,300.00		2,300.00	1,210.00	1,210.00		52.61	1,090.00
200-5145-50-03	Social Security Expense	46,373.00		46,373.00	5,156.63	2,850.02		11.12	41,216.37
200-5150-50-03	Medicare Expense	10,846.00		10,846.00	1,205.98	666.54		11.12	9,640.02
200-5155-50-03	SUTA Expense	2,592.00		2,592.00	212.55	73.44		8.20	2,379.45
200-5160-50-03	Health Insurance	163,968.00		163,968.00	13,369.97	7,252.70		8.15	150,598.03
200-5162-50-03	HSA Expense	13,950.00		13,950.00	250.00	250.00		1.79	13,700.00
200-5165-50-03	Dental Insurance	6,563.00		6,563.00	624.80	323.18		9.52	5,938.20
200-5170-50-03	Life Insurance/AD&D	1,736.00		1,736.00	220.43	117.25		12.70	1,515.57
200-5175-50-03	Liability (TML)/Workers' Comp	17,839.00		17,839.00	2,188.39	1,213.32		12.27	15,650.61
200-5180-50-03	TMRS Expense	106,582.00		106,582.00	11,908.14	6,593.88		11.17	94,673.86
200-5185-50-03	Long/Short Term Disability	1,352.00		1,352.00	143.67	77.45		10.63	1,208.33
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,400.00		2,400.00	223.74	134.58		9.32	2,176.26
	Subtotal object - 05	1,125,944.00		1,125,944.00	121,948.18	67,408.22		10.83	1,003,995.82

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5210-50-03	Office Supplies	2,500.00		2,500.00				-	2,500.00
200-5212-50-03	Building Supplies	1,400.00		1,400.00	105.60	105.60		7.54	1,294.40
200-5220-50-03	Office Equipment	3,005.00		3,005.00	2,069.43	2,069.43	204.32	68.87	731.25
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	511.50	397.75		2.58	19,288.50
200-5240-50-03	Postage and Delivery	100.00		100.00				-	100.00
200-5280-50-03	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	27,105.00		27,105.00	2,686.53	2,572.78	204.32	9.91	24,214.15
200-5310-50-03	Rental Expense	31,002.00		31,002.00				-	31,002.00
200-5340-50-03	Building Repairs	1,200.00		1,200.00				-	1,200.00
200-5350-50-03	Vehicle Expense	17,876.00		17,876.00	2,341.25	2,393.60		13.10	15,534.75
200-5351-50-03	Equipment Expense/Repair	15,000.00		15,000.00	4,707.39	4,707.39		31.38	10,292.61
200-5352-50-03	Fuel	17,000.00		17,000.00	1,795.76	1,795.76		10.56	15,204.24
200-5353-50-03	Oil/Grease/Inspections	300.00		300.00	25.50	25.50		8.50	274.50
	Subtotal object - 05	82,378.00		82,378.00	8,869.90	8,922.25		10.77	73,508.10
200-5400-50-03	Uniform Expense	13,800.00		13,800.00	2,849.09	2,849.09		20.65	10,950.91
200-5419-50-03	IT Licenses	17,455.00		17,455.00				-	17,455.00
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	295,700.00		295,700.00	5,790.00	5,790.00	5,550.00	1.96	284,360.00
	Subtotal object - 05	327,255.00		327,255.00	8,639.09	8,639.09	5,550.00	2.64	313,065.91
200-5520-50-03	Telephones	3,120.00		3,120.00	238.84	238.84		7.66	2,881.16
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	156.99	73.38		15.70	843.01
200-5524-50-03	Gas	2,000.00		2,000.00	535.94	535.94		26.80	1,464.06
200-5525-50-03	Electricity	50,600.00		50,600.00	1,455.80	1,455.80		2.88	49,144.20
200-5526-50-03	Data Network	1,680.00		1,680.00	37.99	37.99		2.26	1,642.01
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-03	Training/Seminars	15,175.00		15,175.00	550.00	550.00		3.62	14,625.00
200-5560-50-03	Sewer Management Fees	3,612,901.00		3,612,901.00	499,572.35	88,515.35		13.83	3,113,328.65
	Subtotal object - 05	3,686,776.00		3,686,776.00	502,547.91	91,407.30		13.63	3,184,228.09
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00				-	5,000.00
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00				-	9,000.00
200-5630-50-03	Safety Equipment	12,000.00		12,000.00				-	12,000.00
200-5650-50-03	Maintenance Materials	10,000.00		10,000.00				-	10,000.00
200-5660-50-03	Chemical Supplies	376,380.00		376,380.00	23,280.89	23,280.89	51,426.19	6.19	301,672.92
200-5670-50-03	System Improvements	126,500.00		126,500.00	877.12	877.12	109,237.00	0.69	16,385.88
200-5680-50-03	Lift Station Expense	123,100.00		123,100.00	2,383.53	2,383.53	5,245.72	1.94	115,470.75
	Subtotal object - 05	661,980.00		661,980.00	26,541.54	26,541.54	165,908.91	4.01	469,529.55
200-5970-50-03	VERF Charges for Services	96,710.00		96,710.00	16,118.34	8,059.17		16.67	80,591.66
	Subtotal object - 05	96,710.00		96,710.00	16,118.34	8,059.17		16.67	80,591.66
200-6160-50-03	Capital Expense-Vehicles	34,982.00		34,982.00			34,762.00	-	220.00
	Subtotal object - 06	34,982.00		34,982.00			34,762.00	-	220.00
200-7147-50-03	Transfer to GF	234,899.00		234,899.00	39,149.84	19,574.92		16.67	195,749.16
	Subtotal object - 07	234,899.00		234,899.00	39,149.84	19,574.92		16.67	195,749.16
Program number: 3	**WASTEWATER**	**6,278,029.00**		**6,278,029.00**	**726,501.33**	**233,125.27**	**206,425.23**	**11.57**	**5,345,102.44**
Program number: 98	**CONSTRUCTION INSPECTIONS**								
200-5110-50-98	Salaries & Wages	225,573.00		225,573.00	35,452.59	17,885.21		15.72	190,120.41
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	1,583.58	527.72		10.56	13,416.42
200-5140-50-98	Salaries - Longevity	930.00		930.00	825.00	825.00		88.71	105.00
200-5145-50-98	Social Security Expense	14,974.00		14,974.00	2,152.08	1,095.11		14.37	12,821.92

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
200-5150-50-98	Medicare Expense	3,502.00		3,502.00	503.31	256.12		14.37	2,998.69
200-5155-50-98	SUTA Expense	648.00		648.00	135.13			20.85	512.87
200-5160-50-98	Health Insurance	40,992.00		40,992.00	6,564.12	3,282.06		16.01	34,427.88
200-5165-50-98	Dental Insurance	1,728.00		1,728.00	279.00	139.50		16.15	1,449.00
200-5170-50-98	Life Insurance/ADD	451.00		451.00	75.04	37.52		16.64	375.96
200-5175-50-98	Liability (TML)/Workers Comp	4,249.00		4,249.00	514.44	265.37		12.11	3,734.56
200-5180-50-98	TMRS Expense	34,415.00		34,415.00	5,230.74	2,657.60		15.20	29,184.26
200-5185-50-98	Long/Short Term Disability	429.00		429.00	67.02	33.64		15.62	361.98
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	208.32	104.16		17.36	991.68
	Subtotal object - 05	344,091.00		344,091.00	53,590.37	27,109.01		15.57	290,500.63
200-5210-50-98	Office Supplies	600.00		600.00	26.91	26.91		4.49	573.09
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00				-	400.00
200-5280-50-98	Printing and Reproduction	200.00		200.00				-	200.00
200-5290-50-98	Other Charges and Services	120.00		120.00				-	120.00
	Subtotal object - 05	1,320.00		1,320.00	26.91	26.91		2.04	1,293.09
200-5330-50-98	Copier Expense	500.00		500.00				-	500.00
200-5350-50-98	Vehicle Expense	5,000.00		5,000.00	351.72	351.72		7.03	4,648.28
200-5352-50-98	Fuel	5,600.00		5,600.00	910.98	910.98		16.27	4,689.02
	Subtotal object - 05	11,100.00		11,100.00	1,262.70	1,262.70		11.38	9,837.30
200-5400-50-98	Uniform Expense	3,200.00		3,200.00				-	3,200.00
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00				-	28,200.00
200-5520-50-98	Telephones	1,300.00		1,300.00	153.43	153.43		11.80	1,146.57
200-5526-50-98	Data Network	1,200.00		1,200.00	142.98	142.98		11.92	1,057.02
200-5536-50-98	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	4,000.00		4,000.00	296.41	296.41		7.41	3,703.59
200-5620-50-98	Tools & Equipment	1,500.00		1,500.00				-	1,500.00
200-5630-50-98	Safety Equipment	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,500.00		3,500.00				-	3,500.00
200-5930-50-98	Damage Claims Expense				995.11	995.11		-	(995.11)
200-5970-50-98	VERF Charges for Services	16,227.00		16,227.00	2,704.50	1,352.25		16.67	13,522.50
	Subtotal object - 05	16,227.00		16,227.00	3,699.61	2,347.36		22.80	12,527.39
200-6610-50-98	CONSTRUCTION	4,000,000.00		4,000,000.00				-	4,000,000.00
	Subtotal object - 06	4,000,000.00		4,000,000.00				-	4,000,000.00
Program number: 98	**CONSTRUCTION INSPECTIONS**	**4,408,438.00**		**4,408,438.00**	**58,876.00**	**31,042.39**		**1.34**	**4,349,562.00**
Department number: 50	**PUBLIC WORKS**	**23,396,191.00**		**23,396,191.00**	**2,615,035.07**	**1,876,161.31**	**482,429.07**	**11.18**	**20,298,726.86**
	Expense Subtotal - - - - - -	**30,201,240.00**		**30,201,240.00**	**2,892,347.56**	**1,968,953.11**	**500,429.07**	**9.58**	**26,808,463.37**
Fund number: 200	**WATER/SEWER**	**(253,605.00)**		**(253,605.00)**	**(2,444,979.70)**	**(360,414.33)**	**500,429.07**	**964.09**	**1,690,945.63**
Fund number: 300	**INTEREST AND SINKING**								
300-4105-10-00	Property Taxes -Delinquent	(75,000.00)		(75,000.00)	9,286.31	9,498.59		(12.38)	(84,286.31)
300-4110-10-00	Property Taxes -Current	(10,545,466.00)		(10,545,466.00)	(839,773.60)	(632,513.32)		7.96	(9,705,692.40)
300-4115-10-00	Taxes -Penalties				(1,529.91)	(947.68)		-	1,529.91
	Subtotal object - 04	(10,620,466.00)		(10,620,466.00)	(832,017.20)	(623,962.41)		7.83	(9,788,448.80)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(3,064.39)	(1,828.00)		6.81	(41,935.61)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(3,064.39)	(1,828.00)		6.81	(41,935.61)
Program number:	DEFAULT PROGRAM	(10,665,466.00)		(10,665,466.00)	(835,081.59)	(625,790.41)		7.83	(9,830,384.41)
Department number: 10	ADMINISTRATION	(10,665,466.00)		(10,665,466.00)	(835,081.59)	(625,790.41)		7.83	(9,830,384.41)
	Revenue Subtotal - - - - - -	**(10,665,466.00)**		**(10,665,466.00)**	**(835,081.59)**	**(625,790.41)**		**7.83**	**(9,830,384.41)**
Department number: 10	**ADMINISTRATION**								

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
300-6186-10-00	2013 GO Ref Bond	175,000.00		175,000.00				-	175,000.00
300-6189-10-00	2012 GO TX Bond Payment	2,200,000.00		2,200,000.00				-	2,200,000.00
	Subtotal object - 06	2,375,000.00		2,375,000.00				-	2,375,000.00
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00				-	20,000.00
300-6201-10-00	2014 GO Debt payment	305,000.00		305,000.00				-	305,000.00
300-6203-10-00	2015 GO Debt Payment	1,220,300.00		1,220,300.00				-	1,220,300.00
300-6204-10-00	2015 CO Debt Payment	445,000.00		445,000.00				-	445,000.00
300-6206-10-00	2016 CO Debt Payment	70,000.00		70,000.00				-	70,000.00
300-6207-10-00	2017 CO Bond Payment	70,000.00		70,000.00				-	70,000.00
300-6209-10-00	2018 GO Bond Payment	145,000.00		145,000.00				-	145,000.00
300-6210-10-00	2018 CO Bond Payment	455,000.00		455,000.00				-	455,000.00
300-6211-10-00	2019 CO Debt Payment	381,123.00		381,123.00				-	381,123.00
300-6212-10-00	2019 GO Debt Payment	155,000.00		155,000.00				-	155,000.00
300-6213-10-00	2020 CO Debt Payment	245,000.00		245,000.00				-	245,000.00
300-6214-10-00	2021 GO Debt Payment	1,770,000.00		1,770,000.00				-	1,770,000.00
300-6215-10-00	2021 CO Debt Payment	255,000.00		255,000.00				-	255,000.00
300-6299-10-00	Bond Interest Expense	4,741,048.00		4,741,048.00				-	4,741,048.00
	Subtotal object - 06	10,277,471.00		10,277,471.00				-	10,277,471.00
Program number:	**DEFAULT PROGRAM**	**12,652,471.00**		**12,652,471.00**				**-**	**12,652,471.00**
Department number: 10	**ADMINISTRATION**	**12,652,471.00**		**12,652,471.00**				**-**	**12,652,471.00**
	Expense Subtotal - - - - - -	**12,652,471.00**		**12,652,471.00**				**-**	**12,652,471.00**
Fund number: 300	**INTEREST AND SINKING**	**1,987,005.00**		**1,987,005.00**	**(835,081.59)**	**(625,790.41)**		**(42.03)**	**2,822,086.59**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**								
410-4100-10-99	Charges for Services	(1,170,198.00)		(1,170,198.00)	(195,032.98)	(97,516.49)		16.67	(975,165.02)
	Subtotal object - 04	(1,170,198.00)		(1,170,198.00)	(195,032.98)	(97,516.49)		16.67	(975,165.02)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(3,775.98)	(1,979.84)		18.88	(16,224.02)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(3,775.98)	(1,979.84)		18.88	(16,224.02)
410-4910-10-99	Other Reimbursements	(136,500.00)		(136,500.00)				-	(136,500.00)
	Subtotal object - 04	(136,500.00)		(136,500.00)				-	(136,500.00)
Program number: 99	NON-DEPARTMENTAL	(1,326,698.00)		(1,326,698.00)	(198,808.96)	(99,496.33)		14.99	(1,127,889.04)
Department number: 10	ADMINISTRATION	(1,326,698.00)		(1,326,698.00)	(198,808.96)	(99,496.33)		14.99	(1,127,889.04)
	Revenue Subtotal - - - - - -	**(1,326,698.00)**		**(1,326,698.00)**	**(198,808.96)**	**(99,496.33)**		**14.99**	**(1,127,889.04)**
Department number: 10	**ADMINISTRATION**								
410-5220-10-02	Office Equipment	3,200.00		3,200.00	3,000.46	3,000.46	408.64	93.76	(209.10)
	Subtotal object - 05	3,200.00		3,200.00	3,000.46	3,000.46	408.64	93.76	(209.10)
Program number: 2	TOWN SECRETARY	3,200.00		3,200.00	3,000.46	3,000.46	408.64	93.76	(209.10)
410-5220-10-03	Office Equipment	5,240.00		5,240.00	2,988.78	2,988.78	408.64	57.04	1,842.58
	Subtotal object - 05	5,240.00		5,240.00	2,988.78	2,988.78	408.64	57.04	1,842.58
Program number: 3	FINANCE	5,240.00		5,240.00	2,988.78	2,988.78	408.64	57.04	1,842.58
410-5220-10-04	Office Equipment	4,800.00		4,800.00	3,992.98	3,992.98	156.88	83.19	650.14
	Subtotal object - 05	4,800.00		4,800.00	3,992.98	3,992.98	156.88	83.19	650.14
Program number: 4	HUMAN RESOURCES	4,800.00		4,800.00	3,992.98	3,992.98	156.88	83.19	650.14
410-5220-10-05	Office Equipment	17,200.00		17,200.00	1,494.39	1,494.39	204.32	8.69	15,501.29
	Subtotal object - 05	17,200.00		17,200.00	1,494.39	1,494.39	204.32	8.69	15,501.29
410-6125-10-05	Capital-Equipment (Technology)	68,000.00		68,000.00	2,245.50	2,245.50	65,221.10	3.30	533.40
	Subtotal object - 06	68,000.00		68,000.00	2,245.50	2,245.50	65,221.10	3.30	533.40
Program number: 5	IT	85,200.00		85,200.00	3,739.89	3,739.89	65,425.42	4.39	16,034.69
410-5220-10-06	Office Equipment	2,200.00		2,200.00	1,494.39	1,494.39	204.32	67.93	501.29
	Subtotal object - 05	2,200.00		2,200.00	1,494.39	1,494.39	204.32	67.93	501.29

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 6	COMMUNICATIONS	2,200.00		2,200.00	1,494.39	1,494.39	204.32	67.93	501.29
410-5220-10-07	Office Equipment	3,040.00		3,040.00	1,494.39	1,494.39	204.32	49.16	1,341.29
	Subtotal object - 05	3,040.00		3,040.00	1,494.39	1,494.39	204.32	49.16	1,341.29
Program number: 7	MUNICIPAL COURT	3,040.00		3,040.00	1,494.39	1,494.39	204.32	49.16	1,341.29
410-5220-10-08	Office Equipment	4,840.00		4,840.00	406.62	406.62	2,990.80	8.40	1,442.58
	Subtotal object - 05	4,840.00		4,840.00	406.62	406.62	2,990.80	8.40	1,442.58
Program number: 8	UTILITY BILLING	4,840.00		4,840.00	406.62	406.62	2,990.80	8.40	1,442.58
Department number: 10	ADMINISTRATION	108,520.00		108,520.00	17,117.51	17,117.51	69,799.02	15.77	21,603.47
410-5220-20-01	Office Equipment	34,900.00		34,900.00	35,863.72	35,863.72	1,982.10	102.76	(2,945.82)
	Subtotal object - 05	34,900.00		34,900.00	35,863.72	35,863.72	1,982.10	102.76	(2,945.82)
410-5350-20-01	Vehicle Expense						800.00	-	(800.00)
	Subtotal object - 05						800.00	-	(800.00)
410-6160-20-01	Capital-Vehicles	224,000.00		224,000.00			244,796.00	-	(20,796.00)
	Subtotal object - 06	224,000.00		224,000.00			244,796.00	-	(20,796.00)
Program number: 1	OPERATIONS	258,900.00		258,900.00	35,863.72	35,863.72	247,578.10	13.85	(24,541.82)
Department number: 20	POLICE	258,900.00		258,900.00	35,863.72	35,863.72	247,578.10	13.85	(24,541.82)
410-5220-30-01	Office Equipment	38,700.00		38,700.00	18,519.16	18,519.16	14,537.19	47.85	5,643.65
	Subtotal object - 05	38,700.00		38,700.00	18,519.16	18,519.16	14,537.19	47.85	5,643.65
410-6160-30-01	Capital-Vehicles				289,642.00	289,642.00		-	(289,642.00)
	Subtotal object - 06				289,642.00	289,642.00		-	(289,642.00)
Program number: 1	OPERATIONS	38,700.00		38,700.00	308,161.16	308,161.16	14,537.19	796.28	(283,998.35)
410-5220-30-05	Office Equipment	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	3,200.00		3,200.00				-	3,200.00
Program number: 5	MARSHAL	3,200.00		3,200.00				-	3,200.00
Department number: 30	FIRE	41,900.00		41,900.00	308,161.16	308,161.16	14,537.19	735.47	(280,798.35)
410-5220-40-01	Office Equipment	19,580.00		19,580.00	16,712.82	16,712.82	1,838.88	85.36	1,028.30
	Subtotal object - 05	19,580.00		19,580.00	16,712.82	16,712.82	1,838.88	85.36	1,028.30
410-6160-40-01	Capital-Vehicles	25,148.00		25,148.00			30,446.00	-	(5,298.00)
	Subtotal object - 06	25,148.00		25,148.00			30,446.00	-	(5,298.00)
Program number: 1	INSPECTIONS	44,728.00		44,728.00	16,712.82	16,712.82	32,284.88	37.37	(4,269.70)
410-5220-40-03	Office Equipment	5,460.00		5,460.00	1,494.39	1,494.39	204.32	27.37	3,761.29
	Subtotal object - 05	5,460.00		5,460.00	1,494.39	1,494.39	204.32	27.37	3,761.29
Program number: 3	PLANNING	5,460.00		5,460.00	1,494.39	1,494.39	204.32	27.37	3,761.29
Department number: 40	DEVELOPMENT SERVICES	50,188.00		50,188.00	18,207.21	18,207.21	32,489.20	36.28	(508.41)
410-5220-50-02	Office Equipment	27,500.00		27,500.00	6,217.79	6,217.79	1,973.74	22.61	19,308.47
	Subtotal object - 05	27,500.00		27,500.00	6,217.79	6,217.79	1,973.74	22.61	19,308.47
410-6140-50-02	Capital-Equipment	29,300.00		29,300.00				-	29,300.00
410-6160-50-02	Capital-Vehicles						51,975.50	-	(51,975.50)
	Subtotal object - 06	29,300.00		29,300.00			51,975.50	-	(22,675.50)
Program number: 2	WATER	56,800.00		56,800.00	6,217.79	6,217.79	53,949.24	10.95	(3,367.03)
410-5220-50-03	Office Equipment	2,200.00		2,200.00	203.31	203.31	10,532.96	9.24	(8,536.27)
	Subtotal object - 05	2,200.00		2,200.00	203.31	203.31	10,532.96	9.24	(8,536.27)
410-6140-50-03	Capital-Equipment	4,000.00		4,000.00				-	4,000.00
410-6160-50-03	Capital-Vehicles						51,975.50	-	(51,975.50)
	Subtotal object - 06	4,000.00		4,000.00			51,975.50	-	(47,975.50)
Program number: 3	WASTEWATER	6,200.00		6,200.00	203.31	203.31	62,508.46	3.28	(56,511.77)
Department number: 50	PUBLIC WORKS	63,000.00		63,000.00	6,421.10	6,421.10	116,457.70	10.19	(59,878.80)
410-5220-60-01	Office Equipment	3,200.00		3,200.00	1,494.39	1,494.39	997.35	46.70	708.26
	Subtotal object - 05	3,200.00		3,200.00	1,494.39	1,494.39	997.35	46.70	708.26

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number: 1	PARK ADMINISTRATION	3,200.00		3,200.00	1,494.39	1,494.39	997.35	46.70	708.26
410-6160-60-02	Capital-vehicles	65,500.00		65,500.00			54,011.90	-	11,488.10
	Subtotal object - 06	65,500.00		65,500.00			54,011.90	-	11,488.10
Program number: 2	PARK OPERATIONS	65,500.00		65,500.00			54,011.90	-	11,488.10
410-5220-60-05	Office Equipment	4,600.00		4,600.00	3,490.88	3,490.88	282.76	75.89	826.36
	Subtotal object - 05	4,600.00		4,600.00	3,490.88	3,490.88	282.76	75.89	826.36
Program number: 5	LIBRARY	4,600.00		4,600.00	3,490.88	3,490.88	282.76	75.89	826.36
Department number: 60	COMMUNITY SERVICES	73,300.00		73,300.00	4,985.27	4,985.27	55,292.01	6.80	13,022.72
410-5220-98-01	Office Equipment	5,440.00		5,440.00	8,476.15	8,476.15	769.84	155.81	(3,805.99)
	Subtotal object - 05	5,440.00		5,440.00	8,476.15	8,476.15	769.84	155.81	(3,805.99)
Program number: 1	ENGINEERING	5,440.00		5,440.00	8,476.15	8,476.15	769.84	155.81	(3,805.99)
410-5220-98-02	Office Equipment	2,400.00		2,400.00				-	2,400.00
	Subtotal object - 05	2,400.00		2,400.00				-	2,400.00
410-6160-98-02	Capital-vehicles	37,500.00		37,500.00			38,877.55	-	(1,377.55)
	Subtotal object - 06	37,500.00		37,500.00			38,877.55	-	(1,377.55)
Program number: 2	STORM DRAINAGE	39,900.00		39,900.00			38,877.55	-	1,022.45
Department number: 98	ENGINEERING	45,340.00		45,340.00	8,476.15	8,476.15	39,647.39	18.70	(2,783.54)
	Expense Subtotal - - - - - -	641,148.00		641,148.00	399,232.12	399,232.12	575,800.61	62.27	(333,884.73)
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**	**(685,550.00)**		**(685,550.00)**	**200,423.16**	**299,735.79**	**575,800.61**	**(29.24)**	**(1,461,773.77)**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**								
450-4001-98-02	Storm Drainage Utility Fee	(758,100.00)		(758,100.00)	(129,714.39)	(64,901.47)		17.11	(628,385.61)
450-4002-98-02	Drainage Review Fee	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(761,100.00)		(761,100.00)	(129,714.39)	(64,901.47)		17.04	(631,385.61)
450-4610-98-02	Interest Storm Utility	(2,200.00)		(2,200.00)	(600.06)	(293.88)		27.28	(1,599.94)
	Subtotal object - 04	(2,200.00)		(2,200.00)	(600.06)	(293.88)		27.28	(1,599.94)
Program number: 2	STORM DRAINAGE	(763,300.00)		(763,300.00)	(130,314.45)	(65,195.35)		17.07	(632,985.55)
Department number: 98	ENGINEERING	(763,300.00)		(763,300.00)	(130,314.45)	(65,195.35)		17.07	(632,985.55)
	Revenue Subtotal - - - - - -	**(763,300.00)**		**(763,300.00)**	**(130,314.45)**	**(65,195.35)**		**17.07**	**(632,985.55)**
450-5110-98-01	Salaries	80,825.00		80,825.00	9,558.72	6,372.48		11.83	71,266.28
450-5140-98-01	Salaries-Longevity Pay	210.00		210.00	210.00	210.00		100.00	
450-5145-98-01	Social Security Expense	5,025.00		5,025.00	600.98	405.04		11.96	4,424.02
450-5150-98-01	Medicare Expense	1,175.00		1,175.00	140.55	94.72		11.96	1,034.45
450-5155-98-01	SUTA Expense	162.00		162.00				-	162.00
450-5160-98-01	Health Insurance	10,248.00		10,248.00	727.44	484.96		7.10	9,520.56
450-5165-98-01	Dental Expense	432.00		432.00	48.60	32.40		11.25	383.40
450-5170-98-01	Life Insurance/AD&D	113.00		113.00	14.07	9.38		12.45	98.93
450-5175-98-01	Liability (TML) Workers Comp	2,010.00		2,010.00	253.97	171.12		12.64	1,756.03
450-5180-98-01	TMRS Expense	11,548.00		11,548.00	1,352.53	911.30		11.71	10,195.47
450-5185-98-01	Long/Short Term Disability	154.00		154.00	18.15	12.10		11.79	135.85
450-5186-98-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	75.00	50.00		12.50	525.00
	Subtotal object - 05	112,502.00		112,502.00	13,000.01	8,753.50		11.56	99,501.99
450-5210-98-01	Office Supplies	100.00		100.00				-	100.00
450-5230-98-01	Dues, Fees, & Subscriptions	1,000.00		1,000.00				-	1,000.00
450-5280-98-01	Printing and Reproduction	540.00		540.00				-	540.00
	Subtotal object - 05	1,640.00		1,640.00				-	1,640.00
450-5310-98-01	Rental Expense	1,100.00		1,100.00				-	1,100.00
450-5350-98-01	Vehicle Expense	700.00		700.00				-	700.00
450-5351-98-01	Equipment Expense/Repair	500.00		500.00				-	500.00
450-5352-98-01	Fuel	700.00		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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
450-5353-98-01	Oil/Grease/Inspections	50.00		50.00				-	50.00
	Subtotal object - 05	3,050.00		3,050.00				-	3,050.00
450-5400-98-01	Uniforms	700.00		700.00				-	700.00
450-5410-98-01	Professional Services-Storm Dr	500.00		500.00				-	500.00
450-5430-98-01	Legal Fees	500.00		500.00				-	500.00
450-5490-98-01	Drainage Review Expense	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	7,700.00		7,700.00				-	7,700.00
450-5520-98-01	Telephones	400.00		400.00				-	400.00
450-5526-98-01	Data Network	230.00		230.00				-	230.00
450-5530-98-01	Travel/Lodging/Meals Expense	450.00		450.00				-	450.00
450-5533-98-01	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-01	Training/Seminars	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	2,880.00		2,880.00				-	2,880.00
450-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
450-5630-98-01	Safety Equipment	200.00		200.00				-	200.00
450-5640-98-01	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	600.00		600.00				-	600.00
Program number: 1	**ADMINISTRATION**	**128,372.00**		**128,372.00**	**13,000.01**	**8,753.50**		**10.13**	**115,371.99**
450-5110-98-02	Salaries	36,491.00		36,491.00	3,154.69			8.65	33,336.31
450-5115-98-02	Salaries-Overtime	1,389.00		1,389.00				-	1,389.00
450-5140-98-02	Salaries-Longevity Pay	60.00		60.00				-	60.00
450-5145-98-02	Social Security Expense	2,265.00		2,265.00	194.12			8.57	2,070.88
450-5150-98-02	Medicare Expense	530.00		530.00	45.40			8.57	484.60
450-5155-98-02	SUTA Expense	162.00		162.00				-	162.00
450-5160-98-02	Health Insurance	10,248.00		10,248.00	242.48			2.37	10,005.52
450-5162-98-02	HSA Expense	1,500.00		1,500.00				-	1,500.00
450-5165-98-02	Dental Expense	432.00		432.00	16.20			3.75	415.80
450-5170-98-02	Life Insurance/AD&D	113.00		113.00	4.69			4.15	108.31
450-5175-98-02	Liability (TML) Workers Comp	1,480.00		1,480.00	82.04			5.54	1,397.96
450-5180-98-02	TMRS Expense	5,206.00		5,206.00	436.89			8.39	4,769.11
450-5185-98-02	Long/Short Term Disability	67.00		67.00	5.99			8.94	61.01
450-5186-98-02	WELLE-Wellness Prog Reimb Empl				25.00			-	(25.00)
	Subtotal object - 05	59,943.00		59,943.00	4,207.50			7.02	55,735.50
450-5210-98-02	Office Supplies	50.00		50.00				-	50.00
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5240-98-02	Postage and Delivery				9.54			-	(9.54)
	Subtotal object - 05	250.00		250.00	9.54			3.82	240.46
450-5310-98-02	Rental Expense	3,000.00		3,000.00				-	3,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	400.00		400.00	42.49	42.49		10.62	357.51
450-5352-98-02	Fuel	500.00		500.00	89.56	89.56		17.91	410.44
450-5353-98-02	Oil/Grease/Inspections	50.00		50.00				-	50.00
	Subtotal object - 05	4,150.00		4,150.00	132.05	132.05		3.18	4,017.95
450-5400-98-02	Uniforms	1,400.00		1,400.00	207.00			14.79	1,193.00
450-5410-98-02	Professional Services-Storm Dr	50,000.00		50,000.00				-	50,000.00
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk						63,490.44	-	(63,490.44)
	Subtotal object - 05	51,400.00		51,400.00	207.00		63,490.44	0.40	(12,297.44)
450-5520-98-02	Telephones	400.00		400.00	85.53	85.53		21.38	314.47
450-5526-98-02	Data Network	230.00		230.00	37.99	37.99		16.52	192.01

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
450-5536-98-02	Training/Seminars	800.00		800.00				-	800.00
	Subtotal object - 05	1,430.00		1,430.00	123.52	123.52		8.64	1,306.48
450-5620-98-02	Tools & Equipment	800.00		800.00	552.96	552.96		69.12	247.04
450-5630-98-02	Safety Equipment	800.00		800.00				-	800.00
450-5650-98-02	Maintenance Materials	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,600.00		3,600.00	552.96	552.96		15.36	3,047.04
450-5970-98-02	VERF Charges for Services	1,895.00		1,895.00	315.84	157.92		16.67	1,579.16
	Subtotal object - 05	1,895.00		1,895.00	315.84	157.92		16.67	1,579.16
450-6110-98-02	Capital Expenditure	200,000.00		200,000.00				-	200,000.00
450-6193-98-02	2012 CO Bond Payment	64,600.00		64,600.00				-	64,600.00
	Subtotal object - 06	264,600.00		264,600.00				-	264,600.00
450-6205-98-02	2016 CO Bond Payment	55,000.00		55,000.00				-	55,000.00
450-6208-98-02	2017 CO Bond Payment	40,000.00		40,000.00				-	40,000.00
450-6299-98-02	Bond Interest Expense	93,542.00		93,542.00				-	93,542.00
	Subtotal object - 06	188,542.00		188,542.00				-	188,542.00
450-7144-98-02	Transfer to Capital Proj Fund	563,323.00		563,323.00	241,200.32	191,706.74		42.82	322,122.68
450-7147-98-02	Transfer to GF	99,834.00		99,834.00	16,639.00	8,319.50		16.67	83,195.00
	Subtotal object - 07	663,157.00		663,157.00	257,839.32	200,026.24		38.88	405,317.68
Program number: 2	**STORM DRAINAGE**	**1,238,967.00**		**1,238,967.00**	**263,387.73**	**200,992.69**	**63,490.44**	**21.26**	**912,088.83**
Department number: 98	**ENGINEERING**	**1,367,339.00**		**1,367,339.00**	**276,387.74**	**209,746.19**	**63,490.44**	**20.21**	**1,027,460.82**
	Expense Subtotal - - - - - -	**1,367,339.00**		**1,367,339.00**	**276,387.74**	**209,746.19**	**63,490.44**	**20.21**	**1,027,460.82**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**	**604,039.00**		**604,039.00**	**146,073.29**	**144,550.84**	**63,490.44**	**24.18**	**394,475.27**
Fund number: 570	**COURT TECHNOLOGY**								
570-4537-10-00	Court Technology Revenue	(7,000.00)		(7,000.00)	(1,020.00)	(500.00)		14.57	(5,980.00)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(1,020.00)	(500.00)		14.57	(5,980.00)
570-4610-10-00	Interest	(100.00)		(100.00)	(15.87)	(8.93)		15.87	(84.13)
	Subtotal object - 04	(100.00)		(100.00)	(15.87)	(8.93)		15.87	(84.13)
Program number:	DEFAULT PROGRAM	(7,100.00)		(7,100.00)	(1,035.87)	(508.93)		14.59	(6,064.13)
Department number: 10	ADMINISTRATION	(7,100.00)		(7,100.00)	(1,035.87)	(508.93)		14.59	(6,064.13)
	Revenue Subtotal - - - - - -	**(7,100.00)**		**(7,100.00)**	**(1,035.87)**	**(508.93)**		**14.59**	**(6,064.13)**
570-5203-10-00	Court Technology Expense						14,664.00	-	(14,664.00)
	Subtotal object - 05						14,664.00	-	(14,664.00)
Program number:	DEFAULT PROGRAM						14,664.00	-	(14,664.00)
Department number: 10	ADMINISTRATION						14,664.00	-	(14,664.00)
	Expense Subtotal - - - - - -						14,664.00	-	(14,664.00)
Fund number: 570	**COURT TECHNOLOGY**	**(7,100.00)**		**(7,100.00)**	**(1,035.87)**	**(508.93)**	**14,664.00**	**14.59**	**(20,728.13)**
Fund number: 575	**MUNICIPAL JURY FUND**								
575-4539-10-00	Municipal Jury Revenue	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
	Subtotal object - 04	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
Program number:	DEFAULT PROGRAM	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
Department number: 10	ADMINISTRATION	(150.00)		(150.00)	(23.30)	(10.90)		15.53	(126.70)
	Revenue Subtotal - - - - - -	**(150.00)**		**(150.00)**	**(23.30)**	**(10.90)**		**15.53**	**(126.70)**
Fund number: 575	**MUNICIPAL JURY FUND**	**(150.00)**		**(150.00)**	**(23.30)**	**(10.90)**		**15.53**	**(126.70)**
Fund number: 580	**COURT SECURITY**								
580-4536-10-00	Court Security Revenue	(8,000.00)		(8,000.00)	(1,207.70)	(582.10)		15.10	(6,792.30)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(1,207.70)	(582.10)		15.10	(6,792.30)
580-4610-10-00	Interest	(125.00)		(125.00)	(30.85)	(16.97)		24.68	(94.15)
	Subtotal object - 04	(125.00)		(125.00)	(30.85)	(16.97)		24.68	(94.15)

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Program number:	DEFAULT PROGRAM	(8,125.00)		(8,125.00)	(1,238.55)	(599.07)		15.24	(6,886.45)
Department number: 10	ADMINISTRATION	(8,125.00)		(8,125.00)	(1,238.55)	(599.07)		15.24	(6,886.45)
	Revenue Subtotal - - - - - -	**(8,125.00)**		**(8,125.00)**	**(1,238.55)**	**(599.07)**		**15.24**	**(6,886.45)**
580-5110-10-00	Salaries & Wages Payable	13,176.00		13,176.00				-	13,176.00
580-5145-10-00	Social Security Expense	821.00		821.00				-	821.00
580-5150-10-00	Medicare Expense	192.00		192.00				-	192.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	325.00		325.00				-	325.00
	Subtotal object - 05	14,676.00		14,676.00				-	14,676.00
580-5230-10-00	Dues, Fees and Subscriptions	60.00		60.00				-	60.00
	Subtotal object - 05	60.00		60.00				-	60.00
580-5400-10-00	Uniform Expense	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	1,200.00		1,200.00				-	1,200.00
580-5536-10-00	Training/Seminars	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
Program number:	DEFAULT PROGRAM	16,936.00		16,936.00				-	16,936.00
Department number: 10	ADMINISTRATION	16,936.00		16,936.00				-	16,936.00
	Expense Subtotal - - - - - -	16,936.00		16,936.00				-	16,936.00
Fund number: 580	**COURT SECURITY**	**8,811.00**		**8,811.00**	**(1,238.55)**	**(599.07)**		**(14.06)**	**10,049.55**
Fund number: 610	**PARK DEDICATION FEE FUND**								
610-4045-60-00	Park Dedication-Fees	(430,000.00)		(430,000.00)				-	(430,000.00)
	Subtotal object - 04	(430,000.00)		(430,000.00)				-	(430,000.00)
610-4610-60-00	Interest Income	(6,000.00)		(6,000.00)	(1,839.65)	(1,008.46)		30.66	(4,160.35)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(1,839.65)	(1,008.46)		30.66	(4,160.35)
Program number:	DEFAULT PROGRAM	(436,000.00)		(436,000.00)	(1,839.65)	(1,008.46)		0.42	(434,160.35)
Department number: 60	PARK DEDICATION	(436,000.00)		(436,000.00)	(1,839.65)	(1,008.46)		0.42	(434,160.35)
	Revenue Subtotal - - - - - -	**(436,000.00)**		**(436,000.00)**	**(1,839.65)**	**(1,008.46)**		**0.42**	**(434,160.35)**
Fund number: 610	**PARK DEDICATION FEE FUND**	**(436,000.00)**		**(436,000.00)**	**(1,839.65)**	**(1,008.46)**		**0.42**	**(434,160.35)**
Fund number: 620	**PARK IMPROVEMENT**								
620-4055-60-00	Park Improvement	(280,500.00)		(280,500.00)	(2,630.20)			0.94	(277,869.80)
	Subtotal object - 04	(280,500.00)		(280,500.00)	(2,630.20)			0.94	(277,869.80)
620-4510-60-00	Grant Revenue		(200,550.00)	(200,550.00)				-	(200,550.00)
	Subtotal object - 04		(200,550.00)	(200,550.00)				-	(200,550.00)
620-4610-60-00	Interest Income	(5,000.00)		(5,000.00)	(942.99)	(510.03)		18.86	(4,057.01)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(942.99)	(510.03)		18.86	(4,057.01)
Program number:	DEFAULT PROGRAM	(285,500.00)	(200,550.00)	(486,050.00)	(3,573.19)	(510.03)		0.74	(482,476.81)
Department number: 60	PARK IMPROVEMENT	(285,500.00)	(200,550.00)	(486,050.00)	(3,573.19)	(510.03)		0.74	(482,476.81)
	Revenue Subtotal - - - - - -	**(285,500.00)**	**(200,550.00)**	**(486,050.00)**	**(3,573.19)**	**(510.03)**		**0.74**	**(482,476.81)**
620-6610-60-00	CAPITAL PROJECT	61,750.00		61,750.00				-	61,750.00
620-6610-60-00-1802-PK	Hays Park				33,289.74	30,090.01	2,500.00	-	(35,789.74)
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	575,000.00	150,000.00	725,000.00				-	725,000.00
	Subtotal object - 06	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
Program number:	DEFAULT PROGRAM	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
Department number: 60	PARK IMPROVEMENT	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
	Expense Subtotal - - - - - -	666,750.00	150,000.00	816,750.00	33,289.74	30,090.01	2,500.00	4.08	780,960.26
Fund number: 620	**PARK IMPROVEMENT**	**381,250.00**	**(50,550.00)**	**330,700.00**	**29,716.55**	**29,579.98**	**2,500.00**	**8.99**	**298,483.45**
Fund number: 630	**WATER IMPACT FEES**								

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
630-4015-50-00	Impact Fees	(3,500,000.00)		(3,500,000.00)	(511,995.00)	(164,619.00)		14.63	(2,988,005.00)
	Subtotal object - 04	(3,500,000.00)		(3,500,000.00)	(511,995.00)	(164,619.00)		14.63	(2,988,005.00)
630-4615-50-00	Interest	(20,000.00)		(20,000.00)	(9,730.48)	(5,372.78)		48.65	(10,269.52)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(9,730.48)	(5,372.78)		48.65	(10,269.52)
Program number:	DEFAULT PROGRAM	(3,520,000.00)		(3,520,000.00)	(521,725.48)	(169,991.78)		14.82	(2,998,274.52)
Department number: 50	IMPACT FEES	(3,520,000.00)		(3,520,000.00)	(521,725.48)	(169,991.78)		14.82	(2,998,274.52)
	Revenue Subtotal - - - - - -	**(3,520,000.00)**		**(3,520,000.00)**	**(521,725.48)**	**(169,991.78)**		**14.82**	**(2,998,274.52)**
630-5410-50-00-2151-WA	Prof Svcs DNT Water Line 12"		200,000.00	200,000.00				-	200,000.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8011-DV	Dev Agrment-Star Trail	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	350,000.00		350,000.00				-	350,000.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory at Frontier	60,000.00		60,000.00				-	60,000.00
630-5489-50-00-8017-DV	Dev Agrmnt Westside	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 05	1,310,000.00	200,000.00	1,510,000.00				-	1,510,000.00
630-6610-50-00-1810-WA	Lower Pressure Plane Easements	900,000.00		900,000.00				-	900,000.00
	Subtotal object - 06	900,000.00		900,000.00				-	900,000.00
630-7144-50-00	Transfer to Capital Proj Fund	9,000,000.00		9,000,000.00				-	9,000,000.00
	Subtotal object - 07	9,000,000.00		9,000,000.00				-	9,000,000.00
Program number:	DEFAULT PROGRAM	11,210,000.00	200,000.00	11,410,000.00				-	11,410,000.00
Department number: 50	IMPACT FEES	11,210,000.00	200,000.00	11,410,000.00				-	11,410,000.00
	Expense Subtotal - - - - - -	11,210,000.00	200,000.00	11,410,000.00				-	11,410,000.00
Fund number: 630	**WATER IMPACT FEES**	**7,690,000.00**	**200,000.00**	**7,890,000.00**	**(521,725.48)**	**(169,991.78)**		**(6.61)**	**8,411,725.48**
Fund number: 640	**WASTEWATER IMPACT FEES**								
640-4020-50-00	Impact Fees	(2,000,000.00)		(2,000,000.00)	(330,115.00)	(112,790.00)		16.51	(1,669,885.00)
	Subtotal object - 04	(2,000,000.00)		(2,000,000.00)	(330,115.00)	(112,790.00)		16.51	(1,669,885.00)
640-4620-50-00	Interest	(16,000.00)		(16,000.00)	(3,977.77)	(1,890.07)		24.86	(12,022.23)
	Subtotal object - 04	(16,000.00)		(16,000.00)	(3,977.77)	(1,890.07)		24.86	(12,022.23)
640-4905-50-00	Equity Fee	(300,000.00)		(300,000.00)	(47,000.00)	(21,000.00)		15.67	(253,000.00)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(47,000.00)	(21,000.00)		15.67	(253,000.00)
Program number:	DEFAULT PROGRAM	(2,316,000.00)		(2,316,000.00)	(381,092.77)	(135,680.07)		16.46	(1,934,907.23)
Department number: 50	IMPACT FEES	(2,316,000.00)		(2,316,000.00)	(381,092.77)	(135,680.07)		16.46	(1,934,907.23)
	Revenue Subtotal - - - - - -	**(2,316,000.00)**		**(2,316,000.00)**	**(381,092.77)**	**(135,680.07)**		**16.46**	**(1,934,907.23)**
640-5410-50-00-2152-WW	Pro Svcs Upr Doe Brnch WW Line		250,000.00	250,000.00				-	250,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	275,000.00		275,000.00	(100,046.00)			(36.38)	375,046.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	25,000.00		25,000.00				-	25,000.00
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	220,000.00		220,000.00				-	220,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	600,000.00		600,000.00	(378,148.00)			(63.03)	978,148.00
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	75,000.00		75,000.00				-	75,000.00
	Subtotal object - 05	1,295,000.00	250,000.00	1,545,000.00	(478,194.00)			(30.95)	2,023,194.00
640-7144-50-00	Transfer to Capital Proj Fund	1,500,000.00		1,500,000.00				-	1,500,000.00
	Subtotal object - 07	1,500,000.00		1,500,000.00				-	1,500,000.00
Program number:	DEFAULT PROGRAM	2,795,000.00	250,000.00	3,045,000.00	(478,194.00)			(15.70)	3,523,194.00
Department number: 50	IMPACT FEES	2,795,000.00	250,000.00	3,045,000.00	(478,194.00)			(15.70)	3,523,194.00
	Expense Subtotal - - - - - -	2,795,000.00	250,000.00	3,045,000.00	(478,194.00)			(15.70)	3,523,194.00
Fund number: 640	**WASTEWATER IMPACT FEES**	**479,000.00**	**250,000.00**	**729,000.00**	**(859,286.77)**	**(135,680.07)**			**1,588,286.77**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**								

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		(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
660-4040-50-00	East Thoroughfare Impact Fees		(1,200,000.00)		(1,200,000.00)	(350,105.09)	(4,589.00)		29.18	(849,894.91)
	Subtotal object - 04		(1,200,000.00)		(1,200,000.00)	(350,105.09)	(4,589.00)		29.18	(849,894.91)
660-4610-50-00	Interest		(9,000.00)		(9,000.00)	(2,942.53)	(1,614.07)		32.70	(6,057.47)
	Subtotal object - 04		(9,000.00)		(9,000.00)	(2,942.53)	(1,614.07)		32.70	(6,057.47)
Program number:	DEFAULT PROGRAM		(1,209,000.00)		(1,209,000.00)	(353,047.62)	(6,203.07)		29.20	(855,952.38)
Department number: 50	IMPACT FEES		(1,209,000.00)		(1,209,000.00)	(353,047.62)	(6,203.07)		29.20	(855,952.38)
	Revenue	**Subtotal - - - - - -**	**(1,209,000.00)**		**(1,209,000.00)**	**(353,047.62)**	**(6,203.07)**		**29.20**	**(855,952.38)**
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-CR165)		175,000.00		175,000.00	77,073.50			44.04	97,926.50
	Subtotal object - 05		175,000.00		175,000.00	77,073.50			44.04	97,926.50
660-6610-50-00-1710-ST	Coit Road (First - Frontier)							364,754.50	-	(364,754.50)
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland		56,800.00		56,800.00				-	56,800.00
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)							7,750.00	-	(7,750.00)
	Subtotal object - 06		56,800.00		56,800.00			372,504.50	-	(315,704.50)
660-7144-50-00	Transfer to Capital Proj Fund		2,180,000.00		2,180,000.00				-	2,180,000.00
	Subtotal object - 07		2,180,000.00		2,180,000.00				-	2,180,000.00
Program number:	DEFAULT PROGRAM		2,411,800.00		2,411,800.00	77,073.50		372,504.50	3.20	1,962,222.00
Department number: 50	IMPACT FEES		2,411,800.00		2,411,800.00	77,073.50		372,504.50	3.20	1,962,222.00
	Expense	Subtotal - - - - - -	2,411,800.00		2,411,800.00	77,073.50		372,504.50	3.20	1,962,222.00
Fund number: 660	**E THOROUGHFARE IMPACT FEES**		**1,202,800.00**		**1,202,800.00**	**(275,974.12)**	**(6,203.07)**	**372,504.50**	**(22.94)**	**1,106,269.62**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**									
670-4530-10-00	Police Donation Inc		(14,000.00)		(14,000.00)	(2,405.00)	(1,209.00)		17.18	(11,595.00)
670-4531-10-00	Fire Donations		(13,500.00)		(13,500.00)	(2,420.00)	(1,216.00)		17.93	(11,080.00)
670-4535-10-00	Child Safety Inc		(12,000.00)		(12,000.00)	(1,325.61)	(1,325.61)		11.05	(10,674.39)
	Subtotal object - 04		(39,500.00)		(39,500.00)	(6,150.61)	(3,750.61)		15.57	(33,349.39)
670-4610-10-00	Interest Income		(1,200.00)		(1,200.00)	(765.78)	(421.61)		63.82	(434.22)
	Subtotal object - 04		(1,200.00)		(1,200.00)	(765.78)	(421.61)		63.82	(434.22)
Program number:	DEFAULT PROGRAM		(40,700.00)		(40,700.00)	(6,916.39)	(4,172.22)		16.99	(33,783.61)
Department number: 10	ADMINISTRATION		(40,700.00)		(40,700.00)	(6,916.39)	(4,172.22)		16.99	(33,783.61)
	Revenue	**Subtotal - - - - - -**	**(40,700.00)**		**(40,700.00)**	**(6,916.39)**	**(4,172.22)**		**16.99**	**(33,783.61)**
670-5201-10-00	LEOSE Expenditures		6,500.00		6,500.00				-	6,500.00
670-5205-10-00	Police Donation Exp		26,204.00		26,204.00			16,188.63	-	10,015.37
670-5206-10-00	Fire Dept Donation Exp		5,000.00		5,000.00				-	5,000.00
670-5208-10-00	Child Safety Expense		39,698.00		39,698.00				-	39,698.00
670-5212-10-00	Tree Mitigation Expense		400,000.00		400,000.00				-	400,000.00
670-5292-10-00	PD Seizure Expense		8,227.00		8,227.00				-	8,227.00
	Subtotal object - 05		485,629.00		485,629.00			16,188.63	-	469,440.37
Program number:	DEFAULT PROGRAM		485,629.00		485,629.00			16,188.63	-	469,440.37
Department number: 10	ADMINISTRATION		485,629.00		485,629.00			16,188.63	-	469,440.37
	Expense	Subtotal - - - - - -	485,629.00		485,629.00			16,188.63	-	469,440.37
Fund number: 670	**SPECIAL REVENUE-DONATIONS**		**444,929.00**		**444,929.00**	**(6,916.39)**	**(4,172.22)**	**16,188.63**	**(1.55)**	**435,656.76**
Fund number: 676	**AMERICAN RESCUE PLAN - CSLFRF**									
676-4510-10-00	Grants		(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)
	Subtotal object - 04		(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)
676-4610-10-00	Interest Income					(2,928.12)	(1,605.14)		-	2,928.12
	Subtotal object - 04					(2,928.12)	(1,605.14)		-	2,928.12
Program number:			(3,045,165.00)		(3,045,165.00)	(2,928.12)	(1,605.14)		0.10	(3,042,236.88)
Department number: 10	ADMINISTRATION		(3,045,165.00)		(3,045,165.00)	(2,928.12)	(1,605.14)		0.10	(3,042,236.88)
	Revenue	**Subtotal - - - - - -**	**(3,045,165.00)**		**(3,045,165.00)**	**(2,928.12)**	**(1,605.14)**		**0.10**	**(3,042,236.88)**

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
Fund number: 676	**AMERICAN RESCUE PLAN - CSLFRF**	**(3,045,165.00)**		**(3,045,165.00)**	**(2,928.12)**	**(1,605.14)**		**0.10**	**(3,042,236.88)**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**								
680-4041-50-00	W Thoroughfare Impact Fees	(4,000,000.00)		(4,000,000.00)	(505,008.00)	(230,636.00)		12.63	(3,494,992.00)
	Subtotal object - 04	(4,000,000.00)		(4,000,000.00)	(505,008.00)	(230,636.00)		12.63	(3,494,992.00)
680-4610-50-00	Interest	(15,000.00)		(15,000.00)	(8,037.48)	(4,417.46)		53.58	(6,962.52)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(8,037.48)	(4,417.46)		53.58	(6,962.52)
Program number:	DEFAULT PROGRAM	(4,015,000.00)		(4,015,000.00)	(513,045.48)	(235,053.46)		12.78	(3,501,954.52)
Department number: 50	IMPACT FEES	(4,015,000.00)		(4,015,000.00)	(513,045.48)	(235,053.46)		12.78	(3,501,954.52)
	Revenue Subtotal - - - - - -	**(4,015,000.00)**		**(4,015,000.00)**	**(513,045.48)**	**(235,053.46)**		**12.78**	**(3,501,954.52)**
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp				540.00	540.00	22,124.51	-	(22,664.51)
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	600,000.00		600,000.00				-	600,000.00
680-5489-50-00-8011-DV	Dev Agrment Star Trail	1,000,000.00		1,000,000.00				-	1,000,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong	3,500,000.00		3,500,000.00				-	3,500,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	200,000.00		200,000.00				-	200,000.00
	Subtotal object - 05	5,300,000.00		5,300,000.00	540.00	540.00	22,124.51	0.01	5,277,335.49
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)				2,185.00	2,185.00		-	(2,185.00)
	Subtotal object - 06				2,185.00	2,185.00		-	(2,185.00)
Program number:	DEFAULT PROGRAM	5,300,000.00		5,300,000.00	2,725.00	2,725.00	22,124.51	0.05	5,275,150.49
Department number: 50	IMPACT FEES	5,300,000.00		5,300,000.00	2,725.00	2,725.00	22,124.51	0.05	5,275,150.49
	Expense Subtotal - - - - - -	5,300,000.00		5,300,000.00	2,725.00	2,725.00	22,124.51	0.05	5,275,150.49
Fund number: 680	**W THOROUGHFARE IMPACT FEES**	**1,285,000.00**		**1,285,000.00**	**(510,320.48)**	**(232,328.46)**	**22,124.51**	**(39.71)**	**1,773,195.97**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**								
730-4530-10-00	Employee Health Contributions	(705,483.00)		(705,483.00)	(101,985.75)	(51,031.11)		14.46	(603,497.25)
730-4531-10-00	Employee Dental Contributions	(128,313.00)		(128,313.00)	(17,400.14)	(8,736.07)		13.56	(110,912.86)
730-4535-10-00	Employer Health Contributions	(2,770,034.00)		(2,770,034.00)	(335,624.84)	(167,276.11)		12.12	(2,434,409.16)
730-4536-10-00	Employer Dental Contributions	(119,822.00)		(119,822.00)	(15,632.83)	(7,736.82)		13.05	(104,189.17)
730-4537-10-00	Employer HSA Contributions	(240,000.00)		(240,000.00)	(2,413.78)	(1,113.14)		1.01	(237,586.22)
730-4541-10-00	Cobra Insurance Reimbursements				(1,211.49)	(602.49)		-	1,211.49
730-4542-10-00	Employer Life/AD&D/LTD	(91,236.00)		(91,236.00)	(13,667.70)	(6,786.01)		14.98	(77,568.30)
730-4545-10-00	Stop Loss Reimbursement				(8,655.50)	(8,655.50)		-	8,655.50
	Subtotal object - 04	(4,054,888.00)		(4,054,888.00)	(496,592.03)	(251,937.25)		12.25	(3,558,295.97)
730-4610-10-00	Interest Income	(5,000.00)		(5,000.00)	(646.53)	(342.55)		12.93	(4,353.47)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(646.53)	(342.55)		12.93	(4,353.47)
730-4910-10-00	Other Revenue				(212.56)	(212.56)		-	212.56
	Subtotal object - 04				(212.56)	(212.56)		-	212.56
Program number:	DEFAULT PROGRAM	(4,059,888.00)		(4,059,888.00)	(497,451.12)	(252,492.36)		12.25	(3,562,436.88)
Department number: 10	ADMINISTRATION	(4,059,888.00)		(4,059,888.00)	(497,451.12)	(252,492.36)		12.25	(3,562,436.88)
	Revenue Subtotal - - - - - -	**(4,059,888.00)**		**(4,059,888.00)**	**(497,451.12)**	**(252,492.36)**		**12.25**	**(3,562,436.88)**
730-5160-10-00	Health Insurance	3,380,563.00		3,380,563.00	521,950.78	345,673.58		15.44	2,858,612.22
730-5161-10-00	PCORI Fees	1,050.00		1,050.00				-	1,050.00
730-5162-10-00	HSA Expense	240,000.00		240,000.00	2,413.78	1,113.14		1.01	237,586.22
730-5165-10-00	Dental Insurance	248,140.00		248,140.00	50,353.65	16,615.63		20.29	197,786.35
730-5170-10-00	Life Insurance/AD&D	54,725.00		54,725.00	7,204.48	3,648.55		13.17	47,520.52
730-5185-10-00	Long/Short Term Disability	36,511.00		36,511.00	5,881.76	2,946.00		16.11	30,629.24
	Subtotal object - 05	3,960,989.00		3,960,989.00	587,804.45	369,996.90		14.84	3,373,184.55
730-5410-10-00	Professional Services	23,500.00		23,500.00			11,750.00	-	11,750.00
730-5480-10-00	Contract Services	61,525.00		61,525.00	5,423.98	5,223.98		8.82	56,101.02
	Subtotal object - 05	85,025.00		85,025.00	5,423.98	5,223.98	11,750.00	6.38	67,851.02

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
730-5600-10-00	Special Events	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	6,000.00		6,000.00				-	6,000.00
Program number:	DEFAULT PROGRAM	4,052,014.00		4,052,014.00	593,228.43	375,220.88	11,750.00	14.64	3,447,035.57
Department number: 10	ADMINISTRATION	4,052,014.00		4,052,014.00	593,228.43	375,220.88	11,750.00	14.64	3,447,035.57
	Expense Subtotal - - - - - -	4,052,014.00		4,052,014.00	593,228.43	375,220.88	11,750.00	14.64	3,447,035.57
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**	**(7,874.00)**		**(7,874.00)**	**95,777.31**	**122,728.52**	**11,750.00**		**(115,401.31)**
Fund number: 750	**CAPITAL PROJECTS**								
750-4610-10-00	Interest Income				(10,869.30)	(6,073.52)		-	10,869.30
	Subtotal object - 04				(10,869.30)	(6,073.52)		-	10,869.30
750-4993-10-00	Transfer from Impact Fees	(2,180,000.00)		(2,180,000.00)				-	(2,180,000.00)
750-4995-10-00	Transfer In	(4,295,000.00)	(110,000.00)	(4,405,000.00)	(825,833.34)	(357,916.67)		18.75	(3,579,166.66)
750-4997-10-00	Transfers In - Bond Funds				(2,508,544.44)	(605,269.31)		-	2,508,544.44
750-4999-10-00	Bond Proceeds	(34,688,033.00)		(34,688,033.00)				-	(34,688,033.00)
	Subtotal object - 04	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(3,334,377.78)	(963,185.98)		8.08	(37,938,655.22)
Program number:	DEFAULT PROGRAM	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(3,345,247.08)	(969,259.50)		8.11	(37,927,785.92)
Department number: 10	CAPITAL PROJECTS	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(3,345,247.08)	(969,259.50)		8.11	(37,927,785.92)
	Revenue Subtotal - - - - - -	**(41,163,033.00)**	**(110,000.00)**	**(41,273,033.00)**	**(3,345,247.08)**	**(969,259.50)**		**8.11**	**(37,927,785.92)**
750-5405-10-00-2012-ST	Land Acq-Fishtrap (Elem/DNT)				1,750.00			-	(1,750.00)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)						310,941.34	-	(310,941.34)
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument	9,000.00		9,000.00	1,125.00	1,125.00	4,000.00	12.50	3,875.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4	19,200.00		19,200.00			6,500.00	-	12,700.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes						138,563.00	-	(138,563.00)
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns	12,639.00		12,639.00	24,600.00	24,600.00	151,200.00	194.64	(163,161.00)
750-5410-10-00-2015-PK	Pecan Grove Phase II	7,606.00		7,606.00	15,886.00	8,424.00	17,072.64	208.86	(25,352.64)
750-5410-10-00-2108-PK	Tanner's Mill Phase 2 Design	951,700.00		951,700.00	3,000.00		33,020.80	0.32	915,679.20
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Central Fire)						657,024.92	-	(657,024.92)
750-5410-10-00-2111-FC	PS Complex Phase 2 - Dev Costs	661,750.00		661,750.00				-	661,750.00
750-5410-10-00-2118-ST	Prof Svc Preston/First Turn Ln	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2121-ST	Prof Svc Preston/Prspr Trl TL	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2122-PK	Prof Svcs Sexton Park PH1	1,200,000.00		1,200,000.00				-	1,200,000.00
750-5410-10-00-2128-PK	Prof. Svcs Downtown Pond Imp	15,000.00		15,000.00			13,505.00	-	1,495.00
750-5410-10-00-2137-FC	Fire Station #4 Design	600,000.00		600,000.00			608,380.00	-	(8,380.00)
750-5410-10-00-2140-ST	Prof Svc Craig St (Prst-5th)	300,000.00		300,000.00				-	300,000.00
750-5410-10-00-2141-ST	Prof Svcs Colmn(Gorg.-Prs Trl)	450,000.00		450,000.00				-	450,000.00
750-5410-10-00-2142-ST	Prof Svcs Colmn (Pros Trl-PHS)	300,000.00		300,000.00				-	300,000.00
750-5410-10-00-2143-ST	Prof Svcs Legacy (Prai-Fshrtp)	850,000.00		850,000.00				-	850,000.00
750-5410-10-00-2148-PK	Prof Svc Colmn Lnds (Vic-Pres)	25,000.00		25,000.00			28,543.00	-	(3,543.00)
750-5410-10-00-2149-PK	Prof Svcs Prosp Trl Med Lndsc	25,000.00		25,000.00			12,234.00	-	12,766.00
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				240.00	240.00		-	(240.00)
	Subtotal object - 05	5,626,895.00		5,626,895.00	46,601.00	34,389.00	1,980,984.70	0.83	3,599,309.30
750-6110-10-00-2124-EQ	PD Car Camera and BWC System	387,225.00		387,225.00				-	387,225.00
750-6110-10-00-2125-EQ	Storm Siren	294.00		294.00			40,321.94	-	(40,027.94)
750-6110-10-00-2128-PK	Downtown Pond Improvements	105,000.00		105,000.00				-	105,000.00
750-6110-10-00-2131-FC	Awnings for Equipment Storage	19,800.00		19,800.00	1,500.00	1,500.00	9,900.00	7.58	8,400.00
750-6140-10-00-2127-EQ	Street Broom - PW						43,960.00	-	(43,960.00)
750-6140-10-00-2130-EQ	Scag Wind Storm Blower - Parks	183.00		183.00				-	183.00
750-6140-10-00-2132-EQ	Heavy Duty Trailer - Park Ops						26,626.00	-	(26,626.00)
750-6140-10-00-2133-EQ	Verti-Cutter - Park Ops				19,907.81	19,907.81		-	(19,907.81)
750-6140-10-00-2134-EQ	Skid Steer - Park Ops						81,013.00	-	(81,013.00)

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
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
750-6140-10-00-2135-EQ	Z-Max Spreader/Sprayer - Parks				12,590.00	12,590.00		-	(12,590.00)
750-6160-10-00-2105-EQ	Quint Fire Engine	1,350,000.00	100,000.00	1,450,000.00			1,194,041.00	-	255,959.00
750-6160-10-00-2106-EQ	Ambulance	460,000.00	10,000.00	470,000.00			319,452.77	-	150,547.23
750-6160-10-00-2126-EQ	Bucket Truck - PW						126,757.00	-	(126,757.00)
750-6160-10-00-2129-EQ	Park Ops Vehicle						27,035.00	-	(27,035.00)
750-6160-10-00-2136-EQ	Vehicle - Engineering	35,998.00		35,998.00			34,351.95	-	1,646.05
750-6160-10-00-2138-EQ	Fire Engine Station 4	1,100,000.00		1,100,000.00				-	1,100,000.00
	Subtotal object - 06	3,458,500.00	110,000.00	3,568,500.00	33,997.81	33,997.81	1,903,458.66	0.95	1,631,043.53
750-6410-10-00-1512-ST	First St (DNT-Clmn) Land	2,293,095.00		2,293,095.00				-	2,293,095.00
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT) Land	1,689,411.00		1,689,411.00	207,650.00	137,650.00		12.29	1,481,761.00
750-6410-10-00-2013-ST	Teel (US380 Int) Land	510,000.00		510,000.00				-	510,000.00
750-6410-10-00-2014-ST	First St (Coit-Custer) Land	2,400,000.00		2,400,000.00				-	2,400,000.00
750-6410-10-00-2140-ST	Land Craig(Prstn-Fifth)	150,000.00		150,000.00				-	150,000.00
750-6410-10-00-2141-ST	Land Acq Colmn (Gorg.-Pro Trl)	250,000.00		250,000.00				-	250,000.00
750-6410-10-00-2142-ST	Land Colmn (Prosper Trl-PHS)	375,000.00		375,000.00				-	375,000.00
	Subtotal object - 06	7,667,506.00		7,667,506.00	207,650.00	137,650.00		2.71	7,459,856.00
750-6610-10-00-1307-ST	Frontier Pkwy BNSF Overpass	287,783.00		287,783.00	228.00			0.08	287,555.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements	518,952.00		518,952.00	508.42	170.13		0.10	518,443.58
750-6610-10-00-1708-ST	Cook Lane (First-End)				20,799.05	20,799.05	20,799.05	-	(41,598.10)
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens	1,621.00		1,621.00				-	1,621.00
750-6610-10-00-1813-PK	380/SH289 Med Landscape Irriga	751,550.00		751,550.00				-	751,550.00
750-6610-10-00-1818-PK	Turf Irrigation SH289	19,065.00		19,065.00				-	19,065.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)						78,645.34	-	(78,645.34)
750-6610-10-00-1906-FC	Public Safety Complex FFE				(4,000.00)			-	4,000.00
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)						19,500.00	-	(19,500.00)
750-6610-10-00-1922-PK	Downtown Monument	195,257.00		195,257.00			39,546.00	-	155,711.00
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	44,797.00		44,797.00				-	44,797.00
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	127,186.00		127,186.00				-	127,186.00
750-6610-10-00-1933-ST	Fishtrap (seg 2) PISD reimb	1,063,033.00		1,063,033.00			1,072,769.81	-	(9,736.81)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	1,006,205.00		1,006,205.00			700,867.81	-	305,337.19
750-6610-10-00-2010-ST	Fishtrap (Teel-Gee Rd)	6,025,000.00		6,025,000.00				-	6,025,000.00
750-6610-10-00-2011-ST	Gee Rd (Fisthrap-Wndsng Ret)	3,520,000.00		3,520,000.00				-	3,520,000.00
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT) 4 Lanes	18,000,000.00		18,000,000.00				-	18,000,000.00
750-6610-10-00-2013-ST	Teel (US380 Int Imp)	670,000.00		670,000.00				-	670,000.00
750-6610-10-00-2014-ST	First St (Coit-Custer)	18,600,000.00		18,600,000.00				-	18,600,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Middle-Elem)	205,011.00		205,011.00	336,828.12	336,828.12	769,344.70	164.30	(901,161.82)
750-6610-10-00-2018-PK	Coleman Med Lndsc (Talon-Vict)	424,050.00		424,050.00			323,833.77	-	100,216.23
750-6610-10-00-2107-PK	Lakewood Preserve Phase 2	3,845,000.00		3,845,000.00				-	3,845,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 - Constr	14,499,671.00		14,499,671.00				-	14,499,671.00
750-6610-10-00-2113-FC	PS Complex Phase 2 - FF&E	1,274,385.00		1,274,385.00				-	1,274,385.00
750-6610-10-00-2120-PK	Gee Road Trail Connection	700,000.00		700,000.00				-	700,000.00
750-6610-10-00-2148-PK	Coleman Med Lndsc (Vict-Prest)	625,000.00		625,000.00				-	625,000.00
750-6610-10-00-2149-PK	Prosper Trail Med Landscape	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	72,653,566.00		72,653,566.00	354,363.59	357,797.30	3,025,306.48	0.49	69,273,895.93
Program number:	DEFAULT PROGRAM	89,406,467.00	110,000.00	89,516,467.00	642,612.40	563,834.11	6,909,749.84	0.72	81,964,104.76
Department number: 10	CAPITAL PROJECTS	89,406,467.00	110,000.00	89,516,467.00	642,612.40	563,834.11	6,909,749.84	0.72	81,964,104.76
	Expense Subtotal - - - - - -	89,406,467.00	110,000.00	89,516,467.00	642,612.40	563,834.11	6,909,749.84	0.72	81,964,104.76
Fund number: 750	**CAPITAL PROJECTS**	**48,243,434.00**		**48,243,434.00**	**(2,702,634.68)**	**(405,425.39)**	**6,909,749.84**	**(5.60)**	**44,036,318.84**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**								

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	(500,000.00)		(500,000.00)	(186,617.71)	(68,518.61)		37.32	(313,382.29)
760-4610-10-00	Interest Income				(1,949.20)	(1,092.42)		-	1,949.20
	Subtotal object - 04				(1,949.20)	(1,092.42)		-	1,949.20
760-4993-10-00	Transfer From Impact Fees	(10,500,000.00)		(10,500,000.00)				-	(10,500,000.00)
760-4995-10-00	Transfers In	(563,323.00)		(563,323.00)	(241,200.32)	(191,706.74)		42.82	(322,122.68)
760-4997-10-00	Transfers In - Bond Funds				(28,913.96)	(27,832.65)		-	28,913.96
760-4999-10-00	Bond Proceeds	(14,931,000.00)		(14,931,000.00)				-	(14,931,000.00)
	Subtotal object - 04	(25,994,323.00)		(25,994,323.00)	(270,114.28)	(219,539.39)		1.04	(25,724,208.72)
Program number:	DEFAULT PROGRAM	(25,994,323.00)		(25,994,323.00)	(272,063.48)	(220,631.81)		1.05	(25,722,259.52)
Department number: 10	CAPITAL PROJECTS-W/S	(25,994,323.00)		(25,994,323.00)	(272,063.48)	(220,631.81)		1.05	(25,722,259.52)
	Revenue Subtotal - - - - - -	**(25,994,323.00)**		**(25,994,323.00)**	**(272,063.48)**	**(220,631.81)**		**1.05**	**(25,722,259.52)**
760-5410-10-00-2012-WA	Fishtrap(Elem-DNT) Water Line						4,500.00	-	(4,500.00)
760-5410-10-00-2024-DR	Prof Svcs Old Town Reg Pond #2				28,637.64	28,637.64	45,751.14	-	(74,388.78)
760-5410-10-00-2103-WW	Prof Svc Doe Branch Intercepto	500,000.00		500,000.00				-	500,000.00
	Subtotal object - 05	500,000.00		500,000.00	28,637.64	28,637.64	50,251.14	5.73	421,111.22
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln	22,746,000.00		22,746,000.00			432,371.06	-	22,313,628.94
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	50,000.00		50,000.00				-	50,000.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)	128,000.00		128,000.00			5,399.98	-	122,600.02
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank	6,000.00		6,000.00			187,924.24	-	(181,924.24)
760-6610-10-00-1716-WA	Water Supply Line Phase I	133,230.00		133,230.00			37,226.99	-	96,003.01
760-6610-10-00-1718-DR	Old Town Regional Retention	60,240.00		60,240.00			6,398.00	-	53,842.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc	32,598.00		32,598.00			49,421.06	-	(16,823.06)
760-6610-10-00-2003-DR	Frontier Park/Preston Lakes Dr	985,000.00		985,000.00				-	985,000.00
760-6610-10-00-2103-WW	Doe Branch Parallel Int Constr	4,500,000.00		4,500,000.00				-	4,500,000.00
	Subtotal object - 06	28,641,068.00		28,641,068.00			718,741.33	-	27,922,326.67
Program number:	DEFAULT PROGRAM	29,141,068.00		29,141,068.00	28,637.64	28,637.64	768,992.47	0.10	28,343,437.89
Department number: 10	CAPITAL PROJECTS-W/S	29,141,068.00		29,141,068.00	28,637.64	28,637.64	768,992.47	0.10	28,343,437.89
	Expense Subtotal - - - - - -	29,141,068.00		29,141,068.00	28,637.64	28,637.64	768,992.47	0.10	28,343,437.89
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**	**3,146,745.00**		**3,146,745.00**	**(243,425.84)**	**(191,994.17)**	**768,992.47**	**(7.74)**	**2,621,178.37**