Prosper is a place where everyone matters.

# MONTHLY FINANCIAL REPORT
# as of February 28, 2022
# Budgetary Basis

Prepared by
Finance Department

April 12, 2022

TOWN OF PROSPER, TEXAS

# MONTHLY FINANCIAL REPORT
# FEBRUARY 2022

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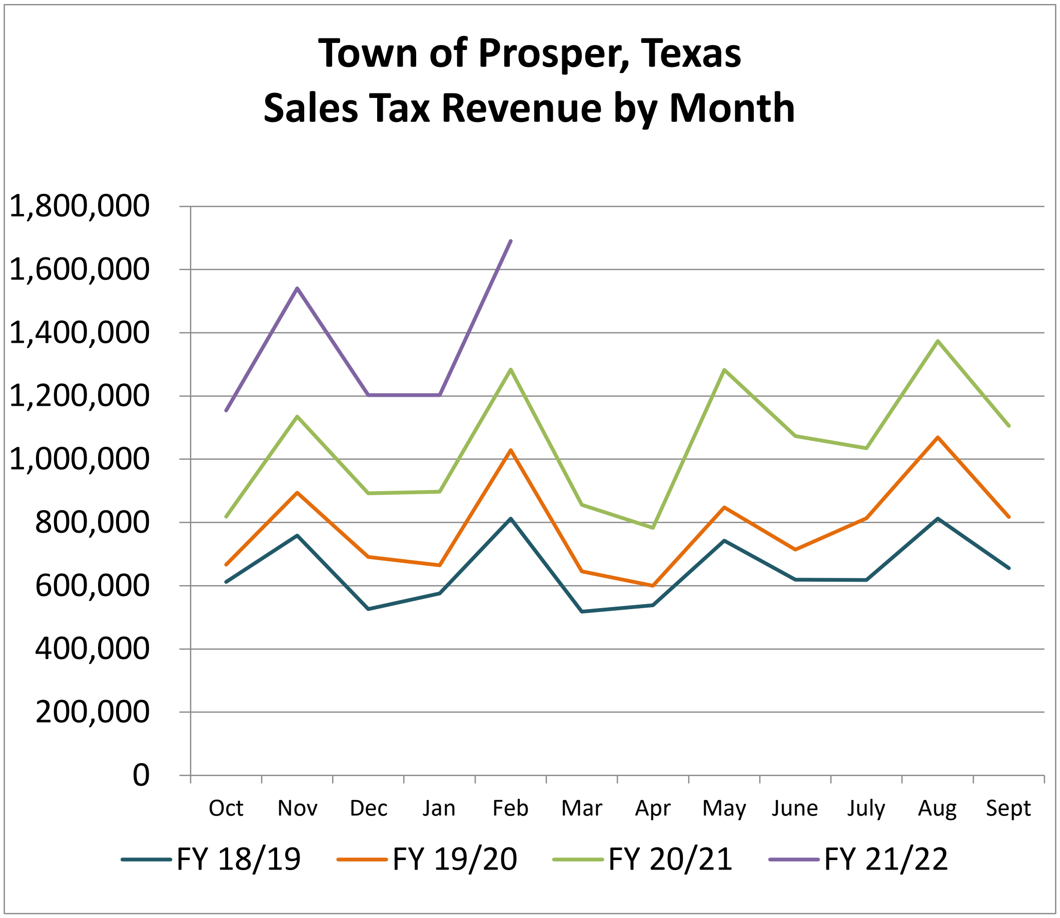
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Sales Tax Revenue by Month
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
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Feb
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May
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FY 18/19
FY 19/20
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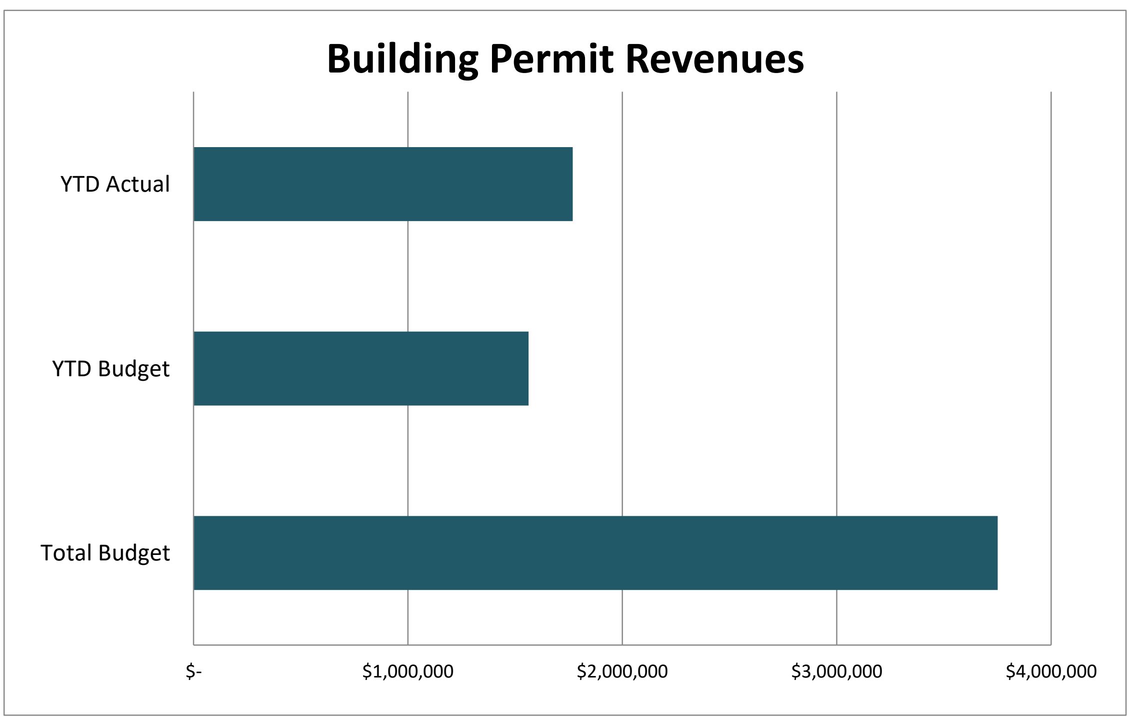
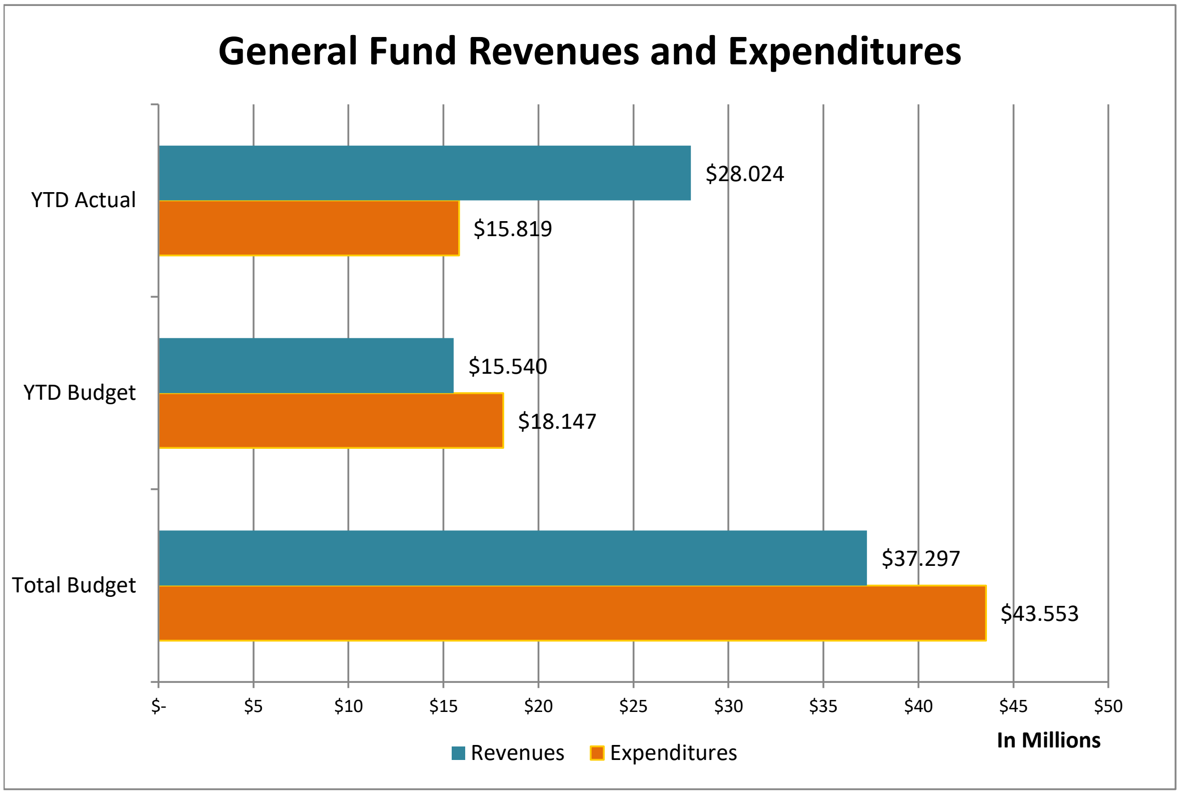
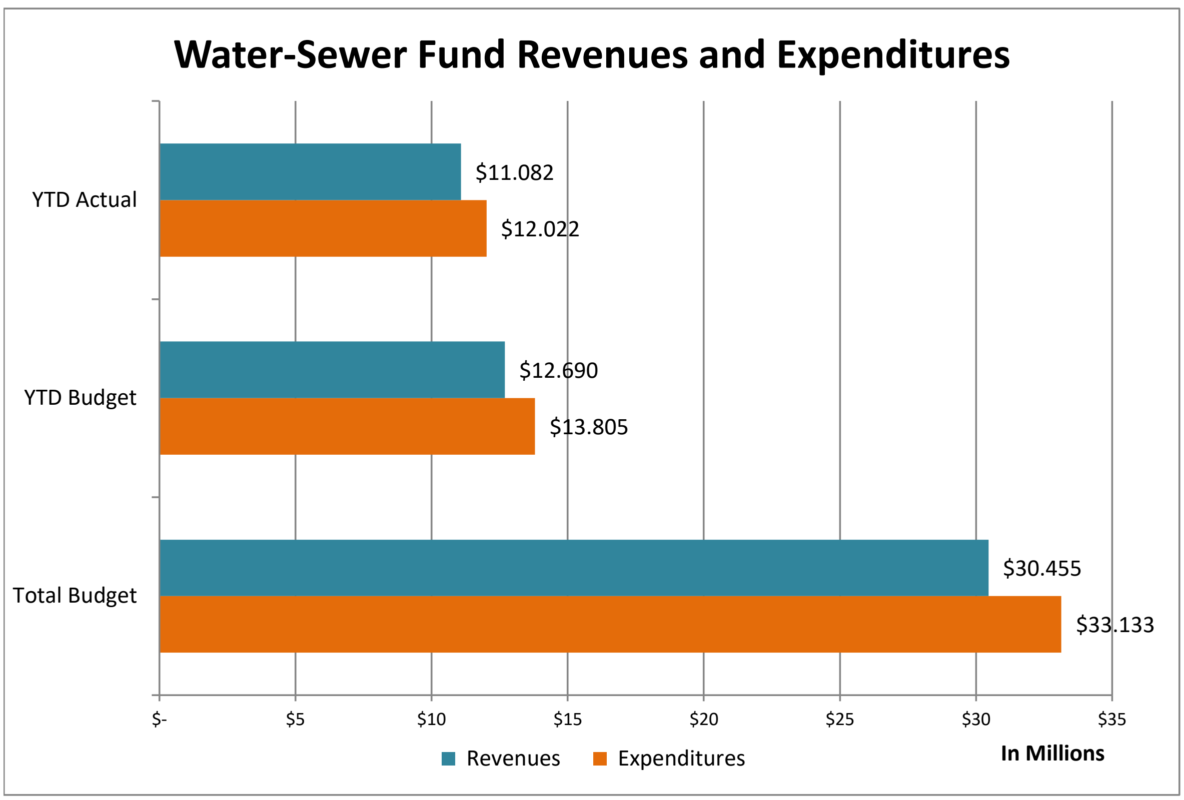

Building Permit Revenues
YTD Actual
YTD Budget
Total Budget
$-
$1,000,000
$2,000,000
$3,000,000
$4,000,000


General Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$28.024
$15.819
$15.540
$18.147
$37.297
$43.553
$-
$5
$10
$15
$20
$25
$30
$35
$40
$45
$50
Revenues
Expenditures
In Millions


Water-Sewer Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$11.082
$12.022
$12.690
$13.805
$30.455
$33.133
$-
$5
$10
$15
$20
$25
$30
$35
Revenues
Expenditures
In Millions

**TOWN OF PROSPER, TEXAS**
**MONTHLY FINANCIAL REPORT**
**February 28, 2022**
**Expected Year to Date Percent 41.66%**

**GENERAL FUND**

| | Original Budget | Budget Adjustment | Amended Budget | Current Year YTD Actuals | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actuals | Change from Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | | |
| Property Taxes | $ 19,256,473 | $ - | $ 19,256,473 | $ 19,125,388 | $ - | $ 131,086 | 99% | 1 | $ 18,153,694 | 5% |
| Sales Taxes | 7,972,237 | - | 7,972,237 | 4,219,959 | - | 3,752,278 | 53% | | 3,111,786 | 36% |
| Franchise Fees | 1,997,889 | - | 1,997,889 | 604,422 | - | 1,393,467 | 30% | 2 | 547,679 | 10% |
| Building Permits | 3,751,000 | - | 3,751,000 | 1,768,559 | - | 1,982,441 | 47% | | 2,469,251 | -28% |
| Other Licenses, Fees & Permits | 1,307,700 | - | 1,307,700 | 841,348 | - | 466,352 | 64% | | 1,003,546 | -16% |
| Charges for Services | 576,873 | - | 576,873 | 354,802 | - | 222,071 | 62% | | 251,726 | 41% |
| Fines & Warrants | 325,000 | - | 325,000 | 91,287 | - | 233,713 | 28% | | 82,243 | 11% |
| Intergovernmental Revenue (Grants) | 232,914 | - | 232,914 | 168,521 | - | 64,393 | 72% | | 534 | 31476% |
| Interest Income | 70,000 | - | 70,000 | 65,903 | - | 4,097 | 94% | | 45,232 | 46% |
| Transfers In | 1,100,514 | - | 1,100,514 | 458,548 | - | 641,967 | 42% | | 446,592 | 3% |
| Miscellaneous | 329,481 | - | 329,481 | 158,785 | - | 170,696 | 48% | | 102,079 | 56% |
| Park Fees | 377,000 | - | 377,000 | 166,601 | - | 210,399 | 44% | | 69,977 | 138% |
| Total Revenues | $ 37,297,081 | $ - | $ 37,297,081 | $ 28,024,122 | $ - | $ 9,272,959 | 75% | | $ 26,284,338 | 7% |
| EXPENDITURES | | | | | | | | | | |
| Administration | $ 7,222,692 | $ 974,914 | $ 8,197,606 | $ 3,587,839 | $ 447,869 | $ 4,161,898 | 49% | | $ 2,038,402 | 76% |
| Police | 6,520,223 | 48,577 | 6,568,800 | 2,313,599 | 349,362 | 3,905,839 | 41% | | 1,759,039 | 32% |
| Fire/EMS | 8,738,347 | 177,860 | 8,916,207 | 3,892,403 | 232,673 | 4,791,130 | 46% | | 4,409,215 | -12% |
| Public Works | 3,697,980 | 578,719 | 4,276,699 | 761,471 | 1,116,412 | 2,398,817 | 44% | | 622,492 | 22% |
| Community Services | 6,575,735 | 260,421 | 6,836,156 | 2,504,297 | 437,116 | 3,894,743 | 43% | | 1,745,005 | 44% |
| Development Services | 4,211,352 | 346,439 | 4,557,791 | 1,280,570 | 604,326 | 2,672,894 | 41% | | 1,229,488 | 4% |
| Engineering | 4,175,692 | 24,121 | 4,199,813 | 1,478,730 | 149,068 | 2,572,015 | 39% | | 698,799 | 112% |
| Total Expenses | $ 41,142,021 | $ 2,411,050 | $ 43,553,071 | $ 15,818,909 | $ 3,336,827 | $ 24,397,335 | 44% | | $ 12,502,439 | 27% |
| REVENUE OVER (UNDER) EXPENDITURES | $ (3,844,940) | $ (2,411,050) | $ (6,255,990) | $ 12,205,213 | | | | | $ 13,781,899 | |
| Beginning Fund Balance October 1-Unassigned/Unrestricted | | | 20,242,707 | 20,242,707 | | | | | 13,923,232 | |
| Ending Fund Balance | | | $ 13,986,717 | $ 32,447,920 | | | | | $ 27,705,131 | |

Notes

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

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

**TOWN OF PROSPER, TEXAS**
**MONTHLY FINANCIAL REPORT**
**February 28, 2022**
**Expected Year to Date Percent 41.66%**

**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 | $ 6,081,061 | $ - | $ 9,098,415 | 40% | | $ 5,257,645 | 16% |
| Sewer Charges for Services | 8,972,771 | - | 8,972,771 | 3,785,984 | - | 5,186,787 | 42% | | 3,289,151 | 15% |
| Sanitation Charges for Services | 1,779,679 | - | 1,779,679 | 729,100 | - | 1,050,579 | 41% | | 696,559 | 5% |
| Licenses, Fees & Permits | 214,370 | - | 214,370 | 101,006 | - | 113,364 | 47% | | 87,844 | 15% |
| Utility Billing Penalties | 142,000 | - | 142,000 | 78,735 | - | 63,265 | 55% | | - | |
| Interest Income | 40,000 | - | 40,000 | 25,482 | - | 14,518 | 64% | | 20,735 | 23% |
| Other | 4,126,549 | - | 4,126,549 | 280,450 | - | 3,846,099 | 7% | 1 | 180,902 | 55% |
| Transfer In | - | - | - | - | - | - | | | - | |
| Total Revenues | $ 30,454,845 | $ - | $ 30,454,845 | $ 11,081,819 | $ - | $ 19,373,026 | 36% | | $ 9,532,835 | 16% |
| EXPENDITURES | | | | | | | | | | |
| Administration | $ 3,091,532 | $ 18,000 | $ 3,109,532 | $ 1,141,501 | $ 18,000 | 1,950,031 | 37% | | $ 1,845,045 | -38% |
| Debt Service | 3,713,517 | 2,618,251 | 6,331,768 | 4,463,060 | - | 1,868,708 | 70% | 2 | 1,073,093 | 316% |
| Water Purchases | 7,701,317 | - | 7,701,317 | 2,385,755 | - | 5,315,562 | 31% | | 2,256,614 | 6% |
| Public Works | 15,694,874 | 295,035 | 15,989,909 | 4,031,563 | 422,967 | 11,535,379 | 28% | | 3,535,831 | 14% |
| Total Expenses | $ 30,201,240 | $ 2,931,286 | $ 33,132,526 | $ 12,021,879 | $ 440,967 | $ 20,669,680 | 38% | | $ 8,710,582 | 38% |
| REVENUE OVER (UNDER) EXPENDITURES | $ 253,605 | $ (2,931,286) | $ (2,677,681) | $ (940,060) | | | | | $ 822,253 | |
| Beginning Working Capital October 1 | | | 10,914,365 | 10,914,365 | | | | | 6,867,399 | |
| Ending Working Capital | | | $ 8,236,684 | $ 9,974,305 | | | | | $ 7,689,652 | |

Notes
1 Largest portion of this ($3.89M) is TxDOT reimbursement for Custer Water Line relocation.
2 Annual debt service payments are made in February and August.

**TOWN OF PROSPER, TEXAS**
**MONTHLY FINANCIAL REPORT**
**February 28, 2022**
**Expected Year to Date Percent 41.66%**

**WATER-SEWER FUND**

| | Feb-22 | | Feb-21 | | Growth % |
|---|---|---|---|---|---|
| | WATER | SEWER | WATER | SEWER | Change |
| # of Accts Residential | 11,176 | 10,474 | 10,049 | 9,358 | 11.56% |
| # of Accts Commercial | 465 | 353 | 433 | 339 | 5.96% |
| Consumption-Residential | 82,651,310 | 64,980,758 | 65,195,680 | 52,345,204 | 25.60% |
| Consumption-Commercial | 21,726,440 | 13,307,070 | 19,457,900 | 9,795,190 | 19.76% |
| Average Residential Water Consumption | 7,395 | | 6,488 | | 13.99% |
| Billed ($) Residential | 575,119.89 | 611,062.76 | 457,636.63 | 511,914.57 | 25.67% |
| Billed ($) Commercial | 213,352.78 | 95,960.78 | 175,159.82 | 85,046.69 | 21.80% |
| Total Billed ($) | $ 788,472.67 | $ 707,023.54 | $ 632,796.45 | $ 596,961.26 | 21.61% |

| | Average Monthly | Average Cumulative |
|---|---|---|
| October | 10.5% | 10.5% |
| November | 7.4% | 17.8% |
| December | 5.8% | 23.6% |
| January | 4.6% | 28.2% |
| February | 4.8% | 33.0% |
| March | 4.5% | 37.5% |
| April | 6.1% | 43.6% |
| May | 6.9% | 50.5% |
| June | 9.0% | 59.5% |
| July | 11.5% | 71.0% |
| August | 15.4% | 86.5% |
| September | 13.5% | 100.0% |

| | *Average rainfall for February is 2.67* | | | |
|---|---|---|---|---|
| **Rainfall** | 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 |
| | Feb-22 | 2.03 | Feb-21 | 2.22 |

**TOWN OF PROSPER, TEXAS**
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**DEBT SERVICE FUND**

| | Original Budget | Budget Adjustment | Amended Budget | Current Year YTD Actual | Current Year Encumbrances | Current Remaining Budget Balance | YTD Percent | Note | Prior Year YTD Actual | Change from Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | | |
| Property Taxes-Delinquent | $ 75,000 | $ - | $ 75,000 | $ 76,626 | $ - | $ (1,626) | 102% | | $ 64,886 | 18% |
| Property Taxes-Current | 10,545,466 | - | 10,545,466 | 10,486,964 | - | 58,502 | 99% | 1 | 7,455,257 | 41% |
| Taxes-Penalties | - | - | - | 14,451 | - | (14,451) | | | 10,541 | 37% |
| Transfer In | - | 428,581 | 428,581 | 428,581 | - | - | 100% | | - | |
| Interest Income | 45,000 | - | 45,000 | 11,759 | - | 33,241 | 26% | | 13,036 | -10% |
| Total Revenues | $ 10,665,466 | $ 428,581 | $ 11,094,047 | $ 11,018,381 | $ - | $ 75,666 | 99% | | $ 7,543,720 | 46% |
| EXPENDITURES | | | | | | | | | | |
| Professional Services | $ - | $ - | $ - | $ - | $ - | $ - | | | $ - | |
| 2012 GO Bond Payment | 2,200,000 | 428,581 | 2,628,581 | 2,590,000 | - | 38,581 | 99% | | 195,000 | 1228% |
| 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 | - | - | 100% | | 463,700 | 163% |
| 2015 CO Bond Payment | 445,000 | - | 445,000 | 445,000 | - | - | 100% | | 440,000 | 1% |
| 2016 CO Debt Payment | 70,000 | - | 70,000 | 70,000 | - | - | 100% | | 55,000 | 27% |
| 2017 CO Debt Payment | 70,000 | - | 70,000 | 70,000 | - | - | 100% | 2 | 410,000 | -83% |
| 2018 GO Debt Payment | 145,000 | - | 145,000 | 145,000 | - | - | 100% | | 135,000 | 7% |
| 2018 CO Debt Payment | 455,000 | - | 455,000 | 455,000 | - | - | 100% | | 175,000 | 160% |
| 2019 CO Debt Payment | 381,123 | - | 381,123 | 381,123 | - | - | 100% | | 366,177 | 4% |
| 2019 GO Debt Payment | 155,000 | - | 155,000 | 155,000 | - | - | 100% | | 150,000 | 3% |
| 2020 CO Debt Payment | 245,000 | - | 245,000 | 245,000 | - | - | 100% | | 805,000 | -70% |
| 2021 CO Debt Payment | 255,000 | - | 255,000 | 310,000 | - | (55,000) | 122% | | - | |
| 2021 GO Debt Payment | 1,770,000 | - | 1,770,000 | 1,925,000 | - | (155,000) | 109% | | - | |
| Bond Interest Expense | 4,741,048 | - | 4,741,048 | 2,238,972 | - | 2,502,076 | 47% | | 1,717,248 | 30% |
| Total Expenditures | $ 12,652,471 | $ 428,581 | $ 13,081,052 | $ 10,250,995 | $ - | $ 2,830,057 | 78% | | $ 5,537,625 | 85% |
| REVENUE OVER (UNDER) EXPENDITURES | $ (1,987,005) | $ - | $ (1,987,005) | $ 767,386 | | | | | $ 2,006,095 | |
| Beginning Fund Balance October 1 | | | 2,640,088 | 2,640,088 | | | | | 2,619,367 | |
| Ending Fund Balance Current Month | | | $ 653,083 | $ 3,407,474 | | | | | $ 4,625,462 | |

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

**TOWN OF PROSPER, TEXAS**
**MONTHLY FINANCIAL REPORT**
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**Expected Year to Date Percent 41.66%**

**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 | $ 1,122,918 | $ - | $ 980,000 | 53% | | $ 825,403 | 36% |
| Interest Income | 300 | - | 300 | 607 | - | (307) | 202% | | 163 | |
| Other | - | - | - | - | - | - | | | - | |
| Total Revenue | $ 2,103,218 | $ - | $ 2,103,218 | $ 1,123,525 | $ - | $ 979,693 | 53% | | $ 825,566 | 36% |
| EXPENDITURES | | | | | | | | | | |
| Personnel | $ 2,078,008 | $ - | $ 2,078,008 | $ 825,373 | $ - | $ 1,252,635 | 40% | | $ 580,979 | 42% |
| Other | 350 | - | 350 | 8 | - | 342 | | | 92 | |
| Total Expenditures | $ 2,078,358 | $ - | $ 2,078,358 | $ 825,380 | $ - | $ 1,252,978 | 40% | | $ 581,071 | 42% |
| REVENUE OVER (UNDER) EXPENDITURES | $ 24,860 | $ - | $ 24,860 | $ 298,145 | | | | | $ 244,495 | |
| Beginning Fund Balance October 1 | | | 430,669 | 430,669 | | | | | 302,439 | |
| Ending Fund Balance Current Month | | | $ 455,529 | $ 728,814 | | | | | $ 546,934 | |

**TOWN OF PROSPER, TEXAS**
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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 | $ 1,120,173 | $ - | $ 982,745 | 53% | | $ 824,335 | 36% |
| Interest Income | 300 | - | 300 | 337 | - | (37) | 112% | | (12) | |
| Other | - | - | - | - | - | - | | | - | |
| Total Revenue | $ 2,103,218 | $ - | $ 2,103,218 | $ 1,120,510 | $ - | $ 982,708 | 53% | | $ 824,323 | 36% |
| EXPENDITURES | | | | | | | | | | |
| Personnel | $ 2,098,745 | $ - | $ 2,098,745 | $ 958,526 | $ - | $ 1,140,219 | 46% | | $ 648,754 | 48% |
| Other | 350 | - | 350 | - | - | 350 | | | 92 | |
| Total Expenditures | $ 2,099,095 | $ - | $ 2,099,095 | $ 958,526 | $ - | $ 1,140,569 | 46% | | $ 648,845 | 48% |
| REVENUE OVER (UNDER) EXPENDITURES | $ 4,123 | $ - | $ 4,123 | $ 161,983 | | | | | $ 175,478 | |
| Beginning Fund Balance October 1 | | | 413,785 | 413,785 | | | | | 203,982 | |
| Ending Fund Balance Current Month | | | $ 417,908 | $ 575,768 | | | | | $ 379,460 | |

**TOWN OF PROSPER, TEXAS**
**MONTHLY FINANCIAL REPORT**
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**Expected Year to Date Percent 41.66%**

**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 | 10,044 | - | 9,956 | 50% | | 10,458 | -4% |
| Charges for Services | 1,170,198 | - | 1,170,198 | 487,582 | - | 682,616 | 42% | | 620,665 | -21% |
| Total Revenue | $ 1,326,698 | $ - | $ 1,326,698 | $ 497,626 | $ - | $ 829,072 | 38% | | $ 631,123 | -21% |
| EXPENDITURES | | | | | | | | | | |
| Vehicle Replacement | $ 352,148 | $ 394,393 | $ 746,541 | $ 392,447 | $ 369,467 | $ (15,373) | 102% | 1,2 | $ 447,063 | -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% | | $ 514,298 | -1% |
| REVENUE OVER (UNDER) EXPENDITURES | $ 685,550 | $ (394,393) | $ 291,157 | $ (13,449) | | | | | $ 116,825 | |
| Beginning Fund Balance October 1 | | | 3,957,862 | 3,957,862 | | | | | 3,741,880 | |
| Ending Fund Balance Current Month | | | $ 4,249,019 | $ 3,944,413 | | | | | $ 3,858,705 | |

Notes
1 Replacement vehicle or technology purchases have been encumbered.
2 Replacement vehicle or technology prices slightly higher due to manufacturer price increases.

**TOWN OF PROSPER, TEXAS**
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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 | $ 325,770 | $ - | $ 432,330 | 43% | | $ 297,099 | 10% |
| Drainage Review Fee | 3,000 | - | 3,000 | 928 | - | 2,072 | 31% | | 925 | 0% |
| Interest Income | 2,200 | - | 2,200 | 1,409 | - | 791 | 64% | | 1,664 | -15% |
| Transfer In | - | 531,449 | 531,449 | 531,449 | - | - | 100% | | - | |
| Other Revenue | - | - | - | - | - | - | | | - | |
| Total Revenue | $ 763,300 | $ 531,449 | $ 1,294,749 | $ 859,556 | $ - | $ 435,193 | 66% | | $ 299,688 | 187% |
| EXPENDITURES | | | | | | | | | | |
| Personnel Services | $ 172,445 | $ 745 | $ 173,190 | $ 8,454 | $ - | $ 164,736 | 5% | | $ 63,867 | -87% |
| Debt Service | 253,142 | 531,449 | 784,591 | 736,206 | - | 48,386 | 94% | 2 | 201,761 | 265% |
| Operating Expenditures | 278,595 | 62,745 | 341,340 | 87,536 | 30,813 | 222,991 | 35% | | 14,611 | 499% |
| Transfers Out | 663,157 | - | 663,157 | 423,629 | - | 239,528 | 64% | 1 | 43,719 | 869% |
| Total Expenses | $ 1,367,339 | $ 594,939 | $ 1,962,278 | $ 1,255,824 | $ 30,813 | $ 675,641 | 66% | | $ 323,958 | 288% |
| REVENUE OVER (UNDER) EXPENDITURES | $ (604,039) | $ (63,490) | $ (667,529) | $ (396,268) | | | | | $ (24,270) | |
| Beginning Working Capital October 1 | | | 816,012 | 816,012 | | | | | 632,579 | |
| Ending Working Capital Current Month | | | $ 148,483 | $ 419,744 | | | | | $ 608,309 | |

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

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

**TOWN OF PROSPER, TEXAS**
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**Expected Year to Date Percent 41.66%**

**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% | | 123,370 | |
| Contributions/Grants | - | 200,550 | 200,550 | - | - | 200,550 | 0% | | - | |
| Interest-Park Dedication | 6,000 | - | 6,000 | 4,911 | - | 1,090 | 82% | | 4,318 | 14% |
| Interest-Park Improvements | 5,000 | - | 5,000 | 2,603 | - | 2,397 | 52% | | 2,945 | -12% |
| Total Revenue | $ 721,500 | $ 200,550 | $ 922,050 | $ 78,642 | $ - | $ 843,408 | 9% | | $ 522,851 | -85% |
| 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 | 14,263 | 149% |
| 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% | | $ 387,565 | -91% |
| REVENUE OVER (UNDER) EXPENDITURES | $ 54,750 | $ 18,598 | $ 73,348 | $ 43,082 | | | | | $ 135,286 | |
| Beginning Fund Balance October 1 | | | 2,894,711 | 2,894,711 | | | | | 2,660,035 | |
| Ending Fund Balance Current Month | | | $ 2,968,059 | $ 2,937,793 | | | | | $ 2,795,321 | |

Notes
1 Purchase order rolled forward from prior year to pay final invoices and close out capital project.

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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 | $ - | $ - | $ - | $ 259,800 | $ (259,800) | | | $ 19,868 | 1208% |
| Wastewater Impact Fees | - | - | - | 328,029 | (328,029) | | | 9,030 | 3533% |
| East Thoroughfare Impact Fees | 200,000 | - | 200,000 | 1,311,979 | (1,111,979) | 656% | | 84,101 | 1460% |
| 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 | 363,585 | 397,415 | 48% | | 265,084 | 37% |
| Sales Taxes - EDC | 637,500 | - | 637,500 | 304,502 | 332,998 | 48% | | 222,008 | 37% |
| Interest Income | 2,000 | - | 2,000 | 4,460 | (2,460) | 223% | | 789 | 465% |
| Transfer In | - | - | - | - | - | | | - | |
| Total Revenue | $ 2,376,368 | $ - | $ 2,376,368 | $ 2,572,355 | $ (195,987) | 108% | | $ 600,879 | 328% |
| | | | | | | | | | |
| 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 | | | $ - | $ 1,364,717 | | | | $ 600,879 | |
| | | | | | | | | | |
| Beginning Fund Balance October 1 | | | 1,470,609 | 1,470,609 | | | | 301,260 | |
| | | | | | | | | | |
| Ending Fund Balance Current Month | | | $ 1,470,609 | $ 2,835,326 | | | | $ 902,139 | |

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**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 | 64 | 86 | 43% | | 73 | -12% |
| Total Revenue | $ 162,376 | $ - | $ 162,376 | $ 64 | $ 162,312 | 0% | | $ 73 | -12% |
| 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) | $ 64 | | | | $ 73 | |
| Beginning Fund Balance October 1 | | | 25,058 | 25,058 | | | | 25,189 | |
| Ending Fund Balance Current Month | | | $ 25,006 | $ 25,122 | | | | $ 25,262 | |

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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 | $ 1,606,161 | | | | |
| Interest Income | | 20,000 | - | 20,000 | 27,626 | | | | |
| Total Revenues | | $ 3,520,000 | $ - | $ 3,520,000 | $ 1,633,787 | | | | |
| EXPENDITURES | | | | | | | | | |
| Developer Reimbursements | | | | | | | | | |
| Parks at Legacy Developer Reimb | 400,000 | 400,000 | - | 400,000 | - | - | 400,000 | - | 400,000 |
| Star Trail Developer Reimb | 400,000 | 400,000 | - | 400,000 | - | - | 400,000 | - | 400,000 |
| Victory at Frontier Developer Reimb | 60,000 | 60,000 | - | 60,000 | - | - | 60,000 | - | 60,000 |
| Westside Developer Reimb | 100,000 | 100,000 | - | 100,000 | - | - | 100,000 | - | 100,000 |
| TVG Windsong Developer Reimb | 350,000 | 350,000 | - | 350,000 | - | - | 350,000 | - | 350,000 |
| Total Developer Reimbursements | $ 1,310,000 | $ 1,310,000 | $ - | $ 1,310,000 | $ - | $ - | $ 1,310,000 | $ - | $ 1,310,000 |
| Capital Expenditures | | | | | | | | | |
| 12" Water Line - DNT | 200,000 | - | 200,000 | 200,000 | - | 175,750 | 24,250 | - | 224,250 |
| Lower Pressure Plane Easements | 1,000,000 | 900,000 | - | 900,000 | - | - | 900,000 | - | 1,000,000 |
| Total Projects | $ 1,200,000 | $ 900,000 | $ 200,000 | $ 1,100,000 | $ - | $ 175,750 | $ 924,250 | $ - | $ 1,224,250 |
| Transfer to CIP Fund | - | 9,000,000 | - | 9,000,000 | - | - | 9,000,000 | - | - |
| Total Transfers Out | $ - | $ 9,000,000 | $ - | $ 9,000,000 | $ - | $ - | $ 9,000,000 | $ - | $ - |
| Total Expenditures | $ 2,510,000 | $ 11,210,000 | $ 200,000 | $ 11,410,000 | $ - | $ 175,750 | $ 2,234,250 | $ - | $ 2,534,250 |
| REVENUE OVER (UNDER) EXPENDITURES | | | | $ (7,890,000) | $ 1,633,787 | | | | |
| Beginning Fund Balance October 1 | | | | 9,691,322 | 9,691,322 | | | | |
| Ending Fund Balance Current Month | | | | $ 1,801,322 | $ 11,325,109 | | | | |

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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 | $ 688,443 | | | | |
| Interest Income | | 16,000 | - | 16,000 | 9,609 | | | | |
| Upper Trinity Equity Fee | | 300,000 | - | 300,000 | 146,500 | | | | |
| Total Revenues | | $ 2,316,000 | $ - | $ 2,316,000 | $ 844,552 | | | | |
| EXPENDITURES | | | | | | | | | |
| Developer Reimbursements | | | | | | | | | |
| TVG Westside Utility Developer Reimb | 275,000 | 275,000 | - | 275,000 | 39,508 | - | 235,492 | - | 235,492 |
| 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 | 195,401 | - | 404,599 | - | 404,599 |
| All Storage Developer Reimb | 50,000 | 50,000 | - | 50,000 | - | - | 50,000 | - | 50,000 |
| Legacy Garden Developer Reimb | 75,000 | 75,000 | - | 75,000 | - | - | 75,000 | - | 75,000 |
| Total Developer Reimbursements | $ 1,295,000 | $ 1,295,000 | $ - | $ 1,295,000 | $ 234,909 | $ - | $ 1,060,091 | $ - | $ 1,060,091 |
| Capital Expenditures | | | | | | | | | |
| Doe Branch Wastewater Lines | - | - | 250,000 | 250,000 | - | - | 250,000 | | 250,000 |
| Total Projects | $ - | $ - | $ 250,000 | $ 250,000 | $ - | $ - | $ 250,000 | $ - | $ 250,000 |
| Transfer to CIP Fund | 1,500,000 | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | - | 1,500,000 |
| Total Transfers Out | $ 1,500,000 | $ 1,500,000 | $ - | $ 1,500,000 | $ - | $ - | $ 1,500,000 | $ - | $ 1,500,000 |
| Total Expenditures | $ 2,795,000 | $ 2,795,000 | $ 250,000 | $ 3,045,000 | $ 234,909 | $ - | $ 2,810,091 | $ - | $ 2,810,091 |
| REVENUE OVER (UNDER) EXPENDITURES | | | | $ (729,000) | $ 609,643 | | | | |
| Beginning Fund Balance October 1 | | | | 2,733,394 | 2,733,394 | | | | |
| Ending Fund Balance Current Month | | | | $ 2,004,394 | $ 3,343,037 | | | | |

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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 | $ 735,146 | | | | |
| East Thoroughfare Other Revenue | | - | - | - | - | | | | |
| West Thoroughfare Impact Fees | | 4,000,000 | - | 4,000,000 | 1,627,303 | | | | |
| West Thoroughfare Other Revenue | | - | - | - | - | | | | |
| Interest-East Thoroughfare Impact Fees | | 9,000 | - | 9,000 | 8,407 | | | | |
| Interest-West Thoroughfare Impact Fees | | 15,000 | - | 15,000 | 23,016 | | | | |
| Total Revenues | | $ 5,224,000 | $ - | $ 5,224,000 | $ 2,393,871 | | | | |
| 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 | $ 3,731,700 | $ 2,411,800 | $ 372,505 | $ 2,784,305 | $ 77,376 | $ 372,203 | $ 2,334,727 | $ 995,795 | $ 2,286,327 |
| **West** | | | | | | | | | |
| Teel 380 Intersection Improvements | 100,000 | - | 22,125 | 22,125 | 19,401 | 8,724 | (6,000) | 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 | $ 5,400,000 | $ 5,300,000 | $ 24,310 | $ 5,324,310 | $ 21,586 | $ 8,724 | $ 5,294,000 | $ 329,973 | $ 5,300,000 |
| Total Expenditures | $ 9,131,700 | $ 7,711,800 | $ 396,814 | $ 8,108,615 | $ 98,961 | $ 380,926 | $ 7,628,727 | $ 1,325,768 | $ 7,586,327 |
| REVENUE OVER (UNDER) EXPENDITURES | | | | $ (2,884,615) | $ 2,294,910 | | | | |
| Beginning Fund Balance October 1 | | | | 10,678,812 | 10,678,812 | | | | |
| Ending Fund Balance Current Month | | | | $ 7,794,198 | $ 12,973,722 | | | | |

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**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 | $ 6,323 | $ - | $ 7,677 | 45% | | $ 5,992 | 6% |
| Fire Donation Revenue | 13,500 | - | 13,500 | 6,187 | - | 7,313 | 46% | | 5,777 | 7% |
| Child Safety Revenue | 12,000 | - | 12,000 | 1,326 | - | 10,674 | 11% | | 3,410 | -61% |
| Court Security Revenue | 8,000 | - | 8,000 | 2,778 | - | 5,223 | 35% | | 2,764 | 0% |
| Court Technology Revenue | 7,000 | - | 7,000 | 2,348 | - | 4,652 | 34% | | 2,348 | 0% |
| Municipal Jury revenue | 150 | - | 150 | 54 | - | 97 | 36% | | 53 | 1% |
| Interest Income | 1,425 | - | 1,425 | 2,138 | - | (713) | 150% | | 1,309 | 63% |
| Interest Income CARES/ARPA Funds | - | - | - | 7,817 | - | (7,817) | | | (295) | -2749% |
| Tree Mitigation | - | - | - | - | - | - | | | 21,325 | |
| Miscellaneous | - | - | - | 2,997 | - | (2,997) | | | 3,111 | |
| CARES Act/ARPA Funding | - | - | 3,045,165 | - | - | 3,045,165 | 0% | | 1,419,369 | -100% |
| Transfer In | - | - | - | - | - | - | | | - | |
| Total Revenue | $ 56,075 | $ - | $ 3,101,240 | $ 31,967 | $ - | $ 3,069,273 | 1% | | $ 1,465,163 | -98% |
| EXPENDITURES | | | | | | | | | | |
| LEOSE Expenditure | $ 6,500 | $ - | $ 6,500 | $ - | $ - | $ 6,500 | | | $ 2,500 | -100% |
| Court Technology Expense | - | 14,664 | 14,664 | 10,688 | 5,376 | (1,400) | | | - | |
| 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 | -100% |
| 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 | -100% |
| CARES Act/ARPA Funding | - | - | - | - | - | - | | | 1,420,316 | -100% |
| Total Expenses | $ 502,565 | $ 14,664 | $ 517,229 | $ 44,288 | $ 47,037 | $ 425,904 | 9% | | $ 1,431,223 | -97% |
| REVENUE OVER (UNDER) EXPENDITURES | $ (446,490) | $ (14,664) | $ 2,584,011 | $ (12,320) | | | | | $ 33,939 | |
| Beginning Fund Balance October 1 | | | 848,389 | 848,389 | | | | | 567,535 | |
| Ending Fund Balance Current Month | | | $ 3,432,400 | $ 836,069 | | | | | $ 601,474 | |

Notes
1 Purchase orders have been issued for various approved discretionary packages.

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**CAPITAL PROJECTS FUND - GENERAL**

| | Project Budget | Current Year Original Budget | Current Year Budget Adjustment | Current Year Amended Budget | Current Year Actual | Current Year Encumbrances | Current Remaining Budget Balance | Prior Years Expenditure | Project Budget Balance |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | |
| Grants | | $ - | $ - | $ - | $ - | | | | |
| Bond Proceeds | | 34,688,033 | - | 34,688,033 | - | | | | |
| Interest Income | | - | - | - | 56,927 | | | | |
| Other Revenue | | - | - | - | - | | | | |
| Transfers In - General Fund | | 4,295,000 | 110,000 | 4,405,000 | 1,899,583 | | | | |
| Transfers In - Impact Fee Funds | | 2,180,000 | - | 2,180,000 | - | | | | |
| Transfers In - Bond Funds | | - | - | - | 5,043,681 | | | | |
| Total Revenues | | $ 41,163,033 | $ 110,000 | $ 41,273,033 | $ 7,000,191 | | | | |
| 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 | (19,813) | - | 538,765 | 14,016,735 | 171,906 |
| 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 | - | 4,950 | 122,236 | 17,146 | 122,904 |
| Prosper Trail (Coit-Custer) 2 Lanes | 6,422,068 | 1,006,205 | 700,868 | 1,707,073 | 464,935 | 612,377 | 629,761 | 4,715,110 | 629,646 |
| Cook Lane (First-End) | 20,799 | - | 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 | 1,407,531 | 2,268,145 |
| Fishtrap (Elem-DNT) 4 Lanes | 20,754,430 | 19,689,411 | 138,563 | 19,827,974 | 638,578 | 62,700 | 19,126,696 | 873,947 | 19,179,205 |
| First St (Coit-Custer) 4 Lanes | 22,085,000 | 21,012,639 | 175,800 | 21,188,439 | 24,600 | 151,200 | 21,012,639 | 921,427 | 20,987,773 |
| Fishtrap, Segment 4 (Middle-Elem) | 2,944,190 | 205,011 | 1,714,417 | 1,919,428 | 1,631,622 | 93,766 | 194,040 | 1,085,647 | 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 | 2,034,355 | 17,586 |
| Fishtrap Section 1 & 4 | 778,900 | 19,200 | 6,500 | 25,700 | - | 6,500 | 19,200 | 727,808 | 44,592 |
| Fishtrap Segment 2 (PISD reimbursement) | 1,063,033 | 1,063,033 | - | 1,063,033 | - | 1,072,770 | 0 | - | (9,737) |
| Fishtrap (Teel - Gee Road) | 6,025,000 | 6,025,000 | - | 6,025,000 | - | - | 6,025,000 | - | 6,025,000 |
| Gee Road (Fishtrap - Windsong) | 6,050,000 | 3,520,000 | - | 3,520,000 | - | - | 3,520,000 | - | 6,050,000 |
| Teel (US 380 Intersection Improvements) | 1,280,000 | 1,180,000 | - | 1,180,000 | - | - | 1,180,000 | - | 1,280,000 |
| Coleman (Gorgeous - Prosper Trail) | 5,500,000 | 700,000 | 450,000 | 1,150,000 | - | 861,421 | 288,580 | - | 4,638,580 |
| Coleman (Prosper Trail - PHS) | 3,000,000 | 675,000 | (300,000) | 375,000 | - | - | 375,000 | - | 3,000,000 |
| Legacy (Prairie - Fishtrap) | 8,225,000 | 850,000 | - | 850,000 | - | 794,000 | 56,000 | - | 7,431,000 |
| Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design) | 900,000 | - | 750,000 | 750,000 | - | 218,200 | 531,800 | - | 681,800 |
| Total Street Projects | $ 118,086,886 | $ 60,128,815 | $ 4,066,034 | $ 63,888,549 | $ 2,761,691 | $ 4,593,933 | $ 56,603,721 | $ 37,227,114 | $ 73,504,148 |

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**MONTHLY FINANCIAL REPORT**
**February 28, 2022**

**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 | 41,796 | 1,750 | 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 | 20,098 | 23,661 | 25,159 | 26,435 | (2,694) |
| Downtown Pond Improvements | 120,000 | 120,000 | - | 120,000 | 11,760 | 1,745 | 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 | 5,881 | 22,662 | 621,457 | - | 621,457 |
| Prosper Trail Median Landscape | 275,000 | 275,000 | - | 275,000 | 2,480 | 9,754 | 262,766 | - | 262,766 |
| Coleman Median Landscape (Talon-Victory) | 454,025 | 424,050 | - | 424,050 | 115,576 | 224,987 | 83,487 | - | 113,462 |
| Total Park Projects | $ 10,715,775 | $ 9,194,646 | $ 146,725 | $ 9,341,371 | $ 236,029 | $ 313,341 | $ 8,817,354 | $ 1,332,072 | $ 8,834,333 |
| | | | | | | | | | |
| 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 | 305,677 | 347,738 | 348,348 | - | 902,200 |
| Public Safety Complex, Phase 2-Dev Costs | 670,000 | 661,750 | - | 661,750 | - | 101,235 | 560,515 | - | 568,765 |
| 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 | (900,000) | 200,000 | - | - | 208,380 | - | 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 | $ 235,480 | $ 20,628,786 | $ 1,554,282 | $ 16,238,986 | $ 3,578,185 | $ - | $ 4,506,228 |
| | | | | | | | | | |
| Transfer Out | - | - | - | - | - | - | - | - | - |
| Total Expenditures | $ 151,102,157 | $ 89,712,767 | $ 4,448,239 | $ 93,858,707 | $ 4,552,002 | $ 21,146,260 | $ 68,999,260 | $ 38,559,186 | $ 86,844,709 |
| | | | | | | | | | |
| REVENUE OVER (UNDER) EXPENDITURES | | | | $ (52,585,674) | $ 2,448,189 | | | | |
| Beginning Fund Balance (Restricted for Capital Projects) October 1 | | | | 55,411,735 | 55,411,735 | | | | |
| Ending Fund Balance (Restricted for Capital Projects) Current Month | | | | $ 2,826,061 | $ 57,859,924 | | | | |

**TOWN OF PROSPER, TEXAS**
**MONTHLY FINANCIAL REPORT**
**February 28, 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 | | $ - | $ - | $ - | $ 6,196 | | | | |
| Bond Proceeds | | 14,931,000 | - | 14,931,000 | - | | | | |
| Transfers In | | 563,323 | - | 563,323 | 382,031 | | | | |
| Transfers In - Impact Fee Funds | | 10,500,000 | - | 10,500,000 | - | | | | |
| Transfers In - Bond Funds | | - | - | - | 39,026 | | | | |
| Total Revenues | | $ 25,994,323 | $ - | $ 25,994,323 | $ 427,253 | | | | |
| EXPENDITURES | | | | | | | | | |
| Lower Pressure Plane Pump Station Design | 24,331,100 | 22,746,000 | 432,371 | 23,178,371 | 10,112 | 422,259 | 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 | $ 53,494,110 | $ 28,045,828 | $ 667,422 | $ 28,762,671 | $ 14,612 | $ 696,831 | $ 28,051,228 | $ 24,686,785 | $ 28,095,882 |
| 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 | $ 2,826,686 | $ 1,095,240 | $ 52,149 | $ 1,147,389 | $ 28,638 | $ 23,512 | $ 1,095,240 | $ 960,792 | $ 1,813,745 |
| Transfer out | - | - | - | - | - | - | - | | |
| Total Expenses | $ 56,320,796 | $ 29,141,068 | $ 719,571 | $ 29,910,060 | $ 43,250 | $ 720,343 | $ 29,146,468 | $ 25,647,577 | $ 29,909,627 |
| | | | | $ (3,915,737) | $ 384,003 | | | | |
| Beginning Fund Balance (Restricted for Capital Projects) October 1 | | | | 5,258,203 | 5,258,203 | | | | |
| Ending Fund Balance (Restricted for Capital Projects) Current Month | | | | $ 1,342,466 | $ 5,642,206 | | | | |

| 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) | (409,571.89) | (6,451.10) | | 81.91 | (90,428.11) |
| 100-4061-10-00 | Notary Fees | (200.00) | | (200.00) | (35.00) | (15.00) | | 17.50 | (165.00) |
| | Subtotal object - 04 | (500,200.00) | | (500,200.00) | (409,606.89) | (6,466.10) | | 81.89 | (90,593.11) |
| 100-4105-10-00 | Property Taxes -Deli | (150,000.00) | | (150,000.00) | (184,656.25) | (97,311.68) | | 123.10 | 34,656.25 |
| 100-4110-10-00 | Property Taxes -Curr | (19,031,473.00) | | (19,031,473.00) | (18,899,938.22) | (2,346,887.12) | | 99.31 | (131,534.78) |
| 100-4111-10-00 | VIT Motor Vehicle Ta | (10,000.00) | | (10,000.00) | (3,571.03) | | | 35.71 | (6,428.97) |
| 100-4115-10-00 | Taxes -Penalties | (75,000.00) | | (75,000.00) | (37,222.00) | (16,836.42) | | 49.63 | (37,778.00) |
| 100-4120-10-00 | Sales Taxes | (7,972,237.00) | | (7,972,237.00) | (4,183,544.80) | (1,034,287.58) | | 52.48 | (3,788,692.20) |
| 100-4130-10-00 | Sales Tax-Mixed Beve | (105,000.00) | | (105,000.00) | (36,414.03) | (9,305.68) | | 34.68 | (68,585.97) |
| 100-4140-10-00 | Franchise Taxes - El | (1,100,000.00) | | (1,100,000.00) | (195,062.70) | (195,062.70) | | 17.73 | (904,937.30) |
| 100-4150-10-00 | Franchise Taxes - Te | (40,000.00) | | (40,000.00) | (3,899.34) | (3,844.74) | | 9.75 | (36,100.66) |
| 100-4160-10-00 | Franchise Taxes - Ga | (185,000.00) | | (185,000.00) | (140,346.73) | (140,346.73) | | 75.86 | (44,653.27) |
| 100-4170-10-00 | Franchise Taxes - Ro | (175,000.00) | | (175,000.00) | (70,464.69) | (39,993.97) | | 40.27 | (104,535.31) |
| 100-4185-10-00 | Franchise Fee - W/S | (432,889.00) | | (432,889.00) | (180,370.40) | (36,074.08) | | 41.67 | (252,518.60) |
| 100-4190-10-00 | Franchise Fee-Cable | (65,000.00) | | (65,000.00) | (14,278.39) | (14,278.39) | | 21.97 | (50,721.61) |
| | Subtotal object - 04 | (29,341,599.00) | | (29,341,599.00) | (23,949,768.58) | (3,934,229.09) | | 81.62 | (5,391,830.42) |
| 100-4202-10-00 | NTTA Tag Sales | (150.00) | | (150.00) | (70.00) | (15.00) | | 46.67 | (80.00) |
| 100-4203-10-00 | New Cingular Tower L | (25,523.00) | | (25,523.00) | (10,506.25) | (2,101.25) | | 41.16 | (15,016.75) |
| 100-4218-10-00 | Administrative Fees- | (15,000.00) | | (15,000.00) | (6,250.00) | (1,250.00) | | 41.67 | (8,750.00) |
| 100-4230-10-00 | Other Permits | (2,950.00) | | (2,950.00) | (3,085.00) | (1,185.00) | | 104.58 | 135.00 |
| | Subtotal object - 04 | (43,623.00) | | (43,623.00) | (19,911.25) | (4,551.25) | | 45.64 | (23,711.75) |
| 100-4610-10-00 | Interest Income | (70,000.00) | | (70,000.00) | (65,903.13) | (36,932.21) | | 94.15 | (4,096.87) |
| | Subtotal object - 04 | (70,000.00) | | (70,000.00) | (65,903.13) | (36,932.21) | | 94.15 | (4,096.87) |
| 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) | (458,547.50) | (91,709.50) | | 41.67 | (641,966.50) |
| | Subtotal object - 04 | (1,120,515.00) | | (1,120,515.00) | (470,040.03) | (91,709.50) | | 41.95 | (650,474.97) |
| Program number: | DEFAULT PROGRAM | (31,075,937.00) | | (31,075,937.00) | (24,915,229.88) | (4,073,888.15) | | 80.18 | (6,160,707.12) |
| 100-4410-10-07 | Court Fines | (325,000.00) | | (325,000.00) | (91,287.05) | (22,213.22) | | 28.09 | (233,712.95) |
| 100-4425-10-07 | Time Payment Fee Rei | (500.00) | | (500.00) | (165.00) | (15.00) | | 33.00 | (335.00) |
| | Subtotal object - 04 | (325,500.00) | | (325,500.00) | (91,452.05) | (22,228.22) | | 28.10 | (234,047.95) |
| Program number: 7 | MUNICIPAL COURT | (325,500.00) | | (325,500.00) | (91,452.05) | (22,228.22) | | 28.10 | (234,047.95) |
| 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) | (25,006,681.93) | (4,096,116.37) | | 79.57 | (6,419,755.07) |
| 100-4230-20-01 | Other Permits | (250.00) | | (250.00) | (175.00) | (25.00) | | 70.00 | (75.00) |
| | Subtotal object - 04 | (250.00) | | (250.00) | (175.00) | (25.00) | | 70.00 | (75.00) |
| 100-4440-20-01 | Accident Reports | (2,000.00) | | (2,000.00) | (724.00) | (50.00) | | 36.20 | (1,276.00) |
| 100-4450-20-01 | Alarm Fee | (75,000.00) | | (75,000.00) | (28,367.00) | (4,871.00) | | 37.82 | (46,633.00) |
| | Subtotal object - 04 | (77,000.00) | | (77,000.00) | (29,091.00) | (4,921.00) | | 37.78 | (47,909.00) |
| 100-4510-20-01 | Grants | (28,000.00) | | (28,000.00) | (30,343.60) | (28,000.00) | | 108.37 | 2,343.60 |
| | Subtotal object - 04 | (28,000.00) | | (28,000.00) | (30,343.60) | (28,000.00) | | 108.37 | 2,343.60 |
| 100-4910-20-01 | Other Revenue | (5,000.00) | | (5,000.00) | (325.00) | | | 6.50 | (4,675.00) |
| | Subtotal object - 04 | (5,000.00) | | (5,000.00) | (325.00) | | | 6.50 | (4,675.00) |
| Program number: 1 | OPERATIONS | (110,250.00) | | (110,250.00) | (59,934.60) | (32,946.00) | | 54.36 | (50,315.40) |
| Department number: 20 | POLICE | (110,250.00) | | (110,250.00) | (59,934.60) | (32,946.00) | | 54.36 | (50,315.40) |
| 100-4310-30-01 | Charges for Services | (550,000.00) | | (550,000.00) | (343,510.77) | (58,390.88) | | 62.46 | (206,489.23) |
| | Subtotal object - 04 | (550,000.00) | | (550,000.00) | (343,510.77) | (58,390.88) | | 62.46 | (206,489.23) |
| 100-4411-30-01 | CC Fire Assoc | (500.00) | | (500.00) | (147.41) | | | 29.48 | (352.59) |
| | Subtotal object - 04 | (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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-4510-30-01 | Grants | (204,914.00) | | (204,914.00) | (130,249.95) | (83,006.23) | | 63.56 | (74,664.05) |
| | Subtotal object - 04 | (204,914.00) | | (204,914.00) | (130,249.95) | (83,006.23) | | 63.56 | (74,664.05) |
| Program number: 1 | OPERATIONS | (755,414.00) | | (755,414.00) | (473,908.13) | (141,397.11) | | 62.74 | (281,505.87) |
| 100-4315-30-05 | Fire Review/Inspect | (140,000.00) | | (140,000.00) | (62,625.00) | (8,650.00) | | 44.73 | (77,375.00) |
| | Subtotal object - 04 | (140,000.00) | | (140,000.00) | (62,625.00) | (8,650.00) | | 44.73 | (77,375.00) |
| 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) | (66,278.54) | (8,650.00) | | 47.34 | (73,721.46) |
| Department number: 30 | FIRE | (895,414.00) | | (895,414.00) | (540,186.67) | (150,047.11) | | 60.33 | (355,227.33) |
| 100-4017-40-01 | Contractor Registrat | (87,500.00) | | (87,500.00) | (40,900.00) | (13,200.00) | | 46.74 | (46,600.00) |
| | Subtotal object - 04 | (87,500.00) | | (87,500.00) | (40,900.00) | (13,200.00) | | 46.74 | (46,600.00) |
| 100-4210-40-01 | Building Permits | (3,751,000.00) | | (3,751,000.00) | (1,768,559.26) | (675,082.70) | | 47.15 | (1,982,440.74) |
| 100-4230-40-01 | Other Permits | (200,000.00) | | (200,000.00) | (122,705.00) | (22,195.00) | | 61.35 | (77,295.00) |
| 100-4240-40-01 | Plumb/Elect/Mech Per | (45,000.00) | | (45,000.00) | (28,950.00) | (7,110.00) | | 64.33 | (16,050.00) |
| 100-4242-40-01 | Re-inspection Fees | (85,000.00) | | (85,000.00) | (64,350.00) | (8,400.00) | | 75.71 | (20,650.00) |
| | Subtotal object - 04 | (4,081,000.00) | | (4,081,000.00) | (1,984,564.26) | (712,787.70) | | 48.63 | (2,096,435.74) |
| 100-4910-40-01 | Other Revenue | (55,000.00) | | (55,000.00) | (40,323.24) | (6,904.21) | | 73.32 | (14,676.76) |
| | Subtotal object - 04 | (55,000.00) | | (55,000.00) | (40,323.24) | (6,904.21) | | 73.32 | (14,676.76) |
| Program number: 1 | INSPECTIONS | (4,223,500.00) | | (4,223,500.00) | (2,065,787.50) | (732,891.91) | | 48.91 | (2,157,712.50) |
| 100-4211-40-02 | Multi-Family Registr | (9,780.00) | | (9,780.00) | (6,480.00) | (6,480.00) | | 66.26 | (3,300.00) |
| 100-4245-40-02 | Health Inspections | (60,000.00) | | (60,000.00) | (22,300.00) | (5,175.00) | | 37.17 | (37,700.00) |
| | Subtotal object - 04 | (69,780.00) | | (69,780.00) | (28,780.00) | (11,655.00) | | 41.24 | (41,000.00) |
| Program number: 2 | CODE COMPLIANCE | (69,780.00) | | (69,780.00) | (28,780.00) | (11,655.00) | | 41.24 | (41,000.00) |
| 100-4207-40-03 | Network Node Applica | | | | (1,250.00) | (1,250.00) | | - | 1,250.00 |
| 100-4220-40-03 | Zoning Application F | (25,000.00) | | (25,000.00) | (15,050.00) | (2,060.00) | | 60.20 | (9,950.00) |
| 100-4225-40-03 | Development Applicat | (70,000.00) | | (70,000.00) | (28,565.00) | (5,275.00) | | 40.81 | (41,435.00) |
| | Subtotal object - 04 | (95,000.00) | | (95,000.00) | (44,865.00) | (8,585.00) | | 47.23 | (50,135.00) |
| 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) | (45,465.00) | (8,585.00) | | 47.86 | (49,535.00) |
| Department number: 40 | DEVELOPMENT SERVICES | (4,388,280.00) | | (4,388,280.00) | (2,140,032.50) | (753,131.91) | | 48.77 | (2,248,247.50) |
| 100-4208-50-01 | Network Node Annual | | | | (3,000.00) | | | - | 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) | | | 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) | | | 454.75 | 70,950.00 |
| | Subtotal object - 04 | (20,000.00) | | (20,000.00) | (90,950.00) | | | 454.75 | 70,950.00 |
| Program number: 1 | STREETS | (23,000.00) | | (23,000.00) | (97,723.60) | | | 424.89 | 74,723.60 |
| Department number: 50 | PUBLIC WORKS | (23,000.00) | | (23,000.00) | (97,723.60) | | | 424.89 | 74,723.60 |
| 100-4056-60-00 | Field Rental Fees | (195,000.00) | | (195,000.00) | (95,117.50) | (480.00) | | 48.78 | (99,882.50) |
| 100-4057-60-00 | Pavilion User Fees | (3,500.00) | | (3,500.00) | (1,115.00) | (280.00) | | 31.86 | (2,385.00) |
| 100-4058-60-00 | Park Program Fees | (140,000.00) | | (140,000.00) | (47,918.76) | (11,569.00) | | 34.23 | (92,081.24) |
| | Subtotal object - 04 | (338,500.00) | | (338,500.00) | (144,151.26) | (12,329.00) | | 42.59 | (194,348.74) |
| 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) | (2,560.00) | (1,500.00) | | 4.00 | (61,440.00) |
| | Subtotal object - 04 | (64,000.00) | | (64,000.00) | (2,560.00) | (1,500.00) | | 4.00 | (61,440.00) |
| Program number: | DEFAULT PROGRAM | (441,500.00) | | (441,500.00) | (169,161.26) | (13,829.00) | | 38.32 | (272,338.74) |
| 100-4063-60-05 | Lost Fees | (1,200.00) | | (1,200.00) | (1,200.86) | (369.76) | | 100.07 | 0.86 |
| 100-4064-60-05 | Printing/Copying Fee | (1,000.00) | | (1,000.00) | (679.69) | (108.60) | | 67.97 | (320.31) |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-4066-60-05 | Library Card Fees | (7,000.00) | | (7,000.00) | (5,300.00) | (1,200.00) | | 75.71 | (1,700.00) |
| | Subtotal object - 04 | (9,200.00) | | (9,200.00) | (7,180.55) | (1,678.36) | | 78.05 | (2,019.45) |
| 100-4510-60-05 | Grants | | | | (500.00) | (500.00) | | - | 500.00 |
| | Subtotal object - 04 | | | | (500.00) | (500.00) | | - | 500.00 |
| 100-4910-60-05 | Other Revenue | | | | (20.92) | (3.03) | | - | 20.92 |
| | Subtotal object - 04 | | | | (20.92) | (3.03) | | - | 20.92 |
| Program number: 5 | LIBRARY | (9,200.00) | | (9,200.00) | (7,701.47) | (2,181.39) | | 83.71 | (1,498.53) |
| Department number: 60 | COMMUNITY SERVICES | (450,700.00) | | (450,700.00) | (176,862.73) | (16,010.39) | | 39.24 | (273,837.27) |
| 100-4312-98-01 | Engineering Plan Rev | (3,000.00) | | (3,000.00) | (2,700.00) | (600.00) | | 90.00 | (300.00) |
| | Subtotal object - 04 | (3,000.00) | | (3,000.00) | (2,700.00) | (600.00) | | 90.00 | (300.00) |
| Program number: 1 | ENGINEERING | (3,000.00) | | (3,000.00) | (2,700.00) | (600.00) | | 90.00 | (300.00) |
| Department number: 98 | ENGINEERING | (3,000.00) | | (3,000.00) | (2,700.00) | (600.00) | | 90.00 | (300.00) |
| | **Revenue Subtotal - - - - - -** | **(37,297,081.00)** | | **(37,297,081.00)** | **(28,024,122.03)** | **(5,048,851.78)** | | **75.14** | **(9,272,958.97)** |
| **Program number: 1** | **TOWN MANAGER** | | | | | | | | |
| 100-5110-10-01 | Salaries & Wages | 451,296.00 | | 451,296.00 | 134,955.08 | 20,645.34 | | 29.90 | 316,340.92 |
| 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 | 2,500.00 | 500.00 | | 41.67 | 3,500.00 |
| 100-5143-10-01 | Cell Phone Allowance | 1,980.00 | | 1,980.00 | 475.00 | 95.00 | | 23.99 | 1,505.00 |
| 100-5145-10-01 | Social Security Expe | 17,708.00 | | 17,708.00 | 3,904.42 | 1,262.34 | | 22.05 | 13,803.58 |
| 100-5150-10-01 | Medicare Expense | 6,803.00 | | 6,803.00 | 2,014.15 | 295.23 | | 29.61 | 4,788.85 |
| 100-5155-10-01 | SUTA Expense | 324.00 | | 324.00 | 252.00 | | | 77.78 | 72.00 |
| 100-5160-10-01 | Health Insurance | 20,496.00 | | 20,496.00 | 4,981.36 | 1,008.14 | | 24.30 | 15,514.64 |
| 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 | 197.50 | 39.50 | | 22.86 | 666.50 |
| 100-5170-10-01 | Life Insurance/AD&D | 320.00 | | 320.00 | 70.93 | 12.76 | | 22.17 | 249.07 |
| 100-5175-10-01 | Liability (TML)/Work | 1,080.00 | | 1,080.00 | 329.01 | 48.75 | | 30.46 | 750.99 |
| 100-5180-10-01 | TMRS Expense | 66,852.00 | | 66,852.00 | 19,870.48 | 3,020.33 | | 29.72 | 46,981.52 |
| 100-5185-10-01 | Long/Short Term Disa | 858.00 | | 858.00 | 236.56 | 41.34 | | 27.57 | 621.44 |
| 100-5186-10-01 | WELLE-Wellness Prog | 1,200.00 | | 1,200.00 | 250.00 | 50.00 | | 20.83 | 950.00 |
| 100-5191-10-01 | Hiring Cost | | | | 1,716.49 | 1,716.49 | | - | (1,716.49) |
| | Subtotal object - 05 | 587,139.00 | | 587,139.00 | 177,092.25 | 28,735.22 | | 30.16 | 410,046.75 |
| 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 | 4,317.08 | 530.00 | | 54.65 | 3,582.92 |
| 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 | 2,228.85 | 153.05 | | 111.44 | (228.85) |
| | Subtotal object - 05 | 10,325.00 | | 10,325.00 | 6,556.08 | 683.05 | | 63.50 | 3,768.92 |
| 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 | - | (16,000.00) |
| 100-5419-10-01 | IT Licenses | | | | | | 6,700.00 | - | (6,700.00) |
| 100-5430-10-01 | Legal Fees | 120,000.00 | | 120,000.00 | 27,629.39 | 11,986.39 | | 23.02 | 92,370.61 |
| 100-5480-10-01 | Contracted Services | 150.00 | | 150.00 | | | | - | 150.00 |
| | Subtotal object - 05 | 120,150.00 | | 120,150.00 | 35,905.19 | 11,986.39 | 14,700.00 | 29.88 | 69,544.81 |
| 100-5526-10-01 | Data Network | | | | 113.97 | | | - | (113.97) |
| 100-5530-10-01 | Travel | 4,400.00 | | 4,400.00 | 304.26 | 92.75 | | 6.92 | 4,095.74 |
| 100-5536-10-01 | Training/Seminars | 3,170.00 | | 3,170.00 | | | | - | 3,170.00 |
| | Subtotal object - 05 | 7,570.00 | | 7,570.00 | 418.23 | 92.75 | | 5.53 | 7,151.77 |
| 100-5970-10-01 | VERF Charges for Ser | 265.00 | | 265.00 | 110.40 | 22.08 | | 41.66 | 154.60 |
| | Subtotal object - 05 | 265.00 | | 265.00 | 110.40 | 22.08 | | 41.66 | 154.60 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Program number: 1** | **TOWN MANAGER** | **726,349.00** | | **726,349.00** | **220,082.15** | **41,519.49** | **14,700.00** | **30.30** | **491,566.85** |
| **Program number: 2** | **TOWN SECRETARY** | | | | | | | | |
| 100-5110-10-02 | Salaries & Wages | 152,914.00 | | 152,914.00 | 67,774.18 | 13,188.42 | | 44.32 | 85,139.82 |
| 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 | 350.00 | 70.00 | | 48.61 | 370.00 |
| 100-5145-10-02 | Social Security Expe | 9,677.00 | | 9,677.00 | 4,066.05 | 780.32 | | 42.02 | 5,610.95 |
| 100-5150-10-02 | Medicare Expense | 2,264.00 | | 2,264.00 | 950.94 | 182.50 | | 42.00 | 1,313.06 |
| 100-5155-10-02 | SUTA Expense | 486.00 | | 486.00 | 797.72 | 185.98 | | 164.14 | (311.72) |
| 100-5160-10-02 | Health Insurance | 20,496.00 | | 20,496.00 | 6,453.74 | 1,306.12 | | 31.49 | 14,042.26 |
| 100-5162-10-02 | HSA Expense | 3,000.00 | | 3,000.00 | 1,500.00 | | | 50.00 | 1,500.00 |
| 100-5165-10-02 | Dental Insurance | 432.00 | | 432.00 | 162.00 | 32.40 | | 37.50 | 270.00 |
| 100-5170-10-02 | Life Insurance/AD&D | 244.00 | | 244.00 | 65.83 | 18.50 | | 26.98 | 178.17 |
| 100-5175-10-02 | Liability (TML)/Work | 355.00 | | 355.00 | 158.16 | 30.56 | | 44.55 | 196.84 |
| 100-5180-10-02 | TMRS Expense | 22,241.00 | | 22,241.00 | 9,600.84 | 1,893.60 | | 43.17 | 12,640.16 |
| 100-5185-10-02 | Long/Short Term Disa | 255.00 | | 255.00 | 112.78 | 24.10 | | 44.23 | 142.22 |
| 100-5186-10-02 | WELLE-Wellness Prog | 1,200.00 | | 1,200.00 | 500.00 | 100.00 | | 41.67 | 700.00 |
| 100-5193-10-02 | Records Retention | 1,700.00 | | 1,700.00 | 2,414.17 | 2,414.17 | | 142.01 | (714.17) |
| | Subtotal object - 05 | 218,424.00 | | 218,424.00 | 95,520.48 | 20,226.67 | | 43.73 | 122,903.52 |
| 100-5210-10-02 | Office Supplies | 700.00 | | 700.00 | 473.56 | 124.37 | | 67.65 | 226.44 |
| 100-5220-10-02 | Office Equipment | 2,000.00 | | 2,000.00 | 12.99 | | | 0.65 | 1,987.01 |
| 100-5230-10-02 | Dues,Fees,& Subscrip | 915.00 | | 915.00 | 641.00 | 100.00 | | 70.06 | 274.00 |
| 100-5240-10-02 | Postage and Delivery | 100.00 | | 100.00 | 88.61 | 10.03 | | 88.61 | 11.39 |
| 100-5280-10-02 | Printing and Reprodu | 305.00 | | 305.00 | | | | - | 305.00 |
| | Subtotal object - 05 | 4,020.00 | | 4,020.00 | 1,216.16 | 234.40 | | 30.25 | 2,803.84 |
| 100-5310-10-02 | Rental Expense | 9,900.00 | | 9,900.00 | 3,603.64 | 838.96 | | 36.40 | 6,296.36 |
| 100-5330-10-02 | Copier Expense | 900.00 | | 900.00 | | | | - | 900.00 |
| | Subtotal object - 05 | 10,800.00 | | 10,800.00 | 3,603.64 | 838.96 | | 33.37 | 7,196.36 |
| 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 | 8,976.84 | 8,976.84 | 50,525.00 | 13.11 | 8,998.16 |
| 100-5430-10-02 | Legal Fees | 66,000.00 | | 66,000.00 | 17,041.20 | 9,436.90 | | 25.82 | 48,958.80 |
| 100-5435-10-02 | Legal Notices/Filing | 9,000.00 | | 9,000.00 | 1,816.41 | 678.00 | | 20.18 | 7,183.59 |
| 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 | 7,629.12 | 518.06 | 25,000.00 | 22.34 | 1,520.88 |
| | Subtotal object - 05 | 193,800.00 | | 193,800.00 | 35,697.76 | 19,609.80 | 75,525.00 | 18.42 | 82,577.24 |
| 100-5520-10-02 | Telephones | 720.00 | | 720.00 | 136.74 | | | 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 | 11,980.12 | 6,049.94 | | 35.24 | 22,019.88 |
| | Subtotal object - 05 | 36,895.00 | | 36,895.00 | 12,701.86 | 6,049.94 | | 34.43 | 24,193.14 |
| 100-5600-10-02 | Special Events | 8,895.00 | | 8,895.00 | 672.55 | 906.85 | | 7.56 | 8,222.45 |
| | Subtotal object - 05 | 8,895.00 | | 8,895.00 | 672.55 | 906.85 | | 7.56 | 8,222.45 |
| **Program number: 2** | **TOWN SECRETARY** | **472,834.00** | | **472,834.00** | **149,412.45** | **47,866.62** | **75,525.00** | **31.60** | **247,896.55** |
| **Program number: 3** | **FINANCE** | | | | | | | | |
| 100-5110-10-03 | Salaries & Wages | 603,104.00 | | 603,104.00 | 246,386.77 | 39,175.85 | | 40.85 | 356,717.23 |
| 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 | 1,000.00 | 200.00 | | 41.67 | 1,400.00 |
| 100-5145-10-03 | Social Security Expe | 38,413.00 | | 38,413.00 | 14,968.45 | 2,208.94 | | 38.97 | 23,444.55 |
| 100-5150-10-03 | Medicare Expense | 8,985.00 | | 8,985.00 | 3,500.65 | 516.60 | | 38.96 | 5,484.35 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-5155-10-03 | SUTA Expense | 1,296.00 | | 1,296.00 | 1,930.99 | 502.85 | | 149.00 | (634.99) |
| 100-5160-10-03 | Health Insurance | 71,736.00 | | 71,736.00 | 27,419.46 | 5,373.12 | | 38.22 | 44,316.54 |
| 100-5162-10-03 | HSA Expense | 5,700.00 | | 5,700.00 | 8,379.26 | | | 147.01 | (2,679.26) |
| 100-5165-10-03 | Dental Insurance | 3,048.00 | | 3,048.00 | 1,152.06 | 216.08 | | 37.80 | 1,895.94 |
| 100-5170-10-03 | Life Insurance/AD&D | 835.00 | | 835.00 | 351.40 | 59.44 | | 42.08 | 483.60 |
| 100-5175-10-03 | Liability (TML)/Work | 1,426.00 | | 1,426.00 | 596.12 | 90.71 | | 41.80 | 829.88 |
| 100-5180-10-03 | TMRS Expense | 88,287.00 | | 88,287.00 | 36,071.64 | 5,621.02 | | 40.86 | 52,215.36 |
| 100-5185-10-03 | Long/Short Term Disa | 1,146.00 | | 1,146.00 | 440.15 | 90.74 | | 38.41 | 705.85 |
| 100-5186-10-03 | WELLE-Wellness Prog | 3,600.00 | | 3,600.00 | 1,304.88 | 269.94 | | 36.25 | 2,295.12 |
| | Subtotal object - 05 | 844,032.00 | | 844,032.00 | 354,984.22 | 54,325.29 | | 42.06 | 489,047.78 |
| 100-5210-10-03 | Office Supplies | 5,200.00 | | 5,200.00 | 1,093.80 | 498.80 | | 21.04 | 4,106.20 |
| 100-5220-10-03 | Office Equipment | 3,905.00 | | 3,905.00 | 1,086.99 | 59.98 | | 27.84 | 2,818.01 |
| 100-5230-10-03 | Dues,Fees,& Subscrip | 9,440.00 | | 9,440.00 | 6,000.05 | 3,498.39 | | 63.56 | 3,439.95 |
| 100-5240-10-03 | Postage and Delivery | 2,400.00 | | 2,400.00 | 722.86 | 118.51 | | 30.12 | 1,677.14 |
| 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 | 10,540.72 | 4,175.68 | | 44.77 | 13,004.28 |
| 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 | | 69,850.00 | 1.43 | 3,447.52 |
| 100-5412-10-03 | Audit Fees | 47,500.00 | | 47,500.00 | 37,625.00 | 2,625.00 | 9,300.00 | 79.21 | 575.00 |
| 100-5414-10-03 | Appraisal/Tax Fees | 229,300.00 | | 229,300.00 | 106,841.28 | 41,741.25 | 111,891.84 | 46.60 | 10,566.88 |
| 100-5418-10-03 | IT Fees | 55,740.00 | | 55,740.00 | 37,589.71 | | | 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 | 2,039.00 | 114.00 | | 25.49 | 5,961.00 |
| 100-5435-10-03 | Legal Notices/Filing | 100.00 | | 100.00 | | | | - | 100.00 |
| | Subtotal object - 05 | 423,770.00 | | 423,770.00 | 192,657.47 | 44,480.25 | 191,041.84 | 45.46 | 40,070.69 |
| 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 | 2,265.00 | 890.00 | | 25.01 | 6,790.00 |
| | Subtotal object - 05 | 25,980.00 | | 25,980.00 | 3,275.75 | 890.00 | | 12.61 | 22,704.25 |
| **Program number: 3** | **FINANCE** | **1,318,927.00** | | **1,318,927.00** | **561,458.16** | **103,871.22** | **191,041.84** | **42.57** | **566,427.00** |
| **Program number: 4** | **HUMAN RESOURCES** | | | | | | | | |
| 100-5110-10-04 | Salaries & Wages | 337,202.00 | | 337,202.00 | 144,818.59 | 25,741.61 | | 42.95 | 192,383.41 |
| 100-5120-10-04 | Salaries - Leave Tim | | | | 89.57 | 89.57 | | - | (89.57) |
| 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 | 350.00 | 70.00 | | 41.67 | 490.00 |
| 100-5145-10-04 | Social Security Expe | 21,081.00 | | 21,081.00 | 8,750.96 | 1,545.37 | | 41.51 | 12,330.04 |
| 100-5150-10-04 | Medicare Expense | 4,930.00 | | 4,930.00 | 2,046.62 | 361.43 | | 41.51 | 2,883.38 |
| 100-5155-10-04 | SUTA Expense | 972.00 | | 972.00 | 1,364.93 | 355.24 | | 140.43 | (392.93) |
| 100-5160-10-04 | Health Insurance | 30,744.00 | | 30,744.00 | 11,267.13 | 2,321.85 | | 36.65 | 19,476.87 |
| 100-5162-10-04 | HSA Expense | 3,000.00 | | 3,000.00 | 3,125.00 | | | 104.17 | (125.00) |
| 100-5165-10-04 | Dental Insurance | 1,296.00 | | 1,296.00 | 526.60 | 105.32 | | 40.63 | 769.40 |
| 100-5170-10-04 | Life Insurance/AD&D | 420.00 | | 420.00 | 184.28 | 34.79 | | 43.88 | 235.72 |
| 100-5175-10-04 | Liability (TML)/Work | 783.00 | | 783.00 | 335.37 | 59.64 | | 42.83 | 447.63 |
| 100-5180-10-04 | TMRS Expense | 48,451.00 | | 48,451.00 | 20,304.23 | 3,693.76 | | 41.91 | 28,146.77 |
| 100-5185-10-04 | Long/Short Term Disa | 508.00 | | 508.00 | 227.90 | 48.63 | | 44.86 | 280.10 |
| 100-5186-10-04 | WELLE-Wellness Prog | 1,200.00 | | 1,200.00 | 447.36 | 89.94 | | 37.28 | 752.64 |
| 100-5191-10-04 | Hiring Cost | 27,780.00 | | 27,780.00 | 7,502.95 | 913.45 | | 27.01 | 20,277.05 |
| | Subtotal object - 05 | 481,168.00 | | 481,168.00 | 201,766.49 | 35,430.60 | | 41.93 | 279,401.51 |

| 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 | | | 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 | 799.31 | 120.39 | | 28.24 | 2,030.69 |
| 100-5240-10-04 | Postage and Delivery | 300.00 | | 300.00 | 3.18 | | | 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 | 4,083.70 | 120.39 | 204.32 | 43.05 | 5,196.98 |
| 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 | 583.50 | 201.00 | | 8.71 | 6,116.50 |
| 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 | 5,584.12 | 2,185.00 | | 46.53 | 6,415.88 |
| 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 | 33,896.59 | 2,386.00 | | 84.77 | 6,091.41 |
| 100-5526-10-04 | Data Network | 480.00 | | 480.00 | 113.97 | | | 23.74 | 366.03 |
| 100-5530-10-04 | Travel | 3,607.00 | | 3,607.00 | 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 | 7,223.98 | 1,100.00 | 3,000.00 | 31.41 | 12,776.02 |
| | Subtotal object - 05 | 28,087.00 | | 28,087.00 | 7,374.87 | 1,100.00 | 3,000.00 | 26.26 | 17,712.13 |
| 100-5600-10-04 | Special Events | 13,500.00 | | 13,500.00 | 9,084.13 | 1,788.40 | | 67.29 | 4,415.87 |
| | Subtotal object - 05 | 13,500.00 | | 13,500.00 | 9,084.13 | 1,788.40 | | 67.29 | 4,415.87 |
| 100-5970-10-04 | VERF Charges for Ser | 454.00 | | 454.00 | 189.15 | 37.83 | | 41.66 | 264.85 |
| | Subtotal object - 05 | 454.00 | | 454.00 | 189.15 | 37.83 | | 41.66 | 264.85 |
| **Program number: 4** | **HUMAN RESOURCES** | **574,682.00** | | **574,682.00** | **256,394.93** | **40,863.22** | **3,204.32** | **44.62** | **315,082.75** |
| **Program number: 5** | **INFORMATION TECHNOLOGY** | | | | | | | | |
| 100-5110-10-05 | Salaries & Wages | 536,114.00 | | 536,114.00 | 205,556.23 | 41,113.38 | | 38.34 | 330,557.77 |
| 100-5115-10-05 | Salaries - Overtime | 11,860.00 | | 11,860.00 | 3,192.67 | 1,447.28 | | 26.92 | 8,667.33 |
| 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 | 2,725.00 | 545.00 | | 33.40 | 5,435.00 |
| 100-5145-10-05 | Social Security Expe | 33,582.00 | | 33,582.00 | 11,892.87 | 2,365.59 | | 35.41 | 21,689.13 |
| 100-5150-10-05 | Medicare Expense | 8,004.00 | | 8,004.00 | 2,781.39 | 553.25 | | 34.75 | 5,222.61 |
| 100-5155-10-05 | SUTA Expense | 1,296.00 | | 1,296.00 | 1,816.99 | 698.32 | | 140.20 | (520.99) |
| 100-5160-10-05 | Health Insurance | 71,736.00 | | 71,736.00 | 27,830.02 | 5,947.34 | | 38.80 | 43,905.98 |
| 100-5162-10-05 | HSA Expense | 7,200.00 | | 7,200.00 | 6,750.00 | | | 93.75 | 450.00 |
| 100-5165-10-05 | Dental Insurance | 3,048.00 | | 3,048.00 | 1,156.72 | 251.00 | | 37.95 | 1,891.28 |
| 100-5170-10-05 | Life Insurance/AD&D | 803.00 | | 803.00 | 308.06 | 60.94 | | 38.36 | 494.94 |
| 100-5175-10-05 | Liability (TML)/Work | 1,258.00 | | 1,258.00 | 489.47 | 97.24 | | 38.91 | 768.53 |
| 100-5180-10-05 | TMRS Expense | 78,658.00 | | 78,658.00 | 29,764.97 | 6,090.56 | | 37.84 | 48,893.03 |
| 100-5185-10-05 | Long/Short Term Disa | 977.00 | | 977.00 | 365.64 | 84.00 | | 37.43 | 611.36 |
| 100-5186-10-05 | WELLE-Wellness Prog | 2,400.00 | | 2,400.00 | 945.00 | 180.00 | | 39.38 | 1,455.00 |
| | Subtotal object - 05 | 769,065.00 | | 769,065.00 | 299,428.23 | 59,433.90 | | 38.93 | 469,636.77 |
| 100-5210-10-05 | Office Supplies | 300.00 | | 300.00 | 156.03 | 50.86 | | 52.01 | 143.97 |
| 100-5212-10-05 | Building Supplies | 500.00 | | 500.00 | | | | - | 500.00 |
| 100-5220-10-05 | Office Equipment | 12,290.00 | | 12,290.00 | 12,441.28 | 75.98 | 204.32 | 101.23 | (355.60) |
| 100-5225-10-05 | Computer Hardware | 8,700.00 | | 8,700.00 | 3,521.75 | 1,792.75 | | 40.48 | 5,178.25 |
| 100-5230-10-05 | Dues,Fees,& Subscrip | 1,390.00 | | 1,390.00 | 2,084.67 | 337.50 | | 149.98 | (694.67) |
| 100-5240-10-05 | Postage and Delivery | 100.00 | | 100.00 | 36.77 | 17.95 | | 36.77 | 63.23 |
| 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 | 18,240.50 | 2,275.04 | 204.32 | 75.44 | 5,735.18 |
| 100-5330-10-05 | Copier Expense | 45,000.00 | | 45,000.00 | | | | - | 45,000.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5350-10-05 | Vehicle Expense | 59,500.00 | | 59,500.00 | 111.80 | 19.95 | 33,444.00 | 0.19 | 25,944.20 |
| | Subtotal object - 05 | 104,500.00 | | 104,500.00 | 111.80 | 19.95 | 33,444.00 | 0.11 | 70,944.20 |
| 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 | 15,024.46 | 4,291.73 | 3,200.00 | 22.70 | 47,975.54 |
| 100-5419-10-05 | IT Licenses | 409,899.00 | | 409,899.00 | 175,914.72 | 88,458.03 | 16,292.00 | 42.92 | 217,692.28 |
| 100-5430-10-05 | Legal Fees | 1,600.00 | | 1,600.00 | 323.00 | 152.00 | | 20.19 | 1,277.00 |
| 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 | 11,089.59 | 329.00 | 11,376.00 | 20.76 | 30,962.41 |
| | Subtotal object - 05 | 529,027.00 | 3,200.00 | 532,227.00 | 202,351.77 | 93,230.76 | 30,868.00 | 38.02 | 299,007.23 |
| 100-5520-10-05 | Telephones | 39,279.00 | | 39,279.00 | 9,236.83 | 2,084.26 | | 23.52 | 30,042.17 |
| 100-5526-10-05 | Data Network | 49,014.00 | | 49,014.00 | 7,512.57 | 966.49 | | 15.33 | 41,501.43 |
| 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 | 321.15 | 146.15 | | 5.12 | 5,954.85 |
| | Subtotal object - 05 | 106,469.00 | | 106,469.00 | 17,070.55 | 3,196.90 | | 16.03 | 89,398.45 |
| 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 | 23,762.50 | 4,752.50 | | 41.67 | 33,267.50 |
| | Subtotal object - 05 | 57,030.00 | | 57,030.00 | 23,762.50 | 4,752.50 | | 41.67 | 33,267.50 |
| 100-6125-10-05 | Capital Expense-Tech | 30,000.00 | | 30,000.00 | 25,000.00 | | 9,689.00 | 83.33 | (4,689.00) |
| | Subtotal object - 06 | 30,000.00 | | 30,000.00 | 25,000.00 | | 9,689.00 | 83.33 | (4,689.00) |
| **Program number: 5** | **INFORMATION TECHNOLOGY** | **1,621,021.00** | **3,200.00** | **1,624,221.00** | **585,982.34** | **162,909.05** | **74,205.32** | **36.08** | **964,033.34** |
| **Program number: 6** | **COMMUNICATIONS** | | | | | | | | |
| 100-5110-10-06 | Salaries & Wages | 316,124.00 | | 316,124.00 | 130,762.32 | 23,755.21 | | 41.36 | 185,361.68 |
| 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 | 700.00 | 140.00 | | 83.33 | 140.00 |
| 100-5145-10-06 | Social Security Expe | 18,271.00 | | 18,271.00 | 7,159.94 | 1,461.21 | | 39.19 | 11,111.06 |
| 100-5150-10-06 | Medicare Expense | 4,610.00 | | 4,610.00 | 1,894.29 | 341.74 | | 41.09 | 2,715.71 |
| 100-5155-10-06 | SUTA Expense | 648.00 | | 648.00 | 823.98 | 260.51 | | 127.16 | (175.98) |
| 100-5160-10-06 | Health Insurance | 20,496.00 | | 20,496.00 | 5,627.20 | 1,023.96 | | 27.46 | 14,868.80 |
| 100-5162-10-06 | HSA Expense | 750.00 | | 750.00 | 750.00 | | | 100.00 | |
| 100-5165-10-06 | Dental Expense | 888.00 | | 888.00 | 327.74 | 65.16 | | 36.91 | 560.26 |
| 100-5170-10-06 | Life Insurance/AD&D | 419.00 | | 419.00 | 154.60 | 28.82 | | 36.90 | 264.40 |
| 100-5175-10-06 | Liability (TML)/Work | 732.00 | | 732.00 | 260.92 | 55.97 | | 35.65 | 471.08 |
| 100-5180-10-06 | TMRS Expense | 45,300.00 | | 45,300.00 | 18,347.62 | 3,385.11 | | 40.50 | 26,952.38 |
| 100-5185-10-06 | Long/Short Term Disa | 548.00 | | 548.00 | 216.07 | 45.90 | | 39.43 | 331.93 |
| 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 | 168,035.60 | 30,563.59 | | 40.87 | 243,115.40 |
| 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 | 10,217.54 | 7,368.15 | | 94.72 | 569.86 |
| 100-5230-10-06 | Dues, Fees, & Subscr | 3,143.00 | | 3,143.00 | 1,420.28 | 66.72 | | 45.19 | 1,722.72 |
| 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 | 11,692.81 | 7,434.87 | | 48.06 | 12,637.59 |
| 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 | 3,999.25 | 1,916.75 | | 39.99 | 6,000.75 |
| 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 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-5480-10-06 | Contract Services | 55,010.00 | | 55,010.00 | | | | - | 55,010.00 |
| | Subtotal object - 05 | 86,260.00 | | 86,260.00 | 4,176.65 | 1,916.75 | | 4.84 | 82,083.35 |
| 100-5520-10-06 | Telephones | 435.00 | | 435.00 | | | | - | 435.00 |
| 100-5526-10-06 | Data Network | 460.00 | | 460.00 | 113.97 | | | 24.78 | 346.03 |
| 100-5530-10-06 | Travel | 5,500.00 | | 5,500.00 | 876.24 | 876.24 | | 15.93 | 4,623.76 |
| 100-5533-10-06 | Mileage Expense | 335.00 | | 335.00 | 39.43 | 39.43 | | 11.77 | 295.57 |
| 100-5536-10-06 | Training/Seminars | 1,500.00 | | 1,500.00 | 235.00 | | | 15.67 | 1,265.00 |
| | Subtotal object - 05 | 8,230.00 | | 8,230.00 | 1,264.64 | 915.67 | | 15.37 | 6,965.36 |
| 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** | **185,169.70** | **40,830.88** | | **34.35** | **353,859.70** |
| **Program number: 7** | **MUNICIPAL COURT** | | | | | | | | |
| 100-5110-10-07 | Salaries & Wages | 255,313.00 | | 255,313.00 | 111,582.27 | 19,709.93 | | 43.70 | 143,730.73 |
| 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 | 300.00 | 60.00 | | 41.67 | 420.00 |
| 100-5145-10-07 | Social Security Expe | 16,184.00 | | 16,184.00 | 7,031.65 | 1,196.45 | | 43.45 | 9,152.35 |
| 100-5150-10-07 | Medicare Expense | 3,785.00 | | 3,785.00 | 1,644.51 | 279.82 | | 43.45 | 2,140.49 |
| 100-5155-10-07 | SUTA Expense | 810.00 | | 810.00 | 901.44 | 324.22 | | 111.29 | (91.44) |
| 100-5160-10-07 | Health Insurance | 30,744.00 | | 30,744.00 | 9,519.06 | 1,800.78 | | 30.96 | 21,224.94 |
| 100-5162-10-07 | HSA Expense | 750.00 | | 750.00 | 1,500.00 | | | 200.00 | (750.00) |
| 100-5165-10-07 | Dental Insurance | 1,296.00 | | 1,296.00 | 510.86 | 102.24 | | 39.42 | 785.14 |
| 100-5170-10-07 | Life Insurance/AD&D | 338.00 | | 338.00 | 133.95 | 23.64 | | 39.63 | 204.05 |
| 100-5175-10-07 | Liability (TML)/Work | 1,204.00 | | 1,204.00 | 714.10 | 128.27 | | 59.31 | 489.90 |
| 100-5180-10-07 | TMRS Expense | 37,195.00 | | 37,195.00 | 16,234.35 | 2,815.78 | | 43.65 | 20,960.65 |
| 100-5185-10-07 | Long/Short Term Disa | 394.00 | | 394.00 | 157.46 | 33.55 | | 39.96 | 236.54 |
| 100-5186-10-07 | WELLE-Wellness Prog | 600.00 | | 600.00 | 250.00 | 50.00 | | 41.67 | 350.00 |
| | Subtotal object - 05 | 354,320.00 | | 354,320.00 | 155,189.90 | 26,524.68 | | 43.80 | 199,130.10 |
| 100-5210-10-07 | Office Supplies | 2,390.00 | | 2,390.00 | 870.32 | 106.39 | | 36.42 | 1,519.68 |
| 100-5220-10-07 | Office Equipment | 26,355.00 | | 26,355.00 | 2,271.42 | | 20,739.40 | 8.62 | 3,344.18 |
| 100-5230-10-07 | Dues,Fees,& Subscrip | 360.00 | | 360.00 | 215.00 | 50.00 | | 59.72 | 145.00 |
| 100-5240-10-07 | Postage and Delivery | 3,800.00 | | 3,800.00 | 605.98 | 110.57 | | 15.95 | 3,194.02 |
| 100-5250-10-07 | Publications | 140.00 | | 140.00 | | | | - | 140.00 |
| 100-5280-10-07 | Printing and Reprodu | 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 | 3,962.72 | 266.96 | 20,739.40 | 11.29 | 10,392.88 |
| 100-5310-10-07 | Rental Expense | 2,701.00 | | 2,701.00 | 840.48 | 420.24 | | 31.12 | 1,860.52 |
| 100-5320-10-07 | Repairs & Maintenanc | | | | 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 | | | 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 | 3,346.82 | 420.24 | | 53.54 | 2,904.18 |
| 100-5410-10-07 | Professional Service | 3,500.00 | | 3,500.00 | 800.00 | 300.00 | | 22.86 | 2,700.00 |
| 100-5418-10-07 | IT Fees | 1,705.00 | | 1,705.00 | 562.78 | | | 33.01 | 1,142.22 |
| 100-5419-10-07 | IT Licenses | 16,181.00 | | 16,181.00 | 12,166.23 | 6,919.00 | | 75.19 | 4,014.77 |
| 100-5420-10-07 | Municipal Court/Judg | 41,800.00 | | 41,800.00 | 13,600.00 | 3,400.00 | 27,200.00 | 32.54 | 1,000.00 |
| 100-5425-10-07 | State Fines Expense | 3,500.00 | | 3,500.00 | | | | - | 3,500.00 |
| 100-5430-10-07 | Legal Fees | 45,000.00 | | 45,000.00 | 5,383.00 | 1,268.00 | | 11.96 | 39,617.00 |
| | Subtotal object - 05 | 111,686.00 | | 111,686.00 | 32,512.01 | 11,887.00 | 27,200.00 | 29.11 | 51,973.99 |
| 100-5530-10-07 | Travel | 850.00 | | 850.00 | | | | - | 850.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5533-10-07 | Mileage Expense | 850.00 | | 850.00 | | | | - | 850.00 |
| 100-5536-10-07 | Training/Seminars | 900.00 | | 900.00 | 375.00 | 300.00 | | 41.67 | 525.00 |
| | Subtotal object - 05 | 2,600.00 | | 2,600.00 | 375.00 | 300.00 | | 14.42 | 2,225.00 |
| 100-5970-10-07 | VERF Charges for Ser | 148.00 | | 148.00 | 61.65 | 12.33 | | 41.66 | 86.35 |
| | Subtotal object - 05 | 148.00 | | 148.00 | 61.65 | 12.33 | | 41.66 | 86.35 |
| **Program number: 7** | **MUNICIPAL COURT** | **510,100.00** | | **510,100.00** | **195,448.10** | **39,411.21** | **47,939.40** | **38.32** | **266,712.50** |
| **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 | | | 97.53 | 7,710.04 |
| | Subtotal object - 05 | 331,393.00 | | 331,393.00 | 304,376.96 | | | 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 | | | | 596.98 | 52.53 | | - | (596.98) |
| | Subtotal object - 05 | 1,500.00 | | 1,500.00 | 596.98 | 52.53 | | 39.80 | 903.02 |
| 100-5305-10-99 | Chapt 380 Program Gr | 713,839.00 | | 713,839.00 | 97,093.49 | 73,829.00 | | 13.60 | 616,745.51 |
| 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 | 161.96 | 35.99 | | 10.80 | 1,338.04 |
| 100-5352-10-99 | Fuel | 500.00 | | 500.00 | 20.45 | | | 4.09 | 479.55 |
| | Subtotal object - 05 | 750,839.00 | | 750,839.00 | 97,275.90 | 73,864.99 | | 12.96 | 653,563.10 |
| 100-5410-10-99 | Professional Service | 106,000.00 | | 106,000.00 | 21,905.35 | 11,905.35 | 29,584.65 | 20.67 | 54,510.00 |
| 100-5415-10-99 | Tuition Reimbursemen | 59,406.00 | | 59,406.00 | 7,030.75 | 4,110.98 | | 11.84 | 52,375.25 |
| 100-5480-10-99 | Contracted Services | 36,800.00 | | 36,800.00 | | | | - | 36,800.00 |
| | Subtotal object - 05 | 202,206.00 | | 202,206.00 | 28,936.10 | 16,016.33 | 29,584.65 | 14.31 | 143,685.25 |
| 100-5600-10-99 | Special Events | 20,000.00 | | 20,000.00 | 15,336.28 | 1,321.60 | | 76.68 | 4,663.72 |
| 100-5630-10-99 | Safety Equipment | | | | 20,159.30 | 1,259.30 | | - | (20,159.30) |
| | Subtotal object - 05 | 20,000.00 | | 20,000.00 | 35,495.58 | 2,580.90 | | 177.48 | (15,495.58) |
| 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 | 1,195.40 | 239.08 | | 41.67 | 1,673.60 |
| | Subtotal object - 05 | 27,869.00 | | 27,869.00 | 1,195.40 | 239.08 | | 4.29 | 26,673.60 |
| 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 | | 10,668.50 | 3.52 | 40,949.00 |
| | Subtotal object - 07 | 50,000.00 | 3,501.25 | 53,501.25 | 1,883.75 | | 10,668.50 | 3.52 | 40,949.00 |
| 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 | 1,433,890.67 | 92,753.83 | 41,253.15 | 58.97 | 956,319.43 |
| **Department number: 10** | **ADMINISTRATION** | **7,222,692.00** | **974,913.65** | **8,197,605.65** | **3,587,838.50** | **570,025.52** | **447,869.03** | **43.77** | **4,161,898.12** |
| **Program number: 1** | **OPERATIONS** | | | | | | | | |
| 100-5110-20-01 | Salaries & Wages | 2,545,259.00 | | 2,545,259.00 | 1,011,616.15 | 197,073.37 | | 39.75 | 1,533,642.85 |
| 100-5115-20-01 | Salaries - Overtime | 305,966.00 | | 305,966.00 | 81,955.16 | 16,266.15 | | 26.79 | 224,010.84 |
| 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 | 8,517.43 | 1,721.50 | | 30.84 | 19,102.57 |
| 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 | 950.00 | 190.00 | | 41.67 | 1,330.00 |
| 100-5145-20-01 | Social Security Expe | 172,634.00 | | 172,634.00 | 66,528.31 | 12,902.32 | | 38.54 | 106,105.69 |
| 100-5150-20-01 | Medicare Expense | 42,257.00 | | 42,257.00 | 16,147.49 | 3,017.48 | | 38.21 | 26,109.51 |
| 100-5155-20-01 | SUTA Expense | 5,022.00 | | 5,022.00 | 8,345.08 | 1,762.58 | | 166.17 | (3,323.08) |
| 100-5160-20-01 | Health Insurance | 276,696.00 | | 276,696.00 | 73,605.85 | 17,019.57 | | 26.60 | 203,090.15 |
| 100-5162-20-01 | HSA Expense | 17,250.00 | | 17,250.00 | 12,375.00 | 1,625.00 | | 71.74 | 4,875.00 |
| 100-5165-20-01 | Dental Insurance | 12,216.00 | | 12,216.00 | 3,951.84 | 840.68 | | 32.35 | 8,264.16 |
| 100-5170-20-01 | Life Insurance/AD&D | 9,754.00 | | 9,754.00 | 3,403.52 | 655.20 | | 34.89 | 6,350.48 |
| 100-5175-20-01 | Liability (TML)/Work | 62,538.00 | | 62,538.00 | 24,345.83 | 4,527.38 | | 38.93 | 38,192.17 |
| 100-5180-20-01 | TMRS Expense | 413,612.00 | | 413,612.00 | 159,110.45 | 30,738.79 | | 38.47 | 254,501.55 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5185-20-01 | Long/Short Term Disa | 4,997.00 | | 4,997.00 | 1,717.31 | 389.21 | | 34.37 | 3,279.69 |
| 100-5186-20-01 | WELLE-Wellness Prog | 9,000.00 | | 9,000.00 | 2,680.70 | 649.76 | | 29.79 | 6,319.30 |
| 100-5191-20-01 | Hiring Cost | 77.00 | | 77.00 | 88.00 | 44.00 | | 114.29 | (11.00) |
| 100-5192-20-01 | Physical & Psycholog | 1,600.00 | | 1,600.00 | 2,400.00 | | | 150.00 | (800.00) |
| | Subtotal object - 05 | 3,941,883.00 | | 3,941,883.00 | 1,506,241.10 | 289,422.99 | | 38.21 | 2,435,641.90 |
| 100-5210-20-01 | Office Supplies | 20,035.00 | | 20,035.00 | 1,648.94 | 223.28 | | 8.23 | 18,386.06 |
| 100-5214-20-01 | Tactical Supplies | 68,200.00 | 15,725.33 | 83,925.33 | 36,252.48 | 6,323.48 | 9,618.51 | 43.20 | 38,054.34 |
| 100-5215-20-01 | Ammunition | 78,900.00 | 29,811.56 | 108,711.56 | 9,418.03 | | 95,629.52 | 8.66 | 3,664.01 |
| 100-5220-20-01 | Office Equipment | 11,305.00 | | 11,305.00 | 7,855.91 | 14.05 | 550.44 | 69.49 | 2,898.65 |
| 100-5230-20-01 | Dues,Fees,& Subscrip | 10,460.00 | | 10,460.00 | 2,054.36 | 456.49 | | 19.64 | 8,405.64 |
| 100-5240-20-01 | Postage and Delivery | 1,550.00 | | 1,550.00 | 962.36 | 324.70 | | 62.09 | 587.64 |
| 100-5250-20-01 | Publications | 328.00 | | 328.00 | 1,128.73 | | | 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 | 320.08 | 136.00 | | 25.59 | 930.92 |
| 100-5290-20-01 | Other Charges and Se | 2,500.00 | | 2,500.00 | 854.05 | 263.41 | | 34.16 | 1,645.95 |
| | Subtotal object - 05 | 195,029.00 | 45,536.89 | 240,565.89 | 60,548.40 | 7,741.41 | 105,798.47 | 25.17 | 74,219.02 |
| 100-5310-20-01 | Rental Expense | 5,050.00 | | 5,050.00 | 1,926.04 | 732.04 | | 38.14 | 3,123.96 |
| 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 | 31,312.73 | 378.23 | 7,685.24 | 33.12 | 55,552.03 |
| 100-5352-20-01 | Fuel | 104,500.00 | | 104,500.00 | 17,793.02 | | | 17.03 | 86,706.98 |
| | Subtotal object - 05 | 207,100.00 | | 207,100.00 | 51,031.79 | 1,110.27 | 7,685.24 | 24.64 | 148,382.97 |
| 100-5400-20-01 | Uniform Expense | 77,371.00 | | 77,371.00 | 30,853.92 | 5,303.93 | 16,759.80 | 39.88 | 29,757.28 |
| 100-5410-20-01 | Professional Service | 20,640.00 | | 20,640.00 | 14,372.81 | 5,150.00 | | 69.64 | 6,267.19 |
| 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 | 240.00 | 40.00 | | 0.62 | 38,800.00 |
| 100-5430-20-01 | Legal Fees | 30,000.00 | | 30,000.00 | 10,069.26 | 2,197.43 | | 33.56 | 19,930.74 |
| 100-5480-20-01 | Contracted Services | 41,982.00 | | 41,982.00 | 27,647.08 | 1,817.08 | | 65.86 | 14,334.92 |
| | Subtotal object - 05 | 213,533.00 | | 213,533.00 | 83,183.07 | 14,508.44 | 21,259.80 | 38.96 | 109,090.13 |
| 100-5520-20-01 | Telephones | 4,480.00 | | 4,480.00 | 1,435.33 | | | 32.04 | 3,044.67 |
| 100-5526-20-01 | Data Network | 18,440.00 | | 18,440.00 | 4,234.90 | | | 22.97 | 14,205.10 |
| 100-5530-20-01 | Travel | 22,490.00 | | 22,490.00 | 4,221.71 | 2,073.42 | | 18.77 | 18,268.29 |
| 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 | 13,810.00 | 4,509.00 | | 19.20 | 58,129.00 |
| | Subtotal object - 05 | 118,349.00 | | 118,349.00 | 23,701.94 | 6,582.42 | | 20.03 | 94,647.06 |
| 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 | 24,503.91 | 7,317.78 | 18,888.16 | 20.08 | 78,653.35 |
| | Subtotal object - 05 | 124,005.00 | 3,040.42 | 127,045.42 | 24,503.91 | 7,317.78 | 18,888.16 | 19.29 | 83,653.35 |
| 100-5970-20-01 | VERF Charges for Ser | 221,526.00 | | 221,526.00 | 92,302.50 | 18,460.50 | | 41.67 | 129,223.50 |
| | Subtotal object - 05 | 221,526.00 | | 221,526.00 | 92,302.50 | 18,460.50 | | 41.67 | 129,223.50 |
| 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** | **1,841,599.44** | **345,143.81** | **319,521.67** | **33.91** | **3,270,369.20** |
| **Program number: 5** | **911 COMMUNICATIONS** | | | | | | | | |
| 100-5110-20-05 | Salaries & Wages | 664,100.00 | | 664,100.00 | 255,379.02 | 58,809.60 | | 38.46 | 408,720.98 |
| 100-5115-20-05 | Salaries - Overtime | 10,545.00 | | 10,545.00 | 30,188.22 | 5,424.50 | | 286.28 | (19,643.22) |
| 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 | 5,212.92 | 869.97 | | 31.03 | 11,587.08 |
| 100-5140-20-05 | Salaries - Longevity | 2,670.00 | | 2,670.00 | 2,530.00 | 475.00 | | 94.76 | 140.00 |
| 100-5145-20-05 | Social Security Expe | 43,554.00 | | 43,554.00 | 17,721.18 | 3,874.60 | | 40.69 | 25,832.82 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-5150-20-05 | Medicare Expense | 10,186.00 | | 10,186.00 | 4,144.49 | 906.17 | | 40.69 | 6,041.51 |
| 100-5155-20-05 | SUTA Expense | 1,944.00 | | 1,944.00 | 3,196.31 | 1,341.90 | | 164.42 | (1,252.31) |
| 100-5160-20-05 | Health Insurance | 112,728.00 | | 112,728.00 | 31,389.17 | 8,188.31 | | 27.85 | 81,338.83 |
| 100-5162-20-05 | HSA Expense | 10,500.00 | | 10,500.00 | 12,750.00 | 3,625.00 | | 121.43 | (2,250.00) |
| 100-5165-20-05 | Dental Insurance | 5,184.00 | | 5,184.00 | 1,681.42 | 385.73 | | 32.44 | 3,502.58 |
| 100-5170-20-05 | Life Insurance/AD&D | 1,351.00 | | 1,351.00 | 484.21 | 95.31 | | 35.84 | 866.79 |
| 100-5175-20-05 | Liability (TML)/Work | 1,480.00 | | 1,480.00 | 660.33 | 147.39 | | 44.62 | 819.67 |
| 100-5180-20-05 | TMRS Expense | 93,175.00 | | 93,175.00 | 41,404.15 | 9,333.63 | | 44.44 | 51,770.85 |
| 100-5185-20-05 | Long/Short Term Disa | 1,262.00 | | 1,262.00 | 451.00 | 122.27 | | 35.74 | 811.00 |
| 100-5186-20-05 | WELLE-Wellness Prog | 4,200.00 | | 4,200.00 | 1,417.23 | 304.88 | | 33.74 | 2,782.77 |
| | Subtotal object - 05 | 988,043.00 | | 988,043.00 | 411,028.85 | 93,904.26 | | 41.60 | 577,014.15 |
| 100-5210-20-05 | Office Supplies | 3,000.00 | | 3,000.00 | 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 | 1,226.16 | 1,226.16 | | 35.03 | 2,273.84 |
| 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 | 1,538.08 | 1,226.16 | | 12.04 | 11,236.92 |
| 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 | 424.03 | 194.00 | | 14.13 | 2,575.97 |
| 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 | | 29,840.73 | 50.59 | 24,902.27 |
| | Subtotal object - 05 | 114,787.00 | | 114,787.00 | 56,468.03 | 194.00 | 29,840.73 | 49.19 | 28,478.24 |
| 100-5520-20-05 | Telephones | 2,000.00 | | 2,000.00 | 434.35 | | | 21.72 | 1,565.65 |
| 100-5524-20-05 | Gas | 1,000.00 | | 1,000.00 | 408.58 | 176.50 | | 40.86 | 591.42 |
| 100-5526-20-05 | Data Network | 275.00 | | 275.00 | | | | - | 275.00 |
| 100-5530-20-05 | Travel | 5,000.00 | | 5,000.00 | 117.52 | 117.52 | | 2.35 | 4,882.48 |
| 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 | 1,825.00 | 1,825.00 | | 22.81 | 6,175.00 |
| | Subtotal object - 05 | 17,275.00 | | 17,275.00 | 2,785.45 | 2,119.02 | | 16.12 | 14,489.55 |
| 100-5600-20-05 | Special Events | 3,000.00 | | 3,000.00 | | | | - | 3,000.00 |
| | Subtotal object - 05 | 3,000.00 | | 3,000.00 | | | | - | 3,000.00 |
| 100-5970-20-05 | VERF Charges for Ser | 430.00 | | 430.00 | 179.15 | 35.83 | | 41.66 | 250.85 |
| | Subtotal object - 05 | 430.00 | | 430.00 | 179.15 | 35.83 | | 41.66 | 250.85 |
| **Program number: 5** | **911 COMMUNICATIONS** | **1,137,310.00** | | **1,137,310.00** | **471,999.56** | **97,479.27** | **29,840.73** | **41.50** | **635,469.71** |
| **Department number: 20** | **POLICE** | **6,520,223.00** | **48,577.31** | **6,568,800.31** | **2,313,599.00** | **442,623.08** | **349,362.40** | **35.22** | **3,905,838.91** |
| **Program number: 1** | **OPERATIONS** | | | | | | | | |
| 100-5110-30-01 | Salaries & Wages | 3,627,185.00 | | 3,627,185.00 | 1,480,355.01 | 293,279.03 | | 40.81 | 2,146,829.99 |
| 100-5115-30-01 | Salaries - Overtime | 280,168.00 | | 280,168.00 | 213,716.16 | 19,290.83 | | 76.28 | 66,451.84 |
| 100-5116-30-01 | Salaries - FLSA Over | 104,904.00 | | 104,904.00 | 25,500.27 | 4,851.15 | | 24.31 | 79,403.73 |
| 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 | 23,913.12 | 4,458.60 | | 47.17 | 26,786.88 |
| 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 | 3,275.00 | 655.00 | | 41.67 | 4,585.00 |
| 100-5145-30-01 | Social Security Expe | 237,016.00 | | 237,016.00 | 101,499.10 | 18,799.93 | | 42.82 | 135,516.90 |
| 100-5150-30-01 | Medicare Expense | 58,047.00 | | 58,047.00 | 24,351.52 | 4,396.76 | | 41.95 | 33,695.48 |
| 100-5155-30-01 | SUTA Expense | 6,642.00 | | 6,642.00 | 11,044.07 | 2,019.18 | | 166.28 | (4,402.07) |
| 100-5160-30-01 | Health Insurance | 409,920.00 | | 409,920.00 | 145,334.71 | 31,934.46 | | 35.45 | 264,585.29 |
| 100-5162-30-01 | HSA Expense | 31,500.00 | | 31,500.00 | 38,437.50 | 3,000.00 | | 122.02 | (6,937.50) |
| 100-5165-30-01 | Dental Insurance | 17,952.00 | | 17,952.00 | 6,212.04 | 1,355.43 | | 34.60 | 11,739.96 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5170-30-01 | Life Insurance/AD&D | 12,897.00 | | 12,897.00 | 5,120.75 | 1,039.90 | | 39.71 | 7,776.25 |
| 100-5175-30-01 | Liability (TML)/Work | 103,063.00 | | 103,063.00 | 43,902.95 | 8,343.73 | | 42.60 | 59,160.05 |
| 100-5180-30-01 | TMRS Expense | 567,443.00 | | 567,443.00 | 245,758.41 | 46,043.09 | | 43.31 | 321,684.59 |
| 100-5185-30-01 | Long/Short Term Disa | 6,923.00 | | 6,923.00 | 2,538.24 | 595.27 | | 36.66 | 4,384.76 |
| 100-5186-30-01 | WELLE-Wellness Prog | 20,400.00 | | 20,400.00 | 6,231.16 | 1,229.58 | | 30.55 | 14,168.84 |
| 100-5194-30-01 | FD Annual Phy & Scre | 38,701.00 | | 38,701.00 | | | 36,708.00 | - | 1,993.00 |
| | Subtotal object - 05 | 5,602,579.00 | | 5,602,579.00 | 2,395,237.39 | 441,291.94 | 36,708.00 | 42.75 | 3,170,633.61 |
| 100-5210-30-01 | Office Supplies | 7,800.00 | | 7,800.00 | 1,737.19 | 91.12 | | 22.27 | 6,062.81 |
| 100-5212-30-01 | Building Supplies | 11,500.00 | | 11,500.00 | 7,098.26 | 1,400.73 | | 61.72 | 4,401.74 |
| 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 | 7,333.09 | 1,396.92 | | 44.71 | 9,066.91 |
| 100-5240-30-01 | Postage and Delivery | 400.00 | | 400.00 | 284.60 | 58.00 | | 71.15 | 115.40 |
| 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 | | | 26.34 | 3,314.56 |
| | Subtotal object - 05 | 46,000.00 | | 46,000.00 | 18,216.58 | 2,946.77 | | 39.60 | 27,783.42 |
| 100-5320-30-01 | Repairs & Maintenanc | 16,148.00 | | 16,148.00 | 2,626.04 | 21.50 | 4,462.50 | 16.26 | 9,059.46 |
| 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 | | | 73.97 | 3,652.50 |
| 100-5340-30-01 | Building Repairs | 45,000.00 | | 45,000.00 | 11,810.01 | 2,710.80 | | 26.24 | 33,189.99 |
| 100-5350-30-01 | Vehicle Expense | 110,631.00 | | 110,631.00 | 48,970.65 | 15,810.51 | 3,840.00 | 44.27 | 57,820.35 |
| 100-5352-30-01 | Fuel | 38,500.00 | | 38,500.00 | 13,184.24 | | | 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 | 86,968.44 | 18,542.81 | 8,302.50 | 38.35 | 131,488.06 |
| 100-5400-30-01 | Uniform Expense | 73,268.00 | | 73,268.00 | 36,392.70 | 542.47 | 20,808.52 | 49.67 | 16,066.78 |
| 100-5419-30-01 | IT Licenses | 13,420.00 | | 13,420.00 | 13,944.49 | 13,420.49 | | 103.91 | (524.49) |
| 100-5430-30-01 | Legal Fees | 2,000.00 | | 2,000.00 | 1,197.00 | 114.00 | | 59.85 | 803.00 |
| 100-5440-30-01 | EMS | 170,630.00 | | 170,630.00 | 33,252.19 | 9,366.64 | 80,865.96 | 19.49 | 56,511.85 |
| 100-5445-30-01 | Emergency Management | 26,515.00 | | 26,515.00 | 17,957.30 | 143.71 | | 67.73 | 8,557.70 |
| 100-5480-30-01 | Contracted Services | 77,025.00 | 1,500.00 | 78,525.00 | 63,898.35 | 210.27 | 8,500.00 | 81.37 | 6,126.65 |
| | Subtotal object - 05 | 362,858.00 | 1,500.00 | 364,358.00 | 166,642.03 | 23,797.58 | 110,174.48 | 45.74 | 87,541.49 |
| 100-5520-30-01 | Telephones | 1,700.00 | | 1,700.00 | 610.46 | | | 35.91 | 1,089.54 |
| 100-5523-30-01 | Water/Sewer Charges | 18,800.00 | | 18,800.00 | 4,721.26 | 686.81 | | 25.11 | 14,078.74 |
| 100-5524-30-01 | Gas | 4,500.00 | | 4,500.00 | 1,408.72 | 723.48 | | 31.31 | 3,091.28 |
| 100-5525-30-01 | Electricity | 37,500.00 | | 37,500.00 | 10,878.33 | 3,437.99 | | 29.01 | 26,621.67 |
| 100-5526-30-01 | Data Network | 9,820.00 | | 9,820.00 | 4,471.71 | | | 45.54 | 5,348.29 |
| 100-5530-30-01 | Travel | 10,200.00 | | 10,200.00 | 4,919.54 | | | 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 | 28,087.35 | 2,010.80 | | 56.08 | 21,998.65 |
| | Subtotal object - 05 | 132,806.00 | | 132,806.00 | 55,097.37 | 6,859.08 | | 41.49 | 77,708.63 |
| 100-5610-30-01 | Fire Fighting Equipm | 20,000.00 | | 20,000.00 | 6,880.91 | 1,781.98 | | 34.41 | 13,119.09 |
| 100-5620-30-01 | Tools & Equipment | 1,200.00 | | 1,200.00 | 375.33 | 75.34 | | 31.28 | 824.67 |
| 100-5630-30-01 | Safety Equipment | 270,192.00 | (156,661.50) | 113,530.50 | 10,342.81 | 4,411.81 | 37,796.48 | 9.11 | 65,391.21 |
| | Subtotal object - 05 | 291,392.00 | (156,661.50) | 134,730.50 | 17,599.05 | 6,269.13 | 37,796.48 | 13.06 | 79,334.97 |
| 100-5970-30-01 | VERF Charges for Ser | 435,181.00 | | 435,181.00 | 181,325.40 | 36,265.08 | | 41.67 | 253,855.60 |
| | Subtotal object - 05 | 435,181.00 | | 435,181.00 | 181,325.40 | 36,265.08 | | 41.67 | 253,855.60 |
| 100-6140-30-01 | Capital Expense-Equi | | 156,661.50 | 156,661.50 | 112,978.25 | | 37,760.00 | 72.12 | 5,923.25 |
| 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 | | 37,760.00 | 80.41 | 5,923.25 |
| 100-7144-30-01 | Transfer to Bond Fun | 1,100,000.00 | 110,000.00 | 1,210,000.00 | 568,333.35 | 91,666.67 | | 46.97 | 641,666.65 |
| | Subtotal object - 07 | 1,100,000.00 | 110,000.00 | 1,210,000.00 | 568,333.35 | 91,666.67 | | 46.97 | 641,666.65 |
| **Program number: 1** | **OPERATIONS** | **8,197,575.00** | **177,859.50** | **8,375,434.50** | **3,668,757.36** | **627,639.06** | **230,741.46** | **43.80** | **4,475,935.68** |

| 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: 5** | **MARSHAL** | | | | | | | | |
| 100-5110-30-05 | Salaries & Wages | 320,334.00 | | 320,334.00 | 144,443.48 | 25,641.60 | | 45.09 | 175,890.52 |
| 100-5115-30-05 | Salaries - Overtime | 24,404.00 | | 24,404.00 | 10,460.10 | 3,757.53 | | 42.86 | 13,943.90 |
| 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 | 1,050.00 | 210.00 | | 41.67 | 1,470.00 |
| 100-5145-30-05 | Social Security Expe | 21,635.00 | | 21,635.00 | 9,059.39 | 1,680.81 | | 41.87 | 12,575.61 |
| 100-5150-30-05 | Medicare Expense | 5,060.00 | | 5,060.00 | 2,118.71 | 393.08 | | 41.87 | 2,941.29 |
| 100-5155-30-05 | SUTA Expense | 648.00 | | 648.00 | 967.80 | 279.03 | | 149.35 | (319.80) |
| 100-5160-30-05 | Health Insurance | 40,992.00 | | 40,992.00 | 16,144.66 | 3,267.38 | | 39.39 | 24,847.34 |
| 100-5162-30-05 | HSA Expense | 1,500.00 | | 1,500.00 | 1,500.00 | | | 100.00 | |
| 100-5165-30-05 | Dental Insurance | 1,728.00 | | 1,728.00 | 722.60 | 144.52 | | 41.82 | 1,005.40 |
| 100-5170-30-05 | Life Insurance/AD&D | 1,238.00 | | 1,238.00 | 491.05 | 86.66 | | 39.67 | 746.95 |
| 100-5175-30-05 | Liability (TML)/Work | 7,780.00 | | 7,780.00 | 3,019.76 | 607.65 | | 38.81 | 4,760.24 |
| 100-5180-30-05 | TMRS Expense | 49,725.00 | | 49,725.00 | 21,944.70 | 4,207.92 | | 44.13 | 27,780.30 |
| 100-5185-30-05 | Long/Short Term Disa | 609.00 | | 609.00 | 252.12 | 53.84 | | 41.40 | 356.88 |
| 100-5186-30-05 | WELLE-Wellness Prog | 2,400.00 | | 2,400.00 | 905.00 | 130.00 | | 37.71 | 1,495.00 |
| 100-5194-30-05 | FD Annual Phy & Scre | 1,933.00 | | 1,933.00 | | | 1,932.00 | - | 1.00 |
| | Subtotal object - 05 | 484,191.00 | | 484,191.00 | 214,754.37 | 40,460.02 | 1,932.00 | 44.35 | 267,504.63 |
| 100-5210-30-05 | Office Supplies | 350.00 | | 350.00 | 145.96 | 84.59 | | 41.70 | 204.04 |
| 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 | 1,604.95 | 1,381.50 | | 63.06 | 940.05 |
| 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 | 2,148.80 | 1,466.09 | | 14.10 | 13,096.20 |
| 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 | 731.60 | 10.25 | | 24.39 | 2,268.40 |
| 100-5352-30-05 | Fuel | 3,000.00 | | 3,000.00 | 592.20 | | | 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 | 1,323.80 | 10.25 | | 17.91 | 6,066.20 |
| 100-5400-30-05 | Uniform Expense | 3,500.00 | | 3,500.00 | 245.22 | 38.37 | | 7.01 | 3,254.78 |
| 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 | 245.22 | 38.37 | | 2.84 | 8,404.78 |
| 100-5526-30-05 | Data Network | 1,440.00 | | 1,440.00 | 341.91 | | | 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 | 210.00 | 100.00 | | 3.53 | 5,740.00 |
| | Subtotal object - 05 | 10,390.00 | | 10,390.00 | 551.91 | 100.00 | | 5.31 | 9,838.09 |
| 100-5620-30-05 | Tools & Equipment | 500.00 | | 500.00 | 12.59 | 12.59 | | 2.52 | 487.41 |
| 100-5630-30-05 | Safety Equipment | 3,284.00 | | 3,284.00 | 79.18 | 79.18 | | 2.41 | 3,204.82 |
| 100-5640-30-05 | Signs & Hardware | 250.00 | | 250.00 | | | | - | 250.00 |
| | Subtotal object - 05 | 4,034.00 | | 4,034.00 | 91.77 | 91.77 | | 2.28 | 3,942.23 |
| 100-5970-30-05 | VERF Charges for Ser | 10,872.00 | | 10,872.00 | 4,530.00 | 906.00 | | 41.67 | 6,342.00 |
| | Subtotal object - 05 | 10,872.00 | | 10,872.00 | 4,530.00 | 906.00 | | 41.67 | 6,342.00 |
| **Program number: 5** | **MARSHAL** | **540,772.00** | | **540,772.00** | **223,645.87** | **43,072.50** | **1,932.00** | **41.36** | **315,194.13** |
| **Department number: 30** | **FIRE** | **8,738,347.00** | **177,859.50** | **8,916,206.50** | **3,892,403.23** | **670,711.56** | **232,673.46** | **43.66** | **4,791,129.81** |
| **Program number: 1** | **INSPECTIONS** | | | | | | | | |
| 100-5110-40-01 | Salaries & Wages | 1,206,734.00 | | 1,206,734.00 | 451,265.59 | 83,869.38 | | 37.40 | 755,468.41 |
| 100-5115-40-01 | Salaries - Overtime | 6,000.00 | | 6,000.00 | 8,401.43 | 2,889.56 | | 140.02 | (2,401.43) |
| 100-5126-40-01 | Salaries-Vacation Bu | 1,104.00 | | 1,104.00 | | | | - | 1,104.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5140-40-01 | 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 | 1,630.00 | 390.00 | | 30.52 | 3,710.00 |
| 100-5145-40-01 | Social Security Expe | 75,476.00 | | 75,476.00 | 26,846.18 | 4,945.60 | | 35.57 | 48,629.82 |
| 100-5150-40-01 | Medicare Expense | 17,652.00 | | 17,652.00 | 6,278.51 | 1,156.62 | | 35.57 | 11,373.49 |
| 100-5155-40-01 | SUTA Expense | 3,240.00 | | 3,240.00 | 4,617.63 | 1,782.30 | | 142.52 | (1,377.63) |
| 100-5160-40-01 | Health Insurance | 174,216.00 | | 174,216.00 | 53,288.09 | 11,575.42 | | 30.59 | 120,927.91 |
| 100-5162-40-01 | HSA Expense | 10,650.00 | | 10,650.00 | 9,625.00 | | | 90.38 | 1,025.00 |
| 100-5165-40-01 | Dental Insurance | 7,824.00 | | 7,824.00 | 2,535.56 | 520.42 | | 32.41 | 5,288.44 |
| 100-5170-40-01 | Life Insurance/AD&D | 2,122.00 | | 2,122.00 | 770.87 | 141.84 | | 36.33 | 1,351.13 |
| 100-5175-40-01 | Liability (TML)/Work | 4,773.00 | | 4,773.00 | 2,387.50 | 440.03 | | 50.02 | 2,385.50 |
| 100-5180-40-01 | TMRS Expense | 173,472.00 | | 173,472.00 | 64,468.86 | 12,413.71 | | 37.16 | 109,003.14 |
| 100-5185-40-01 | Long/Short Term Disa | 2,293.00 | | 2,293.00 | 797.83 | 176.13 | | 34.79 | 1,495.17 |
| 100-5186-40-01 | WELLE-Wellness Prog | 4,800.00 | | 4,800.00 | 1,544.84 | 354.94 | | 32.18 | 3,255.16 |
| | Subtotal object - 05 | 1,699,821.00 | | 1,699,821.00 | 637,352.89 | 120,655.95 | | 37.50 | 1,062,468.11 |
| 100-5210-40-01 | Office Supplies | 5,400.00 | | 5,400.00 | 1,776.23 | 810.21 | | 32.89 | 3,623.77 |
| 100-5220-40-01 | Office Equipment | 19,510.00 | 9,998.63 | 29,508.63 | 13,409.77 | | 20,956.32 | 45.44 | (4,857.46) |
| 100-5230-40-01 | Dues,Fees,& Subscrip | 4,040.00 | | 4,040.00 | 727.10 | 249.95 | | 18.00 | 3,312.90 |
| 100-5240-40-01 | Postage and Delivery | 25.00 | | 25.00 | 4.28 | | | 17.12 | 20.72 |
| 100-5250-40-01 | Publications | 3,400.00 | | 3,400.00 | 2,166.11 | 2,166.11 | | 63.71 | 1,233.89 |
| 100-5280-40-01 | Printing and Reprodu | 1,000.00 | | 1,000.00 | 184.18 | | | 18.42 | 815.82 |
| | Subtotal object - 05 | 33,375.00 | 9,998.63 | 43,373.63 | 18,267.67 | 3,226.27 | 20,956.32 | 42.12 | 4,149.64 |
| 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 | 1,321.10 | 30.75 | | 10.35 | 11,449.90 |
| 100-5352-40-01 | Fuel | 10,000.00 | | 10,000.00 | 2,185.23 | | | 21.85 | 7,814.77 |
| | Subtotal object - 05 | 25,271.00 | | 25,271.00 | 3,506.33 | 30.75 | | 13.88 | 21,764.67 |
| 100-5400-40-01 | Uniform Expense | 3,600.00 | | 3,600.00 | 1,928.85 | | | 53.58 | 1,671.15 |
| 100-5410-40-01 | Professional Service | 775,000.00 | 55,840.00 | 830,840.00 | 31,473.36 | 7,380.00 | 224,366.64 | 3.79 | 575,000.00 |
| 100-5418-40-01 | IT Fees | 227,512.00 | 280,600.00 | 508,112.00 | 87,588.53 | 23,184.67 | 249,802.83 | 17.24 | 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 | 1,501.00 | 684.00 | | 75.05 | 499.00 |
| 100-5475-40-01 | Credit Card Fees | 45,000.00 | | 45,000.00 | 30,379.70 | 6,763.94 | | 67.51 | 14,620.30 |
| 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 | 153,407.44 | 38,012.61 | 474,169.47 | 10.97 | 770,375.09 |
| 100-5520-40-01 | Telephones | 650.00 | | 650.00 | 438.54 | | | 67.47 | 211.46 |
| 100-5526-40-01 | Data Network | 5,900.00 | | 5,900.00 | 1,240.37 | | | 21.02 | 4,659.63 |
| 100-5530-40-01 | Travel | 5,210.00 | | 5,210.00 | 1,048.77 | 135.00 | | 20.13 | 4,161.23 |
| 100-5533-40-01 | Mileage Expense | 1,283.00 | | 1,283.00 | 695.10 | 426.58 | | 54.18 | 587.90 |
| 100-5536-40-01 | Training/Seminars | 16,193.00 | | 16,193.00 | 2,203.77 | 620.00 | | 13.61 | 13,989.23 |
| | Subtotal object - 05 | 29,236.00 | | 29,236.00 | 5,626.55 | 1,181.58 | | 19.25 | 23,609.45 |
| 100-5620-40-01 | Tools & Equipment | 1,450.00 | | 1,450.00 | 434.01 | | | 29.93 | 1,015.99 |
| 100-5630-40-01 | Safety Equipment | 2,600.00 | | 2,600.00 | 1,894.31 | 355.48 | | 72.86 | 705.69 |
| | Subtotal object - 05 | 4,050.00 | | 4,050.00 | 2,328.32 | 355.48 | | 57.49 | 1,721.68 |
| 100-5970-40-01 | VERF Charges for Ser | 24,486.00 | | 24,486.00 | 10,202.50 | 2,040.50 | | 41.67 | 14,283.50 |
| | Subtotal object - 05 | 24,486.00 | | 24,486.00 | 10,202.50 | 2,040.50 | | 41.67 | 14,283.50 |
| 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** | **830,691.70** | **165,503.14** | **556,017.79** | **25.34** | **1,892,106.14** |
| **Program number: 2** | **CODE COMPLIANCE** | | | | | | | | |
| 100-5110-40-02 | Salaries & Wages | 188,324.00 | | 188,324.00 | 79,334.54 | 14,646.41 | | 42.13 | 108,989.46 |
| 100-5115-40-02 | Salaries - Overtime | 760.00 | | 760.00 | 75.23 | 20.11 | | 9.90 | 684.77 |
| 100-5126-40-02 | Salaries-Vacation Bu | 2,184.00 | | 2,184.00 | 1,102.40 | | | 50.48 | 1,081.60 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-5140-40-02 | Salaries - Longevity | 915.00 | | 915.00 | 900.00 | | | 98.36 | 15.00 |
| 100-5143-40-02 | Cell Phone Allowance | 720.00 | | 720.00 | 300.00 | 60.00 | | 41.67 | 420.00 |
| 100-5145-40-02 | Social Security Expe | 11,960.00 | | 11,960.00 | 4,719.36 | 842.51 | | 39.46 | 7,240.64 |
| 100-5150-40-02 | Medicare Expense | 2,798.00 | | 2,798.00 | 1,103.73 | 197.03 | | 39.45 | 1,694.27 |
| 100-5155-40-02 | SUTA Expense | 486.00 | | 486.00 | 744.66 | 334.91 | | 153.22 | (258.66) |
| 100-5160-40-02 | Health Insurance | 30,744.00 | | 30,744.00 | 10,091.72 | 2,042.38 | | 32.83 | 20,652.28 |
| 100-5165-40-02 | Dental Insurance | 1,296.00 | | 1,296.00 | 518.70 | 103.74 | | 40.02 | 777.30 |
| 100-5170-40-02 | Life Insurance/AD&D | 338.00 | | 338.00 | 133.95 | 23.64 | | 39.63 | 204.05 |
| 100-5175-40-02 | Liability (TML)/Work | 923.00 | | 923.00 | 337.20 | 60.17 | | 36.53 | 585.80 |
| 100-5180-40-02 | TMRS Expense | 27,489.00 | | 27,489.00 | 11,414.96 | 2,106.37 | | 41.53 | 16,074.04 |
| 100-5185-40-02 | Long/Short Term Disa | 358.00 | | 358.00 | 142.85 | 30.76 | | 39.90 | 215.15 |
| 100-5186-40-02 | WELLE-Wellness Prog | 1,200.00 | | 1,200.00 | 575.00 | 115.00 | | 47.92 | 625.00 |
| | Subtotal object - 05 | 270,495.00 | | 270,495.00 | 111,494.30 | 20,583.03 | | 41.22 | 159,000.70 |
| 100-5210-40-02 | Office Supplies | 598.00 | | 598.00 | 159.99 | | | 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 | 360.00 | 75.00 | | 40.00 | 540.00 |
| 100-5240-40-02 | Postage and Delivery | 500.00 | | 500.00 | 268.55 | 15.81 | | 53.71 | 231.45 |
| 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 | 982.12 | 90.81 | | 30.47 | 2,240.88 |
| 100-5330-40-02 | Copier Expense | 50.00 | | 50.00 | | | | - | 50.00 |
| 100-5350-40-02 | Vehicle Expense | 3,417.00 | | 3,417.00 | 514.18 | 18.50 | | 15.05 | 2,902.82 |
| 100-5352-40-02 | Fuel | 1,800.00 | | 1,800.00 | 390.13 | | | 21.67 | 1,409.87 |
| | Subtotal object - 05 | 5,267.00 | | 5,267.00 | 904.31 | 18.50 | | 17.17 | 4,362.69 |
| 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 | 3,291.00 | 1,247.00 | | 13.17 | 21,706.00 |
| 100-5435-40-02 | Legal Notices/Filing | 200.00 | | 200.00 | 112.50 | 74.25 | | 56.25 | 87.50 |
| 100-5480-40-02 | Contracted Services | 126,366.00 | | 126,366.00 | 48,338.50 | | 45,808.50 | 38.25 | 32,219.00 |
| | Subtotal object - 05 | 153,008.00 | | 153,008.00 | 52,190.38 | 1,321.25 | 45,808.50 | 34.11 | 55,009.12 |
| 100-5520-40-02 | Telephones | 1,260.00 | | 1,260.00 | 244.98 | | | 19.44 | 1,015.02 |
| 100-5526-40-02 | Data Network | 1,296.00 | | 1,296.00 | 113.97 | | | 8.79 | 1,182.03 |
| 100-5530-40-02 | Travel | 1,000.00 | | 1,000.00 | 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 | 215.96 | 100.00 | | 11.64 | 1,639.04 |
| | Subtotal object - 05 | 6,011.00 | | 6,011.00 | 783.45 | 100.00 | | 13.03 | 5,227.55 |
| 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 | 3,673.35 | 734.67 | | 41.67 | 5,142.65 |
| | Subtotal object - 05 | 8,816.00 | | 8,816.00 | 3,673.35 | 734.67 | | 41.67 | 5,142.65 |
| **Program number: 2** | **CODE COMPLIANCE** | **447,670.00** | | **447,670.00** | **170,027.91** | **22,848.26** | **45,808.50** | **37.98** | **231,833.59** |
| **Program number: 3** | **PLANNING** | | | | | | | | |
| 100-5110-40-03 | Salaries & Wages | 412,674.00 | | 412,674.00 | 176,033.36 | 32,065.64 | | 42.66 | 236,640.64 |
| 100-5115-40-03 | Salaries - Overtime | 2,000.00 | | 2,000.00 | 931.60 | 77.84 | | 46.58 | 1,068.40 |
| 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 | 1,000.00 | 200.00 | | 38.76 | 1,580.00 |
| 100-5145-40-03 | Social Security Expe | 26,351.00 | | 26,351.00 | 10,758.81 | 1,863.00 | | 40.83 | 15,592.19 |
| 100-5150-40-03 | Medicare Expense | 6,163.00 | | 6,163.00 | 2,516.17 | 435.70 | | 40.83 | 3,646.83 |
| 100-5155-40-03 | SUTA Expense | 810.00 | | 810.00 | 1,226.95 | 348.96 | | 151.48 | (416.95) |
| 100-5160-40-03 | Health Insurance | 51,240.00 | | 51,240.00 | 21,671.54 | 4,385.32 | | 42.29 | 29,568.46 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-5162-40-03 | HSA Expense | 5,250.00 | | 5,250.00 | 5,250.00 | | | 100.00 | |
| 100-5165-40-03 | Dental Insurance | 2,184.00 | | 2,184.00 | 894.28 | 178.64 | | 40.95 | 1,289.72 |
| 100-5170-40-03 | Life Insurance/AD&D | 638.00 | | 638.00 | 242.70 | 44.34 | | 38.04 | 395.30 |
| 100-5175-40-03 | Liability (TML)/Work | 1,313.00 | | 1,313.00 | 396.58 | 86.35 | | 30.20 | 916.42 |
| 100-5180-40-03 | TMRS Expense | 60,564.00 | | 60,564.00 | 25,677.06 | 4,602.52 | | 42.40 | 34,886.94 |
| 100-5185-40-03 | Long/Short Term Disa | 785.00 | | 785.00 | 316.89 | 67.34 | | 40.37 | 468.11 |
| 100-5186-40-03 | WELLE-Wellness Prog | 1,800.00 | | 1,800.00 | 772.36 | 154.94 | | 42.91 | 1,027.64 |
| | Subtotal object - 05 | 582,107.00 | | 582,107.00 | 254,418.72 | 44,510.59 | | 43.71 | 327,688.28 |
| 100-5210-40-03 | Office Supplies | 2,200.00 | | 2,200.00 | 453.22 | 13.93 | | 20.60 | 1,746.78 |
| 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 | 146.81 | 39.75 | | 26.69 | 403.19 |
| 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 | 938.03 | 53.68 | | 6.23 | 14,115.97 |
| 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 | 17,767.00 | 6,742.00 | 2,500.00 | 10.27 | 152,756.00 |
| 100-5418-40-03 | IT Fees | 900.00 | | 900.00 | | | | - | 900.00 |
| 100-5430-40-03 | Legal Fees | 33,000.00 | | 33,000.00 | 4,237.00 | 2,603.00 | | 12.84 | 28,763.00 |
| 100-5435-40-03 | Legal Notices/Filing | 7,000.00 | | 7,000.00 | 432.75 | 62.25 | | 6.18 | 6,567.25 |
| | Subtotal object - 05 | 214,673.00 | | 214,673.00 | 22,757.25 | 9,407.25 | 2,500.00 | 10.60 | 189,415.75 |
| 100-5526-40-03 | Data Network | 3,360.00 | | 3,360.00 | 911.76 | | | 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 | | | 6.04 | 3,006.73 |
| | Subtotal object - 05 | 14,955.00 | | 14,955.00 | 1,105.03 | | | 7.39 | 13,849.97 |
| 100-5970-40-03 | VERF Charges for Ser | 1,516.00 | | 1,516.00 | 631.65 | 126.33 | | 41.67 | 884.35 |
| | Subtotal object - 05 | 1,516.00 | | 1,516.00 | 631.65 | 126.33 | | 41.67 | 884.35 |
| **Program number: 3** | **PLANNING** | **831,305.00** | | **831,305.00** | **279,850.68** | **54,097.85** | **2,500.00** | **33.66** | **548,954.32** |
| **Department number: 40** | **DEVELOPMENT SERVICES** | **4,211,352.00** | **346,438.63** | **4,557,790.63** | **1,280,570.29** | **242,449.25** | **604,326.29** | **28.10** | **2,672,894.05** |
| **Program number: 1** | **STREETS** | | | | | | | | |
| 100-5110-50-01 | Salaries & Wages | 531,526.00 | | 531,526.00 | 191,191.20 | 38,145.13 | | 35.97 | 340,334.80 |
| 100-5115-50-01 | Salaries - Overtime | 15,763.00 | | 15,763.00 | 17,698.19 | 8,048.23 | | 112.28 | (1,935.19) |
| 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 | | | | 240.00 | 60.00 | | - | (240.00) |
| 100-5145-50-01 | Social Security Expe | 34,181.00 | | 34,181.00 | 12,380.54 | 2,687.11 | | 36.22 | 21,800.46 |
| 100-5150-50-01 | Medicare Expense | 7,995.00 | | 7,995.00 | 2,895.43 | 628.44 | | 36.22 | 5,099.57 |
| 100-5155-50-01 | SUTA Expense | 1,458.00 | | 1,458.00 | 2,283.99 | 907.92 | | 156.65 | (825.99) |
| 100-5160-50-01 | Health Insurance | 102,480.00 | | 102,480.00 | 30,311.67 | 6,916.56 | | 29.58 | 72,168.33 |
| 100-5162-50-01 | HSA Expense | 9,150.00 | | 9,150.00 | 8,250.00 | 1,500.00 | | 90.16 | 900.00 |
| 100-5165-50-01 | Dental Insurance | 4,368.00 | | 4,368.00 | 1,357.00 | 308.42 | | 31.07 | 3,011.00 |
| 100-5170-50-01 | Life Insurance/AD&D | 996.00 | | 996.00 | 359.64 | 70.92 | | 36.11 | 636.36 |
| 100-5175-50-01 | Liability (TML)/Work | 20,256.00 | | 20,256.00 | 7,661.91 | 1,619.31 | | 37.83 | 12,594.09 |
| 100-5180-50-01 | TMRS Expense | 78,259.00 | | 78,259.00 | 29,696.19 | 6,596.81 | | 37.95 | 48,562.81 |
| 100-5185-50-01 | Long/Short Term Disa | 1,010.00 | | 1,010.00 | 328.98 | 77.84 | | 32.57 | 681.02 |
| 100-5186-50-01 | WELLE-Wellness Prog | 1,800.00 | | 1,800.00 | 350.00 | 100.00 | | 19.44 | 1,450.00 |
| | Subtotal object - 05 | 813,264.00 | | 813,264.00 | 308,711.84 | 67,666.69 | | 37.96 | 504,552.16 |
| 100-5210-50-01 | Office Supplies | 1,260.00 | | 1,260.00 | 807.69 | 408.25 | | 64.10 | 452.31 |
| 100-5220-50-01 | Office Equipment | 5,510.00 | | 5,510.00 | 4,138.86 | | 408.64 | 75.12 | 962.50 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5230-50-01 | Dues,Fees,& Subscrip | 1,800.00 | | 1,800.00 | 691.36 | 680.00 | | 38.41 | 1,108.64 |
| | Subtotal object - 05 | 8,570.00 | | 8,570.00 | 5,637.91 | 1,088.25 | 408.64 | 65.79 | 2,523.45 |
| 100-5310-50-01 | Rental Expense | 36,000.00 | | 36,000.00 | 14,369.61 | 7,907.08 | | 39.92 | 21,630.39 |
| 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 | 1,624.80 | 224.00 | 14,839.00 | 5.42 | 13,536.20 |
| 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 | 233.86 | 216.66 | | 46.77 | 266.14 |
| 100-5350-50-01 | Vehicle Expense | 15,097.00 | | 15,097.00 | 3,291.58 | 184.95 | | 21.80 | 11,805.42 |
| 100-5351-50-01 | Equipment Expense/Re | 3,800.00 | | 3,800.00 | 6,403.56 | 4,577.23 | | 168.52 | (2,603.56) |
| 100-5352-50-01 | Fuel | 14,600.00 | | 14,600.00 | 3,503.90 | | | 24.00 | 11,096.10 |
| 100-5353-50-01 | Oil/Grease/Inspectio | 600.00 | | 600.00 | 111.92 | | | 18.65 | 488.08 |
| | Subtotal object - 05 | 107,097.00 | | 107,097.00 | 29,539.23 | 13,109.92 | 32,259.00 | 27.58 | 45,298.77 |
| 100-5400-50-01 | Uniform Expense | 8,400.00 | | 8,400.00 | 4,741.51 | | | 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 | 86,849.91 | 55,280.94 | 140,286.75 | 23.21 | 147,125.34 |
| 100-5485-50-01 | Contract Svcs - Annu | 1,250,000.00 | 578,718.79 | 1,828,718.79 | | | 616,329.89 | - | 1,212,388.90 |
| | Subtotal object - 05 | 1,636,082.00 | 578,718.79 | 2,214,800.79 | 91,591.42 | 55,280.94 | 756,616.64 | 4.14 | 1,366,592.73 |
| 100-5520-50-01 | Telephones | 3,740.00 | | 3,740.00 | 812.17 | | | 21.72 | 2,927.83 |
| 100-5523-50-01 | Water/Sewer Charges | 500.00 | | 500.00 | 269.38 | 71.76 | | 53.88 | 230.62 |
| 100-5525-50-01 | Electricity | 2,500.00 | | 2,500.00 | 1,000.00 | 500.00 | | 40.00 | 1,500.00 |
| 100-5526-50-01 | Data Network | 1,660.00 | | 1,660.00 | 212.19 | 83.32 | | 12.78 | 1,447.81 |
| 100-5527-50-01 | Electricity - Street | 224,200.00 | | 224,200.00 | 80,226.73 | 34,064.16 | | 35.78 | 143,973.27 |
| 100-5530-50-01 | Travel | 100.00 | | 100.00 | 579.63 | 579.63 | | 579.63 | (479.63) |
| 100-5536-50-01 | Training/Seminars | 8,580.00 | | 8,580.00 | 4,760.00 | 2,360.00 | | 55.48 | 3,820.00 |
| | Subtotal object - 05 | 241,280.00 | | 241,280.00 | 87,860.10 | 37,658.87 | | 36.41 | 153,419.90 |
| 100-5620-50-01 | Tools & Equipment | 9,000.00 | | 9,000.00 | 13,221.78 | 1,420.42 | | 146.91 | (4,221.78) |
| 100-5630-50-01 | Safety Equipment | 7,500.00 | | 7,500.00 | 415.97 | | | 5.55 | 7,084.03 |
| 100-5640-50-01 | Signs & Hardware | 55,784.00 | | 55,784.00 | 19,229.04 | 6,819.94 | | 34.47 | 36,554.96 |
| 100-5650-50-01 | Maintenance Material | 88,000.00 | | 88,000.00 | 30,000.13 | 9,796.15 | 25,000.00 | 34.09 | 32,999.87 |
| | Subtotal object - 05 | 160,284.00 | | 160,284.00 | 62,866.92 | 18,036.51 | 25,000.00 | 39.22 | 72,417.08 |
| 100-5970-50-01 | VERF Charges for Ser | 43,551.00 | | 43,551.00 | 18,146.25 | 3,629.25 | | 41.67 | 25,404.75 |
| | Subtotal object - 05 | 43,551.00 | | 43,551.00 | 18,146.25 | 3,629.25 | | 41.67 | 25,404.75 |
| 100-6110-50-01 | Capital Expenditure | 40,000.00 | | 40,000.00 | 7,069.00 | 7,069.00 | | 17.67 | 32,931.00 |
| 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 | 7,069.00 | 7,069.00 | 71,399.00 | 6.61 | 28,533.00 |
| **Program number: 1** | **STREETS** | **3,117,129.00** | **578,718.79** | **3,695,847.79** | **611,422.67** | **203,539.43** | **885,683.28** | **16.54** | **2,198,741.84** |
| **Program number: 5** | **FACILITIES MANAGEMENT** | | | | | | | | |
| 100-5212-50-05 | Building Supplies | 10,000.00 | | 10,000.00 | 4,315.94 | 3,426.43 | | 43.16 | 5,684.06 |
| | Subtotal object - 05 | 10,000.00 | | 10,000.00 | 4,315.94 | 3,426.43 | | 43.16 | 5,684.06 |
| 100-5340-50-05 | Building Repairs | 31,856.00 | | 31,856.00 | 740.11 | 326.17 | | 2.32 | 31,115.89 |
| | Subtotal object - 05 | 31,856.00 | | 31,856.00 | 740.11 | 326.17 | | 2.32 | 31,115.89 |
| 100-5480-50-05 | Contracted Services | 376,995.00 | | 376,995.00 | 99,415.62 | | 230,728.31 | 26.37 | 46,851.07 |
| | Subtotal object - 05 | 376,995.00 | | 376,995.00 | 99,415.62 | | 230,728.31 | 26.37 | 46,851.07 |
| 100-5523-50-05 | Water/Sewer Charges | 26,000.00 | | 26,000.00 | 7,135.28 | 936.33 | | 27.44 | 18,864.72 |
| 100-5524-50-05 | Gas | 6,000.00 | | 6,000.00 | 1,017.16 | 409.91 | | 16.95 | 4,982.84 |
| 100-5525-50-05 | Electricity | 130,000.00 | | 130,000.00 | 37,423.89 | 18,877.61 | | 28.79 | 92,576.11 |
| | Subtotal object - 05 | 162,000.00 | | 162,000.00 | 45,576.33 | 20,223.85 | | 28.13 | 116,423.67 |
| **Program number: 5** | **FACILITIES MANAGEMENT** | **580,851.00** | | **580,851.00** | **150,048.00** | **23,976.45** | **230,728.31** | **25.83** | **200,074.69** |
| **Department number: 50** | **PUBLIC WORKS** | **3,697,980.00** | **578,718.79** | **4,276,698.79** | **761,470.67** | **227,515.88** | **1,116,411.59** | **17.81** | **2,398,816.53** |
| **Program number: 1** | **PARKS ADMINISTRATION** | | | | | | | | |
| 100-5110-60-01 | Salaries & Wages | 464,926.00 | | 464,926.00 | 146,057.87 | 35,302.57 | | 31.42 | 318,868.13 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-5115-60-01 | Salaries - Overtime | 500.00 | | 500.00 | 819.51 | | | 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 | 920.00 | 240.00 | | 24.73 | 2,800.00 |
| 100-5145-60-01 | Social Security Expe | 28,725.00 | | 28,725.00 | 9,897.65 | 2,212.58 | | 34.46 | 18,827.35 |
| 100-5150-60-01 | Medicare Expense | 6,861.00 | | 6,861.00 | 2,314.78 | 517.48 | | 33.74 | 4,546.22 |
| 100-5155-60-01 | SUTA Expense | 972.00 | | 972.00 | 1,483.79 | 695.16 | | 152.65 | (511.79) |
| 100-5160-60-01 | Health Insurance | 61,488.00 | | 61,488.00 | 12,644.92 | 3,382.66 | | 20.57 | 48,843.08 |
| 100-5162-60-01 | HSA Expense | 6,900.00 | | 6,900.00 | 3,687.50 | 687.50 | | 53.44 | 3,212.50 |
| 100-5165-60-01 | Dental Insurance | 2,640.00 | | 2,640.00 | 595.06 | 197.42 | | 22.54 | 2,044.94 |
| 100-5170-60-01 | Life Insurance/AD&D | 545.00 | | 545.00 | 187.00 | 69.86 | | 34.31 | 358.00 |
| 100-5175-60-01 | Liability (TML)/Work | 1,088.00 | | 1,088.00 | 1,019.59 | 283.24 | | 93.71 | 68.41 |
| 100-5180-60-01 | TMRS Expense | 67,426.00 | | 67,426.00 | 21,050.58 | 5,056.96 | | 31.22 | 46,375.42 |
| 100-5185-60-01 | Long/Short Term Disa | 884.00 | | 884.00 | 250.00 | 74.13 | | 28.28 | 634.00 |
| 100-5186-60-01 | WELLE-Wellness Prog | 3,000.00 | | 3,000.00 | 759.66 | 184.82 | | 25.32 | 2,240.34 |
| 100-5190-60-01 | Contract Labor | 30,000.00 | | 30,000.00 | 16,684.50 | 2,310.00 | | 55.62 | 13,315.50 |
| | Subtotal object - 05 | 684,532.00 | | 684,532.00 | 221,651.50 | 51,214.38 | | 32.38 | 462,880.50 |
| 100-5210-60-01 | Office Supplies | 1,650.00 | | 1,650.00 | 474.28 | 17.95 | | 28.74 | 1,175.72 |
| 100-5212-60-01 | Building Supplies | 735.00 | | 735.00 | 339.10 | 128.25 | | 46.14 | 395.90 |
| 100-5220-60-01 | Office Equipment | 11,950.00 | | 11,950.00 | 5,012.02 | 127.45 | 282.76 | 41.94 | 6,655.22 |
| 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 | 469.30 | 395.54 | | 4.15 | 10,830.70 |
| 100-5290-60-01 | Other Charges and Se | | | | 706.79 | | | - | (706.79) |
| | Subtotal object - 05 | 28,585.00 | | 28,585.00 | 7,001.49 | 669.19 | 282.76 | 24.49 | 21,300.75 |
| 100-5320-60-01 | Repairs & Maintenanc | 2,500.00 | | 2,500.00 | 325.00 | 325.00 | | 13.00 | 2,175.00 |
| 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 | 289.16 | 9.99 | | 38.56 | 460.84 |
| 100-5352-60-01 | Fuel | 500.00 | | 500.00 | 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 | 654.16 | 334.99 | | 5.36 | 11,545.84 |
| 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 | 38,350.00 | 14,350.00 | 78,450.00 | 27.51 | 22,600.00 |
| 100-5419-60-01 | IT Licenses | 4,448.00 | | 4,448.00 | 305.02 | 40.00 | | 6.86 | 4,142.98 |
| 100-5430-60-01 | Legal Fees | 8,000.00 | | 8,000.00 | 1,064.00 | 76.00 | | 13.30 | 6,936.00 |
| 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 | 8,184.00 | 1,800.00 | | 21.88 | 29,216.00 |
| | Subtotal object - 05 | 185,873.00 | 5,500.00 | 191,373.00 | 48,044.02 | 16,266.00 | 78,450.00 | 25.11 | 64,878.98 |
| 100-5520-60-01 | Telephones | 500.00 | | 500.00 | 136.74 | | | 27.35 | 363.26 |
| 100-5523-60-01 | Water/Sewer Charges | 1,400.00 | | 1,400.00 | 337.18 | 70.70 | | 24.08 | 1,062.82 |
| 100-5524-60-01 | GAS | 1,900.00 | | 1,900.00 | 379.24 | 160.87 | | 19.96 | 1,520.76 |
| 100-5525-60-01 | Electricity | 6,100.00 | | 6,100.00 | 799.65 | 325.36 | | 13.11 | 5,300.35 |
| 100-5530-60-01 | Travel | 9,680.00 | | 9,680.00 | 1,532.00 | 250.00 | | 15.83 | 8,148.00 |
| 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 | 1,128.00 | 600.00 | | 24.26 | 3,522.00 |
| | Subtotal object - 05 | 24,480.00 | | 24,480.00 | 4,355.15 | 1,406.93 | | 17.79 | 20,124.85 |
| 100-5600-60-01 | Special Events | | | | 46.84 | | | - | (46.84) |
| 100-5601-60-01 | Event - Prosper Chri | 65,000.00 | | 65,000.00 | 63,472.35 | 48.90 | | 97.65 | 1,527.65 |
| | Subtotal object - 05 | 65,000.00 | | 65,000.00 | 63,519.19 | 48.90 | | 97.72 | 1,480.81 |
| 100-5970-60-01 | VERF Charges for Ser | 3,620.00 | | 3,620.00 | 1,508.35 | 301.67 | | 41.67 | 2,111.65 |
| | Subtotal object - 05 | 3,620.00 | | 3,620.00 | 1,508.35 | 301.67 | | 41.67 | 2,111.65 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-7144-60-01 | Transfer to Bond Fun | 1,545,000.00 | | 1,545,000.00 | 643,750.00 | 128,750.00 | | 41.67 | 901,250.00 |
| | Subtotal object - 07 | 1,545,000.00 | | 1,545,000.00 | 643,750.00 | 128,750.00 | | 41.67 | 901,250.00 |
| **Program number: 1** | **PARKS ADMINISTRATION** | **2,549,290.00** | **5,500.00** | **2,554,790.00** | **990,483.86** | **198,992.06** | **78,732.76** | **38.77** | **1,485,573.38** |
| **Program number: 2** | **PARKS OPERATIONS** | | | | | | | | |
| 100-5110-60-02 | Salaries & Wages | 1,104,635.00 | | 1,104,635.00 | 420,576.99 | 86,483.98 | | 38.07 | 684,058.01 |
| 100-5115-60-02 | Salaries - Overtime | 16,117.00 | | 16,117.00 | 10,489.23 | 331.60 | | 65.08 | 5,627.77 |
| 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 | 4,760.00 | 1,020.00 | | 34.20 | 9,160.00 |
| 100-5145-60-02 | Social Security Expe | 71,788.00 | | 71,788.00 | 25,791.25 | 5,021.08 | | 35.93 | 45,996.75 |
| 100-5150-60-02 | Medicare Expense | 16,789.00 | | 16,789.00 | 6,031.84 | 1,174.30 | | 35.93 | 10,757.16 |
| 100-5155-60-02 | SUTA Expense | 3,888.00 | | 3,888.00 | 4,424.75 | 1,852.80 | | 113.81 | (536.75) |
| 100-5160-60-02 | Health Insurance | 215,208.00 | | 215,208.00 | 73,583.82 | 14,938.92 | | 34.19 | 141,624.18 |
| 100-5162-60-02 | HSA Expense | 23,100.00 | | 23,100.00 | 19,125.00 | | | 82.79 | 3,975.00 |
| 100-5165-60-02 | Dental Insurance | 9,144.00 | | 9,144.00 | 2,916.26 | 582.70 | | 31.89 | 6,227.74 |
| 100-5170-60-02 | Life Insurance/AD&D | 2,505.00 | | 2,505.00 | 893.00 | 157.60 | | 35.65 | 1,612.00 |
| 100-5175-60-02 | Liability (TML)/Work | 23,296.00 | | 23,296.00 | 9,721.51 | 1,887.34 | | 41.73 | 13,574.49 |
| 100-5180-60-02 | TMRS Expense | 164,995.00 | | 164,995.00 | 61,997.89 | 12,421.06 | | 37.58 | 102,997.11 |
| 100-5185-60-02 | Long/Short Term Disa | 2,099.00 | | 2,099.00 | 728.97 | 156.29 | | 34.73 | 1,370.03 |
| 100-5186-60-02 | WELLE-Wellness Prog | 6,000.00 | | 6,000.00 | 1,819.60 | 349.82 | | 30.33 | 4,180.40 |
| | Subtotal object - 05 | 1,698,836.00 | | 1,698,836.00 | 655,157.53 | 126,377.49 | | 38.57 | 1,043,678.47 |
| 100-5210-60-02 | Office Supplies | 600.00 | | 600.00 | 402.53 | 74.54 | | 67.09 | 197.47 |
| 100-5212-60-02 | Building Supplies | 21,900.00 | | 21,900.00 | (528.34) | | | (2.41) | 22,428.34 |
| 100-5213-60-02 | Custodial Supplies | 6,500.00 | | 6,500.00 | 2,135.07 | 75.66 | | 32.85 | 4,364.93 |
| 100-5220-60-02 | Office Equipment | 1,800.00 | | 1,800.00 | 268.05 | 268.05 | | 14.89 | 1,531.95 |
| 100-5230-60-02 | Dues,Fees,& Subscrip | 3,850.00 | | 3,850.00 | 1,993.63 | 1,413.63 | | 51.78 | 1,856.37 |
| 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 | 4,595.86 | 1,831.88 | | 13.22 | 30,164.14 |
| 100-5310-60-02 | Rental Expense | 41,500.00 | (4,800.00) | 36,700.00 | 16,850.80 | 2,489.80 | 17,615.60 | 45.92 | 2,233.60 |
| 100-5312-60-02 | Equipment Lease/Rent | | 4,800.00 | 4,800.00 | 5,647.65 | 26.67 | | 117.66 | (847.65) |
| 100-5320-60-02 | Repairs & Maintenanc | 80,900.00 | (2,600.00) | 78,300.00 | 16,445.59 | 6,481.22 | | 21.00 | 61,854.41 |
| 100-5322-60-02 | Irrigation Repairs | 24,700.00 | | 24,700.00 | 4,592.11 | 2,837.45 | | 18.59 | 20,107.89 |
| 100-5323-60-02 | Field Maintenance | 51,500.00 | 9,510.00 | 61,010.00 | 12,768.87 | 7,916.67 | 33,860.00 | 20.93 | 14,381.13 |
| 100-5324-60-02 | Landscape Maintenanc | 24,500.00 | | 24,500.00 | 5,738.90 | | | 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 | 772.21 | 143.02 | | 29.70 | 1,827.79 |
| 100-5350-60-02 | Vehicle Expense | 10,653.00 | | 10,653.00 | 4,549.53 | 136.07 | | 42.71 | 6,103.47 |
| 100-5351-60-02 | Equipment Expense/Re | 4,500.00 | 4,200.00 | 8,700.00 | 11,332.95 | 2,814.07 | | 130.26 | (2,632.95) |
| 100-5352-60-02 | Fuel | 19,900.00 | | 19,900.00 | 3,834.73 | | | 19.27 | 16,065.27 |
| 100-5353-60-02 | Oil/Grease/Inspectio | 2,050.00 | | 2,050.00 | 312.22 | 155.78 | | 15.23 | 1,737.78 |
| 100-5355-60-02 | Chemicals/Fertilizer | 101,305.00 | (4,200.00) | 97,105.00 | 4,528.77 | 1,941.03 | 55,000.00 | 4.66 | 37,576.23 |
| | Subtotal object - 05 | 361,733.00 | 9,510.00 | 371,243.00 | 87,374.33 | 24,941.78 | 106,475.60 | 23.54 | 177,393.07 |
| 100-5400-60-02 | Uniform Expense | 15,495.00 | | 15,495.00 | 2,121.75 | 460.57 | | 13.69 | 13,373.25 |
| 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 | 247,995.92 | 3,484.00 | 177,694.00 | 37.97 | 227,453.20 |
| | Subtotal object - 05 | 414,047.00 | 254,921.12 | 668,968.12 | 250,117.67 | 3,944.57 | 177,694.00 | 37.39 | 241,156.45 |
| 100-5520-60-02 | Telephones | 4,772.00 | | 4,772.00 | 900.97 | | | 18.88 | 3,871.03 |
| 100-5523-60-02 | Water/Sewer Charges | 218,188.00 | | 218,188.00 | 75,614.72 | 5,717.74 | | 34.66 | 142,573.28 |
| 100-5525-60-02 | Electricity | 145,154.00 | | 145,154.00 | 58,329.40 | 19,805.66 | | 40.18 | 86,824.60 |
| 100-5526-60-02 | Data Network | 450.00 | | 450.00 | 34.99 | | | 7.78 | 415.01 |
| 100-5530-60-02 | Travel | 4,050.00 | | 4,050.00 | 427.58 | | | 10.56 | 3,622.42 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5533-60-02 | Mileage Expense | 270.00 | | 270.00 | | | | - | 270.00 |
| 100-5536-60-02 | Training/Seminars | 6,030.00 | | 6,030.00 | 692.57 | 92.57 | | 11.49 | 5,337.43 |
| | Subtotal object - 05 | 378,914.00 | | 378,914.00 | 136,000.23 | 25,615.97 | | 35.89 | 242,913.77 |
| 100-5600-60-02 | Special Events | 2,300.00 | | 2,300.00 | 1,733.85 | 1,044.18 | | 75.39 | 566.15 |
| 100-5620-60-02 | Tools & Equipment | 3,550.00 | | 3,550.00 | 3,697.96 | 696.73 | | 104.17 | (147.96) |
| 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 | 225.66 | 225.66 | | 4.51 | 4,774.34 |
| | Subtotal object - 05 | 16,490.00 | | 16,490.00 | 6,689.35 | 1,966.57 | | 40.57 | 9,800.65 |
| 100-5970-60-02 | VERF Charges for Ser | 94,953.00 | | 94,953.00 | 39,563.75 | 7,912.75 | | 41.67 | 55,389.25 |
| | Subtotal object - 05 | 94,953.00 | | 94,953.00 | 39,563.75 | 7,912.75 | | 41.67 | 55,389.25 |
| 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 | 14,938.00 | | 85.36 | 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 | 14,938.00 | 14,938.00 | 38,288.95 | 23.70 | 9,796.05 |
| **Program number: 2** | **PARKS OPERATIONS** | **3,072,266.00** | **254,921.12** | **3,327,187.12** | **1,194,436.72** | **207,529.01** | **322,458.55** | **35.90** | **1,810,291.85** |
| **Program number: 3** | **RECREATION** | | | | | | | | |
| 100-5110-60-03 | Salaries & Wages | 96,398.00 | | 96,398.00 | 42,983.15 | 7,808.38 | | 44.59 | 53,414.85 |
| 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 | 200.00 | 40.00 | | 41.67 | 280.00 |
| 100-5145-60-03 | Social Security Expe | 6,027.00 | | 6,027.00 | 2,650.75 | 476.21 | | 43.98 | 3,376.25 |
| 100-5150-60-03 | Medicare Expense | 1,410.00 | | 1,410.00 | 619.94 | 111.37 | | 43.97 | 790.06 |
| 100-5155-60-03 | SUTA Expense | 324.00 | | 324.00 | 440.18 | 220.32 | | 135.86 | (116.18) |
| 100-5160-60-03 | Health Insurance | 20,496.00 | | 20,496.00 | 5,288.39 | 1,073.69 | | 25.80 | 15,207.61 |
| 100-5162-60-03 | HSA Expense | 1,500.00 | | 1,500.00 | 1,500.00 | | | 100.00 | |
| 100-5165-60-03 | Dental Insurance | 864.00 | | 864.00 | 324.00 | 64.80 | | 37.50 | 540.00 |
| 100-5170-60-03 | Life Insurance/AD&D | 226.00 | | 226.00 | 89.30 | 15.76 | | 39.51 | 136.70 |
| 100-5175-60-03 | Liability (TML)/Work | 1,012.00 | | 1,012.00 | 871.77 | 156.58 | | 86.14 | 140.23 |
| 100-5180-60-03 | TMRS Expense | 13,853.00 | | 13,853.00 | 6,069.17 | 1,121.23 | | 43.81 | 7,783.83 |
| 100-5185-60-03 | Long/Short Term Disa | 184.00 | | 184.00 | 77.40 | 16.40 | | 42.07 | 106.60 |
| 100-5186-60-03 | WELLE-Wellness Prog | 600.00 | | 600.00 | 217.33 | 59.91 | | 36.22 | 382.67 |
| | Subtotal object - 05 | 143,704.00 | | 143,704.00 | 61,719.08 | 11,164.65 | | 42.95 | 81,984.92 |
| 100-5220-60-03 | Office Equipment | 550.00 | | 550.00 | 65.98 | 34.00 | | 12.00 | 484.02 |
| 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 |
| | Subtotal object - 05 | 9,860.00 | | 9,860.00 | 405.98 | 34.00 | | 4.12 | 9,454.02 |
| 100-5475-60-03 | Credit Card Fees | 4,420.00 | | 4,420.00 | 2,319.08 | 659.21 | | 52.47 | 2,100.92 |
| | Subtotal object - 05 | 4,420.00 | | 4,420.00 | 2,319.08 | 659.21 | | 52.47 | 2,100.92 |
| 100-5600-60-03 | Special Events | 76,375.00 | | 76,375.00 | 5,173.19 | 661.26 | | 6.77 | 71,201.81 |
| | Subtotal object - 05 | 76,375.00 | | 76,375.00 | 5,173.19 | 661.26 | | 6.77 | 71,201.81 |
| 100-5995-60-03 | Recreation Activitie | 113,000.00 | | 113,000.00 | 28,758.28 | 1,515.78 | | 25.45 | 84,241.72 |
| | Subtotal object - 05 | 113,000.00 | | 113,000.00 | 28,758.28 | 1,515.78 | | 25.45 | 84,241.72 |
| **Program number: 3** | **RECREATION** | **347,359.00** | | **347,359.00** | **98,375.61** | **14,034.90** | | **28.32** | **248,983.39** |
| **Program number: 5** | **LIBRARY** | | | | | | | | |
| 100-5110-60-05 | Salaries & Wages | 391,430.00 | | 391,430.00 | 146,715.46 | 29,980.24 | | 37.48 | 244,714.54 |
| 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 | | | | 80.00 | 40.00 | | - | (80.00) |
| 100-5145-60-05 | Social Security Expe | 24,665.00 | | 24,665.00 | 9,199.11 | 1,810.08 | | 37.30 | 15,465.89 |
| 100-5150-60-05 | Medicare Expense | 5,769.00 | | 5,769.00 | 2,151.44 | 423.35 | | 37.29 | 3,617.56 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 100-5155-60-05 | SUTA Expense | 2,592.00 | | 2,592.00 | 1,737.97 | 553.36 | | 67.05 | 854.03 |
| 100-5160-60-05 | Health Insurance | 30,744.00 | | 30,744.00 | 4,179.04 | 1,068.66 | | 13.59 | 26,564.96 |
| 100-5162-60-05 | HSA EXPENSE | 2,250.00 | | 2,250.00 | 1,500.00 | | | 66.67 | 750.00 |
| 100-5165-60-05 | Dental Insurance | 1,296.00 | | 1,296.00 | 259.20 | 64.80 | | 20.00 | 1,036.80 |
| 100-5170-60-05 | Life Insurance/AD&D | 316.00 | | 316.00 | 100.90 | 27.46 | | 31.93 | 215.10 |
| 100-5175-60-05 | Liability (TML)/Work | 1,197.00 | | 1,197.00 | 433.37 | 84.92 | | 36.21 | 763.63 |
| 100-5180-60-05 | TMRS Expense | 30,759.00 | | 30,759.00 | 15,475.78 | 3,164.08 | | 50.31 | 15,283.22 |
| 100-5185-60-05 | Long/Short Term Disa | 400.00 | | 400.00 | 137.58 | 38.34 | | 34.40 | 262.42 |
| 100-5186-60-05 | WELLE-Wellness Prog | 600.00 | | 600.00 | 204.88 | 39.94 | | 34.15 | 395.12 |
| | Subtotal object - 05 | 498,406.00 | | 498,406.00 | 185,384.80 | 37,295.23 | | 37.20 | 313,021.20 |
| 100-5210-60-05 | Office Supplies | 4,500.00 | | 4,500.00 | 1,689.90 | 577.86 | | 37.55 | 2,810.10 |
| 100-5220-60-05 | Office Equipment | 11,000.00 | | 11,000.00 | 2,743.90 | 2,513.91 | 6,893.72 | 24.95 | 1,362.38 |
| 100-5230-60-05 | Dues,Fees,& Subscrip | 2,111.00 | | 2,111.00 | 642.42 | 185.48 | | 30.43 | 1,468.58 |
| 100-5240-60-05 | Postage and Delivery | 600.00 | | 600.00 | 314.74 | 34.56 | | 52.46 | 285.26 |
| 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 | 12,418.43 | 2,942.11 | 29,031.30 | 25.09 | 8,050.27 |
| 100-5282-60-05 | DVD Purchases | 1,000.00 | (500.00) | 500.00 | 139.10 | | | 27.82 | 360.90 |
| 100-5283-60-05 | Audiobook Purchases | 1,500.00 | (1,000.00) | 500.00 | 34.32 | | | 6.86 | 465.68 |
| 100-5284-60-05 | Other Collect. Item | 600.00 | | 600.00 | 182.23 | | | 30.37 | 417.77 |
| 100-5290-60-05 | Other Charges and Se | 2,000.00 | 3,000.00 | 5,000.00 | 1,264.26 | 138.98 | | 25.29 | 3,735.74 |
| | Subtotal object - 05 | 76,011.00 | | 76,011.00 | 19,429.30 | 6,392.90 | 35,925.02 | 25.56 | 20,656.68 |
| 100-5310-60-05 | Rental Expense | | | | 129.00 | 129.00 | | - | (129.00) |
| 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 | 506.09 | 129.00 | | 26.64 | 1,393.91 |
| 100-5400-60-05 | Uniform Expense | 1,650.00 | | 1,650.00 | 394.49 | 129.20 | | 23.91 | 1,255.51 |
| 100-5419-60-05 | IT Licenses | 929.00 | | 929.00 | 642.73 | 175.73 | | 69.19 | 286.27 |
| 100-5430-60-05 | Legal Fees | 500.00 | | 500.00 | 266.00 | 133.00 | | 53.20 | 234.00 |
| 100-5480-60-05 | Contracted Services | 14,031.00 | | 14,031.00 | 10,300.00 | 4,000.00 | | 73.41 | 3,731.00 |
| | Subtotal object - 05 | 17,110.00 | | 17,110.00 | 11,603.22 | 4,437.93 | | 67.82 | 5,506.78 |
| 100-5520-60-05 | Telephones | 500.00 | | 500.00 | 176.97 | | | 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 | 14.63 | 14.63 | | 3.66 | 385.37 |
| 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 | 891.60 | 14.63 | | 13.93 | 5,508.40 |
| 100-5600-60-05 | Special Events | 4,136.00 | | 4,136.00 | 1,995.51 | 239.73 | | 48.25 | 2,140.49 |
| | Subtotal object - 05 | 4,136.00 | | 4,136.00 | 1,995.51 | 239.73 | | 48.25 | 2,140.49 |
| 100-5970-60-05 | VERF Charges for Ser | 2,857.00 | | 2,857.00 | 1,190.40 | 238.08 | | 41.67 | 1,666.60 |
| | Subtotal object - 05 | 2,857.00 | | 2,857.00 | 1,190.40 | 238.08 | | 41.67 | 1,666.60 |
| **Program number: 5** | **LIBRARY** | **606,820.00** | | **606,820.00** | **221,000.92** | **48,747.50** | **35,925.02** | **36.42** | **349,894.06** |
| **Department number: 60** | **COMMUNITY SERVICES** | **6,575,735.00** | **260,421.12** | **6,836,156.12** | **2,504,297.11** | **469,303.47** | **437,116.33** | **36.63** | **3,894,742.68** |
| **Program number: 1** | **ENGINEERING** | | | | | | | | |
| 100-5110-98-01 | Salaries & Wages | 1,586,235.00 | | 1,586,235.00 | 545,231.04 | 113,154.32 | | 34.37 | 1,041,003.96 |
| 100-5115-98-01 | Salaries - Overtime | 700.00 | | 700.00 | 477.79 | 187.61 | | 68.26 | 222.21 |
| 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 | 950.00 | 190.00 | | 21.40 | 3,490.00 |
| 100-5145-98-01 | Social Security Expe | 95,643.00 | | 95,643.00 | 29,180.37 | 6,561.74 | | 30.51 | 66,462.63 |
| 100-5150-98-01 | Medicare Expense | 23,340.00 | | 23,340.00 | 7,633.59 | 1,534.60 | | 32.71 | 15,706.41 |
| 100-5155-98-01 | SUTA Expense | 2,592.00 | | 2,592.00 | 3,646.65 | 937.00 | | 140.69 | (1,054.65) |
| 100-5160-98-01 | Health Insurance | 133,224.00 | | 133,224.00 | 42,153.99 | 10,781.34 | | 31.64 | 91,070.01 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 100-5162-98-01 | HSA Expense | 11,850.00 | | 11,850.00 | 12,625.00 | 2,750.00 | | 106.54 | (775.00) |
| 100-5165-98-01 | Dental Insurance | 6,120.00 | | 6,120.00 | 2,064.01 | 478.10 | | 33.73 | 4,055.99 |
| 100-5170-98-01 | Life Insurance/AD&D | 1,585.00 | | 1,585.00 | 590.04 | 123.08 | | 37.23 | 994.96 |
| 100-5175-98-01 | Liability (TML)/Work | 12,611.00 | | 12,611.00 | 3,656.40 | 754.14 | | 28.99 | 8,954.60 |
| 100-5180-98-01 | TMRS Expense | 229,388.00 | | 229,388.00 | 77,925.00 | 16,188.96 | | 33.97 | 151,463.00 |
| 100-5185-98-01 | Long/Short Term Disa | 2,972.00 | | 2,972.00 | 971.68 | 234.06 | | 32.69 | 2,000.32 |
| 100-5186-98-01 | WELLE-Wellness Prog | 4,800.00 | | 4,800.00 | 1,345.00 | 265.00 | | 28.02 | 3,455.00 |
| | Subtotal object - 05 | 2,136,017.00 | | 2,136,017.00 | 740,528.43 | 154,139.95 | | 34.67 | 1,395,488.57 |
| 100-5210-98-01 | Office Supplies | 2,900.00 | | 2,900.00 | 819.88 | 481.83 | | 28.27 | 2,080.12 |
| 100-5220-98-01 | Office Equipment | 44,395.00 | | 44,395.00 | 10,591.98 | | 37,344.94 | 23.86 | (3,541.92) |
| 100-5230-98-01 | Dues,Fees,& Subscrip | 2,600.00 | | 2,600.00 | 1,235.27 | 116.27 | | 47.51 | 1,364.73 |
| 100-5240-98-01 | Postage and Delivery | 200.00 | | 200.00 | 52.46 | 8.39 | | 26.23 | 147.54 |
| 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 | 12,959.84 | 606.49 | 37,344.94 | 25.46 | 590.22 |
| 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 | 2,049.88 | 846.74 | | 39.54 | 3,134.12 |
| 100-5352-98-01 | Fuel | 6,100.00 | | 6,100.00 | 447.78 | | | 7.34 | 5,652.22 |
| | Subtotal object - 05 | 13,284.00 | | 13,284.00 | 2,497.67 | 846.74 | | 18.80 | 10,786.33 |
| 100-5400-98-01 | Uniform Expense | 3,100.00 | | 3,100.00 | 1,622.90 | 555.00 | | 52.35 | 1,477.10 |
| 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 | | | 3.91 | 15,710.00 |
| 100-5430-98-01 | Legal Fees | 22,000.00 | | 22,000.00 | 7,372.78 | 1,254.00 | | 33.51 | 14,627.22 |
| 100-5435-98-01 | Legal Notices/Filing | 1,500.00 | | 1,500.00 | 35.75 | (224.00) | | 2.38 | 1,464.25 |
| | Subtotal object - 05 | 267,950.00 | 24,120.86 | 292,070.86 | 24,623.93 | 1,585.00 | 77,370.86 | 8.43 | 190,076.07 |
| 100-5520-98-01 | Telephones | 2,269.00 | | 2,269.00 | 968.11 | | | 42.67 | 1,300.89 |
| 100-5526-98-01 | Data Network | 1,000.00 | | 1,000.00 | 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 | 5,363.97 | 1,360.00 | | 76.63 | 1,636.03 |
| | Subtotal object - 05 | 13,249.00 | | 13,249.00 | 7,045.41 | 1,360.00 | | 53.18 | 6,203.59 |
| 100-5620-98-01 | Tools & Equipment | 200.00 | | 200.00 | | | | - | 200.00 |
| 100-5630-98-01 | Safety Equipment | 500.00 | | 500.00 | 574.99 | 374.99 | | 115.00 | (74.99) |
| | Subtotal object - 05 | 700.00 | | 700.00 | 574.99 | 374.99 | | 82.14 | 125.01 |
| 100-5970-98-01 | VERF Charges for Ser | 7,199.00 | | 7,199.00 | 2,999.60 | 599.92 | | 41.67 | 4,199.40 |
| | Subtotal object - 05 | 7,199.00 | | 7,199.00 | 2,999.60 | 599.92 | | 41.67 | 4,199.40 |
| 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 | 687,500.00 | 137,500.00 | | 41.67 | 962,500.00 |
| | Subtotal object - 07 | 1,650,000.00 | | 1,650,000.00 | 687,500.00 | 137,500.00 | | 41.67 | 962,500.00 |
| **Program number: 1** | **ENGINEERING** | **4,175,692.00** | **24,120.86** | **4,199,812.86** | **1,478,729.87** | **297,013.09** | **149,067.75** | **35.21** | **2,572,015.24** |
| **Department number: 98** | **ENGINEERING** | **4,175,692.00** | **24,120.86** | **4,199,812.86** | **1,478,729.87** | **297,013.09** | **149,067.75** | **35.21** | **2,572,015.24** |
| | **Expense Subtotal - - - - - -** | **41,142,021.00** | **2,411,049.86** | **43,553,070.86** | **15,818,908.67** | **2,919,641.85** | **3,336,826.85** | **36.32** | **24,397,335.34** |
| **Fund number: 100** | **GENERAL** | **3,844,940.00** | **2,411,049.86** | **6,255,989.86** | **(12,205,213.36)** | **(2,129,209.93)** | **3,336,826.85** | | **15,124,376.37** |
| **Fund number: 120** | **POLICE SPD** | | | | | | | | |
| 120-4120-20-01 | Sales Taxes | (2,102,918.00) | | (2,102,918.00) | (1,122,918.45) | (279,764.55) | | 53.40 | (979,999.55) |
| | Subtotal object - 04 | (2,102,918.00) | | (2,102,918.00) | (1,122,918.45) | (279,764.55) | | 53.40 | (979,999.55) |
| 120-4610-20-01 | Interest Income | (300.00) | | (300.00) | (606.59) | (386.43) | | 202.20 | 306.59 |
| | Subtotal object - 04 | (300.00) | | (300.00) | (606.59) | (386.43) | | 202.20 | 306.59 |
| **Program number: 1** | **OPERATIONS** | **(2,103,218.00)** | | **(2,103,218.00)** | **(1,123,525.04)** | **(280,150.98)** | | **53.42** | **(979,692.96)** |

| 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: 20** | **POLICE** | **(2,103,218.00)** | | **(2,103,218.00)** | **(1,123,525.04)** | **(280,150.98)** | | **53.42** | **(979,692.96)** |
| | **Revenue Subtotal - - - - - -** | **(2,103,218.00)** | | **(2,103,218.00)** | **(1,123,525.04)** | **(280,150.98)** | | **53.42** | **(979,692.96)** |
| **Program number: 1** | **OPERATIONS** | | | | | | | | |
| 120-5110-20-01 | Salaries & Wages | 1,408,454.00 | | 1,408,454.00 | 529,488.10 | 105,230.97 | | 37.59 | 878,965.90 |
| 120-5115-20-01 | Salaries - Overtime | 65,000.00 | | 65,000.00 | 53,982.23 | 10,955.26 | | 83.05 | 11,017.77 |
| 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 | 6,175.10 | 1,223.02 | | 39.74 | 9,364.90 |
| 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 | 36,636.81 | 7,004.81 | | 40.93 | 52,877.19 |
| 120-5150-20-01 | Medicare Expense | 20,935.00 | | 20,935.00 | 8,568.28 | 1,638.20 | | 40.93 | 12,366.72 |
| 120-5155-20-01 | SUTA Expense | 2,916.00 | | 2,916.00 | 4,536.00 | 1,282.26 | | 155.56 | (1,620.00) |
| 120-5160-20-01 | Health Insurance | 194,712.00 | | 194,712.00 | 56,298.09 | 11,937.26 | | 28.91 | 138,413.91 |
| 120-5162-20-01 | HSA Expense | 18,000.00 | | 18,000.00 | 13,500.00 | | | 75.00 | 4,500.00 |
| 120-5165-20-01 | Dental Insurance | 8,208.00 | | 8,208.00 | 2,813.65 | 597.21 | | 34.28 | 5,394.35 |
| 120-5170-20-01 | Life Insurance/AD&D | 6,753.00 | | 6,753.00 | 2,462.08 | 472.68 | | 36.46 | 4,290.92 |
| 120-5175-20-01 | Liability (TML) Work | 32,156.00 | | 32,156.00 | 14,520.26 | 2,792.72 | | 45.16 | 17,635.74 |
| 120-5180-20-01 | TMRS Expense | 196,291.00 | | 196,291.00 | 85,220.28 | 16,763.56 | | 43.42 | 111,070.72 |
| 120-5185-20-01 | Long/Short Term Disa | 2,566.00 | | 2,566.00 | 928.42 | 212.09 | | 36.18 | 1,637.58 |
| 120-5186-20-01 | WELLE-Wellness Prog | 4,200.00 | | 4,200.00 | 1,227.24 | 229.88 | | 29.22 | 2,972.76 |
| | Subtotal object - 05 | 2,078,008.00 | | 2,078,008.00 | 825,372.74 | 160,339.92 | | 39.72 | 1,252,635.26 |
| 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** | **825,380.48** | **160,339.92** | | **39.71** | **1,252,977.52** |
| **Department number: 20** | **POLICE** | **2,078,358.00** | | **2,078,358.00** | **825,380.48** | **160,339.92** | | **39.71** | **1,252,977.52** |
| | **Expense Subtotal - - - - - -** | **2,078,358.00** | | **2,078,358.00** | **825,380.48** | **160,339.92** | | **39.71** | **1,252,977.52** |
| **Fund number: 120** | **POLICE SPD** | **(24,860.00)** | | **(24,860.00)** | **(298,144.56)** | **(119,811.06)** | | | **273,284.56** |
| **Fund number: 130** | **FIRE SPD** | | | | | | | | |
| 130-4120-30-01 | Sales Taxes | (2,102,918.00) | | (2,102,918.00) | (1,120,173.15) | (279,549.32) | | 53.27 | (982,744.85) |
| | Subtotal object - 04 | (2,102,918.00) | | (2,102,918.00) | (1,120,173.15) | (279,549.32) | | 53.27 | (982,744.85) |
| 130-4610-30-01 | Interest Income | (300.00) | | (300.00) | (336.53) | (225.32) | | 112.18 | 36.53 |
| | Subtotal object - 04 | (300.00) | | (300.00) | (336.53) | (225.32) | | 112.18 | 36.53 |
| **Program number: 1** | **OPERATIONS** | **(2,103,218.00)** | | **(2,103,218.00)** | **(1,120,509.68)** | **(279,774.64)** | | **53.28** | **(982,708.32)** |
| **Department number: 30** | **FIRE** | **(2,103,218.00)** | | **(2,103,218.00)** | **(1,120,509.68)** | **(279,774.64)** | | **53.28** | **(982,708.32)** |
| | **Revenue Subtotal - - - - - -** | **(2,103,218.00)** | | **(2,103,218.00)** | **(1,120,509.68)** | **(279,774.64)** | | **53.28** | **(982,708.32)** |
| **Program number: 1** | **OPERATIONS** | | | | | | | | |
| 130-5110-30-01 | Salaries & Wages | 1,353,648.00 | | 1,353,648.00 | 564,524.37 | 103,913.90 | | 41.70 | 789,123.63 |
| 130-5115-30-01 | Salaries - Overtime | 140,000.00 | | 140,000.00 | 94,168.42 | 7,134.51 | | 67.26 | 45,831.58 |
| 130-5116-30-01 | Salaries - FLSA Over | | | | 11,492.94 | 1,852.21 | | - | (11,492.94) |
| 130-5127-30-01 | Salaries-Certificati | 12,180.00 | | 12,180.00 | 6,431.71 | 1,232.36 | | 52.81 | 5,748.29 |
| 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 | 39,444.97 | 6,488.72 | | 43.48 | 51,269.03 |
| 130-5150-30-01 | Medicare Expense | 21,216.00 | | 21,216.00 | 9,225.00 | 1,517.51 | | 43.48 | 11,991.00 |
| 130-5155-30-01 | SUTA Expense | 2,916.00 | | 2,916.00 | 4,833.64 | 1,088.38 | | 165.76 | (1,917.64) |
| 130-5160-30-01 | Health Insurance | 184,464.00 | | 184,464.00 | 82,449.88 | 17,432.80 | | 44.70 | 102,014.12 |
| 130-5162-30-01 | HSA Expense | 18,750.00 | | 18,750.00 | 19,562.50 | | | 104.33 | (812.50) |
| 130-5165-30-01 | Dental Insurance | 7,776.00 | | 7,776.00 | 3,146.07 | 646.28 | | 40.46 | 4,629.93 |
| 130-5170-30-01 | Life Insurance/AD&D | 6,753.00 | | 6,753.00 | 2,613.38 | 472.68 | | 38.70 | 4,139.62 |
| 130-5175-30-01 | Liability (TML) Work | 36,651.00 | | 36,651.00 | 18,029.43 | 3,108.76 | | 49.19 | 18,621.57 |
| 130-5180-30-01 | TMRS Expense | 208,495.00 | | 208,495.00 | 95,097.97 | 16,331.62 | | 45.61 | 113,397.03 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 130-5185-30-01 | Long/Short Term Disa | | 2,482.00 | | 2,482.00 | 971.12 | 211.45 | | 39.13 | 1,510.88 |
| 130-5186-30-01 | WELLE-Wellness Prog | | 7,800.00 | | 7,800.00 | 2,735.04 | 474.88 | | 35.07 | 5,064.96 |
| | Subtotal object - 05 | | 2,098,745.00 | | 2,098,745.00 | 958,526.44 | 161,906.06 | | 45.67 | 1,140,218.56 |
| 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** | **958,526.44** | **161,906.06** | | **45.66** | **1,140,568.56** |
| **Department number: 30** | **FIRE** | | **2,099,095.00** | | **2,099,095.00** | **958,526.44** | **161,906.06** | | **45.66** | **1,140,568.56** |
| | **Expense** | **Subtotal - - - - - -** | **2,099,095.00** | | **2,099,095.00** | **958,526.44** | **161,906.06** | | **45.66** | **1,140,568.56** |
| **Fund number: 130** | **FIRE SPD** | | **(4,123.00)** | | **(4,123.00)** | **(161,983.24)** | **(117,868.58)** | | | **157,860.24** |
| **Fund number: 150** | **TIRZ #1 - BLUE STAR** | | | | | | | | | |
| 150-4015-10-00 | Water Impact Fees | | | | | (259,800.00) | (217,010.00) | | - | 259,800.00 |
| 150-4020-10-00 | Wastewater Impact Fe | | | | | (328,029.00) | (175,077.00) | | - | 328,029.00 |
| 150-4040-10-00 | East Thoroughfare Im | | (200,000.00) | | (200,000.00) | (1,311,979.20) | (1,223,264.00) | | 655.99 | 1,111,979.20 |
| | Subtotal object - 04 | | (200,000.00) | | (200,000.00) | (1,899,808.20) | (1,615,351.00) | | 949.90 | 1,699,808.20 |
| 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) | (363,585.04) | (97,170.89) | | 47.78 | (397,414.96) |
| 150-4121-10-00 | Sales Taxes (PEDC) | | (637,500.00) | | (637,500.00) | (304,502.47) | (81,380.62) | | 47.77 | (332,997.53) |
| | Subtotal object - 04 | | (2,174,368.00) | | (2,174,368.00) | (668,087.51) | (178,551.51) | | 30.73 | (1,506,280.49) |
| 150-4610-10-00 | Interest Income | | (2,000.00) | | (2,000.00) | (4,459.65) | (3,057.53) | | 222.98 | 2,459.65 |
| | Subtotal object - 04 | | (2,000.00) | | (2,000.00) | (4,459.65) | (3,057.53) | | 222.98 | 2,459.65 |
| **Program number:** | **DEFAULT PROGRAM** | | **(2,376,368.00)** | | **(2,376,368.00)** | **(2,572,355.36)** | **(1,796,960.04)** | | **108.25** | **195,987.36** |
| **Department number: 10** | **ADMINISTRATION** | | **(2,376,368.00)** | | **(2,376,368.00)** | **(2,572,355.36)** | **(1,796,960.04)** | | **108.25** | **195,987.36** |
| | **Revenue** | **Subtotal - - - - - -** | **(2,376,368.00)** | | **(2,376,368.00)** | **(2,572,355.36)** | **(1,796,960.04)** | | **108.25** | **195,987.36** |
| **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) |
| 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 | | | 50.82 | 1,168,729.50 |
| **Program number:** | **DEFAULT PROGRAM** | | **2,376,368.00** | | **2,376,368.00** | **1,207,638.50** | | | **50.82** | **1,168,729.50** |
| **Department number: 10** | **ADMINISTRATION** | | **2,376,368.00** | | **2,376,368.00** | **1,207,638.50** | | | **50.82** | **1,168,729.50** |
| | **Expense** | **Subtotal - - - - - -** | **2,376,368.00** | | **2,376,368.00** | **1,207,638.50** | | | **50.82** | **1,168,729.50** |
| **Fund number: 150** | **TIRZ #1 - BLUE STAR** | | | | | **(1,364,716.86)** | **(1,796,960.04)** | | **-** | **1,364,716.86** |
| **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) | (63.98) | (29.18) | | 42.65 | (86.02) |
| | Subtotal object - 04 | | (150.00) | | (150.00) | (63.98) | (29.18) | | 42.65 | (86.02) |
| **Program number:** | **DEFAULT PROGRAM** | | **(162,376.00)** | | **(162,376.00)** | **(63.98)** | **(29.18)** | | **0.04** | **(162,312.02)** |
| **Department number: 10** | **ADMINISTRATION** | | **(162,376.00)** | | **(162,376.00)** | **(63.98)** | **(29.18)** | | **0.04** | **(162,312.02)** |
| | **Revenue** | **Subtotal - - - - - -** | **(162,376.00)** | | **(162,376.00)** | **(63.98)** | **(29.18)** | | **0.04** | **(162,312.02)** |
| **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** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | **Expense Subtotal - - - - - -** | **162,428.00** | | **162,428.00** | | | | **-** | **162,428.00** |
| **Fund number: 160** | **TIRZ #2 - MATTHEWS SOUTHWEST** | **52.00** | | **52.00** | **(63.98)** | **(29.18)** | | | **115.98** |
| **Fund number: 200** | **WATER/SEWER** | | | | | | | | |
| 200-4000-10-08 | W/S Service Initiati | (120,058.00) | | (120,058.00) | (52,130.00) | (8,345.00) | | 43.42 | (67,928.00) |
| 200-4007-10-08 | Sanitation | (1,779,679.00) | | (1,779,679.00) | (729,100.09) | (148,201.73) | | 40.97 | (1,050,578.91) |
| 200-4009-10-08 | Late Fee-W/S | (142,000.00) | | (142,000.00) | (78,734.91) | (12,830.83) | | 55.45 | (63,265.09) |
| | Subtotal object - 04 | (2,041,737.00) | | (2,041,737.00) | (859,965.00) | (169,377.56) | | 42.12 | (1,181,772.00) |
| Program number: 8 | UTILITY BILLING | (2,041,737.00) | | (2,041,737.00) | (859,965.00) | (169,377.56) | | 42.12 | (1,181,772.00) |
| 200-4200-10-99 | T-Mobile Fees | (98,400.00) | | (98,400.00) | (31,000.30) | (6,200.06) | | 31.50 | (67,399.70) |
| 200-4201-10-99 | Tierone Converged Ne | (22,776.00) | | (22,776.00) | (9,490.00) | (1,898.00) | | 41.67 | (13,286.00) |
| 200-4203-10-99 | AT&T Tower Lease | | | | (10,000.00) | (2,000.00) | | - | 10,000.00 |
| 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) | (51,448.75) | (2,883.75) | | 71.82 | (20,186.25) |
| | Subtotal object - 04 | (206,491.00) | | (206,491.00) | (101,939.05) | (12,981.81) | | 49.37 | (104,551.95) |
| Program number: 99 | NON-DEPARTMENTAL | (206,491.00) | | (206,491.00) | (101,939.05) | (12,981.81) | | 49.37 | (104,551.95) |
| Department number: 10 | ADMINISTRATION | (2,248,228.00) | | (2,248,228.00) | (961,904.05) | (182,359.37) | | 42.79 | (1,286,323.95) |
| 200-4005-50-02 | Water Revenue | (14,304,476.00) | | (14,304,476.00) | (5,686,094.01) | (807,691.79) | | 39.75 | (8,618,381.99) |
| 200-4010-50-02 | Connection Tap & Con | (875,000.00) | | (875,000.00) | (394,967.00) | (115,038.00) | | 45.14 | (480,033.00) |
| 200-4012-50-02 | Saturday Inspection | (6,000.00) | | (6,000.00) | (4,200.00) | (600.00) | | 70.00 | (1,800.00) |
| 200-4018-50-02 | Internet Cr. Card Fe | (109,000.00) | | (109,000.00) | (52,194.66) | (8,356.34) | | 47.89 | (56,805.34) |
| 200-4019-50-02 | Cr. Card Pmt Fees | (46,870.00) | | (46,870.00) | (22,840.02) | (3,564.94) | | 48.73 | (24,029.98) |
| 200-4060-50-02 | NSF Fees | (1,500.00) | | (1,500.00) | (825.00) | (125.00) | | 55.00 | (675.00) |
| | Subtotal object - 04 | (15,342,846.00) | | (15,342,846.00) | (6,161,120.69) | (935,376.07) | | 40.16 | (9,181,725.31) |
| 200-4243-50-02 | Backflow Prevention | (51,000.00) | | (51,000.00) | (20,946.32) | (6,375.00) | | 41.07 | (30,053.68) |
| | Subtotal object - 04 | (51,000.00) | | (51,000.00) | (20,946.32) | (6,375.00) | | 41.07 | (30,053.68) |
| 200-4610-50-02 | Interest Income | (40,000.00) | | (40,000.00) | (25,482.28) | (9,548.48) | | 63.71 | (14,517.72) |
| | Subtotal object - 04 | (40,000.00) | | (40,000.00) | (25,482.28) | (9,548.48) | | 63.71 | (14,517.72) |
| 200-4910-50-02 | Other Revenue | (3,800,000.00) | | (3,800,000.00) | (110,118.43) | (25,980.53) | | 2.90 | (3,689,881.57) |
| 200-4930-50-02 | Insurance Proceeds | | | | (16,262.50) | | | - | 16,262.50 |
| | Subtotal object - 04 | (3,800,000.00) | | (3,800,000.00) | (126,380.93) | (25,980.53) | | 3.33 | (3,673,619.07) |
| Program number: 2 | WATER | (19,233,846.00) | | (19,233,846.00) | (6,333,930.22) | (977,280.08) | | 32.93 | (12,899,915.78) |
| 200-4006-50-03 | Sewer | (8,472,771.00) | | (8,472,771.00) | (3,620,284.26) | (727,470.29) | | 42.73 | (4,852,486.74) |
| 200-4010-50-03 | Connection Tap & Con | (500,000.00) | | (500,000.00) | (165,700.00) | (42,400.00) | | 33.14 | (334,300.00) |
| | Subtotal object - 04 | (8,972,771.00) | | (8,972,771.00) | (3,785,984.26) | (769,870.29) | | 42.19 | (5,186,786.74) |
| Program number: 3 | WASTEWATER | (8,972,771.00) | | (8,972,771.00) | (3,785,984.26) | (769,870.29) | | 42.19 | (5,186,786.74) |
| Department number: 50 | PUBLIC WORKS | (28,206,617.00) | | (28,206,617.00) | (10,119,914.48) | (1,747,150.37) | | 35.88 | (18,086,702.52) |
| | **Revenue Subtotal - - - - - -** | **(30,454,845.00)** | | **(30,454,845.00)** | **(11,081,818.53)** | **(1,929,509.74)** | | **36.39** | **(19,373,026.47)** |
| **Program number: 8** | **UTILITY BILLING** | | | | | | | | |
| 200-5110-10-08 | Salaries & Wages | 244,573.00 | | 244,573.00 | 87,977.81 | 16,413.17 | | 35.97 | 156,595.19 |
| 200-5115-10-08 | Salaries - Overtime | 3,500.00 | | 3,500.00 | 829.36 | 182.48 | | 23.70 | 2,670.64 |
| 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 | 300.00 | 60.00 | | 20.83 | 1,140.00 |
| 200-5145-10-08 | Social Security Expe | 15,548.00 | | 15,548.00 | 5,404.80 | 990.15 | | 34.76 | 10,143.20 |
| 200-5150-10-08 | Medicare Expense | 3,636.00 | | 3,636.00 | 1,264.03 | 231.56 | | 34.76 | 2,371.97 |
| 200-5155-10-08 | SUTA Expense | 810.00 | | 810.00 | 856.81 | 394.54 | | 105.78 | (46.81) |
| 200-5160-10-08 | Health Insurance | 51,240.00 | | 51,240.00 | 11,439.33 | 2,356.73 | | 22.33 | 39,800.67 |
| 200-5162-10-08 | HSA Expense | 3,450.00 | | 3,450.00 | 2,245.74 | | | 65.09 | 1,204.26 |
| 200-5165-10-08 | Dental Insurance | 2,184.00 | | 2,184.00 | 660.20 | 132.04 | | 30.23 | 1,523.80 |
| 200-5170-10-08 | Life Insurance/AD&D | 498.00 | | 498.00 | 179.49 | 32.49 | | 36.04 | 318.51 |
| 200-5175-10-08 | Liability (TML)/Work | 569.00 | | 569.00 | 207.25 | 38.27 | | 36.42 | 361.75 |
| 200-5180-10-08 | TMRS Expense | 35,237.00 | | 35,237.00 | 12,605.01 | 2,377.68 | | 35.77 | 22,631.99 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 200-5185-10-08 | Long/Short Term Disa | 465.00 | | 465.00 | 158.12 | 34.47 | | 34.00 | 306.88 |
| 200-5186-10-08 | WELLE-Wellness Prog | 1,800.00 | | 1,800.00 | 447.36 | 89.94 | | 24.85 | 1,352.64 |
| | Subtotal object - 05 | 366,210.00 | | 366,210.00 | 125,830.31 | 23,333.52 | | 34.36 | 240,379.69 |
| 200-5210-10-08 | Office Supplies | 3,200.00 | | 3,200.00 | 1,961.91 | 735.27 | | 61.31 | 1,238.09 |
| 200-5220-10-08 | Office Equipment | 3,905.00 | | 3,905.00 | 1,190.21 | 131.95 | | 30.48 | 2,714.79 |
| 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 | 13,542.23 | 0.53 | | 22.57 | 46,457.77 |
| 200-5280-10-08 | Printing and Reprodu | 4,860.00 | | 4,860.00 | 6,432.36 | 2,365.00 | | 132.35 | (1,572.36) |
| 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 | 23,126.71 | 3,232.75 | | 31.57 | 50,138.29 |
| 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 | 21,079.00 | 17,220.00 | | 43.02 | 27,921.00 |
| 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 | 577,841.93 | 147,453.40 | | 32.47 | 1,201,837.07 |
| 200-5475-10-08 | CREDIT CARD FEES | 172,500.00 | | 172,500.00 | 88,779.87 | 14,029.43 | | 51.47 | 83,720.13 |
| 200-5479-10-08 | Household Haz. Waste | 7,800.00 | | 7,800.00 | 2,085.00 | (15.00) | | 26.73 | 5,715.00 |
| 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 | 691,558.99 | 178,687.83 | | 34.11 | 1,335,755.01 |
| 200-5530-10-08 | Travel | 3,470.00 | | 3,470.00 | | | | - | 3,470.00 |
| 200-5533-10-08 | Mileage Expense | 265.00 | | 265.00 | 44.63 | 22.23 | | 16.84 | 220.37 |
| 200-5536-10-08 | Training/Seminars | 2,490.00 | | 2,490.00 | | | | - | 2,490.00 |
| | Subtotal object - 05 | 6,225.00 | | 6,225.00 | 44.63 | 22.23 | | 0.72 | 6,180.37 |
| 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 | 1,342.10 | 268.42 | | 41.67 | 1,878.90 |
| | Subtotal object - 05 | 3,221.00 | | 3,221.00 | 1,342.10 | 268.42 | | 41.67 | 1,878.90 |
| 200-7147-10-08 | Transfer to GF | 42,697.00 | | 42,697.00 | 17,790.40 | 3,558.08 | | 41.67 | 24,906.60 |
| | Subtotal object - 07 | 42,697.00 | | 42,697.00 | 17,790.40 | 3,558.08 | | 41.67 | 24,906.60 |
| **Program number: 8** | **UTILITY BILLING** | **2,522,832.00** | | **2,522,832.00** | **859,680.98** | **209,102.83** | | **34.08** | **1,663,151.02** |
| **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 | 180,370.40 | 36,074.08 | | 41.67 | 252,518.60 |
| | Subtotal object - 05 | 432,889.00 | | 432,889.00 | 180,370.40 | 36,074.08 | | 41.67 | 252,518.60 |
| 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 | 2,888,400.00 | 2,888,400.00 | | 98.46 | 45,251.00 |
| | Subtotal object - 06 | 555,400.00 | 2,618,251.00 | 3,173,651.00 | 2,888,400.00 | 2,888,400.00 | | 91.01 | 285,251.00 |
| 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 | 424,700.00 | | 100.00 | |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 200-6210-10-99 | 2018 CO Bond Payment | 360,000.00 | | 360,000.00 | 360,000.00 | 360,000.00 | | 100.00 | |
| 200-6211-10-99 | 2019 CO Debt Payment | 128,877.00 | | 128,877.00 | 128,877.00 | 128,877.00 | | 100.00 | |
| 200-6299-10-99 | Bond Interest Expens | 1,268,660.00 | | 1,268,660.00 | 661,083.00 | 661,083.00 | | 52.11 | 607,577.00 |
| | Subtotal object - 06 | 3,158,117.00 | | 3,158,117.00 | 1,574,660.00 | 1,574,660.00 | | 49.86 | 1,583,457.00 |
| 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** | **4,744,880.49** | **4,499,134.08** | **18,000.00** | **68.58** | **2,155,587.51** |
| **Department number: 10** | **ADMINISTRATION** | **6,805,049.00** | **2,636,251.00** | **9,441,300.00** | **5,604,561.47** | **4,708,236.91** | **18,000.00** | **59.36** | **3,818,738.53** |
| **Program number: 2** | **WATER** | | | | | | | | |
| 200-5110-50-02 | Salaries & Wages | 1,523,390.00 | | 1,523,390.00 | 495,291.39 | 86,933.55 | | 32.51 | 1,028,098.61 |
| 200-5115-50-02 | Salaries - Overtime | 91,000.00 | | 91,000.00 | 21,128.70 | 2,524.21 | | 23.22 | 69,871.30 |
| 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 | 780.00 | 120.00 | | 54.17 | 660.00 |
| 200-5145-50-02 | Social Security Expe | 99,338.00 | | 99,338.00 | 30,914.92 | 5,198.43 | | 31.12 | 68,423.08 |
| 200-5150-50-02 | Medicare Expense | 23,420.00 | | 23,420.00 | 7,294.04 | 1,215.75 | | 31.14 | 16,125.96 |
| 200-5155-50-02 | SUTA Expense | 4,536.00 | | 4,536.00 | 4,524.63 | 1,772.26 | | 99.75 | 11.37 |
| 200-5160-50-02 | Health Insurance | 276,696.00 | | 276,696.00 | 65,622.85 | 13,337.98 | | 23.72 | 211,073.15 |
| 200-5162-50-02 | HSA Expense | 24,150.00 | | 24,150.00 | 17,437.50 | | | 72.21 | 6,712.50 |
| 200-5165-50-02 | Dental Insurance | 11,280.00 | | 11,280.00 | 3,174.96 | 617.26 | | 28.15 | 8,105.04 |
| 200-5170-50-02 | Life Insurance/AD&D | 3,134.00 | | 3,134.00 | 940.80 | 155.34 | | 30.02 | 2,193.20 |
| 200-5175-50-02 | Liability (TML)/Work | 37,440.00 | | 37,440.00 | 12,766.57 | 2,178.71 | | 34.10 | 24,673.43 |
| 200-5180-50-02 | TMRS Expense | 229,905.00 | | 229,905.00 | 73,980.25 | 12,803.28 | | 32.18 | 155,924.75 |
| 200-5185-50-02 | Long/Short Term Disa | 2,895.00 | | 2,895.00 | 852.47 | 176.22 | | 29.45 | 2,042.53 |
| 200-5186-50-02 | WELLE-Wellness Prog | 6,600.00 | | 6,600.00 | 2,106.12 | 389.76 | | 31.91 | 4,493.88 |
| | Subtotal object - 05 | 2,357,194.00 | | 2,357,194.00 | 749,862.60 | 127,422.75 | | 31.81 | 1,607,331.40 |
| 200-5210-50-02 | Office Supplies | 2,900.00 | | 2,900.00 | 4,249.28 | 1,253.32 | | 146.53 | (1,349.28) |
| 200-5212-50-02 | Building Supplies | 3,800.00 | | 3,800.00 | 762.81 | 236.69 | | 20.07 | 3,037.19 |
| 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 | 29,170.00 | 3,241.58 | | 112.19 | (3,170.00) |
| 200-5240-50-02 | Postage and Delivery | 400.00 | | 400.00 | 123.92 | 19.08 | | 30.98 | 276.08 |
| 200-5260-50-02 | Advertising | 240.00 | | 240.00 | | | | - | 240.00 |
| 200-5280-50-02 | Printing and Reprodu | 400.00 | | 400.00 | 323.46 | 168.74 | | 80.87 | 76.54 |
| 200-5290-50-02 | Other Charges and Se | 354.00 | | 354.00 | | | | - | 354.00 |
| | Subtotal object - 05 | 40,604.00 | | 40,604.00 | 38,657.57 | 4,919.41 | 408.64 | 95.21 | 1,537.79 |
| 200-5310-50-02 | Rental Expense | 15,000.00 | | 15,000.00 | 5,698.38 | 4,189.06 | | 37.99 | 9,301.62 |
| 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 | 6,082.57 | 364.63 | | 121.65 | (1,082.57) |
| 200-5350-50-02 | Vehicle Expense | 24,632.00 | | 24,632.00 | 10,466.47 | 2,025.37 | | 42.49 | 14,165.53 |
| 200-5351-50-02 | Equipment Expense/Re | 11,700.00 | | 11,700.00 | 5,234.47 | 3,534.96 | | 44.74 | 6,465.53 |
| 200-5352-50-02 | Fuel | 30,500.00 | | 30,500.00 | 7,107.74 | | | 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 | 34,589.64 | 10,114.02 | | 38.46 | 55,342.36 |
| 200-5400-50-02 | Uniform Expense | 21,550.00 | | 21,550.00 | 8,372.78 | 422.33 | | 38.85 | 13,177.22 |
| 200-5410-50-02 | Professional Service | 80,000.00 | 35,860.00 | 115,860.00 | 28,355.14 | 5,154.79 | 38,499.86 | 24.47 | 49,005.00 |
| 200-5418-50-02 | IT Fees | | | | 378.00 | | | - | (378.00) |
| 200-5419-50-02 | IT Licenses | 55,470.00 | | 55,470.00 | 660.00 | 660.00 | 25,000.00 | 1.19 | 29,810.00 |
| 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 | 2,359.28 | 718.73 | | 94.37 | 140.72 |
| 200-5480-50-02 | Contracted Services | 89,000.00 | 71,020.00 | 160,020.00 | 98,978.60 | 7,309.05 | 21,027.00 | 61.85 | 40,014.40 |
| | Subtotal object - 05 | 249,520.00 | 106,880.00 | 356,400.00 | 141,177.74 | 14,264.90 | 84,526.86 | 39.61 | 130,695.40 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 200-5520-50-02 | Telephones | 9,240.00 | | 9,240.00 | 2,747.59 | | | 29.74 | 6,492.41 |
| 200-5523-50-02 | Water/Sewer Charges | 4,000.00 | | 4,000.00 | 2,322.37 | 484.53 | | 58.06 | 1,677.63 |
| 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 | 113,271.75 | 28,932.98 | | 31.20 | 249,786.25 |
| 200-5526-50-02 | Data Network | 12,960.00 | | 12,960.00 | 5,949.18 | 100.00 | | 45.90 | 7,010.82 |
| 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 | 9,990.46 | 2,583.24 | | 31.47 | 21,754.54 |
| 200-5540-50-02 | Water Testing | 13,300.00 | | 13,300.00 | 427.84 | 427.84 | | 3.22 | 12,872.16 |
| 200-5545-50-02 | Meter Purchases | 739,300.00 | | 739,300.00 | 17,250.37 | 3,327.89 | 41,814.00 | 2.33 | 680,235.63 |
| 200-5550-50-02 | Water Purchases | 7,701,317.00 | | 7,701,317.00 | 2,385,754.56 | 596,439.00 | | 30.98 | 5,315,562.44 |
| | Subtotal object - 05 | 8,877,480.00 | | 8,877,480.00 | 2,538,194.21 | 632,295.48 | 41,814.00 | 28.59 | 6,297,471.79 |
| 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 | 6,242.25 | 2,235.12 | 2,450.00 | 36.29 | 8,507.75 |
| 200-5630-50-02 | Safety Equipment | 17,500.00 | | 17,500.00 | 519.97 | 389.98 | | 2.97 | 16,980.03 |
| 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 | 11,440.35 | 7,141.72 | | 54.48 | 9,559.65 |
| 200-5670-50-02 | System Improvements | 80,000.00 | (9,359.72) | 70,640.28 | 101,140.05 | 43,114.58 | | 143.18 | (30,499.77) |
| 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 | 124,926.68 | 52,881.40 | 27,450.00 | 75.90 | 12,213.60 |
| 200-5970-50-02 | VERF Charges for Ser | 136,372.00 | | 136,372.00 | 56,821.65 | 11,364.33 | | 41.67 | 79,550.35 |
| | Subtotal object - 05 | 136,372.00 | | 136,372.00 | 56,821.65 | 11,364.33 | | 41.67 | 79,550.35 |
| 200-6110-50-02 | Capital Expenditure | | 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 | | 79,576.44 | 25.34 | (6,178.72) |
| 200-7147-50-02 | Transfer to GF | 723,084.00 | | 723,084.00 | 301,285.00 | 60,257.00 | | 41.67 | 421,799.00 |
| | Subtotal object - 07 | 723,084.00 | | 723,084.00 | 301,285.00 | 60,257.00 | | 41.67 | 421,799.00 |
| **Program number: 2** | **WATER** | **12,709,724.00** | **134,247.00** | **12,843,971.00** | **4,010,432.09** | **913,519.29** | **233,775.94** | **31.22** | **8,599,762.97** |
| **Program number: 3** | **WASTEWATER** | | | | | | | | |
| 200-5110-50-03 | Salaries & Wages | 711,555.00 | | 711,555.00 | 228,442.90 | 46,974.60 | | 32.11 | 483,112.10 |
| 200-5115-50-03 | Salaries - Overtime | 34,500.00 | | 34,500.00 | 16,823.11 | 4,554.05 | | 48.76 | 17,676.89 |
| 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 | 14,788.12 | 3,075.33 | | 31.89 | 31,584.88 |
| 200-5150-50-03 | Medicare Expense | 10,846.00 | | 10,846.00 | 3,458.50 | 719.23 | | 31.89 | 7,387.50 |
| 200-5155-50-03 | SUTA Expense | 2,592.00 | | 2,592.00 | 2,958.75 | 1,372.08 | | 114.15 | (366.75) |
| 200-5160-50-03 | Health Insurance | 163,968.00 | | 163,968.00 | 35,406.98 | 7,656.92 | | 21.59 | 128,561.02 |
| 200-5162-50-03 | HSA Expense | 13,950.00 | | 13,950.00 | 10,750.00 | | | 77.06 | 3,200.00 |
| 200-5165-50-03 | Dental Insurance | 6,563.00 | | 6,563.00 | 1,590.68 | 338.16 | | 24.24 | 4,972.32 |
| 200-5170-50-03 | Life Insurance/AD&D | 1,736.00 | | 1,736.00 | 542.93 | 102.44 | | 31.28 | 1,193.07 |
| 200-5175-50-03 | Liability (TML)/Work | 17,839.00 | | 17,839.00 | 6,138.76 | 1,259.94 | | 34.41 | 11,700.24 |
| 200-5180-50-03 | TMRS Expense | 106,582.00 | | 106,582.00 | 34,563.50 | 7,359.20 | | 32.43 | 72,018.50 |
| 200-5185-50-03 | Long/Short Term Disa | 1,352.00 | | 1,352.00 | 392.80 | 91.64 | | 29.05 | 959.20 |
| 200-5186-50-03 | WELLE-Wellness Prog | 2,400.00 | | 2,400.00 | 543.74 | 115.00 | | 22.66 | 1,856.26 |
| | Subtotal object - 05 | 1,125,944.00 | | 1,125,944.00 | 358,524.18 | 73,618.59 | | 31.84 | 767,419.82 |
| 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 | 2,309.42 | 239.99 | 204.32 | 76.85 | 491.26 |
| 200-5230-50-03 | Dues,Fees,& Subscrip | 19,800.00 | | 19,800.00 | 1,092.75 | 467.50 | | 5.52 | 18,707.25 |
| 200-5240-50-03 | Postage and Delivery | 100.00 | | 100.00 | 136.69 | | | 136.69 | (36.69) |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 200-5280-50-03 | Printing and Reprodu | 300.00 | | 300.00 | | | | - | 300.00 |
| | Subtotal object - 05 | 27,105.00 | | 27,105.00 | 3,644.46 | 707.49 | 204.32 | 13.45 | 23,256.22 |
| 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 | 5,878.09 | 437.04 | | 32.88 | 11,997.91 |
| 200-5351-50-03 | Equipment Expense/Re | 15,000.00 | | 15,000.00 | 12,173.91 | 5,510.30 | 8,386.00 | 81.16 | (5,559.91) |
| 200-5352-50-03 | Fuel | 17,000.00 | | 17,000.00 | 4,375.32 | | | 25.74 | 12,624.68 |
| 200-5353-50-03 | Oil/Grease/Inspectio | 300.00 | | 300.00 | 65.50 | 40.00 | | 21.83 | 234.50 |
| | Subtotal object - 05 | 82,378.00 | | 82,378.00 | 22,492.82 | 5,987.34 | 8,386.00 | 27.30 | 51,499.18 |
| 200-5400-50-03 | Uniform Expense | 13,800.00 | | 13,800.00 | 4,963.31 | 179.95 | | 35.97 | 8,836.69 |
| 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 | 10,753.31 | 179.95 | 7,430.00 | 3.23 | 314,621.69 |
| 200-5520-50-03 | Telephones | 3,120.00 | | 3,120.00 | 728.58 | | | 23.35 | 2,391.42 |
| 200-5523-50-03 | Water/Sewer Charges | 1,000.00 | | 1,000.00 | 396.13 | 105.53 | | 39.61 | 603.87 |
| 200-5524-50-03 | Gas | 2,000.00 | | 2,000.00 | 1,166.70 | 630.76 | | 58.34 | 833.30 |
| 200-5525-50-03 | Electricity | 50,600.00 | | 50,600.00 | 15,059.27 | 7,008.46 | | 29.76 | 35,540.73 |
| 200-5526-50-03 | Data Network | 1,680.00 | | 1,680.00 | 113.97 | | | 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 | 7,519.92 | 1,775.00 | | 49.56 | 7,655.08 |
| 200-5560-50-03 | Sewer Management Fee | 3,612,901.00 | (15,248.32) | 3,597,652.68 | 1,491,148.33 | 291,306.37 | | 41.45 | 2,106,504.35 |
| | Subtotal object - 05 | 3,686,776.00 | (15,248.32) | 3,671,527.68 | 1,516,132.90 | 300,826.12 | | 41.29 | 2,155,394.78 |
| 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 | 561.85 | 19.19 | | 6.24 | 8,438.15 |
| 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 |
| 200-5660-50-03 | Chemical Supplies | 376,380.00 | 38,371.48 | 414,751.48 | 72,292.07 | 16,056.56 | 92,292.61 | 17.43 | 250,166.80 |
| 200-5670-50-03 | System Improvements | 126,500.00 | 109,237.00 | 235,737.00 | 114,824.13 | 4,397.53 | 600.00 | 48.71 | 120,312.87 |
| 200-5680-50-03 | Lift Station Expense | 123,100.00 | 7,629.25 | 130,729.25 | 5,869.78 | 3,486.25 | 45,515.72 | 4.49 | 79,343.75 |
| | Subtotal object - 05 | 661,980.00 | 155,237.73 | 817,217.73 | 193,547.83 | 23,959.53 | 138,408.33 | 23.68 | 485,261.57 |
| 200-5970-50-03 | VERF Charges for Ser | 96,710.00 | | 96,710.00 | 40,295.85 | 8,059.17 | | 41.67 | 56,414.15 |
| | Subtotal object - 05 | 96,710.00 | | 96,710.00 | 40,295.85 | 8,059.17 | | 41.67 | 56,414.15 |
| 200-6110-50-03 | CAPITAL EXPENDITURE | | 15,248.32 | 15,248.32 | | | | - | 15,248.32 |
| 200-6160-50-03 | Capital Expense-Vehi | 34,982.00 | | 34,982.00 | | | 34,762.00 | - | 220.00 |
| | Subtotal object - 06 | 34,982.00 | 15,248.32 | 50,230.32 | | | 34,762.00 | - | 15,468.32 |
| 200-7147-50-03 | Transfer to GF | 234,899.00 | | 234,899.00 | 97,874.60 | 19,574.92 | | 41.67 | 137,024.40 |
| | Subtotal object - 07 | 234,899.00 | | 234,899.00 | 97,874.60 | 19,574.92 | | 41.67 | 137,024.40 |
| **Program number: 3** | **WASTEWATER** | **6,278,029.00** | **160,787.73** | **6,438,816.73** | **2,243,265.95** | **432,913.11** | **189,190.65** | **34.84** | **4,006,360.13** |
| **Program number: 98** | **CONSTRUCTION INSPECTIONS** | | | | | | | | |
| 200-5110-50-98 | Salaries & Wages | 225,573.00 | | 225,573.00 | 98,434.00 | 17,814.40 | | 43.64 | 127,139.00 |
| 200-5115-50-98 | Salaries - Overtime | 15,000.00 | | 15,000.00 | 2,610.86 | 97.80 | | 17.41 | 12,389.14 |
| 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 | 5,810.76 | 1,004.02 | | 38.81 | 9,163.24 |
| 200-5150-50-98 | Medicare Expense | 3,502.00 | | 3,502.00 | 1,358.98 | 234.82 | | 38.81 | 2,143.02 |
| 200-5155-50-98 | SUTA Expense | 648.00 | | 648.00 | 1,099.18 | 458.89 | | 169.63 | (451.18) |
| 200-5160-50-98 | Health Insurance | 40,992.00 | | 40,992.00 | 16,519.50 | 3,336.66 | | 40.30 | 24,472.50 |
| 200-5162-50-98 | HSA Expense | | | | 3,000.00 | | | - | (3,000.00) |
| 200-5165-50-98 | Dental Insurance | 1,728.00 | | 1,728.00 | 702.54 | 142.02 | | 40.66 | 1,025.46 |
| 200-5170-50-98 | Life Insurance/ADD | 451.00 | | 451.00 | 178.60 | 31.52 | | 39.60 | 272.40 |
| 200-5175-50-98 | Liability (TML)/Work | 4,249.00 | | 4,249.00 | 1,357.57 | 239.52 | | 31.95 | 2,891.43 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 200-5180-50-98 | TMRS Expense | 34,415.00 | | 34,415.00 | 14,241.28 | 2,561.75 | | 41.38 | 20,173.72 |
| 200-5185-50-98 | Long/Short Term Disa | 429.00 | | 429.00 | 175.50 | 37.42 | | 40.91 | 253.50 |
| 200-5186-50-98 | WELLE-Wellness Prog | 1,200.00 | | 1,200.00 | 442.48 | 65.00 | | 36.87 | 757.52 |
| | Subtotal object - 05 | 344,091.00 | | 344,091.00 | 146,756.25 | 26,023.82 | | 42.65 | 197,334.75 |
| 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 | 3,847.44 | 39.96 | | 76.95 | 1,152.56 |
| 200-5352-50-98 | Fuel | 5,600.00 | | 5,600.00 | 1,555.98 | | | 27.79 | 4,044.02 |
| | Subtotal object - 05 | 11,100.00 | | 11,100.00 | 5,403.42 | 39.96 | | 48.68 | 5,696.58 |
| 200-5400-50-98 | Uniform Expense | 3,200.00 | | 3,200.00 | 683.93 | 683.93 | | 21.37 | 2,516.07 |
| 200-5480-50-98 | Contracted Services | 25,000.00 | | 25,000.00 | | | | - | 25,000.00 |
| | Subtotal object - 05 | 28,200.00 | | 28,200.00 | 683.93 | 683.93 | | 2.43 | 27,516.07 |
| 200-5520-50-98 | Telephones | 1,300.00 | | 1,300.00 | 462.30 | | | 35.56 | 837.70 |
| 200-5526-50-98 | Data Network | 1,200.00 | | 1,200.00 | 428.90 | | | 35.74 | 771.10 |
| 200-5536-50-98 | Training/Seminars | 1,500.00 | | 1,500.00 | 1,174.62 | 555.00 | | 78.31 | 325.38 |
| | Subtotal object - 05 | 4,000.00 | | 4,000.00 | 2,065.82 | 555.00 | | 51.65 | 1,934.18 |
| 200-5620-50-98 | Tools & Equipment | 1,500.00 | | 1,500.00 | 191.80 | 191.80 | | 12.79 | 1,308.20 |
| 200-5630-50-98 | Safety Equipment | 2,000.00 | | 2,000.00 | 714.98 | 714.98 | | 35.75 | 1,285.02 |
| | Subtotal object - 05 | 3,500.00 | | 3,500.00 | 906.78 | 906.78 | | 25.91 | 2,593.22 |
| 200-5930-50-98 | Damage Claims Expens | | | | 1,000.00 | | | - | (1,000.00) |
| 200-5970-50-98 | VERF Charges for Ser | 16,227.00 | | 16,227.00 | 6,761.25 | 1,352.25 | | 41.67 | 9,465.75 |
| | Subtotal object - 05 | 16,227.00 | | 16,227.00 | 7,761.25 | 1,352.25 | | 47.83 | 8,465.75 |
| 200-6610-50-98 | CONSTRUCTION | 4,000,000.00 | | 4,000,000.00 | | | | - | 4,000,000.00 |
| | Subtotal object - 06 | 4,000,000.00 | | 4,000,000.00 | | | | - | 4,000,000.00 |
| **Program number: 98** | **CONSTRUCTION INSPECTIONS** | **4,408,438.00** | | **4,408,438.00** | **163,619.35** | **29,561.74** | | **3.71** | **4,244,818.65** |
| **Department number: 50** | **PUBLIC WORKS** | **23,396,191.00** | **295,034.73** | **23,691,225.73** | **6,417,317.39** | **1,375,994.14** | **422,966.59** | **27.09** | **16,850,941.75** |
| | **Expense Subtotal - - - - - -** | **30,201,240.00** | **2,931,285.73** | **33,132,525.73** | **12,021,878.86** | **6,084,231.05** | **440,966.59** | **36.28** | **20,669,680.28** |
| **Fund number: 200** | **WATER/SEWER** | **(253,605.00)** | **2,931,285.73** | **2,677,680.73** | **940,060.33** | **4,154,721.31** | **440,966.59** | **35.11** | **1,296,653.81** |
| **Fund number: 300** | **INTEREST AND SINKING** | | | | | | | | |
| 300-4105-10-00 | Property Taxes -Deli | (75,000.00) | | (75,000.00) | (76,626.19) | (40,381.08) | | 102.17 | 1,626.19 |
| 300-4110-10-00 | Property Taxes -Curr | (10,545,466.00) | | (10,545,466.00) | (10,486,963.63) | (1,302,236.25) | | 99.45 | (58,502.37) |
| 300-4115-10-00 | Taxes -Penalties | | | | (14,450.74) | (7,596.69) | | - | 14,450.74 |
| | Subtotal object - 04 | (10,620,466.00) | | (10,620,466.00) | (10,578,040.56) | (1,350,214.02) | | 99.60 | (42,425.44) |
| 300-4610-10-00 | Interest Income | (45,000.00) | | (45,000.00) | (11,759.33) | (4,011.32) | | 26.13 | (33,240.67) |
| | Subtotal object - 04 | (45,000.00) | | (45,000.00) | (11,759.33) | (4,011.32) | | 26.13 | (33,240.67) |
| 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)** | **(11,018,380.89)** | **(1,354,225.34)** | | **99.32** | **(75,666.11)** |
| **Department number: 10** | **ADMINISTRATION** | **(10,665,466.00)** | **(428,581.00)** | **(11,094,047.00)** | **(11,018,380.89)** | **(1,354,225.34)** | | **99.32** | **(75,666.11)** |
| | **Revenue Subtotal - - - - - -** | **(10,665,466.00)** | **(428,581.00)** | **(11,094,047.00)** | **(11,018,380.89)** | **(1,354,225.34)** | | **99.32** | **(75,666.11)** |
| **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 | 2,590,000.00 | 2,590,000.00 | | 98.53 | 38,581.00 |
| | Subtotal object - 06 | 2,375,000.00 | 428,581.00 | 2,803,581.00 | 2,590,000.00 | 2,590,000.00 | | 92.38 | 213,581.00 |
| 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 | 1,220,300.00 | | 100.00 | |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 300-6204-10-00 | 2015 CO Debt Payment | 445,000.00 | | 445,000.00 | 445,000.00 | 445,000.00 | | 100.00 | |
| 300-6206-10-00 | 2016 CO Debt Payment | 70,000.00 | | 70,000.00 | 70,000.00 | 70,000.00 | | 100.00 | |
| 300-6207-10-00 | 2017 CO Bond Payment | 70,000.00 | | 70,000.00 | 70,000.00 | 70,000.00 | | 100.00 | |
| 300-6209-10-00 | 2018 GO Bond Payment | 145,000.00 | | 145,000.00 | 145,000.00 | 145,000.00 | | 100.00 | |
| 300-6210-10-00 | 2018 CO Bond Payment | 455,000.00 | | 455,000.00 | 455,000.00 | 455,000.00 | | 100.00 | |
| 300-6211-10-00 | 2019 CO Debt Payment | 381,123.00 | | 381,123.00 | 381,123.00 | 381,123.00 | | 100.00 | |
| 300-6212-10-00 | 2019 GO Debt Payment | 155,000.00 | | 155,000.00 | 155,000.00 | 155,000.00 | | 100.00 | |
| 300-6213-10-00 | 2020 CO Debt Payment | 245,000.00 | | 245,000.00 | 245,000.00 | 245,000.00 | | 100.00 | |
| 300-6214-10-00 | 2021 GO Debt Payment | 1,770,000.00 | | 1,770,000.00 | 1,925,000.00 | 1,925,000.00 | | 108.76 | (155,000.00) |
| 300-6215-10-00 | 2021 CO Debt Payment | 255,000.00 | | 255,000.00 | 310,000.00 | 310,000.00 | | 121.57 | (55,000.00) |
| 300-6299-10-00 | Bond Interest Expens | 4,741,048.00 | | 4,741,048.00 | 2,238,971.51 | 2,238,971.51 | | 47.23 | 2,502,076.49 |
| | Subtotal object - 06 | 10,277,471.00 | | 10,277,471.00 | 7,660,994.51 | 7,660,394.51 | | 74.54 | 2,616,476.49 |
| **Program number:** | **DEFAULT PROGRAM** | **12,652,471.00** | **428,581.00** | **13,081,052.00** | **10,250,994.51** | **10,250,394.51** | | **78.37** | **2,830,057.49** |
| **Department number: 10** | **ADMINISTRATION** | **12,652,471.00** | **428,581.00** | **13,081,052.00** | **10,250,994.51** | **10,250,394.51** | | **78.37** | **2,830,057.49** |
| | **Expense Subtotal - - - - - -** | **12,652,471.00** | **428,581.00** | **13,081,052.00** | **10,250,994.51** | **10,250,394.51** | | **78.37** | **2,830,057.49** |
| **Fund number: 300** | **INTEREST AND SINKING** | **1,987,005.00** | | **1,987,005.00** | **(767,386.38)** | **8,896,169.17** | | **(38.62)** | **2,754,391.38** |
| **Fund number: 410** | **VEHICLE/EQUIPMENT REPLACEMENT** | | | | | | | | |
| 410-4100-10-99 | Charges for Services | (1,170,198.00) | | (1,170,198.00) | (487,582.45) | (97,516.49) | | 41.67 | (682,615.55) |
| | Subtotal object - 04 | (1,170,198.00) | | (1,170,198.00) | (487,582.45) | (97,516.49) | | 41.67 | (682,615.55) |
| 410-4610-10-99 | Interest | (20,000.00) | | (20,000.00) | (10,043.92) | (4,649.90) | | 50.22 | (9,956.08) |
| | Subtotal object - 04 | (20,000.00) | | (20,000.00) | (10,043.92) | (4,649.90) | | 50.22 | (9,956.08) |
| 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)** | **(497,626.37)** | **(102,166.39)** | | **37.51** | **(829,071.63)** |
| **Department number: 10** | **ADMINISTRATION** | **(1,326,698.00)** | | **(1,326,698.00)** | **(497,626.37)** | **(102,166.39)** | | **37.51** | **(829,071.63)** |
| | **Revenue Subtotal - - - - - -** | **(1,326,698.00)** | | **(1,326,698.00)** | **(497,626.37)** | **(102,166.39)** | | **37.51** | **(829,071.63)** |
| 410-5220-10-02 | Office Equipment | 3,200.00 | | 3,200.00 | 3,000.46 | | 408.64 | 93.76 | (209.10) |
| | 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) |

| 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 | 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 | 289,642.00 | | | 100.00 | |
| | Subtotal object - 06 | | 289,642.00 | 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 |
| 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 | | | 98.83 | 610.40 |
| | Subtotal object - 06 | 29,300.00 | 51,975.50 | 81,275.50 | 51,365.10 | | | 63.20 | 29,910.40 |
| Program number: 2 | WATER | 56,800.00 | 51,975.50 | 108,775.50 | 57,582.89 | | 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 | | 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 |

| 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 | | 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** | | **516,213.45** | **49.35** | **8,252.67** |
| **Fund number: 410** | **VEHICLE/EQUIPMENT REPLACEMENT** | | **(685,550.00)** | **394,393.00** | **(291,157.00)** | **13,448.51** | **(102,166.39)** | **516,213.45** | **(4.62)** | **(820,818.96)** |
| **Fund number: 450** | **STORM DRAINAGE UTILITY FUND** | | | | | | | | | |
| 450-4001-98-02 | Storm Drainage Utili | | (758,100.00) | | (758,100.00) | (325,770.08) | (65,728.44) | | 42.97 | (432,329.92) |
| 450-4002-98-02 | Drainage Review Fee | | (3,000.00) | | (3,000.00) | (928.00) | | | 30.93 | (2,072.00) |
| | Subtotal object - 04 | | (761,100.00) | | (761,100.00) | (326,698.08) | (65,728.44) | | 42.92 | (434,401.92) |
| 450-4610-98-02 | Interest Storm Utili | | (2,200.00) | | (2,200.00) | (1,409.10) | (356.06) | | 64.05 | (790.90) |
| | Subtotal object - 04 | | (2,200.00) | | (2,200.00) | (1,409.10) | (356.06) | | 64.05 | (790.90) |
| 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) | (859,556.18) | (66,084.50) | | 66.39 | (435,192.82) |
| Department number: 98 | ENGINEERING | | (763,300.00) | (531,449.00) | (1,294,749.00) | (859,556.18) | (66,084.50) | | 66.39 | (435,192.82) |
| | **Revenue** | **Subtotal - - - - - -** | **(763,300.00)** | **(531,449.00)** | **(1,294,749.00)** | **(859,556.18)** | **(66,084.50)** | | **66.39** | **(435,192.82)** |
| 450-5110-98-01 | Salaries | | 80,825.00 | | 80,825.00 | 31,862.40 | 6,372.48 | | 39.42 | 48,962.60 |
| 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 | 1,974.40 | 391.95 | | 39.29 | 3,050.60 |
| 450-5150-98-01 | Medicare Expense | | 1,175.00 | | 1,175.00 | 461.76 | 91.67 | | 39.30 | 713.24 |
| 450-5155-98-01 | SUTA Expense | | 162.00 | | 162.00 | 252.00 | 72.11 | | 155.56 | (90.00) |
| 450-5160-98-01 | Health Insurance | | 10,248.00 | | 10,248.00 | 2,201.72 | 494.66 | | 21.48 | 8,046.28 |
| 450-5165-98-01 | Dental Expense | | 432.00 | | 432.00 | 145.80 | 32.40 | | 33.75 | 286.20 |
| 450-5170-98-01 | Life Insurance/AD&D | | 113.00 | | 113.00 | 39.96 | 7.88 | | 35.36 | 73.04 |
| 450-5175-98-01 | Liability (TML) Work | | 2,010.00 | | 2,010.00 | 810.83 | 159.28 | | 40.34 | 1,199.17 |
| 450-5180-98-01 | TMRS Expense | | 11,548.00 | | 11,548.00 | 4,503.18 | 915.21 | | 39.00 | 7,044.82 |
| 450-5185-98-01 | Long/Short Term Disa | | 154.00 | | 154.00 | 57.01 | 13.38 | | 37.02 | 96.99 |
| 450-5186-98-01 | WELLE-Wellness Prog | | 600.00 | | 600.00 | 225.00 | 50.00 | | 37.50 | 375.00 |
| | Subtotal object - 05 | | 112,502.00 | | 112,502.00 | 42,744.06 | 8,601.02 | | 37.99 | 69,757.94 |
| 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 |

| 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 | 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** | **42,744.06** | **8,601.02** | | **33.30** | **85,627.94** |
| 450-5110-98-02 | Salaries | 36,491.00 | | 36,491.00 | 8,761.09 | 2,803.20 | | 24.01 | 27,729.91 |
| 450-5115-98-02 | Salaries-Overtime | 1,389.00 | | 1,389.00 | 998.64 | 998.64 | | 71.90 | 390.36 |
| 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 | 592.71 | 227.99 | | 26.17 | 1,672.29 |
| 450-5150-98-02 | Medicare Expense | 530.00 | | 530.00 | 138.62 | 53.32 | | 26.16 | 391.38 |
| 450-5155-98-02 | SUTA Expense | 162.00 | | 162.00 | 185.24 | 106.45 | | 114.35 | (23.24) |
| 450-5160-98-02 | Health Insurance | 10,248.00 | | 10,248.00 | 1,036.43 | 529.30 | | 10.11 | 9,211.57 |
| 450-5162-98-02 | HSA Expense | 1,500.00 | | 1,500.00 | 750.00 | | | 50.00 | 750.00 |
| 450-5165-98-02 | Dental Expense | 432.00 | | 432.00 | 69.54 | 35.56 | | 16.10 | 362.46 |
| 450-5170-98-02 | Life Insurance/AD&D | 113.00 | | 113.00 | 21.20 | 7.88 | | 18.76 | 91.80 |
| 450-5175-98-02 | Liability (TML) Work | 1,480.00 | | 1,480.00 | 237.59 | 86.03 | | 16.05 | 1,242.41 |
| 450-5180-98-02 | TMRS Expense | 5,206.00 | | 5,206.00 | 1,378.11 | 541.76 | | 26.47 | 3,827.89 |
| 450-5185-98-02 | Long/Short Term Disa | 67.00 | | 67.00 | 17.75 | 5.88 | | 26.49 | 49.25 |
| 450-5186-98-02 | WELLE-Wellness Prog | | | | 25.00 | | | - | (25.00) |
| | Subtotal object - 05 | 59,943.00 | | 59,943.00 | 14,211.92 | 5,396.01 | | 23.71 | 45,731.08 |
| 450-5210-98-02 | Office Supplies | 50.00 | | 50.00 | 69.80 | | | 139.60 | (19.80) |
| 450-5212-98-02 | Building Supplies | 200.00 | | 200.00 | | | | - | 200.00 |
| 450-5230-98-02 | Dues, Fees, & Subscr | | | | 202.51 | 202.51 | | - | (202.51) |
| 450-5240-98-02 | Postage and Delivery | | | | 15.46 | | | - | (15.46) |
| | Subtotal object - 05 | 250.00 | | 250.00 | 287.77 | 202.51 | | 115.11 | (37.77) |
| 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 | 287.46 | 9.99 | | 71.87 | 112.54 |
| 450-5352-98-02 | Fuel | 500.00 | | 500.00 | 326.41 | | | 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 | 613.87 | 9.99 | | 14.79 | 3,536.13 |
| 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 | 32,677.43 | 2,827.05 | 30,813.01 | 51.47 | |
| 450-5430-98-02 | Legal Fees | | | | 19.00 | 19.00 | | - | (19.00) |
| 450-5490-98-02 | Drainage Review Expe | | | | 3,337.19 | 1,007.19 | | - | (3,337.19) |
| | Subtotal object - 05 | 51,400.00 | 63,490.44 | 114,890.44 | 36,240.62 | 3,853.24 | 30,813.01 | 31.54 | 47,836.81 |
| 450-5520-98-02 | Telephones | 400.00 | | 400.00 | 254.44 | | | 63.61 | 145.56 |
| 450-5526-98-02 | Data Network | 230.00 | | 230.00 | 113.97 | | | 49.55 | 116.03 |
| 450-5536-98-02 | Training/Seminars | 800.00 | | 800.00 | 181.15 | | | 22.64 | 618.85 |
| | Subtotal object - 05 | 1,430.00 | | 1,430.00 | 549.56 | | | 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 | 789.60 | 157.92 | | 41.67 | 1,105.40 |
| | Subtotal object - 05 | 1,895.00 | | 1,895.00 | 789.60 | 157.92 | | 41.67 | 1,105.40 |
| 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 | 591,600.00 | 591,600.00 | | 99.25 | 4,449.00 |
| | Subtotal object - 06 | 264,600.00 | 531,449.00 | 796,049.00 | 591,600.00 | 591,600.00 | | 74.32 | 204,449.00 |
| 450-6205-98-02 | 2016 CO Bond Payment | 55,000.00 | | 55,000.00 | 55,000.00 | 55,000.00 | | 100.00 | |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 450-6208-98-02 | 2017 CO Bond Payment | 40,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 | | 100.00 | |
| 450-6299-98-02 | Bond Interest Expens | 93,542.00 | | 93,542.00 | 49,605.50 | 49,605.50 | | 53.03 | 43,936.50 |
| | Subtotal object - 06 | 188,542.00 | | 188,542.00 | 144,605.50 | 144,605.50 | | 76.70 | 43,936.50 |
| 450-7144-98-02 | Transfer to Capital | 563,323.00 | | 563,323.00 | 382,031.06 | 46,943.58 | | 67.82 | 181,291.94 |
| 450-7147-98-02 | Transfer to GF | 99,834.00 | | 99,834.00 | 41,597.50 | 8,319.50 | | 41.67 | 58,236.50 |
| | Subtotal object - 07 | 663,157.00 | | 663,157.00 | 423,628.56 | 55,263.08 | | 63.88 | 239,528.44 |
| **Program number: 2** | **STORM DRAINAGE** | **1,238,967.00** | **594,939.44** | **1,833,906.44** | **1,213,080.36** | **801,088.25** | **30,813.01** | **66.15** | **590,013.07** |
| **Department number: 98** | **ENGINEERING** | **1,367,339.00** | **594,939.44** | **1,962,278.44** | **1,255,824.42** | **809,689.27** | **30,813.01** | **64.00** | **675,641.01** |
| | **Expense Subtotal - - - - - -** | **1,367,339.00** | **594,939.44** | **1,962,278.44** | **1,255,824.42** | **809,689.27** | **30,813.01** | **64.00** | **675,641.01** |
| **Fund number: 450** | **STORM DRAINAGE UTILITY FUND** | **604,039.00** | **63,490.44** | **667,529.44** | **396,268.24** | **743,604.77** | **30,813.01** | **59.36** | **240,448.19** |
| **Fund number: 570** | **COURT TECHNOLOGY** | | | | | | | | |
| 570-4537-10-00 | Court Technology Rev | (7,000.00) | | (7,000.00) | (2,348.00) | (480.00) | | 33.54 | (4,652.00) |
| | Subtotal object - 04 | (7,000.00) | | (7,000.00) | (2,348.00) | (480.00) | | 33.54 | (4,652.00) |
| 570-4610-10-00 | Interest | (100.00) | | (100.00) | (29.87) | (10.50) | | 29.87 | (70.13) |
| | Subtotal object - 04 | (100.00) | | (100.00) | (29.87) | (10.50) | | 29.87 | (70.13) |
| Program number: | DEFAULT PROGRAM | (7,100.00) | | (7,100.00) | (2,377.87) | (490.50) | | 33.49 | (4,722.13) |
| Department number: 10 | ADMINISTRATION | (7,100.00) | | (7,100.00) | (2,377.87) | (490.50) | | 33.49 | (4,722.13) |
| | **Revenue Subtotal - - - - - -** | **(7,100.00)** | | **(7,100.00)** | **(2,377.87)** | **(490.50)** | | **33.49** | **(4,722.13)** |
| 570-5203-10-00 | Court Technology Exp | | 14,664.00 | 14,664.00 | 10,687.88 | 1,399.88 | 5,376.00 | 72.89 | (1,399.88) |
| | Subtotal object - 05 | | 14,664.00 | 14,664.00 | 10,687.88 | 1,399.88 | 5,376.00 | 72.89 | (1,399.88) |
| Program number: | DEFAULT PROGRAM | | 14,664.00 | 14,664.00 | 10,687.88 | 1,399.88 | 5,376.00 | 72.89 | (1,399.88) |
| Department number: 10 | ADMINISTRATION | | 14,664.00 | 14,664.00 | 10,687.88 | 1,399.88 | 5,376.00 | 72.89 | (1,399.88) |
| | **Expense Subtotal - - - - - -** | | **14,664.00** | **14,664.00** | **10,687.88** | **1,399.88** | **5,376.00** | **72.89** | **(1,399.88)** |
| **Fund number: 570** | **COURT TECHNOLOGY** | **(7,100.00)** | **14,664.00** | **7,564.00** | **8,310.01** | **909.38** | **5,376.00** | **109.86** | **(6,122.01)** |
| **Fund number: 575** | **MUNICIPAL JURY FUND** | | | | | | | | |
| 575-4539-10-00 | Municipal Jury Reven | (150.00) | | (150.00) | (53.50) | (11.00) | | 35.67 | (96.50) |
| | Subtotal object - 04 | (150.00) | | (150.00) | (53.50) | (11.00) | | 35.67 | (96.50) |
| Program number: | DEFAULT PROGRAM | (150.00) | | (150.00) | (53.50) | (11.00) | | 35.67 | (96.50) |
| Department number: 10 | ADMINISTRATION | (150.00) | | (150.00) | (53.50) | (11.00) | | 35.67 | (96.50) |
| | **Revenue Subtotal - - - - - -** | **(150.00)** | | **(150.00)** | **(53.50)** | **(11.00)** | | **35.67** | **(96.50)** |
| **Fund number: 575** | **MUNICIPAL JURY FUND** | **(150.00)** | | **(150.00)** | **(53.50)** | **(11.00)** | | **35.67** | **(96.50)** |
| **Fund number: 580** | **COURT SECURITY** | | | | | | | | |
| 580-4536-10-00 | Court Security Reven | (8,000.00) | | (8,000.00) | (2,777.50) | (569.00) | | 34.72 | (5,222.50) |
| | Subtotal object - 04 | (8,000.00) | | (8,000.00) | (2,777.50) | (569.00) | | 34.72 | (5,222.50) |
| 580-4610-10-00 | Interest | (125.00) | | (125.00) | (84.48) | (39.68) | | 67.58 | (40.52) |
| | Subtotal object - 04 | (125.00) | | (125.00) | (84.48) | (39.68) | | 67.58 | (40.52) |
| Program number: | DEFAULT PROGRAM | (8,125.00) | | (8,125.00) | (2,861.98) | (608.68) | | 35.22 | (5,263.02) |
| **Department number: 10** | **ADMINISTRATION** | **(8,125.00)** | | **(8,125.00)** | **(2,861.98)** | **(608.68)** | | **35.22** | **(5,263.02)** |
| | **Revenue Subtotal - - - - - -** | **(8,125.00)** | | **(8,125.00)** | **(2,861.98)** | **(608.68)** | | **35.22** | **(5,263.02)** |
| 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 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | DEFAULT PROGRAM | 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** | **(2,861.98)** | **(608.68)** | | **(32.48)** | **11,672.98** |
| **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) | (4,910.50) | (2,260.15) | | 81.84 | (1,089.50) |
| | Subtotal object - 04 | (6,000.00) | | (6,000.00) | (4,910.50) | (2,260.15) | | 81.84 | (1,089.50) |
| Program number: | DEFAULT PROGRAM | (436,000.00) | | (436,000.00) | (4,910.50) | (2,260.15) | | 1.13 | (431,089.50) |
| Department number: 60 | PARK DEDICATION | (436,000.00) | | (436,000.00) | (4,910.50) | (2,260.15) | | 1.13 | (431,089.50) |
| | **Revenue Subtotal - - - - - -** | **(436,000.00)** | | **(436,000.00)** | **(4,910.50)** | **(2,260.15)** | | **1.13** | **(431,089.50)** |
| **Fund number: 610** | **PARK DEDICATION FEE FUND** | **(436,000.00)** | | **(436,000.00)** | **(4,910.50)** | **(2,260.15)** | | **1.13** | **(431,089.50)** |
| **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) | (2,602.88) | (1,221.14) | | 52.06 | (2,397.12) |
| | Subtotal object - 04 | (5,000.00) | | (5,000.00) | (2,602.88) | (1,221.14) | | 52.06 | (2,397.12) |
| Program number: | DEFAULT PROGRAM | (285,500.00) | (200,550.00) | (486,050.00) | (73,731.48) | (1,221.14) | | 15.17 | (412,318.52) |
| **Department number: 60** | **PARK IMPROVEMENT** | **(285,500.00)** | **(200,550.00)** | **(486,050.00)** | **(73,731.48)** | **(1,221.14)** | | **15.17** | **(412,318.52)** |
| | **Revenue Subtotal - - - - - -** | **(285,500.00)** | **(200,550.00)** | **(486,050.00)** | **(73,731.48)** | **(1,221.14)** | | **15.17** | **(412,318.52)** |
| 620-6610-60-00 | CAPITAL PROJECT | 61,750.00 | | 61,750.00 | | | | - | 61,750.00 |
| 620-6610-60-00-1802-PK | Hays Park | | 31,952.31 | 31,952.31 | 35,559.80 | | 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 | | 342.55 | 4.19 | 812,799.96 |
| Program number: | DEFAULT PROGRAM | 666,750.00 | 181,952.31 | 848,702.31 | 35,559.80 | | 342.55 | 4.19 | 812,799.96 |
| Department number: 60 | PARK IMPROVEMENT | 666,750.00 | 181,952.31 | 848,702.31 | 35,559.80 | | 342.55 | 4.19 | 812,799.96 |
| | **Expense Subtotal - - - - - -** | **666,750.00** | **181,952.31** | **848,702.31** | **35,559.80** | | **342.55** | **4.19** | **812,799.96** |
| **Fund number: 620** | **PARK IMPROVEMENT** | **381,250.00** | **(18,597.69)** | **362,652.31** | **(38,171.68)** | **(1,221.14)** | **342.55** | **(10.53)** | **400,481.44** |
| **Fund number: 630** | **WATER IMPACT FEES** | | | | | | | | |
| 630-4015-50-00 | Impact Fees | (3,500,000.00) | | (3,500,000.00) | (1,606,161.00) | (403,942.00) | | 45.89 | (1,893,839.00) |
| | Subtotal object - 04 | (3,500,000.00) | | (3,500,000.00) | (1,606,161.00) | (403,942.00) | | 45.89 | (1,893,839.00) |
| 630-4615-50-00 | Interest | (20,000.00) | | (20,000.00) | (27,626.45) | (13,332.14) | | 138.13 | 7,626.45 |
| | Subtotal object - 04 | (20,000.00) | | (20,000.00) | (27,626.45) | (13,332.14) | | 138.13 | 7,626.45 |
| Program number: | DEFAULT PROGRAM | (3,520,000.00) | | (3,520,000.00) | (1,633,787.45) | (417,274.14) | | 46.41 | (1,886,212.55) |
| Department number: 50 | IMPACT FEES | (3,520,000.00) | | (3,520,000.00) | (1,633,787.45) | (417,274.14) | | 46.41 | (1,886,212.55) |
| | **Revenue Subtotal - - - - - -** | **(3,520,000.00)** | | **(3,520,000.00)** | **(1,633,787.45)** | **(417,274.14)** | | **46.41** | **(1,886,212.55)** |
| 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 Agrment-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 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | DEFAULT PROGRAM | 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** | **(1,633,787.45)** | **(417,274.14)** | **175,750.00** | **(20.71)** | **9,348,037.45** |
| **Fund number: 640** | **WASTEWATER IMPACT FEES** | | | | | | | | |
| 640-4020-50-00 | Impact Fees | (2,000,000.00) | | (2,000,000.00) | (688,443.00) | (173,328.00) | | 34.42 | (1,311,557.00) |
| | Subtotal object - 04 | (2,000,000.00) | | (2,000,000.00) | (688,443.00) | (173,328.00) | | 34.42 | (1,311,557.00) |
| 640-4620-50-00 | Interest | (16,000.00) | | (16,000.00) | (9,609.05) | (4,212.11) | | 60.06 | (6,390.95) |
| | Subtotal object - 04 | (16,000.00) | | (16,000.00) | (9,609.05) | (4,212.11) | | 60.06 | (6,390.95) |
| 640-4905-50-00 | Equity Fee | (300,000.00) | | (300,000.00) | (146,500.00) | (39,000.00) | | 48.83 | (153,500.00) |
| | Subtotal object - 04 | (300,000.00) | | (300,000.00) | (146,500.00) | (39,000.00) | | 48.83 | (153,500.00) |
| Program number: | DEFAULT PROGRAM | (2,316,000.00) | | (2,316,000.00) | (844,552.05) | (216,540.11) | | 36.47 | (1,471,447.95) |
| Department number: 50 | IMPACT FEES | (2,316,000.00) | | (2,316,000.00) | (844,552.05) | (216,540.11) | | 36.47 | (1,471,447.95) |
| | **Revenue Subtotal - - - - - -** | **(2,316,000.00)** | | **(2,316,000.00)** | **(844,552.05)** | **(216,540.11)** | | **36.47** | **(1,471,447.95)** |
| 640-5410-50-00-2152-WW | Pro Svcs Upr 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 |
| 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** | **(844,552.05)** | **(216,540.11)** | | | **1,573,552.05** |
| **Fund number: 660** | **E THOROUGHFARE IMPACT FEES** | | | | | | | | |
| 660-4040-50-00 | East Thoroughfare Im | (1,200,000.00) | | (1,200,000.00) | (735,145.93) | (90,147.64) | | 61.26 | (464,854.07) |
| | Subtotal object - 04 | (1,200,000.00) | | (1,200,000.00) | (735,145.93) | (90,147.64) | | 61.26 | (464,854.07) |
| 660-4610-50-00 | Interest | (9,000.00) | | (9,000.00) | (8,406.72) | (4,070.85) | | 93.41 | (593.28) |
| | Subtotal object - 04 | (9,000.00) | | (9,000.00) | (8,406.72) | (4,070.85) | | 93.41 | (593.28) |
| Program number: | DEFAULT PROGRAM | (1,209,000.00) | | (1,209,000.00) | (743,552.65) | (94,218.49) | | 61.50 | (465,447.35) |
| Department number: 50 | IMPACT FEES | (1,209,000.00) | | (1,209,000.00) | (743,552.65) | (94,218.49) | | 61.50 | (465,447.35) |
| | Revenue Subtotal - - - - - - | (1,209,000.00) | | (1,209,000.00) | (743,552.65) | (94,218.49) | | 61.50 | (465,447.35) |
| 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 | | 7,448.00 | 3.90 | |
| | Subtotal object - 06 | 56,800.00 | 372,504.50 | 429,304.50 | 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** | | **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** | | **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** | | **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** | **(666,177.15)** | **(94,218.49)** | **372,202.50** | **(42.29)** | **1,869,279.15** |
| **Fund number: 670** | **SPECIAL REVENUE-DONATIONS** | | | | | | | | |
| 670-4530-10-00 | Police Donation Inc | (14,000.00) | | (14,000.00) | (6,323.00) | (1,235.00) | | 45.16 | (7,677.00) |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 670-4531-10-00 | Fire Donations | (13,500.00) | | (13,500.00) | (6,187.00) | (1,331.00) | | 45.83 | (7,313.00) |
| 670-4535-10-00 | Child Safety Inc | (12,000.00) | | (12,000.00) | (1,325.61) | | | 11.05 | (10,674.39) |
| 670-4550-10-00 | LEOSE Revenue | | | | (2,997.42) | (2,997.42) | | - | 2,997.42 |
| | Subtotal object - 04 | (39,500.00) | | (39,500.00) | (16,833.03) | (5,563.42) | | 42.62 | (22,666.97) |
| 670-4610-10-00 | Interest Income | (1,200.00) | | (1,200.00) | (2,024.03) | (917.61) | | 168.67 | 824.03 |
| | Subtotal object - 04 | (1,200.00) | | (1,200.00) | (2,024.03) | (917.61) | | 168.67 | 824.03 |
| Program number: | DEFAULT PROGRAM | (40,700.00) | | (40,700.00) | (18,857.06) | (6,481.03) | | 46.33 | (21,842.94) |
| Department number: 10 | ADMINISTRATION | (40,700.00) | | (40,700.00) | (18,857.06) | (6,481.03) | | 46.33 | (21,842.94) |
| | **Revenue Subtotal - - - - - -** | **(40,700.00)** | | **(40,700.00)** | **(18,857.06)** | **(6,481.03)** | | **46.33** | **(21,842.94)** |
| 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 | 33,600.00 | | 8.40 | 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 | 33,600.00 | 33,600.00 | 41,660.88 | 6.92 | 410,368.12 |
| **Program number:** | **DEFAULT PROGRAM** | **485,629.00** | | **485,629.00** | **33,600.00** | **33,600.00** | **41,660.88** | **6.92** | **410,368.12** |
| **Department number: 10** | **ADMINISTRATION** | **485,629.00** | | **485,629.00** | **33,600.00** | **33,600.00** | **41,660.88** | **6.92** | **410,368.12** |
| | **Expense Subtotal - - - - - -** | **485,629.00** | | **485,629.00** | **33,600.00** | **33,600.00** | **41,660.88** | **6.92** | **410,368.12** |
| **Fund number: 670** | **SPECIAL REVENUE-DONATIONS** | **444,929.00** | | **444,929.00** | **14,742.94** | **27,118.97** | **41,660.88** | **3.31** | **388,525.18** |
| **Fund number: 676** | **AMERICAN RESCUE PLAN - CSLFRF** | | | | | | | | |
| 676-4510-10-00 | Grants | (3,045,165.00) | | (3,045,165.00) | | | | - | (3,045,165.00) |
| | Subtotal object - 04 | (3,045,165.00) | | (3,045,165.00) | | | | - | (3,045,165.00) |
| 676-4610-10-00 | Interest Income | | | | (7,816.99) | (3,598.04) | | - | 7,816.99 |
| | Subtotal object - 04 | | | | (7,816.99) | (3,598.04) | | - | 7,816.99 |
| Program number: | | (3,045,165.00) | | (3,045,165.00) | (7,816.99) | (3,598.04) | | 0.26 | (3,037,348.01) |
| Department number: 10 | ADMINISTRATION | (3,045,165.00) | | (3,045,165.00) | (7,816.99) | (3,598.04) | | 0.26 | (3,037,348.01) |
| | **Revenue Subtotal - - - - - -** | **(3,045,165.00)** | | **(3,045,165.00)** | **(7,816.99)** | **(3,598.04)** | | **0.26** | **(3,037,348.01)** |
| **Fund number: 676** | **AMERICAN RESCUE PLAN - CSLFRF** | **(3,045,165.00)** | | **(3,045,165.00)** | **(7,816.99)** | **(3,598.04)** | | **0.26** | **(3,037,348.01)** |
| **Fund number: 680** | **W THOROUGHFARE IMPACT FEES** | | | | | | | | |
| 680-4041-50-00 | W Thoroughfare Impac | (4,000,000.00) | | (4,000,000.00) | (1,627,302.69) | (471,160.69) | | 40.68 | (2,372,697.31) |
| | Subtotal object - 04 | (4,000,000.00) | | (4,000,000.00) | (1,627,302.69) | (471,160.69) | | 40.68 | (2,372,697.31) |
| 680-4610-50-00 | Interest | (15,000.00) | | (15,000.00) | (23,015.52) | (11,201.58) | | 153.44 | 8,015.52 |
| | Subtotal object - 04 | (15,000.00) | | (15,000.00) | (23,015.52) | (11,201.58) | | 153.44 | 8,015.52 |
| Program number: | DEFAULT PROGRAM | (4,015,000.00) | | (4,015,000.00) | (1,650,318.21) | (482,362.27) | | 41.10 | (2,364,681.79) |
| Department number: 50 | IMPACT FEES | (4,015,000.00) | | (4,015,000.00) | (1,650,318.21) | (482,362.27) | | 41.10 | (2,364,681.79) |
| | **Revenue Subtotal - - - - - -** | **(4,015,000.00)** | | **(4,015,000.00)** | **(1,650,318.21)** | **(482,362.27)** | | **41.10** | **(2,364,681.79)** |
| 680-5410-50-00-2013-ST | Prof. Svcs Teel 380 | | 22,124.51 | 22,124.51 | 19,400.68 | 5,529.25 | 8,723.83 | 87.69 | (6,000.00) |
| 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 Agrment 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 | 19,400.68 | 5,529.25 | 8,723.83 | 0.37 | 5,294,000.00 |
| 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** | **21,585.68** | **5,529.25** | **8,723.83** | **0.41** | **5,294,000.00** |
| **Department number: 50** | **IMPACT FEES** | **5,300,000.00** | **24,309.51** | **5,324,309.51** | **21,585.68** | **5,529.25** | **8,723.83** | **0.41** | **5,294,000.00** |
| | **Expense Subtotal - - - - - -** | **5,300,000.00** | **24,309.51** | **5,324,309.51** | **21,585.68** | **5,529.25** | **8,723.83** | **0.41** | **5,294,000.00** |
| **Fund number: 680** | **W THOROUGHFARE IMPACT FEES** | **1,285,000.00** | **24,309.51** | **1,309,309.51** | **(1,628,732.53)** | **(476,833.02)** | **8,723.83** | | **2,929,318.21** |
| **Fund number: 730** | **EMPLOYEE HEALTH/INSURANCE FUND** | | | | | | | | |
| 730-4530-10-00 | Employee Health Cont | (705,483.00) | | (705,483.00) | (272,931.82) | (60,125.15) | | 38.69 | (432,551.18) |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 730-4531-10-00 | Employee Dental Cont | (128,313.00) | | (128,313.00) | (46,564.98) | (10,208.95) | | 36.29 | (81,748.02) |
| 730-4535-10-00 | Employer Health Cont | (2,770,034.00) | | (2,770,034.00) | (891,753.18) | (194,066.82) | | 32.19 | (1,878,280.82) |
| 730-4536-10-00 | Employer Dental Cont | (119,822.00) | | (119,822.00) | (40,712.29) | (8,646.71) | | 33.98 | (79,109.71) |
| 730-4537-10-00 | Employer HSA Contrib | (240,000.00) | | (240,000.00) | (220,643.86) | (13,534.57) | | 91.94 | (19,356.14) |
| 730-4541-10-00 | Cobra Insurance Reim | | | | (6,686.03) | (1,852.52) | | - | 6,686.03 |
| 730-4542-10-00 | Employer Life/AD&D/L | (91,236.00) | | (91,236.00) | (35,445.72) | (7,320.16) | | 38.85 | (55,790.28) |
| 730-4545-10-00 | Stop Loss Reimbursem | | | | (407,050.43) | (29,190.53) | | - | 407,050.43 |
| | Subtotal object - 04 | (4,054,888.00) | | (4,054,888.00) | (1,921,788.31) | (324,945.41) | | 47.39 | (2,133,099.69) |
| 730-4610-10-00 | Interest Income | (5,000.00) | | (5,000.00) | (1,732.76) | (832.39) | | 34.66 | (3,267.24) |
| | Subtotal object - 04 | (5,000.00) | | (5,000.00) | (1,732.76) | (832.39) | | 34.66 | (3,267.24) |
| 730-4910-10-00 | Other Revenue | | | | (1,692.92) | (1,480.36) | | - | 1,692.92 |
| | Subtotal object - 04 | | | | (1,692.92) | (1,480.36) | | - | 1,692.92 |
| Program number: | DEFAULT PROGRAM | (4,059,888.00) | | (4,059,888.00) | (1,925,213.99) | (327,258.16) | | 47.42 | (2,134,674.01) |
| Department number: 10 | ADMINISTRATION | (4,059,888.00) | | (4,059,888.00) | (1,925,213.99) | (327,258.16) | | 47.42 | (2,134,674.01) |
| | **Revenue Subtotal - - - - - -** | **(4,059,888.00)** | | **(4,059,888.00)** | **(1,925,213.99)** | **(327,258.16)** | | **47.42** | **(2,134,674.01)** |
| 730-5160-10-00 | Health Insurance | 3,380,563.00 | | 3,380,563.00 | 1,576,738.48 | 184,148.38 | | 46.64 | 1,803,824.52 |
| 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 | 220,643.86 | 13,534.57 | | 91.94 | 19,356.14 |
| 730-5165-10-00 | Dental Insurance | 248,140.00 | | 248,140.00 | 87,595.47 | | | 35.30 | 160,544.53 |
| 730-5170-10-00 | Life Insurance/AD&D | 54,725.00 | | 54,725.00 | 19,149.29 | 4,112.43 | | 34.99 | 35,575.71 |
| 730-5185-10-00 | Long/Short Term Disa | 36,511.00 | | 36,511.00 | 15,731.78 | 3,443.03 | | 43.09 | 20,779.22 |
| | Subtotal object - 05 | 3,960,989.00 | | 3,960,989.00 | 1,919,858.88 | 205,238.41 | | 48.47 | 2,041,130.12 |
| 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 | 33,406.00 | 11,237.01 | | 54.30 | 28,119.00 |
| | Subtotal object - 05 | 85,025.00 | | 85,025.00 | 45,156.00 | 11,237.01 | | 53.11 | 39,869.00 |
| 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** | **1,965,014.88** | **216,475.42** | | **48.50** | **2,086,999.12** |
| **Department number: 10** | **ADMINISTRATION** | **4,052,014.00** | | **4,052,014.00** | **1,965,014.88** | **216,475.42** | | **48.50** | **2,086,999.12** |
| | **Expense Subtotal - - - - - -** | **4,052,014.00** | | **4,052,014.00** | **1,965,014.88** | **216,475.42** | | **48.50** | **2,086,999.12** |
| **Fund number: 730** | **EMPLOYEE HEALTH/INSURANCE FUND** | **(7,874.00)** | | **(7,874.00)** | **39,800.89** | **(110,782.74)** | | | **(47,674.89)** |
| **Fund number: 750** | **CAPITAL PROJECTS** | | | | | | | | |
| 750-4610-10-00 | Interest Income | | | | (28,406.52) | (13,265.60) | | - | 28,406.52 |
| | Subtotal object - 04 | | | | (28,406.52) | (13,265.60) | | - | 28,406.52 |
| 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) | (1,899,583.35) | (357,916.67) | | 43.12 | (2,505,416.65) |
| 750-4997-10-00 | Transfers In - Bond | | | | (5,043,680.79) | (1,313,533.99) | | - | 5,043,680.79 |
| 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) | (6,943,264.14) | (1,671,450.66) | | 16.82 | (34,329,768.86) |
| Program number: | DEFAULT PROGRAM | (41,163,033.00) | (110,000.00) | (41,273,033.00) | (6,971,670.66) | (1,684,716.26) | | 16.89 | (34,301,362.34) |
| Department number: 10 | CAPITAL PROJECTS | (41,163,033.00) | (110,000.00) | (41,273,033.00) | (6,971,670.66) | (1,684,716.26) | | 16.89 | (34,301,362.34) |
| | **Revenue Subtotal - - - - - -** | **(41,163,033.00)** | **(110,000.00)** | **(41,273,033.00)** | **(6,971,670.66)** | **(1,684,716.26)** | | **16.89** | **(34,301,362.34)** |
| 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 |
| 750-5410-10-00-1929-ST | Prof. Svcs BNSF Quie | | | | | | 4,950.00 | - | (4,950.00) |
| 750-5410-10-00-2012-ST | Fishtrap (Elem-DNT) | | 138,563.00 | 138,563.00 | 75,863.00 | 61,750.00 | 62,700.00 | 54.75 | |
| 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 | 20,098.00 | 4,212.00 | 23,660.64 | 46.13 | (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 | | 28,782.80 | 3.77 | 951,700.00 |

| Account Number | Description | Current Year Adopted Budget | Current Year Amendments | Current Year Amended Budget | Current YTD Actual | Current Month Actual | Encumbrances | Percent YTD % | Current Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| 750-5410-10-00-2109-FC | Dsgn PS Comp Ph2(Cen | | 654,024.92 | 654,024.92 | 305,677.02 | 105,987.30 | 347,737.90 | 46.74 | 610.00 |
| 750-5410-10-00-2111-FC | PS Complex Phase 2 - | 661,750.00 | | 661,750.00 | | | 101,235.00 | - | 560,515.00 |
| 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 | 11,760.00 | 11,760.00 | 1,745.00 | 78.40 | 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 | 900,000.00 | | | 861,420.50 | - | 38,579.50 |
| 750-5410-10-00-2142-ST | Prof Svcs Colmn (Pro | 300,000.00 | (300,000.00) | | | | | - | |
| 750-5410-10-00-2143-ST | Prof Svcs Legacy (Pr | 850,000.00 | | 850,000.00 | | | 794,000.00 | - | 56,000.00 |
| 750-5410-10-00-2148-PK | Prof Svc Colmn Lnds | 25,000.00 | | 25,000.00 | 5,881.00 | 2,432.20 | 22,662.00 | 23.52 | (3,543.00) |
| 750-5410-10-00-2149-PK | Prof Svcs Prosp Trl | 25,000.00 | | 25,000.00 | 2,480.00 | 1,001.30 | 9,754.00 | 9.92 | 12,766.00 |
| 750-5410-10-00-2153-ST | Prof Svcs Teel Pkwy | | 750,000.00 | 750,000.00 | | | 218,200.00 | - | 531,800.00 |
| 750-5430-10-00-2012-ST | Legal-Fishtrap (Elem | | | | 5,671.20 | 1,372.00 | | - | (5,671.20) |
| 750-5435-10-00-2012-ST | Legal Filing-Fishtra | | | | 890.50 | | | - | (890.50) |
| | Subtotal object - 05 | 5,626,895.00 | 2,293,008.70 | 7,919,903.70 | 495,358.72 | 188,514.80 | 3,880,169.18 | 6.26 | 3,544,375.80 |
| 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 |
| 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 | (900,000.00) | 200,000.00 | | | | - | 200,000.00 |
| | Subtotal object - 06 | 3,458,500.00 | (418,544.73) | 3,039,955.27 | 1,248,605.26 | | 682,095.73 | 41.07 | 1,109,254.28 |
| 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 | | | 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 | | | 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 | (19,812.51) | (20,398.65) | | (3.82) | 538,764.51 |
| 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 | 39,546.00 | | 16.84 | 195,257.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 750-6610-10-00-1926-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 | 1,631,622.23 | 686,549.59 | 93,765.75 | 85.01 | 194,040.36 |
| 750-6610-10-00-2018-PK | Coleman Med Lndsc (T | 424,050.00 | | 424,050.00 | 115,576.01 | 115,576.01 | 224,986.81 | 27.26 | 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 | 2,253,635.09 | 821,272.95 | 16,583,995.36 | 3.00 | 56,393,711.09 |
| **Program number:** | **DEFAULT PROGRAM** | **89,406,467.00** | **4,452,239.51** | **93,858,706.51** | **4,552,002.07** | **1,009,787.75** | **21,146,260.27** | **4.85** | **68,160,444.17** |
| **Department number: 10** | **CAPITAL PROJECTS** | **89,406,467.00** | **4,452,239.51** | **93,858,706.51** | **4,552,002.07** | **1,009,787.75** | **21,146,260.27** | **4.85** | **68,160,444.17** |
| | **Expense Subtotal - - - - - -** | **89,406,467.00** | **4,452,239.51** | **93,858,706.51** | **4,552,002.07** | **1,009,787.75** | **21,146,260.27** | **4.85** | **68,160,444.17** |
| **Fund number: 750** | **CAPITAL PROJECTS** | **48,243,434.00** | **4,342,239.51** | **52,585,673.51** | **(2,419,668.59)** | **(674,928.51)** | **21,146,260.27** | **(4.60)** | **33,859,081.83** |
| **Fund number: 760** | **CAPITAL PROJECTS - WATER/SEWER** | | | | | | | | |
| 760-4610-10-00 | Interest Income | | | | (5,462.04) | (2,604.55) | | - | 5,462.04 |
| | Subtotal object - 04 | | | | (5,462.04) | (2,604.55) | | - | 5,462.04 |
| 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) | (382,031.06) | (46,943.58) | | 67.82 | (181,291.94) |
| 760-4997-10-00 | Transfers In - Bond | | | | (39,026.16) | (6,073.89) | | - | 39,026.16 |
| 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) | (421,057.22) | (53,017.47) | | 1.62 | (25,573,265.78) |
| Program number: | DEFAULT PROGRAM | (25,994,323.00) | | (25,994,323.00) | (426,519.26) | (55,622.02) | | 1.64 | (25,567,803.74) |
| Department number: 10 | CAPITAL PROJECTS-W/S | (25,994,323.00) | | (25,994,323.00) | (426,519.26) | (55,622.02) | | 1.64 | (25,567,803.74) |
| | **Revenue Subtotal - - - - - -** | **(25,994,323.00)** | | **(25,994,323.00)** | **(426,519.26)** | **(55,622.02)** | | **1.64** | **(25,567,803.74)** |
| 760-5410-10-00-2012-WA | Fishtrap(Elem-DNT) W | | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 100.00 | |
| 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 | 33,137.64 | 4,500.00 | 17,113.50 | 6.02 | 500,000.00 |
| 760-6610-10-00-1501-WA | Lower Pressure Pln 4 | 22,746,000.00 | 432,371.06 | 23,178,371.06 | 10,112.20 | 6,073.89 | 422,258.86 | 0.04 | 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 | 10,112.20 | 6,073.89 | 703,229.15 | 0.03 | 28,646,468.00 |
| **Program number:** | **DEFAULT PROGRAM** | **29,141,068.00** | **768,992.49** | **29,910,060.49** | **43,249.84** | **10,573.89** | **720,342.65** | **0.15** | **29,146,468.00** |
| **Department number: 10** | **CAPITAL PROJECTS-W/S** | **29,141,068.00** | **768,992.49** | **29,910,060.49** | **43,249.84** | **10,573.89** | **720,342.65** | **0.15** | **29,146,468.00** |
| | **Expense Subtotal - - - - - -** | **29,141,068.00** | **768,992.49** | **29,910,060.49** | **43,249.84** | **10,573.89** | **720,342.65** | **0.15** | **29,146,468.00** |
| **Fund number: 760** | **CAPITAL PROJECTS - WATER/SEWER** | **3,146,745.00** | **768,992.49** | **3,915,737.49** | **(383,269.42)** | **(45,048.13)** | **720,342.65** | **(9.79)** | **3,578,664.26** |