

# MONTHLY FINANCIAL REPORT as of May 31, 2022 Budgetary Basis

Prepared by  
Finance Department

July 26, 2022

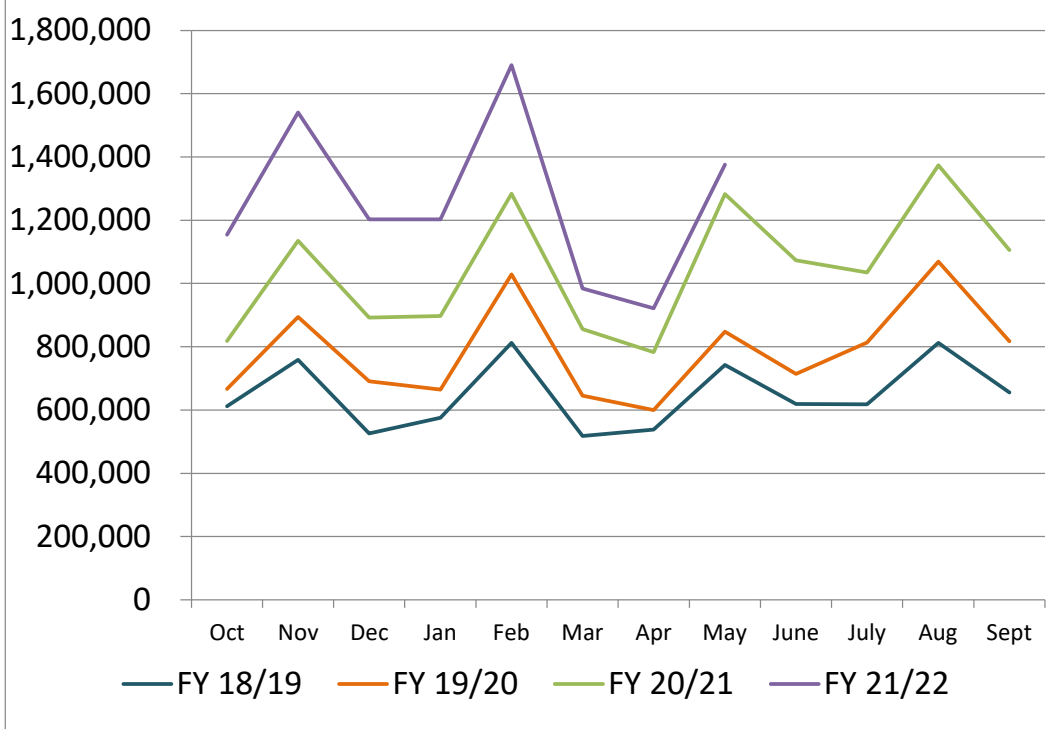
# MONTHLY FINANCIAL REPORT

## MAY 2022

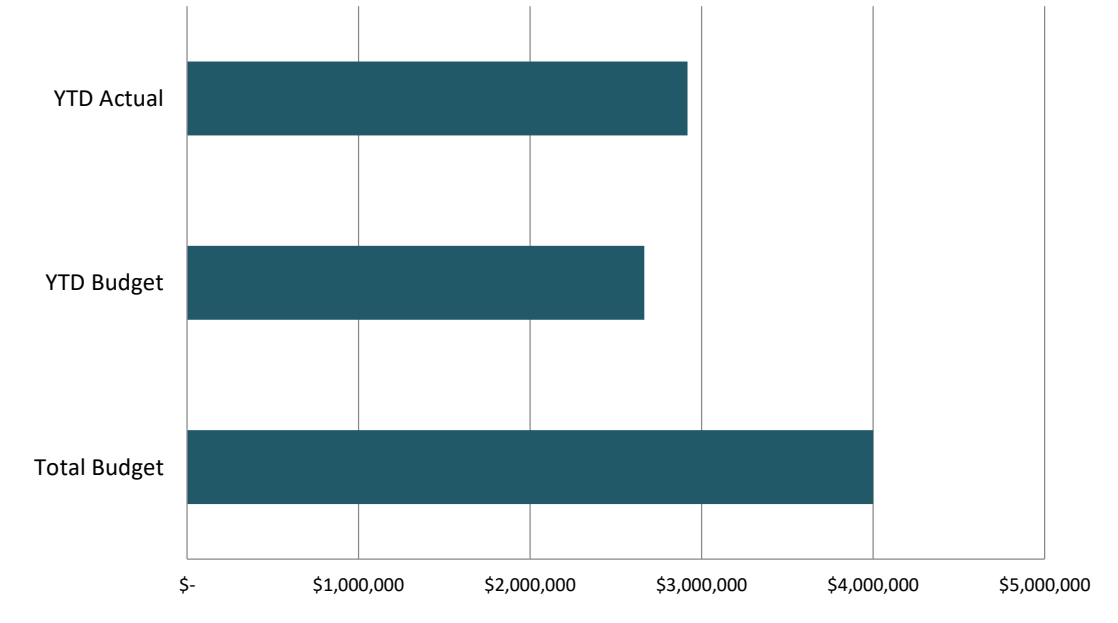
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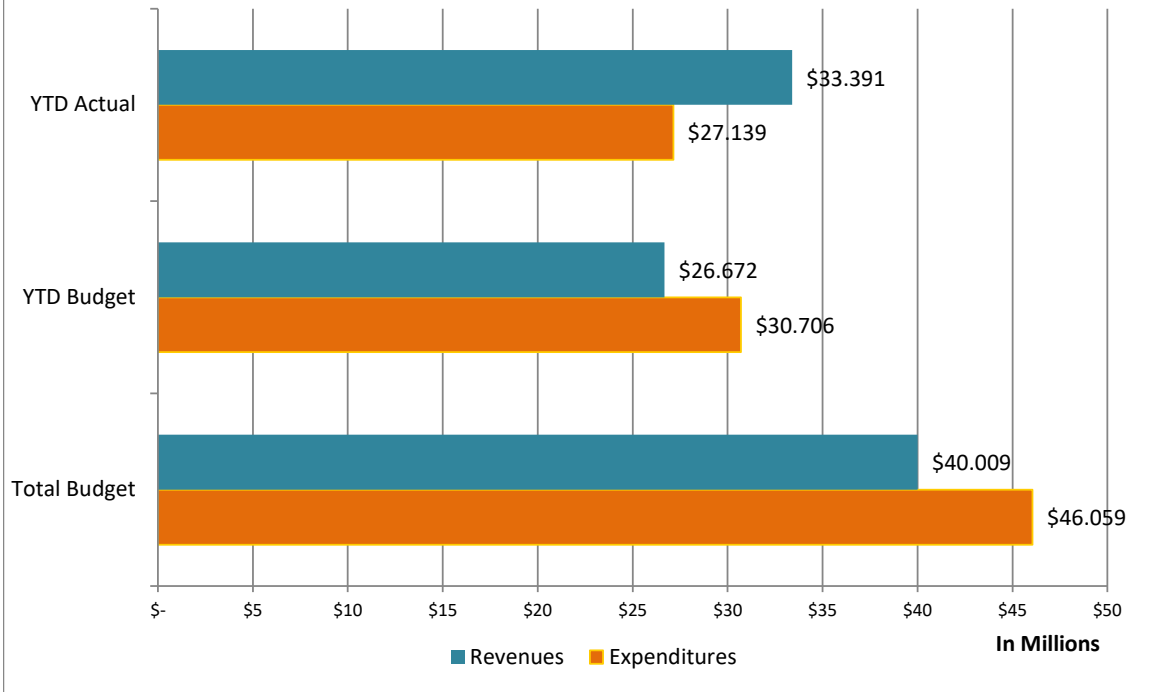
## Town of Prosper, Texas Sales Tax Revenue by Month



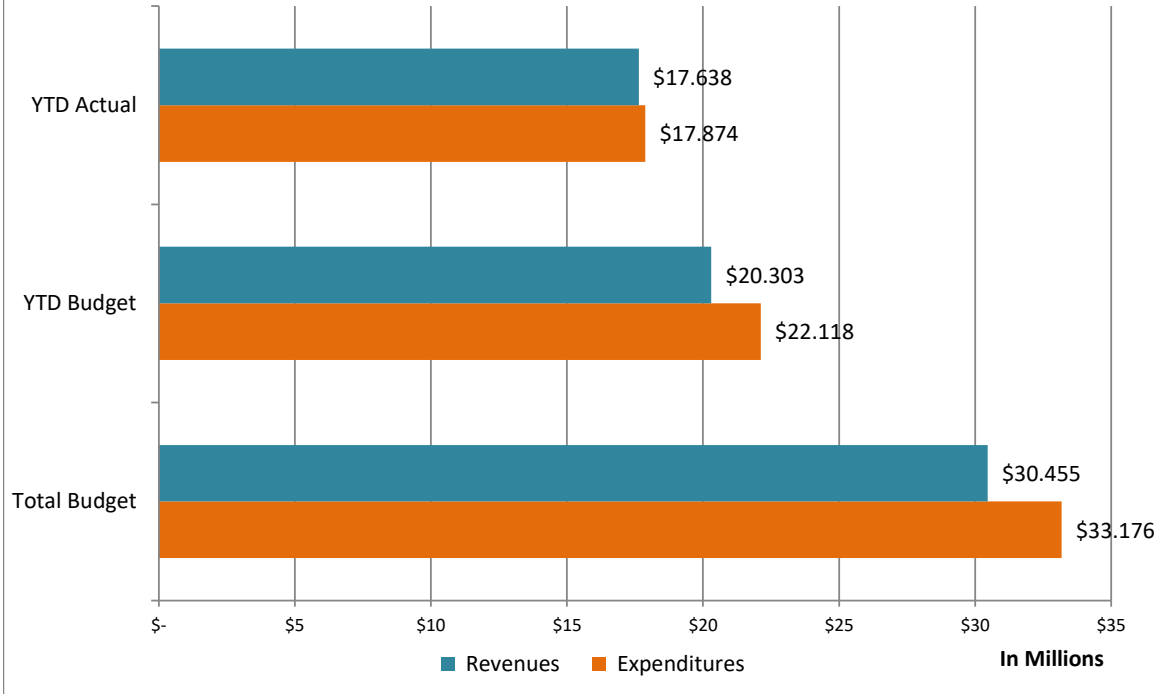
## Building Permit Revenues



### General Fund Revenues and Expenditures



### Water-Sewer Fund Revenues and Expenditures



**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2022**  
**Expected Year to Date Percent 66.66%**

**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
<b>REVENUES</b>										
Property Taxes	\$ 19,256,473	\$ -	\$ 19,256,473	\$ 19,051,183	\$ -	\$ 205,290	99%	1	\$ 18,424,972	3%
Sales Taxes	7,972,237	-	7,972,237	6,261,771	-	1,710,466	79%		4,914,896	27%
Franchise Fees	1,997,889	(292,095)	2,289,984	1,238,696	-	1,051,288	54%	2	935,550	32%
Building Permits	3,751,000	-	3,751,000	2,918,368	-	832,632	78%		3,798,428	-23%
Other Licenses, Fees & Permits	1,307,700	(389,550)	1,307,700	1,410,266	-	(102,566)	108%		1,735,297	-19%
Charges for Services	576,873	(325,600)	576,873	589,958	-	(13,085)	102%		361,349	63%
Fines & Warrants	325,000	75,000	325,000	160,899	-	164,101	50%		173,116	-7%
Intergovernmental Revenue (Grants)	232,914	-	232,914	270,881	-	(37,967)	116%		189,125	43%
Interest Income	70,000	(20,000)	70,000	63,012	-	6,988	90%		97,870	-36%
Transfers In	1,100,514	-	1,100,514	733,676	-	366,838	67%		714,547	3%
Miscellaneous	329,481	872,495	37,386	345,676	-	(308,290)	925%		203,239	70%
Park Fees	377,000	79,750	377,000	346,621	-	30,379	92%		268,315	29%
<b>Total Revenues</b>	<b>\$ 37,297,081</b>	<b>\$ -</b>	<b>\$ 37,297,081</b>	<b>\$ 33,391,008</b>	<b>\$ -</b>	<b>\$ 3,906,073</b>	<b>90%</b>		<b>\$ 31,816,703</b>	<b>5%</b>
<b>EXPENDITURES</b>										
Administration	\$ 7,222,692	\$ 1,179,518	\$ 8,402,210	\$ 5,196,922	\$ 630,650	\$ 2,574,637	69%	3	\$ 4,359,554	19%
Police	6,520,223	268,926	6,789,149	3,672,741	770,210	2,346,199	65%		3,109,651	18%
Fire/EMS	8,738,347	2,062,727	10,801,074	7,849,470	176,674	2,774,930	74%	4	6,383,718	23%
Public Works	3,697,980	589,669	4,287,649	1,733,328	501,691	2,052,629	52%		1,362,965	27%
Community Services	6,575,735	377,361	6,953,096	4,103,065	303,173	2,546,858	63%		2,697,330	52%
Development Services	4,211,352	378,303	4,589,655	2,181,915	1,047,466	1,360,274	70%	5	1,973,873	11%
Engineering	4,175,692	60,881	4,236,573	2,401,704	130,628	1,704,241	60%		1,132,830	112%
<b>Total Expenses</b>	<b>\$ 41,142,021</b>	<b>\$ 4,917,384</b>	<b>\$ 46,059,405</b>	<b>\$ 27,139,145</b>	<b>\$ 3,560,492</b>	<b>\$ 15,359,767</b>	<b>67%</b>		<b>\$ 21,019,920</b>	<b>29%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,844,940)</b>	<b>\$ (4,917,384)</b>	<b>\$ (8,762,324)</b>	<b>\$ 6,251,863</b>					<b>\$ 10,796,783</b>	
Beginning Fund Balance October 1-Unassigned/Unrestricted			20,242,707	20,242,707					13,923,232	
Ending Fund Balance			<u>\$ 11,480,383</u>	<u>\$ 26,494,570</u>					<u>\$ 24,720,015</u>	

**Notes**

- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Purchase orders for projects and annual contracts are increasing YTD percentage (Honor Wall is included in Non-Departmental).
- Transfer to CIP fund for Engine and Ambulance is increasing YTD percentage.
- Purchase order for Bureau Veritas for Inspection/Plan review services (\$736,225) is increasing YTD percentage.

**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2022**  
**Expected Year to Date Percent 66.66%**

**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
<b>REVENUES</b>										
Water Charges for Services	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 9,414,940	\$ -	\$ 5,764,536	62%		\$ 8,277,493	14%
Sewer Charges for Services	8,972,771	-	8,972,771	6,240,954	-	2,731,817	70%		5,423,439	15%
Sanitation Charges for Services	1,779,679	-	1,779,679	1,253,147	-	526,532	70%		1,126,752	11%
Licenses, Fees & Permits	214,370	-	214,370	164,872	-	49,498	77%		139,735	18%
Utility Billing Penalties	142,000	-	142,000	115,365	-	26,635	81%		19,194	
Interest Income	40,000	-	40,000	24,931	-	15,069	62%		36,135	-31%
Other	4,126,549	-	4,126,549	423,973	-	3,702,576	10%	1	537,126	-21%
Transfer In	-	-	-	-	-	-	-		-	
<b>Total Revenues</b>	<b>\$ 30,454,845</b>	<b>\$ -</b>	<b>\$ 30,454,845</b>	<b>\$ 17,638,182</b>	<b>\$ -</b>	<b>\$ 12,816,663</b>	<b>58%</b>		<b>\$ 15,559,874</b>	<b>13%</b>
<b>EXPENDITURES</b>										
Administration	\$ 3,091,532	\$ 21,449	\$ 3,112,981	\$ 1,935,795	\$ 43,000	1,134,186	64%		\$ 2,504,338	-23%
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	-	7,691,497	4,771,511	-	2,919,986	62%		4,513,230	6%
Public Works	15,694,874	335,317	16,040,011	6,703,727	677,203	8,659,081	46%		6,057,787	11%
<b>Total Expenses</b>	<b>\$ 30,201,240</b>	<b>\$ 2,975,017</b>	<b>\$ 33,176,257</b>	<b>\$ 17,874,093</b>	<b>\$ 720,203</b>	<b>\$ 14,581,961</b>	<b>56%</b>		<b>\$ 14,148,448</b>	<b>26%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 253,605</b>	<b>\$ (2,975,017)</b>	<b>\$ (2,721,412)</b>	<b>\$ (235,911)</b>					<b>\$ 1,411,426</b>	
Beginning Working Capital October 1			10,914,365	10,914,365					6,867,399	
Ending Working Capital			<u>\$ 8,192,953</u>	<u>\$ 10,678,454</u>					<u>\$ 8,278,825</u>	

**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.

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**WATER-SEWER FUND**

	May-22		May-21		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,481	10,764	10,387	9,695	10.77%
# of Accts Commercial	465	367	437	338	7.35%
Consumption-Residential	151,108,520	75,410,973	89,633,250	60,425,710	50.95%
Consumption-Commercial	42,376,340	15,906,220	27,421,300	9,372,040	58.41%
Average Residential Water Consumption	13,162		8,629		52.52%
Billed (\$) Residential	1,018,081.87	673,310.16	635,737.47	569,699.20	60.14%
Billed (\$) Commercial	383,297.03	128,952.02	255,593.81	89,988.75	49.96%
Total Billed (\$)	\$ 1,401,378.90	\$ 802,262.18	\$ 891,331.28	\$ 659,687.95	42.08%

	Average Monthly	Average Cumulative
October	10.4%	10.4%
November	7.3%	17.6%
December	5.7%	23.3%
January	4.6%	27.9%
February	4.7%	32.6%
March	4.6%	37.2%
April	6.3%	43.5%
May	7.6%	51.2%
June	8.9%	60.0%
July	11.4%	71.4%
August	15.2%	86.6%
September	13.4%	100.0%

Rainfall	Average rainfall for May is 4.90			
	Year	Month	Year	Month
	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
	Mar-22	2.12	Mar-21	3.03
	Apr-22	2.54	Apr-21	4.50
	May-22	3.00	May-21	7.77

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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
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 73,149	\$ -	\$ 1,851	98%		\$ 69,981	5%
Property Taxes-Current	10,545,466	-	10,545,466	10,433,216	-	112,250	99%	1	7,545,655	38%
Taxes-Penalties	-	-	-	30,940	-	(30,940)			25,049	24%
Transfer In	-	428,581	428,581	428,581	-	-	100%		-	
Interest Income	45,000	-	45,000	11,612	-	33,388	26%		22,783	-49%
Total Revenues	\$ 10,665,466	\$ 428,581	\$ 11,094,047	\$ 10,977,498	\$ -	\$ 116,549	99%		\$ 7,663,468	43%
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)			\$ -	
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%		440	
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	\$ 10,253,495	\$ -	\$ 2,827,557	78%		\$ 5,538,065	85%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (1,987,005)	\$ 724,003					\$ 2,125,403	
Beginning Fund Balance October 1			2,640,088	2,640,088					2,619,367	
Ending Fund Balance Current Month			\$ 653,083	\$ 3,364,091					\$ 4,744,770	

**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**  
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**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 1,665,521	\$ -	\$ 437,397	79%		\$ 1,309,704	27%
Interest Income	300	-	300	607	-	(307)	202%		767	-21%
Other	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 1,666,128	\$ -	\$ 437,090	79%		\$ 1,310,471	27%
<b>EXPENDITURES</b>										
Personnel	\$ 2,078,008	\$ -	\$ 2,078,008	\$ 1,311,807	\$ -	\$ 766,201	63%		\$ 918,101	43%
Other	350	-	350	469	-	(119)			170	175%
Total Expenditures	\$ 2,078,358	\$ -	\$ 2,078,358	\$ 1,312,276	\$ -	\$ 766,082	63%		\$ 918,271	43%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ -	\$ 24,860	\$ 353,853					\$ 392,200	
Beginning Fund Balance October 1			430,669	430,669					302,439	
Ending Fund Balance Current Month			<u>\$ 455,529</u>	<u>\$ 784,522</u>					<u>\$ 694,639</u>	

**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
<b>REVENUES</b>										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 1,661,596	\$ -	\$ 441,322	79%		\$ 1,307,666	27%
Interest Income	300	-	300	347	-	(47)	116%		153	127%
Other	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 1,661,943	\$ -	\$ 441,275	79%		\$ 1,307,819	27%
<b>EXPENDITURES</b>										
Personnel	\$ 2,098,745	\$ -	\$ 2,098,745	\$ 1,437,290	\$ -	\$ 661,455	68%		\$ 1,018,144	41%
Other	350	-	350	461	-	(111)			170	171%
Total Expenditures	\$ 2,099,095	\$ -	\$ 2,099,095	\$ 1,437,751	\$ -	\$ 661,344	68%		\$ 1,018,314	41%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,123	\$ -	\$ 4,123	\$ 224,192					\$ 289,505	
Beginning Fund Balance October 1			413,785	413,785					203,982	
Ending Fund Balance Current Month			<u>\$ 417,908</u>	<u>\$ 637,977</u>					<u>\$ 493,487</u>	

**TOWN OF PROSPER, TEXAS**  
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**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -	
Other Reimbursements	136,500	-	136,500	-	-	136,500	0%	3	98,922	-100%
Interest Income	20,000	-	20,000	9,866	-	10,134	49%		18,831	-48%
Charges for Services	1,170,198	-	1,170,198	780,132	-	390,066	67%		810,245	-4%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 789,998	\$ -	\$ 536,700	60%		\$ 927,998	-15%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 352,148	\$ 394,393	\$ 746,541	\$ 431,582	\$ 330,589	\$ (15,630)	102%	1,2	\$ 450,658	-4%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%		98,445	-100%
Technology Replacement	255,700	-	255,700	194,034	51,859	9,807	96%	2	30,445	537%
Total Expenditures	\$ 641,148	\$ 394,393	\$ 1,035,541	\$ 625,616	\$ 382,448	\$ 27,477	97%		\$ 579,548	8%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ (394,393)	\$ 291,157	\$ 164,382					\$ 348,450	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,741,880	
Ending Fund Balance Current Month			<u>\$ 4,249,019</u>	<u>\$ 4,122,244</u>					<u>\$ 4,090,330</u>	

**Notes**

- 1 Replacement vehicle or technology purchases have been encumbered.
- 2 Replacement vehicle or technology prices slightly higher due to manufacturer price increases.
- 3 Includes auction proceeds. Auction of vehicles will depend on receipt of replacement vehicles.

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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
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 758,100	\$ -	\$ 758,100	\$ 527,293	\$ -	\$ 230,807	70%		\$ 482,088	9%
Drainage Review Fee	3,000	-	3,000	3,628	-	(628)	121%		2,395	51%
Interest Income	2,200	-	2,200	1,373	-	827	62%		2,865	-52%
Transfer In	-	531,449	531,449	531,449	-	-	100%		-	-
Other Revenue	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 763,300	\$ 531,449	\$ 1,294,749	\$ 1,063,743	\$ -	\$ 231,006	82%		\$ 487,349	118%
<b>EXPENDITURES</b>										
Personnel Services	\$ 172,445	\$ 745	\$ 173,190	\$ 8,454	\$ -	\$ 164,736	5%		\$ 101,220	-92%
Debt Service	253,142	531,449	784,591	736,206	-	48,386	94%	2	201,761	265%
Operating Expenditures	278,595	63,490	342,085	136,482	76,737	128,867	62%		35,353	286%
Transfers Out	663,157	-	663,157	615,771	-	47,386	93%	1	65,895	834%
Total Expenses	\$ 1,367,339	\$ 595,684	\$ 1,963,023	\$ 1,496,913	\$ 76,737	\$ 389,374	80%		\$ 404,230	270%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ (64,235)	\$ (668,274)	\$ (433,170)					\$ 83,118	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 147,738</u>	<u>\$ 382,842</u>					<u>\$ 715,697</u>	

**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.

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**PARK DEDICATION AND IMPROVEMENT FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Park Dedication-Fees	\$ 430,000	\$ -	\$ 430,000	\$ 97,378	\$ -	\$ 332,622	23%		\$ -	
Park Dedication - Transfers In	-	-	-	-	-	-			392,217	-100%
Park Improvements	280,500	-	280,500	299,766	-	(19,266)	107%		123,370	143%
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%	2	310,825	-100%
Interest-Park Dedication	6,000	-	6,000	4,010	-	1,990	67%		8,265	-51%
Interest-Park Improvements	5,000	-	5,000	2,590	-	2,410	52%		5,485	-53%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 403,744	\$ -	\$ 518,306	44%		\$ 840,163	-52%
<b>EXPENDITURES</b>										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 392,058	-100%
Park Dedication Land Acquisition	-	1,913,800	1,913,800	1,914,647	-	(847)	100%		-	
Hike & Bike Master Plan	-	-	-	-	-	-			2,594	
Hays Park	-	31,952	31,952	35,560	343	(3,950)	112%	1	87,069	-59%
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove Park	575,000	150,000	725,000	-	-	725,000	0%		-	
Windsong Neighborhood Park	-	100,000	100,000	-	-	100,000	0%		-	
Capital (Misc. small projects)	61,750	-	61,750	12,362	-	49,388	20%		-	
Total Expenses	\$ 666,750	\$ 2,195,752	\$ 2,862,502	\$ 47,921	\$ 343	\$ 899,591	2%		\$ 481,722	-90%
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ (1,995,202)	\$ (1,940,452)	\$ 355,823					\$ 47,616	
Beginning Fund Balance October 1			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			<u>\$ 954,259</u>	<u>\$ 3,250,534</u>					<u>\$ 2,707,651</u>	

- Notes
- 1 Purchase order rolled forward from prior year to pay final invoices and close out capital project. Also includes internal water billing of hydrant meter to capital project.
  - 2 These grant proceeds are based on expenditures. Once the project is awarded and funds expended we will begin requesting reimbursement.

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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
<b>REVENUES</b>									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ 259,800	\$ (259,800)			\$ 34,916	644%
Wastewater Impact Fees	-	-	-	525,569	(525,569)			25,702	1945%
East Thoroughfare Impact Fees	200,000	-	200,000	1,318,973	(1,118,973)	659%		153,318	760%
Property Taxes - Town (Current)	627,221	-	627,221	612,991	14,230	98%		492,446	24%
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	148,647	-	148,647	144,308	4,339	97%		116,706	24%
Sales Taxes - Town	761,000	-	761,000	550,602	210,398	72%		416,509	32%
Sales Taxes - EDC	637,500	-	637,500	461,129	176,371	72%		348,827	32%
Interest Income	2,000	-	2,000	4,543	(2,543)	227%		3,972	14%
Transfer In	-	-	-	-	-			-	
<b>Total Revenue</b>	<b>\$ 2,376,368</b>	<b>\$ -</b>	<b>\$ 2,376,368</b>	<b>\$ 3,877,915</b>	<b>\$ (1,501,547)</b>	<b>163%</b>		<b>\$ 1,592,397</b>	<b>144%</b>
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,376,368	-	2,376,368	1,207,639	1,168,730	51%		-	
Transfers Out	-	-	-	-	-			-	
<b>Total Expenses</b>	<b>\$ 2,376,368</b>	<b>\$ -</b>	<b>\$ 2,376,368</b>	<b>\$ 1,207,639</b>	<b>\$ 1,168,730</b>	<b>51%</b>		<b>\$ -</b>	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 2,670,277				\$ 1,592,397	
Beginning Fund Balance October 1			1,470,609	1,470,609				301,260	
Ending Fund Balance Current Month			<u>\$ 1,470,609</u>	<u>\$ 4,140,886</u>				<u>\$ 1,893,657</u>	

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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
<b>REVENUES</b>									
Property Taxes - Town (Current)	\$ 131,145	\$ -	\$ 131,145	\$ 154,136	\$ (22,991)	118%		\$ 10,901	1314%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	31,081	-	31,081	30,280	801	97%		2,583	1072%
Sales Taxes - Town	-	-	-	-	-			-	
Sales Taxes - EDC	-	-	-	-	-			-	
Interest Income	150	-	150	72	78	48%		153	-53%
Total Revenue	\$ 162,376	\$ -	\$ 162,376	\$ 184,489	\$ (22,113)	114%		\$ 13,638	1253%
<b>EXPENDITURES</b>									
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)	\$ 184,489				\$ 13,638	
Beginning Fund Balance October 1			25,058	25,058				25,189	
Ending Fund Balance Current Month			<u>\$ 25,006</u>	<u>\$ 209,547</u>				<u>\$ 38,827</u>	

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**WATER IMPACT FEES FUND**

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Years	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget	
Budget	Budget	Adjustment	Budget	Actual	Encumbrances	Budget Balance	Expenditure	Budget	
<b>REVENUES</b>									
Impact Fees Water	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 2,841,917					
Interest Income	20,000	-	20,000	27,358					
<b>Total Revenues</b>	<b>\$ 3,520,000</b>	<b>\$ -</b>	<b>\$ 3,520,000</b>	<b>\$ 2,869,275</b>					
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
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
<b>Total Developer Reimbursements</b>	<b>\$ 1,310,000</b>	<b>\$ 1,310,000</b>	<b>\$ -</b>	<b>\$ 1,310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,310,000</b>	<b>\$ -</b>	<b>\$ 1,310,000</b>
<b>Capital Expenditures</b>									
12" Water Line - DNT	200,000	-	200,000	45,670	130,080	24,250	-	-	224,250
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	-	900,000	-	1,000,000
<b>Total Projects</b>	<b>\$ 1,200,000</b>	<b>\$ 900,000</b>	<b>\$ 200,000</b>	<b>\$ 1,100,000</b>	<b>\$ 45,670</b>	<b>\$ 130,080</b>	<b>\$ 924,250</b>	<b>\$ -</b>	<b>\$ 1,224,250</b>
Transfer to CIP Fund	-	9,000,000	-	9,000,000	-	-	9,000,000	-	-
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 2,510,000</b>	<b>\$ 11,210,000</b>	<b>\$ 200,000</b>	<b>\$ 11,410,000</b>	<b>\$ 45,670</b>	<b>\$ 130,080</b>	<b>\$ 2,234,250</b>	<b>\$ -</b>	<b>\$ 2,534,250</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$ (7,890,000)</b>	<b>\$ 2,823,605</b>					
<b>Beginning Fund Balance October 1</b>			<b>9,691,322</b>	<b>9,691,322</b>					
<b>Ending Fund Balance Current Month</b>			<b>\$ 1,801,322</b>	<b>\$ 12,514,927</b>					



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**WASTEWATER IMPACT FEES FUND**

Project	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
<b>REVENUES</b>								
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,257,770				
Interest Income	16,000	-	16,000	9,644				
Upper Trinity Equity Fee	300,000	-	300,000	280,000				
Total Revenues	<u>\$ 2,316,000</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>	<u>\$ 1,547,414</u>				
<b>EXPENDITURES</b>								
<b>Developer Reimbursements</b>								
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	39,508	-	235,492	-
Prosper Partners Utility Developer Reimb	-	-	-	-	20,440	-	(20,440)	(20,440)
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	342	-	24,659	-
LaCima Developer Reimb	50,000	50,000	-	50,000	3,386	-	46,614	-
Brookhollow Developer Reimb	220,000	220,000	-	220,000	45,152	-	174,848	-
TVG Windsong Developer Reimb	600,000	600,000	-	600,000	195,401	-	404,599	-
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	50,669	-	24,331	-
Total Developer Reimbursements	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ 354,898</u>	<u>\$ -</u>	<u>\$ 940,102</u>	<u>\$ -</u>
<b>Capital Expenditures</b>								
Doe Branch Wastewater Lines	-	-	475,000	475,000	-	363,000	112,000	-
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>	<u>\$ -</u>	<u>\$ 363,000</u>	<u>\$ 112,000</u>	<u>\$ -</u>
Transfer to CIP Fund	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	-
Total Transfers Out	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,795,000</u>	<u>\$ 2,795,000</u>	<u>\$ 475,000</u>	<u>\$ 3,270,000</u>	<u>\$ 354,898</u>	<u>\$ 363,000</u>	<u>\$ 2,552,102</u>	<u>\$ -</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<u>\$ (954,000)</u>	<u>\$ 1,192,516</u>				
<b>Beginning Fund Balance October 1</b>			<u>2,733,394</u>	<u>2,733,394</u>				
<b>Ending Fund Balance Current Month</b>			<u>\$ 1,779,394</u>	<u>\$ 3,925,910</u>				

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**THOROUGHFARE IMPACT FEES FUND**

Project	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
<b>REVENUES</b>								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 869,015				
East Thoroughfare Other Revenue	-	-	-	-				
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	3,206,797				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	9,000	-	9,000	8,228				
Interest-West Thoroughfare Impact Fees	15,000	-	15,000	22,938				
Total Revenues	<u>\$ 5,224,000</u>	<u>\$ -</u>	<u>\$ 5,224,000</u>	<u>\$ 4,106,978</u>				
<b>EXPENDITURES</b>								
<b>East</b>								
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	1,253	6,497	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	6,005
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	-	-	2,180,000	2,180,000
Total East	<u>\$ 3,731,700</u>	<u>\$ 2,411,800</u>	<u>\$ 372,505</u>	<u>\$ 2,784,305</u>	<u>\$ 78,327</u>	<u>\$ 371,252</u>	<u>\$ 2,334,727</u>	<u>\$ 995,795</u>
<b>West</b>								
Teel 380 Intersection Improvements	100,000	-	22,125	22,125	20,784	7,340	(6,000)	73,861
Traffic Signal	-	-	2,185	2,185	2,185	11,195	(11,195)	256,112
Parks at Legacy Developer Reimb	600,000	600,000	-	600,000	181,590	-	418,410	418,410
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	98,040	-	101,960	101,960
Total West	<u>\$ 5,400,000</u>	<u>\$ 5,300,000</u>	<u>\$ 24,310</u>	<u>\$ 5,324,310</u>	<u>\$ 302,599</u>	<u>\$ 18,535</u>	<u>\$ 5,003,176</u>	<u>\$ 329,973</u>
Total Expenditures	<u>\$ 9,131,700</u>	<u>\$ 7,711,800</u>	<u>\$ 396,814</u>	<u>\$ 8,108,615</u>	<u>\$ 380,925</u>	<u>\$ 389,787</u>	<u>\$ 7,337,902</u>	<u>\$ 1,325,768</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (2,884,615)	\$ 3,726,053				
Beginning Fund Balance October 1			10,678,812	10,678,812				
Ending Fund Balance Current Month			<u>\$ 7,794,198</u>	<u>\$ 14,404,865</u>				

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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	\$ 10,096	\$ -	\$ 3,904	72%		\$ 9,466	7%
Fire Donation Revenue	13,500	-	13,500	9,923	-	3,577	74%		9,319	6%
Child Safety Revenue	12,000	-	12,000	14,187	-	(2,187)	118%		6,739	111%
Court Security Revenue	8,000	-	8,000	4,935	-	3,065	62%		5,246	-6%
Court Technology Revenue	7,000	-	7,000	4,156	-	2,844	59%		4,524	-8%
Municipal Jury revenue	150	-	150	96	-	54	64%		98	-2%
Interest Income	1,425	-	1,425	1,952	-	(527)	137%		2,449	-20%
Interest Income CARES/ARPA Funds	-	-	-	7,654	-	(7,654)			(295)	-2694%
Tree Mitigation	-	-	-	14,175	-	(14,175)			221,875	-94%
Miscellaneous	-	-	-	2,997	-	(2,997)			3,111	-4%
CARES Act/ARPA Funding	3,045,165	-	3,045,165	6,018	-	3,039,147	0%		1,419,369	-100%
Transfer In	-	-	-	-	-	-			-	
<b>Total Revenue</b>	<b>\$ 3,101,240</b>	<b>\$ -</b>	<b>\$ 3,101,240</b>	<b>\$ 76,190</b>	<b>\$ -</b>	<b>\$ 3,025,050</b>	<b>2%</b>		<b>\$ 1,681,900</b>	<b>-95%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	0%		\$ 2,500	-100%
Court Technology Expense	-	14,664	14,664	10,688	-	3,976	73%		-	
Court Security Expense	16,936	-	16,936	-	-	16,936	0%		560	-100%
Police Donation Expense	26,204	-	26,204	8,237	16,189	1,779	93%	1	788	945%
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		4,483	-100%
Child Safety Expense	39,698	-	39,698	2,706	20,780	16,212	59%		-	
Tree Mitigation Expense	400,000	(366,400)	33,600	33,600	-	-	100%	2	-	
Police Seizure Expense	8,227	-	8,227	-	-	8,227	0%		4,250	-100%
CARES Act/ARPA Funding	-	-	-	-	-	-			1,420,316	-100%
Transfer Out (Tree Mitigation funds)	-	366,400	366,400	366,400	-	-	100%	3	-	
<b>Total Expenses</b>	<b>\$ 502,565</b>	<b>\$ 14,664</b>	<b>\$ 517,229</b>	<b>\$ 421,631</b>	<b>\$ 36,969</b>	<b>\$ 58,630</b>	<b>82%</b>		<b>\$ 1,432,898</b>	<b>-71%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,598,675</b>	<b>\$ (14,664)</b>	<b>\$ 2,584,011</b>	<b>\$ (345,441)</b>					<b>\$ 249,002</b>	
Beginning Fund Balance October 1			848,389	848,389					567,535	
Ending Fund Balance Current Month			<u>\$ 3,432,400</u>	<u>\$ 502,948</u>					<u>\$ 816,537</u>	

**Notes**

- 1 Purchase orders have been issued for various approved discretionary packages.
- 2,3 Funds have been spent/transferred to capital to be used for projects.

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**CAPITAL PROJECTS FUND - GENERAL**

Project	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	
<b>REVENUES</b>									
Grants	\$ -	\$ -	\$ -	\$ -					
Bond Proceeds	34,688,033	-	34,688,033	-					
Interest Income	-	-	-	81,928					
Other Revenue	-	-	-	-					
Transfers In - General Fund	4,295,000	2,348,400	6,643,400	5,211,733					
Transfers In - Impact Fee Funds	2,180,000	-	2,180,000	-					
Transfers In - Bond Funds	-	-	-	6,539,289					
Total Revenues	\$ 41,163,033	\$ 2,348,400	\$ 43,511,433	\$ 11,832,951					
<b>EXPENDITURES</b>									
Frontier Parkway BNSF Overpass	9,143,771	287,783	-	287,783	99,791	-	187,992	8,855,826	188,154
West Prosper Roads	14,168,828	518,952	-	518,952	586	-	518,366	14,016,735	151,507
Traffic Signal (Coit & First)	306,300	306,300	19,500	19,500	-	19,500	-	286,799	1
BNSF Quiet Zone First/Fifth	145,000	127,186	-	127,186	-	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	1,023,179	30,803	653,091	4,715,110	652,976
Cook Lane (First-End)	20,799	-	20,799	20,799	-	-	-	-	(0)
Preston/First Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
First St (DNT to Coleman)	4,011,567	2,293,095	310,941	2,604,036	38,055	297,836	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	1,385,966	102,250	18,339,758	873,947	18,392,267
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	80,993	121,700	20,985,746	921,427	20,960,880
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	1,714,417	1,919,428	1,674,423	83,123	161,883	1,085,647	100,997
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	42,470	257,130	150,400	-	150,400
Prosper Trail/DNT Intersection Improvements	2,113,000	-	78,645	78,645	61,059	(0)	17,586	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	938,997	-	133,773	-	124,036
Fishtrap (Teel - Gee Road)	6,025,000	6,025,000	-	6,025,000	-	-	6,025,000	-	6,025,000
Gee Road (Fishtrap - Windsong)	3,520,000	3,520,000	-	3,520,000	-	-	3,520,000	-	3,520,000
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	19	861,421	288,561	-	4,638,561
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	15,200	778,800	56,000	-	7,431,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	750,000	750,000	16,000	202,200	531,800	-	681,800
Total Street Projects	\$ 115,556,886	\$ 60,128,815	\$ 4,066,034	\$ 63,888,549	\$ 5,397,537	\$ 2,766,213	\$ 55,734,536	\$ 37,227,114	\$ 70,166,022

**TOWN OF PROSPER, TEXAS  
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**CAPITAL PROJECTS FUND - GENERAL**

Project	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	433,621	1,385,321	56,739	10,701	1,317,881	14,080	948,480
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	34,624	9,135	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	14,430	1,067,170	118,400	-	118,400
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	13,693	14,850	621,457	-	621,457
Prosper Trail Median Landscape	275,000	275,000	-	275,000	5,828	6,406	262,766	-	262,766
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	340,563	2,150	81,337	-	111,312
<b>Total Park Projects</b>	<b>\$ 10,715,775</b>	<b>\$ 9,194,646</b>	<b>\$ 513,125</b>	<b>\$ 9,707,771</b>	<b>\$ 519,433</b>	<b>\$ 1,113,907</b>	<b>\$ 8,099,785</b>	<b>\$ 1,332,072</b>	<b>\$ 7,750,363</b>
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	145,000	1,495,000	1,194,041	-	300,959	-	155,959
Station #3 Ambulance	460,000	460,000	35,000	495,000	-	319,453	175,547	-	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	33,566	0	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	-	-	-	(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	-	-	-	-
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	4,000	-	-	4,000	-	-
Public Safety Complex, Phase 2-Design	1,555,615	-	676,700	676,700	386,282	289,808	290,418	-	879,525
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	(22,675)	639,075	37,756	90,084	511,235	-	542,160
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	1,281,684	13,217,853	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 - FUNDS REALLOCATED	1,100,000	1,100,000	(900,000)	200,000	-	-	208,380	-	200,000
Fire Station #4 - Design	600,000	600,000	-	600,000	49,811	558,643	(75)	-	(8,455)
Fire Station #4 - Engine	1,250,000	-	1,250,000	1,250,000	949,757	-	308,623	-	300,243
Fire Station #4 - Ambulance	552,000	-	552,000	552,000	-	376,392	183,988	-	175,608
Fire Station #4 - Other Costs	8,250	-	-	-	-	8,250	130	-	-
<b>Total Facility Projects</b>	<b>\$ 24,109,746</b>	<b>\$ 20,393,306</b>	<b>\$ 2,111,480</b>	<b>\$ 22,500,786</b>	<b>\$ 4,118,495</b>	<b>\$ 15,058,527</b>	<b>\$ 3,926,002</b>	<b>\$ -</b>	<b>\$ 4,032,724</b>
Transfer Out	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 150,382,407</b>	<b>\$ 89,716,767</b>	<b>\$ 6,690,639</b>	<b>\$ 96,097,107</b>	<b>\$ 10,035,464</b>	<b>\$ 18,938,647</b>	<b>\$ 67,760,322</b>	<b>\$ 38,559,186</b>	<b>\$ 81,949,109</b>
REVENUE OVER (UNDER) EXPENDITURES				\$ (52,585,674)	\$ 1,797,486				
Beginning Fund Balance (Restricted for Capital Projects) October 1				55,411,735	55,411,735				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 2,826,061</u>	<u>\$ 57,209,221</u>				

**TOWN OF PROSPER, TEXAS**  
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**CAPITAL PROJECTS FUND-WATER/SEWER**

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Year	Project
Budget	Original	Budget	Amended	Budget	Actual	Encumbrances	Remaining	Expenditure	Budget
Budget	Budget	Adjustment	Budget	Budget	Actual	Encumbrances	Budget Balance	Expenditure	Balance
<b>REVENUES</b>									
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 7,244				
Bond Proceeds	14,931,000	-	14,931,000		-				
Transfers In	563,323	-	563,323		549,215				
Transfers In - Impact Fee Funds	10,500,000	-	10,500,000		-				
Transfers In - Bond Funds	-	-	-		74,383				
Total Revenues	<u>\$ 25,994,323</u>	<u>\$ -</u>	<u>\$ 25,994,323</u>		<u>\$ 630,842</u>				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	432,371	23,178,371	22,264	410,108	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	49,421	82,019	-	74,419	7,600	3,795,144	(2,731)
E-W Collector (Cook-DNT)	680,775	128,000	5,400	133,400	-	-	133,400	547,223	133,552
Doe Branch Parallel Interceptor	-	-	4,500	4,500	4,500	-	-	-	(4,500)
Fishtrap (Elem-DNT) Water Line	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
Total Water & Wastewater Projects	<u>\$ 53,494,110</u>	<u>\$ 28,045,828</u>	<u>\$ 716,843</u>	<u>\$ 28,762,671</u>	<u>\$ 26,764</u>	<u>\$ 709,678</u>	<u>\$ 28,026,230</u>	<u>\$ 24,686,785</u>	<u>\$ 28,070,884</u>
Old Town Drainage	665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
Frontier Park/Preston Lakes Drainage	1,085,000	985,000	-	985,000	459	-	984,541	36,510	1,048,031
Old Town Regional Pond #2	385,000	-	45,751	45,751	28,638	17,114	-	2,572	336,677
Old Town Drainage Broadway Design & Construction	691,686	60,240	6,398	66,638	-	6,398	60,240	318,568	366,720
Total Drainage Projects	<u>\$ 2,826,686</u>	<u>\$ 1,095,240</u>	<u>\$ 52,149</u>	<u>\$ 1,147,389</u>	<u>\$ 29,097</u>	<u>\$ 23,512</u>	<u>\$ 1,094,781</u>	<u>\$ 960,792</u>	<u>\$ 1,813,286</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 56,320,796</u>	<u>\$ 29,141,068</u>	<u>\$ 768,992</u>	<u>\$ 29,910,060</u>	<u>\$ 55,860</u>	<u>\$ 733,189</u>	<u>\$ 29,121,011</u>	<u>\$ 25,647,577</u>	<u>\$ 29,884,170</u>
				\$ (3,915,737)	\$ 574,982				
Beginning Fund Balance (Restricted for Capital Projects) October 1				5,258,203	5,258,203				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 1,342,466</u>	<u>\$ 5,833,185</u>				

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
<b>Fund number: 100</b>	<b>GENERAL</b>								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(709,175.72)	(92,466.89)		141.84	209,175.72
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(95.00)	(20.00)		47.50	(105.00)
	Subtotal object - 04	(500,200.00)		(500,200.00)	(709,270.72)	(92,486.89)		141.80	209,070.72
100-4105-10-00	Property Taxes -Deli	(150,000.00)		(150,000.00)	(176,276.73)	6,875.03		117.52	26,276.73
100-4110-10-00	Property Taxes -Curr	(19,031,473.00)		(19,031,473.00)	(18,803,074.11)	(67,985.05)		98.80	(228,398.89)
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)	(68,261.61)	(4,414.58)		91.02	(6,738.39)
100-4120-10-00	Sales Taxes	(7,972,237.00)		(7,972,237.00)	(6,193,403.88)	(843,146.66)		77.69	(1,778,833.12)
100-4130-10-00	Sales Tax-Mixed Beve	(105,000.00)		(105,000.00)	(68,367.24)	(14,725.03)		65.11	(36,632.76)
100-4140-10-00	Franchise Taxes - El	(1,100,000.00)		(1,100,000.00)	(520,009.86)			47.27	(579,990.14)
100-4150-10-00	Franchise Taxes - Te	(40,000.00)		(40,000.00)	(13,321.05)	(9,275.38)		33.30	(26,678.95)
100-4160-10-00	Franchise Taxes - Ga	(185,000.00)		(185,000.00)	(254,995.46)			137.84	69,995.46
100-4170-10-00	Franchise Taxes - Ro	(175,000.00)		(175,000.00)	(134,289.61)	(9,243.32)		76.74	(40,710.39)
100-4185-10-00	Franchise Fee - W/S	(432,889.00)		(432,889.00)	(288,592.64)	(36,074.08)		66.67	(144,296.36)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(27,487.22)	(13,208.83)		42.29	(37,512.78)
	Subtotal object - 04	(29,341,599.00)		(29,341,599.00)	(26,551,650.44)	(991,197.90)		90.49	(2,789,948.56)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(90.00)	(20.00)		60.00	(60.00)
100-4203-10-00	New Cingular Tower L	(25,523.00)		(25,523.00)	(16,925.23)	(2,153.78)		66.31	(8,597.77)
100-4218-10-00	Administrative Fees-	(15,000.00)		(15,000.00)	(10,000.00)	(1,250.00)		66.67	(5,000.00)
100-4230-10-00	Other Permits	(2,950.00)		(2,950.00)	(5,650.00)			191.53	2,700.00
	Subtotal object - 04	(43,623.00)		(43,623.00)	(32,665.23)	(3,423.78)		74.88	(10,957.77)
100-4610-10-00	Interest Income	(70,000.00)		(70,000.00)	(63,012.01)	(10,583.76)		90.02	(6,987.99)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(63,012.01)	(10,583.76)		90.02	(6,987.99)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(12,803.16)	(108.00)		64.02	(7,196.84)
100-4920-10-00	Lease Proceeds	(1.00)		(1.00)	(1.00)			100.00	
100-4995-10-00	Transfer In/Out	(1,100,514.00)		(1,100,514.00)	(733,676.00)	(91,709.50)		66.67	(366,838.00)
	Subtotal object - 04	(1,120,515.00)		(1,120,515.00)	(746,480.16)	(91,817.50)		66.62	(374,034.84)
Program number:	DEFAULT PROGRAM	(31,075,937.00)		(31,075,937.00)	(28,103,078.56)	(1,189,509.83)		90.43	(2,972,858.44)
100-4410-10-07	Court Fines	(325,000.00)		(325,000.00)	(160,899.19)	(22,417.80)		49.51	(164,100.81)
100-4425-10-07	Time Payment Fee Rei	(500.00)		(500.00)	(285.00)	(30.00)		57.00	(215.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)	(161,184.19)	(22,447.80)		49.52	(164,315.81)
Program number: 7	MUNICIPAL COURT	(325,500.00)		(325,500.00)	(161,184.19)	(22,447.80)		49.52	(164,315.81)
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)	(28,264,262.75)	(1,211,957.63)		89.94	(3,162,174.25)
100-4230-20-01	Other Permits	(250.00)		(250.00)	(400.00)	(25.00)		160.00	150.00
	Subtotal object - 04	(250.00)		(250.00)	(400.00)	(25.00)		160.00	150.00
100-4440-20-01	Accident Reports	(2,000.00)		(2,000.00)	(994.00)	(44.00)		49.70	(1,006.00)
100-4450-20-01	Alarm Fee	(75,000.00)		(75,000.00)	(45,989.00)	(5,652.00)		61.32	(29,011.00)
	Subtotal object - 04	(77,000.00)		(77,000.00)	(46,983.00)	(5,696.00)		61.02	(30,017.00)
100-4510-20-01	Grants	(28,000.00)		(28,000.00)	(33,219.52)	(1,106.71)		118.64	5,219.52
	Subtotal object - 04	(28,000.00)		(28,000.00)	(33,219.52)	(1,106.71)		118.64	5,219.52
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(445.00)	(120.00)		8.90	(4,555.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(445.00)	(120.00)		8.90	(4,555.00)
Program number: 1	OPERATIONS	(110,250.00)		(110,250.00)	(81,047.52)	(6,947.71)		73.51	(29,202.48)
Department number: 20	POLICE	(110,250.00)		(110,250.00)	(81,047.52)	(6,947.71)		73.51	(29,202.48)
100-4310-30-01	Charges for Services	(550,000.00)		(550,000.00)	(571,650.67)	(74,645.42)		103.94	21,650.67
	Subtotal object - 04	(550,000.00)		(550,000.00)	(571,650.67)	(74,645.42)		103.94	21,650.67
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(294.82)			58.96	(205.18)

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
	Subtotal object - 04	(500.00)		(500.00)	(294.82)			58.96	(205.18)
100-4510-30-01	Grants	(204,914.00)		(204,914.00)	(229,734.56)	(51,589.54)		112.11	24,820.56
	Subtotal object - 04	(204,914.00)		(204,914.00)	(229,734.56)	(51,589.54)		112.11	24,820.56
100-4910-30-01	Other Revenue				(420.00)	(420.00)		-	420.00
	Subtotal object - 04				(420.00)	(420.00)		-	420.00
Program number: 1	OPERATIONS	(755,414.00)		(755,414.00)	(802,100.05)	(126,654.96)		106.18	46,686.05
100-4315-30-05	Fire Review/Inspect	(140,000.00)		(140,000.00)	(82,200.00)	(450.00)		58.71	(57,800.00)
	Subtotal object - 04	(140,000.00)		(140,000.00)	(82,200.00)	(450.00)		58.71	(57,800.00)
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)	(85,853.54)	(450.00)		61.32	(54,146.46)
Department number: 30	FIRE	(895,414.00)		(895,414.00)	(887,953.59)	(127,104.96)		99.17	(7,460.41)
100-4017-40-01	Contractor Registrat	(87,500.00)		(87,500.00)	(59,900.00)	(6,900.00)		68.46	(27,600.00)
100-4060-40-01	NSF Fees				(50.00)	(25.00)		-	50.00
	Subtotal object - 04	(87,500.00)		(87,500.00)	(59,950.00)	(6,925.00)		68.51	(27,550.00)
100-4210-40-01	Building Permits	(3,751,000.00)		(3,751,000.00)	(2,918,367.80)	(342,491.69)		77.80	(832,632.20)
100-4220-40-01	Zoning Permits				28.00	28.00		-	(28.00)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(195,290.00)	(28,345.00)		97.65	(4,710.00)
100-4240-40-01	Plumb/Elect/Mech Per	(45,000.00)		(45,000.00)	(56,950.55)	(11,470.55)		126.56	11,950.55
100-4242-40-01	Re-inspection Fees	(85,000.00)		(85,000.00)	(94,475.00)	(8,900.00)		111.15	9,475.00
	Subtotal object - 04	(4,081,000.00)		(4,081,000.00)	(3,265,055.35)	(391,179.24)		80.01	(815,944.65)
100-4910-40-01	Other Revenue	(55,000.00)		(55,000.00)	(57,572.71)	(3,294.16)		104.68	2,572.71
	Subtotal object - 04	(55,000.00)		(55,000.00)	(57,572.71)	(3,294.16)		104.68	2,572.71
Program number: 1	INSPECTIONS	(4,223,500.00)		(4,223,500.00)	(3,382,578.06)	(401,398.40)		80.09	(840,921.94)
100-4211-40-02	Multi-Family Registr	(9,780.00)		(9,780.00)	(9,480.00)			96.93	(300.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(43,200.00)	(4,600.00)		72.00	(16,800.00)
	Subtotal object - 04	(69,780.00)		(69,780.00)	(52,680.00)	(4,600.00)		75.49	(17,100.00)
Program number: 2	CODE COMPLIANCE	(69,780.00)		(69,780.00)	(52,680.00)	(4,600.00)		75.49	(17,100.00)
100-4207-40-03	Network Node Applica				(1,250.00)			-	1,250.00
100-4220-40-03	Zoning Application F	(25,000.00)		(25,000.00)	(45,600.00)	(10,930.00)		182.40	20,600.00
100-4225-40-03	Development Applicat	(70,000.00)		(70,000.00)	(49,740.00)	(6,620.00)		71.06	(20,260.00)
	Subtotal object - 04	(95,000.00)		(95,000.00)	(96,590.00)	(17,550.00)		101.67	1,590.00
100-4910-40-03	Other Revenue				(700.00)	300.00		-	700.00
	Subtotal object - 04				(700.00)	300.00		-	700.00
Program number: 3	PLANNING	(95,000.00)		(95,000.00)	(97,290.00)	(17,250.00)		102.41	2,290.00
Department number: 40	DEVELOPMENT SERVICES	(4,388,280.00)		(4,388,280.00)	(3,532,548.06)	(423,248.40)		80.50	(855,731.94)
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)	(100,670.00)	(2,700.00)		503.35	80,670.00
	Subtotal object - 04	(20,000.00)		(20,000.00)	(100,670.00)	(2,700.00)		503.35	80,670.00
Program number: 1	STREETS	(23,000.00)		(23,000.00)	(107,443.60)	(2,700.00)		467.15	84,443.60
Department number: 50	PUBLIC WORKS	(23,000.00)		(23,000.00)	(107,443.60)	(2,700.00)		467.15	84,443.60
100-4056-60-00	Field Rental Fees	(195,000.00)		(195,000.00)	(152,015.00)	(210.00)		77.96	(42,985.00)
100-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(2,115.00)	85.00		60.43	(1,385.00)
100-4058-60-00	Park Program Fees	(140,000.00)		(140,000.00)	(170,041.01)	(36,823.75)		121.46	30,041.01
	Subtotal object - 04	(338,500.00)		(338,500.00)	(324,171.01)	(36,948.75)		95.77	(14,328.99)
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)



Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(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)	(152,860.00)	(150,200.00)		238.84	88,860.00
	Subtotal object - 04	(64,000.00)		(64,000.00)	(152,860.00)	(150,200.00)		238.84	88,860.00
Program number:	DEFAULT PROGRAM	(441,500.00)		(441,500.00)	(499,481.01)	(187,148.75)		113.13	57,981.01
100-4063-60-05	Lost Fees	(1,200.00)		(1,200.00)	(2,046.83)	(218.84)		170.57	846.83
100-4064-60-05	Printing/Copying Fee	(1,000.00)		(1,000.00)	(1,197.35)	(164.70)		119.74	197.35
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(9,850.00)	(1,850.00)		140.71	2,850.00
	Subtotal object - 04	(9,200.00)		(9,200.00)	(13,094.18)	(2,233.54)		142.33	3,894.18
100-4510-60-05	Grants				(500.00)			-	500.00
	Subtotal object - 04				(500.00)			-	500.00
100-4910-60-05	Other Revenue				(27.58)	(3.03)		-	27.58
	Subtotal object - 04				(27.58)	(3.03)		-	27.58
Program number: 5	LIBRARY	(9,200.00)		(9,200.00)	(13,621.76)	(2,236.57)		148.06	4,421.76
Department number: 60	COMMUNITY SERVICES	(450,700.00)		(450,700.00)	(513,102.77)	(189,385.32)		113.85	62,402.77
100-4312-98-01	Engineering Plan Rev	(3,000.00)		(3,000.00)	(4,650.00)	(450.00)		155.00	1,650.00
	Subtotal object - 04	(3,000.00)		(3,000.00)	(4,650.00)	(450.00)		155.00	1,650.00
Program number: 1	ENGINEERING	(3,000.00)		(3,000.00)	(4,650.00)	(450.00)		155.00	1,650.00
Department number: 98	ENGINEERING	(3,000.00)		(3,000.00)	(4,650.00)	(450.00)		155.00	1,650.00
	<b>Revenue</b>			<b>(37,297,081.00)</b>	<b>(37,297,081.00)</b>	<b>(33,391,008.29)</b>		<b>89.53</b>	<b>(3,906,072.71)</b>
	<b>Subtotal - - - - -</b>			<b>(37,297,081.00)</b>	<b>(33,391,008.29)</b>	<b>(1,961,794.02)</b>			
<b>Program number: 1</b>	<b>TOWN MANAGER</b>								
100-5110-10-01	Salaries & Wages	451,296.00	(16,954.00)	434,342.00	213,092.63	34,364.58		49.06	221,249.37
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	4,000.00	500.00		66.67	2,000.00
100-5143-10-01	Cell Phone Allowance	1,980.00		1,980.00	830.00	165.00		41.92	1,150.00
100-5145-10-01	Social Security Expe	17,708.00		17,708.00	8,670.23	2,087.23		48.96	9,037.77
100-5150-10-01	Medicare Expense	6,803.00		6,803.00	3,128.73	488.14		45.99	3,674.27
100-5155-10-01	SUTA Expense	324.00		324.00	18.00	9.00		5.56	306.00
100-5160-10-01	Health Insurance	20,496.00		20,496.00	8,499.68	1,502.04		41.47	11,996.32
100-5162-10-01	HSA Expense	1,500.00		1,500.00	1,000.00	1,000.00		66.67	500.00
100-5165-10-01	Dental Insurance	864.00		864.00	333.78	57.28		38.63	530.22
100-5170-10-01	Life Insurance/AD&D	320.00		320.00	113.71	15.76		35.53	206.29
100-5175-10-01	Liability (TML)/Work	1,080.00		1,080.00	512.53	80.31		47.46	567.47
100-5180-10-01	TMRS Expense	66,852.00		66,852.00	31,240.21	4,975.33		46.73	35,611.79
100-5185-10-01	Long/Short Term Disa	858.00		858.00	394.60	70.15		45.99	463.40
100-5186-10-01	WELLE-Wellness Prog	1,200.00		1,200.00	400.00	50.00		33.33	800.00
100-5191-10-01	Hiring Cost				1,716.49			-	(1,716.49)
	Subtotal object - 05	587,139.00	(16,954.00)	570,185.00	279,289.86	45,364.82		48.98	290,895.14
100-5210-10-01	Office Supplies	200.00		200.00	155.07	155.07		77.54	44.93
100-5230-10-01	Dues,Fees,& Subscrip	7,900.00	(700.00)	7,200.00	5,034.57			69.93	2,165.43
100-5240-10-01	Postage and Delivery	125.00		125.00	10.68			8.54	114.32
100-5280-10-01	Printing and Reprodu	100.00		100.00	50.00	50.00		50.00	50.00
100-5290-10-01	Other Charges and Se	2,000.00	1,200.00	3,200.00	3,426.22	361.98		107.07	(226.22)
	Subtotal object - 05	10,325.00	500.00	10,825.00	8,676.54	567.05		80.15	2,148.46
100-5330-10-01	Copier Expense	900.00		900.00	769.19			85.47	130.81
	Subtotal object - 05	900.00		900.00	769.19			85.47	130.81
100-5400-10-01	Uniform Expense				334.76	58.96		-	(334.76)
100-5410-10-01	Professional Service		19,000.00	19,000.00	14,928.77		4,000.00	78.57	71.23
100-5419-10-01	IT Licenses		6,700.00	6,700.00	6,700.00			100.00	
100-5430-10-01	Legal Fees	120,000.00		120,000.00	71,893.75	8,783.86		59.91	48,106.25
100-5480-10-01	Contracted Services	150.00		150.00				-	150.00

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	120,150.00	25,700.00	145,850.00	93,857.28	8,842.82	4,000.00	64.35	47,992.72
100-5526-10-01	Data Network				265.93	75.98		-	(265.93)
100-5530-10-01	Travel	4,400.00		4,400.00	624.62			14.20	3,775.38
100-5536-10-01	Training/Seminars	3,170.00	(500.00)	2,670.00	1,274.13	384.63		47.72	1,395.87
	Subtotal object - 05	7,570.00	(500.00)	7,070.00	2,164.68	460.61		30.62	4,905.32
100-5970-10-01	VERF Charges for Ser	265.00		265.00	176.64	22.08		66.66	88.36
	Subtotal object - 05	265.00		265.00	176.64	22.08		66.66	88.36
<b>Program number: 1</b>	<b>TOWN MANAGER</b>	<b>726,349.00</b>	<b>8,746.00</b>	<b>735,095.00</b>	<b>384,934.19</b>	<b>55,257.38</b>	<b>4,000.00</b>	<b>52.37</b>	<b>346,160.81</b>
<b>Program number: 2</b>	<b>TOWN SECRETARY</b>								
100-5110-10-02	Salaries & Wages	152,914.00	2,647.00	155,561.00	108,788.57	13,942.46		69.93	46,772.43
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	560.00	70.00		77.78	160.00
100-5145-10-02	Social Security Expe	9,677.00		9,677.00	6,497.16	827.23		67.14	3,179.84
100-5150-10-02	Medicare Expense	2,264.00		2,264.00	1,519.51	193.46		67.12	744.49
100-5155-10-02	SUTA Expense	486.00		486.00	265.75	1.73		54.68	220.25
100-5160-10-02	Health Insurance	20,496.00		20,496.00	10,372.10	1,306.12		50.61	10,123.90
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	259.20	32.40		60.00	172.80
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	121.33	18.50		49.73	122.67
100-5175-10-02	Liability (TML)/Work	355.00		355.00	253.18	32.30		71.32	101.82
100-5180-10-02	TMRS Expense	22,241.00		22,241.00	15,488.14	2,001.05		69.64	6,752.86
100-5185-10-02	Long/Short Term Disa	255.00		255.00	187.39	25.64		73.49	67.61
100-5186-10-02	WELLE-Wellness Prog	1,200.00		1,200.00	800.00	100.00		66.67	400.00
100-5193-10-02	Records Retention	1,700.00	715.00	2,415.00	2,414.17			99.97	0.83
	Subtotal object - 05	218,424.00	3,362.00	221,786.00	149,640.57	18,550.89		67.47	72,145.43
100-5210-10-02	Office Supplies	700.00		700.00	972.70	73.94		138.96	(272.70)
100-5220-10-02	Office Equipment	2,000.00	(715.00)	1,285.00	20.48			1.59	1,264.52
100-5230-10-02	Dues,Fees,& Subscrip	915.00		915.00	483.00			52.79	432.00
100-5240-10-02	Postage and Delivery	100.00		100.00	104.46	1.26		104.46	(4.46)
100-5280-10-02	Printing and Reprodu	305.00		305.00				-	305.00
	Subtotal object - 05	4,020.00	(715.00)	3,305.00	1,580.64	75.20		47.83	1,724.36
100-5310-10-02	Rental Expense	9,900.00	1,400.00	11,300.00	7,108.52	1,042.96		62.91	4,191.48
100-5330-10-02	Copier Expense	900.00		900.00	750.39			83.38	149.61
	Subtotal object - 05	10,800.00	1,400.00	12,200.00	7,858.91	1,042.96		64.42	4,341.09
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	(8,200.00)	60,300.00	59,501.84			98.68	798.16
100-5430-10-02	Legal Fees	66,000.00		66,000.00	53,917.40	9,655.00		81.69	12,082.60
100-5435-10-02	Legal Notices/Filing	9,000.00		9,000.00	3,392.86	719.60		37.70	5,607.14
100-5460-10-02	Election Expense	16,000.00	3,000.00	19,000.00	14,541.27	124.22	7,000.00	76.53	(2,541.27)
100-5480-10-02	Contracted Services	34,150.00	2,500.00	36,650.00	8,205.12		25,000.00	22.39	3,444.88
	Subtotal object - 05	193,800.00	(2,700.00)	191,100.00	139,680.81	10,498.82	32,000.00	73.09	19,419.19
100-5520-10-02	Telephones	720.00		720.00	257.31	40.19		35.74	462.69
100-5530-10-02	Travel	300.00	1,300.00	1,600.00	1,144.31	771.80		71.52	455.69
100-5533-10-02	Mileage Expense	275.00		275.00	37.32			13.57	237.68
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	1,170.00	285.00		73.13	430.00
100-5538-10-02	Council/Public Offic	34,000.00		34,000.00	17,914.59	2,137.28		52.69	16,085.41
	Subtotal object - 05	36,895.00	1,300.00	38,195.00	20,523.53	3,234.27		53.73	17,671.47
100-5600-10-02	Special Events	8,895.00		8,895.00	4,188.42	2,351.96		47.09	4,706.58
	Subtotal object - 05	8,895.00		8,895.00	4,188.42	2,351.96		47.09	4,706.58
<b>Program number: 2</b>	<b>TOWN SECRETARY</b>	<b>472,834.00</b>	<b>2,647.00</b>	<b>475,481.00</b>	<b>323,472.88</b>	<b>35,754.10</b>	<b>32,000.00</b>	<b>68.03</b>	<b>120,008.12</b>

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
<b>Program number: 3</b>	<b>FINANCE</b>								
100-5110-10-03	Salaries & Wages	603,104.00	12,869.00	615,973.00	402,864.28	46,947.03		65.40	213,108.72
100-5115-10-03	Salaries - Overtime				57.83			-	(57.83)
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	2,690.00			147.80	(870.00)
100-5143-10-03	Cell Phone Allowance	2,400.00		2,400.00	1,530.00	130.00		63.75	870.00
100-5145-10-03	Social Security Expe	38,413.00		38,413.00	24,099.81	2,779.04		62.74	14,313.19
100-5150-10-03	Medicare Expense	8,985.00		8,985.00	5,636.22	649.94		62.73	3,348.78
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	299.10	2.88		23.08	996.90
100-5160-10-03	Health Insurance	71,736.00		71,736.00	43,538.82	4,103.20		60.69	28,197.18
100-5162-10-03	HSA Expense	5,700.00		5,700.00	9,504.26			166.74	(3,804.26)
100-5165-10-03	Dental Insurance	3,048.00		3,048.00	1,795.30	174.08		58.90	1,252.70
100-5170-10-03	Life Insurance/AD&D	835.00		835.00	529.73	51.57		63.44	305.27
100-5175-10-03	Liability (TML)/Work	1,426.00		1,426.00	958.99	108.46		67.25	467.01
100-5180-10-03	TMRS Expense	88,287.00		88,287.00	58,554.10	6,719.16		66.32	29,732.90
100-5185-10-03	Long/Short Term Disa	1,146.00		1,146.00	758.20	92.02		66.16	387.80
100-5186-10-03	WELLE-Wellness Prog	3,600.00		3,600.00	2,049.70	204.94		56.94	1,550.30
	Subtotal object - 05	844,032.00	12,869.00	856,901.00	564,150.22	61,962.32		65.84	292,750.78
100-5210-10-03	Office Supplies	5,200.00		5,200.00	2,352.93	371.14		45.25	2,847.07
100-5220-10-03	Office Equipment	3,905.00		3,905.00	1,350.40	228.42		34.58	2,554.60
100-5230-10-03	Dues,Fees,& Subscrip	9,440.00		9,440.00	7,160.03	129.99		75.85	2,279.97
100-5240-10-03	Postage and Delivery	2,400.00		2,400.00	1,247.81	109.04		51.99	1,152.19
100-5280-10-03	Printing and Reprodu	1,800.00		1,800.00	1,615.85	50.00		89.77	184.15
100-5290-10-03	Other Charges and Se	800.00		800.00	1,225.94	490.90		153.24	(425.94)
	Subtotal object - 05	23,545.00		23,545.00	14,952.96	1,379.49		63.51	8,592.04
100-5330-10-03	Copier Expense	1,600.00		1,600.00	1,245.94			77.87	354.06
	Subtotal object - 05	1,600.00		1,600.00	1,245.94			77.87	354.06
100-5400-10-03	Uniform Expense	570.00		570.00	528.70	71.00		92.75	41.30
100-5410-10-03	Professional Service	74,360.00		74,360.00	42,753.66	12,000.00	60,500.00	57.50	(28,893.66)
100-5412-10-03	Audit Fees	47,500.00		47,500.00	46,925.00			98.79	575.00
100-5414-10-03	Appraisal/Tax Fees	229,300.00		229,300.00	158,052.31	41,741.25	60,680.81	68.93	10,566.88
100-5418-10-03	IT Fees	55,740.00		55,740.00	48,630.96	5,701.25		87.25	7,109.04
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	3,206.31	95.00		40.08	4,793.69
100-5435-10-03	Legal Notices/Filing	100.00		100.00				-	100.00
	Subtotal object - 05	423,770.00		423,770.00	307,596.94	59,608.50	121,180.81	72.59	(5,007.75)
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	340.06	183.16		11.55	2,604.94
100-5536-10-03	Training/Seminars	9,055.00		9,055.00	5,064.00	2,259.00		55.93	3,991.00
	Subtotal object - 05	25,980.00		25,980.00	6,414.81	2,442.16		24.69	19,565.19
<b>Program number: 3</b>	<b>FINANCE</b>	<b>1,318,927.00</b>	<b>12,869.00</b>	<b>1,331,796.00</b>	<b>894,360.87</b>	<b>125,392.47</b>	<b>121,180.81</b>	<b>67.15</b>	<b>316,254.32</b>
<b>Program number: 4</b>	<b>HUMAN RESOURCES</b>								
100-5110-10-04	Salaries & Wages	337,202.00	10,214.00	347,416.00	226,863.15	29,290.06		65.30	120,552.85
100-5120-10-04	Salaries - Leave Tim				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	560.00	70.00		66.67	280.00
100-5145-10-04	Social Security Expe	21,081.00		21,081.00	13,666.39	1,756.01		64.83	7,414.61
100-5150-10-04	Medicare Expense	4,930.00		4,930.00	3,196.19	410.68		64.83	1,733.81
100-5155-10-04	SUTA Expense	972.00		972.00	403.83	2.98		41.55	568.17
100-5160-10-04	Health Insurance	30,744.00		30,744.00	18,843.66	2,869.44		61.29	11,900.34

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	874.96	137.72		67.51	421.04
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	298.07	43.44		70.97	121.93
100-5175-10-04	Liability (TML)/Work	783.00		783.00	524.91	67.71		67.04	258.09
100-5180-10-04	TMRS Expense	48,451.00		48,451.00	32,044.70	4,193.78		66.14	16,406.30
100-5185-10-04	Long/Short Term Disa	508.00		508.00	384.25	57.00		75.64	123.75
100-5186-10-04	WELLE-Wellness Prog	1,200.00		1,200.00	792.18	139.94		66.02	407.82
100-5191-10-04	Hiring Cost	27,780.00		27,780.00	15,949.34	1,755.60		57.41	11,830.66
	Subtotal object - 05	481,168.00	10,214.00	491,382.00	318,041.20	40,794.36		64.72	173,340.80
100-5210-10-04	Office Supplies	1,400.00		1,400.00	1,447.59	93.93		103.40	(47.59)
100-5220-10-04	Office Equipment	4,655.00		4,655.00	2,521.96	49.99		54.18	2,133.04
100-5230-10-04	Dues,Fees,& Subscrip	2,830.00		2,830.00	1,060.09	230.39		37.46	1,769.91
100-5240-10-04	Postage and Delivery	300.00		300.00	46.70	41.20		15.57	253.30
100-5280-10-04	Printing and Reprodu	300.00		300.00	-	-		-	300.00
	Subtotal object - 05	9,485.00		9,485.00	5,076.34	415.51		53.52	4,408.66
100-5330-10-04	Copier Expense	2,000.00		2,000.00	886.23			44.31	1,113.77
	Subtotal object - 05	2,000.00		2,000.00	886.23			44.31	1,113.77
100-5400-10-04	Uniform Expense	500.00		500.00	-	-		-	500.00
100-5410-10-04	Professional Service	6,700.00		6,700.00	4,947.00	207.75		73.84	1,753.00
100-5419-10-04	IT Licenses	20,638.00		20,638.00	27,904.19	228.42		135.21	(7,266.19)
100-5430-10-04	Legal Fees	12,000.00		12,000.00	6,990.12	171.00		58.25	5,009.88
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	39,894.51	607.17		99.77	93.49
100-5526-10-04	Data Network	480.00		480.00	265.93	75.98		55.40	214.07
100-5530-10-04	Travel	3,607.00		3,607.00	156.92	120.00		4.35	3,450.08
100-5533-10-04	Mileage Expense	1,000.00		1,000.00	555.92	205.92		55.59	444.08
100-5536-10-04	Training/Seminars	23,000.00		23,000.00	13,746.08	381.53		59.77	9,253.92
	Subtotal object - 05	28,087.00		28,087.00	14,724.85	783.43		52.43	13,362.15
100-5600-10-04	Special Events	13,500.00		13,500.00	11,215.08	525.00		83.08	2,284.92
	Subtotal object - 05	13,500.00		13,500.00	11,215.08	525.00		83.08	2,284.92
100-5970-10-04	VERF Charges for Ser	454.00		454.00	302.64	37.83		66.66	151.36
	Subtotal object - 05	454.00		454.00	302.64	37.83		66.66	151.36
<b>Program number: 4</b>	<b>HUMAN RESOURCES</b>	<b>574,682.00</b>	<b>10,214.00</b>	<b>584,896.00</b>	<b>390,140.85</b>	<b>43,163.30</b>		<b>66.70</b>	<b>194,755.15</b>
<b>Program number: 5</b>	<b>INFORMATION TECHNOLOGY</b>								
100-5110-10-05	Salaries & Wages	536,114.00	14,863.00	550,977.00	334,394.99	43,305.54		60.69	216,582.01
100-5115-10-05	Salaries - Overtime	11,860.00		11,860.00	7,968.20	1,377.37		67.19	3,891.80
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	4,570.00	615.00		56.01	3,590.00
100-5145-10-05	Social Security Expe	33,582.00		33,582.00	19,370.39	2,502.41		57.68	14,211.61
100-5150-10-05	Medicare Expense	8,004.00		8,004.00	4,530.17	585.24		56.60	3,473.83
100-5155-10-05	SUTA Expense	1,296.00		1,296.00	57.89	1.61		4.47	1,238.11
100-5160-10-05	Health Insurance	71,736.00		71,736.00	45,722.34	5,967.46		63.74	26,013.66
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	1,909.72	251.00		62.66	1,138.28
100-5170-10-05	Life Insurance/AD&D	803.00		803.00	490.88	60.94		61.13	312.12
100-5175-10-05	Liability (TML)/Work	1,258.00		1,258.00	795.50	102.31		63.24	462.50
100-5180-10-05	TMRS Expense	78,658.00		78,658.00	48,910.40	6,404.35		62.18	29,747.60
100-5185-10-05	Long/Short Term Disa	977.00		977.00	625.91	87.58		64.06	351.09
100-5186-10-05	WELLE-Wellness Prog	2,400.00		2,400.00	1,684.70	259.88		70.20	715.30
	Subtotal object - 05	769,065.00	14,863.00	783,928.00	481,634.29	61,520.69		61.44	302,293.71

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
100-5210-10-05	Office Supplies	300.00		300.00	467.05			155.68	(167.05)
100-5212-10-05	Building Supplies	500.00		500.00				-	500.00
100-5220-10-05	Office Equipment	12,290.00		12,290.00	21,449.19	143.83		174.53	(9,159.19)
100-5225-10-05	Computer Hardware	8,700.00		8,700.00	7,522.73	5.40		86.47	1,177.27
100-5230-10-05	Dues,Fees,& Subscrip	1,390.00		1,390.00	3,783.67			272.21	(2,393.67)
100-5240-10-05	Postage and Delivery	100.00		100.00	53.77			53.77	46.23
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	780.00	390.00		97.50	20.00
	Subtotal object - 05	24,180.00		24,180.00	34,056.41	539.23		140.85	(9,876.41)
100-5330-10-05	Copier Expense	45,000.00		45,000.00	19,619.90		20,016.02	43.60	5,364.08
100-5350-10-05	Vehicle Expense	59,500.00		59,500.00	17,619.65	31.95	16,020.00	29.61	25,860.35
	Subtotal object - 05	104,500.00		104,500.00	37,239.55	31.95	36,036.02	35.64	31,224.43
100-5400-10-05	Uniform Expense	800.00		800.00	881.16			110.15	(81.16)
100-5418-10-05	IT Fees	63,000.00	3,200.00	66,200.00	34,247.03	1,939.94	68,100.00	51.73	(36,147.03)
100-5419-10-05	IT Licenses	409,899.00		409,899.00	198,238.88	2,770.26	28,348.24	48.36	183,311.88
100-5430-10-05	Legal Fees	1,600.00		1,600.00	608.00			38.00	992.00
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	35,195.84	5,117.00	9,743.00	65.88	8,489.16
	Subtotal object - 05	529,027.00	3,200.00	532,227.00	269,170.91	9,827.20	106,191.24	50.57	156,864.85
100-5520-10-05	Telephones	39,279.00		39,279.00	15,622.11	2,229.83		39.77	23,656.89
100-5526-10-05	Data Network	49,014.00		49,014.00	14,059.10	2,790.03		28.68	34,954.90
100-5530-10-05	Travel	9,700.00		9,700.00	3,876.63	2,779.75		39.97	5,823.37
100-5533-10-05	Mileage Expense	2,200.00		2,200.00	74.88			3.40	2,125.12
100-5536-10-05	Training/Seminars	6,276.00		6,276.00	3,511.65	660.00		55.95	2,764.35
	Subtotal object - 05	106,469.00		106,469.00	37,144.37	8,459.61		34.89	69,324.63
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	38,020.00	4,752.50		66.67	19,010.00
	Subtotal object - 05	57,030.00		57,030.00	38,020.00	4,752.50		66.67	19,010.00
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)
<b>Program number: 5</b>	<b>INFORMATION TECHNOLOGY</b>	<b>1,621,021.00</b>	<b>18,063.00</b>	<b>1,639,084.00</b>	<b>922,282.52</b>	<b>85,131.18</b>	<b>151,916.26</b>	<b>56.27</b>	<b>564,885.22</b>
<b>Program number: 6</b>	<b>COMMUNICATIONS</b>								
100-5110-10-06	Salaries & Wages	316,124.00	10,682.00	326,806.00	206,025.62	25,941.26		63.04	120,780.38
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	1,120.00	140.00		133.33	(280.00)
100-5145-10-06	Social Security Expe	18,271.00		18,271.00	11,791.29	1,596.68		64.54	6,479.71
100-5150-10-06	Medicare Expense	4,610.00		4,610.00	2,977.42	373.41		64.59	1,632.58
100-5155-10-06	SUTA Expense	648.00		648.00	36.00	0.33		5.56	612.00
100-5160-10-06	Health Insurance	20,496.00		20,496.00	8,699.08	1,023.96		42.44	11,796.92
100-5162-10-06	HSA Expense	750.00		750.00	750.00			100.00	
100-5165-10-06	Dental Expense	888.00		888.00	523.22	65.16		58.92	364.78
100-5170-10-06	Life Insurance/AD&D	419.00		419.00	241.06	28.82		57.53	177.94
100-5175-10-06	Liability (TML)/Work	732.00		732.00	439.41	61.59		60.03	292.59
100-5180-10-06	TMRS Expense	45,300.00		45,300.00	29,072.64	3,696.63		64.18	16,227.36
100-5185-10-06	Long/Short Term Disa	548.00		548.00	357.97	48.70		65.32	190.03
100-5186-10-06	WELLE-Wellness Prog	600.00		600.00	133.74			22.29	466.26
	Subtotal object - 05	411,151.00	10,682.00	421,833.00	263,044.63	32,976.54		62.36	158,788.37
100-5210-10-06	Office Supplies	700.00		700.00	136.75	72.17		19.54	563.25

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5220-10-06	Office Equipment	9,480.00	1,047.40	10,527.40	10,527.49	309.95		100.00	(0.09)
100-5230-10-06	Dues, Fees, & Subscr	3,143.00	1,890.00	5,033.00	4,364.57	1,985.29		86.72	668.43
100-5240-10-06	Postage and Delivery	3,500.00	(2,300.00)	1,200.00				-	1,200.00
100-5280-10-06	Printing and Reprodu	6,200.00	(4,590.00)	1,610.00	183.78	69.54		11.42	1,426.22
	Subtotal object - 05	23,023.00	(3,952.60)	19,070.40	15,212.59	2,436.95		79.77	3,857.81
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	6,284.00	16,284.00	5,729.00		5,950.00	35.18	4,605.00
100-5419-10-06	IT Licenses	20,000.00	1,300.00	21,300.00	21,329.56			100.14	(29.56)
100-5430-10-06	Legal Fees	1,000.00	(500.00)	500.00				-	500.00
100-5480-10-06	Contract Services	55,010.00		55,010.00				-	55,010.00
	Subtotal object - 05	86,260.00	7,084.00	93,344.00	27,235.96		5,950.00	29.18	60,158.04
100-5520-10-06	Telephones	435.00		435.00	40.18	40.18		9.24	394.82
100-5526-10-06	Data Network	460.00	(230.00)	230.00	265.93	75.98		115.62	(35.93)
100-5530-10-06	Travel	5,500.00	(1,324.00)	4,176.00	1,425.57			34.14	2,750.43
100-5533-10-06	Mileage Expense	335.00		335.00	39.43			11.77	295.57
100-5536-10-06	Training/Seminars	1,500.00		1,500.00	825.00	75.00		55.00	675.00
	Subtotal object - 05	8,230.00	(1,554.00)	6,676.00	2,596.11	191.16		38.89	4,079.89
100-5600-10-06	Special Events	8,758.00	(270.00)	8,488.00	1,153.48	197.35		13.59	7,334.52
	Subtotal object - 05	8,758.00	(270.00)	8,488.00	1,153.48	197.35		13.59	7,334.52
<b>Program number: 6</b>	<b>COMMUNICATIONS</b>	<b>537,722.00</b>	<b>11,989.40</b>	<b>549,711.40</b>	<b>309,242.77</b>	<b>35,802.00</b>	<b>5,950.00</b>	<b>56.26</b>	<b>234,518.63</b>
<b>Program number: 7</b>	<b>MUNICIPAL COURT</b>								
100-5110-10-07	Salaries & Wages	255,313.00	1,706.00	257,019.00	171,228.51	20,000.16		66.62	85,790.49
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	480.00	60.00		66.67	240.00
100-5145-10-07	Social Security Expe	16,184.00		16,184.00	10,651.16	1,213.52		65.81	5,532.84
100-5150-10-07	Medicare Expense	3,785.00		3,785.00	2,491.01	283.82		65.81	1,293.99
100-5155-10-07	SUTA Expense	810.00		810.00	36.00			4.44	774.00
100-5160-10-07	Health Insurance	30,744.00		30,744.00	14,921.40	1,800.78		48.53	15,822.60
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	817.58	102.24		63.09	478.42
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	204.87	23.64		60.61	133.13
100-5175-10-07	Liability (TML)/Work	1,204.00		1,204.00	1,101.66	130.30		91.50	102.34
100-5180-10-07	TMRS Expense	37,195.00		37,195.00	24,755.31	2,857.14		66.56	12,439.69
100-5185-10-07	Long/Short Term Disa	394.00		394.00	259.07	34.04		65.75	134.93
100-5186-10-07	WELLE-Wellness Prog	600.00		600.00	400.00	50.00		66.67	200.00
	Subtotal object - 05	354,320.00	1,706.00	356,026.00	233,556.82	26,555.64		65.60	122,469.18
100-5210-10-07	Office Supplies	2,390.00		2,390.00	1,131.58			47.35	1,258.42
100-5220-10-07	Office Equipment	26,355.00		26,355.00	22,806.50	10,415.00		86.54	3,548.50
100-5230-10-07	Dues,Fees,& Subscrip	360.00		360.00	215.00			59.72	145.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	1,044.87	139.61		27.50	2,755.13
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	25,197.95	10,554.61		71.80	9,897.05
100-5310-10-07	Rental Expense	2,701.00		2,701.00	1,260.72			46.68	1,440.28
100-5320-10-07	Repairs & Maintenanc				2,380.00			-	(2,380.00)
100-5330-10-07	Copier Expense	1,850.00		1,850.00	1,141.74			61.72	708.26

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	48.00	12.00		6.00	752.00
100-5352-10-07	FUEL	600.00		600.00	159.79			26.63	440.21
100-5353-10-07	OIL/GREASE/INSPECTIO	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	4,990.25	12.00		79.83	1,260.75
100-5400-10-07	Uniform Expense				100.42	47.94		-	(100.42)
100-5410-10-07	Professional Service	3,500.00		3,500.00	1,400.00	200.00		40.00	2,100.00
100-5418-10-07	IT Fees	1,705.00		1,705.00	1,053.06			61.76	651.94
100-5419-10-07	IT Licenses	16,181.00		16,181.00	14,658.79	2,492.56		90.59	1,522.21
100-5420-10-07	Municipal Court/Judg	41,800.00		41,800.00	23,800.00	3,400.00	17,000.00	56.94	1,000.00
100-5425-10-07	State Fines Expense	3,500.00		3,500.00	529.20	294.00		15.12	2,970.80
100-5430-10-07	Legal Fees	45,000.00		45,000.00	9,835.46	1,394.46		21.86	35,164.54
	Subtotal object - 05	111,686.00		111,686.00	51,376.93	7,828.96	17,000.00	46.00	43,309.07
100-5530-10-07	Travel	850.00		850.00				-	850.00
100-5533-10-07	Mileage Expense	850.00		850.00				-	850.00
100-5536-10-07	Training/Seminars	900.00		900.00	375.00			41.67	525.00
	Subtotal object - 05	2,600.00		2,600.00	375.00			14.42	2,225.00
100-5970-10-07	VERF Charges for Ser	148.00		148.00	98.64	12.33		66.65	49.36
	Subtotal object - 05	148.00		148.00	98.64	12.33		66.65	49.36
<b>Program number: 7</b>	<b>MUNICIPAL COURT</b>	<b>510,100.00</b>	<b>1,706.00</b>	<b>511,806.00</b>	<b>315,595.59</b>	<b>44,963.54</b>	<b>17,000.00</b>	<b>61.66</b>	<b>179,210.41</b>
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>								
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				952.37	39.90		-	(952.37)
	Subtotal object - 05	1,500.00		1,500.00	952.37	39.90		63.49	547.63
100-5305-10-99	Chapt 380 Program Gr	713,839.00		713,839.00	287,026.37	3,694.08		40.21	426,812.63
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	293.93	47.99		19.60	1,206.07
100-5352-10-99	Fuel	500.00		500.00	131.90	63.56		26.38	368.10
	Subtotal object - 05	750,839.00		750,839.00	287,452.20	3,805.63		38.28	463,386.80
100-5410-10-99	Professional Service	106,000.00		106,000.00	40,734.53	12,280.86	44,583.79	38.43	20,681.68
100-5415-10-99	Tuition Reimbursemen	59,406.00		59,406.00	9,709.60			16.34	49,696.40
100-5480-10-99	Contracted Services	36,800.00		36,800.00			20,000.00	-	16,800.00
	Subtotal object - 05	202,206.00		202,206.00	50,444.13	12,280.86	64,583.79	24.95	87,178.08
100-5600-10-99	Special Events	20,000.00		20,000.00	17,741.85			88.71	2,258.15
100-5630-10-99	Safety Equipment				20,159.30			-	(20,159.30)
	Subtotal object - 05	20,000.00		20,000.00	37,901.15			189.51	(17,901.15)
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	1,912.64	239.08		66.67	956.36
	Subtotal object - 05	27,869.00		27,869.00	1,912.64	239.08		6.86	25,956.36
100-6610-10-99	Capital	77,250.00	149,752.00	227,002.00	4,324.40		222,877.00	1.91	(199.40)
	Subtotal object - 06	77,250.00	149,752.00	227,002.00	4,324.40		222,877.00	1.91	(199.40)
100-7000-10-99	Contingency	50,000.00	3,501.25	53,501.25	9,498.75	4,889.00	11,142.50	17.75	32,860.00
	Subtotal object - 07	50,000.00	3,501.25	53,501.25	9,498.75	4,889.00	11,142.50	17.75	32,860.00
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	
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>	<b>1,461,057.00</b>	<b>1,113,283.25</b>	<b>2,574,340.25</b>	<b>1,656,892.60</b>	<b>21,254.47</b>	<b>298,603.29</b>	<b>64.36</b>	<b>618,844.36</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>7,222,692.00</b>	<b>1,179,517.65</b>	<b>8,402,209.65</b>	<b>5,196,922.27</b>	<b>446,718.44</b>	<b>630,650.36</b>	<b>61.85</b>	<b>2,574,637.02</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>								

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
100-5110-20-01	Salaries & Wages	2,545,259.00	18,442.00	2,563,701.00	1,592,976.06	203,743.93		62.14	970,724.94
100-5115-20-01	Salaries - Overtime	305,966.00		305,966.00	123,213.56	20,308.07		40.27	182,752.44
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	13,368.05	1,649.95		48.40	14,251.95
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	1,520.00	190.00		66.67	760.00
100-5145-20-01	Social Security Expe	172,634.00		172,634.00	105,425.11	13,581.42		61.07	67,208.89
100-5150-20-01	Medicare Expense	42,257.00		42,257.00	25,244.35	3,176.34		59.74	17,012.65
100-5155-20-01	SUTA Expense	5,022.00		5,022.00	1,226.56	9.21		24.42	3,795.44
100-5160-20-01	Health Insurance	276,696.00		276,696.00	126,781.36	18,324.91		45.82	149,914.64
100-5162-20-01	HSA Expense	17,250.00		17,250.00	13,875.00	1,500.00		80.44	3,375.00
100-5165-20-01	Dental Insurance	12,216.00		12,216.00	6,560.84	892.80		53.71	5,655.16
100-5170-20-01	Life Insurance/AD&D	9,754.00		9,754.00	5,371.00	662.33		55.07	4,383.00
100-5175-20-01	Liability (TML)/Work	62,538.00		62,538.00	38,066.91	4,906.08		60.87	24,471.09
100-5180-20-01	TMRS Expense	413,612.00		413,612.00	251,633.08	32,258.69		60.84	161,978.92
100-5185-20-01	Long/Short Term Disa	4,997.00		4,997.00	2,925.43	417.34		58.54	2,071.57
100-5186-20-01	WELLE-Wellness Prog	9,000.00		9,000.00	4,704.98	674.76		52.28	4,295.02
100-5191-20-01	Hiring Cost	77.00	11.00	88.00	99.00			112.50	(11.00)
100-5192-20-01	Physical & Psycholog	1,600.00	1,000.00	2,600.00	3,000.00			115.39	(400.00)
	Subtotal object - 05	3,941,883.00	19,453.00	3,961,336.00	2,344,494.27	302,295.83		59.18	1,616,841.73
100-5210-20-01	Office Supplies	20,035.00	(11.00)	20,024.00	2,633.70	227.22		13.15	17,390.30
100-5214-20-01	Tactical Supplies	68,200.00	15,725.33	83,925.33	44,780.34	3,688.82	25,588.37	53.36	13,556.62
100-5215-20-01	Ammunition	78,900.00	29,811.56	108,711.56	34,269.83		70,777.72	31.52	3,664.01
100-5220-20-01	Office Equipment	11,305.00		11,305.00	7,905.90	49.99		69.93	3,399.10
100-5230-20-01	Dues,Fees,& Subscrip	10,460.00		10,460.00	2,932.48	153.99		28.04	7,527.52
100-5240-20-01	Postage and Delivery	1,550.00		1,550.00	1,535.15	207.04		99.04	14.85
100-5250-20-01	Publications	328.00		328.00	1,665.17	536.44		507.67	(1,337.17)
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	541.42			43.28	709.58
100-5290-20-01	Other Charges and Se	2,500.00		2,500.00	1,791.28	227.31		71.65	708.72
	Subtotal object - 05	195,029.00	45,525.89	240,554.89	98,108.73	5,090.81	96,366.09	40.78	46,080.07
100-5310-20-01	Rental Expense	5,050.00		5,050.00	3,135.68	398.00		62.09	1,914.32
100-5320-20-01	Repairs & Maintenanc	1,000.00	(1,000.00)					-	
100-5330-20-01	Copier Expense	2,000.00		2,000.00	2,141.56			107.08	(141.56)
100-5350-20-01	Vehicle Expense	94,550.00		94,550.00	66,667.50	18,439.52	14,707.96	70.51	13,174.54
100-5352-20-01	Fuel	104,500.00		104,500.00	64,217.98	14,026.09		61.45	40,282.02
	Subtotal object - 05	207,100.00	(1,000.00)	206,100.00	136,162.72	32,863.61	14,707.96	66.07	55,229.32
100-5400-20-01	Uniform Expense	77,371.00		77,371.00	52,233.36	3,989.41		67.51	13,972.02
100-5410-20-01	Professional Service	20,640.00		20,640.00	27,490.70			133.19	(6,850.70)
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	947.82	707.82	9,435.00	2.43	28,657.18
100-5430-20-01	Legal Fees	30,000.00		30,000.00	15,741.20	2,036.47		52.47	14,258.80
100-5480-20-01	Contracted Services	41,982.00		41,982.00	27,647.08		15,575.00	65.86	(1,240.08)
	Subtotal object - 05	213,533.00		213,533.00	124,060.16	6,733.70	40,675.62	58.10	48,797.22
100-5520-20-01	Telephones	4,480.00		4,480.00	3,753.07	1,145.56		83.77	726.93
100-5526-20-01	Data Network	18,440.00		18,440.00	10,010.30	2,887.68		54.29	8,429.70
100-5530-20-01	Travel	22,490.00		22,490.00	9,404.87	1,750.98		41.82	13,085.13
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	20,572.13	1,339.00		28.60	51,366.87
	Subtotal object - 05	118,349.00		118,349.00	43,740.37	7,123.22		36.96	74,608.63
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00



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
100-5620-20-01	TOOLS & EQUIPMENT	119,005.00	(29,020.53)	89,984.47	48,705.32	4,685.37	10,979.66	54.13	30,299.49
	Subtotal object - 05	124,005.00	(29,020.53)	94,984.47	48,705.32	4,685.37	10,979.66	51.28	35,299.49
100-5930-20-01	Damage Claims Expens				778.00			-	(778.00)
100-5970-20-01	VERF Charges for Ser	221,526.00		221,526.00	147,684.00	18,460.50		66.67	73,842.00
	Subtotal object - 05	221,526.00		221,526.00	148,462.00	18,460.50		67.02	73,064.00
100-6110-20-01	Capital Expenditure	179,000.00	201,907.00	380,907.00			380,906.90	-	0.10
100-6140-20-01	Capital Expense-Equi		32,060.95	32,060.95	29,593.33		2,554.35	92.30	(86.73)
100-6160-20-01	Capital Expense-Vehi	182,488.00		182,488.00			182,978.78	-	(490.78)
	Subtotal object - 06	361,488.00	233,967.95	595,455.95	29,593.33		566,440.03	4.97	(577.41)
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>5,382,913.00</b>	<b>268,926.31</b>	<b>5,651,839.31</b>	<b>2,973,326.90</b>	<b>377,253.04</b>	<b>729,169.36</b>	<b>52.61</b>	<b>1,949,343.05</b>
<b>Program number: 5</b>	<b>911 COMMUNICATIONS</b>								
100-5110-20-05	Salaries & Wages	664,100.00		664,100.00	407,521.07	51,659.36		61.36	256,578.93
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	41,519.91	3,598.89		393.74	(30,974.91)
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	7,580.52	789.20		45.12	9,219.48
100-5140-20-05	Salaries - Longevity	2,670.00		2,670.00	2,530.00			94.76	140.00
100-5145-20-05	Social Security Expe	43,554.00		43,554.00	27,464.17	3,295.68		63.06	16,089.83
100-5150-20-05	Medicare Expense	10,186.00		10,186.00	6,423.10	770.78		63.06	3,762.90
100-5155-20-05	SUTA Expense	1,944.00		1,944.00	535.86	1.92		27.57	1,408.14
100-5160-20-05	Health Insurance	112,728.00		112,728.00	54,736.91	7,782.58		48.56	57,991.09
100-5162-20-05	HSA Expense	10,500.00		10,500.00	12,750.00			121.43	(2,250.00)
100-5165-20-05	Dental Insurance	5,184.00		5,184.00	2,734.84	351.14		52.76	2,449.16
100-5170-20-05	Life Insurance/AD&D	1,351.00		1,351.00	757.65	100.08		56.08	593.35
100-5175-20-05	Liability (TML)/Work	1,480.00		1,480.00	1,037.66	129.19		70.11	442.34
100-5180-20-05	TMRS Expense	93,175.00		93,175.00	63,418.11	7,270.57		68.06	29,756.89
100-5185-20-05	Long/Short Term Disa	1,262.00		1,262.00	731.96	95.28		58.00	530.04
100-5186-20-05	WELLE-Wellness Prog	4,200.00		4,200.00	2,406.87	329.88		57.31	1,793.13
	Subtotal object - 05	988,043.00		988,043.00	634,567.83	76,174.55		64.23	353,475.17
100-5210-20-05	Office Supplies	3,000.00		3,000.00	1,151.07	412.09		38.37	1,848.93
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			35.03	2,273.84
100-5230-20-05	Dues,Fees,& Subscrip	2,500.00		2,500.00	495.00	495.00		19.80	2,005.00
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	2,872.23	907.09		22.48	9,902.77
100-5330-20-05	Copier Expense	1,000.00		1,000.00	482.99			48.30	517.01
	Subtotal object - 05	1,000.00		1,000.00	482.99			48.30	517.01
100-5400-20-05	Uniform Expense	3,000.00		3,000.00	544.52	12.00		18.15	2,455.48
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	110,787.00		110,787.00	56,044.00		41,040.69	50.59	13,702.31
	Subtotal object - 05	114,787.00		114,787.00	56,588.52	12.00	41,040.69	49.30	17,157.79
100-5520-20-05	Telephones	2,000.00		2,000.00	1,046.09	321.42		52.31	953.91
100-5524-20-05	Gas	1,000.00		1,000.00	588.44			58.84	411.56
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			2.35	4,882.48
100-5533-20-05	Mileage Expense	1,000.00		1,000.00	183.57	92.31		18.36	816.43
100-5536-20-05	Training/Seminars	8,000.00		8,000.00	2,364.00	99.00		29.55	5,636.00
	Subtotal object - 05	17,275.00		17,275.00	4,299.62	512.73		24.89	12,975.38
100-5600-20-05	Special Events	3,000.00		3,000.00	315.90	315.90		10.53	2,684.10
	Subtotal object - 05	3,000.00		3,000.00	315.90	315.90		10.53	2,684.10

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-20-05	VERF Charges for Ser	430.00		430.00	286.64	35.83		66.66	143.36
	Subtotal object - 05	430.00		430.00	286.64	35.83		66.66	143.36
<b>Program number: 5</b>	<b>911 COMMUNICATIONS</b>	<b>1,137,310.00</b>		<b>1,137,310.00</b>	<b>699,413.73</b>	<b>77,958.10</b>	<b>41,040.69</b>	<b>61.50</b>	<b>396,855.58</b>
<b>Department number: 20</b>	<b>POLICE</b>	<b>6,520,223.00</b>	<b>268,926.31</b>	<b>6,789,149.31</b>	<b>3,672,740.63</b>	<b>455,211.14</b>	<b>770,210.05</b>	<b>54.10</b>	<b>2,346,198.63</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>								
100-5110-30-01	Salaries & Wages	3,627,185.00	12,867.00	3,640,052.00	2,353,196.08	289,675.39		64.65	1,286,855.92
100-5115-30-01	Salaries - Overtime	280,168.00		280,168.00	307,644.54	39,567.79		109.81	(27,476.54)
100-5116-30-01	Salaries - FLSA Over	104,904.00		104,904.00	41,603.81	6,130.72		39.66	63,300.19
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	37,389.68	4,559.36		73.75	13,310.32
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	5,450.00	865.00		69.34	2,410.00
100-5145-30-01	Social Security Expe	237,016.00		237,016.00	159,738.79	19,885.06		67.40	77,277.21
100-5150-30-01	Medicare Expense	58,047.00		58,047.00	37,972.08	4,650.55		65.42	20,074.92
100-5155-30-01	SUTA Expense	6,642.00		6,642.00	1,510.21			22.74	5,131.79
100-5160-30-01	Health Insurance	409,920.00		409,920.00	246,323.43	33,945.00		60.09	163,596.57
100-5162-30-01	HSA Expense	31,500.00		31,500.00	39,812.50			126.39	(8,312.50)
100-5165-30-01	Dental Insurance	17,952.00		17,952.00	10,409.52	1,396.06		57.99	7,542.48
100-5170-30-01	Life Insurance/AD&D	12,897.00		12,897.00	8,220.75	1,032.02		63.74	4,676.25
100-5175-30-01	Liability (TML)/Work	103,063.00		103,063.00	70,079.04	8,985.95		68.00	32,983.96
100-5180-30-01	TMRS Expense	567,443.00		567,443.00	388,341.02	48,628.28		68.44	179,101.98
100-5185-30-01	Long/Short Term Disa	6,923.00		6,923.00	4,286.13	580.27		61.91	2,636.87
100-5186-30-01	WELLE-Wellness Prog	20,400.00		20,400.00	9,919.90	1,229.58		48.63	10,480.10
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	12,867.00	5,615,446.00	3,739,944.86	461,131.03	36,708.00	66.60	1,838,793.14
100-5210-30-01	Office Supplies	7,800.00		7,800.00	2,610.92	318.23		33.47	5,189.08
100-5212-30-01	Building Supplies	11,500.00		11,500.00	8,645.49	98.37		75.18	2,854.51
100-5220-30-01	Office Equipment	3,000.00		3,000.00	391.95			13.07	2,608.05
100-5230-30-01	Dues,Fees,& Subscrip	16,400.00		16,400.00	9,414.56	1,000.51		57.41	6,985.44
100-5240-30-01	Postage and Delivery	400.00		400.00	361.54	76.94		90.39	38.46
100-5250-30-01	Publications	500.00		500.00				-	500.00
100-5280-30-01	Printing and Reprodu	1,900.00		1,900.00	435.49			22.92	1,464.51
100-5290-30-01	Other Charges and Se	4,500.00		4,500.00	2,436.99	282.62		54.16	2,063.01
	Subtotal object - 05	46,000.00		46,000.00	24,296.94	1,776.67		52.82	21,703.06
100-5320-30-01	Repairs & Maintenanc	16,148.00		16,148.00	10,177.89	3,068.31	4,277.20	63.03	1,692.91
100-5330-30-01	Copier Expense	1,500.00		1,500.00	1,923.36			128.22	(423.36)
100-5335-30-01	Radio/Video Equip. a	14,030.00		14,030.00	12,357.50	1,980.00		88.08	1,672.50
100-5340-30-01	Building Repairs	45,000.00		45,000.00	21,360.21	4,322.10		47.47	23,639.79
100-5350-30-01	Vehicle Expense	110,631.00		110,631.00	82,540.30	17,857.05	700.94	74.61	27,389.76
100-5352-30-01	Fuel	38,500.00		38,500.00	40,218.78	10,926.82		104.46	(1,718.78)
100-5353-30-01	Oil/Grease/Inspectio	950.00		950.00	388.98	388.98		40.95	561.02
	Subtotal object - 05	226,759.00		226,759.00	168,967.02	38,543.26	4,978.14	74.51	52,813.84
100-5400-30-01	Uniform Expense	73,268.00		73,268.00	60,143.66	7,744.33	5,208.90	82.09	7,915.44
100-5415-30-01	Tution Reimbursement				705.00	705.00		-	(705.00)
100-5419-30-01	IT Licenses	13,420.00		13,420.00	13,944.49			103.91	(524.49)
100-5430-30-01	Legal Fees	2,000.00		2,000.00	2,166.00	95.00		108.30	(166.00)
100-5440-30-01	EMS	170,630.00		170,630.00	54,425.79	8,574.06	86,734.12	31.90	29,470.09
100-5445-30-01	Emergency Management	26,515.00		26,515.00	19,643.54	469.99		74.09	6,871.46
100-5480-30-01	Contracted Services	77,025.00	1,500.00	78,525.00	64,994.60	1,032.99	7,500.00	82.77	6,030.40
	Subtotal object - 05	362,858.00	1,500.00	364,358.00	216,023.08	18,621.37	99,443.02	59.29	48,891.90
100-5520-30-01	Telephones	1,700.00		1,700.00	1,414.58	401.70		83.21	285.42

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
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	7,692.89	1,588.83		40.92	11,107.11
100-5524-30-01	Gas	4,500.00		4,500.00	3,062.17	153.53		68.05	1,437.83
100-5525-30-01	Electricity	37,500.00		37,500.00	22,098.52	3,320.66		58.93	15,401.48
100-5526-30-01	Data Network	9,820.00		9,820.00	10,586.58	3,039.50		107.81	(766.58)
100-5530-30-01	Travel	10,200.00		10,200.00	5,622.98	568.44		55.13	4,577.02
100-5533-30-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-30-01	Training/Seminars	50,086.00		50,086.00	40,869.13	5,995.00		81.60	9,216.87
	Subtotal object - 05	132,806.00		132,806.00	91,346.85	15,067.66		68.78	41,459.15
100-5610-30-01	Fire Fighting Equipm	20,000.00		20,000.00	8,284.69	185.10		41.42	11,715.31
100-5620-30-01	Tools & Equipment	1,200.00		1,200.00	375.33			31.28	824.67
100-5630-30-01	Safety Equipment	270,192.00	(156,661.50)	113,530.50	18,000.35	839.10	33,612.60	15.86	61,917.55
	Subtotal object - 05	291,392.00	(156,661.50)	134,730.50	26,660.37	1,024.20	33,612.60	19.79	74,457.53
100-5970-30-01	VERF Charges for Ser	435,181.00		435,181.00	290,120.64	36,265.08		66.67	145,060.36
	Subtotal object - 05	435,181.00		435,181.00	290,120.64	36,265.08		66.67	145,060.36
100-6140-30-01	Capital Expense-Equi		156,661.50	156,661.50	150,738.25			96.22	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	217,097.75			97.34	5,923.25
100-7144-30-01	Transfer to Bond Fun	1,100,000.00	1,982,000.00	3,082,000.00	2,715,333.36	91,666.67		88.10	366,666.64
	Subtotal object - 07	1,100,000.00	1,982,000.00	3,082,000.00	2,715,333.36	91,666.67		88.10	366,666.64
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>8,197,575.00</b>	<b>2,062,726.50</b>	<b>10,260,301.50</b>	<b>7,489,790.87</b>	<b>664,095.94</b>	<b>174,741.76</b>	<b>73.00</b>	<b>2,595,768.87</b>
<b>Program number: 5</b>	<b>MARSHAL</b>								
100-5110-30-05	Salaries & Wages	320,334.00		320,334.00	231,705.78	32,961.50		72.33	88,628.22
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	17,842.23	4,396.36		73.11	6,561.77
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	1,610.00	140.00		63.89	910.00
100-5145-30-05	Social Security Expe	21,635.00		21,635.00	14,526.20	2,188.43		67.14	7,108.80
100-5150-30-05	Medicare Expense	5,060.00		5,060.00	3,397.25	511.81		67.14	1,662.75
100-5155-30-05	SUTA Expense	648.00		648.00	36.00			5.56	612.00
100-5160-30-05	Health Insurance	40,992.00		40,992.00	25,452.14	2,772.72		62.09	15,539.86
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	1,123.40	111.76		65.01	604.60
100-5170-30-05	Life Insurance/AD&D	1,238.00		1,238.00	735.40	71.03		59.40	502.60
100-5175-30-05	Liability (TML)/Work	7,780.00		7,780.00	5,291.79	899.93		68.02	2,488.21
100-5180-30-05	TMRS Expense	49,725.00		49,725.00	35,487.09	5,342.01		71.37	14,237.91
100-5185-30-05	Long/Short Term Disa	609.00		609.00	431.27	69.23		70.82	177.73
100-5186-30-05	WELLE-Wellness Prog	2,400.00		2,400.00	1,295.00	130.00		53.96	1,105.00
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	342,108.55	49,594.78	1,932.00	70.66	140,150.45
100-5210-30-05	Office Supplies	350.00		350.00	170.61	24.65		48.75	179.39
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,047.38			83.79	202.62
100-5220-30-05	Office Equipment	2,000.00		2,000.00	397.98			19.90	1,602.02
100-5230-30-05	Dues,Fees,& Subscrip	1,000.00		1,000.00	475.00			47.50	525.00
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			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	3,818.81	24.65		25.05	11,426.19
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	1,444.83	234.57		48.16	1,555.17
100-5352-30-05	Fuel	3,000.00		3,000.00	1,933.85	253.32		64.46	1,066.15
100-5353-30-05	Oil/Grease/Inspectio	500.00		500.00				-	500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	7,390.00		7,390.00	3,378.68	487.89		45.72	4,011.32
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	245.22			7.01	3,254.78
100-5430-30-05	Legal Fees	2,500.00		2,500.00	57.00	57.00		2.28	2,443.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,650.00		8,650.00	302.22	57.00		3.49	8,347.78
100-5526-30-05	Data Network	1,440.00		1,440.00	873.77	303.92		60.68	566.23
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	1,584.95			26.64	4,365.05
	Subtotal object - 05	10,390.00		10,390.00	2,458.72	303.92		23.66	7,931.28
100-5620-30-05	Tools & Equipment	500.00		500.00	12.59			2.52	487.41
100-5630-30-05	Safety Equipment	3,284.00		3,284.00	351.80			10.71	2,932.20
100-5640-30-05	Signs & Hardware	250.00		250.00				-	250.00
	Subtotal object - 05	4,034.00		4,034.00	364.39			9.03	3,669.61
100-5970-30-05	VERF Charges for Ser	10,872.00		10,872.00	7,248.00	906.00		66.67	3,624.00
	Subtotal object - 05	10,872.00		10,872.00	7,248.00	906.00		66.67	3,624.00
<b>Program number: 5</b>	<b>MARSHAL</b>	<b>540,772.00</b>		<b>540,772.00</b>	<b>359,679.37</b>	<b>51,374.24</b>	<b>1,932.00</b>	<b>66.51</b>	<b>179,160.63</b>
<b>Department number: 30</b>	<b>FIRE</b>	<b>8,738,347.00</b>	<b>2,062,726.50</b>	<b>10,801,073.50</b>	<b>7,849,470.24</b>	<b>715,470.18</b>	<b>176,673.76</b>	<b>72.67</b>	<b>2,774,929.50</b>
<b>Program number: 1</b>	<b>INSPECTIONS</b>								
100-5110-40-01	Salaries & Wages	1,206,734.00	16,192.00	1,222,926.00	713,852.64	90,123.07		58.37	509,073.36
100-5115-40-01	Salaries - Overtime	6,000.00		6,000.00	10,857.09	810.19		180.95	(4,857.09)
100-5126-40-01	Salaries-Vacation Bu	1,104.00		1,104.00				-	1,104.00
100-5140-40-01	Salaries - Longevity	4,125.00		4,125.00	3,460.00	565.00		83.88	665.00
100-5143-40-01	Cell Phone Allowance	5,340.00		5,340.00	2,800.00	390.00		52.43	2,540.00
100-5145-40-01	Social Security Expe	75,476.00		75,476.00	42,091.74	5,265.81		55.77	33,384.26
100-5150-40-01	Medicare Expense	17,652.00		17,652.00	9,844.02	1,231.54		55.77	7,807.98
100-5155-40-01	SUTA Expense	3,240.00		3,240.00	522.40	3.23		16.12	2,717.60
100-5160-40-01	Health Insurance	174,216.00		174,216.00	86,851.09	11,364.10		49.85	87,364.91
100-5162-40-01	HSA Expense	10,650.00		10,650.00	10,187.50			95.66	462.50
100-5165-40-01	Dental Insurance	7,824.00		7,824.00	4,161.62	552.82		53.19	3,662.38
100-5170-40-01	Life Insurance/AD&D	2,122.00		2,122.00	1,212.15	149.72		57.12	909.85
100-5175-40-01	Liability (TML)/Work	4,773.00		4,773.00	3,652.74	377.70		76.53	1,120.26
100-5180-40-01	TMRS Expense	173,472.00		173,472.00	102,469.72	13,089.10		59.07	71,002.28
100-5185-40-01	Long/Short Term Disa	2,293.00		2,293.00	1,349.25	189.25		58.84	943.75
100-5186-40-01	WELLE-Wellness Prog	4,800.00		4,800.00	2,609.66	354.94		54.37	2,190.34
	Subtotal object - 05	1,699,821.00	16,192.00	1,716,013.00	995,921.62	124,466.47		58.04	720,091.38
100-5210-40-01	Office Supplies	5,400.00		5,400.00	3,002.76	186.36		55.61	2,397.24
100-5220-40-01	Office Equipment	19,510.00	22,998.63	42,508.63	15,848.93		24,273.54	37.28	2,386.16
100-5230-40-01	Dues,Fees,& Subscrip	4,040.00		4,040.00	3,597.10	39.90		89.04	442.90
100-5240-40-01	Postage and Delivery	25.00		25.00	13.83	2.12		55.32	11.17
100-5250-40-01	Publications	3,400.00		3,400.00	2,666.05			78.41	733.95
100-5280-40-01	Printing and Reprodu	1,000.00		1,000.00	543.29	168.85		54.33	456.71
100-5290-40-01	Other Charges and Se				982.99	515.99		-	(982.99)
	Subtotal object - 05	33,375.00	22,998.63	56,373.63	26,654.95	913.22	24,273.54	47.28	5,445.14
100-5330-40-01	Copier Expense	2,500.00		2,500.00	1,113.71			44.55	1,386.29
100-5350-40-01	Vehicle Expense	12,771.00		12,771.00	4,249.67	1,029.09		33.28	8,521.33
100-5352-40-01	Fuel	10,000.00		10,000.00	7,304.91	1,987.46		73.05	2,695.09
	Subtotal object - 05	25,271.00		25,271.00	12,668.29	3,016.55		50.13	12,602.71
100-5400-40-01	Uniform Expense	3,600.00		3,600.00	2,042.59	113.74		56.74	1,557.41
100-5410-40-01	Professional Service	775,000.00	55,840.00	830,840.00	115,366.86	25,752.05	710,473.14	13.89	5,000.00
100-5418-40-01	IT Fees	227,512.00	280,600.00	508,112.00	233,335.03	135,071.50	216,027.83	45.92	58,749.14
100-5419-40-01	IT Licenses	5,400.00		5,400.00	2,916.84	2,796.84		54.02	2,483.16

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5430-40-01	Legal Fees	2,000.00		2,000.00	2,698.00	437.00		134.90	(698.00)
100-5475-40-01	Credit Card Fees	45,000.00		45,000.00	47,110.72	2,474.71		104.69	(2,110.72)
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	403,886.04	166,645.84	926,500.97	28.89	67,564.99
100-5520-40-01	Telephones	650.00		650.00	1,346.08	462.18		207.09	(696.08)
100-5526-40-01	Data Network	5,900.00		5,900.00	3,127.61	911.76		53.01	2,772.39
100-5530-40-01	Travel	5,210.00		5,210.00	1,183.77			22.72	4,026.23
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	873.06			68.05	409.94
100-5536-40-01	Training/Seminars	16,193.00	(7,000.00)	9,193.00	6,751.50	1,495.44		73.44	2,441.50
	Subtotal object - 05	29,236.00	(7,000.00)	22,236.00	13,282.02	2,869.38		59.73	8,953.98
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	789.85			54.47	660.15
100-5630-40-01	Safety Equipment	2,600.00		2,600.00	1,894.31			72.86	705.69
	Subtotal object - 05	4,050.00		4,050.00	2,684.16			66.28	1,365.84
100-5970-40-01	VERF Charges for Ser	24,486.00		24,486.00	16,324.00	2,040.50		66.67	8,162.00
	Subtotal object - 05	24,486.00		24,486.00	16,324.00	2,040.50		66.67	8,162.00
100-6160-40-01	Capital Expense-Vehi	54,626.00		54,626.00			60,892.00	-	(6,266.00)
	Subtotal object - 06	54,626.00		54,626.00			60,892.00	-	(6,266.00)
<b>Program number: 1</b>	<b>INSPECTIONS</b>	<b>2,932,377.00</b>	<b>368,630.63</b>	<b>3,301,007.63</b>	<b>1,471,421.08</b>	<b>299,951.96</b>	<b>1,011,666.51</b>	<b>44.58</b>	<b>817,920.04</b>
<b>Program number: 2</b>	<b>CODE COMPLIANCE</b>								
100-5110-40-02	Salaries & Wages	188,324.00	6,950.00	195,274.00	124,328.26	15,519.03		63.67	70,945.74
100-5115-40-02	Salaries - Overtime	760.00		760.00	75.23			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
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	480.00	60.00		66.67	240.00
100-5145-40-02	Social Security Expe	11,960.00		11,960.00	7,309.66	895.94		61.12	4,650.34
100-5150-40-02	Medicare Expense	2,798.00		2,798.00	1,709.53	209.54		61.10	1,088.47
100-5155-40-02	SUTA Expense	486.00		486.00	27.00			5.56	459.00
100-5160-40-02	Health Insurance	30,744.00		30,744.00	16,218.86	2,042.38		52.76	14,525.14
100-5165-40-02	Dental Insurance	1,296.00		1,296.00	829.92	103.74		64.04	466.08
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	204.87	23.64		60.61	133.13
100-5175-40-02	Liability (TML)/Work	923.00		923.00	521.73	63.69		56.53	401.27
100-5180-40-02	TMRS Expense	27,489.00		27,489.00	17,875.72	2,227.85		65.03	9,613.28
100-5185-40-02	Long/Short Term Disa	358.00		358.00	237.31	32.60		66.29	120.69
100-5186-40-02	WELLE-Wellness Prog	1,200.00		1,200.00	920.00	115.00		76.67	280.00
	Subtotal object - 05	270,495.00	6,950.00	277,445.00	172,740.49	21,293.41		62.26	104,704.51
100-5210-40-02	Office Supplies	598.00		598.00	211.26	20.49		35.33	386.74
100-5220-40-02	Office Equipment	225.00		225.00	7.44	7.44		3.31	217.56
100-5230-40-02	Dues,Fees,& Subscrip	900.00		900.00	480.00	120.00		53.33	420.00
100-5240-40-02	Postage and Delivery	500.00		500.00	592.58	139.94		118.52	(92.58)
100-5250-40-02	Publications				377.50			-	(377.50)
100-5280-40-02	Printing and Reprodu	1,000.00		1,000.00	537.57	343.99		53.76	462.43
	Subtotal object - 05	3,223.00		3,223.00	2,206.35	631.86		68.46	1,016.65
100-5330-40-02	Copier Expense	50.00		50.00	36.88			73.76	13.12
100-5350-40-02	Vehicle Expense	3,417.00		3,417.00	982.36	221.34		28.75	2,434.64
100-5352-40-02	Fuel	1,800.00		1,800.00	1,282.92	297.85		71.27	517.08
	Subtotal object - 05	5,267.00		5,267.00	2,302.16	519.19		43.71	2,964.84
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	9,679.00	682.00		38.72	15,318.00
100-5435-40-02	Legal Notices/Filing	200.00		200.00	112.50			56.25	87.50

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
100-5480-40-02	Contracted Services	126,366.00		126,366.00	71,242.75		33,299.25	56.38	21,824.00
	Subtotal object - 05	153,008.00		153,008.00	81,482.63	682.00	33,299.25	53.25	38,226.12
100-5520-40-02	Telephones	1,260.00		1,260.00	556.06	160.72		44.13	703.94
100-5526-40-02	Data Network	1,296.00		1,296.00	265.93	75.98		20.52	1,030.07
100-5530-40-02	Travel	1,000.00		1,000.00	326.58			32.66	673.42
100-5533-40-02	Mileage Expense	600.00		600.00	36.40			6.07	563.60
100-5536-40-02	Training/Seminars	1,855.00		1,855.00	874.96			47.17	980.04
	Subtotal object - 05	6,011.00		6,011.00	2,059.93	236.70		34.27	3,951.07
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00	412.87	376.99		103.22	(12.87)
100-5640-40-02	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	850.00		850.00	412.87	376.99		48.57	437.13
100-5970-40-02	VERF Charges for Ser	8,816.00		8,816.00	5,877.36	734.67		66.67	2,938.64
	Subtotal object - 05	8,816.00		8,816.00	5,877.36	734.67		66.67	2,938.64
<b>Program number: 2</b>	<b>CODE COMPLIANCE</b>	<b>447,670.00</b>	<b>6,950.00</b>	<b>454,620.00</b>	<b>267,081.79</b>	<b>24,474.82</b>	<b>33,299.25</b>	<b>58.75</b>	<b>154,238.96</b>
<b>Program number: 3</b>	<b>PLANNING</b>								
100-5110-40-03	Salaries & Wages	412,674.00	8,722.00	421,396.00	278,145.53	27,531.16		66.01	143,250.47
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,592.90	347.36		79.65	407.10
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	1,540.00	140.00		59.69	1,040.00
100-5145-40-03	Social Security Expe	26,351.00		26,351.00	16,771.67	1,631.13		63.65	9,579.33
100-5150-40-03	Medicare Expense	6,163.00		6,163.00	3,922.41	381.47		63.64	2,240.59
100-5155-40-03	SUTA Expense	810.00		810.00	45.00			5.56	765.00
100-5160-40-03	Health Insurance	51,240.00		51,240.00	33,557.58	3,115.40		65.49	17,682.42
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	1,390.70	139.14		63.68	793.30
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	367.84	36.46		57.66	270.16
100-5175-40-03	Liability (TML)/Work	1,313.00		1,313.00	675.91	80.11		51.48	637.09
100-5180-40-03	TMRS Expense	60,564.00		60,564.00	40,374.63	3,985.50		66.66	20,189.37
100-5185-40-03	Long/Short Term Disa	785.00		785.00	531.29	57.80		67.68	253.71
100-5186-40-03	WELLE-Wellness Prog	1,800.00		1,800.00	1,139.68	89.94		63.32	660.32
	Subtotal object - 05	582,107.00	8,722.00	590,829.00	392,035.56	37,535.47		66.35	198,793.44
100-5210-40-03	Office Supplies	2,200.00		2,200.00	914.97	155.54		41.59	1,285.03
100-5220-40-03	Office Equipment	8,340.00	(3,000.00)	5,340.00				-	5,340.00
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	246.95	42.93		44.90	303.05
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reprodu	600.00		600.00	415.28	415.28		69.21	184.72
100-5290-40-03	Other Charges and Se				1,208.02	600.62		-	(1,208.02)
	Subtotal object - 05	15,054.00	(3,000.00)	12,054.00	3,123.22	1,214.37		25.91	8,930.78
100-5330-40-03	Copier Expense	3,000.00		3,000.00	1,012.44			33.75	1,987.56
	Subtotal object - 05	3,000.00		3,000.00	1,012.44			33.75	1,987.56
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	28,029.00	7,376.00	2,500.00	16.20	142,494.00
100-5418-40-03	IT Fees	900.00		900.00				-	900.00
100-5430-40-03	Legal Fees	33,000.00		33,000.00	12,388.00	1,292.00		37.54	20,612.00
100-5435-40-03	Legal Notices/Filing	7,000.00		7,000.00	635.50			9.08	6,364.50
	Subtotal object - 05	214,673.00		214,673.00	41,373.00	8,668.00	2,500.00	19.27	170,800.00
100-5526-40-03	Data Network	3,360.00		3,360.00	2,127.44	607.84		63.32	1,232.56
100-5530-40-03	Travel	8,095.00	(2,000.00)	6,095.00	1,949.28	953.33		31.98	4,145.72

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
100-5533-40-03	Mileage Expense	300.00		300.00	37.44	37.44		12.48	262.56
100-5536-40-03	Training/Seminars	3,200.00	(1,000.00)	2,200.00	743.27			33.79	1,456.73
	Subtotal object - 05	14,955.00	(3,000.00)	11,955.00	4,857.43	1,598.61		40.63	7,097.57
100-5970-40-03	VERF Charges for Ser	1,516.00		1,516.00	1,010.64	126.33		66.67	505.36
	Subtotal object - 05	1,516.00		1,516.00	1,010.64	126.33		66.67	505.36
<b>Program number: 3</b>	<b>PLANNING</b>	<b>831,305.00</b>	<b>2,722.00</b>	<b>834,027.00</b>	<b>443,412.29</b>	<b>49,142.78</b>	<b>2,500.00</b>	<b>53.17</b>	<b>388,114.71</b>
<b>Department number: 40</b>	<b>DEVELOPMENT SERVICES</b>	<b>4,211,352.00</b>	<b>378,302.63</b>	<b>4,589,654.63</b>	<b>2,181,915.16</b>	<b>373,569.56</b>	<b>1,047,465.76</b>	<b>47.54</b>	<b>1,360,273.71</b>
<b>Program number: 1</b>	<b>STREETS</b>								
100-5110-50-01	Salaries & Wages	531,526.00	10,950.00	542,476.00	310,578.70	41,246.84		57.25	231,897.30
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	29,047.51	2,992.31		184.28	(13,284.51)
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				360.00			-	(360.00)
100-5145-50-01	Social Security Expe	34,181.00		34,181.00	19,940.02	2,560.45		58.34	14,240.98
100-5150-50-01	Medicare Expense	7,995.00		7,995.00	4,663.39	598.82		58.33	3,331.61
100-5155-50-01	SUTA Expense	1,458.00		1,458.00	355.32	3.64		24.37	1,102.68
100-5160-50-01	Health Insurance	102,480.00		102,480.00	50,689.76	6,863.09		49.46	51,790.24
100-5162-50-01	HSA Expense	9,150.00		9,150.00	8,250.00			90.16	900.00
100-5165-50-01	Dental Insurance	4,368.00		4,368.00	2,232.94	291.86		51.12	2,135.06
100-5170-50-01	Life Insurance/AD&D	996.00		996.00	564.52	70.92		56.68	431.48
100-5175-50-01	Liability (TML)/Work	20,256.00		20,256.00	12,364.62	1,585.20		61.04	7,891.38
100-5180-50-01	TMRS Expense	78,259.00		78,259.00	48,368.95	6,318.34		61.81	29,890.05
100-5185-50-01	Long/Short Term Disa	1,010.00		1,010.00	561.10	79.88		55.55	448.90
100-5186-50-01	WELLE-Wellness Prog	1,800.00		1,800.00	650.00	100.00		36.11	1,150.00
	Subtotal object - 05	813,264.00	10,950.00	824,214.00	492,333.93	62,711.35		59.73	331,880.07
100-5210-50-01	Office Supplies	1,260.00		1,260.00	939.72	38.97		74.58	320.28
100-5220-50-01	Office Equipment	5,510.00		5,510.00	4,138.86			75.12	1,371.14
100-5230-50-01	Dues,Fees,& Subscrip	1,800.00		1,800.00	691.36			38.41	1,108.64
	Subtotal object - 05	8,570.00		8,570.00	5,769.94	38.97		67.33	2,800.06
100-5310-50-01	Rental Expense	36,000.00		36,000.00	23,458.45	2,384.45		65.16	12,541.55
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	19,363.80	14,839.00		64.55	10,636.20
100-5326-50-01	Street Light Repairs	6,000.00		6,000.00	1,793.00		17,420.00	29.88	(13,213.00)
100-5340-50-01	Building Repairs	500.00		500.00	233.86			46.77	266.14
100-5350-50-01	Vehicle Expense	15,097.00		15,097.00	7,904.55	3,210.82		52.36	7,192.45
100-5351-50-01	Equipment Expense/Re	3,800.00		3,800.00	9,673.35			254.56	(5,873.35)
100-5352-50-01	Fuel	14,600.00		14,600.00	11,816.70	2,868.70		80.94	2,783.30
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	74,355.63	23,302.97	17,420.00	69.43	15,321.37
100-5400-50-01	Uniform Expense	8,400.00		8,400.00	7,143.95	1,532.86		85.05	1,256.05
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	97,583.41	135.00	147,072.07	26.07	129,606.52
100-5485-50-01	Contract Svcs - Annu	1,250,000.00	578,718.79	1,828,718.79	439,608.31	1,930.04	106,338.24	24.04	1,282,772.24
	Subtotal object - 05	1,636,082.00	578,718.79	2,214,800.79	544,335.67	3,597.90	253,410.31	24.58	1,417,054.81
100-5520-50-01	Telephones	3,740.00		3,740.00	2,120.35	670.91		56.69	1,619.65
100-5523-50-01	Water/Sewer Charges	500.00		500.00	573.88	125.84		114.78	(73.88)
100-5525-50-01	Electricity	2,500.00		2,500.00	1,750.00	250.00		70.00	750.00
100-5526-50-01	Data Network	1,660.00		1,660.00	472.31	49.30		28.45	1,187.69
100-5527-50-01	Electricity - Street	224,200.00		224,200.00	167,409.14	24,368.76		74.67	56,790.86
100-5530-50-01	Travel	100.00		100.00	2,361.12	330.00			(2,261.12)

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
100-5533-50-01	Mileage Expense				380.25	380.25		-	(380.25)
100-5536-50-01	Training/Seminars	8,580.00		8,580.00	5,459.24	398.76		63.63	3,120.76
	Subtotal object - 05	241,280.00		241,280.00	180,526.29	26,573.82		74.82	60,753.71
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	14,325.03	240.16		159.17	(5,325.03)
100-5630-50-01	Safety Equipment	7,500.00		7,500.00	2,627.26	318.98		35.03	4,872.74
100-5640-50-01	Signs & Hardware	55,784.00		55,784.00	34,074.84	8,314.11		61.08	21,709.16
100-5650-50-01	Maintenance Material	88,000.00		88,000.00	68,200.34	7,886.62	12,912.98	77.50	6,886.68
	Subtotal object - 05	160,284.00		160,284.00	119,227.47	16,759.87	12,912.98	74.39	28,143.55
100-5970-50-01	VERF Charges for Ser	43,551.00		43,551.00	29,034.00	3,629.25		66.67	14,517.00
	Subtotal object - 05	43,551.00		43,551.00	29,034.00	3,629.25		66.67	14,517.00
100-6110-50-01	Capital Expenditure	40,000.00		40,000.00	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		71,399.00	6.61	28,533.00
<b>Program number: 1</b>	<b>STREETS</b>	<b>3,117,129.00</b>	<b>589,668.79</b>	<b>3,706,797.79</b>	<b>1,452,651.93</b>	<b>136,614.13</b>	<b>355,142.29</b>	<b>39.19</b>	<b>1,899,003.57</b>
<b>Program number: 5</b>	<b>FACILITIES MANAGEMENT</b>								
100-5212-50-05	Building Supplies	10,000.00		10,000.00	6,108.04	70.70		61.08	3,891.96
	Subtotal object - 05	10,000.00		10,000.00	6,108.04	70.70		61.08	3,891.96
100-5340-50-05	Building Repairs	31,856.00		31,856.00	8,657.37	1,608.80		27.18	23,198.63
	Subtotal object - 05	31,856.00		31,856.00	8,657.37	1,608.80		27.18	23,198.63
100-5480-50-05	Contracted Services	376,995.00		376,995.00	186,283.76	31,190.65	146,549.17	49.41	44,162.07
	Subtotal object - 05	376,995.00		376,995.00	186,283.76	31,190.65	146,549.17	49.41	44,162.07
100-5523-50-05	Water/Sewer Charges	26,000.00		26,000.00	11,426.08	1,937.11		43.95	14,573.92
100-5524-50-05	Gas	6,000.00		6,000.00	2,757.44	595.19		45.96	3,242.56
100-5525-50-05	Electricity	130,000.00		130,000.00	65,443.56	8,658.04		50.34	64,556.44
	Subtotal object - 05	162,000.00		162,000.00	79,627.08	11,190.34		49.15	82,372.92
<b>Program number: 5</b>	<b>FACILITIES MANAGEMENT</b>	<b>580,851.00</b>		<b>580,851.00</b>	<b>280,676.25</b>	<b>44,060.49</b>	<b>146,549.17</b>	<b>48.32</b>	<b>153,625.58</b>
<b>Department number: 50</b>	<b>PUBLIC WORKS</b>	<b>3,697,980.00</b>	<b>589,668.79</b>	<b>4,287,648.79</b>	<b>1,733,328.18</b>	<b>180,674.62</b>	<b>501,691.46</b>	<b>40.43</b>	<b>2,052,629.15</b>
<b>Program number: 1</b>	<b>PARKS ADMINISTRATION</b>								
100-5110-60-01	Salaries & Wages	464,926.00	6,891.00	471,817.00	253,055.83	36,187.16		53.63	218,761.17
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	1,800.00	320.00		48.39	1,920.00
100-5145-60-01	Social Security Expe	28,725.00		28,725.00	16,634.62	2,310.96		57.91	12,090.38
100-5150-60-01	Medicare Expense	6,861.00		6,861.00	3,890.36	540.48		56.70	2,970.64
100-5155-60-01	SUTA Expense	972.00		972.00	63.00	0.43		6.48	909.00
100-5160-60-01	Health Insurance	61,488.00		61,488.00	22,792.90	3,382.66		37.07	38,695.10
100-5162-60-01	HSA Expense	6,900.00		6,900.00	3,687.50			53.44	3,212.50
100-5165-60-01	Dental Insurance	2,640.00		2,640.00	1,187.32	197.42		44.97	1,452.68
100-5170-60-01	Life Insurance/AD&D	545.00		545.00	396.58	69.86		72.77	148.42
100-5175-60-01	Liability (TML)/Work	1,088.00		1,088.00	1,875.59	288.71		172.39	(787.59)
100-5180-60-01	TMRS Expense	67,426.00		67,426.00	36,376.80	5,183.02		53.95	31,049.20
100-5185-60-01	Long/Short Term Disa	884.00		884.00	474.71	76.00		53.70	409.29
100-5186-60-01	WELLE-Wellness Prog	3,000.00		3,000.00	1,314.12	184.82		43.80	1,685.88
100-5190-60-01	Contract Labor	30,000.00		30,000.00	23,982.00	2,961.00		79.94	6,018.00
	Subtotal object - 05	684,532.00	6,891.00	691,423.00	371,629.93	51,702.52		53.75	319,793.07
100-5210-60-01	Office Supplies	1,650.00		1,650.00	1,930.34			116.99	(280.34)
100-5212-60-01	Building Supplies	735.00		735.00	574.96			78.23	160.04
100-5220-60-01	Office Equipment	11,950.00		11,950.00	5,358.26	263.06		44.84	6,591.74
100-5230-60-01	Dues,Fees,& Subscrip	2,800.00		2,800.00	382.62			13.67	2,417.38



Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5240-60-01	Postage and Delivery	150.00		150.00				-	150.00
100-5280-60-01	Printing and Reprodu	11,300.00		11,300.00	4,089.50	2,975.00		36.19	7,210.50
100-5290-60-01	Other Charges and Se				706.79			-	(706.79)
	Subtotal object - 05	28,585.00		28,585.00	13,042.47	3,238.06		45.63	15,542.53
100-5320-60-01	Repairs & Maintenanc	2,500.00		2,500.00	1,204.00			48.16	1,296.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	647.86			23.14	2,152.14
100-5340-60-01	Building Repairs	5,500.00		5,500.00	27.42			0.50	5,472.58
100-5350-60-01	Vehicle Expense	750.00		750.00	504.41	82.63		67.26	245.59
100-5352-60-01	Fuel	500.00		500.00	388.93	55.32		77.79	111.07
100-5353-60-01	Oil/Grease/Inspectio	150.00		150.00				-	150.00
	Subtotal object - 05	12,200.00		12,200.00	2,772.62	137.95		22.73	9,427.38
100-5400-60-01	Uniform Expense	925.00		925.00	641.51			69.35	283.49
100-5410-60-01	Professional Service	133,900.00	5,500.00	139,400.00	72,100.00		44,700.00	51.72	22,600.00
100-5419-60-01	IT Licenses	4,448.00		4,448.00	533.44	228.42		11.99	3,914.56
100-5430-60-01	Legal Fees	8,000.00		8,000.00	7,676.00	1,064.00		95.95	324.00
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	13,688.00	900.00		36.60	23,712.00
	Subtotal object - 05	185,873.00	5,500.00	191,373.00	94,726.95	2,192.42	44,700.00	49.50	51,946.05
100-5520-60-01	Telephones	500.00		500.00	297.49	80.37		59.50	202.51
100-5523-60-01	Water/Sewer Charges	1,400.00		1,400.00	547.16	73.33		39.08	852.84
100-5524-60-01	GAS	1,900.00		1,900.00	811.32			42.70	1,088.68
100-5525-60-01	Electricity	6,100.00		6,100.00	1,415.01	159.84		23.20	4,684.99
100-5530-60-01	Travel	9,680.00		9,680.00	2,742.49	525.18		28.33	6,937.51
100-5533-60-01	Mileage Expense	250.00		250.00	81.18			32.47	168.82
100-5536-60-01	Training/Seminars	4,650.00		4,650.00	4,513.00			97.05	137.00
	Subtotal object - 05	24,480.00		24,480.00	10,407.65	838.72		42.52	14,072.35
100-5600-60-01	Special Events				120.55			-	(120.55)
100-5601-60-01	Event - Prosper Chri	65,000.00	44,000.00	109,000.00	64,206.52			58.91	44,793.48
	Subtotal object - 05	65,000.00	44,000.00	109,000.00	64,327.07			59.02	44,672.93
100-5970-60-01	VERF Charges for Ser	3,620.00		3,620.00	2,413.36	301.67		66.67	1,206.64
	Subtotal object - 05	3,620.00		3,620.00	2,413.36	301.67		66.67	1,206.64
100-7144-60-01	Transfer to Bond Fun	1,545,000.00		1,545,000.00	1,030,000.00	128,750.00		66.67	515,000.00
	Subtotal object - 07	1,545,000.00		1,545,000.00	1,030,000.00	128,750.00		66.67	515,000.00
<b>Program number: 1</b>	<b>PARKS ADMINISTRATION</b>	<b>2,549,290.00</b>	<b>56,391.00</b>	<b>2,605,681.00</b>	<b>1,589,320.05</b>	<b>187,161.34</b>	<b>44,700.00</b>	<b>60.99</b>	<b>971,660.95</b>
<b>Program number: 2</b>	<b>PARKS OPERATIONS</b>								
100-5110-60-02	Salaries & Wages	1,104,635.00	24,225.00	1,128,860.00	668,891.22	85,066.72		59.25	459,968.78
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	14,095.17	1,011.43		87.46	2,021.83
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	8,120.00	1,140.00		58.33	5,800.00
100-5145-60-02	Social Security Expe	71,788.00		71,788.00	40,221.18	4,928.04		56.03	31,566.82
100-5150-60-02	Medicare Expense	16,789.00		16,789.00	9,406.58	1,152.55		56.03	7,382.42
100-5155-60-02	SUTA Expense	3,888.00		3,888.00	653.72	9.14		16.81	3,234.28
100-5160-60-02	Health Insurance	215,208.00		215,208.00	121,361.48	15,902.36		56.39	93,846.52
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	4,802.60	619.42		52.52	4,341.40
100-5170-60-02	Life Insurance/AD&D	2,505.00		2,505.00	1,405.20	173.36		56.10	1,099.80
100-5175-60-02	Liability (TML)/Work	23,296.00		23,296.00	15,228.61	1,882.62		65.37	8,067.39
100-5180-60-02	TMRS Expense	164,995.00		164,995.00	98,075.64	12,326.67		59.44	66,919.36
100-5185-60-02	Long/Short Term Disa	2,099.00		2,099.00	1,239.86	176.02		59.07	859.14
100-5186-60-02	WELLE-Wellness Prog	6,000.00		6,000.00	3,076.62	424.88		51.28	2,923.38

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	1,698,836.00	24,225.00	1,723,061.00	1,018,000.30	124,813.21		59.08	705,060.70
100-5210-60-02	Office Supplies	600.00		600.00	687.31			114.55	(87.31)
100-5212-60-02	Building Supplies	21,900.00		21,900.00	898.09	43.47		4.10	21,001.91
100-5213-60-02	Custodial Supplies	6,500.00		6,500.00	4,852.93	1,030.00		74.66	1,647.07
100-5220-60-02	Office Equipment	1,800.00		1,800.00	368.04	50.00		20.45	1,431.96
100-5230-60-02	Dues,Fees,& Subscrip	3,850.00		3,850.00	2,763.63	120.00		71.78	1,086.37
100-5240-60-02	Postage and Delivery	110.00		110.00	168.54	12.28		153.22	(58.54)
100-5290-60-02	Other Charges and Se				608.55	54.99		-	(608.55)
	Subtotal object - 05	34,760.00		34,760.00	10,347.09	1,310.74		29.77	24,412.91
100-5310-60-02	Rental Expense	41,500.00	(4,800.00)	36,700.00	24,893.80	2,681.00	10,723.60	67.83	1,082.60
100-5312-60-02	Equipment Lease/Rent		4,800.00	4,800.00	5,730.59	27.90		119.39	(930.59)
100-5320-60-02	Repairs & Maintenanc	80,900.00	(2,600.00)	78,300.00	39,489.49	8,004.39	17,479.25	50.43	21,331.26
100-5322-60-02	Irrigation Repairs	24,700.00		24,700.00	10,992.93	3,527.20		44.51	13,707.07
100-5323-60-02	Field Maintenance	51,500.00	26,510.00	78,010.00	47,609.14	3,995.83	18,415.00	61.03	11,985.86
100-5324-60-02	Landscape Maintenanc	24,500.00		24,500.00	14,337.69	1,937.50	12,000.00	58.52	(1,837.69)
100-5330-60-02	Copier Expense	225.00		225.00	67.47			29.99	157.53
100-5340-60-02	Building Repairs		2,600.00	2,600.00	772.21			29.70	1,827.79
100-5350-60-02	Vehicle Expense	10,653.00		10,653.00	9,005.53	2,771.65		84.54	1,647.47
100-5351-60-02	Equipment Expense/Re	4,500.00	4,200.00	8,700.00	16,150.10	438.48		185.63	(7,450.10)
100-5352-60-02	Fuel	19,900.00		19,900.00	15,954.73	4,771.15		80.18	3,945.27
100-5353-60-02	Oil/Grease/Inspectio	2,050.00		2,050.00	408.54			19.93	1,641.46
100-5355-60-02	Chemicals/Fertilizer	101,305.00	(4,200.00)	97,105.00	49,916.71	3,484.19	24,724.00	51.41	22,464.29
	Subtotal object - 05	361,733.00	26,510.00	388,243.00	235,328.93	31,639.29	83,341.85	60.61	69,572.22
100-5400-60-02	Uniform Expense	15,495.00		15,495.00	7,571.86	1,145.09		48.87	7,923.14
100-5419-60-02	IT Licenses	330.00		330.00				-	330.00
100-5480-60-02	Contracted Services	398,222.00	237,921.12	636,143.12	392,467.74	29,973.06	123,850.00	61.70	119,825.38
	Subtotal object - 05	414,047.00	237,921.12	651,968.12	400,039.60	31,118.15	123,850.00	61.36	128,078.52
100-5520-60-02	Telephones	4,772.00		4,772.00	1,991.84	550.29		41.74	2,780.16
100-5523-60-02	Water/Sewer Charges	218,188.00		218,188.00	103,270.53	14,529.69		47.33	114,917.47
100-5525-60-02	Electricity	145,154.00		145,154.00	109,635.94	17,475.78		75.53	35,518.06
100-5526-60-02	Data Network	450.00		450.00	292.92	76.97		65.09	157.08
100-5530-60-02	Travel	4,050.00		4,050.00	607.58			15.00	3,442.42
100-5533-60-02	Mileage Expense	270.00		270.00				-	270.00
100-5536-60-02	Training/Seminars	6,030.00		6,030.00	4,735.01	1,380.00		78.52	1,294.99
	Subtotal object - 05	378,914.00		378,914.00	220,533.82	34,012.73		58.20	158,380.18
100-5600-60-02	Special Events	2,300.00		2,300.00	1,733.85			75.39	566.15
100-5620-60-02	Tools & Equipment	3,550.00		3,550.00	4,190.62			118.05	(640.62)
100-5630-60-02	Safety Equipment	5,640.00		5,640.00	2,071.58			36.73	3,568.42
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	272.70			5.45	4,727.30
	Subtotal object - 05	16,490.00		16,490.00	8,268.75			50.14	8,221.25
100-5970-60-02	VERF Charges for Ser	94,953.00		94,953.00	63,302.00	7,912.75		66.67	31,651.00
	Subtotal object - 05	94,953.00		94,953.00	63,302.00	7,912.75		66.67	31,651.00
100-6120-60-02	Capital Expense-Park	16,000.00	(9,510.00)	6,490.00				-	6,490.00
100-6140-60-02	Capital Expense-Equi	17,500.00		17,500.00	14,938.00			85.36	2,562.00
100-6160-60-02	Capital Expense-Vehi	39,033.00		39,033.00			38,532.85	-	500.15
	Subtotal object - 06	72,533.00	(9,510.00)	63,023.00	14,938.00		38,532.85	23.70	9,552.15
<b>Program number: 2</b>	<b>PARKS OPERATIONS</b>	<b>3,072,266.00</b>	<b>279,146.12</b>	<b>3,351,412.12</b>	<b>1,970,758.49</b>	<b>230,806.87</b>	<b>245,724.70</b>	<b>58.80</b>	<b>1,134,928.93</b>
<b>Program number: 3</b>	<b>RECREATION</b>								
100-5110-60-03	Salaries & Wages	96,398.00	34,336.00	130,734.00	67,225.33	4,250.46		51.42	63,508.67
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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5143-60-03	CELL PHONE ALLOWANCE	480.00		480.00	280.00			58.33	200.00
100-5145-60-03	Social Security Expe	6,027.00		6,027.00	4,135.55	258.45		68.62	1,891.45
100-5150-60-03	Medicare Expense	1,410.00		1,410.00	967.19	60.44		68.60	442.81
100-5155-60-03	SUTA Expense	324.00		324.00	18.00			5.56	306.00
100-5160-60-03	Health Insurance	20,496.00		20,496.00	7,985.19	539.36		38.96	12,510.81
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	486.00	32.40		56.25	378.00
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	128.70	7.88		56.95	97.30
100-5175-60-03	Liability (TML)/Work	1,012.00		1,012.00	1,358.17	85.38		134.21	(346.17)
100-5180-60-03	TMRS Expense	13,853.00		13,853.00	9,552.13	611.38		68.95	4,300.87
100-5185-60-03	Long/Short Term Disa	184.00		184.00	128.30	8.92		69.73	55.70
100-5186-60-03	WELLE-Wellness Prog	600.00		600.00	417.03	39.94		69.51	182.97
	Subtotal object - 05	143,704.00	34,336.00	178,040.00	94,569.29	5,894.61		53.12	83,470.71
100-5220-60-03	Office Equipment	550.00		550.00	231.94	165.96		42.17	318.06
100-5230-60-03	Dues,Fees,& Subscrip				40.00			-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	2,032.59			54.94	1,667.41
100-5260-60-03	Advertising	2,070.00		2,070.00	2,289.97	542.97		110.63	(219.97)
100-5280-60-03	Printing and Reprodu	3,540.00		3,540.00	1,760.00			49.72	1,780.00
	Subtotal object - 05	9,860.00		9,860.00	6,354.50	708.93		64.45	3,505.50
100-5475-60-03	Credit Card Fees	4,420.00		4,420.00	5,618.49	2,314.11		127.12	(1,198.49)
	Subtotal object - 05	4,420.00		4,420.00	5,618.49	2,314.11		127.12	(1,198.49)
100-5600-60-03	Special Events	76,375.00		76,375.00	11,547.86	3,727.17		15.12	64,827.14
	Subtotal object - 05	76,375.00		76,375.00	11,547.86	3,727.17		15.12	64,827.14
100-5995-60-03	Recreation Activitie	113,000.00		113,000.00	51,510.82	2,676.05		45.59	61,489.18
	Subtotal object - 05	113,000.00		113,000.00	51,510.82	2,676.05		45.59	61,489.18
<b>Program number: 3</b>	<b>RECREATION</b>	<b>347,359.00</b>	<b>34,336.00</b>	<b>381,695.00</b>	<b>169,600.96</b>	<b>15,320.87</b>		<b>44.43</b>	<b>212,094.04</b>
<b>Program number: 5</b>	<b>LIBRARY</b>								
100-5110-60-05	Salaries & Wages	391,430.00	7,488.00	398,918.00	240,776.92	32,177.67		60.36	158,141.08
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				200.00	40.00		-	(200.00)
100-5145-60-05	Social Security Expe	24,665.00		24,665.00	14,886.31	1,947.04		60.35	9,778.69
100-5150-60-05	Medicare Expense	5,769.00		5,769.00	3,481.49	455.36		60.35	2,287.51
100-5155-60-05	SUTA Expense	2,592.00		2,592.00	528.63	11.65		20.40	2,063.37
100-5160-60-05	Health Insurance	30,744.00		30,744.00	7,385.02	1,068.66		24.02	23,358.98
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	453.60	64.80		35.00	842.40
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	183.28	27.46		58.00	132.72
100-5175-60-05	Liability (TML)/Work	1,197.00		1,197.00	698.39	90.54		58.35	498.61
100-5180-60-05	TMRS Expense	30,759.00		30,759.00	25,067.59	3,249.93		81.50	5,691.41
100-5185-60-05	Long/Short Term Disa	400.00		400.00	253.53	39.36		63.38	146.47
100-5186-60-05	WELLE-Wellness Prog	600.00		600.00	324.70	39.94		54.12	275.30
	Subtotal object - 05	498,406.00	7,488.00	505,894.00	298,949.53	39,212.41		59.09	206,944.47
100-5210-60-05	Office Supplies	4,500.00		4,500.00	3,485.09	418.59		77.45	1,014.91
100-5220-60-05	Office Equipment	11,000.00		11,000.00	11,220.34	177.76		102.00	(220.34)
100-5230-60-05	Dues,Fees,& Subscrip	2,111.00		2,111.00	1,696.87	193.99		80.38	414.13
100-5240-60-05	Postage and Delivery	600.00		600.00	427.18	27.72		71.20	172.82
100-5260-60-05	Advertising	100.00		100.00				-	100.00
100-5280-60-05	Printing and Reprodu	1,600.00		1,600.00				-	1,600.00
100-5281-60-05	Book Purchases	51,000.00	(1,500.00)	49,500.00	25,241.00	3,316.28	12,748.28	50.99	11,510.72
100-5282-60-05	DVD Purchases	1,000.00	(500.00)	500.00	158.93			31.79	341.07

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	628.98	133.02		104.83	(28.98)
100-5290-60-05	Other Charges and Se	2,000.00	3,000.00	5,000.00	5,079.19	336.54		101.58	(79.19)
	Subtotal object - 05	76,011.00		76,011.00	47,971.90	4,603.90	12,748.28	63.11	15,290.82
100-5310-60-05	Rental Expense				588.00	153.00		-	(588.00)
100-5330-60-05	Copier Expense	1,900.00		1,900.00	1,567.80			82.52	332.20
100-5350-60-05	Vehicle Expense				694.08			-	(694.08)
	Subtotal object - 05	1,900.00		1,900.00	2,849.88	153.00		149.99	(949.88)
100-5400-60-05	Uniform Expense	1,650.00		1,650.00	1,241.49	847.00		75.24	408.51
100-5419-60-05	IT Licenses	929.00		929.00	642.73			69.19	286.27
100-5430-60-05	Legal Fees	500.00		500.00	532.00	57.00		106.40	(32.00)
100-5480-60-05	Contracted Services	14,031.00		14,031.00	11,750.00			83.74	2,281.00
	Subtotal object - 05	17,110.00		17,110.00	14,166.22	904.00		82.80	2,943.78
100-5520-60-05	Telephones	500.00		500.00	873.49	430.38		174.70	(373.49)
100-5530-60-05	Travel	4,000.00		4,000.00	2,631.77	2,361.77		65.79	1,368.23
100-5533-60-05	Mileage Expense	400.00		400.00	142.39	127.76		35.60	257.61
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	4,347.65	2,919.91		67.93	2,052.35
100-5600-60-05	Special Events	4,136.00		4,136.00	3,195.70	273.80		77.27	940.30
	Subtotal object - 05	4,136.00		4,136.00	3,195.70	273.80		77.27	940.30
100-5970-60-05	VERF Charges for Ser	2,857.00		2,857.00	1,904.64	238.08		66.67	952.36
	Subtotal object - 05	2,857.00		2,857.00	1,904.64	238.08		66.67	952.36
<b>Program number: 5</b>	<b>LIBRARY</b>	<b>606,820.00</b>	<b>7,488.00</b>	<b>614,308.00</b>	<b>373,385.52</b>	<b>48,305.10</b>	<b>12,748.28</b>	<b>60.78</b>	<b>228,174.20</b>
<b>Department number: 60</b>	<b>COMMUNITY SERVICES</b>	<b>6,575,735.00</b>	<b>377,361.12</b>	<b>6,953,096.12</b>	<b>4,103,065.02</b>	<b>481,594.18</b>	<b>303,172.98</b>	<b>59.01</b>	<b>2,546,858.12</b>
<b>Program number: 1</b>	<b>ENGINEERING</b>								
100-5110-98-01	Salaries & Wages	1,586,235.00	36,760.00	1,622,995.00	900,382.95	115,856.86		55.48	722,612.05
100-5115-98-01	Salaries - Overtime	700.00		700.00	694.09	56.84		99.16	5.91
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	1,340.00	130.00		30.18	3,100.00
100-5145-98-01	Social Security Expe	95,643.00		95,643.00	49,944.23	6,766.27		52.22	45,698.77
100-5150-98-01	Medicare Expense	23,340.00		23,340.00	12,489.65	1,582.43		53.51	10,850.35
100-5155-98-01	SUTA Expense	2,592.00		2,592.00	314.02	3.88		12.12	2,277.98
100-5160-98-01	Health Insurance	133,224.00		133,224.00	72,063.63	9,969.88		54.09	61,160.37
100-5162-98-01	HSA Expense	11,850.00		11,850.00	12,625.00			106.54	(775.00)
100-5165-98-01	Dental Insurance	6,120.00		6,120.00	3,393.79	443.26		55.45	2,726.21
100-5170-98-01	Life Insurance/AD&D	1,585.00		1,585.00	935.64	115.20		59.03	649.36
100-5175-98-01	Liability (TML)/Work	12,611.00		12,611.00	5,920.63	741.87		46.95	6,690.37
100-5180-98-01	TMRS Expense	229,388.00		229,388.00	128,393.26	16,474.24		55.97	100,994.74
100-5185-98-01	Long/Short Term Disa	2,972.00		2,972.00	1,664.17	235.15		56.00	1,307.83
100-5186-98-01	WELLE-Wellness Prog	4,800.00		4,800.00	2,365.00	345.00		49.27	2,435.00
	Subtotal object - 05	2,136,017.00	36,760.00	2,172,777.00	1,204,603.93	152,720.88		55.44	968,173.07
100-5210-98-01	Office Supplies	2,900.00		2,900.00	1,403.70	152.97		48.40	1,496.30
100-5220-98-01	Office Equipment	44,395.00		44,395.00	10,836.48		36,905.30	24.41	(3,346.78)
100-5230-98-01	Dues,Fees,& Subscrip	2,600.00		2,600.00	2,876.27	1,245.00		110.63	(276.27)
100-5240-98-01	Postage and Delivery	200.00		200.00	160.35	35.35		80.18	39.65
100-5280-98-01	Printing and Reprodu	300.00		300.00	268.18			89.39	31.82
100-5290-98-01	Other Charges and Se	500.00		500.00	275.17	133.10		55.03	224.83
	Subtotal object - 05	50,895.00		50,895.00	15,820.15	1,566.42	36,905.30	31.08	(1,830.45)
100-5330-98-01	Copier Expense	2,000.00		2,000.00	995.09			49.76	1,004.91
100-5350-98-01	Vehicle Expense	5,184.00		5,184.00	4,531.71	1,332.43		87.42	652.29

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5352-98-01	Fuel	6,100.00		6,100.00	1,925.86	456.58		31.57	4,174.14
	Subtotal object - 05	13,284.00		13,284.00	7,452.66	1,789.01		56.10	5,831.34
100-5400-98-01	Uniform Expense	3,100.00		3,100.00	2,177.80			70.25	922.20
100-5410-98-01	Professional Service	225,000.00	23,253.37	248,253.37	32,952.50	5,800.00	58,503.37	13.27	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	1,553.68	913.68		9.50	14,796.32
100-5430-98-01	Legal Fees	22,000.00		22,000.00	19,156.28	3,404.50		87.07	2,843.72
100-5435-98-01	Legal Notices/Filing	1,500.00		1,500.00	585.75	79.25		39.05	914.25
	Subtotal object - 05	267,950.00	24,120.86	292,070.86	56,426.01	10,197.43	59,370.86	19.32	176,273.99
100-5520-98-01	Telephones	2,269.00		2,269.00	2,474.05	783.60		109.04	(205.05)
100-5526-98-01	Data Network	1,000.00		1,000.00	770.79	341.91		77.08	229.21
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	7,925.42	347.50		113.22	(925.42)
	Subtotal object - 05	13,249.00		13,249.00	11,778.62	1,473.01		88.90	1,470.38
100-5620-98-01	Tools & Equipment	200.00		200.00	47.88			23.94	152.12
100-5630-98-01	Safety Equipment	500.00		500.00	774.98			155.00	(274.98)
	Subtotal object - 05	700.00		700.00	822.86			117.55	(122.86)
100-5970-98-01	VERF Charges for Ser	7,199.00		7,199.00	4,799.36	599.92		66.67	2,399.64
	Subtotal object - 05	7,199.00		7,199.00	4,799.36	599.92		66.67	2,399.64
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	1,100,000.00	137,500.00		66.67	550,000.00
	Subtotal object - 07	1,650,000.00		1,650,000.00	1,100,000.00	137,500.00		66.67	550,000.00
<b>Program number: 1</b>	<b>ENGINEERING</b>	<b>4,175,692.00</b>	<b>60,880.86</b>	<b>4,236,572.86</b>	<b>2,401,703.59</b>	<b>305,846.67</b>	<b>130,628.11</b>	<b>56.69</b>	<b>1,704,241.16</b>
<b>Department number: 98</b>	<b>ENGINEERING</b>	<b>4,175,692.00</b>	<b>60,880.86</b>	<b>4,236,572.86</b>	<b>2,401,703.59</b>	<b>305,846.67</b>	<b>130,628.11</b>	<b>56.69</b>	<b>1,704,241.16</b>
	<b>Expense Subtotal - - - - -</b>	<b>41,142,021.00</b>	<b>4,917,383.86</b>	<b>46,059,404.86</b>	<b>27,139,145.09</b>	<b>2,959,084.79</b>	<b>3,560,492.48</b>	<b>58.92</b>	<b>15,359,767.29</b>
<b>Fund number: 100</b>	<b>GENERAL</b>	<b>3,844,940.00</b>	<b>4,917,383.86</b>	<b>8,762,323.86</b>	<b>(6,251,863.20)</b>	<b>997,290.77</b>	<b>3,560,492.48</b>	<b>(71.35)</b>	<b>11,453,694.58</b>
<b>Fund number: 120</b>	<b>POLICE SPD</b>								
120-4120-20-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(1,665,520.83)	(226,621.97)		79.20	(437,397.17)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(1,665,520.83)	(226,621.97)		79.20	(437,397.17)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(607.21)	(159.20)		202.40	307.21
	Subtotal object - 04	(300.00)		(300.00)	(607.21)	(159.20)		202.40	307.21
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>(2,103,218.00)</b>		<b>(2,103,218.00)</b>	<b>(1,666,128.04)</b>	<b>(226,781.17)</b>		<b>79.22</b>	<b>(437,089.96)</b>
<b>Department number: 20</b>	<b>POLICE</b>	<b>(2,103,218.00)</b>		<b>(2,103,218.00)</b>	<b>(1,666,128.04)</b>	<b>(226,781.17)</b>		<b>79.22</b>	<b>(437,089.96)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(2,103,218.00)</b>		<b>(2,103,218.00)</b>	<b>(1,666,128.04)</b>	<b>(226,781.17)</b>		<b>79.22</b>	<b>(437,089.96)</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>								
120-5110-20-01	Salaries & Wages	1,408,454.00		1,408,454.00	845,273.92	101,749.95		60.01	563,180.08
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	94,600.04	15,486.11		145.54	(29,600.04)
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	9,728.78	1,107.64		62.61	5,811.22
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	58,421.45	7,480.32		65.27	31,092.55
120-5150-20-01	Medicare Expense	20,935.00		20,935.00	13,663.10	1,749.43		65.26	7,271.90
120-5155-20-01	SUTA Expense	2,916.00		2,916.00	162.00			5.56	2,754.00
120-5160-20-01	Health Insurance	194,712.00		194,712.00	93,591.57	12,431.16		48.07	101,120.43
120-5162-20-01	HSA Expense	18,000.00		18,000.00	14,875.00			82.64	3,125.00
120-5165-20-01	Dental Insurance	8,208.00		8,208.00	4,656.79	614.38		56.74	3,551.21
120-5170-20-01	Life Insurance/AD&D	6,753.00		6,753.00	3,877.98	470.54		57.43	2,875.02

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
120-5175-20-01	Liability (TML) Work	32,156.00		32,156.00	23,143.26	2,941.76		71.97	9,012.74
120-5180-20-01	TMRS Expense	196,291.00		196,291.00	137,303.66	17,845.76		69.95	58,987.34
120-5185-20-01	Long/Short Term Disa	2,566.00		2,566.00	1,576.05	223.49		61.42	989.95
120-5186-20-01	WELLE-Wellness Prog	4,200.00		4,200.00	1,916.88	229.88		45.64	2,283.12
	Subtotal object - 05	2,078,008.00		2,078,008.00	1,311,806.68	162,330.42		63.13	766,201.32
120-5410-20-01	Professional Service	350.00		350.00	461.12			131.75	(111.12)
	Subtotal object - 05	350.00		350.00	461.12			131.75	(111.12)
120-5620-20-01	Tools and Equipment				7.74			-	(7.74)
	Subtotal object - 05				7.74			-	(7.74)
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>2,078,358.00</b>		<b>2,078,358.00</b>	<b>1,312,275.54</b>	<b>162,330.42</b>		<b>63.14</b>	<b>766,082.46</b>
<b>Department number: 20</b>	<b>POLICE</b>	<b>2,078,358.00</b>		<b>2,078,358.00</b>	<b>1,312,275.54</b>	<b>162,330.42</b>		<b>63.14</b>	<b>766,082.46</b>
	Expense Subtotal - - - - -	<b>2,078,358.00</b>		<b>2,078,358.00</b>	<b>1,312,275.54</b>	<b>162,330.42</b>		<b>63.14</b>	<b>766,082.46</b>
<b>Fund number: 120</b>	<b>POLICE SPD</b>	<b>(24,860.00)</b>		<b>(24,860.00)</b>	<b>(353,852.50)</b>	<b>(64,450.75)</b>			<b>328,992.50</b>
<b>Fund number: 130</b>	<b>FIRE SPD</b>								
130-4120-30-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(1,661,596.07)	(226,453.24)		79.01	(441,321.93)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(1,661,596.07)	(226,453.24)		79.01	(441,321.93)
130-4610-30-01	Interest Income	(300.00)		(300.00)	(346.90)	(105.21)		115.63	46.90
	Subtotal object - 04	(300.00)		(300.00)	(346.90)	(105.21)		115.63	46.90
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>(2,103,218.00)</b>		<b>(2,103,218.00)</b>	<b>(1,661,942.97)</b>	<b>(226,558.45)</b>		<b>79.02</b>	<b>(441,275.03)</b>
<b>Department number: 30</b>	<b>FIRE</b>	<b>(2,103,218.00)</b>		<b>(2,103,218.00)</b>	<b>(1,661,942.97)</b>	<b>(226,558.45)</b>		<b>79.02</b>	<b>(441,275.03)</b>
	Revenue Subtotal - - - - -	<b>(2,103,218.00)</b>		<b>(2,103,218.00)</b>	<b>(1,661,942.97)</b>	<b>(226,558.45)</b>		<b>79.02</b>	<b>(441,275.03)</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>								
130-5110-30-01	Salaries & Wages	1,353,648.00		1,353,648.00	878,218.93	105,783.14		64.88	475,429.07
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	114,205.84	12,189.77		81.58	25,794.16
130-5116-30-01	Salaries - FLSA Over				16,887.15	1,846.64		-	(16,887.15)
130-5127-30-01	Salaries-Certificati	12,180.00		12,180.00	10,128.79	1,232.36		83.16	2,051.21
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	59,006.40	6,939.81		65.05	31,707.60
130-5150-30-01	Medicare Expense	21,216.00		21,216.00	13,799.88	1,623.03		65.05	7,416.12
130-5155-30-01	SUTA Expense	2,916.00		2,916.00	459.64			15.76	2,456.36
130-5160-30-01	Health Insurance	184,464.00		184,464.00	134,748.28	17,432.80		73.05	49,715.72
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	5,084.91	646.28		65.39	2,691.09
130-5170-30-01	Life Insurance/AD&D	6,753.00		6,753.00	4,031.42	472.68		59.70	2,721.58
130-5175-30-01	Liability (TML) Work	36,651.00		36,651.00	27,392.60	3,253.72		74.74	9,258.40
130-5180-30-01	TMRS Expense	208,495.00		208,495.00	144,217.93	17,317.61		69.17	64,277.07
130-5185-30-01	Long/Short Term Disa	2,482.00		2,482.00	1,585.77	211.48		63.89	896.23
130-5186-30-01	WELLE-Wellness Prog	7,800.00		7,800.00	4,159.68	474.88		53.33	3,640.32
	Subtotal object - 05	2,098,745.00		2,098,745.00	1,437,289.72	169,424.20		68.48	661,455.28
130-5410-30-01	Professional Service	350.00		350.00	461.12			131.75	(111.12)
	Subtotal object - 05	350.00		350.00	461.12			131.75	(111.12)
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>2,099,095.00</b>		<b>2,099,095.00</b>	<b>1,437,750.84</b>	<b>169,424.20</b>		<b>68.49</b>	<b>661,344.16</b>
<b>Department number: 30</b>	<b>FIRE</b>	<b>2,099,095.00</b>		<b>2,099,095.00</b>	<b>1,437,750.84</b>	<b>169,424.20</b>		<b>68.49</b>	<b>661,344.16</b>
	Expense Subtotal - - - - -	<b>2,099,095.00</b>		<b>2,099,095.00</b>	<b>1,437,750.84</b>	<b>169,424.20</b>		<b>68.49</b>	<b>661,344.16</b>
<b>Fund number: 130</b>	<b>FIRE SPD</b>	<b>(4,123.00)</b>		<b>(4,123.00)</b>	<b>(224,192.13)</b>	<b>(57,134.25)</b>			<b>220,069.13</b>
<b>Fund number: 150</b>	<b>TIRZ #1 - BLUE STAR</b>								
150-4015-10-00	Water Impact Fees				(259,800.00)			-	259,800.00
150-4020-10-00	Wastewater Impact Fe				(525,569.00)	(50,796.00)		-	525,569.00
150-4040-10-00	East Thoroughfare Im	(200,000.00)		(200,000.00)	(1,318,973.12)			659.49	1,118,973.12
	Subtotal object - 04	(200,000.00)		(200,000.00)	(2,104,342.12)	(50,796.00)			1,904,342.12

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
150-4110-10-00	Property Taxes (Town)	(627,221.00)		(627,221.00)	(612,991.30)			97.73	(14,229.70)
150-4111-10-00	Property Taxes (Coun	(148,647.00)		(148,647.00)	(144,307.94)			97.08	(4,339.06)
150-4120-10-00	Sales Taxes (Town)	(761,000.00)		(761,000.00)	(550,601.63)	(79,468.29)		72.35	(210,398.37)
150-4121-10-00	Sales Taxes (PEDC)	(637,500.00)		(637,500.00)	(461,128.86)	(66,554.69)		72.33	(176,371.14)
	Subtotal object - 04	(2,174,368.00)		(2,174,368.00)	(1,769,029.73)	(146,022.98)		81.36	(405,338.27)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(4,543.19)	(1,616.25)		227.16	2,543.19
	Subtotal object - 04	(2,000.00)		(2,000.00)	(4,543.19)	(1,616.25)		227.16	2,543.19
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(2,376,368.00)</b>		<b>(2,376,368.00)</b>	<b>(3,877,915.04)</b>	<b>(198,435.23)</b>		<b>163.19</b>	<b>1,501,547.04</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>(2,376,368.00)</b>		<b>(2,376,368.00)</b>	<b>(3,877,915.04)</b>	<b>(198,435.23)</b>		<b>163.19</b>	<b>1,501,547.04</b>
	<b>Revenue</b>								
	<b>Subtotal - - - - -</b>	<b>(2,376,368.00)</b>		<b>(2,376,368.00)</b>	<b>(3,877,915.04)</b>	<b>(198,435.23)</b>		<b>163.19</b>	<b>1,501,547.04</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>								
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
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>2,376,368.00</b>		<b>2,376,368.00</b>	<b>1,207,638.50</b>			<b>50.82</b>	<b>1,168,729.50</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>2,376,368.00</b>		<b>2,376,368.00</b>	<b>1,207,638.50</b>			<b>50.82</b>	<b>1,168,729.50</b>
	<b>Expense</b>								
	<b>Subtotal - - - - -</b>	<b>2,376,368.00</b>		<b>2,376,368.00</b>	<b>1,207,638.50</b>			<b>50.82</b>	<b>1,168,729.50</b>
<b>Fund number: 150</b>	<b>TIRZ #1 - BLUE STAR</b>				<b>(2,670,276.54)</b>	<b>(198,435.23)</b>		-	<b>2,670,276.54</b>
<b>Fund number: 160</b>	<b>TIRZ #2</b>								
160-4110-10-00	Property Taxes (Town)	(131,145.00)		(131,145.00)	(154,136.33)			117.53	22,991.33
160-4111-10-00	Property Taxes (Coun	(31,081.00)		(31,081.00)	(30,280.49)			97.42	(800.51)
	Subtotal object - 04	(162,226.00)		(162,226.00)	(184,416.82)			113.68	22,190.82
160-4610-10-00	Interest Income	(150.00)		(150.00)	(72.48)	(86.95)		48.32	(77.52)
	Subtotal object - 04	(150.00)		(150.00)	(72.48)	(86.95)		48.32	(77.52)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(162,376.00)</b>		<b>(162,376.00)</b>	<b>(184,489.30)</b>	<b>(86.95)</b>		<b>113.62</b>	<b>22,113.30</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>(162,376.00)</b>		<b>(162,376.00)</b>	<b>(184,489.30)</b>	<b>(86.95)</b>		<b>113.62</b>	<b>22,113.30</b>
	<b>Revenue</b>								
	<b>Subtotal - - - - -</b>	<b>(162,376.00)</b>		<b>(162,376.00)</b>	<b>(184,489.30)</b>	<b>(86.95)</b>		<b>113.62</b>	<b>22,113.30</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>								
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
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>162,428.00</b>		<b>162,428.00</b>	<b>162,428.00</b>			-	<b>162,428.00</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>162,428.00</b>		<b>162,428.00</b>	<b>162,428.00</b>			-	<b>162,428.00</b>
	<b>Expense</b>								
	<b>Subtotal - - - - -</b>	<b>162,428.00</b>		<b>162,428.00</b>	<b>162,428.00</b>			-	<b>162,428.00</b>
<b>Fund number: 160</b>	<b>TIRZ #2 - MATTHEWS SOUTHWEST</b>	<b>52.00</b>		<b>52.00</b>	<b>(184,489.30)</b>	<b>(86.95)</b>			<b>184,541.30</b>
<b>Fund number: 200</b>	<b>WATER/SEWER</b>								
200-4000-10-08	W/S Service Initiati	(120,058.00)		(120,058.00)	(79,480.00)	(10,820.00)		66.20	(40,578.00)
200-4007-10-08	Sanitation	(1,779,679.00)		(1,779,679.00)	(1,253,147.13)	(176,351.42)		70.41	(526,531.87)
200-4009-10-08	Late Fee-W/S	(142,000.00)		(142,000.00)	(115,364.96)	(11,574.86)		81.24	(26,635.04)
	Subtotal object - 04	(2,041,737.00)		(2,041,737.00)	(1,447,992.09)	(198,746.28)		70.92	(593,744.91)
Program number: 8	UTILITY BILLING	(2,041,737.00)		(2,041,737.00)	(1,447,992.09)	(198,746.28)		70.92	(593,744.91)
200-4200-10-99	T-Mobile Fees	(98,400.00)		(98,400.00)	(49,600.48)	(6,200.06)		50.41	(48,799.52)
200-4201-10-99	Tierone Converged Ne	(22,776.00)		(22,776.00)	(15,184.00)	(1,898.00)		66.67	(7,592.00)
200-4203-10-99	AT&T Tower Lease				(20,216.13)	(4,100.00)		-	20,216.13
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)	(60,100.00)	(2,883.75)		83.90	(11,535.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(206,491.00)		(206,491.00)	(145,100.61)	(15,081.81)		70.27	(61,390.39)
Program number: 99	NON-DEPARTMENTAL	(206,491.00)		(206,491.00)	(145,100.61)	(15,081.81)		70.27	(61,390.39)
Department number: 10	ADMINISTRATION	(2,248,228.00)		(2,248,228.00)	(1,593,092.70)	(213,828.09)		70.86	(655,135.30)
200-4005-50-02	Water Revenue	(14,304,476.00)		(14,304,476.00)	(8,735,921.84)	(1,398,582.29)		61.07	(5,568,554.16)
200-4010-50-02	Connection Tap & Con	(875,000.00)		(875,000.00)	(679,018.00)	(89,175.00)		77.60	(195,982.00)
200-4012-50-02	Saturday Inspection	(6,000.00)		(6,000.00)	(6,150.00)	(450.00)		102.50	150.00
200-4018-50-02	Internet Cr. Card Fe	(109,000.00)		(109,000.00)	(81,498.85)	(10,803.68)		74.77	(27,501.15)
200-4019-50-02	Cr. Card Pmt Fees	(46,870.00)		(46,870.00)	(35,826.77)	(4,680.06)		76.44	(11,043.23)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(1,275.00)	(175.00)		85.00	(225.00)
	Subtotal object - 04	(15,342,846.00)		(15,342,846.00)	(9,539,690.46)	(1,503,866.03)		62.18	(5,803,155.54)
200-4243-50-02	Backflow Prevention	(51,000.00)		(51,000.00)	(40,121.32)	(6,275.00)		78.67	(10,878.68)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(40,121.32)	(6,275.00)		78.67	(10,878.68)
200-4610-50-02	Interest Income	(40,000.00)		(40,000.00)	(24,931.14)	(3,487.79)		62.33	(15,068.86)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(24,931.14)	(3,487.79)		62.33	(15,068.86)
200-4910-50-02	Other Revenue	(3,800,000.00)		(3,800,000.00)	(183,129.98)	(20,787.49)		4.82	(3,616,870.02)
200-4930-50-02	Insurance Proceeds				(16,262.50)			-	16,262.50
	Subtotal object - 04	(3,800,000.00)		(3,800,000.00)	(199,392.48)	(20,787.49)		5.25	(3,600,607.52)
Program number: 2	WATER	(19,233,846.00)		(19,233,846.00)	(9,804,135.40)	(1,534,416.31)		50.97	(9,429,710.60)
200-4006-50-03	Sewer	(8,472,771.00)		(8,472,771.00)	(5,955,053.61)	(801,669.96)		70.29	(2,517,717.39)
200-4010-50-03	Connection Tap & Con	(500,000.00)		(500,000.00)	(285,900.00)	(37,800.00)		57.18	(214,100.00)
	Subtotal object - 04	(8,972,771.00)		(8,972,771.00)	(6,240,953.61)	(839,469.96)		69.55	(2,731,817.39)
Program number: 3	WASTEWATER	(8,972,771.00)		(8,972,771.00)	(6,240,953.61)	(839,469.96)		69.55	(2,731,817.39)
Department number: 50	PUBLIC WORKS	(28,206,617.00)		(28,206,617.00)	(16,045,089.01)	(2,373,886.27)		56.88	(12,161,527.99)
	<b>Revenue</b>	<b>(30,454,845.00)</b>		<b>(30,454,845.00)</b>	<b>(17,638,181.71)</b>	<b>(2,587,714.36)</b>		<b>57.92</b>	<b>(12,816,663.29)</b>
<b>Program number: 8</b>	<b>UTILITY BILLING</b>								
200-5110-10-08	Salaries & Wages	244,573.00	3,449.00	248,022.00	137,336.95	16,575.24		55.37	110,685.05
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	2,229.78	469.58		63.71	1,270.22
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	480.00	60.00		33.33	960.00
200-5145-10-08	Social Security Expe	15,548.00		15,548.00	8,443.08	1,021.78		54.30	7,104.92
200-5150-10-08	Medicare Expense	3,636.00		3,636.00	1,974.57	238.96		54.31	1,661.43
200-5155-10-08	SUTA Expense	810.00		810.00	16.97			2.10	793.03
200-5160-10-08	Health Insurance	51,240.00		51,240.00	18,393.20	2,303.80		35.90	32,846.80
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	1,056.32	132.04		48.37	1,127.68
200-5170-10-08	Life Insurance/AD&D	498.00		498.00	275.41	31.71		55.30	222.59
200-5175-10-08	Liability (TML)/Work	569.00		569.00	323.66	39.12		56.88	245.34
200-5180-10-08	TMRS Expense	35,237.00		35,237.00	19,876.72	2,441.71		56.41	15,360.28
200-5185-10-08	Long/Short Term Disa	465.00		465.00	261.78	34.80		56.30	203.22
200-5186-10-08	WELLE-Wellness Prog	1,800.00		1,800.00	717.18	89.94		39.84	1,082.82
	Subtotal object - 05	366,210.00	3,449.00	369,659.00	194,886.36	23,438.68		52.72	174,772.64
200-5210-10-08	Office Supplies	3,200.00		3,200.00	2,773.53	586.69		86.67	426.47
200-5220-10-08	Office Equipment	3,905.00		3,905.00	1,190.21			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	26,824.51	4,400.05		44.71	33,175.49
200-5280-10-08	Printing and Reprodu	4,860.00		4,860.00	14,980.60	2,610.33		308.24	(10,120.60)
200-5290-10-08	Other Charges and Se	1,200.00		1,200.00	1,198.01	420.00		99.83	1.99
	Subtotal object - 05	73,265.00		73,265.00	46,966.86	8,017.07		64.11	26,298.14
200-5330-10-08	Copier Expense	2,700.00		2,700.00	893.03			33.08	1,806.97
	Subtotal object - 05	2,700.00		2,700.00	893.03			33.08	1,806.97
200-5400-10-08	Uniform Expense	300.00		300.00	282.26			94.09	17.74



Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5418-10-08	IT Fees	49,000.00		49,000.00	21,079.00			43.02	27,921.00
200-5419-10-08	IT Licenses	535.00		535.00	228.42	228.42		42.70	306.58
200-5430-10-08	Legal Fees	500.00		500.00	190.00			38.00	310.00
200-5470-10-08	Trash Collection	1,779,679.00		1,779,679.00	1,095,533.91	171,881.16		61.56	684,145.09
200-5475-10-08	CREDIT CARD FEES	172,500.00		172,500.00	136,360.98	16,685.44		79.05	36,139.02
200-5479-10-08	Household Haz. Waste	7,800.00		7,800.00	4,685.00	1,050.00		60.06	3,115.00
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	1,259,850.40	189,845.02		62.14	767,463.60
200-5530-10-08	Travel	3,470.00		3,470.00	98.26	43.26		2.83	3,371.74
200-5533-10-08	Mileage Expense	265.00		265.00	185.08	95.76		69.84	79.92
200-5536-10-08	Training/Seminars	2,490.00		2,490.00	895.00			35.94	1,595.00
	Subtotal object - 05	6,225.00		6,225.00	1,178.34	139.02		18.93	5,046.66
200-5600-10-08	Special Events	1,200.00		1,200.00	250.22			20.85	949.78
	Subtotal object - 05	1,200.00		1,200.00	250.22			20.85	949.78
200-5970-10-08	VERF Charges for Ser	3,221.00		3,221.00	2,147.36	268.42		66.67	1,073.64
	Subtotal object - 05	3,221.00		3,221.00	2,147.36	268.42		66.67	1,073.64
200-7147-10-08	Transfer to GF	42,697.00		42,697.00	28,464.64	3,558.08		66.67	14,232.36
	Subtotal object - 07	42,697.00		42,697.00	28,464.64	3,558.08		66.67	14,232.36
<b>Program number: 8</b>	<b>UTILITY BILLING</b>	<b>2,522,832.00</b>	<b>3,449.00</b>	<b>2,526,281.00</b>	<b>1,534,637.21</b>	<b>225,266.29</b>		<b>60.75</b>	<b>991,643.79</b>
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>								
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	288,592.64	36,074.08		66.67	144,296.36
	Subtotal object - 05	432,889.00		432,889.00	288,592.64	36,074.08		66.67	144,296.36
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			25,000.00	-	4,664.00
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			98.46	45,251.00
	Subtotal object - 06	555,400.00	2,618,251.00	3,173,651.00	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			100.00	
200-6210-10-99	2018 CO Bond Payment	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			100.00	
200-6299-10-99	Bond Interest Expens	1,268,660.00		1,268,660.00	661,083.00			52.11	607,577.00
	Subtotal object - 06	3,158,117.00		3,158,117.00	1,574,660.00			49.86	1,583,457.00
200-7000-10-99	Contingency	50,000.00	18,000.00	68,000.00	11,115.00	11,115.00	18,000.00	16.35	38,885.00
	Subtotal object - 07	50,000.00	18,000.00	68,000.00	11,115.00	11,115.00	18,000.00	16.35	38,885.00
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>	<b>4,282,217.00</b>	<b>2,636,251.00</b>	<b>6,918,468.00</b>	<b>4,864,217.73</b>	<b>47,189.08</b>	<b>43,000.00</b>	<b>70.31</b>	<b>2,011,250.27</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>6,805,049.00</b>	<b>2,639,700.00</b>	<b>9,444,749.00</b>	<b>6,398,854.94</b>	<b>272,455.37</b>	<b>43,000.00</b>	<b>67.75</b>	<b>3,002,894.06</b>
<b>Program number: 2</b>	<b>WATER</b>								
200-5110-50-02	Salaries & Wages	1,523,390.00	19,651.00	1,543,041.00	783,256.66	99,412.72		50.76	759,784.34
200-5115-50-02	Salaries - Overtime	91,000.00		91,000.00	39,783.08	4,071.06		43.72	51,216.92

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
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	1,320.00	180.00		91.67	120.00
200-5145-50-02	Social Security Expe	99,338.00		99,338.00	48,808.78	6,033.40		49.13	50,529.22
200-5150-50-02	Medicare Expense	23,420.00		23,420.00	11,478.89	1,411.05		49.01	11,941.11
200-5155-50-02	SUTA Expense	4,536.00		4,536.00	564.29	7.60		12.44	3,971.71
200-5160-50-02	Health Insurance	276,696.00		276,696.00	110,082.31	15,490.20		39.79	166,613.69
200-5162-50-02	HSA Expense	24,150.00		24,150.00	20,375.00			84.37	3,775.00
200-5165-50-02	Dental Insurance	11,280.00		11,280.00	5,227.78	717.26		46.35	6,052.22
200-5170-50-02	Life Insurance/AD&D	3,134.00		3,134.00	1,461.98	178.98		46.65	1,672.02
200-5175-50-02	Liability (TML)/Work	37,440.00		37,440.00	20,289.89	2,581.39		54.19	17,150.11
200-5180-50-02	TMRS Expense	229,905.00		229,905.00	117,840.18	14,801.98		51.26	112,064.82
200-5185-50-02	Long/Short Term Disa	2,895.00		2,895.00	1,440.26	203.60		49.75	1,454.74
200-5186-50-02	WELLE-Wellness Prog	6,600.00		6,600.00	3,275.40	389.76		49.63	3,324.60
	Subtotal object - 05	2,357,194.00	19,651.00	2,376,845.00	1,178,251.90	145,479.00		49.57	1,198,593.10
200-5210-50-02	Office Supplies	2,900.00		2,900.00	5,439.64	299.83		187.57	(2,539.64)
200-5212-50-02	Building Supplies	3,800.00		3,800.00	2,044.46	81.66		53.80	1,755.54
200-5220-50-02	Office Equipment	6,510.00		6,510.00	7,928.04	3,899.94		121.78	(1,418.04)
200-5230-50-02	Dues,Fees,& Subscrip	26,000.00		26,000.00	32,265.95	1,627.47		124.10	(6,265.95)
200-5240-50-02	Postage and Delivery	400.00		400.00	475.84	15.90		118.96	(75.84)
200-5260-50-02	Advertising	240.00		240.00				-	240.00
200-5280-50-02	Printing and Reprodu	400.00		400.00	853.83	68.50		213.46	(453.83)
200-5290-50-02	Other Charges and Se	354.00		354.00				-	354.00
	Subtotal object - 05	40,604.00		40,604.00	49,007.76	5,993.30		120.70	(8,403.76)
200-5310-50-02	Rental Expense	15,000.00		15,000.00	12,622.46			84.15	2,377.54
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	1,125.67			112.57	(125.67)
200-5340-50-02	Building Repairs	5,000.00		5,000.00	6,277.41			125.55	(1,277.41)
200-5350-50-02	Vehicle Expense	24,632.00		24,632.00	21,658.78	5,699.41		87.93	2,973.22
200-5351-50-02	Equipment Expense/Re	11,700.00		11,700.00	9,979.56			85.30	1,720.44
200-5352-50-02	Fuel	30,500.00		30,500.00	26,805.42	6,774.47		87.89	3,694.58
200-5353-50-02	Oil/Grease/Inspectio	800.00		800.00				-	800.00
	Subtotal object - 05	89,932.00		89,932.00	78,469.30	12,473.88		87.25	11,462.70
200-5400-50-02	Uniform Expense	21,550.00		21,550.00	15,598.20	2,929.33		72.38	5,951.80
200-5410-50-02	Professional Service	80,000.00	35,860.00	115,860.00	55,277.33		4,620.00	47.71	55,962.67
200-5418-50-02	IT Fees				378.00			-	(378.00)
200-5419-50-02	IT Licenses	55,470.00		55,470.00	25,660.00			46.26	29,810.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00	2,168.94			216.89	(1,168.94)
200-5475-50-02	Credit Card Fees	2,500.00		2,500.00	4,574.41	779.21		182.98	(2,074.41)
200-5480-50-02	Contracted Services	89,000.00	57,520.00	146,520.00	132,407.85	3,901.00		90.37	14,112.15
	Subtotal object - 05	249,520.00	93,380.00	342,900.00	236,064.73	7,609.54	4,620.00	68.84	102,215.27
200-5520-50-02	Telephones	9,240.00		9,240.00	7,155.27	2,442.02		77.44	2,084.73
200-5523-50-02	Water/Sewer Charges	4,000.00		4,000.00	3,887.70	640.18		97.19	112.30
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	243,332.85	39,096.40		67.02	119,725.15
200-5526-50-02	Data Network	12,960.00		12,960.00	12,890.54	3,412.51		99.46	69.46
200-5530-50-02	Travel	460.00		460.00	817.58	79.96		177.74	(357.58)
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	19,699.01	1,045.00		62.05	12,045.99
200-5540-50-02	Water Testing	13,300.00		13,300.00	864.42			6.50	12,435.58
200-5545-50-02	Meter Purchases	739,300.00	(102,800.00)	636,500.00	43,409.19	4,170.78	159,379.00	6.82	433,711.81

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
200-5550-50-02	Water Purchases	7,701,317.00		7,701,317.00	4,771,510.56	596,439.00		61.96	2,929,806.44
	Subtotal object - 05	8,877,480.00	(102,800.00)	8,774,680.00	5,103,635.55	647,325.85	159,379.00	58.16	3,511,665.45
200-5600-50-02	Special Events	8,000.00		8,000.00	1,729.08			21.61	6,270.92
200-5620-50-02	Tools & Equipment	14,750.00	6,250.00	21,000.00	25,660.17	3,449.24	2,450.00	122.19	(7,110.17)
200-5630-50-02	Safety Equipment	17,500.00		17,500.00	4,807.70	539.45		27.47	12,692.30
200-5640-50-02	Signs & Hardware	250.00		250.00				-	250.00
200-5650-50-02	Maintenance Material	30,000.00		30,000.00	3,912.09	311.64	32,500.00	13.04	(6,412.09)
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	16,024.90	102.03		76.31	4,975.10
200-5670-50-02	System Improvements	80,000.00	83,640.28	163,640.28	177,200.40	14,710.46		108.29	(13,560.12)
	Subtotal object - 05	171,500.00	89,890.28	261,390.28	229,334.34	19,112.82	34,950.00	87.74	(2,894.06)
200-5970-50-02	VERF Charges for Ser	136,372.00		136,372.00	90,914.64	11,364.33		66.67	45,457.36
	Subtotal object - 05	136,372.00		136,372.00	90,914.64	11,364.33		66.67	45,457.36
200-6110-50-02	Capital Expenditure		30,917.00	30,917.00	24,917.00		6,000.00	80.59	
200-6140-50-02	Capital Expense-Equi		22,859.72	22,859.72	1,533.00		24,271.51	6.71	(2,944.79)
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	53,776.72	117,814.72	26,450.00		101,670.51	22.45	(10,305.79)
200-7147-50-02	Transfer to GF	723,084.00		723,084.00	482,056.00	60,257.00		66.67	241,028.00
	Subtotal object - 07	723,084.00		723,084.00	482,056.00	60,257.00		66.67	241,028.00
<b>Program number: 2</b>	<b>WATER</b>	<b>12,709,724.00</b>	<b>153,898.00</b>	<b>12,863,622.00</b>	<b>7,474,184.22</b>	<b>909,615.72</b>	<b>300,619.51</b>	<b>58.10</b>	<b>5,088,818.27</b>
<b>Program number: 3</b>	<b>WASTEWATER</b>								
200-5110-50-03	Salaries & Wages	711,555.00	19,549.00	731,104.00	358,710.57	43,419.31		49.06	372,393.43
200-5115-50-03	Salaries - Overtime	34,500.00		34,500.00	30,538.68	2,689.77		88.52	3,961.32
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
200-5143-50-03	Cell Phone Allowance				60.00			-	(60.00)
200-5145-50-03	Social Security Expe	46,373.00		46,373.00	23,360.55	2,741.18		50.38	23,012.45
200-5150-50-03	Medicare Expense	10,846.00		10,846.00	5,463.35	641.08		50.37	5,382.65
200-5155-50-03	SUTA Expense	2,592.00		2,592.00	553.22			21.34	2,038.78
200-5160-50-03	Health Insurance	163,968.00		163,968.00	58,377.74	7,656.92		35.60	105,590.26
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	2,605.16	338.16		39.70	3,957.84
200-5170-50-03	Life Insurance/AD&D	1,736.00		1,736.00	834.49	94.56		48.07	901.51
200-5175-50-03	Liability (TML)/Work	17,839.00		17,839.00	9,624.24	1,127.68		53.95	8,214.76
200-5180-50-03	TMRS Expense	106,582.00		106,582.00	55,130.27	6,586.92		51.73	51,451.73
200-5185-50-03	Long/Short Term Disa	1,352.00		1,352.00	655.97	88.42		48.52	696.03
200-5186-50-03	WELLE-Wellness Prog	2,400.00		2,400.00	888.74	115.00		37.03	1,511.26
	Subtotal object - 05	1,125,944.00	19,549.00	1,145,493.00	559,676.39	65,499.00		48.86	585,816.61
200-5210-50-03	Office Supplies	2,500.00		2,500.00	189.98	74.17		7.60	2,310.02
200-5212-50-03	Building Supplies	1,400.00		1,400.00	125.50			8.96	1,274.50
200-5220-50-03	Office Equipment	3,005.00		3,005.00	2,309.42			76.85	695.58
200-5230-50-03	Dues,Fees,& Subscrip	19,800.00		19,800.00	2,206.75	889.25		11.15	17,593.25
200-5240-50-03	Postage and Delivery	100.00		100.00	136.69			136.69	(36.69)
200-5280-50-03	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	27,105.00		27,105.00	4,968.34	963.42		18.33	22,136.66
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	11,630.77	4,255.07		65.06	6,245.23
200-5351-50-03	Equipment Expense/Re	15,000.00		15,000.00	22,227.09	3,658.95		148.18	(7,227.09)
200-5352-50-03	Fuel	17,000.00		17,000.00	13,643.98	4,243.68		80.26	3,356.02
200-5353-50-03	Oil/Grease/Inspectio	300.00		300.00	65.50			21.83	234.50
	Subtotal object - 05	82,378.00		82,378.00	47,567.34	12,157.70		57.74	34,810.66

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5400-50-03	Uniform Expense	13,800.00		13,800.00	8,961.66	1,422.00		64.94	4,838.34
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	76.00			25.33	224.00
200-5480-50-03	Contracted Services	295,700.00	5,550.00	301,250.00	16,333.75	1,043.75	57,883.00	5.42	227,033.25
	Subtotal object - 05	327,255.00	5,550.00	332,805.00	25,371.41	2,465.75	57,883.00	7.62	249,550.59
200-5520-50-03	Telephones	3,120.00		3,120.00	1,864.79	538.31		59.77	1,255.21
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	843.93	185.06		84.39	156.07
200-5524-50-03	Gas	2,000.00		2,000.00	1,699.99			85.00	300.01
200-5525-50-03	Electricity	50,600.00		50,600.00	28,895.16	4,420.11		57.11	21,704.84
200-5526-50-03	Data Network	1,680.00		1,680.00	265.93	75.98		15.83	1,414.07
200-5530-50-03	Travel	200.00		200.00	60.92			30.46	139.08
200-5533-50-03	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-03	Training/Seminars	15,175.00		15,175.00	9,079.91	1,104.99		59.84	6,095.09
200-5560-50-03	Sewer Management Fee	3,612,901.00	(87,248.32)	3,525,652.68	2,446,268.39	291,755.42		69.39	1,079,384.29
	Subtotal object - 05	3,686,776.00	(87,248.32)	3,599,527.68	2,488,979.02	298,079.87		69.15	1,110,548.66
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	4,796.14	186.20		53.29	4,203.86
200-5630-50-03	Safety Equipment	12,000.00		12,000.00	3,520.41	1,203.07		29.34	8,479.59
200-5650-50-03	Maintenance Material	10,000.00		10,000.00	2,629.22			26.29	7,370.78
200-5660-50-03	Chemical Supplies	376,380.00	110,371.48	486,751.48	257,376.95	22,429.98	229,373.73	52.88	0.80
200-5670-50-03	System Improvements	126,500.00	109,237.00	235,737.00	120,456.36	80.64	600.00	51.10	114,680.64
200-5680-50-03	Lift Station Expense	123,100.00	7,629.25	130,729.25	17,635.80		38,716.02	13.49	74,377.43
	Subtotal object - 05	661,980.00	227,237.73	889,217.73	406,414.88	23,899.89	268,689.75	45.71	214,113.10
200-5970-50-03	VERF Charges for Ser	96,710.00		96,710.00	64,473.36	8,059.17		66.67	32,236.64
	Subtotal object - 05	96,710.00		96,710.00	64,473.36	8,059.17		66.67	32,236.64
200-6110-50-03	CAPITAL EXPENDITURE		15,248.32	15,248.32				-	15,248.32
200-6140-50-03	Capital Expense-Equi						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			50,010.32	-	220.00
200-7147-50-03	Transfer to GF	234,899.00		234,899.00	156,599.36	19,574.92		66.67	78,299.64
	Subtotal object - 07	234,899.00		234,899.00	156,599.36	19,574.92		66.67	78,299.64
<b>Program number: 3</b>	<b>WASTEWATER</b>	<b>6,278,029.00</b>	<b>180,336.73</b>	<b>6,458,365.73</b>	<b>3,754,050.10</b>	<b>430,699.72</b>	<b>376,583.07</b>	<b>58.13</b>	<b>2,327,732.56</b>
<b>Program number: 98</b>	<b>CONSTRUCTION INSPECTIONS</b>								
200-5110-50-98	Salaries & Wages	225,573.00	1,082.00	226,655.00	148,145.10	13,585.60		65.36	78,509.90
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	3,293.43	464.41		21.96	11,706.57
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	8,620.33	768.47		57.57	6,353.67
200-5150-50-98	Medicare Expense	3,502.00		3,502.00	2,016.05	179.73		57.57	1,485.95
200-5155-50-98	SUTA Expense	648.00		648.00	171.13			26.41	476.87
200-5160-50-98	Health Insurance	40,992.00		40,992.00	26,000.18	2,807.36		63.43	14,991.82
200-5162-50-98	HSA Expense				3,000.00			-	(3,000.00)
200-5165-50-98	Dental Insurance	1,728.00		1,728.00	1,095.84	109.26		63.42	632.16
200-5170-50-98	Life Insurance/ADD	451.00		451.00	265.28	23.64		58.82	185.72
200-5175-50-98	Liability (TML)/Work	4,249.00		4,249.00	2,063.86	225.97		48.57	2,185.14
200-5180-50-98	TMRS Expense	34,415.00		34,415.00	21,450.16	2,011.39		62.33	12,964.84
200-5185-50-98	Long/Short Term Disa	429.00		429.00	279.89	28.52		65.24	149.11
200-5186-50-98	WELLE-Wellness Prog	1,200.00		1,200.00	637.48	65.00		53.12	562.52
	Subtotal object - 05	344,091.00	1,082.00	345,173.00	217,863.73	20,269.35		63.12	127,309.27
200-5210-50-98	Office Supplies	600.00		600.00	233.73	159.84		38.96	366.27
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

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
200-5290-50-98	Other Charges and Se	120.00		120.00				-	120.00
	Subtotal object - 05	1,320.00		1,320.00	233.73	159.84		17.71	1,086.27
200-5330-50-98	Copier Expense	500.00		500.00				-	500.00
200-5350-50-98	Vehicle Expense	5,000.00		5,000.00	6,379.14	1,597.84		127.58	(1,379.14)
200-5352-50-98	Fuel	5,600.00		5,600.00	4,653.48	778.74		83.10	946.52
	Subtotal object - 05	11,100.00		11,100.00	11,032.62	2,376.58		99.39	67.38
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	1,201.08			37.53	1,998.92
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	1,201.08			4.26	26,998.92
200-5520-50-98	Telephones	1,300.00		1,300.00	1,205.04	376.63		92.70	94.96
200-5526-50-98	Data Network	1,200.00		1,200.00	1,027.74	303.92		85.65	172.26
200-5536-50-98	Training/Seminars	1,500.00		1,500.00	1,651.12			110.08	(151.12)
	Subtotal object - 05	4,000.00		4,000.00	3,883.90	680.55		97.10	116.10
200-5620-50-98	Tools & Equipment	1,500.00		1,500.00	255.64			17.04	1,244.36
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	714.98			35.75	1,285.02
	Subtotal object - 05	3,500.00		3,500.00	970.62			27.73	2,529.38
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	10,818.00	1,352.25		66.67	5,409.00
	Subtotal object - 05	16,227.00		16,227.00	11,818.00	1,352.25		72.83	4,409.00
200-6610-50-98	CONSTRUCTION	4,000,000.00		4,000,000.00				-	4,000,000.00
	Subtotal object - 06	4,000,000.00		4,000,000.00				-	4,000,000.00
<b>Program number: 98</b>	<b>CONSTRUCTION INSPECTIONS</b>	<b>4,408,438.00</b>	<b>1,082.00</b>	<b>4,409,520.00</b>	<b>247,003.68</b>	<b>24,838.57</b>		<b>5.60</b>	<b>4,162,516.32</b>
<b>Department number: 50</b>	<b>PUBLIC WORKS</b>	<b>23,396,191.00</b>	<b>335,316.73</b>	<b>23,731,507.73</b>	<b>11,475,238.00</b>	<b>1,365,154.01</b>	<b>677,202.58</b>	<b>48.35</b>	<b>11,579,067.15</b>
	<b>Expense Subtotal - - - - -</b>	<b>30,201,240.00</b>	<b>2,975,016.73</b>	<b>33,176,256.73</b>	<b>17,874,092.94</b>	<b>1,637,609.38</b>	<b>720,202.58</b>	<b>53.88</b>	<b>14,581,961.21</b>
<b>Fund number: 200</b>	<b>WATER/SEWER</b>	<b>(253,605.00)</b>	<b>2,975,016.73</b>	<b>2,721,411.73</b>	<b>235,911.23</b>	<b>(950,104.98)</b>	<b>720,202.58</b>	<b>8.67</b>	<b>1,765,297.92</b>
<b>Fund number: 300</b>	<b>INTEREST AND SINKING</b>								
300-4105-10-00	Property Taxes -Deli	(75,000.00)		(75,000.00)	(73,148.95)	2,852.90		97.53	(1,851.05)
300-4110-10-00	Property Taxes -Curr	(10,545,466.00)		(10,545,466.00)	(10,433,215.88)	(37,723.44)		98.94	(112,250.12)
300-4115-10-00	Taxes -Penalties				(30,940.01)	(2,425.58)		-	30,940.01
	Subtotal object - 04	(10,620,466.00)		(10,620,466.00)	(10,537,304.84)	(37,296.12)		99.22	(83,161.16)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(45,000.00)	(11,612.16)		25.81	(33,387.84)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(11,612.16)	(1,393.14)		25.81	(33,387.84)
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)	(428,581.00)		100.00	
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(10,665,466.00)</b>	<b>(428,581.00)</b>	<b>(11,094,047.00)</b>	<b>(10,977,498.00)</b>	<b>(38,689.26)</b>		<b>98.95</b>	<b>(116,549.00)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>(10,665,466.00)</b>	<b>(428,581.00)</b>	<b>(11,094,047.00)</b>	<b>(10,977,498.00)</b>	<b>(38,689.26)</b>		<b>98.95</b>	<b>(116,549.00)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(10,665,466.00)</b>	<b>(428,581.00)</b>	<b>(11,094,047.00)</b>	<b>(10,977,498.00)</b>	<b>(38,689.26)</b>		<b>98.95</b>	<b>(116,549.00)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>								
300-5410-10-00	Professional Service				2,500.00	2,500.00		-	(2,500.00)
	Subtotal object - 05				2,500.00	2,500.00		-	(2,500.00)
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			98.53	38,581.00
	Subtotal object - 06	2,375,000.00	428,581.00	2,803,581.00	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			100.00	
300-6204-10-00	2015 CO Debt Payment	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			100.00	
300-6207-10-00	2017 CO Bond Payment	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			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
300-6210-10-00	2018 CO Bond Payment	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			100.00	
300-6212-10-00	2019 GO Debt Payment	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			100.00	
300-6214-10-00	2021 GO Debt Payment	1,770,000.00		1,770,000.00	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			121.57	(55,000.00)
300-6299-10-00	Bond Interest Expens	4,741,048.00		4,741,048.00	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			74.54	2,616,476.49
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>12,652,471.00</b>	<b>428,581.00</b>	<b>13,081,052.00</b>	<b>10,253,494.51</b>	<b>2,500.00</b>		<b>78.38</b>	<b>2,827,557.49</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>12,652,471.00</b>	<b>428,581.00</b>	<b>13,081,052.00</b>	<b>10,253,494.51</b>	<b>2,500.00</b>		<b>78.38</b>	<b>2,827,557.49</b>
	<b>Expense Subtotal - - - - -</b>	<b>12,652,471.00</b>	<b>428,581.00</b>	<b>13,081,052.00</b>	<b>10,253,494.51</b>	<b>2,500.00</b>		<b>78.38</b>	<b>2,827,557.49</b>
<b>Fund number: 300</b>	<b>INTEREST AND SINKING</b>	<b>1,987,005.00</b>		<b>1,987,005.00</b>	<b>(724,003.49)</b>	<b>(36,189.26)</b>		<b>(36.44)</b>	<b>2,711,008.49</b>
<b>Fund number: 410</b>	<b>VEHICLE/EQUIPMENT REPLACEMENT</b>								
410-4100-10-99	Charges for Services	(1,170,198.00)		(1,170,198.00)	(780,131.92)	(97,516.49)		66.67	(390,066.08)
	Subtotal object - 04	(1,170,198.00)		(1,170,198.00)	(780,131.92)	(97,516.49)		66.67	(390,066.08)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(9,865.90)	(1,709.56)		49.33	(10,134.10)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(9,865.90)	(1,709.56)		49.33	(10,134.10)
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)
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>	<b>(1,326,698.00)</b>		<b>(1,326,698.00)</b>	<b>(789,997.82)</b>	<b>(99,226.05)</b>		<b>59.55</b>	<b>(536,700.18)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>(1,326,698.00)</b>		<b>(1,326,698.00)</b>	<b>(789,997.82)</b>	<b>(99,226.05)</b>		<b>59.55</b>	<b>(536,700.18)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(1,326,698.00)</b>		<b>(1,326,698.00)</b>	<b>(789,997.82)</b>	<b>(99,226.05)</b>		<b>59.55</b>	<b>(536,700.18)</b>
410-5220-10-02	Office Equipment	3,200.00		3,200.00	3,122.65			97.58	77.35
	Subtotal object - 05	3,200.00		3,200.00	3,122.65			97.58	77.35
Program number: 2	TOWN SECRETARY	3,200.00		3,200.00	3,122.65			97.58	77.35
410-5220-10-03	Office Equipment	5,240.00		5,240.00	2,988.78			57.04	2,251.22
	Subtotal object - 05	5,240.00		5,240.00	2,988.78			57.04	2,251.22
Program number: 3	FINANCE	5,240.00		5,240.00	2,988.78			57.04	2,251.22
410-5220-10-04	Office Equipment	4,800.00		4,800.00	3,992.98			83.19	807.02
	Subtotal object - 05	4,800.00		4,800.00	3,992.98			83.19	807.02
Program number: 4	HUMAN RESOURCES	4,800.00		4,800.00	3,992.98			83.19	807.02
410-5220-10-05	Office Equipment	17,200.00		17,200.00	1,494.39			8.69	15,705.61
	Subtotal object - 05	17,200.00		17,200.00	1,494.39			8.69	15,705.61
410-6125-10-05	Capital-Equipment (T	68,000.00		68,000.00	67,466.60			99.22	533.40
	Subtotal object - 06	68,000.00		68,000.00	67,466.60			99.22	533.40
Program number: 5	IT	85,200.00		85,200.00	68,960.99			80.94	16,239.01
410-5220-10-06	Office Equipment	2,200.00		2,200.00	1,494.39			67.93	705.61
	Subtotal object - 05	2,200.00		2,200.00	1,494.39			67.93	705.61
Program number: 6	COMMUNICATIONS	2,200.00		2,200.00	1,494.39			67.93	705.61
410-5220-10-07	Office Equipment	3,040.00		3,040.00	1,494.39			49.16	1,545.61
	Subtotal object - 05	3,040.00		3,040.00	1,494.39			49.16	1,545.61
Program number: 7	MUNICIPAL COURT	3,040.00		3,040.00	1,494.39			49.16	1,545.61
410-5220-10-08	Office Equipment	4,840.00		4,840.00	406.62		2,582.16	8.40	1,851.22
	Subtotal object - 05	4,840.00		4,840.00	406.62		2,582.16	8.40	1,851.22
Program number: 8	UTILITY BILLING	4,840.00		4,840.00	406.62		2,582.16	8.40	1,851.22
Department number: 10	ADMINISTRATION	108,520.00		108,520.00	82,460.80		2,582.16	75.99	23,477.04
410-5220-20-01	Office Equipment	34,900.00		34,900.00	28,429.49		22,600.11	81.46	(16,129.60)
	Subtotal object - 05	34,900.00		34,900.00	28,429.49		22,600.11	81.46	(16,129.60)
410-5350-20-01	Vehicle Expense		800.00	800.00			800.00	-	
	Subtotal object - 05		800.00	800.00			800.00	-	

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
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	28,429.49		268,196.11	10.95	(36,925.60)
Department number: 20	POLICE	258,900.00	800.00	259,700.00	28,429.49		268,196.11	10.95	(36,925.60)
410-5220-30-01	Office Equipment	38,700.00		38,700.00	35,332.96		24,592.28	91.30	(21,225.24)
	Subtotal object - 05	38,700.00		38,700.00	35,332.96		24,592.28	91.30	(21,225.24)
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	324,974.96		24,592.28	98.98	(21,225.24)
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	324,974.96		24,592.28	98.02	(18,025.24)
410-5220-40-01	Office Equipment	19,580.00		19,580.00	16,712.82			85.36	2,867.18
	Subtotal object - 05	19,580.00		19,580.00	16,712.82			85.36	2,867.18
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		30,446.00	37.37	(2,430.82)
410-5220-40-03	Office Equipment	5,460.00		5,460.00	1,494.39			27.37	3,965.61
	Subtotal object - 05	5,460.00		5,460.00	1,494.39			27.37	3,965.61
Program number: 3	PLANNING	5,460.00		5,460.00	1,494.39			27.37	3,965.61
Department number: 40	DEVELOPMENT SERVICES	50,188.00		50,188.00	18,207.21		30,446.00	36.28	1,534.79
410-5220-50-02	Office Equipment	27,500.00		27,500.00	6,901.31			25.10	20,598.69
	Subtotal object - 05	27,500.00		27,500.00	6,901.31			25.10	20,598.69
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	58,266.41			53.57	50,509.09
410-5220-50-03	Office Equipment	2,200.00		2,200.00	9,240.87		1,291.08	420.04	(8,331.95)
	Subtotal object - 05	2,200.00		2,200.00	9,240.87		1,291.08	420.04	(8,331.95)
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		1,826.48	104.31	(4,331.95)
Department number: 50	PUBLIC WORKS	63,000.00	103,951.00	166,951.00	118,947.38		1,826.48	71.25	46,177.14
410-5220-60-01	Office Equipment	3,200.00		3,200.00	1,494.39		793.03	46.70	912.58
	Subtotal object - 05	3,200.00		3,200.00	1,494.39		793.03	46.70	912.58
Program number: 1	PARK ADMINISTRATION	3,200.00		3,200.00	1,494.39		793.03	46.70	912.58
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			75.89	1,109.12
	Subtotal object - 05	4,600.00		4,600.00	3,490.88			75.89	1,109.12
Program number: 5	LIBRARY	4,600.00		4,600.00	3,490.88			75.89	1,109.12
Department number: 60	COMMUNITY SERVICES	73,300.00		73,300.00	4,985.27		54,804.93	6.80	13,509.80
410-5220-98-01	Office Equipment	5,440.00		5,440.00	8,476.15			155.81	(3,036.15)
	Subtotal object - 05	5,440.00		5,440.00	8,476.15			155.81	(3,036.15)
Program number: 1	ENGINEERING	5,440.00		5,440.00	8,476.15			155.81	(3,036.15)
410-5220-98-02	Office Equipment	2,400.00		2,400.00				-	2,400.00
	Subtotal object - 05	2,400.00		2,400.00				-	2,400.00
410-6160-98-02	Capital-vehicles	37,500.00		37,500.00	39,134.55	39,134.55		104.36	(1,634.55)

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
	Subtotal object - 06	37,500.00		37,500.00	39,134.55	39,134.55		104.36	(1,634.55)
<b>Program number: 2</b>	<b>STORM DRAINAGE</b>	<b>39,900.00</b>		<b>39,900.00</b>	<b>39,134.55</b>	<b>39,134.55</b>		<b>98.08</b>	<b>765.45</b>
<b>Department number: 98</b>	<b>ENGINEERING</b>	<b>45,340.00</b>		<b>45,340.00</b>	<b>47,610.70</b>	<b>39,134.55</b>		<b>105.01</b>	<b>(2,270.70)</b>
	Expense Subtotal - - - - -	641,148.00	394,393.00	1,035,541.00	625,615.81	39,134.55	382,447.96	60.41	27,477.23
<b>Fund number: 410</b>	<b>VEHICLE/EQUIPMENT REPLACEMENT</b>	<b>(685,550.00)</b>	<b>394,393.00</b>	<b>(291,157.00)</b>	<b>(164,382.01)</b>	<b>(60,091.50)</b>	<b>382,447.96</b>	<b>56.46</b>	<b>(509,222.95)</b>
<b>Fund number: 450</b>	<b>STORM DRAINAGE UTILITY FUND</b>								
450-4002-98-01	Drainage Review Fee				(2,128.00)	(1,200.00)		-	2,128.00
	Subtotal object - 04				(2,128.00)	(1,200.00)		-	2,128.00
Program number: 1	ADMINISTRATION				(2,128.00)	(1,200.00)		-	2,128.00
450-4001-98-02	Storm Drainage Utili	(758,100.00)		(758,100.00)	(527,293.15)	(67,795.52)		69.56	(230,806.85)
450-4002-98-02	Drainage Review Fee	(3,000.00)		(3,000.00)	(1,500.00)			50.00	(1,500.00)
	Subtotal object - 04	(761,100.00)		(761,100.00)	(528,793.15)	(67,795.52)		69.48	(232,306.85)
450-4610-98-02	Interest Storm Utili	(2,200.00)		(2,200.00)	(1,372.77)	(112.37)		62.40	(827.23)
	Subtotal object - 04	(2,200.00)		(2,200.00)	(1,372.77)	(112.37)		62.40	(827.23)
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)	(1,061,614.92)	(67,907.89)		81.99	(233,134.08)
Department number: 98	ENGINEERING	(763,300.00)	(531,449.00)	(1,294,749.00)	(1,063,742.92)	(69,107.89)		82.16	(231,006.08)
	Revenue Subtotal - - - - -	(763,300.00)	(531,449.00)	(1,294,749.00)	(1,063,742.92)	(69,107.89)		82.16	(231,006.08)
450-5110-98-01	Salaries	80,825.00	505.00	81,330.00	51,365.04	6,725.82		63.16	29,964.96
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	3,174.03	413.81		63.17	1,850.97
450-5150-98-01	Medicare Expense	1,175.00		1,175.00	742.32	96.78		63.18	432.68
450-5155-98-01	SUTA Expense	162.00		162.00	9.00			5.56	153.00
450-5160-98-01	Health Insurance	10,248.00		10,248.00	3,685.70	494.66		35.97	6,562.30
450-5165-98-01	Dental Expense	432.00		432.00	243.00	32.40		56.25	189.00
450-5170-98-01	Life Insurance/AD&D	113.00		113.00	63.60	7.88		56.28	49.40
450-5175-98-01	Liability (TML) Work	2,010.00		2,010.00	1,298.22	168.04		64.59	711.78
450-5180-98-01	TMRS Expense	11,548.00		11,548.00	7,303.68	965.56		63.25	4,244.32
450-5185-98-01	Long/Short Term Disa	154.00		154.00	97.96	14.12		63.61	56.04
450-5186-98-01	WELLE-Wellness Prog	600.00		600.00	375.00	50.00		62.50	225.00
	Subtotal object - 05	112,502.00	505.00	113,007.00	68,567.55	8,969.07		60.68	44,439.45
450-5210-98-01	Office Supplies	100.00		100.00	94.79	24.99		94.79	5.21
450-5230-98-01	Dues, Fees, & Subscr	1,000.00		1,000.00	202.51			20.25	797.49
450-5240-98-01	Postage and Delivery				16.52			-	(16.52)
450-5280-98-01	Printing and Reprodu	540.00		540.00				-	540.00
	Subtotal object - 05	1,640.00		1,640.00	313.82	24.99		19.14	1,326.18
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	898.14	395.26		128.31	(198.14)
450-5351-98-01	Equipment Expense/Re	500.00		500.00				-	500.00
450-5352-98-01	Fuel	700.00		700.00	783.69	280.97		111.96	(83.69)
450-5353-98-01	Oil/Grease/Inspectio	50.00		50.00				-	50.00
	Subtotal object - 05	3,050.00		3,050.00	1,681.83	676.23		55.14	1,368.17
450-5400-98-01	Uniforms	700.00		700.00	1,087.76	880.76		155.39	(387.76)
450-5410-98-01	Professional Service	500.00	50,000.00	50,500.00			50,000.00	-	500.00
450-5430-98-01	Legal Fees	500.00		500.00	95.00			19.00	405.00
450-5490-98-01	Drainage Review Expe	6,000.00		6,000.00	4,801.78	1,464.59		80.03	1,198.22
	Subtotal object - 05	7,700.00	50,000.00	57,700.00	5,984.54	2,345.35	50,000.00	10.37	1,715.46
450-5520-98-01	Telephones	400.00		400.00	321.36	80.36		80.34	78.64
450-5526-98-01	Data Network	230.00		230.00	227.96	37.99		99.11	2.04



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
450-5530-98-01	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	181.15			10.66	1,518.85
	Subtotal object - 05	2,880.00		2,880.00	730.47	118.35		25.36	2,149.53
450-5620-98-01	Tools & Equipment	200.00		200.00	552.96			276.48	(352.96)
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	552.96			92.16	47.04
450-5970-98-01	VERF Charges for Ser				1,263.36	157.92		-	(1,263.36)
	Subtotal object - 05				1,263.36	157.92		-	(1,263.36)
Program number: 1	ADMINISTRATION	128,372.00	50,505.00	178,877.00	79,094.53	12,291.91	50,000.00	44.22	49,782.47
450-5110-98-02	Salaries	36,491.00	240.00	36,731.00	17,484.21	2,434.59		47.60	19,246.79
450-5115-98-02	Salaries-Overtime	1,389.00		1,389.00	1,714.17	265.98		123.41	(325.17)
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	1,149.96	146.55		50.77	1,115.04
450-5150-98-02	Medicare Expense	530.00		530.00	268.95	34.28		50.75	261.05
450-5155-98-02	SUTA Expense	162.00		162.00	13.37	2.70		8.25	148.63
450-5160-98-02	Health Insurance	10,248.00		10,248.00	2,553.53	987.80		24.92	7,694.47
450-5162-98-02	HSA Expense	1,500.00		1,500.00	1,750.00	1,000.00		116.67	(250.00)
450-5165-98-02	Dental Expense	432.00		432.00	139.44	34.34		32.28	292.56
450-5170-98-02	Life Insurance/AD&D	113.00		113.00	36.96	7.88		32.71	76.04
450-5175-98-02	Liability (TML) Work	1,480.00		1,480.00	466.87	64.78		31.55	1,013.13
450-5180-98-02	TMRS Expense	5,206.00		5,206.00	2,723.11	384.83		52.31	2,482.89
450-5185-98-02	Long/Short Term Disa	67.00		67.00	28.66	5.03		42.78	38.34
450-5186-98-02	WELLE-Wellness Prog				25.00			-	(25.00)
	Subtotal object - 05	59,943.00	240.00	60,183.00	28,354.23	5,368.76		47.11	31,828.77
450-5210-98-02	Office Supplies	50.00		50.00				-	50.00
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5240-98-02	Postage and Delivery				0.53			-	(0.53)
	Subtotal object - 05	250.00		250.00	0.53			0.21	249.47
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				-	400.00
450-5352-98-02	Fuel	500.00		500.00				-	500.00
450-5353-98-02	Oil/Grease/Inspectio	50.00		50.00				-	50.00
	Subtotal object - 05	4,150.00		4,150.00				-	4,150.00
450-5400-98-02	Uniforms	1,400.00		1,400.00	225.00	225.00		16.07	1,175.00
450-5410-98-02	Professional Service	50,000.00	(50,000.00)					-	
450-5410-98-02-2003-DR	Prof Svcs Frontier P		63,490.44	63,490.44	36,753.78	4,076.35	26,736.66	57.89	
	Subtotal object - 05	51,400.00	13,490.44	64,890.44	36,978.78	4,301.35	26,736.66	56.99	1,175.00
450-5520-98-02	Telephones	400.00		400.00	294.76	120.56		73.69	105.24
450-5526-98-02	Data Network	230.00		230.00	37.99	37.99		16.52	192.01
450-5536-98-02	Training/Seminars	800.00		800.00				-	800.00
	Subtotal object - 05	1,430.00		1,430.00	332.75	158.55		23.27	1,097.25
450-5620-98-02	Tools & Equipment	800.00		800.00				-	800.00
450-5630-98-02	Safety Equipment	800.00		800.00	174.99	174.99		21.87	625.01
450-5650-98-02	Maintenance Material	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,600.00		3,600.00	174.99	174.99		4.86	3,425.01
450-5970-98-02	VERF Charges for Ser	1,895.00		1,895.00				-	1,895.00
	Subtotal object - 05	1,895.00		1,895.00				-	1,895.00
450-6110-98-02	Capital Expenditure	200,000.00		200,000.00				-	200,000.00

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
450-6193-98-02	2012 CO Bond Payment	64,600.00	531,449.00	596,049.00	591,600.00			99.25	4,449.00
	Subtotal object - 06	264,600.00	531,449.00	796,049.00	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			100.00	
450-6208-98-02	2017 CO Bond Payment	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			53.03	43,936.50
	Subtotal object - 06	188,542.00		188,542.00	144,605.50			76.70	43,936.50
450-7144-98-02	Transfer to Capital	563,323.00		563,323.00	549,215.43	46,943.58		97.50	14,107.57
450-7147-98-02	Transfer to GF	99,834.00		99,834.00	66,556.00	8,319.50		66.67	33,278.00
	Subtotal object - 07	663,157.00		663,157.00	615,771.43	55,263.08		92.86	47,385.57
<b>Program number: 2</b>	<b>STORM DRAINAGE</b>	<b>1,238,967.00</b>	<b>545,179.44</b>	<b>1,784,146.44</b>	<b>1,417,818.21</b>	<b>65,266.73</b>	<b>26,736.66</b>	<b>79.47</b>	<b>339,591.57</b>
<b>Department number: 98</b>	<b>ENGINEERING</b>	<b>1,367,339.00</b>	<b>595,684.44</b>	<b>1,963,023.44</b>	<b>1,496,912.74</b>	<b>77,558.64</b>	<b>76,736.66</b>	<b>76.26</b>	<b>389,374.04</b>
	Expense Subtotal - - - - -	<b>1,367,339.00</b>	<b>595,684.44</b>	<b>1,963,023.44</b>	<b>1,496,912.74</b>	<b>77,558.64</b>	<b>76,736.66</b>	<b>76.26</b>	<b>389,374.04</b>
<b>Fund number: 450</b>	<b>STORM DRAINAGE UTILITY FUND</b>	<b>604,039.00</b>	<b>64,235.44</b>	<b>668,274.44</b>	<b>433,169.82</b>	<b>8,450.75</b>	<b>76,736.66</b>	<b>64.82</b>	<b>158,367.96</b>
<b>Fund number: 570</b>	<b>COURT TECHNOLOGY</b>								
570-4537-10-00	Court Technology Rev	(7,000.00)		(7,000.00)	(4,155.85)	(620.00)		59.37	(2,844.15)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(4,155.85)	(620.00)		59.37	(2,844.15)
570-4610-10-00	Interest	(100.00)		(100.00)	(30.36)	(3.99)		30.36	(69.64)
	Subtotal object - 04	(100.00)		(100.00)	(30.36)	(3.99)		30.36	(69.64)
Program number:	DEFAULT PROGRAM	(7,100.00)		(7,100.00)	(4,186.21)	(623.99)		58.96	(2,913.79)
Department number: 10	ADMINISTRATION	(7,100.00)		(7,100.00)	(4,186.21)	(623.99)		58.96	(2,913.79)
	Revenue Subtotal - - - - -	<b>(7,100.00)</b>		<b>(7,100.00)</b>	<b>(4,186.21)</b>	<b>(623.99)</b>		<b>58.96</b>	<b>(2,913.79)</b>
570-5203-10-00	Court Technology Exp		14,664.00	14,664.00	10,687.88			72.89	3,976.12
	Subtotal object - 05		14,664.00	14,664.00	10,687.88			72.89	3,976.12
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>		<b>14,664.00</b>	<b>14,664.00</b>	<b>10,687.88</b>			<b>72.89</b>	<b>3,976.12</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>		<b>14,664.00</b>	<b>14,664.00</b>	<b>10,687.88</b>			<b>72.89</b>	<b>3,976.12</b>
	Expense Subtotal - - - - -		<b>14,664.00</b>	<b>14,664.00</b>	<b>10,687.88</b>			<b>72.89</b>	<b>3,976.12</b>
<b>Fund number: 570</b>	<b>COURT TECHNOLOGY</b>	<b>(7,100.00)</b>	<b>14,664.00</b>	<b>7,564.00</b>	<b>6,501.67</b>	<b>(623.99)</b>		<b>85.96</b>	<b>1,062.33</b>
<b>Fund number: 575</b>	<b>MUNICIPAL JURY FUND</b>								
575-4539-10-00	Municipal Jury Reven	(150.00)		(150.00)	(95.70)	(14.60)		63.80	(54.30)
	Subtotal object - 04	(150.00)		(150.00)	(95.70)	(14.60)		63.80	(54.30)
Program number:	DEFAULT PROGRAM	(150.00)		(150.00)	(95.70)	(14.60)		63.80	(54.30)
Department number: 10	ADMINISTRATION	(150.00)		(150.00)	(95.70)	(14.60)		63.80	(54.30)
	Revenue Subtotal - - - - -	<b>(150.00)</b>		<b>(150.00)</b>	<b>(95.70)</b>	<b>(14.60)</b>		<b>63.80</b>	<b>(54.30)</b>
<b>Fund number: 575</b>	<b>MUNICIPAL JURY FUND</b>	<b>(150.00)</b>		<b>(150.00)</b>	<b>(95.70)</b>	<b>(14.60)</b>		<b>63.80</b>	<b>(54.30)</b>
<b>Fund number: 580</b>	<b>COURT SECURITY</b>								
580-4536-10-00	Court Security Reven	(8,000.00)		(8,000.00)	(4,935.11)	(742.40)		61.69	(3,064.89)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(4,935.11)	(742.40)		61.69	(3,064.89)
580-4610-10-00	Interest	(125.00)		(125.00)	(83.63)	(15.09)		66.90	(41.37)
	Subtotal object - 04	(125.00)		(125.00)	(83.63)	(15.09)		66.90	(41.37)
Program number:	DEFAULT PROGRAM	(8,125.00)		(8,125.00)	(5,018.74)	(757.49)		61.77	(3,106.26)
Department number: 10	ADMINISTRATION	(8,125.00)		(8,125.00)	(5,018.74)	(757.49)		61.77	(3,106.26)
	Revenue Subtotal - - - - -	<b>(8,125.00)</b>		<b>(8,125.00)</b>	<b>(5,018.74)</b>	<b>(757.49)</b>		<b>61.77</b>	<b>(3,106.26)</b>
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

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
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
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>16,936.00</b>		<b>16,936.00</b>				-	<b>16,936.00</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>16,936.00</b>		<b>16,936.00</b>				-	<b>16,936.00</b>
	<b>Expense Subtotal - - - - -</b>	<b>16,936.00</b>		<b>16,936.00</b>				-	<b>16,936.00</b>
<b>Fund number: 580</b>	<b>COURT SECURITY</b>	<b>8,811.00</b>		<b>8,811.00</b>	<b>(5,018.74)</b>	<b>(757.49)</b>		<b>(56.96)</b>	<b>13,829.74</b>
<b>Fund number: 610</b>	<b>PARK DEDICATION FEE FUND</b>								
610-4045-60-00	Park Dedication-Fees	(430,000.00)		(430,000.00)	(97,378.36)			22.65	(332,621.64)
	Subtotal object - 04	(430,000.00)		(430,000.00)	(97,378.36)			22.65	(332,621.64)
610-4610-60-00	Interest Income	(6,000.00)		(6,000.00)	(4,009.93)	(42.08)		66.83	(1,990.07)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(4,009.93)	(42.08)		66.83	(1,990.07)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(436,000.00)</b>		<b>(436,000.00)</b>	<b>(101,388.29)</b>	<b>(42.08)</b>		<b>23.25</b>	<b>(334,611.71)</b>
<b>Department number: 60</b>	<b>PARK DEDICATION</b>	<b>(436,000.00)</b>		<b>(436,000.00)</b>	<b>(101,388.29)</b>	<b>(42.08)</b>		<b>23.25</b>	<b>(334,611.71)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(436,000.00)</b>		<b>(436,000.00)</b>	<b>(101,388.29)</b>	<b>(42.08)</b>		<b>23.25</b>	<b>(334,611.71)</b>
610-6410-60-00	LAND ACQUISITION		1,913,800.00	1,913,800.00	1,914,647.26	1,914,647.26		100.04	(847.26)
	Subtotal object - 06		1,913,800.00	1,913,800.00	1,914,647.26	1,914,647.26		100.04	(847.26)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>		<b>1,913,800.00</b>	<b>1,913,800.00</b>	<b>1,914,647.26</b>	<b>1,914,647.26</b>		<b>100.04</b>	<b>(847.26)</b>
<b>Department number: 60</b>	<b>PARK DEDICATION</b>		<b>1,913,800.00</b>	<b>1,913,800.00</b>	<b>1,914,647.26</b>	<b>1,914,647.26</b>		<b>100.04</b>	<b>(847.26)</b>
	<b>Expense Subtotal - - - - -</b>		<b>1,913,800.00</b>	<b>1,913,800.00</b>	<b>1,914,647.26</b>	<b>1,914,647.26</b>		<b>100.04</b>	<b>(847.26)</b>
<b>Fund number: 610</b>	<b>PARK DEDICATION FEE FUND</b>	<b>(436,000.00)</b>	<b>1,913,800.00</b>	<b>1,477,800.00</b>	<b>1,813,258.97</b>	<b>1,914,605.18</b>		<b>122.70</b>	<b>(335,458.97)</b>
<b>Fund number: 620</b>	<b>PARK IMPROVEMENT</b>								
620-4055-60-00	Park Improvement	(280,500.00)		(280,500.00)	(299,766.20)			106.87	19,266.20
	Subtotal object - 04	(280,500.00)		(280,500.00)	(299,766.20)			106.87	19,266.20
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)	(2,589.88)	(511.37)		51.80	(2,410.12)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(2,589.88)	(511.37)		51.80	(2,410.12)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(285,500.00)</b>	<b>(200,550.00)</b>	<b>(486,050.00)</b>	<b>(302,356.08)</b>	<b>(511.37)</b>		<b>62.21</b>	<b>(183,693.92)</b>
<b>Department number: 60</b>	<b>PARK IMPROVEMENT</b>	<b>(285,500.00)</b>	<b>(200,550.00)</b>	<b>(486,050.00)</b>	<b>(302,356.08)</b>	<b>(511.37)</b>		<b>62.21</b>	<b>(183,693.92)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(285,500.00)</b>	<b>(200,550.00)</b>	<b>(486,050.00)</b>	<b>(302,356.08)</b>	<b>(511.37)</b>		<b>62.21</b>	<b>(183,693.92)</b>
620-6610-60-00	CAPITAL PROJECT	61,750.00		61,750.00	12,361.62	63.90		20.02	49,388.38
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
620-6610-60-00-2254-PK	Windsong Neighborhoo		100,000.00	100,000.00				-	100,000.00
	Subtotal object - 06	666,750.00	281,952.31	948,702.31	47,921.42	63.90	342.55	5.05	900,438.34
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>666,750.00</b>	<b>281,952.31</b>	<b>948,702.31</b>	<b>47,921.42</b>	<b>63.90</b>	<b>342.55</b>	<b>5.05</b>	<b>900,438.34</b>
<b>Department number: 60</b>	<b>PARK IMPROVEMENT</b>	<b>666,750.00</b>	<b>281,952.31</b>	<b>948,702.31</b>	<b>47,921.42</b>	<b>63.90</b>	<b>342.55</b>	<b>5.05</b>	<b>900,438.34</b>
	<b>Expense Subtotal - - - - -</b>	<b>666,750.00</b>	<b>281,952.31</b>	<b>948,702.31</b>	<b>47,921.42</b>	<b>63.90</b>	<b>342.55</b>	<b>5.05</b>	<b>900,438.34</b>
<b>Fund number: 620</b>	<b>PARK IMPROVEMENT</b>	<b>381,250.00</b>	<b>81,402.31</b>	<b>462,652.31</b>	<b>(254,434.66)</b>	<b>(447.47)</b>	<b>342.55</b>	<b>(55.00)</b>	<b>716,744.42</b>
<b>Fund number: 630</b>	<b>WATER IMPACT FEES</b>								
630-4015-50-00	Impact Fees	(3,500,000.00)		(3,500,000.00)	(2,841,917.21)	(382,175.00)		81.20	(658,082.79)
	Subtotal object - 04	(3,500,000.00)		(3,500,000.00)	(2,841,917.21)	(382,175.00)		81.20	(658,082.79)
630-4615-50-00	Interest	(20,000.00)		(20,000.00)	(27,357.69)	(5,182.27)		136.79	7,357.69
	Subtotal object - 04	(20,000.00)		(20,000.00)	(27,357.69)	(5,182.27)		136.79	7,357.69
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(3,520,000.00)</b>		<b>(3,520,000.00)</b>	<b>(2,869,274.90)</b>	<b>(387,357.27)</b>		<b>81.51</b>	<b>(650,725.10)</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>(3,520,000.00)</b>		<b>(3,520,000.00)</b>	<b>(2,869,274.90)</b>	<b>(387,357.27)</b>		<b>81.51</b>	<b>(650,725.10)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(3,520,000.00)</b>		<b>(3,520,000.00)</b>	<b>(2,869,274.90)</b>	<b>(387,357.27)</b>		<b>81.51</b>	<b>(650,725.10)</b>

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
630-5410-50-00-2151-WA	Prof Svcs DNT Water		200,000.00	200,000.00	45,670.11	13,449.66	130,079.89	22.84	24,250.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ L	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8011-DV	Dev Agrmnt-Star Tra	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Winds	350,000.00		350,000.00				-	350,000.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory a	60,000.00		60,000.00				-	60,000.00
630-5489-50-00-8017-DV	Dev Agrmnt Westside	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 05	1,310,000.00	200,000.00	1,510,000.00	45,670.11	13,449.66	130,079.89	3.03	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
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>11,210,000.00</b>	<b>200,000.00</b>	<b>11,410,000.00</b>	<b>45,670.11</b>	<b>13,449.66</b>	<b>130,079.89</b>	<b>0.40</b>	<b>11,234,250.00</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>11,210,000.00</b>	<b>200,000.00</b>	<b>11,410,000.00</b>	<b>45,670.11</b>	<b>13,449.66</b>	<b>130,079.89</b>	<b>0.40</b>	<b>11,234,250.00</b>
	<b>Expense Subtotal - - - - -</b>	<b>11,210,000.00</b>	<b>200,000.00</b>	<b>11,410,000.00</b>	<b>45,670.11</b>	<b>13,449.66</b>	<b>130,079.89</b>	<b>0.40</b>	<b>11,234,250.00</b>
<b>Fund number: 630</b>	<b>WATER IMPACT FEES</b>	<b>7,690,000.00</b>	<b>200,000.00</b>	<b>7,890,000.00</b>	<b>(2,823,604.79)</b>	<b>(373,907.61)</b>	<b>130,079.89</b>	<b>(35.79)</b>	<b>10,583,524.90</b>
<b>Fund number: 640</b>	<b>WASTEWATER IMPACT FEES</b>								
640-4020-50-00	Impact Fees	(2,000,000.00)		(2,000,000.00)	(1,257,770.03)	(212,214.03)		62.89	(742,229.97)
	Subtotal object - 04	(2,000,000.00)		(2,000,000.00)	(1,257,770.03)	(212,214.03)		62.89	(742,229.97)
640-4620-50-00	Interest	(16,000.00)		(16,000.00)	(9,643.84)	(1,625.79)		60.27	(6,356.16)
	Subtotal object - 04	(16,000.00)		(16,000.00)	(9,643.84)	(1,625.79)		60.27	(6,356.16)
640-4905-50-00	Equity Fee	(300,000.00)		(300,000.00)	(280,000.00)	(45,000.00)		93.33	(20,000.00)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(280,000.00)	(45,000.00)		93.33	(20,000.00)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(2,316,000.00)</b>		<b>(2,316,000.00)</b>	<b>(1,547,413.87)</b>	<b>(258,839.82)</b>		<b>66.81</b>	<b>(768,586.13)</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>(2,316,000.00)</b>		<b>(2,316,000.00)</b>	<b>(1,547,413.87)</b>	<b>(258,839.82)</b>		<b>66.81</b>	<b>(768,586.13)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(2,316,000.00)</b>		<b>(2,316,000.00)</b>	<b>(1,547,413.87)</b>	<b>(258,839.82)</b>		<b>66.81</b>	<b>(768,586.13)</b>
640-5410-50-00-2152-WW	Pro Svcs Upd Doe Brn		375,000.00	375,000.00			363,000.00	-	12,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westsi	275,000.00		275,000.00	39,508.00			14.37	235,492.00
640-5489-50-00-8002-DV	Dev Agrmt Prosper Pa				20,440.37			-	(20,440.37)
640-5489-50-00-8004-DV	Dev Agrmt Frontier E	25,000.00		25,000.00	341.50			1.37	24,658.50
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00	3,386.00	3,386.00		6.77	46,614.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookholl	220,000.00		220,000.00	45,152.00	16,932.00		20.52	174,848.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Winds	600,000.00		600,000.00	195,401.00			32.57	404,599.00
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	50,669.00	38,375.00		67.56	24,331.00
	Subtotal object - 05	1,295,000.00	375,000.00	1,670,000.00	354,897.87	58,693.00	363,000.00	21.25	952,102.13
640-6410-50-00-2152-WW	Land Acq-Upd Doe Bra		100,000.00	100,000.00				-	100,000.00
	Subtotal object - 06		100,000.00	100,000.00				-	100,000.00
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
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>2,795,000.00</b>	<b>475,000.00</b>	<b>3,270,000.00</b>	<b>354,897.87</b>	<b>58,693.00</b>	<b>363,000.00</b>	<b>10.85</b>	<b>2,552,102.13</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>2,795,000.00</b>	<b>475,000.00</b>	<b>3,270,000.00</b>	<b>354,897.87</b>	<b>58,693.00</b>	<b>363,000.00</b>	<b>10.85</b>	<b>2,552,102.13</b>
	<b>Expense Subtotal - - - - -</b>	<b>2,795,000.00</b>	<b>475,000.00</b>	<b>3,270,000.00</b>	<b>354,897.87</b>	<b>58,693.00</b>	<b>363,000.00</b>	<b>10.85</b>	<b>2,552,102.13</b>
<b>Fund number: 640</b>	<b>WASTEWATER IMPACT FEES</b>	<b>479,000.00</b>	<b>475,000.00</b>	<b>954,000.00</b>	<b>(1,192,516.00)</b>	<b>(200,146.82)</b>	<b>363,000.00</b>		<b>1,783,516.00</b>
<b>Fund number: 660</b>	<b>E THOROUGHFARE IMPACT FEES</b>								
660-4040-50-00	East Thoroughfare Im	(1,200,000.00)		(1,200,000.00)	(869,015.00)	(22,217.03)		72.42	(330,985.00)
	Subtotal object - 04	(1,200,000.00)		(1,200,000.00)	(869,015.00)	(22,217.03)		72.42	(330,985.00)
660-4610-50-00	Interest	(9,000.00)		(9,000.00)	(8,227.67)	(1,487.23)		91.42	(772.33)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(8,227.67)	(1,487.23)		91.42	(772.33)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(1,209,000.00)</b>		<b>(1,209,000.00)</b>	<b>(877,242.67)</b>	<b>(23,704.26)</b>		<b>72.56</b>	<b>(331,757.33)</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>(1,209,000.00)</b>		<b>(1,209,000.00)</b>	<b>(877,242.67)</b>	<b>(23,704.26)</b>		<b>72.56</b>	<b>(331,757.33)</b>

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
	Revenue Subtotal - - - - -	(1,209,000.00)		(1,209,000.00)	(877,242.67)	(23,704.26)		72.56	(331,757.33)
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	1,253.00	302.00	6,497.00	16.17	
	Subtotal object - 06	56,800.00	372,504.50	429,304.50	1,253.00	302.00	371,251.50	0.29	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
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>2,411,800.00</b>	<b>372,504.50</b>	<b>2,784,304.50</b>	<b>78,326.50</b>	<b>302.00</b>	<b>371,251.50</b>	<b>2.81</b>	<b>2,334,726.50</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>2,411,800.00</b>	<b>372,504.50</b>	<b>2,784,304.50</b>	<b>78,326.50</b>	<b>302.00</b>	<b>371,251.50</b>	<b>2.81</b>	<b>2,334,726.50</b>
	Expense Subtotal - - - - -	<b>2,411,800.00</b>	<b>372,504.50</b>	<b>2,784,304.50</b>	<b>78,326.50</b>	<b>302.00</b>	<b>371,251.50</b>	<b>2.81</b>	<b>2,334,726.50</b>
<b>Fund number: 660</b>	<b>E THOROUGHFARE IMPACT FEES</b>	<b>1,202,800.00</b>	<b>372,504.50</b>	<b>1,575,304.50</b>	<b>(798,916.17)</b>	<b>(23,402.26)</b>	<b>371,251.50</b>	<b>(50.72)</b>	<b>2,002,969.17</b>
<b>Fund number: 670</b>	<b>SPECIAL REVENUE-DONATIONS</b>								
670-4530-10-00	Police Donation Inc	(14,000.00)		(14,000.00)	(10,096.00)	(1,297.00)		72.11	(3,904.00)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(9,923.00)	(1,255.00)		73.50	(3,577.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(14,187.38)	(6,627.77)		118.23	2,187.38
670-4550-10-00	LEOSE Revenue				(2,997.42)			-	2,997.42
	Subtotal object - 04	(39,500.00)		(39,500.00)	(37,203.80)	(9,179.77)		94.19	(2,296.20)
670-4610-10-00	Interest Income	(1,200.00)		(1,200.00)	(1,838.36)	(180.64)		153.20	638.36
	Subtotal object - 04	(1,200.00)		(1,200.00)	(1,838.36)	(180.64)		153.20	638.36
670-4761-10-00	Tree Mitigation Reve				(14,175.00)	(14,175.00)		-	14,175.00
	Subtotal object - 04				(14,175.00)	(14,175.00)		-	14,175.00
Program number:	DEFAULT PROGRAM	(40,700.00)		(40,700.00)	(53,217.16)	(23,535.41)		130.76	12,517.16
Department number: 10	ADMINISTRATION	(40,700.00)		(40,700.00)	(53,217.16)	(23,535.41)		130.76	12,517.16
	Revenue Subtotal - - - - -	<b>(40,700.00)</b>		<b>(40,700.00)</b>	<b>(53,217.16)</b>	<b>(23,535.41)</b>		<b>130.76</b>	<b>12,517.16</b>
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	8,236.50		16,188.63	31.43	1,778.87
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	2,706.44		20,780.00	6.82	16,211.56
670-5212-10-00	Tree Mitigation Expe	400,000.00	(366,400.00)	33,600.00	33,600.00			100.00	
670-5292-10-00	PD Seizure Expense	8,227.00		8,227.00				-	8,227.00
	Subtotal object - 05	485,629.00	(366,400.00)	119,229.00	44,542.94		36,968.63	37.36	37,717.43
670-7144-10-00	Transfer Out		366,400.00	366,400.00	366,400.00	366,400.00		100.00	
	Subtotal object - 07		366,400.00	366,400.00	366,400.00	366,400.00		100.00	
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>485,629.00</b>		<b>485,629.00</b>	<b>410,942.94</b>	<b>366,400.00</b>	<b>36,968.63</b>	<b>84.62</b>	<b>37,717.43</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>485,629.00</b>		<b>485,629.00</b>	<b>410,942.94</b>	<b>366,400.00</b>	<b>36,968.63</b>	<b>84.62</b>	<b>37,717.43</b>
	Expense Subtotal - - - - -	<b>485,629.00</b>		<b>485,629.00</b>	<b>410,942.94</b>	<b>366,400.00</b>	<b>36,968.63</b>	<b>84.62</b>	<b>37,717.43</b>
<b>Fund number: 670</b>	<b>SPECIAL REVENUE-DONATIONS</b>	<b>444,929.00</b>		<b>444,929.00</b>	<b>357,725.78</b>	<b>342,864.59</b>	<b>36,968.63</b>	<b>80.40</b>	<b>50,234.59</b>
<b>Fund number: 676</b>	<b>AMERICAN RESCUE PLAN - CSLFRF</b>								
676-4510-10-00	Grants	(3,045,165.00)		(3,045,165.00)	(6,018.21)			0.20	(3,039,146.79)
	Subtotal object - 04	(3,045,165.00)		(3,045,165.00)	(6,018.21)			0.20	(3,039,146.79)
676-4610-10-00	Interest Income				(7,654.17)	(1,268.08)		-	7,654.17
	Subtotal object - 04				(7,654.17)	(1,268.08)		-	7,654.17
Program number:		(3,045,165.00)		(3,045,165.00)	(13,672.38)	(1,268.08)		0.45	(3,031,492.62)
Department number: 10	ADMINISTRATION	(3,045,165.00)		(3,045,165.00)	(13,672.38)	(1,268.08)		0.45	(3,031,492.62)
	Revenue Subtotal - - - - -	<b>(3,045,165.00)</b>		<b>(3,045,165.00)</b>	<b>(13,672.38)</b>	<b>(1,268.08)</b>		<b>0.45</b>	<b>(3,031,492.62)</b>
<b>Fund number: 676</b>	<b>AMERICAN RESCUE PLAN - CSLFRF</b>	<b>(3,045,165.00)</b>		<b>(3,045,165.00)</b>	<b>(13,672.38)</b>	<b>(1,268.08)</b>		<b>0.45</b>	<b>(3,031,492.62)</b>
<b>Fund number: 680</b>	<b>W THOROUGHFARE IMPACT FEES</b>								
680-4041-50-00	W Thoroughfare Impac	(4,000,000.00)		(4,000,000.00)	(3,206,797.12)	(532,056.00)		80.17	(793,202.88)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
680-4610-50-00	Subtotal object - 04	(4,000,000.00)		(4,000,000.00)	(3,206,797.12)	(532,056.00)		80.17	(793,202.88)
	Interest	(15,000.00)		(15,000.00)	(22,938.17)	(4,477.94)		152.92	7,938.17
	Subtotal object - 04	(15,000.00)		(15,000.00)	(22,938.17)	(4,477.94)		152.92	7,938.17
Program number:	DEFAULT PROGRAM	(4,015,000.00)		(4,015,000.00)	(3,229,735.29)	(536,533.94)		80.44	(785,264.71)
Department number: 50	IMPACT FEES	(4,015,000.00)		(4,015,000.00)	(3,229,735.29)	(536,533.94)		80.44	(785,264.71)
	<b>Revenue</b>	<b>(4,015,000.00)</b>		<b>(4,015,000.00)</b>	<b>(3,229,735.29)</b>	<b>(536,533.94)</b>		<b>80.44</b>	<b>(785,264.71)</b>
	<b>Subtotal - - - - -</b>	<b>(4,015,000.00)</b>		<b>(4,015,000.00)</b>	<b>(3,229,735.29)</b>	<b>(536,533.94)</b>		<b>80.44</b>	<b>(785,264.71)</b>
680-5410-50-00-2013-ST	Prof. Svcs Teel 380		22,124.51	22,124.51	20,784.11		7,340.40	93.94	(6,000.00)
680-5489-50-00-8006-DV	Development Agrmnt P	600,000.00		600,000.00	181,590.00	108,954.00		30.27	418,410.00
680-5489-50-00-8011-DV	Dev Agrmnt Star Tra	1,000,000.00		1,000,000.00				-	1,000,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Wi	3,500,000.00		3,500,000.00				-	3,500,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	200,000.00		200,000.00	98,039.80	57,042.80		49.02	101,960.20
	Subtotal object - 05	5,300,000.00	22,124.51	5,322,124.51	300,413.91	165,996.80	7,340.40	5.65	5,014,370.20
680-6610-50-00-2004-TR	Traffic Signal (Fish		2,185.00	2,185.00	2,185.00		11,195.00	100.00	(11,195.00)
	Subtotal object - 06		2,185.00	2,185.00	2,185.00		11,195.00	100.00	(11,195.00)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>5,300,000.00</b>	<b>24,309.51</b>	<b>5,324,309.51</b>	<b>302,598.91</b>	<b>165,996.80</b>	<b>18,535.40</b>	<b>5.68</b>	<b>5,003,175.20</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>5,300,000.00</b>	<b>24,309.51</b>	<b>5,324,309.51</b>	<b>302,598.91</b>	<b>165,996.80</b>	<b>18,535.40</b>	<b>5.68</b>	<b>5,003,175.20</b>
	<b>Expense</b>	<b>5,300,000.00</b>	<b>24,309.51</b>	<b>5,324,309.51</b>	<b>302,598.91</b>	<b>165,996.80</b>	<b>18,535.40</b>	<b>5.68</b>	<b>5,003,175.20</b>
	<b>Subtotal - - - - -</b>	<b>5,300,000.00</b>	<b>24,309.51</b>	<b>5,324,309.51</b>	<b>302,598.91</b>	<b>165,996.80</b>	<b>18,535.40</b>	<b>5.68</b>	<b>5,003,175.20</b>
<b>Fund number: 680</b>	<b>W THOROUGHFARE IMPACT FEES</b>	<b>1,285,000.00</b>	<b>24,309.51</b>	<b>1,309,309.51</b>	<b>(2,927,136.38)</b>	<b>(370,537.14)</b>	<b>18,535.40</b>		<b>4,217,910.49</b>
<b>Fund number: 750</b>	<b>CAPITAL PROJECTS</b>								
750-4610-10-00	Interest Income				(27,699.59)	(4,388.63)		-	27,699.59
	Subtotal object - 04				(27,699.59)	(4,388.63)		-	27,699.59
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)	(2,348,400.00)	(6,643,400.00)	(5,211,733.36)	(724,316.67)		78.45	(1,431,666.64)
750-4997-10-00	Transfers In - Bond				(6,539,289.38)	(262,482.68)		-	6,539,289.38
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)	(2,348,400.00)	(43,511,433.00)	(11,751,022.74)	(986,799.35)		27.01	(31,760,410.26)
Program number:	DEFAULT PROGRAM	(41,163,033.00)	(2,348,400.00)	(43,511,433.00)	(11,778,722.33)	(991,187.98)		27.07	(31,732,710.67)
Department number: 10	CAPITAL PROJECTS	(41,163,033.00)	(2,348,400.00)	(43,511,433.00)	(11,778,722.33)	(991,187.98)		27.07	(31,732,710.67)
	<b>Revenue</b>	<b>(41,163,033.00)</b>	<b>(2,348,400.00)</b>	<b>(43,511,433.00)</b>	<b>(11,778,722.33)</b>	<b>(991,187.98)</b>		<b>27.07</b>	<b>(31,732,710.67)</b>
	<b>Subtotal - - - - -</b>	<b>(41,163,033.00)</b>	<b>(2,348,400.00)</b>	<b>(43,511,433.00)</b>	<b>(11,778,722.33)</b>	<b>(991,187.98)</b>		<b>27.07</b>	<b>(31,732,710.67)</b>
750-5405-10-00-2012-ST	Land Acq-Fishtrap (E				322,193.00	317,293.00		-	(322,193.00)
750-5410-10-00-1512-ST	Prof Svcs First St (		310,941.34	310,941.34	38,055.06		297,836.28	12.24	(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	83,063.00		102,250.00	59.95	(46,750.00)
750-5410-10-00-2014-ST	First St (Coit-Custe	12,639.00	175,800.00	188,439.00	71,100.00		121,700.00	37.73	(4,361.00)
750-5410-10-00-2015-PK	Pecan Grove Phase II	7,606.00	35,958.64	43,564.64	34,624.00		9,134.64	79.48	(194.00)
750-5410-10-00-2108-PK	Tanner's Mill Phase	951,700.00	433,620.80	1,385,320.80	56,739.20	219.20	10,700.80	4.10	1,317,880.80
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Cen		676,699.92	676,699.92	386,282.42		289,807.50	57.08	610.00
750-5410-10-00-2111-FC	PS Complex Phase 2 -	661,750.00	(22,675.00)	639,075.00	37,755.75	7,370.00	90,084.43	5.91	511,234.82
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 Raymond Pa	1,200,000.00		1,200,000.00	14,429.68		1,067,170.32	1.20	118,400.00
750-5410-10-00-2128-PK	Prof. Svcs Downtown	15,000.00		15,000.00	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	49,736.61		558,643.39	8.29	(8,380.00)
750-5410-10-00-2140-ST	Prof Svc Craig St (P	300,000.00		300,000.00	42,470.00	27,040.00	257,130.00	14.16	400.00
750-5410-10-00-2141-ST	Prof Svcs Colmn(Gorg	450,000.00	450,000.00	900,000.00	19.00		861,420.50	0.00	38,560.50
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	15,200.00	15,200.00	778,800.00	1.79	56,000.00
750-5410-10-00-2148-PK	Prof Svc Colmn Lnds	25,000.00		25,000.00	13,693.00		14,850.00	54.77	(3,543.00)

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
750-5410-10-00-2149-PK	Prof Svcs Prosp Trl	25,000.00		25,000.00	5,828.00		6,406.00	23.31	12,766.00
750-5410-10-00-2153-ST	Prof Svcs Teel Pkwy		750,000.00	750,000.00	16,000.00		202,200.00	2.13	531,800.00
750-5410-10-00-2203-FC	Fire Station 4 Other						8,250.00	-	(8,250.00)
750-5430-10-00-2012-ST	Legal-Fishtrap (Elem				21,793.82	1,881.00		-	(21,793.82)
750-5430-10-00-2014-ST	Legal - First St (Co				9,892.75	3,724.24		-	(9,892.75)
750-5435-10-00-2012-ST	Legal Filing-Fishtra				1,378.25			-	(1,378.25)
750-5435-10-00-2137-FC	Legal Notices - FS#4				74.80	74.80		-	(74.80)
	Subtotal object - 05	5,626,895.00	2,659,408.70	8,286,303.70	1,234,338.34	372,802.24	4,691,328.86	14.90	2,360,636.50
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	33,566.45		0.01	99.13	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			100.00	
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	26,626.00		100.00	
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			100.00	
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	145,000.00	1,495,000.00	1,194,041.00			79.87	300,959.00
750-6160-10-00-2106-EQ	Ambulance	460,000.00	35,000.00	495,000.00			319,452.77	-	175,547.23
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
750-6160-10-00-2201-EQ	Fire Engine Station		1,250,000.00	1,250,000.00	949,757.00			75.98	300,243.00
750-6160-10-00-2202-EQ	Ambulance Station 4		552,000.00	552,000.00			376,392.00	-	175,608.00
	Subtotal object - 06	3,458,500.00	1,453,455.27	4,911,955.27	2,362,961.26	26,626.00	893,888.73	48.11	1,655,105.28
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	957,538.40			56.68	731,872.60
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	957,538.40			12.49	6,709,967.60
750-6610-10-00-1307-ST	Frontier Pkwy BNSF O	287,783.00		287,783.00	99,790.83			34.68	187,992.17
750-6610-10-00-1507-ST	West Prosper Rd Impr	518,952.00		518,952.00	586.14			0.11	518,365.86
750-6610-10-00-1708-ST	Cook Lane (First-End		20,799.05	20,799.05	20,799.05			100.00	
750-6610-10-00-1801-PK	Whitley Place H&B Tr	1,621.00		1,621.00				-	1,621.00
750-6610-10-00-1813-PK	380/SH289 Med Landsc	751,550.00		751,550.00				-	751,550.00
750-6610-10-00-1818-PK	Turf Irrigation SH28	19,065.00		19,065.00				-	19,065.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Int		78,645.34	78,645.34	61,059.17		(0.01)	77.64	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			16.84	195,257.00
750-6610-10-00-1926-PK	Whitley Place H&B Tr	44,797.00		44,797.00				-	44,797.00
750-6610-10-00-1929-ST	BNSF Quiet Zone Firs	127,186.00		127,186.00				-	127,186.00
750-6610-10-00-1933-ST	Fishtrap (seg 2) PIS	1,063,033.00		1,063,033.00	938,997.19			88.33	124,035.81
750-6610-10-00-2008-ST	Prosper Trl(Coit-Cus	1,006,205.00	700,867.81	1,707,072.81	1,023,178.57	79,339.22	30,803.28	59.94	653,090.96
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 (Fishtrap-Wnd	3,520,000.00		3,520,000.00				-	3,520,000.00

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
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	1,674,423.04		83,122.67	87.24	161,882.63
750-6610-10-00-2018-PK	Coleman Med Lndsc (T	424,050.00		424,050.00	340,562.82		2,150.20	80.31	81,336.98
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	1,281,683.66	987,530.74	13,217,853.34	8.84	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	5,480,626.47	1,066,869.96	13,353,429.48	7.29	56,397,285.59
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>89,406,467.00</b>	<b>6,690,639.51</b>	<b>96,097,106.51</b>	<b>10,035,464.47</b>	<b>1,466,298.20</b>	<b>18,938,647.07</b>	<b>10.44</b>	<b>67,122,994.97</b>
<b>Department number: 10</b>	<b>CAPITAL PROJECTS</b>	<b>89,406,467.00</b>	<b>6,690,639.51</b>	<b>96,097,106.51</b>	<b>10,035,464.47</b>	<b>1,466,298.20</b>	<b>18,938,647.07</b>	<b>10.44</b>	<b>67,122,994.97</b>
	<b>Expense Subtotal - - - - -</b>	<b>89,406,467.00</b>	<b>6,690,639.51</b>	<b>96,097,106.51</b>	<b>10,035,464.47</b>	<b>1,466,298.20</b>	<b>18,938,647.07</b>	<b>10.44</b>	<b>67,122,994.97</b>
<b>Fund number: 750</b>	<b>CAPITAL PROJECTS</b>	<b>48,243,434.00</b>	<b>4,342,239.51</b>	<b>52,585,673.51</b>	<b>(1,743,257.86)</b>	<b>475,110.22</b>	<b>18,938,647.07</b>	<b>(3.32)</b>	<b>35,390,284.30</b>
<b>Fund number: 760</b>	<b>CAPITAL PROJECTS - WATER/SEWER</b>								
760-4610-10-00	Interest Income				(5,419.93)	(971.91)		-	5,419.93
	Subtotal object - 04				(5,419.93)	(971.91)		-	5,419.93
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)	(549,215.43)	(46,943.58)		97.50	(14,107.57)
760-4997-10-00	Transfers In - Bond				(74,383.17)	(11,388.75)		-	74,383.17
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)	(623,598.60)	(58,332.33)		2.40	(25,370,724.40)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>(25,994,323.00)</b>		<b>(25,994,323.00)</b>	<b>(629,018.53)</b>	<b>(59,304.24)</b>		<b>2.42</b>	<b>(25,365,304.47)</b>
<b>Department number: 10</b>	<b>CAPITAL PROJECTS-W/S</b>	<b>(25,994,323.00)</b>		<b>(25,994,323.00)</b>	<b>(629,018.53)</b>	<b>(59,304.24)</b>		<b>2.42</b>	<b>(25,365,304.47)</b>
	<b>Revenue Subtotal - - - - -</b>	<b>(25,994,323.00)</b>		<b>(25,994,323.00)</b>	<b>(629,018.53)</b>	<b>(59,304.24)</b>		<b>2.42</b>	<b>(25,365,304.47)</b>
760-5410-10-00-2012-WA	Fishtrap(Elem-DNT) W		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		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	22,263.51	762.56	410,107.55	0.10	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			74,418.77	-	7,600.30
760-6610-10-00-2003-DR	Frontier Park/Presto	985,000.00		985,000.00	459.20	459.20		0.05	984,540.80
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	22,722.71	1,221.76	716,075.55	0.08	28,621,011.09
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>29,141,068.00</b>	<b>768,992.49</b>	<b>29,910,060.49</b>	<b>55,860.35</b>	<b>1,221.76</b>	<b>733,189.05</b>	<b>0.19</b>	<b>29,121,011.09</b>
<b>Department number: 10</b>	<b>CAPITAL PROJECTS-W/S</b>	<b>29,141,068.00</b>	<b>768,992.49</b>	<b>29,910,060.49</b>	<b>55,860.35</b>	<b>1,221.76</b>	<b>733,189.05</b>	<b>0.19</b>	<b>29,121,011.09</b>
	<b>Expense Subtotal - - - - -</b>	<b>29,141,068.00</b>	<b>768,992.49</b>	<b>29,910,060.49</b>	<b>55,860.35</b>	<b>1,221.76</b>	<b>733,189.05</b>	<b>0.19</b>	<b>29,121,011.09</b>
<b>Fund number: 760</b>	<b>CAPITAL PROJECTS - WATER/SEWER</b>	<b>3,146,745.00</b>	<b>768,992.49</b>	<b>3,915,737.49</b>	<b>(573,158.18)</b>	<b>(58,082.48)</b>	<b>733,189.05</b>	<b>(14.64)</b>	<b>3,755,706.62</b>