

MONTHLY FINANCIAL REPORT as of January 31, 2022 Budgetary Basis

Prepared by
Finance Department

March 8, 2022

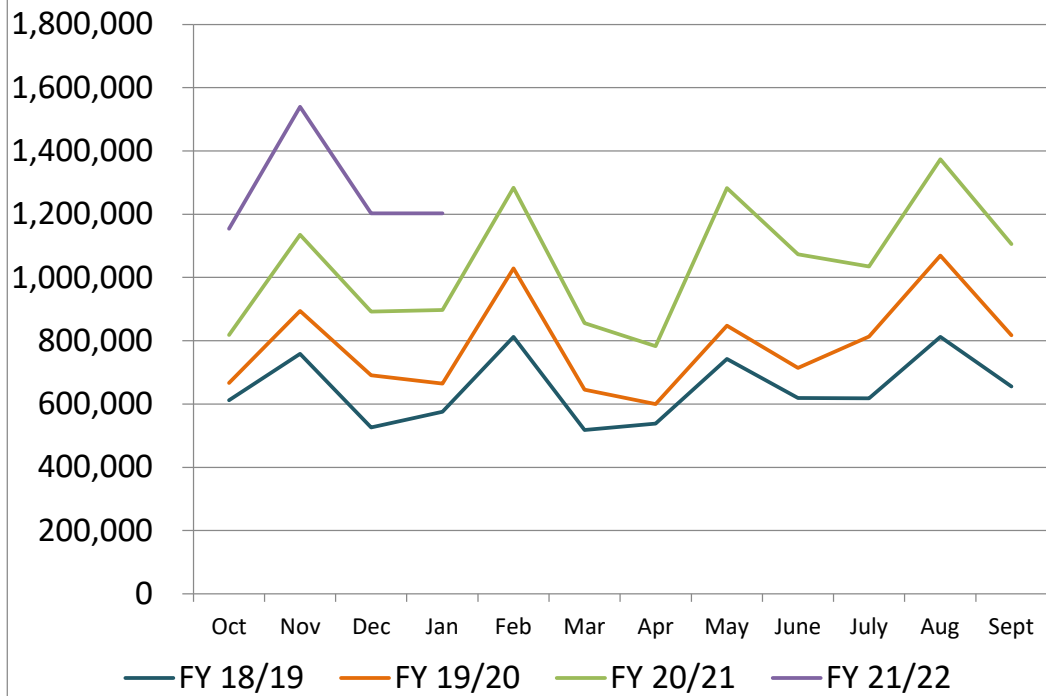
MONTHLY FINANCIAL REPORT

JANUARY 2022

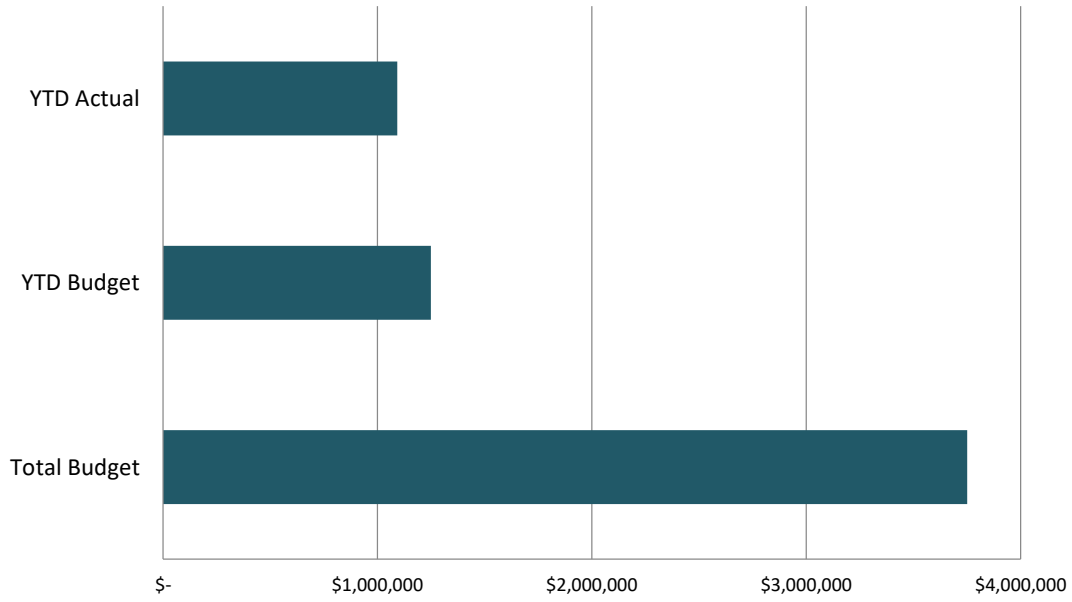
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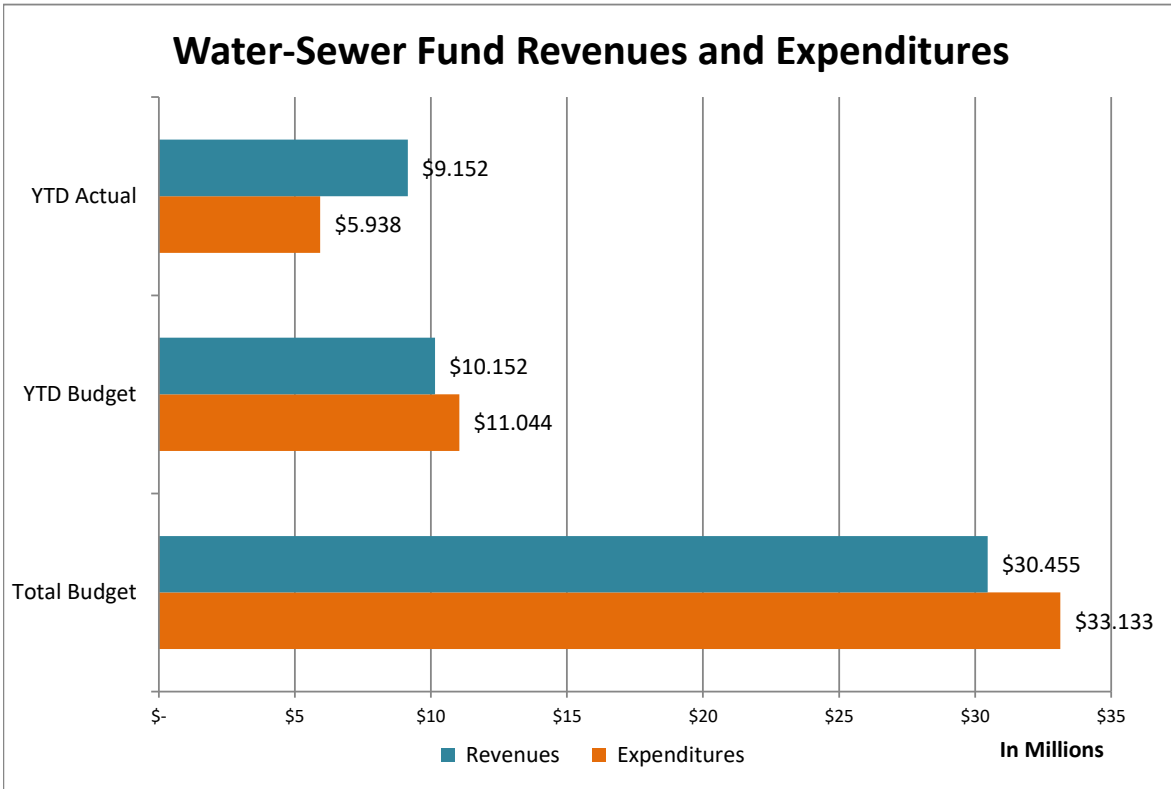
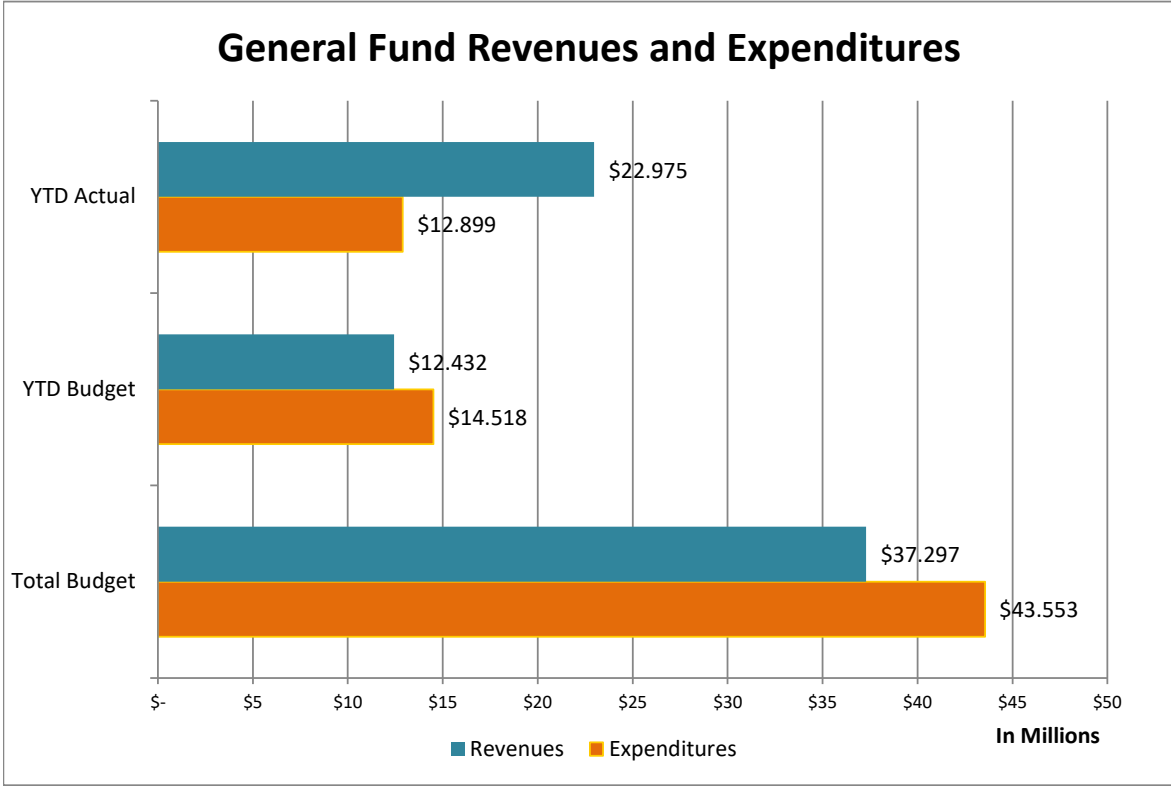
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Town of Prosper, Texas Sales Tax Revenue by Month



Building Permit Revenues





TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.33%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 19,256,473	\$ -	\$ 19,256,473	\$ 16,664,352	\$ -	\$ 2,592,121	87%	1	\$ 16,076,149	4%
Sales Taxes	7,972,237	-	7,972,237	3,176,366	-	4,795,871	40%		2,325,994	37%
Franchise Fees	1,997,889	-	1,997,889	174,822	-	1,823,067	9%	2	147,790	18%
Building Permits	3,751,000	-	3,751,000	1,093,477	-	2,657,523	29%		2,114,043	-48%
Other Licenses, Fees & Permits	1,307,700	-	1,307,700	747,721	-	559,979	57%		871,005	-14%
Charges for Services	576,873	-	576,873	294,171	-	282,702	51%		185,858	58%
Fines & Warrants	325,000	-	325,000	69,074	-	255,926	21%		69,201	0%
Intergovernmental Revenue (Grants)	232,914	-	232,914	57,014	-	175,900	24%		417	13577%
Interest Income	70,000	-	70,000	28,971	-	41,029	41%		50,363	-42%
Transfers In	1,100,514	-	1,100,514	366,838	-	733,676	33%		357,273	3%
Miscellaneous	329,481	-	329,481	148,193	-	181,288	45%		87,799	69%
Park Fees	377,000	-	377,000	154,272	-	222,728	41%		62,530	147%
Total Revenues	\$ 37,297,081	\$ -	\$ 37,297,081	\$ 22,975,270	\$ -	\$ 14,321,811	62%		\$ 22,348,422	3%
EXPENDITURES										
Administration	\$ 7,222,692	\$ 974,914	\$ 8,197,606	\$ 3,017,813	\$ 477,784	\$ 4,702,009	43%		\$ 1,634,493	85%
Police	6,520,223	48,577	6,568,800	1,870,976	306,587	4,391,238	33%		1,306,728	43%
Fire/EMS	8,738,347	177,860	8,916,207	3,221,692	146,238	5,548,277	38%		3,761,933	-14%
Public Works	3,697,980	578,719	4,276,699	533,955	1,147,737	2,595,007	39%		457,951	17%
Community Services	6,575,735	260,421	6,836,156	2,034,994	383,259	4,417,903	35%		1,433,558	42%
Development Services	4,211,352	346,439	4,557,791	1,038,121	614,139	2,905,531	36%		800,818	30%
Engineering	4,175,692	24,121	4,199,813	1,181,717	112,162	2,905,934	31%		564,279	109%
Total Expenses	\$ 41,142,021	\$ 2,411,050	\$ 43,553,071	\$ 12,899,267	\$ 3,187,907	\$ 27,465,898	37%		\$ 9,959,761	30%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,844,940)	\$ (2,411,050)	\$ (6,255,990)	\$ 10,076,003					\$ 12,388,661	
Beginning Fund Balance October 1-Unassigned/Unrestricted*			20,242,707	20,242,707					13,923,232	
Ending Fund Balance			<u>\$ 13,986,717</u>	<u>\$ 30,318,710</u>					<u>\$ 26,311,893</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
 - Franchise fees and other various license and fees are paid quarterly or annually.
- * Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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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	\$ 5,158,331	\$ -	\$ 10,021,145	34%	1	\$ 4,495,154	15%
Sewer Charges for Services	8,972,771	-	8,972,771	3,016,114	-	5,956,657	34%		2,639,452	14%
Sanitation Charges for Services	1,779,679	-	1,779,679	580,898	-	1,198,781	33%		555,046	5%
Licenses, Fees & Permits	214,370	-	214,370	81,985	-	132,385	38%		75,402	9%
Utility Billing Penalties	142,000	-	142,000	65,904	-	76,096	46%		-	
Interest Income	40,000	-	40,000	15,934	-	24,066	40%		22,265	-28%
Other	4,126,549	-	4,126,549	233,143	-	3,893,406	6%		915,280	-75%
Transfer In	-	-	-	-	-	-			766,027	
Total Revenues	\$ 30,454,845	\$ -	\$ 30,454,845	\$ 9,152,309	\$ -	\$ 21,302,536	30%		\$ 8,702,599	5%
EXPENDITURES										
Administration	\$ 3,091,532	\$ 18,000	\$ 3,109,532	\$ 896,325	\$ 18,000	2,195,207	29%		\$ 820,965	9%
Debt Service	3,713,517	2,618,251	6,331,768	-	-	6,331,768	0%		-	
Water Purchases	7,701,317	-	7,701,317	1,789,316	-	5,912,001	23%		2,256,614	-21%
Public Works	15,694,874	295,035	15,989,909	3,252,008	392,207	12,345,694	23%		2,903,380	12%
Total Expenses	\$ 30,201,240	\$ 2,931,286	\$ 33,132,526	\$ 5,937,648	\$ 410,207	\$ 26,784,671	19%		\$ 5,980,959	-1%
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,605	\$ (2,931,286)	\$ (2,677,681)	\$ 3,214,661					\$ 2,721,640	
Beginning Working Capital October 1*			10,914,365	10,914,365					6,867,399	
Ending Working Capital			<u>\$ 8,236,684</u>	<u>\$ 14,129,026</u>					<u>\$ 9,589,039</u>	

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

	Jan-22		Jan-21		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,113	10,420	9,916	9,227	12.48%
# of Accts Commercial	467	349	419	328	9.24%
Consumption-Residential	77,220,170	64,479,068	58,838,620	51,289,304	28.67%
Consumption-Commercial	22,494,410	10,401,990	18,014,470	8,609,960	23.56%
Average Residential Water Consumption	6,949		5,934		17.10%
Billed (\$) Residential	575,119.89	610,062.76	457,636.63	511,914.57	25.67%
Billed (\$) Commercial	213,352.78	95,960.78	175,159.82	85,046.69	21.80%
Total Billed (\$)	\$ 788,472.67	\$ 706,023.54	\$ 632,796.45	\$ 596,961.26	21.53%

	Average Monthly	Average Cumulative
October	10.6%	10.6%
November	7.4%	18.0%
December	5.8%	23.8%
January	4.3%	28.1%
February	4.4%	32.5%
March	4.5%	37.0%
April	6.2%	43.2%
May	6.9%	50.1%
June	9.1%	59.2%
July	11.6%	70.8%
August	15.6%	86.3%
September	13.7%	100.0%

Rainfall	<i>Average rainfall for January is 2.13</i>			
	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
	Dec-21	0.43	Dec-20	3.00
	Jan-22	0.08	Jan-21	0.85

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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	\$ 36,245	\$ -	\$ 38,755	48%	1	\$ 56,490	-36%
Property Taxes-Current	10,545,466	-	10,545,466	9,184,727	-	1,360,739	87%		6,605,762	39%
Taxes-Penalties	-	-	-	6,854	-	(6,854)			6,974	-2%
Transfer In	-	428,581	428,581	428,581	-	-	100%		-	
Interest Income	45,000	-	45,000	7,748	-	37,252	17%		13,937	-44%
Total Revenues	\$ 10,665,466	\$ 428,581	\$ 11,094,047	\$ 9,664,156	\$ -	\$ 1,429,891	87%		\$ 6,683,163	45%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		2	\$ -	
2012 GO Bond Payment	2,200,000	428,581	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	600	-	19,400	3%		-	
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%		-	
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	\$ 428,581	\$ 13,081,052	\$ 600	\$ -	\$ 13,080,452	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (1,987,005)	\$ 9,663,556					\$ 6,683,163	
Beginning Fund Balance October 1*			2,640,088	2,640,088					2,619,367	
Ending Fund Balance Current Month			<u>\$ 653,083</u>	<u>\$ 12,303,644</u>					<u>\$ 9,302,530</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
- Annual debt service payments are made in February and August.

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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	\$ 843,154	\$ -	\$ 1,259,764	40%		\$ 613,649	37%
Interest Income	300	-	300	220	-	80	73%		212	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 843,374	\$ -	\$ 1,259,844	40%		\$ 613,860	37%
EXPENDITURES										
Personnel	\$ 2,078,008	\$ -	\$ 2,078,008	\$ 665,033	\$ -	\$ 1,412,975	32%		\$ 468,180	42%
Other	350	-	350	8	-	342			-	
Total Expenditures	\$ 2,078,358	\$ -	\$ 2,078,358	\$ 665,041	\$ -	\$ 1,413,317	32%		\$ 468,180	42%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ -	\$ 24,860	\$ 178,334					\$ 145,680	
Beginning Fund Balance October 1*			430,669	430,669					302,439	
Ending Fund Balance Current Month			<u>\$ 455,529</u>	<u>\$ 609,003</u>					<u>\$ 448,119</u>	

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	\$ 840,624	\$ -	\$ 1,262,294	40%		\$ 612,758	37%
Interest Income	300	-	300	111	-	189	37%		-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 840,735	\$ -	\$ 1,262,483	40%		\$ 612,758	37%
EXPENDITURES										
Personnel	\$ 2,098,745	\$ -	\$ 2,098,745	\$ 796,620	\$ -	\$ 1,302,125	38%		\$ 507,418	57%
Other	350	-	350	-	-	350			-	
Total Expenditures	\$ 2,099,095	\$ -	\$ 2,099,095	\$ 796,620	\$ -	\$ 1,302,475	38%		\$ 507,418	57%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,123	\$ -	\$ 4,123	\$ 44,115					\$ 105,340	
Beginning Fund Balance October 1*			413,785	413,785					203,982	
Ending Fund Balance Current Month			<u>\$ 417,908</u>	<u>\$ 457,900</u>					<u>\$ 309,322</u>	

Notes

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

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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	5,394	-	14,606	27%		11,209	-52%
Charges for Services	1,170,198	-	1,170,198	390,066	-	780,132	33%		497,456	-22%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 395,460	\$ -	\$ 931,238	30%		\$ 508,665	-22%
EXPENDITURES										
Vehicle Replacement	\$ 352,148	\$ 394,393	\$ 746,541	\$ 392,447	\$ 369,467	\$ (15,373)	102%	1,2	\$ 445,263	-12%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%		57,470	
Technology Replacement	255,700	-	255,700	118,628	146,747	(9,674)	104%	2	9,764	
Total Expenditures	\$ 641,148	\$ 394,393	\$ 1,035,541	\$ 511,075	\$ 516,213	\$ 8,253	99%		\$ 512,498	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ (394,393)	\$ 291,157	\$ (115,615)					\$ (3,833)	
Beginning Fund Balance October 1*			3,957,862	3,957,862					3,741,880	
Ending Fund Balance Current Month			<u>\$ 4,249,019</u>	<u>\$ 3,842,247</u>					<u>\$ 3,738,047</u>	

Notes

- 1 Replacement vehicle or technology purchases have been encumbered.
 - 2 Replacement vehicle or technology prices slightly higher due to manufacturer price increases.
- * 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	\$ 260,042	\$ -	\$ 498,058	34%		\$ 236,454	10%
Drainage Review Fee	3,000	-	3,000	928	-	2,072	31%		925	0%
Interest Income	2,200	-	2,200	1,053	-	1,147	48%		1,759	-40%
Transfer In	-	531,449	531,449	531,449	-	-	100%		-	-
Other Revenue	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 763,300	\$ 531,449	\$ 1,294,749	\$ 793,472	\$ -	\$ 501,277	61%		\$ 239,137	232%
EXPENDITURES										
Personnel Services	\$ 172,445	\$ -	\$ 172,445	\$ 8,454	\$ -	\$ 163,991	5%		\$ 51,454	-84%
Debt Service	253,142	531,449	784,591	-	-	784,591	0%		-	-
Operating Expenditures	278,595	63,490	342,085	69,316	33,640	239,130	30%		3,613	1818%
Transfers Out	663,157	-	663,157	368,365	-	294,792	56%	1	34,975	953%
Total Expenses	\$ 1,367,339	\$ 594,939	\$ 1,962,278	\$ 446,135	\$ 33,640	\$ 1,482,503	24%		\$ 90,043	395%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ (63,490)	\$ (667,529)	\$ 347,337					\$ 149,095	
Beginning Working Capital October 1*			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 148,483</u>	<u>\$ 1,163,349</u>					<u>\$ 781,674</u>	

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	-	-	-	-	-	-			392,217	
Park Improvements	280,500	-	280,500	71,129	-	209,371	25%		-	
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%		-	
Interest-Park Dedication	6,000	-	6,000	2,650	-	3,350	44%		4,690	-43%
Interest-Park Improvements	5,000	-	5,000	1,382	-	3,618	28%		3,126	-56%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 75,161	\$ -	\$ 846,889	8%		\$ 400,033	-81%
EXPENDITURES										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 370,707	-100%
Hike & Bike Master Plan	-	-	-	-	-	-			2,594	
Hays Park	-	31,952	31,952	35,560	343	(3,950)		1	14,045	
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	\$ 181,952	\$ 848,702	\$ 35,560	\$ 343	\$ 812,800	4%		\$ 387,346	
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ 18,598	\$ 73,348	\$ 39,601					\$ 12,686	
Beginning Fund Balance October 1*			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			<u>\$ 2,968,059</u>	<u>\$ 2,934,312</u>					<u>\$ 2,672,721</u>	

Notes

1 Purchase order rolled forward from prior year to 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:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ 42,790	\$ (42,790)			\$ 19,868	115%
Wastewater Impact Fees	-	-	-	152,952	(152,952)			9,030	1594%
East Thoroughfare Impact Fees	200,000	-	200,000	88,715	111,285	44%		84,101	5%
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	266,414	494,586	35%		190,966	40%
Sales Taxes - EDC	637,500	-	637,500	223,122	414,378	35%		159,934	40%
Interest Income	2,000	-	2,000	1,402	598	70%		934	50%
Transfer In	-	-	-	-	-			-	
Total Revenue	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 775,395	\$ 1,600,973	33%		\$ 464,832	67%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,376,368	-	2,376,368	1,207,639	1,168,730	51%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 1,207,639	\$ 1,168,730	51%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (432,243)				\$ 464,832	
Beginning Fund Balance October 1*			1,470,609	1,470,609				301,260	
Ending Fund Balance Current Month			<u>\$ 1,470,609</u>	<u>\$ 1,038,366</u>				<u>\$ 766,092</u>	

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.33%

TIRZ #2

	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	-	-	-	-	-			-	
Interest Income	150	-	150	35	115	23%		76	-54%
Total Revenue	\$ 162,376	\$ -	\$ 162,376	\$ 35	\$ 162,341	0%		\$ 76	-54%
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)	\$ 35				\$ 76	
Beginning Fund Balance October 1*			25,058	25,058				25,189	
Ending Fund Balance Current Month			<u>\$ 25,006</u>	<u>\$ 25,093</u>				<u>\$ 25,265</u>	

TOWN OF PROSPER, TEXAS
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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	\$ 1,202,219				
Interest Income	20,000	-	20,000	14,294				
Total Revenues	<u>\$ 3,520,000</u>	<u>\$ -</u>	<u>\$ 3,520,000</u>	<u>\$ 1,216,513</u>				
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	<u>\$ 1,310,000</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ - \$ 1,310,000</u>
Capital Expenditures								
12" Water Line - DNT	200,000	-	200,000	200,000	-	175,750	24,250	- 224,250
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	-	900,000	- 1,000,000
Total Projects	<u>\$ 1,200,000</u>	<u>\$ 900,000</u>	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 175,750</u>	<u>\$ 924,250</u>	<u>\$ - \$ 1,224,250</u>
Transfer to CIP Fund	-	9,000,000	-	9,000,000	-	-	9,000,000	- -
Total Transfers Out	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ - \$ -</u>
Total Expenditures	<u>\$ 2,510,000</u>	<u>\$ 11,210,000</u>	<u>\$ 200,000</u>	<u>\$ 11,410,000</u>	<u>\$ -</u>	<u>\$ 175,750</u>	<u>\$ 2,234,250</u>	<u>\$ - \$ 2,534,250</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (7,890,000)	\$ 1,216,513				
Beginning Fund Balance October 1*			9,710,177	9,710,177				
Ending Fund Balance Current Month			<u>\$ 1,820,177</u>	<u>\$ 10,926,690</u>				

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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	\$ 515,115				
Interest Income		16,000	-	16,000	5,397				
Upper Trinity Equity Fee		300,000	-	300,000	107,500				
Total Revenues		<u>\$ 2,316,000</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>	<u>\$ 628,012</u>				
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	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>
Capital Expenditures									
Doe Branch Wastewater Lines	-	-	250,000	250,000	-	-	250,000		250,000
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>
Transfer to CIP Fund	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	-	1,500,000
Total Transfers Out	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>
Total Expenditures	<u>\$ 2,795,000</u>	<u>\$ 2,795,000</u>	<u>\$ 250,000</u>	<u>\$ 3,045,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,045,000</u>	<u>\$ -</u>	<u>\$ 3,045,000</u>
REVENUE OVER (UNDER) EXPENDITURES				<u>\$ (729,000)</u>	<u>\$ 628,012</u>				
Beginning Fund Balance October 1*				2,746,238	2,746,238				
Ending Fund Balance Current Month				<u>\$ 2,017,238</u>	<u>\$ 3,374,250</u>				

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	\$ 644,998				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	1,156,142				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		9,000	-	9,000	4,336				
Interest-West Thoroughfare Impact Fees		15,000	-	15,000	11,814				
Total Revenues		<u>\$ 5,224,000</u>	<u>\$ -</u>	<u>\$ 5,224,000</u>	<u>\$ 1,817,290</u>				
EXPENDITURES									
East									
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	-	97,927
Coleman Median Landscape (Talon-Victory)	30,000	-	7,750	7,750	302	7,448	-	22,225	25
Coit Road (First - Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	922,775	2,371
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	<u>\$ 3,731,700</u>	<u>\$ 2,411,800</u>	<u>\$ 372,505</u>	<u>\$ 2,784,305</u>	<u>\$ 77,376</u>	<u>\$ 372,203</u>	<u>\$ 2,334,727</u>	<u>\$ 995,795</u>	<u>\$ 2,286,327</u>
West									
Teel 380 Intersection Improvements	100,000	-	22,125	22,125	13,871	11,253	(3,000)	73,861	-
Traffic Signal		-	2,185	2,185	2,185	-	-	256,112	-
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	<u>\$ 5,400,000</u>	<u>\$ 5,300,000</u>	<u>\$ 24,310</u>	<u>\$ 5,324,310</u>	<u>\$ 16,056</u>	<u>\$ 11,253</u>	<u>\$ 5,297,000</u>	<u>\$ 329,973</u>	<u>\$ 5,300,000</u>
Total Expenditures	<u>\$ 9,131,700</u>	<u>\$ 7,711,800</u>	<u>\$ 396,814</u>	<u>\$ 8,108,615</u>	<u>\$ 93,432</u>	<u>\$ 383,456</u>	<u>\$ 7,631,727</u>	<u>\$ 1,325,768</u>	<u>\$ 7,586,327</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ (2,884,615)	\$ 1,723,858				
Beginning Fund Balance October 1*				10,678,812	10,678,812				
Ending Fund Balance Current Month				<u>\$ 7,794,198</u>	<u>\$ 12,402,670</u>				

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 33.33%

SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 14,000	\$ -	\$ 14,000	\$ 5,088	\$ -	\$ 8,912	36%		\$ 4,840	5%
Fire Donation Revenue	13,500	-	13,500	4,856	-	8,644	36%		4,603	5%
Child Safety Revenue	12,000	-	12,000	1,326	-	10,674	11%		407	226%
Court Security Revenue	8,000	-	8,000	2,209	-	5,792	28%		2,331	-5%
Court Technology Revenue	7,000	-	7,000	1,868	-	5,132	27%		1,976	-5%
Municipal Jury revenue	150	-	150	43	-	108	28%		45	-5%
Interest Income	1,425	-	1,425	1,171	-	254	82%		1,416	-17%
Interest Income CARES/ARPA Funds	-	-	-	4,219	-	(4,219)			(295)	-1530%
Tree Mitigation	-	-	-	-	-	-			10,300	
Miscellaneous	-	-	-	-	-	-			-	
CARES Act/ARPA Funding	-	-	3,045,165	-	-	3,045,165	0%		1,419,369	-100%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	\$ 56,075	\$ -	\$ 3,101,240	\$ 20,778	\$ -	\$ 3,080,462	1%		\$ 1,444,992	-99%
EXPENDITURES										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500			\$ 2,500	
Court Technology Expense	-	14,664	14,664	9,288	5,376	-			-	
Court Security Expense	16,936	-	16,936	-	-	16,936	0%		-	
Police Donation Expense	26,204	-	26,204	-	20,881	5,323	80%	1	-	
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		4,157	
Child Safety Expense	39,698	-	39,698	-	20,780	18,918	52%		-	
Tree Mitigation Expense	400,000	-	400,000	-	33,600	366,400	8%		-	
Police Seizure Expense	8,227	-	8,227	-	-	8,227	0%		4,250	
CARES Act/ARPA Funding	-	-	-	-	-	-			1,420,316	-100%
Total Expenses	\$ 502,565	\$ 14,664	\$ 517,229	\$ 9,288	\$ 80,637	\$ 427,304	2%		\$ 1,431,223	-99%
REVENUE OVER (UNDER) EXPENDITURES	\$ (446,490)	\$ (14,664)	\$ 2,584,011	\$ 11,490					\$ 13,768	
Beginning Fund Balance October 1*			848,389	848,389					567,535	
Ending Fund Balance Current Month			\$ 3,432,400	\$ 859,879					\$ 581,303	

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	Current Year	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Years	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
Budget	Budget	Adjustment	Budget					Balance
REVENUES								
Grants	\$ -	\$ -	\$ -	\$ -				
Bond Proceeds	34,688,033	-	34,688,033	-				
Interest Income	-	-	-	38,472				
Other Revenue	-	-	-	-				
Transfers In - General Fund	4,295,000	110,000	4,405,000	1,541,667				
Transfers In - Impact Fee Funds	2,180,000	-	2,180,000	-				
Transfers In - Bond Funds	-	-	-	3,730,147				
Total Revenues	\$ 41,163,033	\$ 110,000	\$ 41,273,033	\$ 5,310,285				
EXPENDITURES								
Frontier Parkway BNSF Overpass	9,143,771	287,783	287,783	969	-	286,814	8,855,826	286,976
West Prosper Roads	14,168,828	518,952	518,952	586	-	518,366	14,016,735	151,507
Traffic Signal (Coit & First)	306,300	306,300	19,500	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	700,868	1,707,073	464,935	612,377	4,715,110	629,646
Cook Lane (First-End)	20,799	-	20,799	20,799	-	-	-	(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	310,941	2,604,036	-	335,891	2,268,145	2,268,145
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	138,563	19,827,974	575,456	124,450	19,128,068	19,180,577
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	24,600	151,200	21,012,639	20,987,773
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	1,714,417	1,919,428	945,073	780,315	194,040	133,155
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	-	299,600	150,400	150,400
Prosper Trail/DNT Intersection Improvements	2,113,000	-	78,645	78,645	-	61,059	78,645	17,586
Fishtrap Section 1 & 4	778,900	19,200	6,500	25,700	-	6,500	19,200	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	\$ 3,166,034	\$ 62,988,549	\$ 2,032,418	\$ 3,463,662	\$ 57,563,265	\$ 75,363,692

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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
Downtown Monument	455,000	204,257	43,546	247,803	2,250	41,296	204,257	207,411	204,043
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	67,221	1,018,921	38,438	28,783	951,700	14,080	948,699
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	35,959	43,565	15,886	27,873	25,159	26,435	(2,694)
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	3,449	25,094	621,457	-	621,457
Prosper Trail Median Landscape	275,000	275,000	-	275,000	1,479	10,755	262,766	-	262,766
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	-	340,563	83,487	-	113,462
Total Park Projects	\$ 10,715,775	\$ 9,194,646	\$ 146,725	\$ 9,341,371	\$ 61,502	\$ 487,869	\$ 8,817,354	\$ 1,332,072	\$ 994,349
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	43,960	-	43,960	43,960	-	(7,060)
Storm Siren	33,860	294	33,566	33,860	20,566	13,000	40,574	-	294
Scag Wind Storm Blower	9,300	183	-	183	-	-	183	-	9,300
Heavy Duty Trailer	18,250	-	26,626	26,626	-	26,626	26,626	-	(8,376)
Verti-Cutter	12,000	-	19,908	19,908	19,908	-	19,908	-	(7,908)
Skid Steer	81,013	-	81,013	81,013	-	81,013	81,013	-	-
Z-Max Spreader/Sprayer	12,000	-	12,590	12,590	12,590	-	12,590	-	(590)
Park Ops Vehicle	25,889	-	27,035	27,035	-	27,035	27,035	-	(1,146)
Bucket Truck	117,261	-	126,757	126,757	-	126,757	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	-	-
Public Safety Complex, Phase 2-Design	1,555,615	-	654,025	654,025	199,690	453,725	454,335	-	902,200
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	-	14,499,537	134	-	463
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	-	-	1,274,385	-	1,274,385
Fire Engine Station 4	1,100,000	1,100,000	-	1,100,000	-	-	1,108,380	-	1,100,000
Fire Station #4	600,000	600,000	-	600,000	-	608,380	-	-	(8,380)
Total Facility Projects	\$ 22,299,496	\$ 20,389,306	\$ 1,135,480	\$ 21,528,786	\$ 1,448,295	\$ 16,243,738	\$ 4,685,407	\$ -	\$ 4,607,463
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 151,102,157	\$ 89,712,767	\$ 4,448,239	\$ 93,858,707	\$ 3,542,214	\$ 20,195,269	\$ 71,066,026	\$ 38,559,186	\$ 80,965,504
REVENUE OVER (UNDER) EXPENDITURES				\$ (52,585,674)	\$ 1,768,071				
Beginning Fund Balance (Restricted for Capital Projects) October 1*				55,411,735	55,411,735				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 2,826,061</u>	<u>\$ 57,179,806</u>				

Notes

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2022

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		\$ -	\$ -	\$ -	\$ 3,466				
Bond Proceeds		14,931,000	-	14,931,000	-				
Transfers In		563,323	-	-	335,087				
Transfers In - Impact Fee Funds		10,500,000	-	10,500,000	-				
Transfers In - Bond Funds		-	-	-	32,952				
Total Revenues		<u>\$ 25,994,323</u>	<u>\$ -</u>	<u>\$ 25,431,000</u>	<u>\$ 371,505</u>				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	432,371	23,178,371	4,038	428,333	22,746,000	1,148,013	22,750,716
Fishtrap EST (South)	6,433,700	6,000	187,924	193,924	-	187,924	6,000	6,239,583	6,193
Water Supply Line Phase I	13,181,703	133,230	37,227	170,457	-	37,227	133,230	12,956,822	187,654
Custer Rd Meter Station/Water Line Relocation	3,866,832	32,598	-	82,019	-	49,421	32,598	3,795,144	22,267
E-W Collector (Cook-DNT)	680,775	128,000	5,400	133,400	-	-	133,400	547,223	133,552
Doe Branch Parallel Interceptor	-	-	4,500	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	<u>\$ 53,494,110</u>	<u>\$ 28,045,828</u>	<u>\$ 667,422</u>	<u>\$ 28,762,671</u>	<u>\$ 4,038</u>	<u>\$ 707,405</u>	<u>\$ 28,051,228</u>	<u>\$ 24,686,785</u>	<u>\$ 28,095,882</u>
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	-	45,751	45,751	28,638	17,114	-	2,572	336,677
Old Town Drainage Broadway Design & Construction	691,686	60,240	6,398	66,638	-	6,398	60,240	318,568	366,720
Total Drainage Projects	<u>\$ 2,826,686</u>	<u>\$ 1,095,240</u>	<u>\$ 52,149</u>	<u>\$ 1,147,389</u>	<u>\$ 28,638</u>	<u>\$ 23,512</u>	<u>\$ 1,095,240</u>	<u>\$ 960,792</u>	<u>\$ 1,813,745</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 56,320,796</u>	<u>\$ 29,141,068</u>	<u>\$ 719,571</u>	<u>\$ 29,910,060</u>	<u>\$ 32,676</u>	<u>\$ 730,917</u>	<u>\$ 29,146,468</u>	<u>\$ 25,647,577</u>	<u>\$ 29,909,627</u>
				\$ (4,479,060)	\$ 338,829				
Beginning Fund Balance (Restricted for Capital Projects) October 1*				5,258,203	5,258,203				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 779,143</u>	<u>\$ 5,597,032</u>				

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)	(403,120.79)			80.62	(96,879.21)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(20.00)	(10.00)		10.00	(180.00)
	Subtotal object - 04	(500,200.00)		(500,200.00)	(403,140.79)	(10.00)		80.60	(97,059.21)
100-4105-10-00	Property Taxes -Deli	(150,000.00)		(150,000.00)	(87,344.57)	(79,807.60)		58.23	(62,655.43)
100-4110-10-00	Property Taxes -Curr	(19,031,473.00)		(19,031,473.00)	(16,553,051.10)	(4,780,241.90)		86.98	(2,478,421.90)
100-4111-10-00	VIT Motor Vehicle Ta	(10,000.00)		(10,000.00)	(3,571.03)	(3,571.03)		35.71	(6,428.97)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(20,385.58)	(11,952.79)		27.18	(54,614.42)
100-4120-10-00	Sales Taxes	(7,972,237.00)		(7,972,237.00)	(3,149,257.22)	(727,026.35)		39.50	(4,822,979.78)
100-4130-10-00	Sales Tax-Mixed Beve	(105,000.00)		(105,000.00)	(27,108.35)	(8,547.50)		25.82	(77,891.65)
100-4140-10-00	Franchise Taxes - El	(1,100,000.00)		(1,100,000.00)				-	(1,100,000.00)
100-4150-10-00	Franchise Taxes - Te	(40,000.00)		(40,000.00)	(54.60)	(32.76)		0.14	(39,945.40)
100-4160-10-00	Franchise Taxes - Ga	(185,000.00)		(185,000.00)				-	(185,000.00)
100-4170-10-00	Franchise Taxes - Ro	(175,000.00)		(175,000.00)	(30,470.72)	(7,710.20)		17.41	(144,529.28)
100-4185-10-00	Franchise Fee - W/S	(432,889.00)		(432,889.00)	(144,296.32)	(36,074.08)		33.33	(288,592.68)
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)	(20,015,539.49)	(5,654,964.21)		68.22	(9,326,059.51)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(55.00)			36.67	(95.00)
100-4203-10-00	New Cingular Tower L	(25,523.00)		(25,523.00)	(8,405.00)	(2,101.25)		32.93	(17,118.00)
100-4218-10-00	Administrative Fees-	(15,000.00)		(15,000.00)	(5,000.00)	(1,250.00)		33.33	(10,000.00)
100-4230-10-00	Other Permits	(2,950.00)		(2,950.00)	(1,900.00)	(1,545.00)		64.41	(1,050.00)
	Subtotal object - 04	(43,623.00)		(43,623.00)	(15,360.00)	(4,896.25)		35.21	(28,263.00)
100-4610-10-00	Interest Income	(70,000.00)		(70,000.00)	(28,970.92)	(6,757.59)		41.39	(41,029.08)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(28,970.92)	(6,757.59)		41.39	(41,029.08)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(11,492.53)			57.46	(8,507.47)
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)	(366,838.00)	(91,709.50)		33.33	(733,676.00)
	Subtotal object - 04	(1,120,515.00)		(1,120,515.00)	(378,330.53)	(91,709.50)		33.76	(742,184.47)
Program number:	DEFAULT PROGRAM	(31,075,937.00)		(31,075,937.00)	(20,841,341.73)	(5,758,337.55)		67.07	(10,234,595.27)
100-4410-10-07	Court Fines	(325,000.00)		(325,000.00)	(69,073.83)	(14,704.30)		21.25	(255,926.17)
100-4425-10-07	Time Payment Fee Rei	(500.00)		(500.00)	(150.00)	(15.00)		30.00	(350.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)	(69,223.83)	(14,719.30)		21.27	(256,276.17)
Program number: 7	MUNICIPAL COURT	(325,500.00)		(325,500.00)	(69,223.83)	(14,719.30)		21.27	(256,276.17)
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)	(20,910,565.56)	(5,773,056.85)		66.54	(10,515,871.44)
100-4230-20-01	Other Permits	(250.00)		(250.00)	(150.00)	(25.00)		60.00	(100.00)
	Subtotal object - 04	(250.00)		(250.00)	(150.00)	(25.00)		60.00	(100.00)
100-4440-20-01	Accident Reports	(2,000.00)		(2,000.00)	(674.00)	(134.00)		33.70	(1,326.00)
100-4450-20-01	Alarm Fee	(75,000.00)		(75,000.00)	(23,496.00)	(6,744.00)		31.33	(51,504.00)
	Subtotal object - 04	(77,000.00)		(77,000.00)	(24,170.00)	(6,878.00)		31.39	(52,830.00)
100-4510-20-01	Grants	(28,000.00)		(28,000.00)	(2,343.60)	(1,562.40)		8.37	(25,656.40)
	Subtotal object - 04	(28,000.00)		(28,000.00)	(2,343.60)	(1,562.40)		8.37	(25,656.40)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(325.00)	(140.00)		6.50	(4,675.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(325.00)	(140.00)		6.50	(4,675.00)
Program number: 1	OPERATIONS	(110,250.00)		(110,250.00)	(26,988.60)	(8,605.40)		24.48	(83,261.40)
Department number: 20	POLICE	(110,250.00)		(110,250.00)	(26,988.60)	(8,605.40)		24.48	(83,261.40)
100-4310-30-01	Charges for Services	(550,000.00)		(550,000.00)	(285,119.89)	(41,393.16)		51.84	(264,880.11)
	Subtotal object - 04	(550,000.00)		(550,000.00)	(285,119.89)	(41,393.16)		51.84	(264,880.11)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(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
	Subtotal object - 04	(500.00)		(500.00)	(147.41)			29.48	(352.59)
100-4510-30-01	Grants	(204,914.00)		(204,914.00)	(47,243.72)			23.06	(157,670.28)
	Subtotal object - 04	(204,914.00)		(204,914.00)	(47,243.72)			23.06	(157,670.28)
Program number: 1	OPERATIONS	(755,414.00)		(755,414.00)	(332,511.02)	(41,393.16)		44.02	(422,902.98)
100-4315-30-05	Fire Review/Inspect	(140,000.00)		(140,000.00)	(53,975.00)	(12,700.00)		38.55	(86,025.00)
	Subtotal object - 04	(140,000.00)		(140,000.00)	(53,975.00)	(12,700.00)		38.55	(86,025.00)
100-4510-30-05	Grants				(3,653.54)			-	3,653.54
	Subtotal object - 04				(3,653.54)			-	3,653.54
Program number: 5	MARSHAL	(140,000.00)		(140,000.00)	(57,628.54)	(12,700.00)		41.16	(82,371.46)
Department number: 30	FIRE	(895,414.00)		(895,414.00)	(390,139.56)	(54,093.16)		43.57	(505,274.44)
100-4017-40-01	Contractor Registrat	(87,500.00)		(87,500.00)	(27,700.00)	(15,900.00)		31.66	(59,800.00)
	Subtotal object - 04	(87,500.00)		(87,500.00)	(27,700.00)	(15,900.00)		31.66	(59,800.00)
100-4210-40-01	Building Permits	(3,751,000.00)		(3,751,000.00)	(1,093,476.56)	(238,218.69)		29.15	(2,657,523.44)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(100,510.00)	(23,480.00)		50.26	(99,490.00)
100-4240-40-01	Plumb/Elect/Mech Per	(45,000.00)		(45,000.00)	(21,840.00)	(5,100.00)		48.53	(23,160.00)
100-4242-40-01	Re-inspection Fees	(85,000.00)		(85,000.00)	(55,950.00)	(15,675.00)		65.82	(29,050.00)
	Subtotal object - 04	(4,081,000.00)		(4,081,000.00)	(1,271,776.56)	(282,473.69)		31.16	(2,809,223.44)
100-4910-40-01	Other Revenue	(55,000.00)		(55,000.00)	(33,419.03)	(8,151.76)		60.76	(21,580.97)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(33,419.03)	(8,151.76)		60.76	(21,580.97)
Program number: 1	INSPECTIONS	(4,223,500.00)		(4,223,500.00)	(1,332,895.59)	(306,525.45)		31.56	(2,890,604.41)
100-4211-40-02	Multi-Family Registr	(9,780.00)		(9,780.00)				-	(9,780.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(17,125.00)	(5,950.00)		28.54	(42,875.00)
	Subtotal object - 04	(69,780.00)		(69,780.00)	(17,125.00)	(5,950.00)		24.54	(52,655.00)
Program number: 2	CODE COMPLIANCE	(69,780.00)		(69,780.00)	(17,125.00)	(5,950.00)		24.54	(52,655.00)
100-4220-40-03	Zoning Application F	(25,000.00)		(25,000.00)	(12,990.00)	(8,010.00)		51.96	(12,010.00)
100-4225-40-03	Development Applicat	(70,000.00)		(70,000.00)	(23,290.00)	(7,685.00)		33.27	(46,710.00)
	Subtotal object - 04	(95,000.00)		(95,000.00)	(36,280.00)	(15,695.00)		38.19	(58,720.00)
100-4910-40-03	Other Revenue				(600.00)			-	600.00
	Subtotal object - 04				(600.00)			-	600.00
Program number: 3	PLANNING	(95,000.00)		(95,000.00)	(36,880.00)	(15,695.00)		38.82	(58,120.00)
Department number: 40	DEVELOPMENT SERVICES	(4,388,280.00)		(4,388,280.00)	(1,386,900.59)	(328,170.45)		31.61	(3,001,379.41)
100-4208-50-01	Network Node Annual				(3,000.00)	(1,000.00)		-	3,000.00
100-4209-50-01	Network Node Monthly	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)	(3,000.00)	(1,000.00)		100.00	
100-4510-50-01	Grants				(3,773.60)			-	3,773.60
	Subtotal object - 04				(3,773.60)			-	3,773.60
100-4910-50-01	Other Revenue	(20,000.00)		(20,000.00)	(90,950.00)	(80,000.00)		454.75	70,950.00
	Subtotal object - 04	(20,000.00)		(20,000.00)	(90,950.00)	(80,000.00)		454.75	70,950.00
Program number: 1	STREETS	(23,000.00)		(23,000.00)	(97,723.60)	(81,000.00)		424.89	74,723.60
Department number: 50	PUBLIC WORKS	(23,000.00)		(23,000.00)	(97,723.60)	(81,000.00)		424.89	74,723.60
100-4056-60-00	Field Rental Fees	(195,000.00)		(195,000.00)	(94,637.50)	(38,595.00)		48.53	(100,362.50)
100-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(835.00)	(175.00)		23.86	(2,665.00)
100-4058-60-00	Park Program Fees	(140,000.00)		(140,000.00)	(36,349.76)	(20,746.51)		25.96	(103,650.24)
	Subtotal object - 04	(338,500.00)		(338,500.00)	(131,822.26)	(59,516.51)		38.94	(206,677.74)
100-4721-60-00	Prosper Christmas Do	(38,500.00)		(38,500.00)	(22,450.00)			58.31	(16,050.00)
100-4725-60-00	Fishing Derby Sponso	(500.00)		(500.00)				-	(500.00)
	Subtotal object - 04	(39,000.00)		(39,000.00)	(22,450.00)			57.56	(16,550.00)
100-4910-60-00	Other Revenue	(64,000.00)		(64,000.00)	(1,060.00)	(100.00)		1.66	(62,940.00)
	Subtotal object - 04	(64,000.00)		(64,000.00)	(1,060.00)	(100.00)		1.66	(62,940.00)
Program number:	DEFAULT PROGRAM	(441,500.00)		(441,500.00)	(155,332.26)	(59,616.51)		35.18	(286,167.74)
100-4063-60-05	Lost Fees	(1,200.00)		(1,200.00)	(831.10)	(173.89)		69.26	(368.90)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4064-60-05	Printing/Copying Fee	(1,000.00)		(1,000.00)	(571.09)	(154.70)		57.11	(428.91)
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(4,100.00)	(1,800.00)		58.57	(2,900.00)
	Subtotal object - 04	(9,200.00)		(9,200.00)	(5,502.19)	(2,128.59)		59.81	(3,697.81)
100-4910-60-05	Other Revenue				(17.89)			-	17.89
	Subtotal object - 04				(17.89)			-	17.89
Program number: 5	LIBRARY	(9,200.00)		(9,200.00)	(5,520.08)	(2,128.59)		60.00	(3,679.92)
Department number: 60	COMMUNITY SERVICES	(450,700.00)		(450,700.00)	(160,852.34)	(61,745.10)		35.69	(289,847.66)
100-4312-98-01	Engineering Plan Rev	(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
Program number: 1	ENGINEERING	(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
Department number: 98	ENGINEERING	(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
	Revenue								
	Subtotal - - - - -	(37,297,081.00)		(37,297,081.00)	(22,975,270.25)	(6,306,970.96)		61.60	(14,321,810.75)
Program number: 1	TOWN MANAGER								
100-5110-10-01	Salaries & Wages	451,296.00		451,296.00	114,309.74	20,645.34		25.33	336,986.26
100-5126-10-01	Salaries-Vacation Bu	9,108.00		9,108.00	4,599.27			50.50	4,508.73
100-5140-10-01	Salaries - Longevity	750.00		750.00	740.00			98.67	10.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	2,000.00	500.00		33.33	4,000.00
100-5143-10-01	Cell Phone Allowance	1,980.00		1,980.00	380.00	95.00		19.19	1,600.00
100-5145-10-01	Social Security Expe	17,708.00		17,708.00	2,642.08	1,262.20		14.92	15,065.92
100-5150-10-01	Medicare Expense	6,803.00		6,803.00	1,718.92	295.19		25.27	5,084.08
100-5155-10-01	SUTA Expense	324.00		324.00	252.00	252.00		77.78	72.00
100-5160-10-01	Health Insurance	20,496.00		20,496.00	3,973.22	1,008.14		19.39	16,522.78
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	158.00	39.50		18.29	706.00
100-5170-10-01	Life Insurance/AD&D	320.00		320.00	58.17	12.76		18.18	261.83
100-5175-10-01	Liability (TML)/Work	1,080.00		1,080.00	280.26	48.75		25.95	799.74
100-5180-10-01	TMRS Expense	66,852.00		66,852.00	16,850.15	3,020.34		25.21	50,001.85
100-5185-10-01	Long/Short Term Disa	858.00		858.00	195.22	41.34		22.75	662.78
100-5186-10-01	WELLE-Wellness Prog	1,200.00		1,200.00	200.00	50.00		16.67	1,000.00
	Subtotal object - 05	587,139.00		587,139.00	148,357.03	27,270.56		25.27	438,781.97
100-5210-10-01	Office Supplies	200.00		200.00				-	200.00
100-5230-10-01	Dues,Fees,& Subscrip	7,900.00		7,900.00	3,787.08	65.00		47.94	4,112.92
100-5240-10-01	Postage and Delivery	125.00		125.00	10.15			8.12	114.85
100-5280-10-01	Printing and Reprodu	100.00		100.00				-	100.00
100-5290-10-01	Other Charges and Se	2,000.00		2,000.00	2,075.80	1,454.59		103.79	(75.80)
	Subtotal object - 05	10,325.00		10,325.00	5,873.03	1,519.59		56.88	4,451.97
100-5330-10-01	Copier Expense	900.00		900.00				-	900.00
	Subtotal object - 05	900.00		900.00				-	900.00
100-5400-10-01	Uniform Expense				275.80			-	(275.80)
100-5410-10-01	Professional Service				8,000.00	8,000.00		-	(8,000.00)
100-5419-10-01	IT Licenses						6,700.00	-	(6,700.00)
100-5430-10-01	Legal Fees	120,000.00		120,000.00	15,643.00			13.04	104,357.00
100-5480-10-01	Contracted Services	150.00		150.00				-	150.00
	Subtotal object - 05	120,150.00		120,150.00	23,918.80	8,000.00	6,700.00	19.91	89,531.20
100-5526-10-01	Data Network				113.97	37.99		-	(113.97)
100-5530-10-01	Travel	4,400.00		4,400.00	211.51			4.81	4,188.49
100-5536-10-01	Training/Seminars	3,170.00		3,170.00				-	3,170.00
	Subtotal object - 05	7,570.00		7,570.00	325.48	37.99		4.30	7,244.52
100-5970-10-01	VERF Charges for Ser	265.00		265.00	88.32	22.08		33.33	176.68
	Subtotal object - 05	265.00		265.00	88.32	22.08		33.33	176.68
Program number: 1	TOWN MANAGER	726,349.00		726,349.00	178,562.66	36,850.22	6,700.00	24.58	541,086.34

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 2	TOWN SECRETARY								
100-5110-10-02	Salaries & Wages	152,914.00		152,914.00	54,585.76	13,199.99		35.70	98,328.24
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	384.07			19.20	1,615.93
100-5140-10-02	Salaries - Longevity	440.00		440.00	230.00			52.27	210.00
100-5143-10-02	Cell Phone Allowance	720.00		720.00	280.00	70.00		38.89	440.00
100-5145-10-02	Social Security Expe	9,677.00		9,677.00	3,285.73	781.17		33.95	6,391.27
100-5150-10-02	Medicare Expense	2,264.00		2,264.00	768.44	182.69		33.94	1,495.56
100-5155-10-02	SUTA Expense	486.00		486.00	611.74	372.69		125.87	(125.74)
100-5160-10-02	Health Insurance	20,496.00		20,496.00	5,147.62	1,306.12		25.12	15,348.38
100-5162-10-02	HSA Expense	3,000.00		3,000.00	1,500.00	1,500.00		50.00	1,500.00
100-5165-10-02	Dental Insurance	432.00		432.00	129.60	32.40		30.00	302.40
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	47.33	14.69		19.40	196.67
100-5175-10-02	Liability (TML)/Work	355.00		355.00	127.60	30.59		35.94	227.40
100-5180-10-02	TMRS Expense	22,241.00		22,241.00	7,707.24	1,895.25		34.65	14,533.76
100-5185-10-02	Long/Short Term Disa	255.00		255.00	88.68	24.12		34.78	166.32
100-5186-10-02	WELLE-Wellness Prog	1,200.00		1,200.00	400.00	100.00		33.33	800.00
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	218,424.00		218,424.00	75,293.81	19,509.71		34.47	143,130.19
100-5210-10-02	Office Supplies	700.00		700.00	349.19	152.44		49.88	350.81
100-5220-10-02	Office Equipment	2,000.00		2,000.00	12.99	12.99		0.65	1,987.01
100-5230-10-02	Dues,Fees,& Subscrip	915.00		915.00	541.00	376.00		59.13	374.00
100-5240-10-02	Postage and Delivery	100.00		100.00	78.58	11.37		78.58	21.42
100-5280-10-02	Printing and Reprodu	305.00		305.00				-	305.00
	Subtotal object - 05	4,020.00		4,020.00	981.76	552.80		24.42	3,038.24
100-5310-10-02	Rental Expense	9,900.00		9,900.00	2,764.68	462.96		27.93	7,135.32
100-5330-10-02	Copier Expense	900.00		900.00				-	900.00
	Subtotal object - 05	10,800.00		10,800.00	2,764.68	462.96		25.60	8,035.32
100-5400-10-02	Uniform Expense	150.00		150.00	122.32			81.55	27.68
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	7,604.30			11.52	58,395.70
100-5435-10-02	Legal Notices/Filing	9,000.00		9,000.00	1,138.41	129.50		12.65	7,861.59
100-5460-10-02	Election Expense	16,000.00		16,000.00	111.87			0.70	15,888.13
100-5480-10-02	Contracted Services	34,150.00		34,150.00	7,111.06	3,061.06	25,000.00	20.82	2,038.94
	Subtotal object - 05	193,800.00		193,800.00	16,087.96	3,190.56	25,000.00	8.30	152,712.04
100-5520-10-02	Telephones	720.00		720.00	136.74	40.22		18.99	583.26
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	585.00			36.56	1,015.00
100-5538-10-02	Council/Public Offic	34,000.00		34,000.00	5,930.18	556.66		17.44	28,069.82
	Subtotal object - 05	36,895.00		36,895.00	6,651.92	596.88		18.03	30,243.08
100-5600-10-02	Special Events	8,895.00		8,895.00	(234.30)	997.61		(2.63)	9,129.30
	Subtotal object - 05	8,895.00		8,895.00	(234.30)	997.61		(2.63)	9,129.30
Program number: 2	TOWN SECRETARY	472,834.00		472,834.00	101,545.83	25,310.52	25,000.00	21.48	346,288.17
Program number: 3	FINANCE								
100-5110-10-03	Salaries & Wages	603,104.00		603,104.00	207,210.92	50,704.07		34.36	395,893.08
100-5115-10-03	Salaries - Overtime				38.51			-	(38.51)
100-5126-10-03	Salaries-Vacation Bu	12,236.00		12,236.00	9,283.88			75.87	2,952.12
100-5140-10-03	Salaries - Longevity	1,820.00		1,820.00	2,160.00			118.68	(340.00)
100-5143-10-03	Cell Phone Allowance	2,400.00		2,400.00	800.00	200.00		33.33	1,600.00
100-5145-10-03	Social Security Expe	38,413.00		38,413.00	12,759.51	2,900.51		33.22	25,653.49
100-5150-10-03	Medicare Expense	8,985.00		8,985.00	2,984.05	678.35		33.21	6,000.95

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	1,428.14	1,318.64		110.20	(132.14)
100-5160-10-03	Health Insurance	71,736.00		71,736.00	22,046.34	6,184.58		30.73	49,689.66
100-5162-10-03	HSA Expense	5,700.00		5,700.00	8,379.26	8,379.26		147.01	(2,679.26)
100-5165-10-03	Dental Insurance	3,048.00		3,048.00	935.98	252.80		30.71	2,112.02
100-5170-10-03	Life Insurance/AD&D	835.00		835.00	291.96	72.57		34.97	543.04
100-5175-10-03	Liability (TML)/Work	1,426.00		1,426.00	505.41	117.24		35.44	920.59
100-5180-10-03	TMRS Expense	88,287.00		88,287.00	30,450.62	7,263.80		34.49	57,836.38
100-5185-10-03	Long/Short Term Disa	1,146.00		1,146.00	349.41	97.98		30.49	796.59
100-5186-10-03	WELLE-Wellness Prog	3,600.00		3,600.00	1,034.94	269.94		28.75	2,565.06
	Subtotal object - 05	844,032.00		844,032.00	300,658.93	78,439.74		35.62	543,373.07
100-5210-10-03	Office Supplies	5,200.00		5,200.00	595.00	217.96		11.44	4,605.00
100-5220-10-03	Office Equipment	3,905.00		3,905.00	1,027.01	189.98		26.30	2,877.99
100-5230-10-03	Dues,Fees,& Subscrip	9,440.00		9,440.00	2,501.66	1,836.68		26.50	6,938.34
100-5240-10-03	Postage and Delivery	2,400.00		2,400.00	604.35	218.90		25.18	1,795.65
100-5280-10-03	Printing and Reprodu	1,800.00		1,800.00	1,565.85			86.99	234.15
100-5290-10-03	Other Charges and Se	800.00		800.00	71.17			8.90	728.83
	Subtotal object - 05	23,545.00		23,545.00	6,365.04	2,463.52		27.03	17,179.96
100-5330-10-03	Copier Expense	1,600.00		1,600.00				-	1,600.00
	Subtotal object - 05	1,600.00		1,600.00				-	1,600.00
100-5400-10-03	Uniform Expense	570.00		570.00				-	570.00
100-5410-10-03	Professional Service	74,360.00		74,360.00	1,062.48	1,062.48	69,850.00	1.43	3,447.52
100-5412-10-03	Audit Fees	47,500.00		47,500.00	35,000.00	25,000.00	11,925.00	73.68	575.00
100-5414-10-03	Appraisal/Tax Fees	229,300.00		229,300.00	65,100.03		153,633.09	28.39	10,566.88
100-5418-10-03	IT Fees	55,740.00		55,740.00	37,589.71	462.50		67.44	18,150.29
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	1,925.00			24.06	6,075.00
100-5435-10-03	Legal Notices/Filing	100.00		100.00				-	100.00
	Subtotal object - 05	423,770.00		423,770.00	148,177.22	26,524.98	235,408.09	34.97	40,184.69
100-5530-10-03	Travel	13,980.00		13,980.00	1,010.75			7.23	12,969.25
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	1,375.00	500.00		15.19	7,680.00
	Subtotal object - 05	25,980.00		25,980.00	2,385.75	500.00		9.18	23,594.25
Program number: 3	FINANCE	1,318,927.00		1,318,927.00	457,586.94	107,928.24	235,408.09	34.69	625,931.97
Program number: 4	HUMAN RESOURCES								
100-5110-10-04	Salaries & Wages	337,202.00		337,202.00	119,076.98	27,707.66		35.31	218,125.02
100-5126-10-04	Salaries-Vacation Bu	1,471.00		1,471.00				-	1,471.00
100-5140-10-04	Salaries - Longevity	490.00		490.00	425.00			86.74	65.00
100-5143-10-04	Cell Phone Allowance	840.00		840.00	280.00	70.00		33.33	560.00
100-5145-10-04	Social Security Expe	21,081.00		21,081.00	7,205.59	1,660.79		34.18	13,875.41
100-5150-10-04	Medicare Expense	4,930.00		4,930.00	1,685.19	388.41		34.18	3,244.81
100-5155-10-04	SUTA Expense	972.00		972.00	1,009.69	749.53		103.88	(37.69)
100-5160-10-04	Health Insurance	30,744.00		30,744.00	8,945.28	2,374.78		29.10	21,798.72
100-5162-10-04	HSA Expense	3,000.00		3,000.00	3,125.00	3,000.00		104.17	(125.00)
100-5165-10-04	Dental Insurance	1,296.00		1,296.00	421.28	105.32		32.51	874.72
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	149.49	38.03		35.59	270.51
100-5175-10-04	Liability (TML)/Work	783.00		783.00	275.73	63.95		35.22	507.27
100-5180-10-04	TMRS Expense	48,451.00		48,451.00	16,610.47	3,961.17		34.28	31,840.53
100-5185-10-04	Long/Short Term Disa	508.00		508.00	179.27	49.24		35.29	328.73
100-5186-10-04	WELLE-Wellness Prog	1,200.00		1,200.00	357.42	89.94		29.79	842.58
100-5191-10-04	Hiring Cost	27,780.00		27,780.00	6,589.50	667.10		23.72	21,190.50
	Subtotal object - 05	481,168.00		481,168.00	166,335.89	40,925.92		34.57	314,832.11

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-10-04	Office Supplies	1,400.00		1,400.00	880.19	33.09		62.87	519.81
100-5220-10-04	Office Equipment	4,655.00		4,655.00	2,401.02		204.32	51.58	2,049.66
100-5230-10-04	Dues,Fees,& Subscrip	2,830.00		2,830.00	678.92	30.38		23.99	2,151.08
100-5240-10-04	Postage and Delivery	300.00		300.00	3.18	1.06		1.06	296.82
100-5280-10-04	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	9,485.00		9,485.00	3,963.31	64.53	204.32	41.79	5,317.37
100-5330-10-04	Copier Expense	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	2,000.00		2,000.00				-	2,000.00
100-5400-10-04	Uniform Expense	500.00		500.00				-	500.00
100-5410-10-04	Professional Service	6,700.00		6,700.00	382.50	195.00		5.71	6,317.50
100-5419-10-04	IT Licenses	20,638.00		20,638.00	27,675.77			134.10	(7,037.77)
100-5430-10-04	Legal Fees	12,000.00		12,000.00	3,399.12			28.33	8,600.88
100-5435-10-04	Legal Notices/Filing	150.00		150.00	53.20			35.47	96.80
	Subtotal object - 05	39,988.00		39,988.00	31,510.59	195.00		78.80	8,477.41
100-5526-10-04	Data Network	480.00		480.00	113.97	37.99		23.74	366.03
100-5530-10-04	Travel	3,607.00		3,607.00	36.92	36.92		1.02	3,570.08
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	6,123.98	1,100.00	3,000.00	26.63	13,876.02
	Subtotal object - 05	28,087.00		28,087.00	6,274.87	1,174.91	3,000.00	22.34	18,812.13
100-5600-10-04	Special Events	13,500.00		13,500.00	7,295.73	1,457.73		54.04	6,204.27
	Subtotal object - 05	13,500.00		13,500.00	7,295.73	1,457.73		54.04	6,204.27
100-5970-10-04	VERF Charges for Ser	454.00		454.00	151.32	37.83		33.33	302.68
	Subtotal object - 05	454.00		454.00	151.32	37.83		33.33	302.68
Program number: 4	HUMAN RESOURCES	574,682.00		574,682.00	215,531.71	43,855.92	3,204.32	37.51	355,945.97
Program number: 5	INFORMATION TECHNOLOGY								
100-5110-10-05	Salaries & Wages	536,114.00		536,114.00	164,442.85	39,660.04		30.67	371,671.15
100-5115-10-05	Salaries - Overtime	11,860.00		11,860.00	1,745.39	476.60		14.72	10,114.61
100-5126-10-05	SALARIES-VACATION BU	2,994.00		2,994.00	3,023.20			100.98	(29.20)
100-5140-10-05	Salaries - Longevity	975.00		975.00	830.00			85.13	145.00
100-5143-10-05	Cell Phone Allowance	8,160.00		8,160.00	2,180.00	545.00		26.72	5,980.00
100-5145-10-05	Social Security Expe	33,582.00		33,582.00	9,527.28	2,215.62		28.37	24,054.72
100-5150-10-05	Medicare Expense	8,004.00		8,004.00	2,228.14	518.16		27.84	5,775.86
100-5155-10-05	SUTA Expense	1,296.00		1,296.00	1,118.67	1,057.08		86.32	177.33
100-5160-10-05	Health Insurance	71,736.00		71,736.00	21,882.68	5,947.34		30.50	49,853.32
100-5162-10-05	HSA Expense	7,200.00		7,200.00	6,750.00	6,750.00		93.75	450.00
100-5165-10-05	Dental Insurance	3,048.00		3,048.00	905.72	251.00		29.72	2,142.28
100-5170-10-05	Life Insurance/AD&D	803.00		803.00	247.12	65.44		30.78	555.88
100-5175-10-05	Liability (TML)/Work	1,258.00		1,258.00	392.23	92.62		31.18	865.77
100-5180-10-05	TMRs Expense	78,658.00		78,658.00	23,674.41	5,745.12		30.10	54,983.59
100-5185-10-05	Long/Short Term Disa	977.00		977.00	281.64	83.29		28.83	695.36
100-5186-10-05	WELLE-Wellness Prog	2,400.00		2,400.00	765.00	180.00		31.88	1,635.00
	Subtotal object - 05	769,065.00		769,065.00	239,994.33	63,587.31		31.21	529,070.67
100-5210-10-05	Office Supplies	300.00		300.00	105.17			35.06	194.83
100-5212-10-05	Building Supplies	500.00		500.00				-	500.00
100-5220-10-05	Office Equipment	12,290.00		12,290.00	12,365.30		204.32	100.61	(279.62)
100-5225-10-05	Computer Hardware	8,700.00		8,700.00	1,729.00	562.92		19.87	6,971.00
100-5230-10-05	Dues,Fees,& Subscrip	1,390.00		1,390.00	1,747.17	1,172.17		125.70	(357.17)
100-5240-10-05	Postage and Delivery	100.00		100.00	18.82			18.82	81.18
100-5280-10-05	Printing and Reprodu	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Se	800.00		800.00				-	800.00
	Subtotal object - 05	24,180.00		24,180.00	15,965.46	1,735.09	204.32	66.03	8,010.22

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5330-10-05	Copier Expense	45,000.00		45,000.00				-	45,000.00
100-5350-10-05	Vehicle Expense	59,500.00		59,500.00	91.85	33.95		0.15	59,408.15
	Subtotal object - 05	104,500.00		104,500.00	91.85	33.95		0.09	104,408.15
100-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
100-5418-10-05	IT Fees	63,000.00	3,200.00	66,200.00	10,732.73	4,460.37	3,200.00	16.21	52,267.27
100-5419-10-05	IT Licenses	409,899.00		409,899.00	87,456.69	1,352.45	88,458.03	21.34	233,984.28
100-5430-10-05	Legal Fees	1,600.00		1,600.00	171.00			10.69	1,429.00
100-5435-10-05	Legal Notices/Filing	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	53,428.00		53,428.00	10,760.59	3,185.59	11,376.00	20.14	31,291.41
	Subtotal object - 05	529,027.00	3,200.00	532,227.00	109,121.01	8,998.41	103,034.03	20.50	320,071.96
100-5520-10-05	Telephones	39,279.00		39,279.00	7,152.57	2,033.83		18.21	32,126.43
100-5526-10-05	Data Network	49,014.00		49,014.00	6,546.08	1,878.25		13.36	42,467.92
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	175.00	175.00		2.79	6,101.00
	Subtotal object - 05	106,469.00		106,469.00	13,873.65	4,087.08		13.03	92,595.35
100-5620-10-05	Tools & Equipment	300.00		300.00	16.99			5.66	283.01
100-5630-10-05	Safety Equipment	450.00		450.00				-	450.00
	Subtotal object - 05	750.00		750.00	16.99			2.27	733.01
100-5970-10-05	VERF Charges for Ser	57,030.00		57,030.00	19,010.00	4,752.50		33.33	38,020.00
	Subtotal object - 05	57,030.00		57,030.00	19,010.00	4,752.50		33.33	38,020.00
100-6125-10-05	Capital Expense-Tech	30,000.00		30,000.00	25,000.00	25,000.00	9,689.00	83.33	(4,689.00)
	Subtotal object - 06	30,000.00		30,000.00	25,000.00	25,000.00	9,689.00	83.33	(4,689.00)
Program number: 5	INFORMATION TECHNOLOGY	1,621,021.00	3,200.00	1,624,221.00	423,073.29	108,194.34	112,927.35	26.05	1,088,220.36
Program number: 6	COMMUNICATIONS								
100-5110-10-06	Salaries & Wages	316,124.00		316,124.00	107,007.11	23,692.44		33.85	209,116.89
100-5115-10-06	Salaries - Overtime				72.18			-	(72.18)
100-5140-10-06	Salaries - Longevity	925.00		925.00	805.00			87.03	120.00
100-5143-10-06	Cell Phone Allowance	840.00		840.00	560.00	140.00		66.67	280.00
100-5145-10-06	Social Security Expe	18,271.00		18,271.00	5,698.73	1,457.25		31.19	12,572.27
100-5150-10-06	Medicare Expense	4,610.00		4,610.00	1,552.55	340.81		33.68	3,057.45
100-5155-10-06	SUTA Expense	648.00		648.00	563.47	563.47		86.96	84.53
100-5160-10-06	Health Insurance	20,496.00		20,496.00	4,603.24	1,023.96		22.46	15,892.76
100-5162-10-06	HSA Expense	750.00		750.00	750.00	750.00		100.00	
100-5165-10-06	Dental Expense	888.00		888.00	262.58	65.16		29.57	625.42
100-5170-10-06	Life Insurance/AD&D	419.00		419.00	125.78	30.32		30.02	293.22
100-5175-10-06	Liability (TML)/Work	732.00		732.00	204.95	49.53		28.00	527.05
100-5180-10-06	TMRS Expense	45,300.00		45,300.00	14,962.51	3,376.18		33.03	30,337.49
100-5185-10-06	Long/Short Term Disa	548.00		548.00	170.17	45.90		31.05	377.83
100-5186-10-06	WELLE-Wellness Prog	600.00		600.00	133.74			22.29	466.26
	Subtotal object - 05	411,151.00		411,151.00	137,472.01	31,535.02		33.44	273,678.99
100-5210-10-06	Office Supplies	700.00		700.00				-	700.00
100-5220-10-06	Office Equipment	9,480.00	1,307.40	10,787.40	2,849.39		7,368.15	26.41	569.86
100-5230-10-06	Dues, Fees, & Subscr	3,143.00		3,143.00	1,353.56	18.72		43.07	1,789.44
100-5240-10-06	Postage and Delivery	3,500.00		3,500.00				-	3,500.00
100-5280-10-06	Printing and Reprodu	6,200.00		6,200.00	54.99			0.89	6,145.01
	Subtotal object - 05	23,023.00	1,307.40	24,330.40	4,257.94	18.72	7,368.15	17.50	12,704.31
100-5330-10-06	Copier Expense	300.00		300.00				-	300.00
	Subtotal object - 05	300.00		300.00				-	300.00
100-5400-10-06	Uniform Expense	250.00		250.00	177.40			70.96	72.60
100-5410-10-06	Professional Service	10,000.00		10,000.00	2,082.50			20.83	7,917.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5419-10-06	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	2,259.90			2.62	84,000.10
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	113.97	37.99		24.78	346.03
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	235.00	235.00		15.67	1,265.00
	Subtotal object - 05	8,230.00		8,230.00	348.97	272.99		4.24	7,881.03
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	1,307.40	539,029.40	144,338.82	31,826.73	7,368.15	26.78	387,322.43
Program number: 7	MUNICIPAL COURT								
100-5110-10-07	Salaries & Wages	255,313.00		255,313.00	91,872.34	23,604.30		35.98	163,440.66
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Bu	3,907.00		3,907.00	3,945.25			100.98	(38.25)
100-5140-10-07	Salaries - Longevity	810.00		810.00	765.00			94.44	45.00
100-5143-10-07	Cell Phone Allowance	720.00		720.00	240.00	60.00		33.33	480.00
100-5145-10-07	Social Security Expe	16,184.00		16,184.00	5,835.20	1,437.99		36.06	10,348.80
100-5150-10-07	Medicare Expense	3,785.00		3,785.00	1,364.69	336.30		36.06	2,420.31
100-5155-10-07	SUTA Expense	810.00		810.00	577.22	577.22		71.26	232.78
100-5160-10-07	Health Insurance	30,744.00		30,744.00	7,718.28	1,800.78		25.11	23,025.72
100-5162-10-07	HSA Expense	750.00		750.00	1,500.00	1,500.00		200.00	(750.00)
100-5165-10-07	Dental Insurance	1,296.00		1,296.00	408.62	101.30		31.53	887.38
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	110.31	25.89		32.64	227.69
100-5175-10-07	Liability (TML)/Work	1,204.00		1,204.00	585.83	134.12		48.66	618.17
100-5180-10-07	TMRS Expense	37,195.00		37,195.00	13,418.57	3,370.75		36.08	23,776.43
100-5185-10-07	Long/Short Term Disa	394.00		394.00	123.91	33.40		31.45	270.09
100-5186-10-07	WELLE-Wellness Prog	600.00		600.00	200.00	50.00		33.33	400.00
	Subtotal object - 05	354,320.00		354,320.00	128,665.22	33,032.05		36.31	225,654.78
100-5210-10-07	Office Supplies	2,390.00		2,390.00	763.93			31.96	1,626.07
100-5220-10-07	Office Equipment	26,355.00		26,355.00	2,271.42		6,924.40	8.62	17,159.18
100-5230-10-07	Dues,Fees,& Subscrip	360.00		360.00	165.00			45.83	195.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	495.41	118.10		13.04	3,304.59
100-5250-10-07	Publications	140.00		140.00				-	140.00
100-5280-10-07	Printing and Reproduct	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Se	350.00		350.00				-	350.00
	Subtotal object - 05	35,095.00		35,095.00	3,695.76	118.10	6,924.40	10.53	24,474.84
100-5310-10-07	Rental Expense	2,701.00		2,701.00	420.24			15.56	2,280.76
100-5320-10-07	Repairs & Maintenance				2,380.00	2,380.00		-	(2,380.00)
100-5330-10-07	Copier Expense	1,850.00		1,850.00	(0.02)			(0.00)	1,850.02
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	24.00	6.00		3.00	776.00
100-5352-10-07	FUEL	600.00		600.00	102.36			17.06	497.64
100-5353-10-07	OIL/GREASE/INSPECTIO	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	2,926.58	2,386.00		46.82	3,324.42
100-5410-10-07	Professional Service	3,500.00		3,500.00	500.00	200.00		14.29	3,000.00
100-5418-10-07	IT Fees	1,705.00		1,705.00	562.78	562.78		33.01	1,142.22
100-5419-10-07	IT Licenses	16,181.00		16,181.00	5,247.23		6,919.00	32.43	4,014.77
100-5420-10-07	Municipal Court/Judg	41,800.00		41,800.00	10,200.00	3,400.00	30,600.00	24.40	1,000.00
100-5425-10-07	State Fines Expense	3,500.00		3,500.00				-	3,500.00

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
100-5430-10-07	Legal Fees	45,000.00		45,000.00	4,115.00			9.14	40,885.00
	Subtotal object - 05	111,686.00		111,686.00	20,625.01	4,162.78	37,519.00	18.47	53,541.99
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	75.00			8.33	825.00
	Subtotal object - 05	2,600.00		2,600.00	75.00			2.89	2,525.00
100-5970-10-07	VERF Charges for Ser	148.00		148.00	49.32	12.33		33.32	98.68
	Subtotal object - 05	148.00		148.00	49.32	12.33		33.32	98.68
Program number: 7	MUNICIPAL COURT	510,100.00		510,100.00	156,036.89	39,711.26	44,443.40	30.59	309,619.71
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. In	312,087.00		312,087.00	304,376.96	26.67		97.53	7,710.04
	Subtotal object - 05	331,393.00		331,393.00	304,376.96	26.67		91.85	27,016.04
100-5230-10-99	DUES,FEES,& SUBSCRIP	1,500.00		1,500.00				-	1,500.00
100-5270-10-99	Bank Charges				544.45	106.42		-	(544.45)
	Subtotal object - 05	1,500.00		1,500.00	544.45	106.42		36.30	955.55
100-5305-10-99	Chapt 380 Program Gr	713,839.00		713,839.00	23,264.49	4,413.37		3.26	690,574.51
100-5306-10-99	Developer Rollback I	35,000.00		35,000.00				-	35,000.00
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00	125.97	41.99		8.40	1,374.03
100-5352-10-99	Fuel	500.00		500.00	20.45			4.09	479.55
	Subtotal object - 05	750,839.00		750,839.00	23,410.91	4,455.36		3.12	727,428.09
100-5410-10-99	Professional Service	106,000.00		106,000.00	10,000.00		41,490.00	9.43	54,510.00
100-5415-10-99	Tuition Reimbursemen	59,406.00		59,406.00	2,919.77	1,720.63		4.92	56,486.23
100-5480-10-99	Contracted Services	36,800.00		36,800.00				-	36,800.00
	Subtotal object - 05	202,206.00		202,206.00	12,919.77	1,720.63	41,490.00	6.39	147,796.23
100-5600-10-99	Special Events	20,000.00		20,000.00	14,014.68			70.07	5,985.32
100-5630-10-99	Safety Equipment				18,900.00	18,900.00		-	(18,900.00)
	Subtotal object - 05	20,000.00		20,000.00	32,914.68	18,900.00		164.57	(12,914.68)
100-5930-10-99	Damage Claims Expens	25,000.00		25,000.00				-	25,000.00
100-5970-10-99	VERF Charges for Ser	2,869.00		2,869.00	956.32	239.08		33.33	1,912.68
	Subtotal object - 05	27,869.00		27,869.00	956.32	239.08		3.43	26,912.68
100-6610-10-99	Capital	77,250.00	6,875.00	84,125.00	4,100.00		1,000.00	4.87	79,025.00
	Subtotal object - 06	77,250.00	6,875.00	84,125.00	4,100.00		1,000.00	4.87	79,025.00
100-7000-10-99	Contingency	50,000.00	3,501.25	53,501.25	1,883.75	55.00	242.50	3.52	51,375.00
	Subtotal object - 07	50,000.00	3,501.25	53,501.25	1,883.75	55.00	242.50	3.52	51,375.00
100-7100-10-99	Operating Transfer O		960,030.00	960,030.00	960,030.00			100.00	
	Subtotal object - 07		960,030.00	960,030.00	960,030.00			100.00	
Program number: 99	NON-DEPARTMENTAL	1,461,057.00	970,406.25	2,431,463.25	1,341,136.84	25,503.16	42,732.50	55.16	1,047,593.91
Department number: 10	ADMINISTRATION	7,222,692.00	974,913.65	8,197,605.65	3,017,812.98	419,180.39	477,783.81	36.81	4,702,008.86
Program number: 1	OPERATIONS								
100-5110-20-01	Salaries & Wages	2,545,259.00		2,545,259.00	814,542.78	193,983.64		32.00	1,730,716.22
100-5115-20-01	Salaries - Overtime	305,966.00		305,966.00	65,689.01	10,369.45		21.47	240,276.99
100-5126-20-01	Salaries-Vacation Bu	26,210.00		26,210.00	22,227.98			84.81	3,982.02
100-5127-20-01	Salaries-Certificati	27,620.00		27,620.00	6,795.93	1,583.02		24.61	20,824.07
100-5140-20-01	Salaries - Longevity	6,895.00		6,895.00	6,275.00			91.01	620.00
100-5143-20-01	Cell Phone Allowance	2,280.00		2,280.00	760.00	190.00		33.33	1,520.00
100-5145-20-01	Social Security Expe	172,634.00		172,634.00	53,625.99	12,395.92		31.06	119,008.01
100-5150-20-01	Medicare Expense	42,257.00		42,257.00	13,130.01	2,899.04		31.07	29,126.99
100-5155-20-01	SUTA Expense	5,022.00		5,022.00	6,582.50	5,448.58		131.07	(1,560.50)
100-5160-20-01	Health Insurance	276,696.00		276,696.00	56,586.28	16,613.84		20.45	220,109.72
100-5162-20-01	HSA Expense	17,250.00		17,250.00	10,750.00	10,625.00		62.32	6,500.00

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
100-5165-20-01	Dental Insurance	12,216.00		12,216.00	3,111.16	823.26		25.47	9,104.84
100-5170-20-01	Life Insurance/AD&D	9,754.00		9,754.00	2,748.32	713.26		28.18	7,005.68
100-5175-20-01	Liability (TML)/Work	62,538.00		62,538.00	19,818.45	4,419.69		31.69	42,719.55
100-5180-20-01	TMRS Expense	413,612.00		413,612.00	128,371.66	29,434.93		31.04	285,240.34
100-5185-20-01	Long/Short Term Disa	4,997.00		4,997.00	1,328.10	384.42		26.58	3,668.90
100-5186-20-01	WELLE-Wellness Prog	9,000.00		9,000.00	2,030.94	624.76		22.57	6,969.06
100-5191-20-01	Hiring Cost	77.00		77.00	44.00	44.00		57.14	33.00
100-5192-20-01	Physical & Psycholog	1,600.00		1,600.00	2,400.00	200.00		150.00	(800.00)
	Subtotal object - 05	3,941,883.00		3,941,883.00	1,216,818.11	290,752.81		30.87	2,725,064.89
100-5210-20-01	Office Supplies	20,035.00		20,035.00	1,425.66	570.26		7.12	18,609.34
100-5214-20-01	Tactical Supplies	68,200.00	15,725.33	83,925.33	29,929.00	29,000.00	15,725.33	35.66	38,271.00
100-5215-20-01	Ammunition	78,900.00	29,811.56	108,711.56	9,418.03	3,376.15	95,629.52	8.66	3,664.01
100-5220-20-01	Office Equipment	11,305.00		11,305.00	7,841.86		550.44	69.37	2,912.70
100-5230-20-01	Dues,Fees,& Subscrip	10,460.00		10,460.00	1,597.87	500.49		15.28	8,862.13
100-5240-20-01	Postage and Delivery	1,550.00		1,550.00	637.66	103.04		41.14	912.34
100-5250-20-01	Publications	328.00		328.00	1,128.73	326.36		344.13	(800.73)
100-5265-20-01	Promotional Expense	500.00		500.00	53.46			10.69	446.54
100-5280-20-01	Printing and Reprodu	1,251.00		1,251.00	184.08	116.99		14.72	1,066.92
100-5290-20-01	Other Charges and Se	2,500.00		2,500.00	590.64	217.70		23.63	1,909.36
	Subtotal object - 05	195,029.00	45,536.89	240,565.89	52,806.99	34,210.99	111,905.29	21.95	75,853.61
100-5310-20-01	Rental Expense	5,050.00		5,050.00	1,194.00	398.00		23.64	3,856.00
100-5320-20-01	Repairs & Maintenanc	1,000.00		1,000.00				-	1,000.00
100-5330-20-01	Copier Expense	2,000.00		2,000.00				-	2,000.00
100-5350-20-01	Vehicle Expense	94,550.00		94,550.00	30,934.50	9,714.80		32.72	63,615.50
100-5352-20-01	Fuel	104,500.00		104,500.00	17,793.02	9,618.35		17.03	86,706.98
	Subtotal object - 05	207,100.00		207,100.00	49,921.52	19,731.15		24.11	157,178.48
100-5400-20-01	Uniform Expense	77,371.00		77,371.00	25,549.99	17,748.83	13,727.01	33.02	38,094.00
100-5410-20-01	Professional Service	20,640.00		20,640.00	9,222.81	2,331.35		44.68	11,417.19
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	200.00	140.00		0.51	38,840.00
100-5430-20-01	Legal Fees	30,000.00		30,000.00	7,871.83			26.24	22,128.17
100-5480-20-01	Contracted Services	41,982.00		41,982.00	25,830.00	15,910.00		61.53	16,152.00
	Subtotal object - 05	213,533.00		213,533.00	68,674.63	36,130.18	18,227.01	32.16	126,631.36
100-5520-20-01	Telephones	4,480.00		4,480.00	1,435.33	528.46		32.04	3,044.67
100-5526-20-01	Data Network	18,440.00		18,440.00	4,234.90	1,499.46		22.97	14,205.10
100-5530-20-01	Travel	22,490.00		22,490.00	2,148.29			9.55	20,341.71
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	9,301.00	1,253.00		12.93	62,638.00
	Subtotal object - 05	118,349.00		118,349.00	17,119.52	3,280.92		14.47	101,229.48
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	119,005.00	3,040.42	122,045.42	17,186.13	7,014.16	10,564.42	14.08	94,294.87
	Subtotal object - 05	124,005.00	3,040.42	127,045.42	17,186.13	7,014.16	10,564.42	13.53	99,294.87
100-5970-20-01	VERF Charges for Ser	221,526.00		221,526.00	73,842.00	18,460.50		33.33	147,684.00
	Subtotal object - 05	221,526.00		221,526.00	73,842.00	18,460.50		33.33	147,684.00
100-6110-20-01	Capital Expenditure	179,000.00		179,000.00				-	179,000.00
100-6140-20-01	Capital Expense-Equi				86.73			-	(86.73)
100-6160-20-01	Capital Expense-Vehi	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	48,577.31	5,431,490.31	1,496,455.63	409,580.71	306,586.72	27.55	3,628,447.96
Program number: 5	911 COMMUNICATIONS								
100-5110-20-05	Salaries & Wages	664,100.00		664,100.00	196,569.42	50,757.53		29.60	467,530.58

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	24,763.72	5,833.02		234.84	(14,218.72)
100-5126-20-05	Salaries-Vacation Bu	8,364.00		8,364.00	2,419.20			28.92	5,944.80
100-5127-20-05	Salaries-Certificati	16,800.00		16,800.00	4,342.95	950.74		25.85	12,457.05
100-5140-20-05	Salaries - Longevity	2,670.00		2,670.00	2,055.00			76.97	615.00
100-5145-20-05	Social Security Expe	43,554.00		43,554.00	13,846.58	3,431.37		31.79	29,707.42
100-5150-20-05	Medicare Expense	10,186.00		10,186.00	3,238.32	802.49		31.79	6,947.68
100-5155-20-05	SUTA Expense	1,944.00		1,944.00	1,854.41	1,620.88		95.39	89.59
100-5160-20-05	Health Insurance	112,728.00		112,728.00	23,200.86	6,966.25		20.58	89,527.14
100-5162-20-05	HSA Expense	10,500.00		10,500.00	9,125.00	9,125.00		86.91	1,375.00
100-5165-20-05	Dental Insurance	5,184.00		5,184.00	1,295.69	367.48		24.99	3,888.31
100-5170-20-05	Life Insurance/AD&D	1,351.00		1,351.00	388.90	107.50		28.79	962.10
100-5175-20-05	Liability (TML)/Work	1,480.00		1,480.00	512.94	128.57		34.66	967.06
100-5180-20-05	TMRS Expense	93,175.00		93,175.00	32,070.52	8,243.80		34.42	61,104.48
100-5185-20-05	Long/Short Term Disa	1,262.00		1,262.00	328.73	103.18		26.05	933.27
100-5186-20-05	WELLE-Wellness Prog	4,200.00		4,200.00	1,112.35	309.91		26.49	3,087.65
	Subtotal object - 05	988,043.00		988,043.00	317,124.59	88,747.72		32.10	670,918.41
100-5210-20-05	Office Supplies	3,000.00		3,000.00	311.92	311.92		10.40	2,688.08
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,& Subscrip	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 Reprodu	750.00		750.00				-	750.00
	Subtotal object - 05	12,775.00		12,775.00	311.92	311.92		2.44	12,463.08
100-5330-20-05	Copier Expense	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
100-5400-20-05	Uniform Expense	3,000.00		3,000.00	230.03	59.00		7.67	2,769.97
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			50.59	54,743.00
	Subtotal object - 05	114,787.00		114,787.00	56,274.03	59.00		49.03	58,512.97
100-5520-20-05	Telephones	2,000.00		2,000.00	434.35	150.21		21.72	1,565.65
100-5524-20-05	Gas	1,000.00		1,000.00	232.08	59.61		23.21	767.92
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	666.43	209.82		3.86	16,608.57
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 Ser	430.00		430.00	143.32	35.83		33.33	286.68
	Subtotal object - 05	430.00		430.00	143.32	35.83		33.33	286.68
Program number: 5	911 COMMUNICATIONS	1,137,310.00		1,137,310.00	374,520.29	89,364.29		32.93	762,789.71
Department number: 20	POLICE	6,520,223.00	48,577.31	6,568,800.31	1,870,975.92	498,945.00	306,586.72	28.48	4,391,237.67
Program number: 1	OPERATIONS								
100-5110-30-01	Salaries & Wages	3,627,185.00		3,627,185.00	1,187,075.98	274,072.57		32.73	2,440,109.02
100-5115-30-01	Salaries - Overtime	280,168.00		280,168.00	194,425.33	16,447.76		69.40	85,742.67
100-5116-30-01	Salaries - FLSA Over	104,904.00		104,904.00	20,649.12	7,971.36		19.68	84,254.88
100-5126-30-01	Salaries-Vacation Bu	6,193.00		6,193.00	3,232.38			52.19	2,960.62
100-5127-30-01	Salaries-Certificati	50,700.00		50,700.00	19,454.52	4,389.38		38.37	31,245.48
100-5140-30-01	Salaries - Longevity	15,065.00		15,065.00	14,815.00			98.34	250.00
100-5143-30-01	Cell Phone Allowance	7,860.00		7,860.00	2,620.00	655.00		33.33	5,240.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5145-30-01	Social Security Expe	237,016.00		237,016.00	82,699.17	17,699.37		34.89	154,316.83
100-5150-30-01	Medicare Expense	58,047.00		58,047.00	19,954.76	4,139.37		34.38	38,092.24
100-5155-30-01	SUTA Expense	6,642.00		6,642.00	9,024.89	7,764.43		135.88	(2,382.89)
100-5160-30-01	Health Insurance	409,920.00		409,920.00	113,400.25	30,230.84		27.66	296,519.75
100-5162-30-01	HSA Expense	31,500.00		31,500.00	35,437.50	35,250.00		112.50	(3,937.50)
100-5165-30-01	Dental Insurance	17,952.00		17,952.00	4,856.61	1,273.10		27.05	13,095.39
100-5170-30-01	Life Insurance/AD&D	12,897.00		12,897.00	4,080.85	1,010.73		31.64	8,816.15
100-5175-30-01	Liability (TML)/Work	103,063.00		103,063.00	35,559.22	7,691.13		34.50	67,503.78
100-5180-30-01	TMRS Expense	567,443.00		567,443.00	199,715.32	43,322.93		35.20	367,727.68
100-5185-30-01	Long/Short Term Disa	6,923.00		6,923.00	1,942.97	545.33		28.07	4,980.03
100-5186-30-01	WELLE-Wellness Prog	20,400.00		20,400.00	5,001.58	1,139.64		24.52	15,398.42
100-5194-30-01	FD Annual Phy & Scre	38,701.00		38,701.00				-	38,701.00
	Subtotal object - 05	5,602,579.00		5,602,579.00	1,953,945.45	453,602.94		34.88	3,648,633.55
100-5210-30-01	Office Supplies	7,800.00		7,800.00	1,646.07	914.29		21.10	6,153.93
100-5212-30-01	Building Supplies	11,500.00		11,500.00	5,697.53	3,008.49		49.54	5,802.47
100-5220-30-01	Office Equipment	3,000.00		3,000.00	204.00			6.80	2,796.00
100-5230-30-01	Dues,Fees,& Subscrip	16,400.00		16,400.00	5,936.17	391.98		36.20	10,463.83
100-5240-30-01	Postage and Delivery	400.00		400.00	226.60			56.65	173.40
100-5250-30-01	Publications	500.00		500.00				-	500.00
100-5280-30-01	Printing and Reprodu	1,900.00		1,900.00	374.00			19.68	1,526.00
100-5290-30-01	Other Charges and Se	4,500.00		4,500.00	1,185.44	701.49		26.34	3,314.56
	Subtotal object - 05	46,000.00		46,000.00	15,269.81	5,016.25		33.20	30,730.19
100-5320-30-01	Repairs & Maintenanc	16,148.00		16,148.00	2,604.54		4,462.50	16.13	9,080.96
100-5330-30-01	Copier Expense	1,500.00		1,500.00				-	1,500.00
100-5335-30-01	Radio/Video Equip. a	14,030.00		14,030.00	10,377.50	9,555.00		73.97	3,652.50
100-5340-30-01	Building Repairs	45,000.00		45,000.00	9,099.21	6,688.43		20.22	35,900.79
100-5350-30-01	Vehicle Expense	110,631.00		110,631.00	33,160.14	14,189.01		29.97	77,470.86
100-5352-30-01	Fuel	38,500.00		38,500.00	13,184.24	5,068.05		34.25	25,315.76
100-5353-30-01	Oil/Grease/Inspectio	950.00		950.00				-	950.00
	Subtotal object - 05	226,759.00		226,759.00	68,425.63	35,500.49	4,462.50	30.18	153,870.87
100-5400-30-01	Uniform Expense	73,268.00		73,268.00	35,850.23	4,668.22	13,142.16	48.93	24,275.61
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	1,083.00			54.15	917.00
100-5440-30-01	EMS	170,630.00		170,630.00	23,885.55	10,256.47	78,311.90	14.00	68,432.55
100-5445-30-01	Emergency Management	26,515.00		26,515.00	17,813.59	2,725.99		67.18	8,701.41
100-5480-30-01	Contracted Services	77,025.00	1,500.00	78,525.00	63,688.08	30.27	8,500.00	81.11	6,336.92
	Subtotal object - 05	362,858.00	1,500.00	364,358.00	142,844.45	17,680.95	99,954.06	39.20	121,559.49
100-5520-30-01	Telephones	1,700.00		1,700.00	610.46	202.85		35.91	1,089.54
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	4,034.45	593.28		21.46	14,765.55
100-5524-30-01	Gas	4,500.00		4,500.00	685.24	327.85		15.23	3,814.76
100-5525-30-01	Electricity	37,500.00		37,500.00	7,440.34	2,809.21		19.84	30,059.66
100-5526-30-01	Data Network	9,820.00		9,820.00	4,471.71	1,520.56		45.54	5,348.29
100-5530-30-01	Travel	10,200.00		10,200.00	4,919.54	958.91		48.23	5,280.46
100-5533-30-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-30-01	Training/Seminars	50,086.00		50,086.00	26,076.55	4,267.04		52.06	24,009.45
	Subtotal object - 05	132,806.00		132,806.00	48,238.29	10,679.70		36.32	84,567.71
100-5610-30-01	Fire Fighting Equipm	20,000.00		20,000.00	5,098.93			25.50	14,901.07
100-5620-30-01	Tools & Equipment	1,200.00		1,200.00	299.99			25.00	900.01
100-5630-30-01	Safety Equipment	270,192.00	(156,661.50)	113,530.50	5,931.00	1,933.17	41,821.73	5.22	65,777.77
	Subtotal object - 05	291,392.00	(156,661.50)	134,730.50	11,329.92	1,933.17	41,821.73	8.41	81,578.85
100-5970-30-01	VERF Charges for Ser	435,181.00		435,181.00	145,060.32	36,265.08		33.33	290,120.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	435,181.00		435,181.00	145,060.32	36,265.08		33.33	290,120.68
100-6140-30-01	Capital Expense-Equi		156,661.50	156,661.50	112,978.25			72.12	43,683.25
100-6160-30-01	Capital Expense-Vehi		66,359.50	66,359.50	66,359.50			100.00	
	Subtotal object - 06		223,021.00	223,021.00	179,337.75			80.41	43,683.25
100-7144-30-01	Transfer to Bond Fun	1,100,000.00	110,000.00	1,210,000.00	476,666.68	91,666.67		39.39	733,333.32
	Subtotal object - 07	1,100,000.00	110,000.00	1,210,000.00	476,666.68	91,666.67		39.39	733,333.32
Program number: 1	OPERATIONS	8,197,575.00	177,859.50	8,375,434.50	3,041,118.30	652,345.25	146,238.29	36.31	5,188,077.91
Program number: 5	MARSHAL								
100-5110-30-05	Salaries & Wages	320,334.00		320,334.00	118,801.88	29,733.00		37.09	201,532.12
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	6,702.57	695.86		27.47	17,701.43
100-5140-30-05	Salaries - Longevity	1,685.00		1,685.00	1,675.00			99.41	10.00
100-5143-30-05	Cell Phone Allowance	2,520.00		2,520.00	840.00	210.00		33.33	1,680.00
100-5145-30-05	Social Security Expe	21,635.00		21,635.00	7,378.58	1,755.15		34.11	14,256.42
100-5150-30-05	Medicare Expense	5,060.00		5,060.00	1,725.63	410.48		34.10	3,334.37
100-5155-30-05	SUTA Expense	648.00		648.00	688.77	688.77		106.29	(40.77)
100-5160-30-05	Health Insurance	40,992.00		40,992.00	12,877.28	3,267.38		31.41	28,114.72
100-5162-30-05	HSA Expense	1,500.00		1,500.00	1,500.00	1,500.00		100.00	
100-5165-30-05	Dental Insurance	1,728.00		1,728.00	578.08	144.52		33.45	1,149.92
100-5170-30-05	Life Insurance/AD&D	1,238.00		1,238.00	404.39	94.91		32.67	833.61
100-5175-30-05	Liability (TML)/Work	7,780.00		7,780.00	2,412.11	607.65		31.00	5,367.89
100-5180-30-05	TMRS Expense	49,725.00		49,725.00	17,736.78	4,354.63		35.67	31,988.22
100-5185-30-05	Long/Short Term Disa	609.00		609.00	198.28	53.89		32.56	410.72
100-5186-30-05	WELLE-Wellness Prog	2,400.00		2,400.00	775.00	130.00		32.29	1,625.00
100-5194-30-05	FD Annual Phy & Scre	1,933.00		1,933.00				-	1,933.00
	Subtotal object - 05	484,191.00		484,191.00	174,294.35	43,646.24		36.00	309,896.65
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,& Subscrip	1,000.00		1,000.00	275.00			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			8.78	2,321.55
100-5280-30-05	Printing and Reprodu	500.00		500.00	67.09			13.42	432.91
100-5295-30-05	Public Education/Fir	7,500.00		7,500.00	55.80			0.74	7,444.20
	Subtotal object - 05	15,245.00		15,245.00	682.71			4.48	14,562.29
100-5335-30-05	Radio/Video Equip. a	890.00		890.00				-	890.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	721.35	149.39		24.05	2,278.65
100-5352-30-05	Fuel	3,000.00		3,000.00	592.20	319.43		19.74	2,407.80
100-5353-30-05	Oil/Grease/Inspectio	500.00		500.00				-	500.00
	Subtotal object - 05	7,390.00		7,390.00	1,313.55	468.82		17.78	6,076.45
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	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			2.39	8,443.15
100-5526-30-05	Data Network	1,440.00		1,440.00	341.91	113.97		23.74	1,098.09
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	110.00			1.85	5,840.00
	Subtotal object - 05	10,390.00		10,390.00	451.91	113.97		4.35	9,938.09
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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-30-05	VERF Charges for Ser	10,872.00		10,872.00	3,624.00	906.00		33.33	7,248.00
	Subtotal object - 05	10,872.00		10,872.00	3,624.00	906.00		33.33	7,248.00
Program number: 5	MARSHAL	540,772.00		540,772.00	180,573.37	45,135.03		33.39	360,198.63
Department number: 30	FIRE	8,738,347.00	177,859.50	8,916,206.50	3,221,691.67	697,480.28	146,238.29	36.13	5,548,276.54
Program number: 1	INSPECTIONS								
100-5110-40-01	Salaries & Wages	1,206,734.00		1,206,734.00	367,396.21	86,316.90		30.45	839,337.79
100-5115-40-01	Salaries - Overtime	6,000.00		6,000.00	5,511.87	2,383.61		91.87	488.13
100-5126-40-01	Salaries-Vacation Bu	1,104.00		1,104.00				-	1,104.00
100-5140-40-01	Salaries - Longevity	4,125.00		4,125.00	2,895.00			70.18	1,230.00
100-5143-40-01	Cell Phone Allowance	5,340.00		5,340.00	1,240.00	390.00		23.22	4,100.00
100-5145-40-01	Social Security Expe	75,476.00		75,476.00	21,900.58	5,070.06		29.02	53,575.42
100-5150-40-01	Medicare Expense	17,652.00		17,652.00	5,121.89	1,185.74		29.02	12,530.11
100-5155-40-01	SUTA Expense	3,240.00		3,240.00	2,835.33	2,481.39		87.51	404.67
100-5160-40-01	Health Insurance	174,216.00		174,216.00	41,712.67	11,575.42		23.94	132,503.33
100-5162-40-01	HSA Expense	10,650.00		10,650.00	9,625.00	9,000.00		90.38	1,025.00
100-5165-40-01	Dental Insurance	7,824.00		7,824.00	2,015.14	520.42		25.76	5,808.86
100-5170-40-01	Life Insurance/AD&D	2,122.00		2,122.00	629.03	155.34		29.64	1,492.97
100-5175-40-01	Liability (TML)/Work	4,773.00		4,773.00	1,947.47	444.79		40.80	2,825.53
100-5180-40-01	TMRS Expense	173,472.00		173,472.00	52,055.15	12,690.40		30.01	121,416.85
100-5185-40-01	Long/Short Term Disa	2,293.00		2,293.00	621.70	174.83		27.11	1,671.30
100-5186-40-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,189.90	354.94		24.79	3,610.10
	Subtotal object - 05	1,699,821.00		1,699,821.00	516,696.94	132,743.84		30.40	1,183,124.06
100-5210-40-01	Office Supplies	5,400.00		5,400.00	966.02	382.65		17.89	4,433.98
100-5220-40-01	Office Equipment	19,510.00	9,998.63	29,508.63	13,409.77	362.69	204.32	45.44	15,894.54
100-5230-40-01	Dues,Fees,& Subscrip	4,040.00		4,040.00	477.15	104.05		11.81	3,562.85
100-5240-40-01	Postage and Delivery	25.00		25.00	4.28	1.59		17.12	20.72
100-5250-40-01	Publications	3,400.00		3,400.00				-	3,400.00
100-5280-40-01	Printing and Reprodu	1,000.00		1,000.00	184.18	50.00		18.42	815.82
	Subtotal object - 05	33,375.00	9,998.63	43,373.63	15,041.40	900.98	204.32	34.68	28,127.91
100-5330-40-01	Copier Expense	2,500.00		2,500.00				-	2,500.00
100-5350-40-01	Vehicle Expense	12,771.00		12,771.00	1,290.35	245.89		10.10	11,480.65
100-5352-40-01	Fuel	10,000.00		10,000.00	2,185.23	996.64		21.85	7,814.77
	Subtotal object - 05	25,271.00		25,271.00	3,475.58	1,242.53		13.75	21,795.42
100-5400-40-01	Uniform Expense	3,600.00		3,600.00	1,928.85	197.40		53.58	1,671.15
100-5410-40-01	Professional Service	775,000.00	55,840.00	830,840.00	24,093.36	3,980.00	231,746.64	2.90	575,000.00
100-5418-40-01	IT Fees	227,512.00	280,600.00	508,112.00	64,403.86	787.50	272,987.50	12.68	170,720.64
100-5419-40-01	IT Licenses	5,400.00		5,400.00	120.00			2.22	5,280.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	817.00			40.85	1,183.00
100-5475-40-01	Credit Card Fees	45,000.00		45,000.00	23,615.76	14,116.23		52.48	21,384.24
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)
	Subtotal object - 05	1,061,512.00	336,440.00	1,397,952.00	115,394.83	19,081.13	504,734.14	8.26	777,823.03
100-5520-40-01	Telephones	650.00		650.00	438.54	182.96		67.47	211.46
100-5526-40-01	Data Network	5,900.00		5,900.00	1,240.37	379.90		21.02	4,659.63
100-5530-40-01	Travel	5,210.00		5,210.00	913.77	132.21		17.54	4,296.23
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	268.52	268.52		20.93	1,014.48
100-5536-40-01	Training/Seminars	16,193.00		16,193.00	1,583.77	1,483.77		9.78	14,609.23
	Subtotal object - 05	29,236.00		29,236.00	4,444.97	2,447.36		15.20	24,791.03
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	434.01	336.12		29.93	1,015.99
100-5630-40-01	Safety Equipment	2,600.00		2,600.00	1,538.83	463.72		59.19	1,061.17
	Subtotal object - 05	4,050.00		4,050.00	1,972.84	799.84		48.71	2,077.16

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-40-01	VERF Charges for Ser	24,486.00		24,486.00	8,162.00	2,040.50		33.33	16,324.00
	Subtotal object - 05	24,486.00		24,486.00	8,162.00	2,040.50		33.33	16,324.00
100-6160-40-01	Capital Expense-Vehi	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	346,438.63	3,278,815.63	665,188.56	159,256.18	565,830.46	20.29	2,047,796.61
Program number: 2	CODE COMPLIANCE								
100-5110-40-02	Salaries & Wages	188,324.00		188,324.00	64,688.13	14,445.52		34.35	123,635.87
100-5115-40-02	Salaries - Overtime	760.00		760.00	55.12	55.12		7.25	704.88
100-5126-40-02	Salaries-Vacation Bu	2,184.00		2,184.00	1,102.40			50.48	1,081.60
100-5140-40-02	Salaries - Longevity	915.00		915.00	900.00			98.36	15.00
100-5143-40-02	Cell Phone Allowance	720.00		720.00	240.00	60.00		33.33	480.00
100-5145-40-02	Social Security Expe	11,960.00		11,960.00	3,876.85	832.79		32.42	8,083.15
100-5150-40-02	Medicare Expense	2,798.00		2,798.00	906.70	194.77		32.41	1,891.30
100-5155-40-02	SUTA Expense	486.00		486.00	409.75	409.75		84.31	76.25
100-5160-40-02	Health Insurance	30,744.00		30,744.00	8,049.34	2,042.38		26.18	22,694.66
100-5165-40-02	Dental Insurance	1,296.00		1,296.00	414.96	103.74		32.02	881.04
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	110.31	25.89		32.64	227.69
100-5175-40-02	Liability (TML)/Work	923.00		923.00	277.03	59.44		30.01	645.97
100-5180-40-02	TMRS Expense	27,489.00		27,489.00	9,308.59	2,082.73		33.86	18,180.41
100-5185-40-02	Long/Short Term Disa	358.00		358.00	112.09	30.34		31.31	245.91
100-5186-40-02	WELLE-Wellness Prog	1,200.00		1,200.00	460.00	115.00		38.33	740.00
	Subtotal object - 05	270,495.00		270,495.00	90,911.27	20,457.47		33.61	179,583.73
100-5210-40-02	Office Supplies	598.00		598.00	159.99	24.98		26.75	438.01
100-5220-40-02	Office Equipment	225.00		225.00				-	225.00
100-5230-40-02	Dues,Fees,& Subscrip	900.00		900.00	285.00			31.67	615.00
100-5240-40-02	Postage and Delivery	500.00		500.00	252.74	44.30		50.55	247.26
100-5280-40-02	Printing and Reprodu	1,000.00		1,000.00	193.58			19.36	806.42
	Subtotal object - 05	3,223.00		3,223.00	891.31	69.28		27.66	2,331.69
100-5330-40-02	Copier Expense	50.00		50.00				-	50.00
100-5350-40-02	Vehicle Expense	3,417.00		3,417.00	495.68	138.17		14.51	2,921.32
100-5352-40-02	Fuel	1,800.00		1,800.00	390.13	231.82		21.67	1,409.87
	Subtotal object - 05	5,267.00		5,267.00	885.81	369.99		16.82	4,381.19
100-5400-40-02	Uniform Expense	600.00		600.00	448.38			74.73	151.62
100-5419-40-02	IT Licenses	845.00		845.00				-	845.00
100-5430-40-02	Legal Fees	24,997.00		24,997.00	2,044.00			8.18	22,953.00
100-5435-40-02	Legal Notices/Filing	200.00		200.00	38.25	38.25		19.13	161.75
100-5480-40-02	Contracted Services	126,366.00		126,366.00	48,338.50	22,904.25	45,808.50	38.25	32,219.00
	Subtotal object - 05	153,008.00		153,008.00	50,869.13	22,942.50	45,808.50	33.25	56,330.37
100-5520-40-02	Telephones	1,260.00		1,260.00	244.98	75.21		19.44	1,015.02
100-5526-40-02	Data Network	1,296.00		1,296.00	113.97	37.99		8.79	1,182.03
100-5530-40-02	Travel	1,000.00		1,000.00	208.54	208.54		20.85	791.46
100-5533-40-02	Mileage Expense	600.00		600.00				-	600.00
100-5536-40-02	Training/Seminars	1,855.00		1,855.00	115.96	115.96		6.25	1,739.04
	Subtotal object - 05	6,011.00		6,011.00	683.45	437.70		11.37	5,327.55
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 Ser	8,816.00		8,816.00	2,938.68	734.67		33.33	5,877.32
	Subtotal object - 05	8,816.00		8,816.00	2,938.68	734.67		33.33	5,877.32
Program number: 2	CODE COMPLIANCE	447,670.00		447,670.00	147,179.65	45,011.61	45,808.50	32.88	254,681.85

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 3	PLANNING								
100-5110-40-03	Salaries & Wages	412,674.00		412,674.00	143,967.72	32,161.20		34.89	268,706.28
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	853.76	326.90		42.69	1,146.24
100-5126-40-03	Salaries-Vacation Bu	6,090.00		6,090.00	5,145.42			84.49	944.58
100-5140-40-03	Salaries - Longevity	1,665.00		1,665.00	1,585.00			95.20	80.00
100-5143-40-03	Cell Phone Allowance	2,580.00		2,580.00	800.00	200.00		31.01	1,780.00
100-5145-40-03	Social Security Expe	26,351.00		26,351.00	8,895.81	1,884.39		33.76	17,455.19
100-5150-40-03	Medicare Expense	6,163.00		6,163.00	2,080.47	440.70		33.76	4,082.53
100-5155-40-03	SUTA Expense	810.00		810.00	877.99	877.99		108.39	(67.99)
100-5160-40-03	Health Insurance	51,240.00		51,240.00	17,286.22	4,385.32		33.74	33,953.78
100-5162-40-03	HSA Expense	5,250.00		5,250.00	5,250.00	5,250.00		100.00	
100-5165-40-03	Dental Insurance	2,184.00		2,184.00	715.64	178.64		32.77	1,468.36
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	198.36	47.34		31.09	439.64
100-5175-40-03	Liability (TML)/Work	1,313.00		1,313.00	310.23	75.17		23.63	1,002.77
100-5180-40-03	TMRS Expense	60,564.00		60,564.00	21,074.54	4,651.63		34.80	39,489.46
100-5185-40-03	Long/Short Term Disa	785.00		785.00	249.55	67.54		31.79	535.45
100-5186-40-03	WELLE-Wellness Prog	1,800.00		1,800.00	617.42	154.94		34.30	1,182.58
	Subtotal object - 05	582,107.00		582,107.00	209,908.13	50,701.76		36.06	372,198.87
100-5210-40-03	Office Supplies	2,200.00		2,200.00	439.29	228.26		19.97	1,760.71
100-5220-40-03	Office Equipment	8,340.00		8,340.00				-	8,340.00
100-5230-40-03	Dues,Fees,& Subscrip	3,214.00		3,214.00	338.00			10.52	2,876.00
100-5240-40-03	Postage and Delivery	550.00		550.00	107.06			19.47	442.94
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reprodu	600.00		600.00				-	600.00
	Subtotal object - 05	15,054.00		15,054.00	884.35	228.26		5.88	14,169.65
100-5330-40-03	Copier Expense	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5400-40-03	Uniform Expense	750.00		750.00	320.50			42.73	429.50
100-5410-40-03	Professional Service	173,023.00		173,023.00	11,025.00	100.00	2,500.00	6.37	159,498.00
100-5418-40-03	IT Fees	900.00		900.00				-	900.00
100-5430-40-03	Legal Fees	33,000.00		33,000.00	1,634.00			4.95	31,366.00
100-5435-40-03	Legal Notices/Filing	7,000.00		7,000.00	370.50	78.25		5.29	6,629.50
	Subtotal object - 05	214,673.00		214,673.00	13,350.00	178.25	2,500.00	6.22	198,823.00
100-5526-40-03	Data Network	3,360.00		3,360.00	911.76	303.92		27.14	2,448.24
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	193.27	193.27		6.04	3,006.73
	Subtotal object - 05	14,955.00		14,955.00	1,105.03	497.19		7.39	13,849.97
100-5970-40-03	VERF Charges for Ser	1,516.00		1,516.00	505.32	126.33		33.33	1,010.68
	Subtotal object - 05	1,516.00		1,516.00	505.32	126.33		33.33	1,010.68
Program number: 3	PLANNING	831,305.00		831,305.00	225,752.83	51,731.79	2,500.00	27.16	603,052.17
Department number: 40	DEVELOPMENT SERVICES	4,211,352.00	346,438.63	4,557,790.63	1,038,121.04	255,999.58	614,138.96	22.78	2,905,530.63
Program number: 1	STREETS								
100-5110-50-01	Salaries & Wages	531,526.00		531,526.00	153,046.07	38,381.85		28.79	378,479.93
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	9,649.96	976.10		61.22	6,113.04
100-5126-50-01	Salaries-Vacation Bu	1,117.00		1,117.00	902.10			80.76	214.90
100-5140-50-01	Salaries - Longevity	2,905.00		2,905.00	2,805.00			96.56	100.00
100-5143-50-01	CELL PHONE ALLOWANCE				180.00	180.00		-	(180.00)
100-5145-50-01	Social Security Expe	34,181.00		34,181.00	9,693.43	2,272.82		28.36	24,487.57
100-5150-50-01	Medicare Expense	7,995.00		7,995.00	2,266.99	531.54		28.36	5,728.01
100-5155-50-01	SUTA Expense	1,458.00		1,458.00	1,376.07	1,105.39		94.38	81.93

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5160-50-01	Health Insurance	102,480.00		102,480.00	23,395.11	6,510.83		22.83	79,084.89
100-5162-50-01	HSA Expense	9,150.00		9,150.00	6,750.00	6,750.00		73.77	2,400.00
100-5165-50-01	Dental Insurance	4,368.00		4,368.00	1,048.58	292.04		24.01	3,319.42
100-5170-50-01	Life Insurance/AD&D	996.00		996.00	288.72	77.67		28.99	707.28
100-5175-50-01	Liability (TML)/Work	20,256.00		20,256.00	6,042.60	1,458.13		29.83	14,213.40
100-5180-50-01	TMRS Expense	78,259.00		78,259.00	23,099.38	5,622.75		29.52	55,159.62
100-5185-50-01	Long/Short Term Disa	1,010.00		1,010.00	251.14	78.30		24.87	758.86
100-5186-50-01	WELLE-Wellness Prog	1,800.00		1,800.00	250.00	100.00		13.89	1,550.00
	Subtotal object - 05	813,264.00		813,264.00	241,045.15	64,337.42		29.64	572,218.85
100-5210-50-01	Office Supplies	1,260.00		1,260.00	399.44	55.66		31.70	860.56
100-5220-50-01	Office Equipment	5,510.00		5,510.00	4,138.86		408.64	75.12	962.50
100-5230-50-01	Dues,Fees,& Subscrip	1,800.00		1,800.00	11.36			0.63	1,788.64
	Subtotal object - 05	8,570.00		8,570.00	4,549.66	55.66	408.64	53.09	3,611.70
100-5310-50-01	Rental Expense	36,000.00		36,000.00	6,462.53	2,487.53		17.95	29,537.47
100-5320-50-01	Repairs & Maintenanc	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	1,400.80		14,839.00	4.67	13,760.20
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	17.20			3.44	482.80
100-5350-50-01	Vehicle Expense	15,097.00		15,097.00	3,106.63	1,265.35		20.58	11,990.37
100-5351-50-01	Equipment Expense/Re	3,800.00		3,800.00	1,826.33	821.07		48.06	1,973.67
100-5352-50-01	Fuel	14,600.00		14,600.00	3,503.90	1,722.34		24.00	11,096.10
100-5353-50-01	Oil/Grease/Inspectio	600.00		600.00	111.92	64.92		18.65	488.08
	Subtotal object - 05	107,097.00		107,097.00	16,429.31	6,361.21	32,259.00	15.34	58,408.69
100-5400-50-01	Uniform Expense	8,400.00		8,400.00	4,741.51	494.91		56.45	3,658.49
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	31,568.97	29,273.47	194,604.04	8.44	148,088.99
100-5485-50-01	Contract Svcs - Annu	1,250,000.00	578,718.79	1,828,718.79			601,710.79	-	1,227,008.00
	Subtotal object - 05	1,636,082.00	578,718.79	2,214,800.79	36,310.48	29,768.38	796,314.83	1.64	1,382,175.48
100-5520-50-01	Telephones	3,740.00		3,740.00	812.17	342.69		21.72	2,927.83
100-5523-50-01	Water/Sewer Charges	500.00		500.00	197.62	47.92		39.52	302.38
100-5525-50-01	Electricity	2,500.00		2,500.00	500.00			20.00	2,000.00
100-5526-50-01	Data Network	1,660.00		1,660.00	128.87			7.76	1,531.13
100-5527-50-01	Electricity - Street	224,200.00		224,200.00	46,162.57	10,761.85		20.59	178,037.43
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			27.97	6,180.00
	Subtotal object - 05	241,280.00		241,280.00	50,201.23	11,152.46		20.81	191,078.77
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	11,801.36	6,782.08		131.13	(2,801.36)
100-5630-50-01	Safety Equipment	7,500.00		7,500.00	415.97	289.98		5.55	7,084.03
100-5640-50-01	Signs & Hardware	55,784.00		55,784.00	12,409.10			22.25	43,374.90
100-5650-50-01	Maintenance Material	88,000.00		88,000.00	20,203.98	4,275.00	25,000.00	22.96	42,796.02
	Subtotal object - 05	160,284.00		160,284.00	44,830.41	11,347.06	25,000.00	27.97	90,453.59
100-5970-50-01	VERF Charges for Ser	43,551.00		43,551.00	14,517.00	3,629.25		33.33	29,034.00
	Subtotal object - 05	43,551.00		43,551.00	14,517.00	3,629.25		33.33	29,034.00
100-6110-50-01	Capital Expenditure	40,000.00		40,000.00				-	40,000.00
100-6160-50-01	Capital Expense-Vehi	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	578,718.79	3,695,847.79	407,883.24	126,651.44	925,381.47	11.04	2,362,583.08
Program number: 5	FACILITIES MANAGEMENT								
100-5212-50-05	Building Supplies	10,000.00		10,000.00	889.51			8.90	9,110.49
	Subtotal object - 05	10,000.00		10,000.00	889.51			8.90	9,110.49

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5340-50-05	Building Repairs	31,856.00		31,856.00	413.94	88.00		1.30	31,442.06
	Subtotal object - 05	31,856.00		31,856.00	413.94	88.00		1.30	31,442.06
100-5480-50-05	Contracted Services	376,995.00		376,995.00	99,415.62	74,972.55	230,728.31	26.37	46,851.07
	Subtotal object - 05	376,995.00		376,995.00	99,415.62	74,972.55	230,728.31	26.37	46,851.07
100-5523-50-05	Water/Sewer Charges	26,000.00		26,000.00	6,198.95	1,045.10		23.84	19,801.05
100-5524-50-05	Gas	6,000.00		6,000.00	607.25			10.12	5,392.75
100-5525-50-05	Electricity	130,000.00		130,000.00	18,546.28			14.27	111,453.72
	Subtotal object - 05	162,000.00		162,000.00	25,352.48	1,045.10		15.65	136,647.52
Program number: 5	FACILITIES MANAGEMENT	580,851.00		580,851.00	126,071.55	76,105.65	230,728.31	21.71	224,051.14
Department number: 50	PUBLIC WORKS	3,697,980.00	578,718.79	4,276,698.79	533,954.79	202,757.09	1,156,109.78	12.49	2,586,634.22
Program number: 1	PARKS ADMINISTRATION								
100-5110-60-01	Salaries & Wages	464,926.00		464,926.00	110,755.30	26,007.95		23.82	354,170.70
100-5115-60-01	Salaries - Overtime	500.00		500.00	819.51	66.46		163.90	(319.51)
100-5126-60-01	Salaries-Vacation Bu	3,527.00		3,527.00	1,959.09			55.55	1,567.91
100-5140-60-01	Salaries - Longevity	1,330.00		1,330.00	1,320.00			99.25	10.00
100-5143-60-01	Cell Phone Allowance	3,720.00		3,720.00	680.00	170.00		18.28	3,040.00
100-5145-60-01	Social Security Expe	28,725.00		28,725.00	7,685.07	1,643.48		26.75	21,039.93
100-5150-60-01	Medicare Expense	6,861.00		6,861.00	1,797.30	384.35		26.20	5,063.70
100-5155-60-01	SUTA Expense	972.00		972.00	788.63	788.63		81.14	183.37
100-5160-60-01	Health Insurance	61,488.00		61,488.00	9,262.26	2,348.64		15.06	52,225.74
100-5162-60-01	HSA Expense	6,900.00		6,900.00	3,000.00	3,000.00		43.48	3,900.00
100-5165-60-01	Dental Insurance	2,640.00		2,640.00	397.64	99.14		15.06	2,242.36
100-5170-60-01	Life Insurance/AD&D	545.00		545.00	117.14	25.89		21.49	427.86
100-5175-60-01	Liability (TML)/Work	1,088.00		1,088.00	736.35	113.76		67.68	351.65
100-5180-60-01	TMRS Expense	67,426.00		67,426.00	15,993.62	3,736.25		23.72	51,432.38
100-5185-60-01	Long/Short Term Disa	884.00		884.00	175.87	37.31		19.90	708.13
100-5186-60-01	WELLE-Wellness Prog	3,000.00		3,000.00	574.84	144.88		19.16	2,425.16
100-5190-60-01	Contract Labor	30,000.00		30,000.00	14,374.50	1,921.50		47.92	15,625.50
	Subtotal object - 05	684,532.00		684,532.00	170,437.12	40,488.24		24.90	514,094.88
100-5210-60-01	Office Supplies	1,650.00		1,650.00	456.33	456.33		27.66	1,193.67
100-5212-60-01	Building Supplies	735.00		735.00	210.85	7.25		28.69	524.15
100-5220-60-01	Office Equipment	11,950.00		11,950.00	4,884.57	152.38	282.76	40.88	6,782.67
100-5230-60-01	Dues,Fees,& Subscrip	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 Reprodu	11,300.00		11,300.00	73.76	73.76		0.65	11,226.24
100-5290-60-01	Other Charges and Se				706.79	328.75		-	(706.79)
	Subtotal object - 05	28,585.00		28,585.00	6,332.30	1,018.47	282.76	22.15	21,969.94
100-5320-60-01	Repairs & Maintenanc	2,500.00		2,500.00				-	2,500.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00				-	2,800.00
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	279.17	56.56		37.22	470.83
100-5352-60-01	Fuel	500.00		500.00	40.00	40.00		8.00	460.00
100-5353-60-01	Oil/Grease/Inspectio	150.00		150.00				-	150.00
	Subtotal object - 05	12,200.00		12,200.00	319.17	96.56		2.62	11,880.83
100-5400-60-01	Uniform Expense	925.00		925.00	53.00			5.73	872.00
100-5410-60-01	Professional Service	133,900.00	5,500.00	139,400.00	24,000.00	18,500.00	92,800.00	17.22	22,600.00
100-5419-60-01	IT Licenses	4,448.00		4,448.00	265.02	205.02		5.96	4,182.98
100-5430-60-01	Legal Fees	8,000.00		8,000.00	988.00			12.35	7,012.00
100-5435-60-01	Legal Notices/Filing	1,200.00		1,200.00	88.00			7.33	1,112.00
100-5480-60-01	Contracted Services	37,400.00		37,400.00	6,384.00	1,884.00		17.07	31,016.00
	Subtotal object - 05	185,873.00	5,500.00	191,373.00	31,778.02	20,589.02	92,800.00	16.61	66,794.98

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5520-60-01	Telephones	500.00		500.00	136.74	40.22		27.35	363.26
100-5523-60-01	Water/Sewer Charges	1,400.00		1,400.00	266.48	64.91		19.03	1,133.52
100-5524-60-01	GAS	1,900.00		1,900.00	218.37	103.39		11.49	1,681.63
100-5525-60-01	Electricity	6,100.00		6,100.00	474.29			7.78	5,625.71
100-5530-60-01	Travel	9,680.00		9,680.00	1,282.00	282.00		13.24	8,398.00
100-5533-60-01	Mileage Expense	250.00		250.00	42.34			16.94	207.66
100-5536-60-01	Training/Seminars	4,650.00		4,650.00	528.00	308.00		11.36	4,122.00
	Subtotal object - 05	24,480.00		24,480.00	2,948.22	798.52		12.04	21,531.78
100-5600-60-01	Special Events				46.84			-	(46.84)
100-5601-60-01	Event - Prosper Chri	65,000.00		65,000.00	63,423.45	1,059.34		97.58	1,576.55
	Subtotal object - 05	65,000.00		65,000.00	63,470.29	1,059.34		97.65	1,529.71
100-5970-60-01	VERF Charges for Ser	3,620.00		3,620.00	1,206.68	301.67		33.33	2,413.32
	Subtotal object - 05	3,620.00		3,620.00	1,206.68	301.67		33.33	2,413.32
100-7144-60-01	Transfer to Bond Fun	1,545,000.00		1,545,000.00	515,000.00	128,750.00		33.33	1,030,000.00
	Subtotal object - 07	1,545,000.00		1,545,000.00	515,000.00	128,750.00		33.33	1,030,000.00
Program number: 1	PARKS ADMINISTRATION	2,549,290.00	5,500.00	2,554,790.00	791,491.80	193,101.82	93,082.76	30.98	1,670,215.44
Program number: 2	PARKS OPERATIONS								
100-5110-60-02	Salaries & Wages	1,104,635.00		1,104,635.00	334,093.01	75,055.54		30.25	770,541.99
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	10,157.63	120.37		63.02	5,959.37
100-5126-60-02	Salaries-Vacation Bu	18,637.00		18,637.00	5,957.42			31.97	12,679.58
100-5140-60-02	Salaries - Longevity	6,715.00		6,715.00	6,340.00			94.42	375.00
100-5143-60-02	Cell Phone Allowance	13,920.00		13,920.00	3,740.00	980.00		26.87	10,180.00
100-5145-60-02	Social Security Expe	71,788.00		71,788.00	20,770.17	4,304.60		28.93	51,017.83
100-5150-60-02	Medicare Expense	16,789.00		16,789.00	4,857.54	1,006.72		28.93	11,931.46
100-5155-60-02	SUTA Expense	3,888.00		3,888.00	2,571.95	2,117.62		66.15	1,316.05
100-5160-60-02	Health Insurance	215,208.00		215,208.00	58,644.90	14,938.92		27.25	156,563.10
100-5162-60-02	HSA Expense	23,100.00		23,100.00	19,125.00	18,750.00		82.79	3,975.00
100-5165-60-02	Dental Insurance	9,144.00		9,144.00	2,333.56	582.70		25.52	6,810.44
100-5170-60-02	Life Insurance/AD&D	2,505.00		2,505.00	735.40	172.60		29.36	1,769.60
100-5175-60-02	Liability (TML)/Work	23,296.00		23,296.00	7,834.17	1,657.31		33.63	15,461.83
100-5180-60-02	TMRS Expense	164,995.00		164,995.00	49,576.83	10,762.43		30.05	115,418.17
100-5185-60-02	Long/Short Term Disa	2,099.00		2,099.00	572.68	156.10		27.28	1,526.32
100-5186-60-02	WELLE-Wellness Prog	6,000.00		6,000.00	1,469.78	349.82		24.50	4,530.22
	Subtotal object - 05	1,698,836.00		1,698,836.00	528,780.04	130,954.73		31.13	1,170,055.96
100-5210-60-02	Office Supplies	600.00		600.00	327.99			54.67	272.01
100-5212-60-02	Building Supplies	21,900.00		21,900.00	(528.34)	399.99		(2.41)	22,428.34
100-5213-60-02	Custodial Supplies	6,500.00		6,500.00	2,059.41	585.50		31.68	4,440.59
100-5220-60-02	Office Equipment	1,800.00		1,800.00				-	1,800.00
100-5230-60-02	Dues,Fees,& Subscrip	3,850.00		3,850.00	580.00	500.00		15.07	3,270.00
100-5240-60-02	Postage and Delivery	110.00		110.00	1.26			1.15	108.74
100-5290-60-02	Other Charges and Se				323.66			-	(323.66)
	Subtotal object - 05	34,760.00		34,760.00	2,763.98	1,485.49		7.95	31,996.02
100-5310-60-02	Rental Expense	41,500.00	(4,800.00)	36,700.00	14,361.00	2,872.20	20,105.40	39.13	2,233.60
100-5312-60-02	Equipment Lease/Rent		4,800.00	4,800.00	5,620.98	3,640.45		117.10	(820.98)
100-5320-60-02	Repairs & Maintenanc	80,900.00	(2,600.00)	78,300.00	9,964.37	3,084.56		12.73	68,335.63
100-5322-60-02	Irrigation Repairs	24,700.00		24,700.00	1,754.66			7.10	22,945.34
100-5323-60-02	Field Maintenance	51,500.00	9,510.00	61,010.00	4,852.20	1,033.73	33,860.00	7.95	22,297.80
100-5324-60-02	Landscape Maintenanc	24,500.00		24,500.00	5,738.90	257.40		23.42	18,761.10
100-5330-60-02	Copier Expense	225.00		225.00				-	225.00
100-5340-60-02	Building Repairs		2,600.00	2,600.00	629.19	307.29		24.20	1,970.81
100-5350-60-02	Vehicle Expense	10,653.00		10,653.00	4,413.46	714.98		41.43	6,239.54

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5351-60-02	Equipment Expense/Re	4,500.00	4,200.00	8,700.00	8,518.88	632.13		97.92	181.12
100-5352-60-02	Fuel	19,900.00		19,900.00	3,834.73	1,766.92		19.27	16,065.27
100-5353-60-02	Oil/Grease/Inspectio	2,050.00		2,050.00	156.44	99.45		7.63	1,893.56
100-5355-60-02	Chemicals/Fertilizer	101,305.00	(4,200.00)	97,105.00	2,587.74	1,045.64	55,000.00	2.67	39,517.26
	Subtotal object - 05	361,733.00	9,510.00	371,243.00	62,432.55	15,454.75	108,965.40	16.82	199,845.05
100-5400-60-02	Uniform Expense	15,495.00		15,495.00	1,661.18	530.97		10.72	13,833.82
100-5419-60-02	IT Licenses	330.00		330.00				-	330.00
100-5480-60-02	Contracted Services	398,222.00	254,921.12	653,143.12	244,511.92	8,309.00	90,398.00	37.44	318,233.20
	Subtotal object - 05	414,047.00	254,921.12	668,968.12	246,173.10	8,839.97	90,398.00	36.80	332,397.02
100-5520-60-02	Telephones	4,772.00		4,772.00	900.97	276.82		18.88	3,871.03
100-5523-60-02	Water/Sewer Charges	218,188.00		218,188.00	69,896.98	7,195.83		32.04	148,291.02
100-5525-60-02	Electricity	145,154.00		145,154.00	38,523.74	2,156.74		26.54	106,630.26
100-5526-60-02	Data Network	450.00		450.00	34.99	34.99		7.78	415.01
100-5530-60-02	Travel	4,050.00		4,050.00	427.58	417.74		10.56	3,622.42
100-5533-60-02	Mileage Expense	270.00		270.00				-	270.00
100-5536-60-02	Training/Seminars	6,030.00		6,030.00	600.00	600.00		9.95	5,430.00
	Subtotal object - 05	378,914.00		378,914.00	110,384.26	10,682.12		29.13	268,529.74
100-5600-60-02	Special Events	2,300.00		2,300.00	689.67			29.99	1,610.33
100-5620-60-02	Tools & Equipment	3,550.00		3,550.00	3,001.23	2,901.24		84.54	548.77
100-5630-60-02	Safety Equipment	5,640.00		5,640.00	1,031.88			18.30	4,608.12
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	16,490.00		16,490.00	4,722.78	2,901.24		28.64	11,767.22
100-5970-60-02	VERF Charges for Ser	94,953.00		94,953.00	31,651.00	7,912.75		33.33	63,302.00
	Subtotal object - 05	94,953.00		94,953.00	31,651.00	7,912.75		33.33	63,302.00
100-6120-60-02	Capital Expense-Park	16,000.00	(9,510.00)	6,490.00				-	6,490.00
100-6140-60-02	Capital Expense-Equi	17,500.00		17,500.00			14,938.00	-	2,562.00
100-6160-60-02	Capital Expense-Vehi	39,033.00		39,033.00			38,288.95	-	744.05
	Subtotal object - 06	72,533.00	(9,510.00)	63,023.00			53,226.95	-	9,796.05
Program number: 2	PARKS OPERATIONS	3,072,266.00	254,921.12	3,327,187.12	986,907.71	178,231.05	252,590.35	29.66	2,087,689.06
Program number: 3	RECREATION								
100-5110-60-03	Salaries & Wages	96,398.00		96,398.00	35,174.77	7,808.39		36.49	61,223.23
100-5115-60-03	Salaries - Overtime				67.70			-	(67.70)
100-5140-60-03	Salaries - Longevity	330.00		330.00	320.00			96.97	10.00
100-5143-60-03	CELL PHONE ALLOWANCE	480.00		480.00	160.00	40.00		33.33	320.00
100-5145-60-03	Social Security Expe	6,027.00		6,027.00	2,174.54	475.17		36.08	3,852.46
100-5150-60-03	Medicare Expense	1,410.00		1,410.00	508.57	111.13		36.07	901.43
100-5155-60-03	SUTA Expense	324.00		324.00	219.86	219.86		67.86	104.14
100-5160-60-03	Health Insurance	20,496.00		20,496.00	4,214.70	1,068.66		20.56	16,281.30
100-5162-60-03	HSA Expense	1,500.00		1,500.00	1,500.00	1,500.00		100.00	
100-5165-60-03	Dental Insurance	864.00		864.00	259.20	64.80		30.00	604.80
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	73.54	17.26		32.54	152.46
100-5175-60-03	Liability (TML)/Work	1,012.00		1,012.00	715.19	156.18		70.67	296.81
100-5180-60-03	TMRS Expense	13,853.00		13,853.00	4,947.94	1,118.39		35.72	8,905.06
100-5185-60-03	Long/Short Term Disa	184.00		184.00	61.00	16.40		33.15	123.00
100-5186-60-03	WELLE-Wellness Prog	600.00		600.00	157.42	39.94		26.24	442.58
	Subtotal object - 05	143,704.00		143,704.00	50,554.43	12,636.18		35.18	93,149.57
100-5220-60-03	Office Equipment	550.00		550.00	31.98			5.82	518.02
100-5230-60-03	Dues,Fees,& Subscrip				40.00			-	(40.00)
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	300.00			14.49	1,770.00
100-5280-60-03	Printing and Reprodu	3,540.00		3,540.00				-	3,540.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	9,860.00		9,860.00	371.98			3.77	9,488.02
100-5475-60-03	Credit Card Fees	4,420.00		4,420.00	1,659.87	361.96		37.55	2,760.13
	Subtotal object - 05	4,420.00		4,420.00	1,659.87	361.96		37.55	2,760.13
100-5600-60-03	Special Events	76,375.00		76,375.00	4,511.93	172.63		5.91	71,863.07
	Subtotal object - 05	76,375.00		76,375.00	4,511.93	172.63		5.91	71,863.07
100-5995-60-03	Recreation Activitie	113,000.00		113,000.00	27,242.50	3,142.84		24.11	85,757.50
	Subtotal object - 05	113,000.00		113,000.00	27,242.50	3,142.84		24.11	85,757.50
Program number: 3	RECREATION	347,359.00		347,359.00	84,340.71	16,313.61		24.28	263,018.29
Program number: 5	LIBRARY								
100-5110-60-05	Salaries & Wages	391,430.00		391,430.00	116,735.22	27,413.61		29.82	274,694.78
100-5126-60-05	Salaries-Vacation Bu	4,773.00		4,773.00	2,410.07			50.49	2,362.93
100-5140-60-05	Salaries - Longevity	1,615.00		1,615.00	800.00			49.54	815.00
100-5143-60-05	Cell Phone Allowance				40.00	40.00		-	(40.00)
100-5145-60-05	Social Security Expe	24,665.00		24,665.00	7,389.03	1,652.74		29.96	17,275.97
100-5150-60-05	Medicare Expense	5,769.00		5,769.00	1,728.09	386.52		29.96	4,040.91
100-5155-60-05	SUTA Expense	2,592.00		2,592.00	1,184.61	750.00		45.70	1,407.39
100-5160-60-05	Health Insurance	30,744.00		30,744.00	3,110.38	1,068.66		10.12	27,633.62
100-5162-60-05	HSA EXPENSE	2,250.00		2,250.00	1,500.00	1,500.00		66.67	750.00
100-5165-60-05	Dental Insurance	1,296.00		1,296.00	194.40	64.80		15.00	1,101.60
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	73.44	28.96		23.24	242.56
100-5175-60-05	Liability (TML)/Work	1,197.00		1,197.00	348.45	77.75		29.11	848.55
100-5180-60-05	TMRS Expense	30,759.00		30,759.00	12,311.70	3,079.19		40.03	18,447.30
100-5185-60-05	Long/Short Term Disa	400.00		400.00	99.24	37.12		24.81	300.76
100-5186-60-05	WELLE-Wellness Prog	600.00		600.00	164.94	39.94		27.49	435.06
	Subtotal object - 05	498,406.00		498,406.00	148,089.57	36,139.29		29.71	350,316.43
100-5210-60-05	Office Supplies	4,500.00		4,500.00	1,112.04	343.27		24.71	3,387.96
100-5220-60-05	Office Equipment	11,000.00		11,000.00	229.99		6,893.72	2.09	3,876.29
100-5230-60-05	Dues,Fees,& Subscrip	2,111.00		2,111.00	456.94	63.98		21.65	1,654.06
100-5240-60-05	Postage and Delivery	600.00		600.00	280.18	55.97		46.70	319.82
100-5260-60-05	Advertising	100.00		100.00				-	100.00
100-5280-60-05	Printing and Reprodu	1,600.00		1,600.00				-	1,600.00
100-5281-60-05	Book Purchases	51,000.00	(1,500.00)	49,500.00	9,476.32	3,167.15	30,692.59	19.14	9,331.09
100-5282-60-05	DVD Purchases	1,000.00	(500.00)	500.00	139.10	21.85		27.82	360.90
100-5283-60-05	Audiobook Purchases	1,500.00	(1,000.00)	500.00	34.32	34.32		6.86	465.68
100-5284-60-05	Other Collect. Item	600.00		600.00	182.23	19.99		30.37	417.77
100-5290-60-05	Other Charges and Se	2,000.00	3,000.00	5,000.00	1,125.28	169.87		22.51	3,874.72
	Subtotal object - 05	76,011.00		76,011.00	13,036.40	3,876.40	37,586.31	17.15	25,388.29
100-5330-60-05	Copier Expense	1,900.00		1,900.00				-	1,900.00
100-5350-60-05	Vehicle Expense				377.09			-	(377.09)
	Subtotal object - 05	1,900.00		1,900.00	377.09			19.85	1,522.91
100-5400-60-05	Uniform Expense	1,650.00		1,650.00	265.29	27.30		16.08	1,384.71
100-5419-60-05	IT Licenses	929.00		929.00	467.00	467.00		50.27	462.00
100-5430-60-05	Legal Fees	500.00		500.00	133.00			26.60	367.00
100-5480-60-05	Contracted Services	14,031.00		14,031.00	6,300.00			44.90	7,731.00
	Subtotal object - 05	17,110.00		17,110.00	7,165.29	494.30		41.88	9,944.71
100-5520-60-05	Telephones	500.00		500.00	176.97	58.99		35.39	323.03
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	700.00			46.67	800.00
	Subtotal object - 05	6,400.00		6,400.00	876.97	58.99		13.70	5,523.03
100-5600-60-05	Special Events	4,136.00		4,136.00	1,755.78	1,418.12		42.45	2,380.22

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-60-05	Subtotal object - 05	4,136.00		4,136.00	1,755.78	1,418.12		42.45	2,380.22
	VERF Charges for Ser	2,857.00		2,857.00	952.32	238.08		33.33	1,904.68
	Subtotal object - 05	2,857.00		2,857.00	952.32	238.08		33.33	1,904.68
Program number: 5	LIBRARY	606,820.00		606,820.00	172,253.42	42,225.18	37,586.31	28.39	396,980.27
Department number: 60	COMMUNITY SERVICES	6,575,735.00	260,421.12	6,836,156.12	2,034,993.64	429,871.66	383,259.42	29.77	4,417,903.06
Program number: 1	ENGINEERING								
100-5110-98-01	Salaries & Wages	1,586,235.00		1,586,235.00	432,076.72	101,903.09		27.24	1,154,158.28
100-5115-98-01	Salaries - Overtime	700.00		700.00	290.18			41.45	409.82
100-5126-98-01	Salaries-Vacation Bu	16,897.00		16,897.00	8,667.87			51.30	8,229.13
100-5140-98-01	Salaries - Longevity	3,620.00		3,620.00	3,410.00			94.20	210.00
100-5143-98-01	Cell Phone Allowance	4,440.00		4,440.00	760.00	190.00		17.12	3,680.00
100-5145-98-01	Social Security Expe	95,643.00		95,643.00	22,618.63	5,944.19		23.65	73,024.37
100-5150-98-01	Medicare Expense	23,340.00		23,340.00	6,098.99	1,390.17		26.13	17,241.01
100-5155-98-01	SUTA Expense	2,592.00		2,592.00	2,709.65	2,533.03		104.54	(117.65)
100-5160-98-01	Health Insurance	133,224.00		133,224.00	31,372.65	8,241.50		23.55	101,851.35
100-5162-98-01	HSA Expense	11,850.00		11,850.00	9,875.00	9,750.00		83.33	1,975.00
100-5165-98-01	Dental Insurance	6,120.00		6,120.00	1,585.91	399.10		25.91	4,534.09
100-5170-98-01	Life Insurance/AD&D	1,585.00		1,585.00	466.96	118.76		29.46	1,118.04
100-5175-98-01	Liability (TML)/Work	12,611.00		12,611.00	2,902.26	656.48		23.01	9,708.74
100-5180-98-01	TMRS Expense	229,388.00		229,388.00	61,736.04	14,555.40		26.91	167,651.96
100-5185-98-01	Long/Short Term Disa	2,972.00		2,972.00	737.62	212.22		24.82	2,234.38
100-5186-98-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,080.00	240.00		22.50	3,720.00
	Subtotal object - 05	2,136,017.00		2,136,017.00	586,388.48	146,133.94		27.45	1,549,628.52
100-5210-98-01	Office Supplies	2,900.00		2,900.00	338.05	129.08		11.66	2,561.95
100-5220-98-01	Office Equipment	44,395.00		44,395.00	10,591.98		439.64	23.86	33,363.38
100-5230-98-01	Dues,Fees,& Subscrip	2,600.00		2,600.00	1,119.00	140.00		43.04	1,481.00
100-5240-98-01	Postage and Delivery	200.00		200.00	44.07	7.33		22.04	155.93
100-5280-98-01	Printing and Reprodu	300.00		300.00	118.18			39.39	181.82
100-5290-98-01	Other Charges and Se	500.00		500.00	142.07			28.41	357.93
	Subtotal object - 05	50,895.00		50,895.00	12,353.35	276.41	439.64	24.27	38,102.01
100-5330-98-01	Copier Expense	2,000.00		2,000.00	0.01			0.00	1,999.99
100-5350-98-01	Vehicle Expense	5,184.00		5,184.00	1,203.14	528.83		23.21	3,980.86
100-5352-98-01	Fuel	6,100.00		6,100.00	447.78	204.51		7.34	5,652.22
	Subtotal object - 05	13,284.00		13,284.00	1,650.93	733.34		12.43	11,633.07
100-5400-98-01	Uniform Expense	3,100.00		3,100.00	1,067.90	882.90		34.45	2,032.10
100-5410-98-01	Professional Service	225,000.00	23,253.37	248,253.37	14,952.50		76,503.37	6.02	156,797.50
100-5410-98-01-1831-ST	First/BNSF RR Overpa		787.07	787.07			787.07	-	
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR		80.42	80.42			80.42	-	
100-5419-98-01	IT Licenses	16,350.00		16,350.00	640.00	400.00		3.91	15,710.00
100-5430-98-01	Legal Fees	22,000.00		22,000.00	6,118.78			27.81	15,881.22
100-5435-98-01	Legal Notices/Filing	1,500.00		1,500.00	259.75	753.25		17.32	1,240.25
	Subtotal object - 05	267,950.00	24,120.86	292,070.86	23,038.93	2,036.15	77,370.86	7.89	191,661.07
100-5520-98-01	Telephones	2,269.00		2,269.00	968.11	265.43		42.67	1,300.89
100-5526-98-01	Data Network	1,000.00		1,000.00	104.97	104.97		10.50	895.03
100-5530-98-01	Travel	1,780.00		1,780.00	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	4,003.97	2,976.97		57.20	2,996.03
	Subtotal object - 05	13,249.00		13,249.00	5,685.41	3,347.37		42.91	7,563.59
100-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
100-5630-98-01	Safety Equipment	500.00		500.00	200.00			40.00	300.00
	Subtotal object - 05	700.00		700.00	200.00			28.57	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
100-5970-98-01	VERF Charges for Ser	7,199.00		7,199.00	2,399.68	599.92		33.33	4,799.32
	Subtotal object - 05	7,199.00		7,199.00	2,399.68	599.92		33.33	4,799.32
100-6160-98-01	Capital Expense - Ve	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	550,000.00	137,500.00		33.33	1,100,000.00
	Subtotal object - 07	1,650,000.00		1,650,000.00	550,000.00	137,500.00		33.33	1,100,000.00
Program number: 1	ENGINEERING	4,175,692.00	24,120.86	4,199,812.86	1,181,716.78	290,627.13	112,162.45	28.14	2,905,933.63
Department number: 98	ENGINEERING	4,175,692.00	24,120.86	4,199,812.86	1,181,716.78	290,627.13	112,162.45	28.14	2,905,933.63
	Expense Subtotal - - - - -	41,142,021.00	2,411,049.86	43,553,070.86	12,899,266.82	2,794,861.13	3,196,279.43	29.62	27,457,524.61
Fund number: 100	GENERAL	3,844,940.00	2,411,049.86	6,255,989.86	(10,076,003.43)	(3,512,109.83)	3,196,279.43		13,135,713.86
Fund number: 120	POLICE SPD								
120-4120-20-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(843,153.90)	(200,034.67)		40.09	(1,259,764.10)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(843,153.90)	(200,034.67)		40.09	(1,259,764.10)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(220.16)	(48.04)		73.39	(79.84)
	Subtotal object - 04	(300.00)		(300.00)	(220.16)	(48.04)		73.39	(79.84)
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(843,374.06)	(200,082.71)		40.10	(1,259,843.94)
Department number: 20	POLICE	(2,103,218.00)		(2,103,218.00)	(843,374.06)	(200,082.71)		40.10	(1,259,843.94)
	Revenue Subtotal - - - - -	(2,103,218.00)		(2,103,218.00)	(843,374.06)	(200,082.71)		40.10	(1,259,843.94)
Program number: 1	OPERATIONS								
120-5110-20-01	Salaries & Wages	1,408,454.00		1,408,454.00	424,257.13	109,169.85		30.12	984,196.87
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	43,026.97	7,199.23		66.20	21,973.03
120-5126-20-01	Salaries-Vacation Bu	7,273.00		7,273.00	4,631.20			63.68	2,641.80
120-5127-20-01	Salaries-Certificati	15,540.00		15,540.00	4,952.08	1,186.10		31.87	10,587.92
120-5140-20-01	Salaries - Longevity	5,490.00		5,490.00	4,385.00			79.87	1,105.00
120-5145-20-01	Social Security Expe	89,514.00		89,514.00	29,632.00	7,045.57		33.10	59,882.00
120-5150-20-01	Medicare Expense	20,935.00		20,935.00	6,930.08	1,647.76		33.10	14,004.92
120-5155-20-01	SUTA Expense	2,916.00		2,916.00	3,253.74	3,253.74		111.58	(337.74)
120-5160-20-01	Health Insurance	194,712.00		194,712.00	44,360.83	11,443.36		22.78	150,351.17
120-5162-20-01	HSA Expense	18,000.00		18,000.00	13,500.00	13,500.00		75.00	4,500.00
120-5165-20-01	Dental Insurance	8,208.00		8,208.00	2,216.44	580.04		27.00	5,991.56
120-5170-20-01	Life Insurance/AD&D	6,753.00		6,753.00	1,989.40	488.92		29.46	4,763.60
120-5175-20-01	Liability (TML) Work	32,156.00		32,156.00	11,727.54	2,825.74		36.47	20,428.46
120-5180-20-01	TMRS Expense	196,291.00		196,291.00	68,456.72	16,777.26		34.88	127,834.28
120-5185-20-01	Long/Short Term Disa	2,566.00		2,566.00	716.33	201.75		27.92	1,849.67
120-5186-20-01	WELLE-Wellness Prog	4,200.00		4,200.00	997.36	179.88		23.75	3,202.64
	Subtotal object - 05	2,078,008.00		2,078,008.00	665,032.82	175,499.20		32.00	1,412,975.18
120-5410-20-01	Professional Service	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)
	Subtotal object - 05				7.74			-	(7.74)
Program number: 1	OPERATIONS	2,078,358.00		2,078,358.00	665,040.56	175,499.20		32.00	1,413,317.44
Department number: 20	POLICE	2,078,358.00		2,078,358.00	665,040.56	175,499.20		32.00	1,413,317.44
	Expense Subtotal - - - - -	2,078,358.00		2,078,358.00	665,040.56	175,499.20		32.00	1,413,317.44
Fund number: 120	POLICE SPD	(24,860.00)		(24,860.00)	(178,333.50)	(24,583.51)		717.35	153,473.50
Fund number: 130	FIRE SPD								
130-4120-30-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(840,623.83)	(199,975.29)		39.97	(1,262,294.17)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(840,623.83)	(199,975.29)		39.97	(1,262,294.17)
130-4610-30-01	Interest Income	(300.00)		(300.00)	(111.21)	(17.00)		37.07	(188.79)
	Subtotal object - 04	(300.00)		(300.00)	(111.21)	(17.00)		37.07	(188.79)
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(840,735.04)	(199,992.29)		39.97	(1,262,482.96)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 30	FIRE	(2,103,218.00)		(2,103,218.00)	(840,735.04)	(199,992.29)		39.97	(1,262,482.96)
	Revenue Subtotal - - - - -	(2,103,218.00)		(2,103,218.00)	(840,735.04)	(199,992.29)		39.97	(1,262,482.96)
Program number: 1	OPERATIONS								
130-5110-30-01	Salaries & Wages	1,353,648.00		1,353,648.00	460,610.47	112,837.47		34.03	893,037.53
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	87,033.91	9,272.55		62.17	52,966.09
130-5116-30-01	Salaries - FLSA Over				9,640.73	3,236.98		-	(9,640.73)
130-5127-30-01	Salaries-Certificati	12,180.00		12,180.00	5,199.35	1,255.42		42.69	6,980.65
130-5140-30-01	Salaries - Longevity	4,900.00		4,900.00	3,800.00			77.55	1,100.00
130-5145-30-01	Social Security Expe	90,714.00		90,714.00	32,956.25	7,270.81		36.33	57,757.75
130-5150-30-01	Medicare Expense	21,216.00		21,216.00	7,707.49	1,700.43		36.33	13,508.51
130-5155-30-01	SUTA Expense	2,916.00		2,916.00	3,745.26	3,566.87		128.44	(829.26)
130-5160-30-01	Health Insurance	184,464.00		184,464.00	65,017.08	17,337.20		35.25	119,446.92
130-5162-30-01	HSA Expense	18,750.00		18,750.00	19,562.50	19,500.00		104.33	(812.50)
130-5165-30-01	Dental Insurance	7,776.00		7,776.00	2,499.79	660.54		32.15	5,276.21
130-5170-30-01	Life Insurance/AD&D	6,753.00		6,753.00	2,140.70	530.81		31.70	4,612.30
130-5175-30-01	Liability (TML) Work	36,651.00		36,651.00	14,920.67	3,435.54		40.71	21,730.33
130-5180-30-01	TMRS Expense	208,495.00		208,495.00	78,766.35	18,114.21		37.78	129,728.65
130-5185-30-01	Long/Short Term Disa	2,482.00		2,482.00	759.67	214.21		30.61	1,722.33
130-5186-30-01	WELLE-Wellness Prog	7,800.00		7,800.00	2,260.16	514.82		28.98	5,539.84
	Subtotal object - 05	2,098,745.00		2,098,745.00	796,620.38	199,447.86		37.96	1,302,124.62
130-5410-30-01	Professional Service	350.00		350.00				-	350.00
	Subtotal object - 05	350.00		350.00				-	350.00
Program number: 1	OPERATIONS	2,099,095.00		2,099,095.00	796,620.38	199,447.86		37.95	1,302,474.62
Department number: 30	FIRE	2,099,095.00		2,099,095.00	796,620.38	199,447.86		37.95	1,302,474.62
	Expense Subtotal - - - - -	2,099,095.00		2,099,095.00	796,620.38	199,447.86		37.95	1,302,474.62
Fund number: 130	FIRE SPD	(4,123.00)		(4,123.00)	(44,114.66)	(544.43)			39,991.66
Fund number: 150	TIRZ #1 - BLUE STAR								
150-4015-10-00	Water Impact Fees				(42,790.00)			-	42,790.00
150-4020-10-00	Wastewater Impact Fe				(152,952.00)	(143,922.00)		-	152,952.00
150-4040-10-00	East Thoroughfare Im	(200,000.00)		(200,000.00)	(88,715.20)			44.36	(111,284.80)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(284,457.20)	(143,922.00)		142.23	84,457.20
150-4110-10-00	Property Taxes (Town	(627,221.00)		(627,221.00)				-	(627,221.00)
150-4111-10-00	Property Taxes (Coun	(148,647.00)		(148,647.00)				-	(148,647.00)
150-4120-10-00	Sales Taxes (Town)	(761,000.00)		(761,000.00)	(266,414.15)	(75,302.36)		35.01	(494,585.85)
150-4121-10-00	Sales Taxes (PEDC)	(637,500.00)		(637,500.00)	(223,121.85)	(63,065.73)		35.00	(414,378.15)
	Subtotal object - 04	(2,174,368.00)		(2,174,368.00)	(489,536.00)	(138,368.09)		22.51	(1,684,832.00)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(1,402.12)	(184.28)		70.11	(597.88)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(1,402.12)	(184.28)		70.11	(597.88)
Program number:	DEFAULT PROGRAM	(2,376,368.00)		(2,376,368.00)	(775,395.32)	(282,474.37)		32.63	(1,600,972.68)
Department number: 10	ADMINISTRATION	(2,376,368.00)		(2,376,368.00)	(775,395.32)	(282,474.37)		32.63	(1,600,972.68)
	Revenue Subtotal - - - - -	(2,376,368.00)		(2,376,368.00)	(775,395.32)	(282,474.37)		32.63	(1,600,972.68)
Department number: 10	ADMINISTRATION								
150-5810-10-00	Thoro Impact Fee Reb	202,000.00		202,000.00				-	202,000.00
150-5812-10-00	Wastewater Impact Fe				1,207,638.50	1,207,638.50		-	(1,207,638.50)
150-5815-10-00	Town Sales Tax Rebat	761,000.00		761,000.00				-	761,000.00
150-5816-10-00	PEDC Sales Tax Rebat	637,500.00		637,500.00				-	637,500.00
150-5820-10-00	Town Ad Valorem Tax	627,221.00		627,221.00				-	627,221.00
150-5821-10-00	County Ad Valorem Ta	148,647.00		148,647.00				-	148,647.00
	Subtotal object - 05	2,376,368.00		2,376,368.00	1,207,638.50	1,207,638.50		50.82	1,168,729.50
Program number:	DEFAULT PROGRAM	2,376,368.00		2,376,368.00	1,207,638.50	1,207,638.50		50.82	1,168,729.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 10	ADMINISTRATION	2,376,368.00		2,376,368.00	1,207,638.50	1,207,638.50		50.82	1,168,729.50
	Expense Subtotal - - - - -	2,376,368.00		2,376,368.00	1,207,638.50	1,207,638.50		50.82	1,168,729.50
Fund number: 150	TIRZ #1 - BLUE STAR				432,243.18	925,164.13		-	(432,243.18)
Fund number: 160	TIRZ #2								
160-4110-10-00	Property Taxes (Town	(131,145.00)		(131,145.00)				-	(131,145.00)
160-4111-10-00	Property Taxes (Coun	(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)	(34.80)	(5.67)		23.20	(115.20)
	Subtotal object - 04	(150.00)		(150.00)	(34.80)	(5.67)		23.20	(115.20)
Program number:	DEFAULT PROGRAM	(162,376.00)		(162,376.00)	(34.80)	(5.67)		0.02	(162,341.20)
Department number: 10	ADMINISTRATION	(162,376.00)		(162,376.00)	(34.80)	(5.67)		0.02	(162,341.20)
	Revenue Subtotal - - - - -	(162,376.00)		(162,376.00)	(34.80)	(5.67)		0.02	(162,341.20)
Department number: 10	ADMINISTRATION								
160-5820-10-00	Town Ad Valorem Tax	131,347.00		131,347.00				-	131,347.00
160-5821-10-00	County Ad Valorem Ta	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	(34.80)	(5.67)		(66.92)	86.80
Fund number: 200	WATER/SEWER								
200-4000-10-08	W/S Service Initiati	(120,058.00)		(120,058.00)	(43,785.00)	(10,545.00)		36.47	(76,273.00)
200-4007-10-08	Sanitation	(1,779,679.00)		(1,779,679.00)	(580,898.36)	(147,101.61)		32.64	(1,198,780.64)
200-4009-10-08	Late Fee-W/S	(142,000.00)		(142,000.00)	(65,904.08)	(13,505.29)		46.41	(76,095.92)
	Subtotal object - 04	(2,041,737.00)		(2,041,737.00)	(690,587.44)	(171,151.90)		33.82	(1,351,149.56)
Program number: 8	UTILITY BILLING	(2,041,737.00)		(2,041,737.00)	(690,587.44)	(171,151.90)		33.82	(1,351,149.56)
200-4200-10-99	T-Mobile Fees	(98,400.00)		(98,400.00)	(24,800.24)	(6,200.06)		25.20	(73,599.76)
200-4201-10-99	Tierone Converged Ne	(22,776.00)		(22,776.00)	(7,592.00)	(1,898.00)		33.33	(15,184.00)
200-4203-10-99	AT&T Tower Lease				(8,000.00)	(2,000.00)		-	8,000.00
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)				-	(13,680.00)
200-4206-10-99	Verizon Antennae Lea	(71,635.00)		(71,635.00)	(48,565.00)	(2,883.75)		67.80	(23,070.00)
	Subtotal object - 04	(206,491.00)		(206,491.00)	(88,957.24)	(12,981.81)		43.08	(117,533.76)
Program number: 99	NON-DEPARTMENTAL	(206,491.00)		(206,491.00)	(88,957.24)	(12,981.81)		43.08	(117,533.76)
Department number: 10	ADMINISTRATION	(2,248,228.00)		(2,248,228.00)	(779,544.68)	(184,133.71)		34.67	(1,468,683.32)
200-4005-50-02	Water Revenue	(14,304,476.00)		(14,304,476.00)	(4,878,402.22)	(777,026.96)		34.10	(9,426,073.78)
200-4010-50-02	Connection Tap & Con	(875,000.00)		(875,000.00)	(279,929.00)	(59,325.00)		31.99	(595,071.00)
200-4012-50-02	Saturday Inspection	(6,000.00)		(6,000.00)	(3,600.00)	(600.00)		60.00	(2,400.00)
200-4018-50-02	Internet Cr. Card Fe	(109,000.00)		(109,000.00)	(43,838.32)	(9,453.31)		40.22	(65,161.68)
200-4019-50-02	Cr. Card Pmt Fees	(46,870.00)		(46,870.00)	(19,275.08)	(4,048.63)		41.13	(27,594.92)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(700.00)	(200.00)		46.67	(800.00)
	Subtotal object - 04	(15,342,846.00)		(15,342,846.00)	(5,225,744.62)	(850,653.90)		34.06	(10,117,101.38)
200-4243-50-02	Backflow Prevention	(51,000.00)		(51,000.00)	(14,571.32)	(4,046.32)		28.57	(36,428.68)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(14,571.32)	(4,046.32)		28.57	(36,428.68)
200-4610-50-02	Interest Income	(40,000.00)		(40,000.00)	(15,933.80)	(2,883.89)		39.84	(24,066.20)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(15,933.80)	(2,883.89)		39.84	(24,066.20)
200-4910-50-02	Other Revenue	(3,800,000.00)		(3,800,000.00)	(84,137.90)	(25,030.97)		2.21	(3,715,862.10)
200-4930-50-02	Insurance Proceeds				(16,262.50)			-	16,262.50
	Subtotal object - 04	(3,800,000.00)		(3,800,000.00)	(100,400.40)	(25,030.97)		2.64	(3,699,599.60)
Program number: 2	WATER	(19,233,846.00)		(19,233,846.00)	(5,356,650.14)	(882,615.08)		27.85	(13,877,195.86)
200-4006-50-03	Sewer	(8,472,771.00)		(8,472,771.00)	(2,892,813.97)	(697,807.51)		34.14	(5,579,957.03)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-4010-50-03	Connection Tap & Con	(500,000.00)		(500,000.00)	(123,300.00)	(25,500.00)		24.66	(376,700.00)
	Subtotal object - 04	(8,972,771.00)		(8,972,771.00)	(3,016,113.97)	(723,307.51)		33.61	(5,956,657.03)
Program number: 3	WASTEWATER	(8,972,771.00)		(8,972,771.00)	(3,016,113.97)	(723,307.51)		33.61	(5,956,657.03)
Department number: 50	PUBLIC WORKS	(28,206,617.00)		(28,206,617.00)	(8,372,764.11)	(1,605,922.59)		29.68	(19,833,852.89)
	Revenue			(30,454,845.00)	(9,152,308.79)	(1,790,056.30)		30.05	(21,302,536.21)
Program number: 8	UTILITY BILLING								
200-5110-10-08	Salaries & Wages	244,573.00		244,573.00	71,564.64	16,155.62		29.26	173,008.36
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	646.88	211.65		18.48	2,853.12
200-5140-10-08	Salaries - Longevity	1,260.00		1,260.00	1,255.00			99.60	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	240.00	60.00		16.67	1,200.00
200-5145-10-08	Social Security Expe	15,548.00		15,548.00	4,414.65	980.00		28.39	11,133.35
200-5150-10-08	Medicare Expense	3,636.00		3,636.00	1,032.47	229.20		28.40	2,603.53
200-5155-10-08	SUTA Expense	810.00		810.00	462.27	462.16		57.07	347.73
200-5160-10-08	Health Insurance	51,240.00		51,240.00	9,082.60	2,303.80		17.73	42,157.40
200-5162-10-08	HSA Expense	3,450.00		3,450.00	2,245.74	2,245.74		65.09	1,204.26
200-5165-10-08	Dental Insurance	2,184.00		2,184.00	528.16	132.04		24.18	1,655.84
200-5170-10-08	Life Insurance/AD&D	498.00		498.00	147.00	34.50		29.52	351.00
200-5175-10-08	Liability (TML)/Work	569.00		569.00	168.98	37.32		29.70	400.02
200-5180-10-08	TMRS Expense	35,237.00		35,237.00	10,227.33	2,345.15		29.02	25,009.67
200-5185-10-08	Long/Short Term Disa	465.00		465.00	123.65	33.56		26.59	341.35
200-5186-10-08	WELLE-Wellness Prog	1,800.00		1,800.00	357.42	89.94		19.86	1,442.58
	Subtotal object - 05	366,210.00		366,210.00	102,496.79	25,320.68		27.99	263,713.21
200-5210-10-08	Office Supplies	3,200.00		3,200.00	1,226.64	154.60		38.33	1,973.36
200-5220-10-08	Office Equipment	3,905.00		3,905.00	1,058.26			27.10	2,846.74
200-5230-10-08	Dues,Fees,& Subscrip	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	60,000.00		60,000.00	13,541.70	5,249.14		22.57	46,458.30
200-5280-10-08	Printing and Reprodu	4,860.00		4,860.00	4,067.36	655.85		83.69	792.64
200-5290-10-08	Other Charges and Se	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	73,265.00		73,265.00	19,893.96	6,059.59		27.15	53,371.04
200-5330-10-08	Copier Expense	2,700.00		2,700.00				-	2,700.00
	Subtotal object - 05	2,700.00		2,700.00				-	2,700.00
200-5400-10-08	Uniform Expense	300.00		300.00	282.26			94.09	17.74
200-5418-10-08	IT Fees	49,000.00		49,000.00	3,859.00			7.88	45,141.00
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	430,388.53	143,151.95		24.18	1,349,290.47
200-5475-10-08	CREDIT CARD FEES	172,500.00		172,500.00	74,750.44	16,991.50		43.33	97,749.56
200-5479-10-08	Household Haz. Waste	7,800.00		7,800.00	2,100.00	950.00		26.92	5,700.00
200-5480-10-08	Contracted Services	17,000.00		17,000.00	1,490.88			8.77	15,509.12
200-5481-10-08	Cash Short/Over				0.05			-	(0.05)
	Subtotal object - 05	2,027,314.00		2,027,314.00	512,871.16	161,093.45		25.30	1,514,442.84
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			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			0.36	6,202.60
200-5600-10-08	Special Events	1,200.00		1,200.00	(12.16)			(1.01)	1,212.16
	Subtotal object - 05	1,200.00		1,200.00	(12.16)			(1.01)	1,212.16
200-5970-10-08	VERF Charges for Ser	3,221.00		3,221.00	1,073.68	268.42		33.33	2,147.32
	Subtotal object - 05	3,221.00		3,221.00	1,073.68	268.42		33.33	2,147.32
200-7147-10-08	Transfer to GF	42,697.00		42,697.00	14,232.32	3,558.08		33.33	28,464.68
	Subtotal object - 07	42,697.00		42,697.00	14,232.32	3,558.08		33.33	28,464.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 8	UTILITY BILLING	2,522,832.00		2,522,832.00	650,578.15	196,300.22		25.79	1,872,253.85
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 Insu	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 Franchi	432,889.00		432,889.00	144,296.32	36,074.08		33.33	288,592.68
	Subtotal object - 05	432,889.00		432,889.00	144,296.32	36,074.08		33.33	288,592.68
200-5410-10-99	Professional Service	25,000.00		25,000.00				-	25,000.00
200-5415-10-99	Tuition Reimbursemen	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 Expens	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	2,618,251.00	2,933,651.00				-	2,933,651.00
	Subtotal object - 06	555,400.00	2,618,251.00	3,173,651.00				-	3,173,651.00
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
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 Expens	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	18,000.00	68,000.00			18,000.00	-	50,000.00
	Subtotal object - 07	50,000.00	18,000.00	68,000.00			18,000.00	-	50,000.00
Program number: 99	NON-DEPARTMENTAL	4,282,217.00	2,636,251.00	6,918,468.00	245,746.41	36,074.08	18,000.00	3.55	6,654,721.59
Department number: 10	ADMINISTRATION	6,805,049.00	2,636,251.00	9,441,300.00	896,324.56	232,374.30	18,000.00	9.49	8,526,975.44
Program number: 2	WATER								
200-5110-50-02	Salaries & Wages	1,523,390.00		1,523,390.00	408,357.84	92,416.91		26.81	1,115,032.16
200-5115-50-02	Salaries - Overtime	91,000.00		91,000.00	18,604.49	2,060.85		20.44	72,395.51
200-5126-50-02	Salaries-Vacation Bu	13,735.00		13,735.00	5,872.40			42.76	7,862.60
200-5140-50-02	Salaries - Longevity	8,235.00		8,235.00	7,175.00			87.13	1,060.00
200-5143-50-02	Cell Phone Allowance	1,440.00		1,440.00	660.00	300.00		45.83	780.00
200-5145-50-02	Social Security Expe	99,338.00		99,338.00	25,716.49	5,508.69		25.89	73,621.51
200-5150-50-02	Medicare Expense	23,420.00		23,420.00	6,078.29	1,288.34		25.95	17,341.71
200-5155-50-02	SUTA Expense	4,536.00		4,536.00	2,752.37	2,500.37		60.68	1,783.63
200-5160-50-02	Health Insurance	276,696.00		276,696.00	52,284.87	14,343.77		18.90	224,411.13
200-5162-50-02	HSA Expense	24,150.00		24,150.00	17,437.50	17,250.00		72.21	6,712.50
200-5165-50-02	Dental Insurance	11,280.00		11,280.00	2,557.70	663.88		22.68	8,722.30
200-5170-50-02	Life Insurance/AD&D	3,134.00		3,134.00	785.46	182.16		25.06	2,348.54
200-5175-50-02	Liability (TML)/Work	37,440.00		37,440.00	10,587.86	2,309.67		28.28	26,852.14
200-5180-50-02	TMRS Expense	229,905.00		229,905.00	61,176.97	13,518.61		26.61	168,728.03
200-5185-50-02	Long/Short Term Disa	2,895.00		2,895.00	676.25	182.17		23.36	2,218.75
200-5186-50-02	WELLE-Wellness Prog	6,600.00		6,600.00	1,716.36	389.76		26.01	4,883.64
	Subtotal object - 05	2,357,194.00		2,357,194.00	622,439.85	152,915.18		26.41	1,734,754.15
200-5210-50-02	Office Supplies	2,900.00		2,900.00	2,995.96	325.15		103.31	(95.96)
200-5212-50-02	Building Supplies	3,800.00		3,800.00	526.12			13.85	3,273.88
200-5220-50-02	Office Equipment	6,510.00		6,510.00	4,028.10		408.64	61.88	2,073.26
200-5230-50-02	Dues,Fees,& Subscrip	26,000.00		26,000.00	25,928.42	1,278.75		99.73	71.58

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5240-50-02	Postage and Delivery	400.00		400.00	104.84	14.84		26.21	295.16
200-5260-50-02	Advertising	240.00		240.00				-	240.00
200-5280-50-02	Printing and Reprodu	400.00		400.00	154.72			38.68	245.28
200-5290-50-02	Other Charges and Se	354.00		354.00				-	354.00
	Subtotal object - 05	40,604.00		40,604.00	33,738.16	1,618.74	408.64	83.09	6,457.20
200-5310-50-02	Rental Expense	15,000.00		15,000.00	1,509.32	682.82		10.06	13,490.68
200-5320-50-02	Repairs & Maintenanc	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	0.01			0.00	999.99
200-5340-50-02	Building Repairs	5,000.00		5,000.00	5,717.94			114.36	(717.94)
200-5350-50-02	Vehicle Expense	24,632.00		24,632.00	8,441.10	1,998.40		34.27	16,190.90
200-5351-50-02	Equipment Expense/Re	11,700.00		11,700.00	1,699.51	571.00		14.53	10,000.49
200-5352-50-02	Fuel	30,500.00		30,500.00	7,107.74	2,910.57		23.30	23,392.26
200-5353-50-02	Oil/Grease/Inspectio	800.00		800.00				-	800.00
	Subtotal object - 05	89,932.00		89,932.00	24,475.62	6,162.79		27.22	65,456.38
200-5400-50-02	Uniform Expense	21,550.00		21,550.00	7,950.45	132.99		36.89	13,599.55
200-5410-50-02	Professional Service	80,000.00	35,860.00	115,860.00	23,200.35	7,681.05	43,654.65	20.02	49,005.00
200-5418-50-02	IT Fees				378.00	378.00		-	(378.00)
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	2,073.94			207.39	(1,073.94)
200-5475-50-02	Credit Card Fees	2,500.00		2,500.00	1,640.55	561.65		65.62	859.45
200-5480-50-02	Contracted Services	89,000.00	71,020.00	160,020.00	91,669.55	4,500.20	24,177.00	57.29	44,173.45
	Subtotal object - 05	249,520.00	106,880.00	356,400.00	126,912.84	13,253.89	67,831.65	35.61	161,655.51
200-5520-50-02	Telephones	9,240.00		9,240.00	2,747.59	901.03		29.74	6,492.41
200-5523-50-02	Water/Sewer Charges	4,000.00		4,000.00	1,837.84	472.40		45.95	2,162.16
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	84,338.77	41,131.89		23.23	278,719.23
200-5526-50-02	Data Network	12,960.00		12,960.00	5,849.18	1,921.31		45.13	7,110.82
200-5530-50-02	Travel	460.00		460.00	411.66			89.49	48.34
200-5533-50-02	Mileage Expense	100.00		100.00	68.43			68.43	31.57
200-5536-50-02	Training/Seminars	31,745.00		31,745.00	7,407.22	2,959.79		23.33	24,337.78
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		20,079.00	1.88	705,298.52
200-5550-50-02	Water Purchases	7,701,317.00		7,701,317.00	1,789,315.56			23.23	5,912,001.44
	Subtotal object - 05	8,877,480.00		8,877,480.00	1,905,898.73	47,386.42	20,079.00	21.47	6,951,502.27
200-5600-50-02	Special Events	8,000.00		8,000.00	299.60			3.75	7,700.40
200-5620-50-02	Tools & Equipment	14,750.00	2,450.00	17,200.00	4,007.13		2,450.00	23.30	10,742.87
200-5630-50-02	Safety Equipment	17,500.00		17,500.00	129.99	129.99		0.74	17,370.01
200-5640-50-02	Signs & Hardware	250.00		250.00				-	250.00
200-5650-50-02	Maintenance Material	30,000.00		30,000.00	2,401.44		25,000.00	8.01	2,598.56
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	4,298.63	612.93		20.47	16,701.37
200-5670-50-02	System Improvements	80,000.00	(9,359.72)	70,640.28	58,025.47	13,782.08		82.14	12,614.81
200-5680-50-02	Lift Station Expense				2,883.02			-	(2,883.02)
	Subtotal object - 05	171,500.00	(6,909.72)	164,590.28	72,045.28	14,525.00	27,450.00	43.77	65,095.00
200-5970-50-02	VERF Charges for Ser	136,372.00		136,372.00	45,457.32	11,364.33		33.33	90,914.68
	Subtotal object - 05	136,372.00		136,372.00	45,457.32	11,364.33		33.33	90,914.68
200-6110-50-02	Capital Expenditure		24,917.00	24,917.00	24,917.00	24,917.00		100.00	
200-6140-50-02	Capital Expense-Equi		9,359.72	9,359.72			8,177.44	-	1,182.28
200-6160-50-02	Capital Expense-Vehi	64,038.00		64,038.00			71,399.00	-	(7,361.00)
	Subtotal object - 06	64,038.00	34,276.72	98,314.72	24,917.00	24,917.00	79,576.44	25.34	(6,178.72)
200-7147-50-02	Transfer to GF	723,084.00		723,084.00	241,028.00	60,257.00		33.33	482,056.00
	Subtotal object - 07	723,084.00		723,084.00	241,028.00	60,257.00		33.33	482,056.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 2	WATER	12,709,724.00	134,247.00	12,843,971.00	3,096,912.80	332,400.35	195,345.73	24.11	9,551,712.47
Program number: 3	WASTEWATER								
200-5110-50-03	Salaries & Wages	711,555.00		711,555.00	181,468.30	42,312.20		25.50	530,086.70
200-5115-50-03	Salaries - Overtime	34,500.00		34,500.00	12,269.06	3,496.26		35.56	22,230.94
200-5126-50-03	Salaries-Vacation Bu	3,388.00		3,388.00	913.41			26.96	2,474.59
200-5140-50-03	Salaries - Longevity	2,300.00		2,300.00	1,210.00			52.61	1,090.00
200-5145-50-03	Social Security Expe	46,373.00		46,373.00	11,712.79	2,724.19		25.26	34,660.21
200-5150-50-03	Medicare Expense	10,846.00		10,846.00	2,739.27	637.11		25.26	8,106.73
200-5155-50-03	SUTA Expense	2,592.00		2,592.00	1,586.67	1,286.05		61.21	1,005.33
200-5160-50-03	Health Insurance	163,968.00		163,968.00	27,750.06	7,392.27		16.92	136,217.94
200-5162-50-03	HSA Expense	13,950.00		13,950.00	10,750.00	10,500.00		77.06	3,200.00
200-5165-50-03	Dental Insurance	6,563.00		6,563.00	1,252.52	321.96		19.09	5,310.48
200-5170-50-03	Life Insurance/AD&D	1,736.00		1,736.00	440.49	107.50		25.37	1,295.51
200-5175-50-03	Liability (TML)/Work	17,839.00		17,839.00	4,878.82	1,118.44		27.35	12,960.18
200-5180-50-03	TMRS Expense	106,582.00		106,582.00	27,204.30	6,540.55		25.52	79,377.70
200-5185-50-03	Long/Short Term Disa	1,352.00		1,352.00	301.16	83.59		22.28	1,050.84
200-5186-50-03	WELLE-Wellness Prog	2,400.00		2,400.00	428.74	90.00		17.86	1,971.26
	Subtotal object - 05	1,125,944.00		1,125,944.00	284,905.59	76,610.12		25.30	841,038.41
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			7.54	1,294.40
200-5220-50-03	Office Equipment	3,005.00		3,005.00	2,069.43		204.32	68.87	731.25
200-5230-50-03	Dues,Fees,& Subscrip	19,800.00		19,800.00	625.25			3.16	19,174.75
200-5240-50-03	Postage and Delivery	100.00		100.00	136.69			136.69	(36.69)
200-5280-50-03	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	27,105.00		27,105.00	2,936.97		204.32	10.84	23,963.71
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	5,441.05	701.76		30.44	12,434.95
200-5351-50-03	Equipment Expense/Re	15,000.00		15,000.00	6,663.61	1,680.11		44.42	8,336.39
200-5352-50-03	Fuel	17,000.00		17,000.00	4,375.32	1,957.38		25.74	12,624.68
200-5353-50-03	Oil/Grease/Inspectio	300.00		300.00	25.50			8.50	274.50
	Subtotal object - 05	82,378.00		82,378.00	16,505.48	4,339.25		20.04	65,872.52
200-5400-50-03	Uniform Expense	13,800.00		13,800.00	4,783.36	80.00		34.66	9,016.64
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	5,550.00	301,250.00	5,790.00		7,430.00	1.92	288,030.00
	Subtotal object - 05	327,255.00	5,550.00	332,805.00	10,573.36	80.00	7,430.00	3.18	314,801.64
200-5520-50-03	Telephones	3,120.00		3,120.00	728.58	250.90		23.35	2,391.42
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	290.60	70.46		29.06	709.40
200-5524-50-03	Gas	2,000.00		2,000.00	535.94			26.80	1,464.06
200-5525-50-03	Electricity	50,600.00		50,600.00	8,050.81	1,509.66		15.91	42,549.19
200-5526-50-03	Data Network	1,680.00		1,680.00	113.97	37.99		6.78	1,566.03
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	5,744.92	3,399.97		37.86	9,430.08
200-5560-50-03	Sewer Management Fee	3,612,901.00		3,612,901.00	1,199,841.96	411,062.00		33.21	2,413,059.04
	Subtotal object - 05	3,686,776.00		3,686,776.00	1,215,306.78	416,330.98		32.96	2,471,469.22
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	542.66			6.03	8,457.34
200-5630-50-03	Safety Equipment	12,000.00		12,000.00				-	12,000.00
200-5650-50-03	Maintenance Material	10,000.00		10,000.00				-	10,000.00

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
200-5660-50-03	Chemical Supplies	376,380.00	38,371.48	414,751.48	56,235.51		108,349.17	13.56	250,166.80
200-5670-50-03	System Improvements	126,500.00	109,237.00	235,737.00	110,426.60	108,991.30	600.00	46.84	124,710.40
200-5680-50-03	Lift Station Expense	123,100.00	7,629.25	130,729.25	2,383.53		45,515.72	1.82	82,830.00
	Subtotal object - 05	661,980.00	155,237.73	817,217.73	169,588.30	108,991.30	154,464.89	20.75	493,164.54
200-5970-50-03	VERF Charges for Ser	96,710.00		96,710.00	32,236.68	8,059.17		33.33	64,473.32
	Subtotal object - 05	96,710.00		96,710.00	32,236.68	8,059.17		33.33	64,473.32
200-6160-50-03	Capital Expense-Vehi	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	78,299.68	19,574.92		33.33	156,599.32
	Subtotal object - 07	234,899.00		234,899.00	78,299.68	19,574.92		33.33	156,599.32
Program number: 3	WASTEWATER	6,278,029.00	160,787.73	6,438,816.73	1,810,352.84	633,985.74	196,861.21	28.12	4,431,602.68
Program number: 98	CONSTRUCTION INSPECTIONS								
200-5110-50-98	Salaries & Wages	225,573.00		225,573.00	80,619.60	17,814.40		35.74	144,953.40
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	2,513.06	136.35		16.75	12,486.94
200-5140-50-98	Salaries - Longevity	930.00		930.00	825.00			88.71	105.00
200-5145-50-98	Social Security Expe	14,974.00		14,974.00	4,806.74	1,007.28		32.10	10,167.26
200-5150-50-98	Medicare Expense	3,502.00		3,502.00	1,124.16	235.57		32.10	2,377.84
200-5155-50-98	SUTA Expense	648.00		648.00	640.29	505.16		98.81	7.71
200-5160-50-98	Health Insurance	40,992.00		40,992.00	13,182.84	3,336.66		32.16	27,809.16
200-5162-50-98	HSA Expense				3,000.00	3,000.00		-	(3,000.00)
200-5165-50-98	Dental Insurance	1,728.00		1,728.00	560.52	142.02		32.44	1,167.48
200-5170-50-98	Life Insurance/ADD	451.00		451.00	147.08	34.52		32.61	303.92
200-5175-50-98	Liability (TML)/Work	4,249.00		4,249.00	1,118.05	237.76		26.31	3,130.95
200-5180-50-98	TMRS Expense	34,415.00		34,415.00	11,679.53	2,567.25		33.94	22,735.47
200-5185-50-98	Long/Short Term Disa	429.00		429.00	138.08	37.42		32.19	290.92
200-5186-50-98	WELLE-Wellness Prog	1,200.00		1,200.00	377.48	65.00		31.46	822.52
	Subtotal object - 05	344,091.00		344,091.00	120,732.43	29,119.39		35.09	223,358.57
200-5210-50-98	Office Supplies	600.00		600.00	41.90			6.98	558.10
200-5230-50-98	Dues, Fees, & Subscr	400.00		400.00				-	400.00
200-5280-50-98	Printing and Reprodu	200.00		200.00				-	200.00
200-5290-50-98	Other Charges and Se	120.00		120.00				-	120.00
	Subtotal object - 05	1,320.00		1,320.00	41.90			3.17	1,278.10
200-5330-50-98	Copier Expense	500.00		500.00				-	500.00
200-5350-50-98	Vehicle Expense	5,000.00		5,000.00	3,807.48	231.59		76.15	1,192.52
200-5352-50-98	Fuel	5,600.00		5,600.00	1,555.98	645.00		27.79	4,044.02
	Subtotal object - 05	11,100.00		11,100.00	5,363.46	876.59		48.32	5,736.54
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	462.30	155.44		35.56	837.70
200-5526-50-98	Data Network	1,200.00		1,200.00	428.90	142.96		35.74	771.10
200-5536-50-98	Training/Seminars	1,500.00		1,500.00	619.62	619.62		41.31	880.38
	Subtotal object - 05	4,000.00		4,000.00	1,510.82	918.02		37.77	2,489.18
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 Expens				1,000.00	4.89		-	(1,000.00)
200-5970-50-98	VERF Charges for Ser	16,227.00		16,227.00	5,409.00	1,352.25		33.33	10,818.00
	Subtotal object - 05	16,227.00		16,227.00	6,409.00	1,357.14		39.50	9,818.00
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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 98	CONSTRUCTION INSPECTIONS	4,408,438.00		4,408,438.00	134,057.61	32,271.14		3.04	4,274,380.39
Department number: 50	PUBLIC WORKS	23,396,191.00	295,034.73	23,691,225.73	5,041,323.25	998,657.23	392,206.94	21.28	18,257,695.54
	Expense Subtotal - - - - -	30,201,240.00	2,931,285.73	33,132,525.73	5,937,647.81	1,231,031.53	410,206.94	17.92	26,784,670.98
Fund number: 200	WATER/SEWER	(253,605.00)	2,931,285.73	2,677,680.73	(3,214,660.98)	(559,024.77)	410,206.94		5,482,134.77
Fund number: 300	INTEREST AND SINKING								
300-4105-10-00	Property Taxes -Deli	(75,000.00)		(75,000.00)	(36,245.11)	(33,117.46)		48.33	(38,754.89)
300-4110-10-00	Property Taxes -Curr	(10,545,466.00)		(10,545,466.00)	(9,184,727.38)	(2,652,253.82)		87.10	(1,360,738.62)
300-4115-10-00	Taxes -Penalties				(6,854.05)	(3,866.07)		-	6,854.05
	Subtotal object - 04	(10,620,466.00)		(10,620,466.00)	(9,227,826.54)	(2,689,237.35)		86.89	(1,392,639.46)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(7,748.01)	(2,829.70)		17.22	(37,251.99)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(7,748.01)	(2,829.70)		17.22	(37,251.99)
300-4995-10-00	Transfer In/Out		(428,581.00)	(428,581.00)	(428,581.00)			100.00	
	Subtotal object - 04		(428,581.00)	(428,581.00)	(428,581.00)			100.00	
Program number:	DEFAULT PROGRAM	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(9,664,155.55)	(2,692,067.05)		87.11	(1,429,891.45)
Department number: 10	ADMINISTRATION	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(9,664,155.55)	(2,692,067.05)		87.11	(1,429,891.45)
	Revenue Subtotal - - - - -	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(9,664,155.55)	(2,692,067.05)		87.11	(1,429,891.45)
Department number: 10	ADMINISTRATION								
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 Paym	2,200,000.00	428,581.00	2,628,581.00				-	2,628,581.00
	Subtotal object - 06	2,375,000.00	428,581.00	2,803,581.00				-	2,803,581.00
300-6200-10-00	Bond Administrative	20,000.00		20,000.00	600.00			3.00	19,400.00
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 Expens	4,741,048.00		4,741,048.00				-	4,741,048.00
	Subtotal object - 06	10,277,471.00		10,277,471.00	600.00			0.01	10,276,871.00
Program number:	DEFAULT PROGRAM	12,652,471.00	428,581.00	13,081,052.00	600.00			0.01	13,080,452.00
Department number: 10	ADMINISTRATION	12,652,471.00	428,581.00	13,081,052.00	600.00			0.01	13,080,452.00
	Expense Subtotal - - - - -	12,652,471.00	428,581.00	13,081,052.00	600.00			0.01	13,080,452.00
Fund number: 300	INTEREST AND SINKING	1,987,005.00		1,987,005.00	(9,663,555.55)	(2,692,067.05)			11,650,560.55
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT								
410-4100-10-99	Charges for Services	(1,170,198.00)		(1,170,198.00)	(390,065.96)	(97,516.49)		33.33	(780,132.04)
	Subtotal object - 04	(1,170,198.00)		(1,170,198.00)	(390,065.96)	(97,516.49)		33.33	(780,132.04)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(5,394.02)	(884.93)		26.97	(14,605.98)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(5,394.02)	(884.93)		26.97	(14,605.98)
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)	(395,459.98)	(98,401.42)		29.81	(931,238.02)
Department number: 10	ADMINISTRATION	(1,326,698.00)		(1,326,698.00)	(395,459.98)	(98,401.42)		29.81	(931,238.02)
	Revenue Subtotal - - - - -	(1,326,698.00)		(1,326,698.00)	(395,459.98)	(98,401.42)		29.81	(931,238.02)
410-5220-10-02	Office Equipment	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)
Program number: 2	TOWN SECRETARY	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)
410-5220-10-03	Office Equipment	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
	Subtotal object - 05	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
Program number: 3	FINANCE	5,240.00		5,240.00	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		156.88	83.19	650.14
	Subtotal object - 05	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
Program number: 4	HUMAN RESOURCES	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
410-5220-10-05	Office Equipment	17,200.00		17,200.00	1,494.39		204.32	8.69	15,501.29
	Subtotal object - 05	17,200.00		17,200.00	1,494.39		204.32	8.69	15,501.29
410-6125-10-05	Capital-Equipment (T	68,000.00		68,000.00	2,245.50		65,221.10	3.30	533.40
	Subtotal object - 06	68,000.00		68,000.00	2,245.50		65,221.10	3.30	533.40
Program number: 5	IT	85,200.00		85,200.00	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		204.32	67.93	501.29
	Subtotal object - 05	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
Program number: 6	COMMUNICATIONS	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
410-5220-10-07	Office Equipment	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
	Subtotal object - 05	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
Program number: 7	MUNICIPAL COURT	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
410-5220-10-08	Office Equipment	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
	Subtotal object - 05	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
Program number: 8	UTILITY BILLING	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
Department number: 10	ADMINISTRATION	108,520.00		108,520.00	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		28,415.10	102.76	(29,378.82)
	Subtotal object - 05	34,900.00		34,900.00	35,863.72		28,415.10	102.76	(29,378.82)
410-5350-20-01	Vehicle Expense		800.00	800.00			800.00	-	
	Subtotal object - 05		800.00	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	800.00	259,700.00	35,863.72		274,011.10	13.81	(50,174.82)
Department number: 20	POLICE	258,900.00	800.00	259,700.00	35,863.72		274,011.10	13.81	(50,174.82)
410-5220-30-01	Office Equipment	38,700.00		38,700.00	18,519.16		40,970.19	47.85	(20,789.35)
	Subtotal object - 05	38,700.00		38,700.00	18,519.16		40,970.19	47.85	(20,789.35)
410-6160-30-01	Capital-Vehicles		289,642.00	289,642.00				100.00	
	Subtotal object - 06		289,642.00	289,642.00				100.00	
Program number: 1	OPERATIONS	38,700.00	289,642.00	328,342.00	308,161.16		40,970.19	93.85	(20,789.35)
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	289,642.00	331,542.00	308,161.16		40,970.19	92.95	(17,589.35)
410-5220-40-01	Office Equipment	19,580.00		19,580.00	16,712.82		1,838.88	85.36	1,028.30
	Subtotal object - 05	19,580.00		19,580.00	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		32,284.88	37.37	(4,269.70)
410-5220-40-03	Office Equipment	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
	Subtotal object - 05	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
Program number: 3	PLANNING	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
Department number: 40	DEVELOPMENT SERVICES	50,188.00		50,188.00	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		1,973.74	22.61	19,308.47
	Subtotal object - 05	27,500.00		27,500.00	6,217.79		1,973.74	22.61	19,308.47

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
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	51,365.10	51,365.10		98.83	610.40
	Subtotal object - 06	29,300.00	51,975.50	81,275.50	51,365.10	51,365.10		63.20	29,910.40
Program number: 2	WATER	56,800.00	51,975.50	108,775.50	57,582.89	51,365.10	1,973.74	52.94	49,218.87
410-5220-50-03	Office Equipment	2,200.00		2,200.00	9,240.87		1,495.40	420.04	(8,536.27)
	Subtotal object - 05	2,200.00		2,200.00	9,240.87		1,495.40	420.04	(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	51,440.10		535.40	98.97	
	Subtotal object - 06	4,000.00	51,975.50	55,975.50	51,440.10		535.40	91.90	4,000.00
Program number: 3	WASTEWATER	6,200.00	51,975.50	58,175.50	60,680.97		2,030.80	104.31	(4,536.27)
Department number: 50	PUBLIC WORKS	63,000.00	103,951.00	166,951.00	118,263.86	51,365.10	4,004.54	70.84	44,682.60
410-5220-60-01	Office Equipment	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
	Subtotal object - 05	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
Program number: 1	PARK ADMINISTRATION	3,200.00		3,200.00	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		282.76	75.89	826.36
	Subtotal object - 05	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
Program number: 5	LIBRARY	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
Department number: 60	COMMUNITY SERVICES	73,300.00		73,300.00	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		769.84	155.81	(3,805.99)
	Subtotal object - 05	5,440.00		5,440.00	8,476.15		769.84	155.81	(3,805.99)
Program number: 1	ENGINEERING	5,440.00		5,440.00	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		39,647.39	18.70	(2,783.54)
	Expense Subtotal - - - - -	641,148.00	394,393.00	1,035,541.00	511,074.88	51,365.10	516,213.45	49.35	8,252.67
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(685,550.00)	394,393.00	(291,157.00)	115,614.90	(47,036.32)	516,213.45	(39.71)	(922,985.35)
Fund number: 450	STORM DRAINAGE UTILITY FUND								
450-4001-98-02	Storm Drainage Utili	(758,100.00)		(758,100.00)	(260,041.64)	(65,270.49)		34.30	(498,058.36)
450-4002-98-02	Drainage Review Fee	(3,000.00)		(3,000.00)	(928.00)	(928.00)		30.93	(2,072.00)
	Subtotal object - 04	(761,100.00)		(761,100.00)	(260,969.64)	(66,198.49)		34.29	(500,130.36)
450-4610-98-02	Interest Storm Utili	(2,200.00)		(2,200.00)	(1,053.04)	(243.16)		47.87	(1,146.96)
	Subtotal object - 04	(2,200.00)		(2,200.00)	(1,053.04)	(243.16)		47.87	(1,146.96)
450-4995-98-02	Transfer In		(531,449.00)	(531,449.00)	(531,449.00)			100.00	
	Subtotal object - 04		(531,449.00)	(531,449.00)	(531,449.00)			100.00	
Program number: 2	STORM DRAINAGE	(763,300.00)	(531,449.00)	(1,294,749.00)	(793,471.68)	(66,441.65)		61.28	(501,277.32)
Department number: 98	ENGINEERING	(763,300.00)	(531,449.00)	(1,294,749.00)	(793,471.68)	(66,441.65)		61.28	(501,277.32)
	Revenue Subtotal - - - - -	(763,300.00)	(531,449.00)	(1,294,749.00)	(793,471.68)	(66,441.65)		61.28	(501,277.32)
450-5110-98-01	Salaries	80,825.00		80,825.00	25,489.92	6,372.48		31.54	55,335.08
450-5140-98-01	Salaries-Longevity P	210.00		210.00	210.00			100.00	
450-5145-98-01	Social Security Expe	5,025.00		5,025.00	1,582.45	391.90		31.49	3,442.55
450-5150-98-01	Medicare Expense	1,175.00		1,175.00	370.09	91.65		31.50	804.91
450-5155-98-01	SUTA Expense	162.00		162.00	179.89	179.89		111.04	(17.89)
450-5160-98-01	Health Insurance	10,248.00		10,248.00	1,707.06	494.66		16.66	8,540.94
450-5165-98-01	Dental Expense	432.00		432.00	113.40	32.40		26.25	318.60

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5170-98-01	Life Insurance/AD&D	113.00		113.00	32.08	8.63		28.39	80.92
450-5175-98-01	Liability (TML) Work	2,010.00		2,010.00	651.55	159.28		32.42	1,358.45
450-5180-98-01	TMRS Expense	11,548.00		11,548.00	3,587.97	915.20		31.07	7,960.03
450-5185-98-01	Long/Short Term Disa	154.00		154.00	43.63	13.38		28.33	110.37
450-5186-98-01	WELLE-Wellness Prog	600.00		600.00	175.00	50.00		29.17	425.00
	Subtotal object - 05	112,502.00		112,502.00	34,143.04	8,709.47		30.35	78,358.96
450-5210-98-01	Office Supplies	100.00		100.00				-	100.00
450-5230-98-01	Dues, Fees, & Subscr	1,000.00		1,000.00				-	1,000.00
450-5280-98-01	Printing and Reprodu	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/Re	500.00		500.00				-	500.00
450-5352-98-01	Fuel	700.00		700.00				-	700.00
450-5353-98-01	Oil/Grease/Inspectio	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 Service	500.00		500.00				-	500.00
450-5430-98-01	Legal Fees	500.00		500.00				-	500.00
450-5490-98-01	Drainage Review Expe	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	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	34,143.04	8,709.47		26.60	94,228.96
450-5110-98-02	Salaries	36,491.00		36,491.00	5,957.89	2,803.20		16.33	30,533.11
450-5115-98-02	Salaries-Overtime	1,389.00		1,389.00				-	1,389.00
450-5140-98-02	Salaries-Longevity P	60.00		60.00				-	60.00
450-5145-98-02	Social Security Expe	2,265.00		2,265.00	364.72	170.60		16.10	1,900.28
450-5150-98-02	Medicare Expense	530.00		530.00	85.30	39.90		16.09	444.70
450-5155-98-02	SUTA Expense	162.00		162.00	78.79	78.79		48.64	83.21
450-5160-98-02	Health Insurance	10,248.00		10,248.00	507.13	264.65		4.95	9,740.87
450-5162-98-02	HSA Expense	1,500.00		1,500.00	750.00	750.00		50.00	750.00
450-5165-98-02	Dental Expense	432.00		432.00	33.98	17.78		7.87	398.02
450-5170-98-02	Life Insurance/AD&D	113.00		113.00	13.32	8.63		11.79	99.68
450-5175-98-02	Liability (TML) Work	1,480.00		1,480.00	151.56	69.52		10.24	1,328.44
450-5180-98-02	TMRS Expense	5,206.00		5,206.00	836.35	399.46		16.07	4,369.65
450-5185-98-02	Long/Short Term Disa	67.00		67.00	11.87	5.88		17.72	55.13
450-5186-98-02	WELLE-Wellness Prog				25.00			-	(25.00)
	Subtotal object - 05	59,943.00		59,943.00	8,815.91	4,608.41		14.71	51,127.09
450-5210-98-02	Office Supplies	50.00		50.00	69.80	69.80		139.60	(19.80)
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5240-98-02	Postage and Delivery				15.46	5.92		-	(15.46)
	Subtotal object - 05	250.00		250.00	85.26	75.72		34.10	164.74

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5310-98-02	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	277.47	132.99		69.37	122.53
450-5352-98-02	Fuel	500.00		500.00	326.41	165.89		65.28	173.59
450-5353-98-02	Oil/Grease/Inspectio	50.00		50.00				-	50.00
	Subtotal object - 05	4,150.00		4,150.00	603.88	298.88		14.55	3,546.12
450-5400-98-02	Uniforms	1,400.00		1,400.00	207.00			14.79	1,193.00
450-5410-98-02	Professional Service	50,000.00		50,000.00				-	50,000.00
450-5410-98-02-2003-DR	Prof Svcs Frontier P		63,490.44	63,490.44	29,850.38	29,850.38	33,640.06	47.02	
450-5490-98-02	Drainage Review Expe				2,330.00	1,250.00		-	(2,330.00)
	Subtotal object - 05	51,400.00	63,490.44	114,890.44	32,387.38	31,100.38	33,640.06	28.19	48,863.00
450-5520-98-02	Telephones	400.00		400.00	254.44	85.46		63.61	145.56
450-5526-98-02	Data Network	230.00		230.00	113.97	37.99		49.55	116.03
450-5536-98-02	Training/Seminars	800.00		800.00	181.15	38.65		22.64	618.85
	Subtotal object - 05	1,430.00		1,430.00	549.56	162.10		38.43	880.44
450-5620-98-02	Tools & Equipment	800.00		800.00	552.96			69.12	247.04
450-5630-98-02	Safety Equipment	800.00		800.00				-	800.00
450-5650-98-02	Maintenance Material	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,600.00		3,600.00	552.96			15.36	3,047.04
450-5970-98-02	VERF Charges for Ser	1,895.00		1,895.00	631.68	157.92		33.33	1,263.32
	Subtotal object - 05	1,895.00		1,895.00	631.68	157.92		33.33	1,263.32
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	531,449.00	596,049.00				-	596,049.00
	Subtotal object - 06	264,600.00	531,449.00	796,049.00				-	796,049.00
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 Expens	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	563,323.00		563,323.00	335,087.48	46,943.58		59.48	228,235.52
450-7147-98-02	Transfer to GF	99,834.00		99,834.00	33,278.00	8,319.50		33.33	66,556.00
	Subtotal object - 07	663,157.00		663,157.00	368,365.48	55,263.08		55.55	294,791.52
Program number: 2	STORM DRAINAGE	1,238,967.00	594,939.44	1,833,906.44	411,992.11	91,666.49	33,640.06	22.47	1,388,274.27
Department number: 98	ENGINEERING	1,367,339.00	594,939.44	1,962,278.44	446,135.15	100,375.96	33,640.06	22.74	1,482,503.23
	Expense Subtotal - - - - -	1,367,339.00	594,939.44	1,962,278.44	446,135.15	100,375.96	33,640.06	22.74	1,482,503.23
Fund number: 450	STORM DRAINAGE UTILITY FUND	604,039.00	63,490.44	667,529.44	(347,336.53)	33,934.31	33,640.06	(52.03)	981,225.91
Fund number: 570	COURT TECHNOLOGY								
570-4537-10-00	Court Technology Rev	(7,000.00)		(7,000.00)	(1,868.00)	(392.00)		26.69	(5,132.00)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(1,868.00)	(392.00)		26.69	(5,132.00)
570-4610-10-00	Interest	(100.00)		(100.00)	(19.37)	(1.98)		19.37	(80.63)
	Subtotal object - 04	(100.00)		(100.00)	(19.37)	(1.98)		19.37	(80.63)
Program number:	DEFAULT PROGRAM	(7,100.00)		(7,100.00)	(1,887.37)	(393.98)		26.58	(5,212.63)
Department number: 10	ADMINISTRATION	(7,100.00)		(7,100.00)	(1,887.37)	(393.98)		26.58	(5,212.63)
	Revenue Subtotal - - - - -	(7,100.00)		(7,100.00)	(1,887.37)	(393.98)		26.58	(5,212.63)
570-5203-10-00	Court Technology Exp		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
	Subtotal object - 05		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
Program number:	DEFAULT PROGRAM		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
Department number: 10	ADMINISTRATION		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
	Expense Subtotal - - - - -		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
Fund number: 570	COURT TECHNOLOGY	(7,100.00)	14,664.00	7,564.00	7,400.63	(393.98)	5,376.00	97.84	(5,212.63)
Fund number: 575	MUNICIPAL JURY FUND								

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
575-4539-10-00	Municipal Jury Reven	(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
	Subtotal object - 04	(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
Program number:	DEFAULT PROGRAM	(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
Department number: 10	ADMINISTRATION	(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
	Revenue Subtotal - - - - -	(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
Fund number: 575	MUNICIPAL JURY FUND	(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
Fund number: 580	COURT SECURITY								
580-4536-10-00	Court Security Reven	(8,000.00)		(8,000.00)	(2,208.50)	(457.40)		27.61	(5,791.50)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(2,208.50)	(457.40)		27.61	(5,791.50)
580-4610-10-00	Interest	(125.00)		(125.00)	(44.80)	(7.64)		35.84	(80.20)
	Subtotal object - 04	(125.00)		(125.00)	(44.80)	(7.64)		35.84	(80.20)
Program number:	DEFAULT PROGRAM	(8,125.00)		(8,125.00)	(2,253.30)	(465.04)		27.73	(5,871.70)
Department number: 10	ADMINISTRATION	(8,125.00)		(8,125.00)	(2,253.30)	(465.04)		27.73	(5,871.70)
	Revenue Subtotal - - - - -	(8,125.00)		(8,125.00)	(2,253.30)	(465.04)		27.73	(5,871.70)
580-5110-10-00	Salaries & Wages Pay	13,176.00		13,176.00				-	13,176.00
580-5145-10-00	Social Security Expe	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 Subsc	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	(2,253.30)	(465.04)		(25.57)	11,064.30
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)	(2,650.35)	(440.98)		44.17	(3,349.65)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(2,650.35)	(440.98)		44.17	(3,349.65)
Program number:	DEFAULT PROGRAM	(436,000.00)		(436,000.00)	(2,650.35)	(440.98)		0.61	(433,349.65)
Department number: 60	PARK DEDICATION	(436,000.00)		(436,000.00)	(2,650.35)	(440.98)		0.61	(433,349.65)
	Revenue Subtotal - - - - -	(436,000.00)		(436,000.00)	(2,650.35)	(440.98)		0.61	(433,349.65)
Fund number: 610	PARK DEDICATION FEE FUND	(436,000.00)		(436,000.00)	(2,650.35)	(440.98)		0.61	(433,349.65)
Fund number: 620	PARK IMPROVEMENT								
620-4055-60-00	Park Improvement	(280,500.00)		(280,500.00)	(71,128.60)			25.36	(209,371.40)
	Subtotal object - 04	(280,500.00)		(280,500.00)	(71,128.60)			25.36	(209,371.40)
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)	(1,381.74)	(238.49)		27.64	(3,618.26)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(1,381.74)	(238.49)		27.64	(3,618.26)
Program number:	DEFAULT PROGRAM	(285,500.00)	(200,550.00)	(486,050.00)	(72,510.34)	(238.49)		14.92	(413,539.66)
Department number: 60	PARK IMPROVEMENT	(285,500.00)	(200,550.00)	(486,050.00)	(72,510.34)	(238.49)		14.92	(413,539.66)
	Revenue Subtotal - - - - -	(285,500.00)	(200,550.00)	(486,050.00)	(72,510.34)	(238.49)		14.92	(413,539.66)
620-6610-60-00	CAPITAL PROJECT	61,750.00		61,750.00				-	61,750.00

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
620-6610-60-00-1802-PK	Hays Park		31,952.31	31,952.31	35,559.80	2,219.57	342.55	111.29	(3,950.04)
620-6610-60-00-1911-PK	Pecan Grove H&B Trai	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	181,952.31	848,702.31	35,559.80	2,219.57	342.55	4.19	812,799.96
Program number:	DEFAULT PROGRAM	666,750.00	181,952.31	848,702.31	35,559.80	2,219.57	342.55	4.19	812,799.96
Department number: 60	PARK IMPROVEMENT	666,750.00	181,952.31	848,702.31	35,559.80	2,219.57	342.55	4.19	812,799.96
	Expense Subtotal - - - - -	666,750.00	181,952.31	848,702.31	35,559.80	2,219.57	342.55	4.19	812,799.96
Fund number: 620	PARK IMPROVEMENT	381,250.00	(18,597.69)	362,652.31	(36,950.54)	1,981.08	342.55	(10.19)	399,260.30
Fund number: 630	WATER IMPACT FEES								
630-4015-50-00	Impact Fees	(3,500,000.00)		(3,500,000.00)	(1,202,219.00)	(250,708.00)		34.35	(2,297,781.00)
	Subtotal object - 04	(3,500,000.00)		(3,500,000.00)	(1,202,219.00)	(250,708.00)		34.35	(2,297,781.00)
630-4615-50-00	Interest	(20,000.00)		(20,000.00)	(14,294.31)	(2,508.70)		71.47	(5,705.69)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(14,294.31)	(2,508.70)		71.47	(5,705.69)
Program number:	DEFAULT PROGRAM	(3,520,000.00)		(3,520,000.00)	(1,216,513.31)	(253,216.70)		34.56	(2,303,486.69)
Department number: 50	IMPACT FEES	(3,520,000.00)		(3,520,000.00)	(1,216,513.31)	(253,216.70)		34.56	(2,303,486.69)
	Revenue Subtotal - - - - -	(3,520,000.00)		(3,520,000.00)	(1,216,513.31)	(253,216.70)		34.56	(2,303,486.69)
630-5410-50-00-2151-WA	Prof Svcs DNT Water		200,000.00	200,000.00			175,750.00	-	24,250.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ L	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8011-DV	Dev Agrmnt-Star Tra	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Winds	350,000.00		350,000.00				-	350,000.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory a	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			175,750.00	-	1,334,250.00
630-6610-50-00-1810-WA	Lower Pressure Plane	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	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			175,750.00	-	11,234,250.00
Department number: 50	IMPACT FEES	11,210,000.00	200,000.00	11,410,000.00			175,750.00	-	11,234,250.00
	Expense Subtotal - - - - -	11,210,000.00	200,000.00	11,410,000.00			175,750.00	-	11,234,250.00
Fund number: 630	WATER IMPACT FEES	7,690,000.00	200,000.00	7,890,000.00	(1,216,513.31)	(253,216.70)	175,750.00	(15.42)	8,930,763.31
Fund number: 640	WASTEWATER IMPACT FEES								
640-4020-50-00	Impact Fees	(2,000,000.00)		(2,000,000.00)	(515,115.00)	13,726.00		25.76	(1,484,885.00)
	Subtotal object - 04	(2,000,000.00)		(2,000,000.00)	(515,115.00)	13,726.00		25.76	(1,484,885.00)
640-4620-50-00	Interest	(16,000.00)		(16,000.00)	(5,396.94)	(773.08)		33.73	(10,603.06)
	Subtotal object - 04	(16,000.00)		(16,000.00)	(5,396.94)	(773.08)		33.73	(10,603.06)
640-4905-50-00	Equity Fee	(300,000.00)		(300,000.00)	(107,500.00)	(25,000.00)		35.83	(192,500.00)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(107,500.00)	(25,000.00)		35.83	(192,500.00)
Program number:	DEFAULT PROGRAM	(2,316,000.00)		(2,316,000.00)	(628,011.94)	(12,047.08)		27.12	(1,687,988.06)
Department number: 50	IMPACT FEES	(2,316,000.00)		(2,316,000.00)	(628,011.94)	(12,047.08)		27.12	(1,687,988.06)
	Revenue Subtotal - - - - -	(2,316,000.00)		(2,316,000.00)	(628,011.94)	(12,047.08)		27.12	(1,687,988.06)
640-5410-50-00-2152-WW	Pro Svcs Upd Doe Brn		250,000.00	250,000.00				-	250,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westsi	275,000.00		275,000.00				-	275,000.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier E	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 Brookholl	220,000.00		220,000.00				-	220,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Winds	600,000.00		600,000.00				-	600,000.00
640-5489-50-00-8013-DV	Dev Agrmnt All Stora	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	75,000.00		75,000.00				-	75,000.00
	Subtotal object - 05	1,295,000.00	250,000.00	1,545,000.00				-	1,545,000.00

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
640-7144-50-00	Transfer to Capital	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				-	3,045,000.00
Department number: 50	IMPACT FEES	2,795,000.00	250,000.00	3,045,000.00				-	3,045,000.00
	Expense Subtotal - - - - -	2,795,000.00	250,000.00	3,045,000.00				-	3,045,000.00
Fund number: 640	WASTEWATER IMPACT FEES	479,000.00	250,000.00	729,000.00	(628,011.94)	(12,047.08)		(86.15)	1,357,011.94
Fund number: 660	E THOROUGHFARE IMPACT FEES								
660-4040-50-00	East Thoroughfare Im	(1,200,000.00)		(1,200,000.00)	(644,998.29)	(152,150.61)		53.75	(555,001.71)
	Subtotal object - 04	(1,200,000.00)		(1,200,000.00)	(644,998.29)	(152,150.61)		53.75	(555,001.71)
660-4610-50-00	Interest	(9,000.00)		(9,000.00)	(4,335.87)	(773.83)		48.18	(4,664.13)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(4,335.87)	(773.83)		48.18	(4,664.13)
Program number:	DEFAULT PROGRAM	(1,209,000.00)		(1,209,000.00)	(649,334.16)	(152,924.44)		53.71	(559,665.84)
Department number: 50	IMPACT FEES	(1,209,000.00)		(1,209,000.00)	(649,334.16)	(152,924.44)		53.71	(559,665.84)
	Revenue Subtotal - - - - -	(1,209,000.00)		(1,209,000.00)	(649,334.16)	(152,924.44)		53.71	(559,665.84)
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-	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 - F		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-2005-TR	Traffic Signal-Coit	56,800.00		56,800.00				-	56,800.00
660-6610-50-00-2018-PK	Coleman Med Lndsc (T		7,750.00	7,750.00	302.00	302.00	7,448.00	3.90	
	Subtotal object - 06	56,800.00	372,504.50	429,304.50	302.00	302.00	372,202.50	0.07	56,800.00
660-7144-50-00	Transfer to Capital	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	372,504.50	2,784,304.50	77,375.50	302.00	372,202.50	2.78	2,334,726.50
Department number: 50	IMPACT FEES	2,411,800.00	372,504.50	2,784,304.50	77,375.50	302.00	372,202.50	2.78	2,334,726.50
	Expense Subtotal - - - - -	2,411,800.00	372,504.50	2,784,304.50	77,375.50	302.00	372,202.50	2.78	2,334,726.50
Fund number: 660	E THOROUGHFARE IMPACT FEES	1,202,800.00	372,504.50	1,575,304.50	(571,958.66)	(152,622.44)	372,202.50	(36.31)	1,775,060.66
Fund number: 670	SPECIAL REVENUE-DONATIONS								
670-4530-10-00	Police Donation Inc	(14,000.00)		(14,000.00)	(5,088.00)	(1,227.00)		36.34	(8,912.00)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(4,856.00)	(1,223.00)		35.97	(8,644.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(1,325.61)			11.05	(10,674.39)
	Subtotal object - 04	(39,500.00)		(39,500.00)	(11,269.61)	(2,450.00)		28.53	(28,230.39)
670-4610-10-00	Interest Income	(1,200.00)		(1,200.00)	(1,106.42)	(185.52)		92.20	(93.58)
	Subtotal object - 04	(1,200.00)		(1,200.00)	(1,106.42)	(185.52)		92.20	(93.58)
Program number:	DEFAULT PROGRAM	(40,700.00)		(40,700.00)	(12,376.03)	(2,635.52)		30.41	(28,323.97)
Department number: 10	ADMINISTRATION	(40,700.00)		(40,700.00)	(12,376.03)	(2,635.52)		30.41	(28,323.97)
	Revenue Subtotal - - - - -	(40,700.00)		(40,700.00)	(12,376.03)	(2,635.52)		30.41	(28,323.97)
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			20,880.88	-	5,323.12
670-5206-10-00	Fire Dept Donation E	5,000.00		5,000.00				-	5,000.00
670-5208-10-00	Child Safety Expense	39,698.00		39,698.00			20,780.00	-	18,918.00
670-5212-10-00	Tree Mitigation Expe	400,000.00		400,000.00			33,600.00	-	366,400.00
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			75,260.88	-	410,368.12
Program number:	DEFAULT PROGRAM	485,629.00		485,629.00			75,260.88	-	410,368.12
Department number: 10	ADMINISTRATION	485,629.00		485,629.00			75,260.88	-	410,368.12
	Expense Subtotal - - - - -	485,629.00		485,629.00			75,260.88	-	410,368.12
Fund number: 670	SPECIAL REVENUE-DONATIONS	444,929.00		444,929.00	(12,376.03)	(2,635.52)	75,260.88	(2.78)	382,044.15
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)

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
676-4610-10-00	Interest Income				(4,218.95)	(702.12)		-	4,218.95
	Subtotal object - 04				(4,218.95)	(702.12)		-	4,218.95
Program number:		(3,045,165.00)		(3,045,165.00)	(4,218.95)	(702.12)		0.14	(3,040,946.05)
Department number: 10	ADMINISTRATION	(3,045,165.00)		(3,045,165.00)	(4,218.95)	(702.12)		0.14	(3,040,946.05)
	Revenue Subtotal - - - - -	(3,045,165.00)		(3,045,165.00)	(4,218.95)	(702.12)		0.14	(3,040,946.05)
Fund number: 676	AMERICAN RESCUE PLAN - CSLFRF	(3,045,165.00)		(3,045,165.00)	(4,218.95)	(702.12)		0.14	(3,040,946.05)
Fund number: 680	W THOROUGHFARE IMPACT FEES								
680-4041-50-00	W Thoroughfare Impac	(4,000,000.00)		(4,000,000.00)	(1,156,142.00)	(245,204.00)		28.90	(2,843,858.00)
	Subtotal object - 04	(4,000,000.00)		(4,000,000.00)	(1,156,142.00)	(245,204.00)		28.90	(2,843,858.00)
680-4610-50-00	Interest	(15,000.00)		(15,000.00)	(11,813.94)	(2,078.80)		78.76	(3,186.06)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(11,813.94)	(2,078.80)		78.76	(3,186.06)
Program number:	DEFAULT PROGRAM	(4,015,000.00)		(4,015,000.00)	(1,167,955.94)	(247,282.80)		29.09	(2,847,044.06)
Department number: 50	IMPACT FEES	(4,015,000.00)		(4,015,000.00)	(1,167,955.94)	(247,282.80)		29.09	(2,847,044.06)
	Revenue Subtotal - - - - -	(4,015,000.00)		(4,015,000.00)	(1,167,955.94)	(247,282.80)		29.09	(2,847,044.06)
680-5410-50-00-2013-ST	Prof. Svcs Teel 380		22,124.51	22,124.51	13,871.43	9,359.50	11,253.08	62.70	(3,000.00)
680-5489-50-00-8006-DV	Development Agrmnt P	600,000.00		600,000.00				-	600,000.00
680-5489-50-00-8011-DV	Dev Agrmnt Star Tra	1,000,000.00		1,000,000.00				-	1,000,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Wi	3,500,000.00		3,500,000.00				-	3,500,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	200,000.00		200,000.00				-	200,000.00
	Subtotal object - 05	5,300,000.00	22,124.51	5,322,124.51	13,871.43	9,359.50	11,253.08	0.26	5,297,000.00
680-6610-50-00-2004-TR	Traffic Signal (Fish		2,185.00	2,185.00	2,185.00			100.00	
	Subtotal object - 06		2,185.00	2,185.00	2,185.00			100.00	
Program number:	DEFAULT PROGRAM	5,300,000.00	24,309.51	5,324,309.51	16,056.43	9,359.50	11,253.08	0.30	5,297,000.00
Department number: 50	IMPACT FEES	5,300,000.00	24,309.51	5,324,309.51	16,056.43	9,359.50	11,253.08	0.30	5,297,000.00
	Expense Subtotal - - - - -	5,300,000.00	24,309.51	5,324,309.51	16,056.43	9,359.50	11,253.08	0.30	5,297,000.00
Fund number: 680	W THOROUGHFARE IMPACT FEES	1,285,000.00	24,309.51	1,309,309.51	(1,151,899.51)	(237,923.30)	11,253.08	(87.98)	2,449,955.94
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND								
730-4530-10-00	Employee Health Cont	(705,483.00)		(705,483.00)	(212,806.67)	(57,816.13)		30.17	(492,676.33)
730-4531-10-00	Employee Dental Cont	(128,313.00)		(128,313.00)	(36,356.03)	(9,801.33)		28.33	(91,956.97)
730-4535-10-00	Employer Health Cont	(2,770,034.00)		(2,770,034.00)	(697,686.36)	(187,469.36)		25.19	(2,072,347.64)
730-4536-10-00	Employer Dental Cont	(119,822.00)		(119,822.00)	(32,065.58)	(8,380.56)		26.76	(87,756.42)
730-4537-10-00	Employer HSA Contrib	(240,000.00)		(240,000.00)	(207,109.29)	(203,951.95)		86.30	(32,890.71)
730-4541-10-00	Cobra Insurance Reim				(4,833.51)			-	4,833.51
730-4542-10-00	Employer Life/AD&D/L	(91,236.00)		(91,236.00)	(28,125.56)	(7,360.54)		30.83	(63,110.44)
730-4545-10-00	Stop Loss Reimburse				(377,859.90)	(18,353.96)		-	377,859.90
	Subtotal object - 04	(4,054,888.00)		(4,054,888.00)	(1,596,842.90)	(493,133.83)		39.38	(2,458,045.10)
730-4610-10-00	Interest Income	(5,000.00)		(5,000.00)	(900.37)	(136.98)		18.01	(4,099.63)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(900.37)	(136.98)		18.01	(4,099.63)
730-4910-10-00	Other Revenue				(212.56)			-	212.56
	Subtotal object - 04				(212.56)			-	212.56
Program number:	DEFAULT PROGRAM	(4,059,888.00)		(4,059,888.00)	(1,597,955.83)	(493,270.81)		39.36	(2,461,932.17)
Department number: 10	ADMINISTRATION	(4,059,888.00)		(4,059,888.00)	(1,597,955.83)	(493,270.81)		39.36	(2,461,932.17)
	Revenue Subtotal - - - - -	(4,059,888.00)		(4,059,888.00)	(1,597,955.83)	(493,270.81)		39.36	(2,461,932.17)
730-5160-10-00	Health Insurance	3,380,563.00		3,380,563.00	1,392,590.10	259,669.13		41.19	1,987,972.90
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	207,109.29	203,951.95		86.30	32,890.71
730-5165-10-00	Dental Insurance	248,140.00		248,140.00	87,595.47	18,645.52		35.30	160,544.53
730-5170-10-00	Life Insurance/AD&D	54,725.00		54,725.00	15,036.86	3,950.21		27.48	39,688.14
730-5185-10-00	Long/Short Term Disa	36,511.00		36,511.00	12,288.75	3,324.26		33.66	24,222.25
	Subtotal object - 05	3,960,989.00		3,960,989.00	1,714,620.47	489,541.07		43.29	2,246,368.53

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
730-5410-10-00	Professional Service	23,500.00		23,500.00	11,750.00			50.00	11,750.00
730-5480-10-00	Contract Services	61,525.00		61,525.00	22,168.99	14,031.67		36.03	39,356.01
	Subtotal object - 05	85,025.00		85,025.00	33,918.99	14,031.67		39.89	51,106.01
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	1,748,539.46	503,572.74		43.15	2,303,474.54
Department number: 10	ADMINISTRATION	4,052,014.00		4,052,014.00	1,748,539.46	503,572.74		43.15	2,303,474.54
	Expense Subtotal - - - - -	4,052,014.00		4,052,014.00	1,748,539.46	503,572.74		43.15	2,303,474.54
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(7,874.00)		(7,874.00)	150,583.63	10,301.93			(158,457.63)
Fund number: 750	CAPITAL PROJECTS								
750-4610-10-00	Interest Income				(15,140.92)	(2,447.35)		-	15,140.92
	Subtotal object - 04				(15,140.92)	(2,447.35)		-	15,140.92
750-4993-10-00	Transfer from Impact	(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)	(1,541,666.68)	(357,916.67)		35.00	(2,863,333.32)
750-4997-10-00	Transfers In - Bond				(3,730,146.80)	(1,221,602.36)		-	3,730,146.80
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)	(5,271,813.48)	(1,579,519.03)		12.77	(36,001,219.52)
Program number:	DEFAULT PROGRAM	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(5,286,954.40)	(1,581,966.38)		12.81	(35,986,078.60)
Department number: 10	CAPITAL PROJECTS	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(5,286,954.40)	(1,581,966.38)		12.81	(35,986,078.60)
	Revenue Subtotal - - - - -	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(5,286,954.40)	(1,581,966.38)		12.81	(35,986,078.60)
750-5405-10-00-2012-ST	Land Acq-Fishtrap (E				1,750.00			-	(1,750.00)
750-5410-10-00-1512-ST	Prof Svcs First St (		310,941.34	310,941.34			335,891.34	-	(24,950.00)
750-5410-10-00-1922-PK	Prof Svcs. Downtown	9,000.00	4,000.00	13,000.00	2,250.00		1,750.00	17.31	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 &	19,200.00	6,500.00	25,700.00			6,500.00	-	19,200.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT)		138,563.00	138,563.00	14,113.00		124,450.00	10.19	
750-5410-10-00-2014-ST	First St (Coit-Custe	12,639.00	175,800.00	188,439.00	24,600.00		151,200.00	13.06	12,639.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	7,606.00	35,958.64	43,564.64	15,886.00		27,872.64	36.47	(194.00)
750-5410-10-00-2108-PK	Tanner's Mill Phase	951,700.00	67,220.80	1,018,920.80	38,438.00	4,238.00	28,782.80	3.77	951,700.00
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Cen		654,024.92	654,024.92	199,689.72	47,220.40	453,725.20	30.53	610.00
750-5410-10-00-2111-FC	PS Complex Phase 2 -	661,750.00		661,750.00				-	661,750.00
750-5410-10-00-2118-ST	Prof Svc Preston/Fir	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2121-ST	Prof Svc Preston/Prs	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2122-PK	Prof Svcs Sexton Par	1,200,000.00		1,200,000.00				-	1,200,000.00
750-5410-10-00-2128-PK	Prof. Svcs Downtown	15,000.00		15,000.00			13,505.00	-	1,495.00
750-5410-10-00-2137-FC	Fire Station #4 Desi	600,000.00		600,000.00			608,380.00	-	(8,380.00)
750-5410-10-00-2140-ST	Prof Svc Craig St (P	300,000.00		300,000.00			299,600.00	-	400.00
750-5410-10-00-2141-ST	Prof Svcs Colmn(Gorg	450,000.00		450,000.00				-	450,000.00
750-5410-10-00-2142-ST	Prof Svcs Colmn (Pro	300,000.00		300,000.00				-	300,000.00
750-5410-10-00-2143-ST	Prof Svcs Legacy (Pr	850,000.00		850,000.00				-	850,000.00
750-5410-10-00-2148-PK	Prof Svc Colmn Lnds	25,000.00		25,000.00	3,448.80		25,094.20	13.80	(3,543.00)
750-5410-10-00-2149-PK	Prof Svcs Prosp Trl	25,000.00		25,000.00	1,478.70		10,755.30	5.92	12,766.00
750-5430-10-00-2012-ST	Legal-Fishtrap (Elem				4,299.20			-	(4,299.20)
750-5435-10-00-2012-ST	Legal Filing-Fishtra				890.50	650.50		-	(890.50)
	Subtotal object - 05	5,626,895.00	1,393,008.70	7,019,903.70	306,843.92	52,108.90	2,087,506.48	4.37	4,625,553.30
750-6110-10-00-2124-EQ	PD Car Camera and BW	387,225.00		387,225.00				-	387,225.00
750-6110-10-00-2125-EQ	Storm Siren	294.00	33,566.46	33,860.46	20,566.45		13,000.01	60.74	294.00
750-6110-10-00-2128-PK	Downtown Pond Improv	105,000.00		105,000.00				-	105,000.00
750-6110-10-00-2131-FC	Awnings for Equipmen	19,800.00		19,800.00	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			43,960.00	-	
750-6140-10-00-2130-EQ	Scag Wind Storm Blow	183.00		183.00				-	183.00

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
750-6140-10-00-2132-EQ	Heavy Duty Trailer -		26,626.00	26,626.00			26,626.00	-	
750-6140-10-00-2133-EQ	Verti-Cutter - Park		19,907.81	19,907.81	19,907.81			100.00	
750-6140-10-00-2134-EQ	Skid Steer - Park Op		81,013.00	81,013.00			81,013.00	-	
750-6140-10-00-2135-EQ	Z-Max Spreader/Spray		12,590.00	12,590.00	12,590.00			100.00	
750-6160-10-00-2105-EQ	Quint Fire Engine	1,350,000.00	100,000.00	1,450,000.00	1,194,041.00			82.35	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			126,757.00	-	
750-6160-10-00-2129-EQ	Park Ops Vehicle		27,035.00	27,035.00			27,035.00	-	
750-6160-10-00-2136-EQ	Vehicle - Engineerin	35,998.00		35,998.00			34,351.95	-	1,646.05
750-6160-10-00-2138-EQ	Fire Engine Station	1,100,000.00		1,100,000.00				-	1,100,000.00
	Subtotal object - 06	3,458,500.00	481,455.27	3,939,955.27	1,248,605.26		682,095.73	31.69	2,009,254.28
750-6410-10-00-1512-ST	First St (DNT-Clmn)	2,293,095.00		2,293,095.00				-	2,293,095.00
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT)	1,689,411.00		1,689,411.00	554,403.00	346,753.00		32.82	1,135,008.00
750-6410-10-00-2013-ST	Teel (US380 Int) Lan	510,000.00		510,000.00				-	510,000.00
750-6410-10-00-2014-ST	First St (Coit-Custe	2,400,000.00		2,400,000.00				-	2,400,000.00
750-6410-10-00-2140-ST	Land Craig(Prstn-Fif	150,000.00		150,000.00				-	150,000.00
750-6410-10-00-2141-ST	Land Acq Colmn (Gorg	250,000.00		250,000.00				-	250,000.00
750-6410-10-00-2142-ST	Land Colmn (Prosper	375,000.00		375,000.00				-	375,000.00
	Subtotal object - 06	7,667,506.00		7,667,506.00	554,403.00	346,753.00		7.23	7,113,103.00
750-6610-10-00-1307-ST	Frontier Pkwy BNSF O	287,783.00		287,783.00	969.00			0.34	286,814.00
750-6610-10-00-1507-ST	West Prosper Rd Impr	518,952.00		518,952.00	586.14	31.11		0.11	518,365.86
750-6610-10-00-1708-ST	Cook Lane (First-End		20,799.05	20,799.05	20,799.05			100.00	
750-6610-10-00-1801-PK	Whitley Place H&B Tr	1,621.00		1,621.00				-	1,621.00
750-6610-10-00-1813-PK	380/SH289 Med Landsc	751,550.00		751,550.00				-	751,550.00
750-6610-10-00-1818-PK	Turf Irrigation SH28	19,065.00		19,065.00				-	19,065.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Int		78,645.34	78,645.34			61,059.16	-	17,586.18
750-6610-10-00-1906-FC	Public Safety Comple		4,000.00	4,000.00				-	4,000.00
750-6610-10-00-1909-TR	Traffic Signal (Coit		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument	195,257.00	39,546.00	234,803.00			39,546.00	-	195,257.00
750-6610-10-00-1926-PK	Whitley Place H&B Tr	44,797.00		44,797.00				-	44,797.00
750-6610-10-00-1929-ST	BNSF Quiet Zone Firs	127,186.00		127,186.00				-	127,186.00
750-6610-10-00-1933-ST	Fishtrap (seg 2) PIS	1,063,033.00		1,063,033.00			1,072,769.81	-	(9,736.81)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Cus	1,006,205.00	700,867.81	1,707,072.81	464,935.31		612,376.83	27.24	629,760.67
750-6610-10-00-2010-ST	Fishtrap (Teel-Gee R	6,025,000.00		6,025,000.00				-	6,025,000.00
750-6610-10-00-2011-ST	Gee Rd (Fisthrap-Wnd	3,520,000.00		3,520,000.00				-	3,520,000.00
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT)	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-Custe	18,600,000.00		18,600,000.00				-	18,600,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Mid	205,011.00	1,714,417.34	1,919,428.34	945,072.64		780,315.34	49.24	194,040.36
750-6610-10-00-2018-PK	Coleman Med Lndsc (T	424,050.00		424,050.00			340,562.82	-	83,487.18
750-6610-10-00-2107-PK	Lakewood Preserve Ph	3,845,000.00		3,845,000.00				-	3,845,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 -	14,499,671.00		14,499,671.00			14,499,537.00	-	134.00
750-6610-10-00-2113-FC	PS Complex Phase 2 -	1,274,385.00		1,274,385.00				-	1,274,385.00
750-6610-10-00-2120-PK	Gee Road Trail Conne	700,000.00		700,000.00				-	700,000.00
750-6610-10-00-2148-PK	Coleman Med Lndsc (V	625,000.00		625,000.00				-	625,000.00
750-6610-10-00-2149-PK	Prosper Trail Med La	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	72,653,566.00	2,577,775.54	75,231,341.54	1,432,362.14	31.11	17,425,666.96	1.90	56,373,312.44
Program number:	DEFAULT PROGRAM	89,406,467.00	4,452,239.51	93,858,706.51	3,542,214.32	398,893.01	20,195,269.17	3.77	70,121,223.02
Department number: 10	CAPITAL PROJECTS	89,406,467.00	4,452,239.51	93,858,706.51	3,542,214.32	398,893.01	20,195,269.17	3.77	70,121,223.02
	Expense Subtotal - - - - -	89,406,467.00	4,452,239.51	93,858,706.51	3,542,214.32	398,893.01	20,195,269.17	3.77	70,121,223.02
Fund number: 750	CAPITAL PROJECTS	48,243,434.00	4,342,239.51	52,585,673.51	(1,744,740.08)	(1,183,073.37)	20,195,269.17	(3.32)	34,135,144.42

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: 760	CAPITAL PROJECTS - WATER/SEWER								
760-4610-10-00	Interest Income				(2,857.49)	(499.37)		-	2,857.49
	Subtotal object - 04				(2,857.49)	(499.37)		-	2,857.49
760-4993-10-00	Transfer From Impact	(10,500,000.00)		(10,500,000.00)				-	(10,500,000.00)
760-4995-10-00	Transfers In	(563,323.00)		(563,323.00)	(335,087.48)	(46,943.58)		59.48	(228,235.52)
760-4997-10-00	Transfers In - Bond				(32,952.27)	(4,038.31)		-	32,952.27
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)	(368,039.75)	(50,981.89)		1.42	(25,626,283.25)
Program number:	DEFAULT PROGRAM	(25,994,323.00)		(25,994,323.00)	(370,897.24)	(51,481.26)		1.43	(25,623,425.76)
Department number: 10	CAPITAL PROJECTS-W/S	(25,994,323.00)		(25,994,323.00)	(370,897.24)	(51,481.26)		1.43	(25,623,425.76)
	Revenue Subtotal - - - - -	(25,994,323.00)		(25,994,323.00)	(370,897.24)	(51,481.26)		1.43	(25,623,425.76)
760-5410-10-00-2012-WA	Fishtrap(Elem-DNT) W		4,500.00	4,500.00			4,500.00	-	
760-5410-10-00-2024-DR	Prof Svcs Old Town R		45,751.14	45,751.14	28,637.64		17,113.50	62.59	
760-5410-10-00-2103-WW	Prof Svc Doe Branch	500,000.00		500,000.00				-	500,000.00
	Subtotal object - 05	500,000.00	50,251.14	550,251.14	28,637.64		21,613.50	5.20	500,000.00
760-6610-10-00-1501-WA	Lower Pressure Pln 4	22,746,000.00	432,371.06	23,178,371.06	4,038.31		428,332.75	0.02	22,746,000.00
760-6610-10-00-1613-DR	Old Town Drainage-Ch	50,000.00		50,000.00				-	50,000.00
760-6610-10-00-1708-WA	EW Collector (Cook -	128,000.00	5,399.99	133,399.99				-	133,399.99
760-6610-10-00-1715-WA	Fishtrap Elevated St	6,000.00	187,924.24	193,924.24			187,924.24	-	6,000.00
760-6610-10-00-1716-WA	Water Supply Line Ph	133,230.00	37,226.99	170,456.99			37,226.99	-	133,230.00
760-6610-10-00-1718-DR	Old Town Regional Re	60,240.00	6,398.00	66,638.00			6,398.00	-	60,240.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat	32,598.00	49,421.07	82,019.07			49,421.06	-	32,598.01
760-6610-10-00-2003-DR	Frontier Park/Presto	985,000.00		985,000.00				-	985,000.00
760-6610-10-00-2103-WW	Doe Branch Parallel	4,500,000.00		4,500,000.00				-	4,500,000.00
	Subtotal object - 06	28,641,068.00	718,741.35	29,359,809.35	4,038.31		709,303.04	0.01	28,646,468.00
Program number:	DEFAULT PROGRAM	29,141,068.00	768,992.49	29,910,060.49	32,675.95		730,916.54	0.11	29,146,468.00
Department number: 10	CAPITAL PROJECTS-W/S	29,141,068.00	768,992.49	29,910,060.49	32,675.95		730,916.54	0.11	29,146,468.00
	Expense Subtotal - - - - -	29,141,068.00	768,992.49	29,910,060.49	32,675.95		730,916.54	0.11	29,146,468.00
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	3,146,745.00	768,992.49	3,915,737.49	(338,221.29)	(51,481.26)	730,916.54	(8.64)	3,523,042.24