Prosper is a place where everyone matters.

Agenda

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, March 08, 2022
5:45 PM

Notice Regarding Public Participation

Welcome to the Prosper Town Council. Individuals may attend the meeting in person, or access the meeting via videoconference, or telephone conference call.

Join the Zoom Meeting by clicking on the following link:https://us02web.zoom.us/j/87189889684

To join the meeting by phone, dial (346) 248-7799

Enter Meeting ID: 871 8988 9684

Addressing the Town Council:

Those wishing to address the Town Council must complete the Public Comment Request Form located on the Town website or in Council Chambers.

If you are attending in person, please submit this form to the Town Secretary prior to the meeting. When called upon, please come to the podium and state your name and address for the record.

If you are attending online/virtually, please submit this form to the Town Secretary prior to 5:00 p.m. on the day of the meeting. Please ensure your full name appears on the screen and you are unmuted so the meeting moderator can recognize you and allow you to speak. The Chat feature is not monitored during the meeting. The Town assumes no responsibility for technical issues that are beyond our control.

If you encounter any problems joining or participating in the meeting, please call our help line at 972-569-1191 for assistance.

Call to Order/ Roll Call.

Invocation, Pledge of Allegiance and Pledge to the Texas Flag.

Announcements of recent and upcoming events.

Presentations.

1. Receive a presentation on the Prosper THRIVES Program. (JE)
2. Receive an update regarding the US 380 Environmental Impact Statement being completed by TxDOT and the planned Public Meeting on March 22, 2022, at Collin College. (RZ)

CONSENT AGENDA:

Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council Members or staff.

3. Consider and act upon the minutes from the February 22, 2022, Town Council meeting. (MLS)

4. Consider and act upon moving the Tuesday, March 22, 2022, regular Town Council meeting to Tuesday, March 29, 2022. (MLS)

5. Receive the January Financial Report. (BP)

6. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including CHC Prosper Trail, PISD, Preston Commons, and Prosper Wine House. (AG)

CITIZEN COMMENTS

The public is invited to address the Council on any topic. However, the Council is unable to discuss or take action on any topic not listed on this agenda. Please complete a "Public Comment Request Form" and present it to the Town Secretary prior to the meeting.

REGULAR AGENDA:

If you wish to address the Council, please fill out a "Public Comment Request Form" and present it to the Town Secretary, preferably before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, individuals wishing to address the Council for items listed as public hearings will be recognized when the public hearing is opened. For individuals wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the Town Council.

Items for Individual Consideration:

7. Consider an act upon an ordinance amending Field User Fees as contained in Section XIII of the Appendix to the Town Code of Ordinances. (DB)

8. Discuss and consider approving a covered parking structure for the Police Department. (DK)

Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.

9. Honor Walls. (DB)

10. Downtown events. (DB)

11. Downtown Christmas decorations. (DB)

12. Regional leadership opportunities. (RB)

EXECUTIVE SESSION:

Recess into Closed Session in compliance with Section 551.001 et seq. Texas Government Code, as authorized by the Texas Open Meetings Act, to deliberate regarding:

Section 551.087 – To discuss and consider economic development incentives.

Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.

Section 551.074 – To discuss and consider personnel matters and all matters incident and related thereto.

Section 551.074 - To discuss appointments to the Board of Adjustment/Construction Board of Appeals, Parks & Recreation Board, Library Board, Prosper Economic Development Corporation Board, and Planning & Zoning Commission.

Reconvene in Regular Session and take any action necessary as a result of the Closed Session.

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, March 4, 2022, and remained so posted at least 72 hours before said meeting was convened.

_______________________________	_______________________
Michelle Lewis Sirianni, Town Secretary	Date Notice Removed

Pursuant to Section 551.071 of the Texas Government Code, the Town Council reserves the right to consult in closed session with its attorney and to receive legal advice regarding any item listed on this agenda.

NOTICE

Pursuant to Town of Prosper Ordinance No. 13-63, all speakers other than Town of Prosper staff are limited to three (3) minutes per person, per item, which may be extended for an additional two (2) minutes with approval of a majority vote of the Town Council.

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: The Prosper Town Council meetings are wheelchair accessible. For special services or assistance, please contact the Town Secretary's Office at (972) 569-1011 at least 48 hours prior to the meeting time.

Prosper is a place where everyone matters.

MINUTES

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, February 22, 2022
5:45 PM

Call to Order/ Roll Call.

The meeting was called to order at 5:46 p.m.

Council Members Present:
Mayor Ray Smith
Mayor Pro-Tem Meigs Miller
Deputy Mayor Pro-Tem Craig Andres
Councilmember Marcus E. Ray
Councilmember Jeff Hodges
Councilmember Charles Cotten
Councilmember Amy Bartley

Staff Members Present:
Harlan Jefferson, Town Manager
Terry Welch, Town Attorney
Michelle Lewis Sirianni, Town Secretary
Robyn Battle, Executive Director of Community Services
Todd Rice, Communications Manager
Rebecca Zook, Executive Director of Development and Infrastructure Services
Hulon Webb, Engineering Services Director
Khara Dodds, Development Services Director
Alex Glushko, Planning Manager
James Edwards, Human Resources Director
Leigh Johnson, IT Director
Betty Pamplin, Finance Director
Dan Baker, Parks and Recreation Director
Paul Naughton, Senior Park Planner
Doug Kowalski, Police Chief

Invocation, Pledge of Allegiance and Pledge to the Texas Flag.
Pastor Connor Bales with Prestonwood Baptist led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

Announcements of recent and upcoming events.
Councilmember Cotten made the following announcements:

Thank you to all who attended and participated in the Fishing Derby this past weekend held by the Parks and Recreation Department. It was a beautiful day to go fishing with an estimated 600 plus in attendance.

Thank you to everyone who attended the new Central Fire Station Groundbreaking. We are excited to see this new facility come to life. The 30,800 square foot building is expected to go vertical in June/July with an estimated completion between March to May 2023.

We are pleased to announce the Prosper Police Department has made a second arrest in the robbery that occurred in Town. The Prosper Police Department continues to work closely with the Collin County Sheriff's Office. Updates will be provided on the Prosper Police Department's Facebook page. Congratulations to everyone involved for a job well done.

The Mayor's Fitness Challenge continues through April 18. If you successfully track an average of 90 minutes per week over the course of the Challenge and turn in a completed tracking sheet you will earn a free t-shirt and be entered to win a Fitbit. Any type of exercise qualifies as trackable minutes, and all ages are eligible to participate. Tracking sheets are available on the Parks and Recreation Department page of the Town's website.

The Prosper Spring Cleanup will be held Saturday, March 19 from 8:00 a.m. to noon at Prosper Town Hall. Residents are able to dispose of bulk trash items, electronic waste, and even have documents shredded. No Hazardous Waste or Tires will be accepted. Just bring a valid Driver's License or Utility Bill. Cornerstone Resale will also be on site accepting donations. Visit the Trash & Recycling page under the Residents drop down of the Town's website for more information.

Presentations.

1. Receive a Parks and Recreation Department update. (DB)

Mr. Baker provided an update for the Parks and Recreation Department that included an overview and highlights of their current achievements within the various areas of the department as well as current happenings, upcoming projects, and potential uses for the park located at the corner of First Street and Coit Road.

CONSENT AGENDA:

Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council Members or staff.

2. Consider and act upon the minutes from the February 8, 2022, Town Council meeting. (MLS)

3. Consider and act upon the minutes from the February 11, 2022, Town Council Work Session meeting. (MLS)

4. Consider and act upon the minutes from the February 12, 2022, Town Council Work Session meeting. (MLS)

5. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Kimley-Horn and Associates, Inc., and the Town of Prosper, Texas, related to the design of Legacy Drive from Prairie Drive to Fishtrap Road project. (HW)

6. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Spiars Engineering, Inc., and the Town of Prosper, Texas, related to the design of the Teel Parkway from US 380 to Fishtrap Road project. (HW)

7. **Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Garver, LLC, and the Town of Prosper, Texas, related to the design of the Coleman Street from Gorgeous Road to Prosper Trail and Coleman Street from Prosper Trail to Talon Lane/Amberly Lane projects. (HW)**

8. **Consider and act upon approving the purchase and installation of furniture for the Engineering Services Department and Development Services Department, from Workspace Interiors by Office Depot, through the Omnia Partners Cooperative; and authorizing the Town Manager to execute the Proposal and Terms and Conditions of Purchase for same. (DH)**

9. **Consider and act upon receiving the 2021 Annual Racial Profiling Report for the Prosper Police Department as required by state law. (DK)**

10. **Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including Prosper Business Park, Shops at Prosper Trail, and Prosper Center. (AG)**

Mayor Pro-Tem Miller made a motion to approve consent agenda item 2 thru 10. Councilmember Hodges seconded that motion, and the motion was unanimously approved.

<u>CITIZEN COMMENTS:</u>

No comments were made.

<u>Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.</u>

Councilmember Hodges asked if any other Councilmember would like to attend the Emergency Preparedness Planning Council meeting in March due to his work and other meeting conflicts.

Councilmember Bartley requested for staff to extend an invitation for the quarterly Strategic Planning meeting to be held on May 21 to the candidates running in the General Election.

<u>EXECUTIVE SESSION:</u>
Recess into Closed Session in compliance with Section 551.001 et seq. Texas Government Code, as authorized by the Texas Open Meetings Act, to deliberate regarding:

Section 551.087 – To discuss and consider Economic Development Incentives and all matters incident and related thereto.

Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.

Section 551.074 – To discuss and consider personnel matters and all matters incident and related thereto.

Section 551.074 – To discuss and consider the Town Manager's performance review.

Section 551.071 - To consult with the Town Attorney regarding an Intergovernmental Agreement between the Town and the US Government, and all matters incident and related thereto.

The Town Council recessed into Executive Session at 6:20 p.m.

Reconvene in Regular Session and take any action necessary as a result of the Closed Session.

The Town Council reconvened the Regular Session at 7:34 p.m.

Mayor Pro-Tem Miller made a motion to approve amending the Town Manager's employment agreement as discussed in closed session and authorizing the Mayor to execute the amended agreement on behalf of the Town. Deputy Mayor Pro-Tem Andres seconded that motion, and the motion was unanimously approved.

No other actions were taken.

Adjourn.

The meeting was adjourned at 7:35 p.m.

These minutes approved on the 8th day of March 2022.

APPROVED:

____
Ray Smith, Mayor

ATTEST:

____
Michelle Lewis Sirianni, Town Secretary

Town of Prosper
Prosper is a place where everyone matters.

TOWN SECRETARY

To: **Mayor and Town Council**

From: **Michelle Lewis Sirianni, Town Secretary**

Through: **Harlan Jefferson, Town Manager**
Robyn Battle, Executive Director of Community Services

Re: **Town Council Meeting – March 8, 2022**

Agenda Item:
Consider and act upon moving the Tuesday, March 22, 2022, regular Town Council meeting to Tuesday, March 29, 2022.

Description of Agenda Item:
The Town Council has the authority to move or change a meeting date if needed based on the calendar. The Council has directed staff to move the March 22, 2022, regular meeting to March 29, 2022, to allow Council to participate in the March 22 TxDOT Public Meeting regarding the US 380 Bypass.

Budgetary Impact:
There is no budgetary impact affiliated with this item.

Town Staff Recommendation:
Town staff recommends the Town Council approve moving the Tuesday, March 22, 2022, regular Town Council meeting to Tuesday, March 29, 2022.

Proposed Motion:
I move to approve moving the Tuesday, March 22, 2022, regularly scheduled Town Council meeting to Tuesday, March 29, 2022.

TOWN OF PROSPER

Prosper is a place where everyone matters.

MONTHLY FINANCIAL REPORT
as of January 31, 2022
Budgetary Basis

Prepared by
Finance Department

March 8, 2022

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
JANUARY 2022

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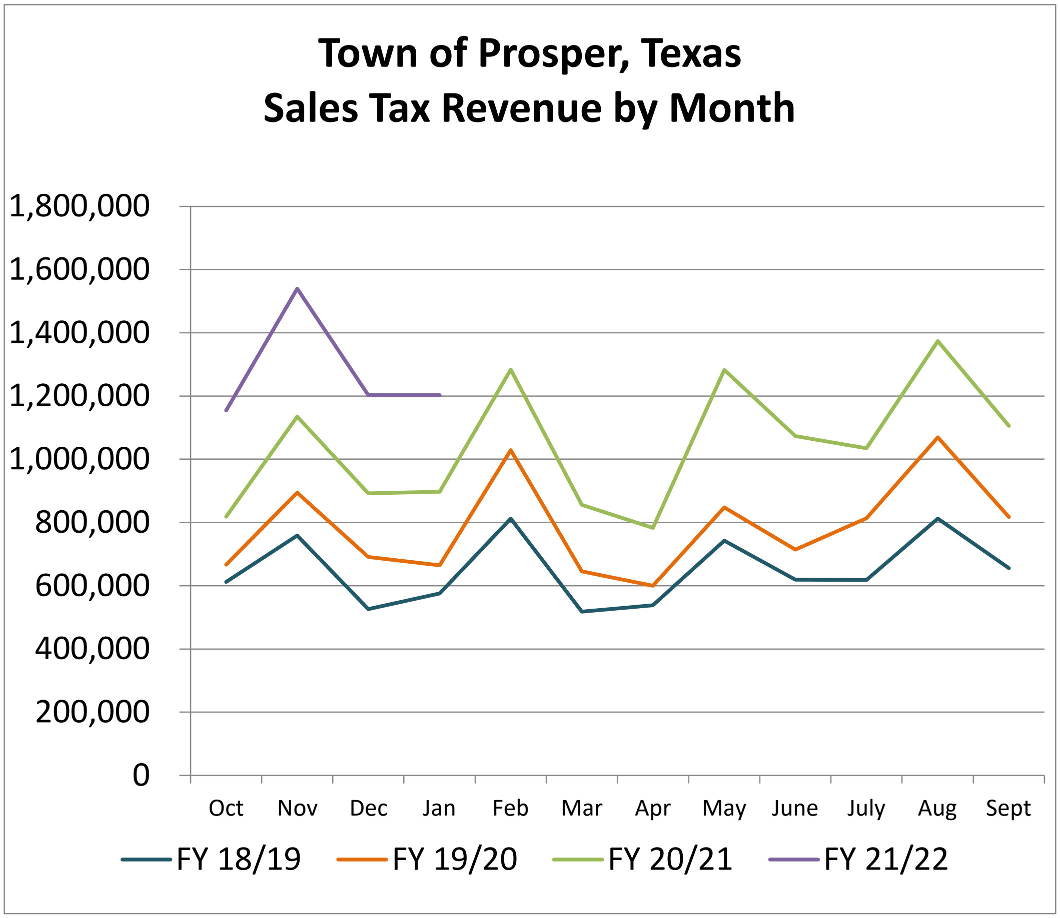
Town of Prosper, Texas
Sales Tax Revenue by Month
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
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July
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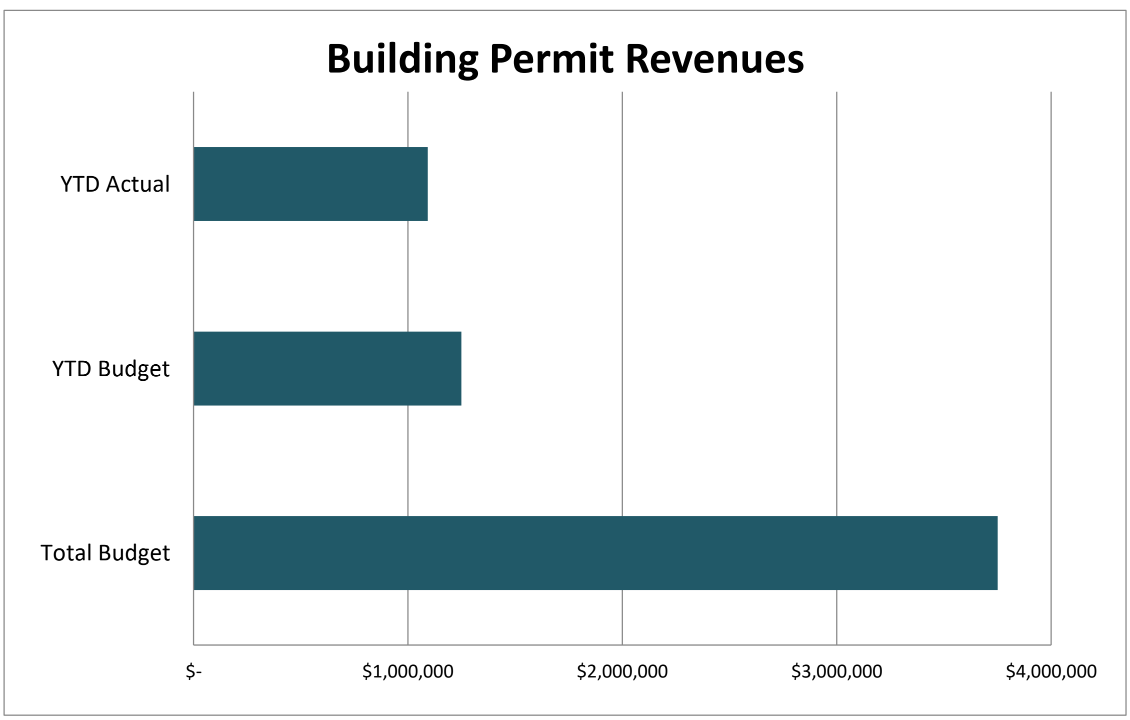
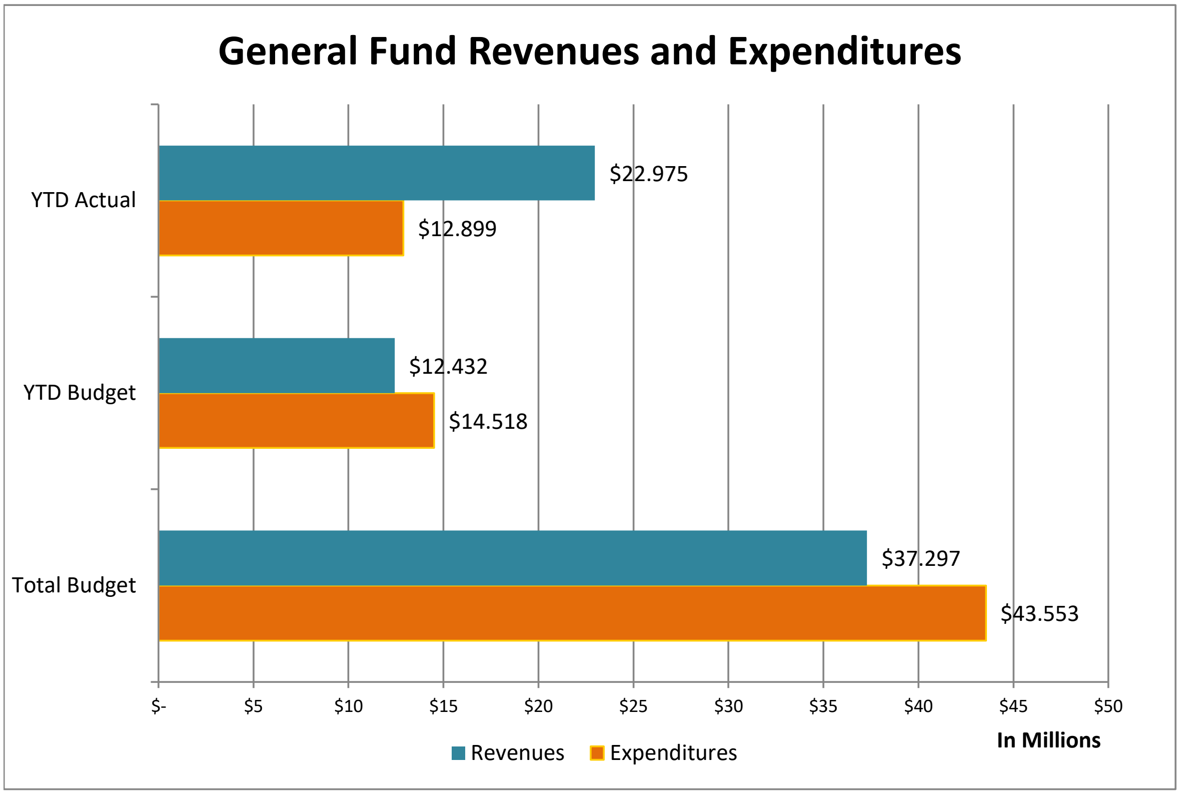
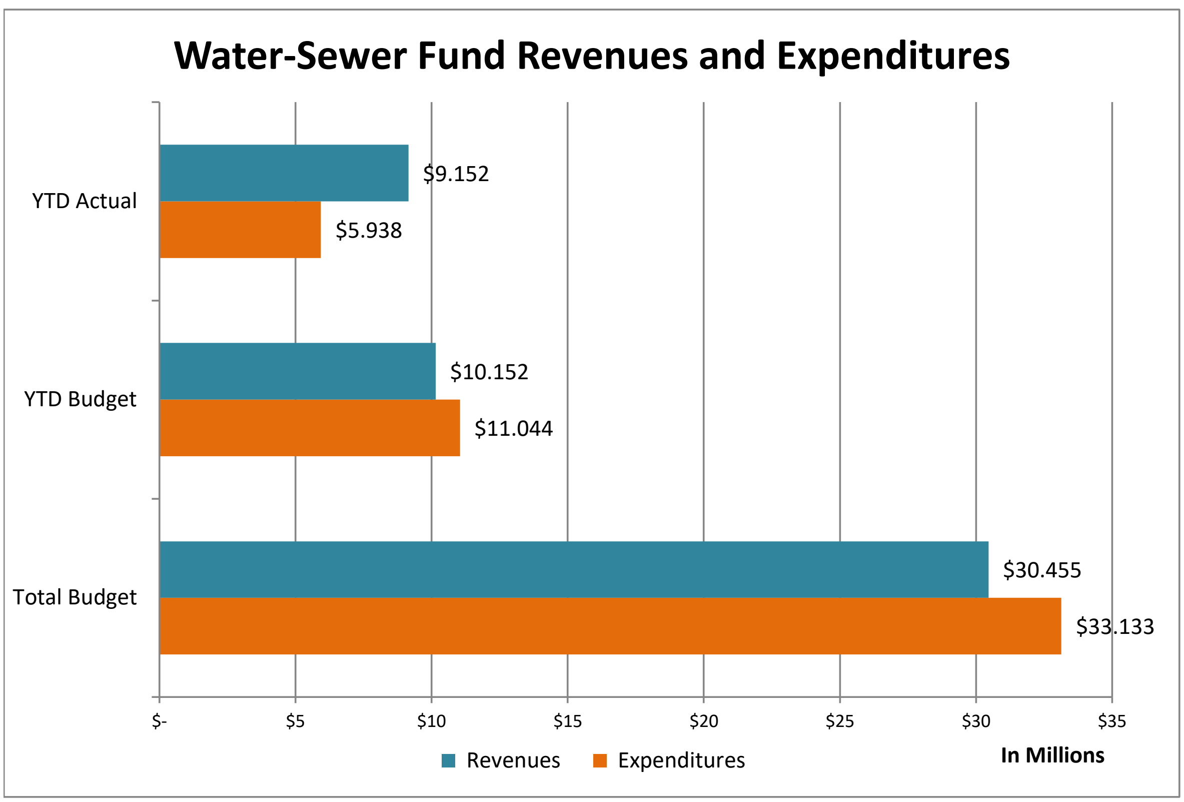
Sept
FY 18/19
FY 19/20
FY 20/21
FY 21/22


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


General Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$22.975
$12.899
$12.432
$14.518
$37.297
$43.553
$-
$5
$10
$15
$20
$25
$30
$35
$40
$45
$50
In Millions
Revenues
Expenditures


Water-Sewer Fund Revenues and Expenditures
YTD Actual
YTD Budget
Total Budget
$9.152
$5.938
$10.152
$11.044
$30.455
$33.133
$-
$5
$10
$15
$20
$25
$30
$35
Revenues
Expenditures
In Millions

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2022
Expected Year to Date Percent 33.33%

GENERAL FUND

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

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2022
Expected Year to Date Percent 33.33%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	$ 15,179,476	$ -	$ 15,179,476	$ 5,158,331	$ -	$ 10,021,145	34%		$ 4,495,154	15%
Sewer Charges for Services	8,972,771	-	8,972,771	3,016,114	-	5,956,657	34%		2,639,452	14%
Sanitation Charges for Services	1,779,679	-	1,779,679	580,898	-	1,198,781	33%		555,046	5%
Licenses, Fees & Permits	214,370	-	214,370	81,985	-	132,385	38%		75,402	9%
Utility Billing Penalties	142,000	-	142,000	65,904	-	76,096	46%		-	
Interest Income	40,000	-	40,000	15,934	-	24,066	40%		22,265	-28%
Other	4,126,549	-	4,126,549	233,143	-	3,893,406	6%	1	915,280	-75%
Transfer In	-	-	-	-	-	-			766,027	
Total Revenues	$ 30,454,845	$ -	$ 30,454,845	$ 9,152,309	$ -	$ 21,302,536	30%		$ 8,702,599	5%
EXPENDITURES										
Administration	$ 3,091,532	$ 18,000	$ 3,109,532	$ 896,325	$ 18,000	2,195,207	29%		$ 820,965	9%
Debt Service	3,713,517	2,618,251	6,331,768	-	-	6,331,768	0%		-	
Water Purchases	7,701,317	-	7,701,317	1,789,316	-	5,912,001	23%		2,256,614	-21%
Public Works	15,694,874	295,035	15,989,909	3,252,008	392,207	12,345,694	23%		2,903,380	12%
Total Expenses	$ 30,201,240	$ 2,931,286	$ 33,132,526	$ 5,937,648	$ 410,207	$ 26,784,671	19%		$ 5,980,959	-1%
REVENUE OVER (UNDER) EXPENDITURES	$ 253,605	$ (2,931,286)	$ (2,677,681)	$ 3,214,661					$ 2,721,640	
Beginning Working Capital October 1*			10,914,365	10,914,365					6,867,399	
Ending Working Capital			$ 8,236,684	$ 14,129,026					$ 9,589,039	

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2022
Expected Year to Date Percent 33.33%

WATER-SEWER FUND

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

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

Average rainfall for January is 2.13

Rainfall				
	Feb-21	2.22	Feb-20	3.88
	Mar-21	3.03	Mar-20	6.75
	Apr-21	4.50	Apr-20	1.90
	May-21	7.77	May-20	7.54
	Jun-21	2.15	Jun-20	5.35
	Jul-21	1.50	Jul-20	2.31
	Aug-21	4.82	Aug-20	1.28
	Sep-21	0.25	Sep-20	3.87
	Oct-21	2.96	Oct-20	1.74
	Nov-21	3.11	Nov-20	1.08
	Dec-21	0.43	Dec-20	3.00
	Jan-22	0.08	Jan-21	0.85

Item 5.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
January 31, 2022
Expected Year to Date Percent 33.33%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	$ 75,000	$ -	$ 75,000	$ 36,245	$ -	$ 38,755	48%		$ 56,490	-36%
Property Taxes-Current	10,545,466	-	10,545,466	9,184,727	-	1,360,739	87%	1	6,605,762	39%
Taxes-Penalties	-	-	-	6,854	-	(6,854)			6,974	-2%
Transfer In	-	428,581	428,581	428,581	-	-	100%		-	
Interest Income	45,000	-	45,000	7,748	-	37,252	17%		13,937	-44%
Total Revenues	$ 10,665,466	$ 428,581	$ 11,094,047	$ 9,664,156	$ -	$ 1,429,891	87%		$ 6,683,163	45%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2012 GO Bond Payment	2,200,000	428,581	2,628,581	-	-	2,628,581	0%		-	
2013 GO Refunding Bond	175,000	-	175,000	-	-	175,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	600	-	19,400	3%		-	
2014 GO Bond Payment	305,000	-	305,000	-	-	305,000	0%		-	
2015 GO Bond Payment	1,220,300	-	1,220,300	-	-	1,220,300	0%		-	
2015 CO Bond Payment	445,000	-	445,000	-	-	445,000	0%		-	
2016 CO Debt Payment	70,000	-	70,000	-	-	70,000	0%		-	
2017 CO Debt Payment	70,000	-	70,000	-	-	70,000	0%	2	-	
2018 GO Debt Payment	145,000	-	145,000	-	-	145,000	0%		-	
2018 CO Debt Payment	455,000	-	455,000	-	-	455,000	0%		-	
2019 CO Debt Payment	381,123	-	381,123	-	-	381,123	0%		-	
2019 GO Debt Payment	155,000	-	155,000	-	-	155,000	0%		-	
2020 CO Debt Payment	245,000	-	245,000	-	-	245,000	0%		-	
2021 CO Debt Payment	255,000	-	255,000	-	-	255,000	0%		-	
2021 GO Debt Payment	1,770,000	-	1,770,000	-	-	1,770,000	0%		-	
Bond Interest Expense	4,741,048	-	4,741,048	-	-	4,741,048	0%		-	
Total Expenditures	$ 12,652,471	$ 428,581	$ 13,081,052	$ 600	$ -	$ 13,080,452	0%		$ -	
REVENUE OVER (UNDER) EXPENDITURES	$ (1,987,005)	$ -	$ (1,987,005)	$ 9,663,556					$ 6,683,163	
Beginning Fund Balance October 1*			2,640,088	2,640,088					2,619,367	
Ending Fund Balance Current Month			$ 653,083	$ 12,303,644					$ 9,302,530	

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.

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 2,102,918	$ -	$ 2,102,918	$ 843,154	$ -	$ 1,259,764	40%		$ 613,649	37%
Interest Income	300	-	300	220	-	80	73%		212	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 2,103,218	$ -	$ 2,103,218	$ 843,374	$ -	$ 1,259,844	40%		$ 613,860	37%
EXPENDITURES										
Personnel	$ 2,078,008	$ -	$ 2,078,008	$ 665,033	$ -	$ 1,412,975	32%		$ 468,180	42%
Other	350	-	350	8	-	342			-	
Total Expenditures	$ 2,078,358	$ -	$ 2,078,358	$ 665,041	$ -	$ 1,413,317	32%		$ 468,180	42%
REVENUE OVER (UNDER) EXPENDITURES	$ 24,860	$ -	$ 24,860	$ 178,334					$ 145,680	
Beginning Fund Balance October 1*			430,669	430,669					302,439	
Ending Fund Balance Current Month			$ 455,529	$ 609,003					$ 448,119	

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

Item 5.

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 2,102,918	$ -	$ 2,102,918	$ 840,624	$ -	$ 1,262,294	40%		$ 612,758	37%
Interest Income	300	-	300	111	-	189	37%		-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 2,103,218	$ -	$ 2,103,218	$ 840,735	$ -	$ 1,262,483	40%		$ 612,758	37%
EXPENDITURES										
Personnel	$ 2,098,745	$ -	$ 2,098,745	$ 796,620	$ -	$ 1,302,125	38%		$ 507,418	57%
Other	350	-	350	-	-	350			-	
Total Expenditures	$ 2,099,095	$ -	$ 2,099,095	$ 796,620	$ -	$ 1,302,475	38%		$ 507,418	57%
REVENUE OVER (UNDER) EXPENDITURES	$ 4,123	$ -	$ 4,123	$ 44,115					$ 105,340	
Beginning Fund Balance October 1*			413,785	413,785					203,982	
Ending Fund Balance Current Month			$ 417,908	$ 457,900					$ 309,322	

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

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
Other Reimbursements	136,500	-	136,500	-	-	136,500	0%		-	
Interest Income	20,000	-	20,000	5,394	-	14,606	27%		11,209	-52%
Charges for Services	1,170,198	-	1,170,198	390,066	-	780,132	33%		497,456	-22%
Total Revenue	$ 1,326,698	$ -	$ 1,326,698	$ 395,460	$ -	$ 931,238	30%		$ 508,665	-22%
EXPENDITURES										
Vehicle Replacement	$ 352,148	$ 394,393	$ 746,541	$ 392,447	$ 369,467	$ (15,373)	102%	1,2	$ 445,263	-12%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%		57,470	
Technology Replacement	255,700	-	255,700	118,628	146,747	(9,674)	104%	2	9,764	
Total Expenditures	$ 641,148	$ 394,393	$ 1,035,541	$ 511,075	$ 516,213	$ 8,253	99%		$ 512,498	0%
REVENUE OVER (UNDER) EXPENDITURES	$ 685,550	$ (394,393)	$ 291,157	$ (115,615)					$ (3,833)	
Beginning Fund Balance October 1*			3,957,862	3,957,862					3,741,880	
Ending Fund Balance Current Month			$ 4,249,019	$ 3,842,247					$ 3,738,047	

Notes
1 Replacement vehicle or technology purchases have been encumbered.
2 Replacement vehicle or technology prices slightly higher due to manufacturer price increases.
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	$ 758,100	$ -	$ 758,100	$ 260,042	$ -	$ 498,058	34%		$ 236,454	10%
Drainage Review Fee	3,000	-	3,000	928	-	2,072	31%		925	0%
Interest Income	2,200	-	2,200	1,053	-	1,147	48%		1,759	-40%
Transfer In	-	531,449	531,449	531,449	-	-	100%		-	
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	$ 763,300	$ 531,449	$ 1,294,749	$ 793,472	$ -	$ 501,277	61%		$ 239,137	232%
EXPENDITURES										
Personnel Services	$ 172,445	$ -	$ 172,445	$ 8,454	$ -	$ 163,991	5%		$ 51,454	-84%
Debt Service	253,142	531,449	784,591	-	-	784,591	0%		-	
Operating Expenditures	278,595	63,490	342,085	69,316	33,640	239,130	30%		3,613	1818%
Transfers Out	663,157	-	663,157	368,365	-	294,792	56%	1	34,975	953%
Total Expenses	$ 1,367,339	$ 594,939	$ 1,962,278	$ 446,135	$ 33,640	$ 1,482,503	24%		$ 90,043	395%
REVENUE OVER (UNDER) EXPENDITURES	$ (604,039)	$ (63,490)	$ (667,529)	$ 347,337					$ 149,095	
Beginning Working Capital October 1*			816,012	816,012					632,579	
Ending Working Capital Current Month			$ 148,483	$ 1,163,349					$ 781,674	

Notes
1 Capital project funds are transferred as needed; General fund transfers are made monthly.
* Unaudited Fund Balance to be updated after the FY21 annual audit is completed.

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	$ 430,000	$ -	$ 430,000	$ -	$ -	$ 430,000	0%		$ -	
Park Dedication - Transfers In	-	-	-	-	-	-			392,217	
Park Improvements	280,500	-	280,500	71,129	-	209,371	25%		-	
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%		-	
Interest-Park Dedication	6,000	-	6,000	2,650	-	3,350	44%		4,690	-43%
Interest-Park Improvements	5,000	-	5,000	1,382	-	3,618	28%		3,126	-56%
Total Revenue	$ 721,500	$ 200,550	$ 922,050	$ 75,161	$ -	$ 846,889	8%		$ 400,033	-81%
EXPENDITURES										
Cockrell Park Trail Connection	$ -	$ -	$ -	$ -	$ -	$ -			$ 370,707	-100%
Hike & Bike Master Plan	-	-	-	-	-	-			2,594	
Hays Park	-	31,952	31,952	35,560	343	(3,950)		1	14,045	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove Park	575,000	150,000	725,000	-	-	725,000	0%		-	
Capital (Misc. small projects)	61,750	-	61,750	-	-	61,750	0%		-	
Total Expenses	$ 666,750	$ 181,952	$ 848,702	$ 35,560	$ 343	$ 812,800	4%		$ 387,346	
REVENUE OVER (UNDER) EXPENDITURES	$ 54,750	$ 18,598	$ 73,348	$ 39,601					$ 12,686	
Beginning Fund Balance October 1*			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			$ 2,968,059	$ 2,934,312					$ 2,672,721	

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

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	$ -	$ -	$ -	$ 42,790	$ (42,790)			$ 19,868	115%
Wastewater Impact Fees	-	-	-	152,952	(152,952)			9,030	1594%
East Thoroughfare Impact Fees	200,000	-	200,000	88,715	111,285	44%		84,101	5%
Property Taxes - Town (Current)	627,221	-	627,221	-	627,221	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	148,647	-	148,647	-	148,647	0%		-	
Sales Taxes - Town	761,000	-	761,000	266,414	494,586	35%		190,966	40%
Sales Taxes - EDC	637,500	-	637,500	223,122	414,378	35%		159,934	40%
Interest Income	2,000	-	2,000	1,402	598	70%		934	50%
Transfer In	-	-	-	-	-			-	
Total Revenue	$ 2,376,368	$ -	$ 2,376,368	$ 775,395	$ 1,600,973	33%		$ 464,832	67%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -			-	
Developer Rebate	2,376,368	-	2,376,368	1,207,639	1,168,730	51%		-	
Transfers Out	-	-	-	-				-	
Total Expenses	$ 2,376,368	$ -	$ 2,376,368	$ 1,207,639	$ 1,168,730	51%		$ -	
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ (432,243)				$ 464,832	
Beginning Fund Balance October 1*			1,470,609	1,470,609				301,260	
Ending Fund Balance Current Month			$ 1,470,609	$ 1,038,366				$ 766,092	

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TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	$ 131,145	$ -	$ 131,145	$ -	$ 131,145	0%		$ -	
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	31,081	-	31,081	-	31,081	0%		-	
Sales Taxes - Town	-	-	-	-	-			-	
Sales Taxes - EDC	-	-	-	-	-			-	
Interest Income	150	-	150	35	115	23%		76	-54%
Total Revenue	$ 162,376	$ -	$ 162,376	$ 35	$ 162,341	0%		$ 76	-54%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	-			$ -	
Developer Rebate	162,428	-	162,428	-	162,428	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	$ 162,428	$ -	$ 162,428	$ -	$ 162,428	0%		$ -	
REVENUE OVER (UNDER) EXPENDITURES			$ (52)	$ 35				$ 76	
Beginning Fund Balance October 1*			25,058	25,058				25,189	
Ending Fund Balance Current Month			$ 25,006	$ 25,093				$ 25,265	

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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		$ 3,500,000	$ -	$ 3,500,000	$ 1,202,219				
Interest Income		20,000	-	20,000	14,294				
Total Revenues		$ 3,520,000	$ -	$ 3,520,000	$ 1,216,513				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Star Trail Developer Reimb	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Victory at Frontier Developer Reimb	60,000	60,000	-	60,000	-	-	60,000	-	60,000
Westside Developer Reimb	100,000	100,000	-	100,000	-	-	100,000	-	100,000
TVG Windsong Developer Reimb	350,000	350,000	-	350,000	-	-	350,000	-	350,000
Total Developer Reimbursements	$ 1,310,000	$ 1,310,000	$ -	$ 1,310,000	$ -	$ -	$ 1,310,000	$ -	$ 1,310,000
Capital Expenditures									
12" Water Line - DNT	200,000	-	200,000	200,000	-	175,750	24,250	-	224,250
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	-	900,000	-	1,000,000
Total Projects	$ 1,200,000	$ 900,000	$ 200,000	$ 1,100,000	$ -	$ 175,750	$ 924,250	$ -	$ 1,224,250
Transfer to CIP Fund	-	9,000,000	-	9,000,000	-	-	9,000,000	-	-
Total Transfers Out	$ -	$ 9,000,000	$ -	$ 9,000,000	$ -	$ -	$ 9,000,000	$ -	$ -
Total Expenditures	$ 2,510,000	$ 11,210,000	$ 200,000	$ 11,410,000	$ -	$ 175,750	$ 2,234,250	$ -	$ 2,534,250
REVENUE OVER (UNDER) EXPENDITURES				$ (7,890,000)	$ 1,216,513				
Beginning Fund Balance October 1*				9,710,177	9,710,177				
Ending Fund Balance Current Month				$ 1,820,177	$ 10,926,690				

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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		$ 2,000,000	$ -	$ 2,000,000	$ 515,115				
Interest Income		16,000	-	16,000	5,397				
Upper Trinity Equity Fee		300,000	-	300,000	107,500				
Total Revenues		$ 2,316,000	$ -	$ 2,316,000	$ 628,012				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	-	-	275,000	-	275,000
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	-	-	25,000	-	25,000
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-	50,000
Brookhollow Developer Reimb	220,000	220,000	-	220,000	-	-	220,000	-	220,000
TVG Windsong Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	-	600,000
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	-	50,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	-	-	75,000	-	75,000
Total Developer Reimbursements	$ 1,295,000	$ 1,295,000	$ -	$ 1,295,000	$ -	$ -	$ 1,295,000	$ -	$ 1,295,000
Capital Expenditures									
Doe Branch Wastewater Lines	-	-	250,000	250,000	-	-	250,000		250,000
Total Projects	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ 250,000	$ -	$ 250,000
Transfer to CIP Fund	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	-	1,500,000
Total Transfers Out	$ 1,500,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000
Total Expenditures	$ 2,795,000	$ 2,795,000	$ 250,000	$ 3,045,000	$ -	$ -	$ 3,045,000	$ -	$ 3,045,000
REVENUE OVER (UNDER) EXPENDITURES				$ (729,000)	$ 628,012				
Beginning Fund Balance October 1*				2,746,238	2,746,238				
Ending Fund Balance Current Month				$ 2,017,238	$ 3,374,250				

Notes

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THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		$ 1,200,000	$ -	$ 1,200,000	$ 644,998				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		4,000,000	-	4,000,000	1,156,142				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		9,000	-	9,000	4,336				
Interest-West Thoroughfare Impact Fees		15,000	-	15,000	11,814				
Total Revenues		$ 5,224,000	$ -	$ 5,224,000	$ 1,817,290				
EXPENDITURES									
East									
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	-	97,927
Coleman Median Landscape (Talon-Victory)	30,000	-	7,750	7,750	302	7,448	-	22,225	25
Coit Road (First - Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	922,775	2,371
Traffic Signal - Coit & Richland	56,800	56,800	-	56,800	-	-	56,800	50,795	6,005
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	-	-	2,180,000	-	2,180,000
Total East	$ 3,731,700	$ 2,411,800	$ 372,505	$ 2,784,305	$ 77,376	$ 372,203	$ 2,334,727	$ 995,795	$ 2,286,327
West									
Teel 380 Intersection Improvements	100,000	-	22,125	22,125	13,871	11,253	(3,000)	73,861	-
Traffic Signal		-	2,185	2,185	2,185	-	-	256,112	-
Parks at Legacy Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	-	600,000
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000
Tellus Windsong Developer Reimb	3,500,000	3,500,000	-	3,500,000	-	-	3,500,000	-	3,500,000
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-	200,000
Total West	$ 5,400,000	$ 5,300,000	$ 24,310	$ 5,324,310	$ 16,056	$ 11,253	$ 5,297,000	$ 329,973	$ 5,300,000
Total Expenditures	$ 9,131,700	$ 7,711,800	$ 396,814	$ 8,108,615	$ 93,432	$ 383,456	$ 7,631,727	$ 1,325,768	$ 7,586,327
REVENUE OVER (UNDER) EXPENDITURES				$ (2,884,615)	$ 1,723,858				
Beginning Fund Balance October 1*				10,678,812	10,678,812				
Ending Fund Balance Current Month				$ 7,794,198	$ 12,402,670				

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

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

TOWN OF PROSPER, TEXAS
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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		$ -	$ -	$ -	$ -				
Bond Proceeds		34,688,033	-	34,688,033	-				
Interest Income		-	-	-	38,472				
Other Revenue		-	-	-	-				
Transfers In - General Fund		4,295,000	110,000	4,405,000	1,541,667				
Transfers In - Impact Fee Funds		2,180,000	-	2,180,000	-				
Transfers In - Bond Funds		-	-	-	3,730,147				
Total Revenues		$ 41,163,033	$ 110,000	$ 41,273,033	$ 5,310,285				
EXPENDITURES									
Frontier Parkway BNSF Overpass	9,143,771	287,783	-	287,783	969	-	286,814	8,855,826	286,976
West Prosper Roads	14,168,828	518,952	-	518,952	586	-	518,366	14,016,735	151,507
Traffic Signal (Coit & First)	306,300	306,300	19,500	19,500	-	19,500	-	286,799	1
BNSF Quiet Zone First/Fifth	145,000	127,186	-	127,186	-	-	127,186	17,146	127,854
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	1,006,205	700,868	1,707,073	464,935	612,377	629,761	4,715,110	629,646
Cook Lane (First-End)	20,799	-	20,799	20,799	20,799	-	-	-	(0)
Preston/First Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
First St (DNT to Coleman)	4,011,567	2,293,095	310,941	2,604,036	-	335,891	2,268,145	1,407,531	2,268,145
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	138,563	19,827,974	575,456	124,450	19,128,068	873,947	19,180,577
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	24,600	151,200	21,012,639	921,427	20,987,773
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	1,714,417	1,919,428	945,073	780,315	194,040	1,085,647	133,155
Preston/Prosper Trail Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-	100,000
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	-	2,284,783	215,217
Craig Street (Preston-Fifth)	450,000	450,000	-	450,000	-	299,600	150,400	-	150,400
Prosper Trail/DNT Intersection Improvements	2,113,000	-	78,645	78,645	-	61,059	78,645	2,034,355	17,586
Fishtrap Section 1 & 4	778,900	19,200	6,500	25,700	-	6,500	19,200	727,808	44,592
Fishtrap Segment 2 (PISD reimbursement)	1,063,033	1,063,033	-	1,063,033	-	1,072,770	0	-	(9,737)
Fishtrap (Teel - Gee Road)	6,025,000	6,025,000	-	6,025,000	-	-	6,025,000	-	6,025,000
Gee Road (Fishtrap - Windsong)	6,050,000	3,520,000	-	3,520,000	-	-	3,520,000	-	6,050,000
Teel (US 380 Intersection Improvements)	1,280,000	1,180,000	-	1,180,000	-	-	1,180,000	-	1,280,000
Coleman (Gorgeous - Prosper Trail)	5,500,000	700,000	-	700,000	-	-	700,000	-	5,500,000
Coleman (Prosper Trail - PHS)	3,000,000	675,000	-	675,000	-	-	675,000	-	3,000,000
Legacy (Prairie - Fishtrap)	8,225,000	850,000	-	850,000	-	-	850,000	-	8,225,000
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	-	-	-	-	-	-	900,000
Total Street Projects	$ 118,086,886	$ 60,128,815	$ 3,166,034	$ 62,988,549	$ 2,032,418	$ 3,463,662	$ 57,563,265	$ 37,227,114	$ 75,363,692

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CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Downtown Monument	455,000	204,257	43,546	247,803	2,250	41,296	204,257	207,411	204,043
Turf Irrigation SH289	68,000	19,065	-	19,065	-	-	19,065	48,935	19,065
US 380 Median Design (Green Ribbon)	821,250	751,550	-	751,550	-	-	751,550	65,800	755,450
Whitley Place H&B Trail Extension	750,000	1,621	-	1,621	-	-	1,621	734,209	15,791
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	44,797	-	44,797	-	-	44,797	235,202	44,798
Tanner's Mill Phase 2 Design	1,030,000	951,700	67,221	1,018,921	38,438	28,783	951,700	14,080	948,699
Lakewood Preserve, Phase 2	3,845,000	3,845,000	-	3,845,000	-	-	3,845,000	-	3,845,000
Pecan Grove Ph II	67,500	7,606	35,959	43,565	15,886	27,873	25,159	26,435	(2,694)
Downtown Pond Improvements	120,000	120,000	-	120,000	-	13,505	106,495	-	106,495
Sexton Park Phase I	1,200,000	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000
Gee Road Trail Connection	700,000	700,000	-	700,000	-	-	700,000	-	700,000
Coleman Median Landscape (Victory-Preston)	650,000	650,000	-	650,000	3,449	25,094	621,457	-	621,457
Prosper Trail Median Landscape	275,000	275,000	-	275,000	1,479	10,755	262,766	-	262,766
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	-	340,563	83,487	-	113,462
Total Park Projects	$ 10,715,775	$ 9,194,646	$ 146,725	$ 9,341,371	$ 61,502	$ 487,869	$ 8,817,354	$ 1,332,072	$ 994,349
PD Car Camera and Body worn Camera System	387,225	387,225	-	387,225	-	-	387,225	-	387,225
Station #3 Quint Engine	1,350,000	1,350,000	100,000	1,450,000	1,194,041	-	255,959	-	155,959
Station #3 Ambulance	460,000	460,000	10,000	470,000	-	319,453	150,547	-	140,547
Street Broom	36,900	-	43,960	43,960	-	43,960	43,960	-	(7,060)
Storm Siren	33,860	294	33,566	33,860	20,566	13,000	40,574	-	294
Scag Wind Storm Blower	9,300	183	-	183	-	-	183	-	9,300
Heavy Duty Trailer	18,250	-	26,626	26,626	-	26,626	26,626	-	(8,376)
Verti-Cutter	12,000	-	19,908	19,908	19,908	-	19,908	-	(7,908)
Skid Steer	81,013	-	81,013	81,013	-	81,013	81,013	-	-
Z-Max Spreader/Sprayer	12,000	-	12,590	12,590	12,590	-	12,590	-	(590)
Park Ops Vehicle	25,889	-	27,035	27,035	-	27,035	27,035	-	(1,146)
Bucket Truck	117,261	-	126,757	126,757	-	126,757	126,757	-	(9,496)
Awnings for Storage	19,800	19,800	-	19,800	1,500	9,900	8,400	-	8,400
Engineering Vehicle	35,998	35,998	-	35,998	-	34,352	1,646	-	1,646
Public Safety Complex FFE		-	-	4,000	-	-	4,000	-	-
Public Safety Complex, Phase 2-Design	1,555,615	-	654,025	654,025	199,690	453,725	454,335	-	902,200
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	-	661,750	-	-	661,750	-	670,000
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	-	14,499,537	134	-	463
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	-	-	1,274,385	-	1,274,385
Fire Engine Station 4	1,100,000	1,100,000	-	1,100,000	-	-	1,108,380	-	1,100,000
Fire Station #4	600,000	600,000	-	600,000	-	608,380	-	-	(8,380)
Total Facility Projects	$ 22,299,496	$ 20,389,306	$ 1,135,480	$ 21,528,786	$ 1,448,295	$ 16,243,738	$ 4,685,407	$ -	$ 4,607,463
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	$ 151,102,157	$ 89,712,767	$ 4,448,239	$ 93,858,707	$ 3,542,214	$ 20,195,269	$ 71,066,026	$ 38,559,186	$ 80,965,504
REVENUE OVER (UNDER) EXPENDITURES				$ (52,585,674)	$ 1,768,071				
Beginning Fund Balance (Restricted for Capital Projects) October 1*				55,411,735	55,411,735				
Ending Fund Balance (Restricted for Capital Projects) Current Month				$ 2,826,061	$ 57,179,806				

Notes

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

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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		$ -	$ -	$ -	$ 3,466				
Bond Proceeds		14,931,000	-	14,931,000	-				
Transfers In		563,323	-	-	335,087				
Transfers In - Impact Fee Funds		10,500,000	-	10,500,000	-				
Transfers In - Bond Funds		-	-	-	32,952				
Total Revenues		$ 25,994,323	$ -	$ 25,431,000	$ 371,505				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	432,371	23,178,371	4,038	428,333	22,746,000	1,148,013	22,750,716
Fishtrap EST (South)	6,433,700	6,000	187,924	193,924	-	187,924	6,000	6,239,583	6,193
Water Supply Line Phase I	13,181,703	133,230	37,227	170,457	-	37,227	133,230	12,956,822	187,654
Custer Rd Meter Station/Water Line Relocation	3,866,832	32,598	-	82,019	-	49,421	32,598	3,795,144	22,267
E-W Collector (Cook-DNT)	680,775	128,000	5,400	133,400	-	-	133,400	547,223	133,552
Doe Branch Parallel Interceptor	-	-	4,500	4,500	-	4,500	-	-	(4,500)
Fishtrap (Elem-DNT) Water Line	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
Total Water & Wastewater Projects	$ 53,494,110	$ 28,045,828	$ 667,422	$ 28,762,671	$ 4,038	$ 707,405	$ 28,051,228	$ 24,686,785	$ 28,095,882
Old Town Drainage	665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
Frontier Park/Preston Lakes Drainage	1,085,000	985,000	-	985,000	-	-	985,000	36,510	1,048,490
Old Town Regional Pond #2	385,000	-	45,751	45,751	28,638	17,114	-	2,572	336,677
Old Town Drainage Broadway Design & Construction	691,686	60,240	6,398	66,638	-	6,398	60,240	318,568	366,720
Total Drainage Projects	$ 2,826,686	$ 1,095,240	$ 52,149	$ 1,147,389	$ 28,638	$ 23,512	$ 1,095,240	$ 960,792	$ 1,813,745
Transfer out	-	-	-	-	-	-	-		
Total Expenses	$ 56,320,796	$ 29,141,068	$ 719,571	$ 29,910,060	$ 32,676	$ 730,917	$ 29,146,468	$ 25,647,577	$ 29,909,627
				$ (4,479,060)	$ 338,829				
Beginning Fund Balance (Restricted for Capital Projects) October 1*				5,258,203	5,258,203				
Ending Fund Balance (Restricted for Capital Projects) Current Month				$ 779,143	$ 5,597,032				

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Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(403,120.79)			80.62	(96,879.21)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(20.00)	(10.00)		10.00	(180.00)
	Subtotal object - 04	(500,200.00)		(500,200.00)	(403,140.79)	(10.00)		80.60	(97,059.21)
100-4105-10-00	Property Taxes -Deli	(150,000.00)		(150,000.00)	(87,344.57)	(79,807.60)		58.23	(62,655.43)
100-4110-10-00	Property Taxes -Curr	(19,031,473.00)		(19,031,473.00)	(16,553,051.10)	(4,780,241.90)		86.98	(2,478,421.90)
100-4111-10-00	VIT Motor Vehicle Ta	(10,000.00)		(10,000.00)	(3,571.03)	(3,571.03)		35.71	(6,428.97)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(20,385.58)	(11,952.79)		27.18	(54,614.42)
100-4120-10-00	Sales Taxes	(7,972,237.00)		(7,972,237.00)	(3,149,257.22)	(727,026.35)		39.50	(4,822,979.78)
100-4130-10-00	Sales Tax-Mixed Beve	(105,000.00)		(105,000.00)	(27,108.35)	(8,547.50)		25.82	(77,891.65)
100-4140-10-00	Franchise Taxes - El	(1,100,000.00)		(1,100,000.00)				-	(1,100,000.00)
100-4150-10-00	Franchise Taxes - Te	(40,000.00)		(40,000.00)	(54.60)	(32.76)		0.14	(39,945.40)
100-4160-10-00	Franchise Taxes - Ga	(185,000.00)		(185,000.00)				-	(185,000.00)
100-4170-10-00	Franchise Taxes - Ro	(175,000.00)		(175,000.00)	(30,470.72)	(7,710.20)		17.41	(144,529.28)
100-4185-10-00	Franchise Fee - W/S	(432,889.00)		(432,889.00)	(144,296.32)	(36,074.08)		33.33	(288,592.68)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)				-	(65,000.00)
	Subtotal object - 04	(29,341,599.00)		(29,341,599.00)	(20,015,539.49)	(5,654,964.21)		68.22	(9,326,059.51)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(55.00)			36.67	(95.00)
100-4203-10-00	New Cingular Tower L	(25,523.00)		(25,523.00)	(8,405.00)	(2,101.25)		32.93	(17,118.00)
100-4218-10-00	Administrative Fees-	(15,000.00)		(15,000.00)	(5,000.00)	(1,250.00)		33.33	(10,000.00)
100-4230-10-00	Other Permits	(2,950.00)		(2,950.00)	(1,900.00)	(1,545.00)		64.41	(1,050.00)
	Subtotal object - 04	(43,623.00)		(43,623.00)	(15,360.00)	(4,896.25)		35.21	(28,263.00)
100-4610-10-00	Interest Income	(70,000.00)		(70,000.00)	(28,970.92)	(6,757.59)		41.39	(41,029.08)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(28,970.92)	(6,757.59)		41.39	(41,029.08)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(11,492.53)			57.46	(8,507.47)
100-4920-10-00	Lease Proceeds	(1.00)		(1.00)				-	(1.00)
100-4995-10-00	Transfer In/Out	(1,100,514.00)		(1,100,514.00)	(366,838.00)	(91,709.50)		33.33	(733,676.00)
	Subtotal object - 04	(1,120,515.00)		(1,120,515.00)	(378,330.53)	(91,709.50)		33.76	(742,184.47)
Program number:	DEFAULT PROGRAM	(31,075,937.00)		(31,075,937.00)	(20,841,341.73)	(5,758,337.55)		67.07	(10,234,595.27)
100-4410-10-07	Court Fines	(325,000.00)		(325,000.00)	(69,073.83)	(14,704.30)		21.25	(255,926.17)
100-4425-10-07	Time Payment Fee Rei	(500.00)		(500.00)	(150.00)	(15.00)		30.00	(350.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)	(69,223.83)	(14,719.30)		21.27	(256,276.17)
Program number: 7	MUNICIPAL COURT	(325,500.00)		(325,500.00)	(69,223.83)	(14,719.30)		21.27	(256,276.17)
100-4930-10-99	Insurance Proceeds	(25,000.00)		(25,000.00)				-	(25,000.00)
	Subtotal object - 04	(25,000.00)		(25,000.00)				-	(25,000.00)
Program number: 99	NON-DEPARTMENTAL	(25,000.00)		(25,000.00)				-	(25,000.00)
Department number: 10	ADMINISTRATION	(31,426,437.00)		(31,426,437.00)	(20,910,565.56)	(5,773,056.85)		66.54	(10,515,871.44)
100-4230-20-01	Other Permits	(250.00)		(250.00)	(150.00)	(25.00)		60.00	(100.00)
	Subtotal object - 04	(250.00)		(250.00)	(150.00)	(25.00)		60.00	(100.00)
100-4440-20-01	Accident Reports	(2,000.00)		(2,000.00)	(674.00)	(134.00)		33.70	(1,326.00)
100-4450-20-01	Alarm Fee	(75,000.00)		(75,000.00)	(23,496.00)	(6,744.00)		31.33	(51,504.00)
	Subtotal object - 04	(77,000.00)		(77,000.00)	(24,170.00)	(6,878.00)		31.39	(52,830.00)
100-4510-20-01	Grants	(28,000.00)		(28,000.00)	(2,343.60)	(1,562.40)		8.37	(25,656.40)
	Subtotal object - 04	(28,000.00)		(28,000.00)	(2,343.60)	(1,562.40)		8.37	(25,656.40)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(325.00)	(140.00)		6.50	(4,675.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(325.00)	(140.00)		6.50	(4,675.00)
Program number: 1	OPERATIONS	(110,250.00)		(110,250.00)	(26,988.60)	(8,605.40)		24.48	(83,261.40)
Department number: 20	POLICE	(110,250.00)		(110,250.00)	(26,988.60)	(8,605.40)		24.48	(83,261.40)
100-4310-30-01	Charges for Services	(550,000.00)		(550,000.00)	(285,119.89)	(41,393.16)		51.84	(264,880.11)
	Subtotal object - 04	(550,000.00)		(550,000.00)	(285,119.89)	(41,393.16)		51.84	(264,880.11)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(147.41)			29.48	(352.59)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(500.00)		(500.00)	(147.41)			29.48	(352.59)
100-4510-30-01	Grants	(204,914.00)		(204,914.00)	(47,243.72)			23.06	(157,670.28)
	Subtotal object - 04	(204,914.00)		(204,914.00)	(47,243.72)			23.06	(157,670.28)
Program number: 1	OPERATIONS	(755,414.00)		(755,414.00)	(332,511.02)	(41,393.16)		44.02	(422,902.98)
100-4315-30-05	Fire Review/Inspect	(140,000.00)		(140,000.00)	(53,975.00)	(12,700.00)		38.55	(86,025.00)
	Subtotal object - 04	(140,000.00)		(140,000.00)	(53,975.00)	(12,700.00)		38.55	(86,025.00)
100-4510-30-05	Grants				(3,653.54)			-	3,653.54
	Subtotal object - 04				(3,653.54)			-	3,653.54
Program number: 5	MARSHAL	(140,000.00)		(140,000.00)	(57,628.54)	(12,700.00)		41.16	(82,371.46)
Department number: 30	FIRE	(895,414.00)		(895,414.00)	(390,139.56)	(54,093.16)		43.57	(505,274.44)
100-4017-40-01	Contractor Registrat	(87,500.00)		(87,500.00)	(27,700.00)	(15,900.00)		31.66	(59,800.00)
	Subtotal object - 04	(87,500.00)		(87,500.00)	(27,700.00)	(15,900.00)		31.66	(59,800.00)
100-4210-40-01	Building Permits	(3,751,000.00)		(3,751,000.00)	(1,093,476.56)	(238,218.69)		29.15	(2,657,523.44)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(100,510.00)	(23,480.00)		50.26	(99,490.00)
100-4240-40-01	Plumb/Elect/Mech Per	(45,000.00)		(45,000.00)	(21,840.00)	(5,100.00)		48.53	(23,160.00)
100-4242-40-01	Re-inspection Fees	(85,000.00)		(85,000.00)	(55,950.00)	(15,675.00)		65.82	(29,050.00)
	Subtotal object - 04	(4,081,000.00)		(4,081,000.00)	(1,271,776.56)	(282,473.69)		31.16	(2,809,223.44)
100-4910-40-01	Other Revenue	(55,000.00)		(55,000.00)	(33,419.03)	(8,151.76)		60.76	(21,580.97)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(33,419.03)	(8,151.76)		60.76	(21,580.97)
Program number: 1	INSPECTIONS	(4,223,500.00)		(4,223,500.00)	(1,332,895.59)	(306,525.45)		31.56	(2,890,604.41)
100-4211-40-02	Multi-Family Registr	(9,780.00)		(9,780.00)				-	(9,780.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(17,125.00)	(5,950.00)		28.54	(42,875.00)
	Subtotal object - 04	(69,780.00)		(69,780.00)	(17,125.00)	(5,950.00)		24.54	(52,655.00)
Program number: 2	CODE COMPLIANCE	(69,780.00)		(69,780.00)	(17,125.00)	(5,950.00)		24.54	(52,655.00)
100-4220-40-03	Zoning Application F	(25,000.00)		(25,000.00)	(12,990.00)	(8,010.00)		51.96	(12,010.00)
100-4225-40-03	Development Applicat	(70,000.00)		(70,000.00)	(23,290.00)	(7,685.00)		33.27	(46,710.00)
	Subtotal object - 04	(95,000.00)		(95,000.00)	(36,280.00)	(15,695.00)		38.19	(58,720.00)
100-4910-40-03	Other Revenue				(600.00)			-	600.00
	Subtotal object - 04				(600.00)			-	600.00
Program number: 3	PLANNING	(95,000.00)		(95,000.00)	(36,880.00)	(15,695.00)		38.82	(58,120.00)
Department number: 40	DEVELOPMENT SERVICES	(4,388,280.00)		(4,388,280.00)	(1,386,900.59)	(328,170.45)		31.61	(3,001,379.41)
100-4208-50-01	Network Node Annual				(3,000.00)	(1,000.00)		-	3,000.00
100-4209-50-01	Network Node Monthly	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)	(3,000.00)	(1,000.00)		100.00	
100-4510-50-01	Grants				(3,773.60)			-	3,773.60
	Subtotal object - 04				(3,773.60)			-	3,773.60
100-4910-50-01	Other Revenue	(20,000.00)		(20,000.00)	(90,950.00)	(80,000.00)		454.75	70,950.00
	Subtotal object - 04	(20,000.00)		(20,000.00)	(90,950.00)	(80,000.00)		454.75	70,950.00
Program number: 1	STREETS	(23,000.00)		(23,000.00)	(97,723.60)	(81,000.00)		424.89	74,723.60
Department number: 50	PUBLIC WORKS	(23,000.00)		(23,000.00)	(97,723.60)	(81,000.00)		424.89	74,723.60
100-4056-60-00	Field Rental Fees	(195,000.00)		(195,000.00)	(94,637.50)	(38,595.00)		48.53	(100,362.50)
100-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(835.00)	(175.00)		23.86	(2,665.00)
100-4058-60-00	Park Program Fees	(140,000.00)		(140,000.00)	(36,349.76)	(20,746.51)		25.96	(103,650.24)
	Subtotal object - 04	(338,500.00)		(338,500.00)	(131,822.26)	(59,516.51)		38.94	(206,677.74)
100-4721-60-00	Prosper Christmas Do	(38,500.00)		(38,500.00)	(22,450.00)			58.31	(16,050.00)
100-4725-60-00	Fishing Derby Sponso	(500.00)		(500.00)				-	(500.00)
	Subtotal object - 04	(39,000.00)		(39,000.00)	(22,450.00)			57.56	(16,550.00)
100-4910-60-00	Other Revenue	(64,000.00)		(64,000.00)	(1,060.00)	(100.00)		1.66	(62,940.00)
	Subtotal object - 04	(64,000.00)		(64,000.00)	(1,060.00)	(100.00)		1.66	(62,940.00)
Program number:	DEFAULT PROGRAM	(441,500.00)		(441,500.00)	(155,332.26)	(59,616.51)		35.18	(286,167.74)
100-4063-60-05	Lost Fees	(1,200.00)		(1,200.00)	(831.10)	(173.89)		69.26	(368.90)

Account Number	Description		Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4064-60-05	Printing/Copying Fee		(1,000.00)		(1,000.00)	(571.09)	(154.70)		57.11	(428.91)
100-4066-60-05	Library Card Fees		(7,000.00)		(7,000.00)	(4,100.00)	(1,800.00)		58.57	(2,900.00)
	Subtotal object - 04		(9,200.00)		(9,200.00)	(5,502.19)	(2,128.59)		59.81	(3,697.81)
100-4910-60-05	Other Revenue					(17.89)			-	17.89
	Subtotal object - 04					(17.89)			-	17.89
Program number: 5	LIBRARY		(9,200.00)		(9,200.00)	(5,520.08)	(2,128.59)		60.00	(3,679.92)
Department number: 60	COMMUNITY SERVICES		(450,700.00)		(450,700.00)	(160,852.34)	(61,745.10)		35.69	(289,847.66)
100-4312-98-01	Engineering Plan Rev		(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
	Subtotal object - 04		(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
Program number: 1	ENGINEERING		(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
Department number: 98	ENGINEERING		(3,000.00)		(3,000.00)	(2,100.00)	(300.00)		70.00	(900.00)
	Revenue	**Subtotal - - - - - -**	**(37,297,081.00)**		**(37,297,081.00)**	**(22,975,270.25)**	**(6,306,970.96)**		**61.60**	**(14,321,810.75)**
Program number: 1	**TOWN MANAGER**									
100-5110-10-01	Salaries & Wages		451,296.00		451,296.00	114,309.74	20,645.34		25.33	336,986.26
100-5126-10-01	Salaries-Vacation Bu		9,108.00		9,108.00	4,599.27			50.50	4,508.73
100-5140-10-01	Salaries - Longevity		750.00		750.00	740.00			98.67	10.00
100-5142-10-01	Car Allowance		6,000.00		6,000.00	2,000.00	500.00		33.33	4,000.00
100-5143-10-01	Cell Phone Allowance		1,980.00		1,980.00	380.00	95.00		19.19	1,600.00
100-5145-10-01	Social Security Expe		17,708.00		17,708.00	2,642.08	1,262.20		14.92	15,065.92
100-5150-10-01	Medicare Expense		6,803.00		6,803.00	1,718.92	295.19		25.27	5,084.08
100-5155-10-01	SUTA Expense		324.00		324.00	252.00	252.00		77.78	72.00
100-5160-10-01	Health Insurance		20,496.00		20,496.00	3,973.22	1,008.14		19.39	16,522.78
100-5162-10-01	HSA Expense		1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance		864.00		864.00	158.00	39.50		18.29	706.00
100-5170-10-01	Life Insurance/AD&D		320.00		320.00	58.17	12.76		18.18	261.83
100-5175-10-01	Liability (TML)/Work		1,080.00		1,080.00	280.26	48.75		25.95	799.74
100-5180-10-01	TMRS Expense		66,852.00		66,852.00	16,850.15	3,020.34		25.21	50,001.85
100-5185-10-01	Long/Short Term Disa		858.00		858.00	195.22	41.34		22.75	662.78
100-5186-10-01	WELLE-Wellness Prog		1,200.00		1,200.00	200.00	50.00		16.67	1,000.00
	Subtotal object - 05		587,139.00		587,139.00	148,357.03	27,270.56		25.27	438,781.97
100-5210-10-01	Office Supplies		200.00		200.00				-	200.00
100-5230-10-01	Dues,Fees,& Subscrip		7,900.00		7,900.00	3,787.08	65.00		47.94	4,112.92
100-5240-10-01	Postage and Delivery		125.00		125.00	10.15			8.12	114.85
100-5280-10-01	Printing and Reprodu		100.00		100.00				-	100.00
100-5290-10-01	Other Charges and Se		2,000.00		2,000.00	2,075.80	1,454.59		103.79	(75.80)
	Subtotal object - 05		10,325.00		10,325.00	5,873.03	1,519.59		56.88	4,451.97
100-5330-10-01	Copier Expense		900.00		900.00				-	900.00
	Subtotal object - 05		900.00		900.00				-	900.00
100-5400-10-01	Uniform Expense					275.80			-	(275.80)
100-5410-10-01	Professional Service					8,000.00	8,000.00		-	(8,000.00)
100-5419-10-01	IT Licenses							6,700.00	-	(6,700.00)
100-5430-10-01	Legal Fees		120,000.00		120,000.00	15,643.00			13.04	104,357.00
100-5480-10-01	Contracted Services		150.00		150.00				-	150.00
	Subtotal object - 05		120,150.00		120,150.00	23,918.80	8,000.00	6,700.00	19.91	89,531.20
100-5526-10-01	Data Network					113.97	37.99		-	(113.97)
100-5530-10-01	Travel		4,400.00		4,400.00	211.51			4.81	4,188.49
100-5536-10-01	Training/Seminars		3,170.00		3,170.00				-	3,170.00
	Subtotal object - 05		7,570.00		7,570.00	325.48	37.99		4.30	7,244.52
100-5970-10-01	VERF Charges for Ser		265.00		265.00	88.32	22.08		33.33	176.68
	Subtotal object - 05		265.00		265.00	88.32	22.08		33.33	176.68
Program number: 1	**TOWN MANAGER**		**726,349.00**		**726,349.00**	**178,562.66**	**36,850.22**	**6,700.00**	**24.58**	**541,086.34**

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 2	**TOWN SECRETARY**								
100-5110-10-02	Salaries & Wages	152,914.00		152,914.00	54,585.76	13,199.99		35.70	98,328.24
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	384.07			19.20	1,615.93
100-5140-10-02	Salaries - Longevity	440.00		440.00	230.00			52.27	210.00
100-5143-10-02	Cell Phone Allowance	720.00		720.00	280.00	70.00		38.89	440.00
100-5145-10-02	Social Security Expe	9,677.00		9,677.00	3,285.73	781.17		33.95	6,391.27
100-5150-10-02	Medicare Expense	2,264.00		2,264.00	768.44	182.69		33.94	1,495.56
100-5155-10-02	SUTA Expense	486.00		486.00	611.74	372.69		125.87	(125.74)
100-5160-10-02	Health Insurance	20,496.00		20,496.00	5,147.62	1,306.12		25.12	15,348.38
100-5162-10-02	HSA Expense	3,000.00		3,000.00	1,500.00	1,500.00		50.00	1,500.00
100-5165-10-02	Dental Insurance	432.00		432.00	129.60	32.40		30.00	302.40
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	47.33	14.69		19.40	196.67
100-5175-10-02	Liability (TML)/Work	355.00		355.00	127.60	30.59		35.94	227.40
100-5180-10-02	TMRS Expense	22,241.00		22,241.00	7,707.24	1,895.25		34.65	14,533.76
100-5185-10-02	Long/Short Term Disa	255.00		255.00	88.68	24.12		34.78	166.32
100-5186-10-02	WELLE-Wellness Prog	1,200.00		1,200.00	400.00	100.00		33.33	800.00
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	218,424.00		218,424.00	75,293.81	19,509.71		34.47	143,130.19
100-5210-10-02	Office Supplies	700.00		700.00	349.19	152.44		49.88	350.81
100-5220-10-02	Office Equipment	2,000.00		2,000.00	12.99	12.99		0.65	1,987.01
100-5230-10-02	Dues,Fees,& Subscrip	915.00		915.00	541.00	376.00		59.13	374.00
100-5240-10-02	Postage and Delivery	100.00		100.00	78.58	11.37		78.58	21.42
100-5280-10-02	Printing and Reprodu	305.00		305.00				-	305.00
	Subtotal object - 05	4,020.00		4,020.00	981.76	552.80		24.42	3,038.24
100-5310-10-02	Rental Expense	9,900.00		9,900.00	2,764.68	462.96		27.93	7,135.32
100-5330-10-02	Copier Expense	900.00		900.00				-	900.00
	Subtotal object - 05	10,800.00		10,800.00	2,764.68	462.96		25.60	8,035.32
100-5400-10-02	Uniform Expense	150.00		150.00	122.32			81.55	27.68
100-5419-10-02	IT Licenses	68,500.00		68,500.00				-	68,500.00
100-5430-10-02	Legal Fees	66,000.00		66,000.00	7,604.30			11.52	58,395.70
100-5435-10-02	Legal Notices/Filing	9,000.00		9,000.00	1,138.41	129.50		12.65	7,861.59
100-5460-10-02	Election Expense	16,000.00		16,000.00	111.87			0.70	15,888.13
100-5480-10-02	Contracted Services	34,150.00		34,150.00	7,111.06	3,061.06	25,000.00	20.82	2,038.94
	Subtotal object - 05	193,800.00		193,800.00	16,087.96	3,190.56	25,000.00	8.30	152,712.04
100-5520-10-02	Telephones	720.00		720.00	136.74	40.22		18.99	583.26
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00				-	275.00
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	585.00			36.56	1,015.00
100-5538-10-02	Council/Public Offic	34,000.00		34,000.00	5,930.18	556.66		17.44	28,069.82
	Subtotal object - 05	36,895.00		36,895.00	6,651.92	596.88		18.03	30,243.08
100-5600-10-02	Special Events	8,895.00		8,895.00	(234.30)	997.61		(2.63)	9,129.30
	Subtotal object - 05	8,895.00		8,895.00	(234.30)	997.61		(2.63)	9,129.30
Program number: 2	**TOWN SECRETARY**	**472,834.00**		**472,834.00**	**101,545.83**	**25,310.52**	**25,000.00**	**21.48**	**346,288.17**
Program number: 3	**FINANCE**								
100-5110-10-03	Salaries & Wages	603,104.00		603,104.00	207,210.92	50,704.07		34.36	395,893.08
100-5115-10-03	Salaries - Overtime				38.51			-	(38.51)
100-5126-10-03	Salaries-Vacation Bu	12,236.00		12,236.00	9,283.88			75.87	2,952.12
100-5140-10-03	Salaries - Longevity	1,820.00		1,820.00	2,160.00			118.68	(340.00)
100-5143-10-03	Cell Phone Allowance	2,400.00		2,400.00	800.00	200.00		33.33	1,600.00
100-5145-10-03	Social Security Expe	38,413.00		38,413.00	12,759.51	2,900.51		33.22	25,653.49
100-5150-10-03	Medicare Expense	8,985.00		8,985.00	2,984.05	678.35		33.21	6,000.95

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	1,428.14	1,318.64		110.20	(132.14)
100-5160-10-03	Health Insurance	71,736.00		71,736.00	22,046.34	6,184.58		30.73	49,689.66
100-5162-10-03	HSA Expense	5,700.00		5,700.00	8,379.26	8,379.26		147.01	(2,679.26)
100-5165-10-03	Dental Insurance	3,048.00		3,048.00	935.98	252.80		30.71	2,112.02
100-5170-10-03	Life Insurance/AD&D	835.00		835.00	291.96	72.57		34.97	543.04
100-5175-10-03	Liability (TML)/Work	1,426.00		1,426.00	505.41	117.24		35.44	920.59
100-5180-10-03	TMRS Expense	88,287.00		88,287.00	30,450.62	7,263.80		34.49	57,836.38
100-5185-10-03	Long/Short Term Disa	1,146.00		1,146.00	349.41	97.98		30.49	796.59
100-5186-10-03	WELLE-Wellness Prog	3,600.00		3,600.00	1,034.94	269.94		28.75	2,565.06
	Subtotal object - 05	844,032.00		844,032.00	300,658.93	78,439.74		35.62	543,373.07
100-5210-10-03	Office Supplies	5,200.00		5,200.00	595.00	217.96		11.44	4,605.00
100-5220-10-03	Office Equipment	3,905.00		3,905.00	1,027.01	189.98		26.30	2,877.99
100-5230-10-03	Dues,Fees,& Subscrip	9,440.00		9,440.00	2,501.66	1,836.68		26.50	6,938.34
100-5240-10-03	Postage and Delivery	2,400.00		2,400.00	604.35	218.90		25.18	1,795.65
100-5280-10-03	Printing and Reprodu	1,800.00		1,800.00	1,565.85			86.99	234.15
100-5290-10-03	Other Charges and Se	800.00		800.00	71.17			8.90	728.83
	Subtotal object - 05	23,545.00		23,545.00	6,365.04	2,463.52		27.03	17,179.96
100-5330-10-03	Copier Expense	1,600.00		1,600.00				-	1,600.00
	Subtotal object - 05	1,600.00		1,600.00				-	1,600.00
100-5400-10-03	Uniform Expense	570.00		570.00				-	570.00
100-5410-10-03	Professional Service	74,360.00		74,360.00	1,062.48	1,062.48	69,850.00	1.43	3,447.52
100-5412-10-03	Audit Fees	47,500.00		47,500.00	35,000.00	25,000.00	11,925.00	73.68	575.00
100-5414-10-03	Appraisal/Tax Fees	229,300.00		229,300.00	65,100.03		153,633.09	28.39	10,566.88
100-5418-10-03	IT Fees	55,740.00		55,740.00	37,589.71	462.50		67.44	18,150.29
100-5419-10-03	IT Licenses	8,200.00		8,200.00	7,500.00			91.46	700.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	1,925.00			24.06	6,075.00
100-5435-10-03	Legal Notices/Filing	100.00		100.00				-	100.00
	Subtotal object - 05	423,770.00		423,770.00	148,177.22	26,524.98	235,408.09	34.97	40,184.69
100-5530-10-03	Travel	13,980.00		13,980.00	1,010.75			7.23	12,969.25
100-5533-10-03	Mileage Expense	2,945.00		2,945.00				-	2,945.00
100-5536-10-03	Training/Seminars	9,055.00		9,055.00	1,375.00	500.00		15.19	7,680.00
	Subtotal object - 05	25,980.00		25,980.00	2,385.75	500.00		9.18	23,594.25
Program number: 3	**FINANCE**	**1,318,927.00**		**1,318,927.00**	**457,586.94**	**107,928.24**	**235,408.09**	**34.69**	**625,931.97**
Program number: 4	**HUMAN RESOURCES**								
100-5110-10-04	Salaries & Wages	337,202.00		337,202.00	119,076.98	27,707.66		35.31	218,125.02
100-5126-10-04	Salaries-Vacation Bu	1,471.00		1,471.00				-	1,471.00
100-5140-10-04	Salaries - Longevity	490.00		490.00	425.00			86.74	65.00
100-5143-10-04	Cell Phone Allowance	840.00		840.00	280.00	70.00		33.33	560.00
100-5145-10-04	Social Security Expe	21,081.00		21,081.00	7,205.59	1,660.79		34.18	13,875.41
100-5150-10-04	Medicare Expense	4,930.00		4,930.00	1,685.19	388.41		34.18	3,244.81
100-5155-10-04	SUTA Expense	972.00		972.00	1,009.69	749.53		103.88	(37.69)
100-5160-10-04	Health Insurance	30,744.00		30,744.00	8,945.28	2,374.78		29.10	21,798.72
100-5162-10-04	HSA Expense	3,000.00		3,000.00	3,125.00	3,000.00		104.17	(125.00)
100-5165-10-04	Dental Insurance	1,296.00		1,296.00	421.28	105.32		32.51	874.72
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	149.49	38.03		35.59	270.51
100-5175-10-04	Liability (TML)/Work	783.00		783.00	275.73	63.95		35.22	507.27
100-5180-10-04	TMRS Expense	48,451.00		48,451.00	16,610.47	3,961.17		34.28	31,840.53
100-5185-10-04	Long/Short Term Disa	508.00		508.00	179.27	49.24		35.29	328.73
100-5186-10-04	WELLE-Wellness Prog	1,200.00		1,200.00	357.42	89.94		29.79	842.58
100-5191-10-04	Hiring Cost	27,780.00		27,780.00	6,589.50	667.10		23.72	21,190.50
	Subtotal object - 05	481,168.00		481,168.00	166,335.89	40,925.92		34.57	314,832.11

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-10-04	Office Supplies	1,400.00		1,400.00	880.19	33.09		62.87	519.81
100-5220-10-04	Office Equipment	4,655.00		4,655.00	2,401.02		204.32	51.58	2,049.66
100-5230-10-04	Dues,Fees,& Subscrip	2,830.00		2,830.00	678.92	30.38		23.99	2,151.08
100-5240-10-04	Postage and Delivery	300.00		300.00	3.18	1.06		1.06	296.82
100-5280-10-04	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	9,485.00		9,485.00	3,963.31	64.53	204.32	41.79	5,317.37
100-5330-10-04	Copier Expense	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	2,000.00		2,000.00				-	2,000.00
100-5400-10-04	Uniform Expense	500.00		500.00				-	500.00
100-5410-10-04	Professional Service	6,700.00		6,700.00	382.50	195.00		5.71	6,317.50
100-5419-10-04	IT Licenses	20,638.00		20,638.00	27,675.77			134.10	(7,037.77)
100-5430-10-04	Legal Fees	12,000.00		12,000.00	3,399.12			28.33	8,600.88
100-5435-10-04	Legal Notices/Filing	150.00		150.00	53.20			35.47	96.80
	Subtotal object - 05	39,988.00		39,988.00	31,510.59	195.00		78.80	8,477.41
100-5526-10-04	Data Network	480.00		480.00	113.97	37.99		23.74	366.03
100-5530-10-04	Travel	3,607.00		3,607.00	36.92	36.92		1.02	3,570.08
100-5533-10-04	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-10-04	Training/Seminars	23,000.00		23,000.00	6,123.98	1,100.00	3,000.00	26.63	13,876.02
	Subtotal object - 05	28,087.00		28,087.00	6,274.87	1,174.91	3,000.00	22.34	18,812.13
100-5600-10-04	Special Events	13,500.00		13,500.00	7,295.73	1,457.73		54.04	6,204.27
	Subtotal object - 05	13,500.00		13,500.00	7,295.73	1,457.73		54.04	6,204.27
100-5970-10-04	VERF Charges for Ser	454.00		454.00	151.32	37.83		33.33	302.68
	Subtotal object - 05	454.00		454.00	151.32	37.83		33.33	302.68
Program number: 4	**HUMAN RESOURCES**	**574,682.00**		**574,682.00**	**215,531.71**	**43,855.92**	**3,204.32**	**37.51**	**355,945.97**
Program number: 5	**INFORMATION TECHNOLOGY**								
100-5110-10-05	Salaries & Wages	536,114.00		536,114.00	164,442.85	39,660.04		30.67	371,671.15
100-5115-10-05	Salaries - Overtime	11,860.00		11,860.00	1,745.39	476.60		14.72	10,114.61
100-5126-10-05	SALARIES-VACATION BU	2,994.00		2,994.00	3,023.20			100.98	(29.20)
100-5140-10-05	Salaries - Longevity	975.00		975.00	830.00			85.13	145.00
100-5143-10-05	Cell Phone Allowance	8,160.00		8,160.00	2,180.00	545.00		26.72	5,980.00
100-5145-10-05	Social Security Expe	33,582.00		33,582.00	9,527.28	2,215.62		28.37	24,054.72
100-5150-10-05	Medicare Expense	8,004.00		8,004.00	2,228.14	518.16		27.84	5,775.86
100-5155-10-05	SUTA Expense	1,296.00		1,296.00	1,118.67	1,057.08		86.32	177.33
100-5160-10-05	Health Insurance	71,736.00		71,736.00	21,882.68	5,947.34		30.50	49,853.32
100-5162-10-05	HSA Expense	7,200.00		7,200.00	6,750.00	6,750.00		93.75	450.00
100-5165-10-05	Dental Insurance	3,048.00		3,048.00	905.72	251.00		29.72	2,142.28
100-5170-10-05	Life Insurance/AD&D	803.00		803.00	247.12	65.44		30.78	555.88
100-5175-10-05	Liability (TML)/Work	1,258.00		1,258.00	392.23	92.62		31.18	865.77
100-5180-10-05	TMRS Expense	78,658.00		78,658.00	23,674.41	5,745.12		30.10	54,983.59
100-5185-10-05	Long/Short Term Disa	977.00		977.00	281.64	83.29		28.83	695.36
100-5186-10-05	WELLE-Wellness Prog	2,400.00		2,400.00	765.00	180.00		31.88	1,635.00
	Subtotal object - 05	769,065.00		769,065.00	239,994.33	63,587.31		31.21	529,070.67
100-5210-10-05	Office Supplies	300.00		300.00	105.17			35.06	194.83
100-5212-10-05	Building Supplies	500.00		500.00				-	500.00
100-5220-10-05	Office Equipment	12,290.00		12,290.00	12,365.30		204.32	100.61	(279.62)
100-5225-10-05	Computer Hardware	8,700.00		8,700.00	1,729.00	562.92		19.87	6,971.00
100-5230-10-05	Dues,Fees,& Subscrip	1,390.00		1,390.00	1,747.17	1,172.17		125.70	(357.17)
100-5240-10-05	Postage and Delivery	100.00		100.00	18.82			18.82	81.18
100-5280-10-05	Printing and Reprodu	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Se	800.00		800.00				-	800.00
	Subtotal object - 05	24,180.00		24,180.00	15,965.46	1,735.09	204.32	66.03	8,010.22

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5330-10-05	Copier Expense	45,000.00		45,000.00				-	45,000.00
100-5350-10-05	Vehicle Expense	59,500.00		59,500.00	91.85	33.95		0.15	59,408.15
	Subtotal object - 05	104,500.00		104,500.00	91.85	33.95		0.09	104,408.15
100-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
100-5418-10-05	IT Fees	63,000.00	3,200.00	66,200.00	10,732.73	4,460.37	3,200.00	16.21	52,267.27
100-5419-10-05	IT Licenses	409,899.00		409,899.00	87,456.69	1,352.45	88,458.03	21.34	233,984.28
100-5430-10-05	Legal Fees	1,600.00		1,600.00	171.00			10.69	1,429.00
100-5435-10-05	Legal Notices/Filing	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	53,428.00		53,428.00	10,760.59	3,185.59	11,376.00	20.14	31,291.41
	Subtotal object - 05	529,027.00	3,200.00	532,227.00	109,121.01	8,998.41	103,034.03	20.50	320,071.96
100-5520-10-05	Telephones	39,279.00		39,279.00	7,152.57	2,033.83		18.21	32,126.43
100-5526-10-05	Data Network	49,014.00		49,014.00	6,546.08	1,878.25		13.36	42,467.92
100-5530-10-05	Travel	9,700.00		9,700.00				-	9,700.00
100-5533-10-05	Mileage Expense	2,200.00		2,200.00				-	2,200.00
100-5536-10-05	Training/Seminars	6,276.00		6,276.00	175.00	175.00		2.79	6,101.00
	Subtotal object - 05	106,469.00		106,469.00	13,873.65	4,087.08		13.03	92,595.35
100-5620-10-05	Tools & Equipment	300.00		300.00	16.99			5.66	283.01
100-5630-10-05	Safety Equipment	450.00		450.00				-	450.00
	Subtotal object - 05	750.00		750.00	16.99			2.27	733.01
100-5970-10-05	VERF Charges for Ser	57,030.00		57,030.00	19,010.00	4,752.50		33.33	38,020.00
	Subtotal object - 05	57,030.00		57,030.00	19,010.00	4,752.50		33.33	38,020.00
100-6125-10-05	Capital Expense-Tech	30,000.00		30,000.00	25,000.00	25,000.00	9,689.00	83.33	(4,689.00)
	Subtotal object - 06	30,000.00		30,000.00	25,000.00	25,000.00	9,689.00	83.33	(4,689.00)
Program number: 5	**INFORMATION TECHNOLOGY**	**1,621,021.00**	**3,200.00**	**1,624,221.00**	**423,073.29**	**108,194.34**	**112,927.35**	**26.05**	**1,088,220.36**
Program number: 6	**COMMUNICATIONS**								
100-5110-10-06	Salaries & Wages	316,124.00		316,124.00	107,007.11	23,692.44		33.85	209,116.89
100-5115-10-06	Salaries - Overtime				72.18			-	(72.18)
100-5140-10-06	Salaries - Longevity	925.00		925.00	805.00			87.03	120.00
100-5143-10-06	Cell Phone Allowance	840.00		840.00	560.00	140.00		66.67	280.00
100-5145-10-06	Social Security Expe	18,271.00		18,271.00	5,698.73	1,457.25		31.19	12,572.27
100-5150-10-06	Medicare Expense	4,610.00		4,610.00	1,552.55	340.81		33.68	3,057.45
100-5155-10-06	SUTA Expense	648.00		648.00	563.47	563.47		86.96	84.53
100-5160-10-06	Health Insurance	20,496.00		20,496.00	4,603.24	1,023.96		22.46	15,892.76
100-5162-10-06	HSA Expense	750.00		750.00	750.00	750.00		100.00	
100-5165-10-06	Dental Expense	888.00		888.00	262.58	65.16		29.57	625.42
100-5170-10-06	Life Insurance/AD&D	419.00		419.00	125.78	30.32		30.02	293.22
100-5175-10-06	Liability (TML)/Work	732.00		732.00	204.95	49.53		28.00	527.05
100-5180-10-06	TMRS Expense	45,300.00		45,300.00	14,962.51	3,376.18		33.03	30,337.49
100-5185-10-06	Long/Short Term Disa	548.00		548.00	170.17	45.90		31.05	377.83
100-5186-10-06	WELLE-Wellness Prog	600.00		600.00	133.74			22.29	466.26
	Subtotal object - 05	411,151.00		411,151.00	137,472.01	31,535.02		33.44	273,678.99
100-5210-10-06	Office Supplies	700.00		700.00				-	700.00
100-5220-10-06	Office Equipment	9,480.00	1,307.40	10,787.40	2,849.39		7,368.15	26.41	569.86
100-5230-10-06	Dues, Fees, & Subscr	3,143.00		3,143.00	1,353.56	18.72		43.07	1,789.44
100-5240-10-06	Postage and Delivery	3,500.00		3,500.00				-	3,500.00
100-5280-10-06	Printing and Reprodu	6,200.00		6,200.00	54.99			0.89	6,145.01
	Subtotal object - 05	23,023.00	1,307.40	24,330.40	4,257.94	18.72	7,368.15	17.50	12,704.31
100-5330-10-06	Copier Expense	300.00		300.00				-	300.00
	Subtotal object - 05	300.00		300.00				-	300.00
100-5400-10-06	Uniform Expense	250.00		250.00	177.40			70.96	72.60
100-5410-10-06	Professional Service	10,000.00		10,000.00	2,082.50			20.83	7,917.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5419-10-06	IT Licenses	20,000.00		20,000.00				-	20,000.00
100-5430-10-06	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-10-06	Contract Services	55,010.00		55,010.00				-	55,010.00
	Subtotal object - 05	86,260.00		86,260.00	2,259.90			2.62	84,000.10
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	113.97	37.99		24.78	346.03
100-5530-10-06	Travel	5,500.00		5,500.00				-	5,500.00
100-5533-10-06	Mileage Expense	335.00		335.00				-	335.00
100-5536-10-06	Training/Seminars	1,500.00		1,500.00	235.00	235.00		15.67	1,265.00
	Subtotal object - 05	8,230.00		8,230.00	348.97	272.99		4.24	7,881.03
100-5600-10-06	Special Events	8,758.00		8,758.00				-	8,758.00
	Subtotal object - 05	8,758.00		8,758.00				-	8,758.00
Program number: 6	**COMMUNICATIONS**	**537,722.00**	**1,307.40**	**539,029.40**	**144,338.82**	**31,826.73**	**7,368.15**	**26.78**	**387,322.43**
Program number: 7	**MUNICIPAL COURT**								
100-5110-10-07	Salaries & Wages	255,313.00		255,313.00	91,872.34	23,604.30		35.98	163,440.66
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Bu	3,907.00		3,907.00	3,945.25			100.98	(38.25)
100-5140-10-07	Salaries - Longevity	810.00		810.00	765.00			94.44	45.00
100-5143-10-07	Cell Phone Allowance	720.00		720.00	240.00	60.00		33.33	480.00
100-5145-10-07	Social Security Expe	16,184.00		16,184.00	5,835.20	1,437.99		36.06	10,348.80
100-5150-10-07	Medicare Expense	3,785.00		3,785.00	1,364.69	336.30		36.06	2,420.31
100-5155-10-07	SUTA Expense	810.00		810.00	577.22	577.22		71.26	232.78
100-5160-10-07	Health Insurance	30,744.00		30,744.00	7,718.28	1,800.78		25.11	23,025.72
100-5162-10-07	HSA Expense	750.00		750.00	1,500.00	1,500.00		200.00	(750.00)
100-5165-10-07	Dental Insurance	1,296.00		1,296.00	408.62	101.30		31.53	887.38
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	110.31	25.89		32.64	227.69
100-5175-10-07	Liability (TML)/Work	1,204.00		1,204.00	585.83	134.12		48.66	618.17
100-5180-10-07	TMRS Expense	37,195.00		37,195.00	13,418.57	3,370.75		36.08	23,776.43
100-5185-10-07	Long/Short Term Disa	394.00		394.00	123.91	33.40		31.45	270.09
100-5186-10-07	WELLE-Wellness Prog	600.00		600.00	200.00	50.00		33.33	400.00
	Subtotal object - 05	354,320.00		354,320.00	128,665.22	33,032.05		36.31	225,654.78
100-5210-10-07	Office Supplies	2,390.00		2,390.00	763.93			31.96	1,626.07
100-5220-10-07	Office Equipment	26,355.00		26,355.00	2,271.42		6,924.40	8.62	17,159.18
100-5230-10-07	Dues,Fees,& Subscrip	360.00		360.00	165.00			45.83	195.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	495.41	118.10		13.04	3,304.59
100-5250-10-07	Publications	140.00		140.00				-	140.00
100-5280-10-07	Printing and Reprodu	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Se	350.00		350.00				-	350.00
	Subtotal object - 05	35,095.00		35,095.00	3,695.76	118.10	6,924.40	10.53	24,474.84
100-5310-10-07	Rental Expense	2,701.00		2,701.00	420.24			15.56	2,280.76
100-5320-10-07	Repairs & Maintenanc				2,380.00	2,380.00		-	(2,380.00)
100-5330-10-07	Copier Expense	1,850.00		1,850.00	(0.02)			(0.00)	1,850.02
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	24.00	6.00		3.00	776.00
100-5352-10-07	FUEL	600.00		600.00	102.36			17.06	497.64
100-5353-10-07	OIL/GREASE/INSPECTIO	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	2,926.58	2,386.00		46.82	3,324.42
100-5410-10-07	Professional Service	3,500.00		3,500.00	500.00	200.00		14.29	3,000.00
100-5418-10-07	IT Fees	1,705.00		1,705.00	562.78	562.78		33.01	1,142.22
100-5419-10-07	IT Licenses	16,181.00		16,181.00	5,247.23		6,919.00	32.43	4,014.77
100-5420-10-07	Municipal Court/Judg	41,800.00		41,800.00	10,200.00	3,400.00	30,600.00	24.40	1,000.00
100-5425-10-07	State Fines Expense	3,500.00		3,500.00				-	3,500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5430-10-07	Legal Fees	45,000.00		45,000.00	4,115.00			9.14	40,885.00
	Subtotal object - 05	111,686.00		111,686.00	20,625.01	4,162.78	37,519.00	18.47	53,541.99
100-5530-10-07	Travel	850.00		850.00				-	850.00
100-5533-10-07	Mileage Expense	850.00		850.00				-	850.00
100-5536-10-07	Training/Seminars	900.00		900.00	75.00			8.33	825.00
	Subtotal object - 05	2,600.00		2,600.00	75.00			2.89	2,525.00
100-5970-10-07	VERF Charges for Ser	148.00		148.00	49.32	12.33		33.32	98.68
	Subtotal object - 05	148.00		148.00	49.32	12.33		33.32	98.68
Program number: 7	**MUNICIPAL COURT**	**510,100.00**		**510,100.00**	**156,036.89**	**39,711.26**	**44,443.40**	**30.59**	**309,619.71**
Program number: 99	**NON-DEPARTMENTAL**								
100-5110-10-99	Salaries & Wages	19,306.00		19,306.00				-	19,306.00
100-5176-10-99	TML Prop. & Liab. In	312,087.00		312,087.00	304,376.96	26.67		97.53	7,710.04
	Subtotal object - 05	331,393.00		331,393.00	304,376.96	26.67		91.85	27,016.04
100-5230-10-99	DUES,FEES,& SUBSCRIP	1,500.00		1,500.00				-	1,500.00
100-5270-10-99	Bank Charges				544.45	106.42		-	(544.45)
	Subtotal object - 05	1,500.00		1,500.00	544.45	106.42		36.30	955.55
100-5305-10-99	Chapt 380 Program Gr	713,839.00		713,839.00	23,264.49	4,413.37		3.26	690,574.51
100-5306-10-99	Developer Rollback I	35,000.00		35,000.00				-	35,000.00
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00	125.97	41.99		8.40	1,374.03
100-5352-10-99	Fuel	500.00		500.00	20.45			4.09	479.55
	Subtotal object - 05	750,839.00		750,839.00	23,410.91	4,455.36		3.12	727,428.09
100-5410-10-99	Professional Service	106,000.00		106,000.00	10,000.00		41,490.00	9.43	54,510.00
100-5415-10-99	Tuition Reimbursemen	59,406.00		59,406.00	2,919.77	1,720.63		4.92	56,486.23
100-5480-10-99	Contracted Services	36,800.00		36,800.00				-	36,800.00
	Subtotal object - 05	202,206.00		202,206.00	12,919.77	1,720.63	41,490.00	6.39	147,796.23
100-5600-10-99	Special Events	20,000.00		20,000.00	14,014.68			70.07	5,985.32
100-5630-10-99	Safety Equipment				18,900.00	18,900.00		-	(18,900.00)
	Subtotal object - 05	20,000.00		20,000.00	32,914.68	18,900.00		164.57	(12,914.68)
100-5930-10-99	Damage Claims Expens	25,000.00		25,000.00				-	25,000.00
100-5970-10-99	VERF Charges for Ser	2,869.00		2,869.00	956.32	239.08		33.33	1,912.68
	Subtotal object - 05	27,869.00		27,869.00	956.32	239.08		3.43	26,912.68
100-6610-10-99	Capital	77,250.00	6,875.00	84,125.00	4,100.00		1,000.00	4.87	79,025.00
	Subtotal object - 06	77,250.00	6,875.00	84,125.00	4,100.00		1,000.00	4.87	79,025.00
100-7000-10-99	Contingency	50,000.00	3,501.25	53,501.25	1,883.75	55.00	242.50	3.52	51,375.00
	Subtotal object - 07	50,000.00	3,501.25	53,501.25	1,883.75	55.00	242.50	3.52	51,375.00
100-7100-10-99	Operating Transfer O		960,030.00	960,030.00	960,030.00			100.00	
	Subtotal object - 07		960,030.00	960,030.00	960,030.00			100.00	
Program number: 99	**NON-DEPARTMENTAL**	**1,461,057.00**	**970,406.25**	**2,431,463.25**	**1,341,136.84**	**25,503.16**	**42,732.50**	**55.16**	**1,047,593.91**
Department number: 10	**ADMINISTRATION**	**7,222,692.00**	**974,913.65**	**8,197,605.65**	**3,017,812.98**	**419,180.39**	**477,783.81**	**36.81**	**4,702,008.86**
Program number: 1	**OPERATIONS**								
100-5110-20-01	Salaries & Wages	2,545,259.00		2,545,259.00	814,542.78	193,983.64		32.00	1,730,716.22
100-5115-20-01	Salaries - Overtime	305,966.00		305,966.00	65,689.01	10,369.45		21.47	240,276.99
100-5126-20-01	Salaries-Vacation Bu	26,210.00		26,210.00	22,227.98			84.81	3,982.02
100-5127-20-01	Salaries-Certificati	27,620.00		27,620.00	6,795.93	1,583.02		24.61	20,824.07
100-5140-20-01	Salaries - Longevity	6,895.00		6,895.00	6,275.00			91.01	620.00
100-5143-20-01	Cell Phone Allowance	2,280.00		2,280.00	760.00	190.00		33.33	1,520.00
100-5145-20-01	Social Security Expe	172,634.00		172,634.00	53,625.99	12,395.92		31.06	119,008.01
100-5150-20-01	Medicare Expense	42,257.00		42,257.00	13,130.01	2,899.04		31.07	29,126.99
100-5155-20-01	SUTA Expense	5,022.00		5,022.00	6,582.50	5,448.58		131.07	(1,560.50)
100-5160-20-01	Health Insurance	276,696.00		276,696.00	56,586.28	16,613.84		20.45	220,109.72
100-5162-20-01	HSA Expense	17,250.00		17,250.00	10,750.00	10,625.00		62.32	6,500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5165-20-01	Dental Insurance	12,216.00		12,216.00	3,111.16	823.26		25.47	9,104.84
100-5170-20-01	Life Insurance/AD&D	9,754.00		9,754.00	2,748.32	713.26		28.18	7,005.68
100-5175-20-01	Liability (TML)/Work	62,538.00		62,538.00	19,818.45	4,419.69		31.69	42,719.55
100-5180-20-01	TMRS Expense	413,612.00		413,612.00	128,371.66	29,434.93		31.04	285,240.34
100-5185-20-01	Long/Short Term Disa	4,997.00		4,997.00	1,328.10	384.42		26.58	3,668.90
100-5186-20-01	WELLE-Wellness Prog	9,000.00		9,000.00	2,030.94	624.76		22.57	6,969.06
100-5191-20-01	Hiring Cost	77.00		77.00	44.00	44.00		57.14	33.00
100-5192-20-01	Physical & Psycholog	1,600.00		1,600.00	2,400.00	200.00		150.00	(800.00)
	Subtotal object - 05	3,941,883.00		3,941,883.00	1,216,818.11	290,752.81		30.87	2,725,064.89
100-5210-20-01	Office Supplies	20,035.00		20,035.00	1,425.66	570.26		7.12	18,609.34
100-5214-20-01	Tactical Supplies	68,200.00	15,725.33	83,925.33	29,929.00	29,000.00	15,725.33	35.66	38,271.00
100-5215-20-01	Ammunition	78,900.00	29,811.56	108,711.56	9,418.03	3,376.15	95,629.52	8.66	3,664.01
100-5220-20-01	Office Equipment	11,305.00		11,305.00	7,841.86		550.44	69.37	2,912.70
100-5230-20-01	Dues,Fees,& Subscrip	10,460.00		10,460.00	1,597.87	500.49		15.28	8,862.13
100-5240-20-01	Postage and Delivery	1,550.00		1,550.00	637.66	103.04		41.14	912.34
100-5250-20-01	Publications	328.00		328.00	1,128.73	326.36		344.13	(800.73)
100-5265-20-01	Promotional Expense	500.00		500.00	53.46			10.69	446.54
100-5280-20-01	Printing and Reprodu	1,251.00		1,251.00	184.08	116.99		14.72	1,066.92
100-5290-20-01	Other Charges and Se	2,500.00		2,500.00	590.64	217.70		23.63	1,909.36
	Subtotal object - 05	195,029.00	45,536.89	240,565.89	52,806.99	34,210.99	111,905.29	21.95	75,853.61
100-5310-20-01	Rental Expense	5,050.00		5,050.00	1,194.00	398.00		23.64	3,856.00
100-5320-20-01	Repairs & Maintenanc	1,000.00		1,000.00				-	1,000.00
100-5330-20-01	Copier Expense	2,000.00		2,000.00				-	2,000.00
100-5350-20-01	Vehicle Expense	94,550.00		94,550.00	30,934.50	9,714.80		32.72	63,615.50
100-5352-20-01	Fuel	104,500.00		104,500.00	17,793.02	9,618.35		17.03	86,706.98
	Subtotal object - 05	207,100.00		207,100.00	49,921.52	19,731.15		24.11	157,178.48
100-5400-20-01	Uniform Expense	77,371.00		77,371.00	25,549.99	17,748.83	13,727.01	33.02	38,094.00
100-5410-20-01	Professional Service	20,640.00		20,640.00	9,222.81	2,331.35		44.68	11,417.19
100-5418-20-01	IT Fees	4,500.00		4,500.00			4,500.00	-	
100-5419-20-01	IT Licenses	39,040.00		39,040.00	200.00	140.00		0.51	38,840.00
100-5430-20-01	Legal Fees	30,000.00		30,000.00	7,871.83			26.24	22,128.17
100-5480-20-01	Contracted Services	41,982.00		41,982.00	25,830.00	15,910.00		61.53	16,152.00
	Subtotal object - 05	213,533.00		213,533.00	68,674.63	36,130.18	18,227.01	32.16	126,631.36
100-5520-20-01	Telephones	4,480.00		4,480.00	1,435.33	528.46		32.04	3,044.67
100-5526-20-01	Data Network	18,440.00		18,440.00	4,234.90	1,499.46		22.97	14,205.10
100-5530-20-01	Travel	22,490.00		22,490.00	2,148.29			9.55	20,341.71
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	71,939.00		71,939.00	9,301.00	1,253.00		12.93	62,638.00
	Subtotal object - 05	118,349.00		118,349.00	17,119.52	3,280.92		14.47	101,229.48
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	119,005.00	3,040.42	122,045.42	17,186.13	7,014.16	10,564.42	14.08	94,294.87
	Subtotal object - 05	124,005.00	3,040.42	127,045.42	17,186.13	7,014.16	10,564.42	13.53	99,294.87
100-5970-20-01	VERF Charges for Ser	221,526.00		221,526.00	73,842.00	18,460.50		33.33	147,684.00
	Subtotal object - 05	221,526.00		221,526.00	73,842.00	18,460.50		33.33	147,684.00
100-6110-20-01	Capital Expenditure	179,000.00		179,000.00				-	179,000.00
100-6140-20-01	Capital Expense-Equi				86.73			-	(86.73)
100-6160-20-01	Capital Expense-Vehi	182,488.00		182,488.00			165,890.00	-	16,598.00
	Subtotal object - 06	361,488.00		361,488.00	86.73		165,890.00	0.02	195,511.27
Program number: 1	**OPERATIONS**	**5,382,913.00**	**48,577.31**	**5,431,490.31**	**1,496,455.63**	**409,580.71**	**306,586.72**	**27.55**	**3,628,447.96**
Program number: 5	**911 COMMUNICATIONS**								
100-5110-20-05	Salaries & Wages	664,100.00		664,100.00	196,569.42	50,757.53		29.60	467,530.58

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	24,763.72	5,833.02		234.84	(14,218.72)
100-5126-20-05	Salaries-Vacation Bu	8,364.00		8,364.00	2,419.20			28.92	5,944.80
100-5127-20-05	Salaries-Certificati	16,800.00		16,800.00	4,342.95	950.74		25.85	12,457.05
100-5140-20-05	Salaries - Longevity	2,670.00		2,670.00	2,055.00			76.97	615.00
100-5145-20-05	Social Security Expe	43,554.00		43,554.00	13,846.58	3,431.37		31.79	29,707.42
100-5150-20-05	Medicare Expense	10,186.00		10,186.00	3,238.32	802.49		31.79	6,947.68
100-5155-20-05	SUTA Expense	1,944.00		1,944.00	1,854.41	1,620.88		95.39	89.59
100-5160-20-05	Health Insurance	112,728.00		112,728.00	23,200.86	6,966.25		20.58	89,527.14
100-5162-20-05	HSA Expense	10,500.00		10,500.00	9,125.00	9,125.00		86.91	1,375.00
100-5165-20-05	Dental Insurance	5,184.00		5,184.00	1,295.69	367.48		24.99	3,888.31
100-5170-20-05	Life Insurance/AD&D	1,351.00		1,351.00	388.90	107.50		28.79	962.10
100-5175-20-05	Liability (TML)/Work	1,480.00		1,480.00	512.94	128.57		34.66	967.06
100-5180-20-05	TMRS Expense	93,175.00		93,175.00	32,070.52	8,243.80		34.42	61,104.48
100-5185-20-05	Long/Short Term Disa	1,262.00		1,262.00	328.73	103.18		26.05	933.27
100-5186-20-05	WELLE-Wellness Prog	4,200.00		4,200.00	1,112.35	309.91		26.49	3,087.65
	Subtotal object - 05	988,043.00		988,043.00	317,124.59	88,747.72		32.10	670,918.41
100-5210-20-05	Office Supplies	3,000.00		3,000.00	311.92	311.92		10.40	2,688.08
100-5212-20-05	Building Supplies	2,500.00		2,500.00				-	2,500.00
100-5220-20-05	Office Equipment	3,500.00		3,500.00				-	3,500.00
100-5230-20-05	Dues,Fees,& Subscrip	2,500.00		2,500.00				-	2,500.00
100-5240-20-05	Postage and Delivery	25.00		25.00				-	25.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reprodu	750.00		750.00				-	750.00
	Subtotal object - 05	12,775.00		12,775.00	311.92	311.92		2.44	12,463.08
100-5330-20-05	Copier Expense	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
100-5400-20-05	Uniform Expense	3,000.00		3,000.00	230.03	59.00		7.67	2,769.97
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	110,787.00		110,787.00	56,044.00			50.59	54,743.00
	Subtotal object - 05	114,787.00		114,787.00	56,274.03	59.00		49.03	58,512.97
100-5520-20-05	Telephones	2,000.00		2,000.00	434.35	150.21		21.72	1,565.65
100-5524-20-05	Gas	1,000.00		1,000.00	232.08	59.61		23.21	767.92
100-5526-20-05	Data Network	275.00		275.00				-	275.00
100-5530-20-05	Travel	5,000.00		5,000.00				-	5,000.00
100-5533-20-05	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-05	Training/Seminars	8,000.00		8,000.00				-	8,000.00
	Subtotal object - 05	17,275.00		17,275.00	666.43	209.82		3.86	16,608.57
100-5600-20-05	Special Events	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5970-20-05	VERF Charges for Ser	430.00		430.00	143.32	35.83		33.33	286.68
	Subtotal object - 05	430.00		430.00	143.32	35.83		33.33	286.68
Program number: 5	**911 COMMUNICATIONS**	**1,137,310.00**		**1,137,310.00**	**374,520.29**	**89,364.29**		**32.93**	**762,789.71**
Department number: 20	**POLICE**	**6,520,223.00**	**48,577.31**	**6,568,800.31**	**1,870,975.92**	**498,945.00**	**306,586.72**	**28.48**	**4,391,237.67**
Program number: 1	**OPERATIONS**								
100-5110-30-01	Salaries & Wages	3,627,185.00		3,627,185.00	1,187,075.98	274,072.57		32.73	2,440,109.02
100-5115-30-01	Salaries - Overtime	280,168.00		280,168.00	194,425.33	16,447.76		69.40	85,742.67
100-5116-30-01	Salaries - FLSA Over	104,904.00		104,904.00	20,649.12	7,971.36		19.68	84,254.88
100-5126-30-01	Salaries-Vacation Bu	6,193.00		6,193.00	3,232.38			52.19	2,960.62
100-5127-30-01	Salaries-Certificati	50,700.00		50,700.00	19,454.52	4,389.38		38.37	31,245.48
100-5140-30-01	Salaries - Longevity	15,065.00		15,065.00	14,815.00			98.34	250.00
100-5143-30-01	Cell Phone Allowance	7,860.00		7,860.00	2,620.00	655.00		33.33	5,240.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5145-30-01	Social Security Expe	237,016.00		237,016.00	82,699.17	17,699.37		34.89	154,316.83
100-5150-30-01	Medicare Expense	58,047.00		58,047.00	19,954.76	4,139.37		34.38	38,092.24
100-5155-30-01	SUTA Expense	6,642.00		6,642.00	9,024.89	7,764.43		135.88	(2,382.89)
100-5160-30-01	Health Insurance	409,920.00		409,920.00	113,400.25	30,230.84		27.66	296,519.75
100-5162-30-01	HSA Expense	31,500.00		31,500.00	35,437.50	35,250.00		112.50	(3,937.50)
100-5165-30-01	Dental Insurance	17,952.00		17,952.00	4,856.61	1,273.10		27.05	13,095.39
100-5170-30-01	Life Insurance/AD&D	12,897.00		12,897.00	4,080.85	1,010.73		31.64	8,816.15
100-5175-30-01	Liability (TML)/Work	103,063.00		103,063.00	35,559.22	7,691.13		34.50	67,503.78
100-5180-30-01	TMRS Expense	567,443.00		567,443.00	199,715.32	43,322.93		35.20	367,727.68
100-5185-30-01	Long/Short Term Disa	6,923.00		6,923.00	1,942.97	545.33		28.07	4,980.03
100-5186-30-01	WELLE-Wellness Prog	20,400.00		20,400.00	5,001.58	1,139.64		24.52	15,398.42
100-5194-30-01	FD Annual Phy & Scre	38,701.00		38,701.00				-	38,701.00
	Subtotal object - 05	5,602,579.00		5,602,579.00	1,953,945.45	453,602.94		34.88	3,648,633.55
100-5210-30-01	Office Supplies	7,800.00		7,800.00	1,646.07	914.29		21.10	6,153.93
100-5212-30-01	Building Supplies	11,500.00		11,500.00	5,697.53	3,008.49		49.54	5,802.47
100-5220-30-01	Office Equipment	3,000.00		3,000.00	204.00			6.80	2,796.00
100-5230-30-01	Dues,Fees,& Subscrip	16,400.00		16,400.00	5,936.17	391.98		36.20	10,463.83
100-5240-30-01	Postage and Delivery	400.00		400.00	226.60			56.65	173.40
100-5250-30-01	Publications	500.00		500.00				-	500.00
100-5280-30-01	Printing and Reprodu	1,900.00		1,900.00	374.00			19.68	1,526.00
100-5290-30-01	Other Charges and Se	4,500.00		4,500.00	1,185.44	701.49		26.34	3,314.56
	Subtotal object - 05	46,000.00		46,000.00	15,269.81	5,016.25		33.20	30,730.19
100-5320-30-01	Repairs & Maintenanc	16,148.00		16,148.00	2,604.54		4,462.50	16.13	9,080.96
100-5330-30-01	Copier Expense	1,500.00		1,500.00				-	1,500.00
100-5335-30-01	Radio/Video Equip. a	14,030.00		14,030.00	10,377.50	9,555.00		73.97	3,652.50
100-5340-30-01	Building Repairs	45,000.00		45,000.00	9,099.21	6,688.43		20.22	35,900.79
100-5350-30-01	Vehicle Expense	110,631.00		110,631.00	33,160.14	14,189.01		29.97	77,470.86
100-5352-30-01	Fuel	38,500.00		38,500.00	13,184.24	5,068.05		34.25	25,315.76
100-5353-30-01	Oil/Grease/Inspectio	950.00		950.00				-	950.00
	Subtotal object - 05	226,759.00		226,759.00	68,425.63	35,500.49	4,462.50	30.18	153,870.87
100-5400-30-01	Uniform Expense	73,268.00		73,268.00	35,850.23	4,668.22	13,142.16	48.93	24,275.61
100-5419-30-01	IT Licenses	13,420.00		13,420.00	524.00			3.91	12,896.00
100-5430-30-01	Legal Fees	2,000.00		2,000.00	1,083.00			54.15	917.00
100-5440-30-01	EMS	170,630.00		170,630.00	23,885.55	10,256.47	78,311.90	14.00	68,432.55
100-5445-30-01	Emergency Management	26,515.00		26,515.00	17,813.59	2,725.99		67.18	8,701.41
100-5480-30-01	Contracted Services	77,025.00	1,500.00	78,525.00	63,688.08	30.27	8,500.00	81.11	6,336.92
	Subtotal object - 05	362,858.00	1,500.00	364,358.00	142,844.45	17,680.95	99,954.06	39.20	121,559.49
100-5520-30-01	Telephones	1,700.00		1,700.00	610.46	202.85		35.91	1,089.54
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	4,034.45	593.28		21.46	14,765.55
100-5524-30-01	Gas	4,500.00		4,500.00	685.24	327.85		15.23	3,814.76
100-5525-30-01	Electricity	37,500.00		37,500.00	7,440.34	2,809.21		19.84	30,059.66
100-5526-30-01	Data Network	9,820.00		9,820.00	4,471.71	1,520.56		45.54	5,348.29
100-5530-30-01	Travel	10,200.00		10,200.00	4,919.54	958.91		48.23	5,280.46
100-5533-30-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-30-01	Training/Seminars	50,086.00		50,086.00	26,076.55	4,267.04		52.06	24,009.45
	Subtotal object - 05	132,806.00		132,806.00	48,238.29	10,679.70		36.32	84,567.71
100-5610-30-01	Fire Fighting Equipm	20,000.00		20,000.00	5,098.93			25.50	14,901.07
100-5620-30-01	Tools & Equipment	1,200.00		1,200.00	299.99			25.00	900.01
100-5630-30-01	Safety Equipment	270,192.00	(156,661.50)	113,530.50	5,931.00	1,933.17	41,821.73	5.22	65,777.77
	Subtotal object - 05	291,392.00	(156,661.50)	134,730.50	11,329.92	1,933.17	41,821.73	8.41	81,578.85
100-5970-30-01	VERF Charges for Ser	435,181.00		435,181.00	145,060.32	36,265.08		33.33	290,120.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	435,181.00		435,181.00	145,060.32	36,265.08		33.33	290,120.68
100-6140-30-01	Capital Expense-Equi		156,661.50	156,661.50	112,978.25			72.12	43,683.25
100-6160-30-01	Capital Expense-Vehi		66,359.50	66,359.50	66,359.50			100.00	
	Subtotal object - 06		223,021.00	223,021.00	179,337.75			80.41	43,683.25
100-7144-30-01	Transfer to Bond Fun	1,100,000.00	110,000.00	1,210,000.00	476,666.68	91,666.67		39.39	733,333.32
	Subtotal object - 07	1,100,000.00	110,000.00	1,210,000.00	476,666.68	91,666.67		39.39	733,333.32
Program number: 1	**OPERATIONS**	**8,197,575.00**	**177,859.50**	**8,375,434.50**	**3,041,118.30**	**652,345.25**	**146,238.29**	**36.31**	**5,188,077.91**
Program number: 5	**MARSHAL**								
100-5110-30-05	Salaries & Wages	320,334.00		320,334.00	118,801.88	29,733.00		37.09	201,532.12
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	6,702.57	695.86		27.47	17,701.43
100-5140-30-05	Salaries - Longevity	1,685.00		1,685.00	1,675.00			99.41	10.00
100-5143-30-05	Cell Phone Allowance	2,520.00		2,520.00	840.00	210.00		33.33	1,680.00
100-5145-30-05	Social Security Expe	21,635.00		21,635.00	7,378.58	1,755.15		34.11	14,256.42
100-5150-30-05	Medicare Expense	5,060.00		5,060.00	1,725.63	410.48		34.10	3,334.37
100-5155-30-05	SUTA Expense	648.00		648.00	688.77	688.77		106.29	(40.77)
100-5160-30-05	Health Insurance	40,992.00		40,992.00	12,877.28	3,267.38		31.41	28,114.72
100-5162-30-05	HSA Expense	1,500.00		1,500.00	1,500.00	1,500.00		100.00	
100-5165-30-05	Dental Insurance	1,728.00		1,728.00	578.08	144.52		33.45	1,149.92
100-5170-30-05	Life Insurance/AD&D	1,238.00		1,238.00	404.39	94.91		32.67	833.61
100-5175-30-05	Liability (TML)/Work	7,780.00		7,780.00	2,412.11	607.65		31.00	5,367.89
100-5180-30-05	TMRS Expense	49,725.00		49,725.00	17,736.78	4,354.63		35.67	31,988.22
100-5185-30-05	Long/Short Term Disa	609.00		609.00	198.28	53.89		32.56	410.72
100-5186-30-05	WELLE-Wellness Prog	2,400.00		2,400.00	775.00	130.00		32.29	1,625.00
100-5194-30-05	FD Annual Phy & Scre	1,933.00		1,933.00				-	1,933.00
	Subtotal object - 05	484,191.00		484,191.00	174,294.35	43,646.24		36.00	309,896.65
100-5210-30-05	Office Supplies	350.00		350.00	61.37			17.53	288.63
100-5215-30-05	Ammunition	1,250.00		1,250.00				-	1,250.00
100-5220-30-05	Office Equipment	2,000.00		2,000.00				-	2,000.00
100-5230-30-05	Dues,Fees,& Subscrip	1,000.00		1,000.00	275.00			27.50	725.00
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	223.45			8.78	2,321.55
100-5280-30-05	Printing and Reprodu	500.00		500.00	67.09			13.42	432.91
100-5295-30-05	Public Education/Fir	7,500.00		7,500.00	55.80			0.74	7,444.20
	Subtotal object - 05	15,245.00		15,245.00	682.71			4.48	14,562.29
100-5335-30-05	Radio/Video Equip. a	890.00		890.00				-	890.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	721.35	149.39		24.05	2,278.65
100-5352-30-05	Fuel	3,000.00		3,000.00	592.20	319.43		19.74	2,407.80
100-5353-30-05	Oil/Grease/Inspectio	500.00		500.00				-	500.00
	Subtotal object - 05	7,390.00		7,390.00	1,313.55	468.82		17.78	6,076.45
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	206.85			5.91	3,293.15
100-5430-30-05	Legal Fees	2,500.00		2,500.00				-	2,500.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,650.00		8,650.00	206.85			2.39	8,443.15
100-5526-30-05	Data Network	1,440.00		1,440.00	341.91	113.97		23.74	1,098.09
100-5530-30-05	Travel	3,000.00		3,000.00				-	3,000.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	110.00			1.85	5,840.00
	Subtotal object - 05	10,390.00		10,390.00	451.91	113.97		4.35	9,938.09
100-5620-30-05	Tools & Equipment	500.00		500.00				-	500.00
100-5630-30-05	Safety Equipment	3,284.00		3,284.00				-	3,284.00
100-5640-30-05	Signs & Hardware	250.00		250.00				-	250.00
	Subtotal object - 05	4,034.00		4,034.00				-	4,034.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-30-05	VERF Charges for Ser	10,872.00		10,872.00	3,624.00	906.00		33.33	7,248.00
	Subtotal object - 05	10,872.00		10,872.00	3,624.00	906.00		33.33	7,248.00
Program number: 5	**MARSHAL**	**540,772.00**		**540,772.00**	**180,573.37**	**45,135.03**		**33.39**	**360,198.63**
Department number: 30	**FIRE**	**8,738,347.00**	**177,859.50**	**8,916,206.50**	**3,221,691.67**	**697,480.28**	**146,238.29**	**36.13**	**5,548,276.54**
Program number: 1	**INSPECTIONS**								
100-5110-40-01	Salaries & Wages	1,206,734.00		1,206,734.00	367,396.21	86,316.90		30.45	839,337.79
100-5115-40-01	Salaries - Overtime	6,000.00		6,000.00	5,511.87	2,383.61		91.87	488.13
100-5126-40-01	Salaries-Vacation Bu	1,104.00		1,104.00				-	1,104.00
100-5140-40-01	Salaries - Longevity	4,125.00		4,125.00	2,895.00			70.18	1,230.00
100-5143-40-01	Cell Phone Allowance	5,340.00		5,340.00	1,240.00	390.00		23.22	4,100.00
100-5145-40-01	Social Security Expe	75,476.00		75,476.00	21,900.58	5,070.06		29.02	53,575.42
100-5150-40-01	Medicare Expense	17,652.00		17,652.00	5,121.89	1,185.74		29.02	12,530.11
100-5155-40-01	SUTA Expense	3,240.00		3,240.00	2,835.33	2,481.39		87.51	404.67
100-5160-40-01	Health Insurance	174,216.00		174,216.00	41,712.67	11,575.42		23.94	132,503.33
100-5162-40-01	HSA Expense	10,650.00		10,650.00	9,625.00	9,000.00		90.38	1,025.00
100-5165-40-01	Dental Insurance	7,824.00		7,824.00	2,015.14	520.42		25.76	5,808.86
100-5170-40-01	Life Insurance/AD&D	2,122.00		2,122.00	629.03	155.34		29.64	1,492.97
100-5175-40-01	Liability (TML)/Work	4,773.00		4,773.00	1,947.47	444.79		40.80	2,825.53
100-5180-40-01	TMRS Expense	173,472.00		173,472.00	52,055.15	12,690.40		30.01	121,416.85
100-5185-40-01	Long/Short Term Disa	2,293.00		2,293.00	621.70	174.83		27.11	1,671.30
100-5186-40-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,189.90	354.94		24.79	3,610.10
	Subtotal object - 05	1,699,821.00		1,699,821.00	516,696.94	132,743.84		30.40	1,183,124.06
100-5210-40-01	Office Supplies	5,400.00		5,400.00	966.02	382.65		17.89	4,433.98
100-5220-40-01	Office Equipment	19,510.00	9,998.63	29,508.63	13,409.77	362.69	204.32	45.44	15,894.54
100-5230-40-01	Dues,Fees,& Subscrip	4,040.00		4,040.00	477.15	104.05		11.81	3,562.85
100-5240-40-01	Postage and Delivery	25.00		25.00	4.28	1.59		17.12	20.72
100-5250-40-01	Publications	3,400.00		3,400.00				-	3,400.00
100-5280-40-01	Printing and Reprodu	1,000.00		1,000.00	184.18	50.00		18.42	815.82
	Subtotal object - 05	33,375.00	9,998.63	43,373.63	15,041.40	900.98	204.32	34.68	28,127.91
100-5330-40-01	Copier Expense	2,500.00		2,500.00				-	2,500.00
100-5350-40-01	Vehicle Expense	12,771.00		12,771.00	1,290.35	245.89		10.10	11,480.65
100-5352-40-01	Fuel	10,000.00		10,000.00	2,185.23	996.64		21.85	7,814.77
	Subtotal object - 05	25,271.00		25,271.00	3,475.58	1,242.53		13.75	21,795.42
100-5400-40-01	Uniform Expense	3,600.00		3,600.00	1,928.85	197.40		53.58	1,671.15
100-5410-40-01	Professional Service	775,000.00	55,840.00	830,840.00	24,093.36	3,980.00	231,746.64	2.90	575,000.00
100-5418-40-01	IT Fees	227,512.00	280,600.00	508,112.00	64,403.86	787.50	272,987.50	12.68	170,720.64
100-5419-40-01	IT Licenses	5,400.00		5,400.00	120.00			2.22	5,280.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	817.00			40.85	1,183.00
100-5475-40-01	Credit Card Fees	45,000.00		45,000.00	23,615.76	14,116.23		52.48	21,384.24
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
100-5481-40-01	Cash Over/Short				416.00			-	(416.00)
	Subtotal object - 05	1,061,512.00	336,440.00	1,397,952.00	115,394.83	19,081.13	504,734.14	8.26	777,823.03
100-5520-40-01	Telephones	650.00		650.00	438.54	182.96		67.47	211.46
100-5526-40-01	Data Network	5,900.00		5,900.00	1,240.37	379.90		21.02	4,659.63
100-5530-40-01	Travel	5,210.00		5,210.00	913.77	132.21		17.54	4,296.23
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	268.52	268.52		20.93	1,014.48
100-5536-40-01	Training/Seminars	16,193.00		16,193.00	1,583.77	1,483.77		9.78	14,609.23
	Subtotal object - 05	29,236.00		29,236.00	4,444.97	2,447.36		15.20	24,791.03
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	434.01	336.12		29.93	1,015.99
100-5630-40-01	Safety Equipment	2,600.00		2,600.00	1,538.83	463.72		59.19	1,061.17
	Subtotal object - 05	4,050.00		4,050.00	1,972.84	799.84		48.71	2,077.16

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-40-01	VERF Charges for Ser	24,486.00		24,486.00	8,162.00	2,040.50		33.33	16,324.00
	Subtotal object - 05	24,486.00		24,486.00	8,162.00	2,040.50		33.33	16,324.00
100-6160-40-01	Capital Expense-Vehi	54,626.00		54,626.00			60,892.00	-	(6,266.00)
	Subtotal object - 06	54,626.00		54,626.00			60,892.00	-	(6,266.00)
Program number: 1	**INSPECTIONS**	**2,932,377.00**	**346,438.63**	**3,278,815.63**	**665,188.56**	**159,256.18**	**565,830.46**	**20.29**	**2,047,796.61**
Program number: 2	**CODE COMPLIANCE**								
100-5110-40-02	Salaries & Wages	188,324.00		188,324.00	64,688.13	14,445.52		34.35	123,635.87
100-5115-40-02	Salaries - Overtime	760.00		760.00	55.12	55.12		7.25	704.88
100-5126-40-02	Salaries-Vacation Bu	2,184.00		2,184.00	1,102.40			50.48	1,081.60
100-5140-40-02	Salaries - Longevity	915.00		915.00	900.00			98.36	15.00
100-5143-40-02	Cell Phone Allowance	720.00		720.00	240.00	60.00		33.33	480.00
100-5145-40-02	Social Security Expe	11,960.00		11,960.00	3,876.85	832.79		32.42	8,083.15
100-5150-40-02	Medicare Expense	2,798.00		2,798.00	906.70	194.77		32.41	1,891.30
100-5155-40-02	SUTA Expense	486.00		486.00	409.75	409.75		84.31	76.25
100-5160-40-02	Health Insurance	30,744.00		30,744.00	8,049.34	2,042.38		26.18	22,694.66
100-5165-40-02	Dental Insurance	1,296.00		1,296.00	414.96	103.74		32.02	881.04
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	110.31	25.89		32.64	227.69
100-5175-40-02	Liability (TML)/Work	923.00		923.00	277.03	59.44		30.01	645.97
100-5180-40-02	TMRS Expense	27,489.00		27,489.00	9,308.59	2,082.73		33.86	18,180.41
100-5185-40-02	Long/Short Term Disa	358.00		358.00	112.09	30.34		31.31	245.91
100-5186-40-02	WELLE-Wellness Prog	1,200.00		1,200.00	460.00	115.00		38.33	740.00
	Subtotal object - 05	270,495.00		270,495.00	90,911.27	20,457.47		33.61	179,583.73
100-5210-40-02	Office Supplies	598.00		598.00	159.99	24.98		26.75	438.01
100-5220-40-02	Office Equipment	225.00		225.00				-	225.00
100-5230-40-02	Dues,Fees,& Subscrip	900.00		900.00	285.00			31.67	615.00
100-5240-40-02	Postage and Delivery	500.00		500.00	252.74	44.30		50.55	247.26
100-5280-40-02	Printing and Reprodu	1,000.00		1,000.00	193.58			19.36	806.42
	Subtotal object - 05	3,223.00		3,223.00	891.31	69.28		27.66	2,331.69
100-5330-40-02	Copier Expense	50.00		50.00				-	50.00
100-5350-40-02	Vehicle Expense	3,417.00		3,417.00	495.68	138.17		14.51	2,921.32
100-5352-40-02	Fuel	1,800.00		1,800.00	390.13	231.82		21.67	1,409.87
	Subtotal object - 05	5,267.00		5,267.00	885.81	369.99		16.82	4,381.19
100-5400-40-02	Uniform Expense	600.00		600.00	448.38			74.73	151.62
100-5419-40-02	IT Licenses	845.00		845.00				-	845.00
100-5430-40-02	Legal Fees	24,997.00		24,997.00	2,044.00			8.18	22,953.00
100-5435-40-02	Legal Notices/Filing	200.00		200.00	38.25	38.25		19.13	161.75
100-5480-40-02	Contracted Services	126,366.00		126,366.00	48,338.50	22,904.25	45,808.50	38.25	32,219.00
	Subtotal object - 05	153,008.00		153,008.00	50,869.13	22,942.50	45,808.50	33.25	56,330.37
100-5520-40-02	Telephones	1,260.00		1,260.00	244.98	75.21		19.44	1,015.02
100-5526-40-02	Data Network	1,296.00		1,296.00	113.97	37.99		8.79	1,182.03
100-5530-40-02	Travel	1,000.00		1,000.00	208.54	208.54		20.85	791.46
100-5533-40-02	Mileage Expense	600.00		600.00				-	600.00
100-5536-40-02	Training/Seminars	1,855.00		1,855.00	115.96	115.96		6.25	1,739.04
	Subtotal object - 05	6,011.00		6,011.00	683.45	437.70		11.37	5,327.55
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00				-	400.00
100-5640-40-02	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	850.00		850.00				-	850.00
100-5970-40-02	VERF Charges for Ser	8,816.00		8,816.00	2,938.68	734.67		33.33	5,877.32
	Subtotal object - 05	8,816.00		8,816.00	2,938.68	734.67		33.33	5,877.32
Program number: 2	**CODE COMPLIANCE**	**447,670.00**		**447,670.00**	**147,179.65**	**45,011.61**	**45,808.50**	**32.88**	**254,681.85**

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 3	**PLANNING**								
100-5110-40-03	Salaries & Wages	412,674.00		412,674.00	143,967.72	32,161.20		34.89	268,706.28
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	853.76	326.90		42.69	1,146.24
100-5126-40-03	Salaries-Vacation Bu	6,090.00		6,090.00	5,145.42			84.49	944.58
100-5140-40-03	Salaries - Longevity	1,665.00		1,665.00	1,585.00			95.20	80.00
100-5143-40-03	Cell Phone Allowance	2,580.00		2,580.00	800.00	200.00		31.01	1,780.00
100-5145-40-03	Social Security Expe	26,351.00		26,351.00	8,895.81	1,884.39		33.76	17,455.19
100-5150-40-03	Medicare Expense	6,163.00		6,163.00	2,080.47	440.70		33.76	4,082.53
100-5155-40-03	SUTA Expense	810.00		810.00	877.99	877.99		108.39	(67.99)
100-5160-40-03	Health Insurance	51,240.00		51,240.00	17,286.22	4,385.32		33.74	33,953.78
100-5162-40-03	HSA Expense	5,250.00		5,250.00	5,250.00	5,250.00		100.00	
100-5165-40-03	Dental Insurance	2,184.00		2,184.00	715.64	178.64		32.77	1,468.36
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	198.36	47.34		31.09	439.64
100-5175-40-03	Liability (TML)/Work	1,313.00		1,313.00	310.23	75.17		23.63	1,002.77
100-5180-40-03	TMRS Expense	60,564.00		60,564.00	21,074.54	4,651.63		34.80	39,489.46
100-5185-40-03	Long/Short Term Disa	785.00		785.00	249.55	67.54		31.79	535.45
100-5186-40-03	WELLE-Wellness Prog	1,800.00		1,800.00	617.42	154.94		34.30	1,182.58
	Subtotal object - 05	582,107.00		582,107.00	209,908.13	50,701.76		36.06	372,198.87
100-5210-40-03	Office Supplies	2,200.00		2,200.00	439.29	228.26		19.97	1,760.71
100-5220-40-03	Office Equipment	8,340.00		8,340.00				-	8,340.00
100-5230-40-03	Dues,Fees,& Subscrip	3,214.00		3,214.00	338.00			10.52	2,876.00
100-5240-40-03	Postage and Delivery	550.00		550.00	107.06			19.47	442.94
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reprodu	600.00		600.00				-	600.00
	Subtotal object - 05	15,054.00		15,054.00	884.35	228.26		5.88	14,169.65
100-5330-40-03	Copier Expense	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5400-40-03	Uniform Expense	750.00		750.00	320.50			42.73	429.50
100-5410-40-03	Professional Service	173,023.00		173,023.00	11,025.00	100.00	2,500.00	6.37	159,498.00
100-5418-40-03	IT Fees	900.00		900.00				-	900.00
100-5430-40-03	Legal Fees	33,000.00		33,000.00	1,634.00			4.95	31,366.00
100-5435-40-03	Legal Notices/Filing	7,000.00		7,000.00	370.50	78.25		5.29	6,629.50
	Subtotal object - 05	214,673.00		214,673.00	13,350.00	178.25	2,500.00	6.22	198,823.00
100-5526-40-03	Data Network	3,360.00		3,360.00	911.76	303.92		27.14	2,448.24
100-5530-40-03	Travel	8,095.00		8,095.00				-	8,095.00
100-5533-40-03	Mileage Expense	300.00		300.00				-	300.00
100-5536-40-03	Training/Seminars	3,200.00		3,200.00	193.27	193.27		6.04	3,006.73
	Subtotal object - 05	14,955.00		14,955.00	1,105.03	497.19		7.39	13,849.97
100-5970-40-03	VERF Charges for Ser	1,516.00		1,516.00	505.32	126.33		33.33	1,010.68
	Subtotal object - 05	1,516.00		1,516.00	505.32	126.33		33.33	1,010.68
Program number: 3	**PLANNING**	**831,305.00**		**831,305.00**	**225,752.83**	**51,731.79**	**2,500.00**	**27.16**	**603,052.17**
Department number: 40	**DEVELOPMENT SERVICES**	**4,211,352.00**	**346,438.63**	**4,557,790.63**	**1,038,121.04**	**255,999.58**	**614,138.96**	**22.78**	**2,905,530.63**
Program number: 1	**STREETS**								
100-5110-50-01	Salaries & Wages	531,526.00		531,526.00	153,046.07	38,381.85		28.79	378,479.93
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	9,649.96	976.10		61.22	6,113.04
100-5126-50-01	Salaries-Vacation Bu	1,117.00		1,117.00	902.10			80.76	214.90
100-5140-50-01	Salaries - Longevity	2,905.00		2,905.00	2,805.00			96.56	100.00
100-5143-50-01	CELL PHONE ALLOWANCE				180.00	180.00		-	(180.00)
100-5145-50-01	Social Security Expe	34,181.00		34,181.00	9,693.43	2,272.82		28.36	24,487.57
100-5150-50-01	Medicare Expense	7,995.00		7,995.00	2,266.99	531.54		28.36	5,728.01
100-5155-50-01	SUTA Expense	1,458.00		1,458.00	1,376.07	1,105.39		94.38	81.93

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5160-50-01	Health Insurance	102,480.00		102,480.00	23,395.11	6,510.83		22.83	79,084.89
100-5162-50-01	HSA Expense	9,150.00		9,150.00	6,750.00	6,750.00		73.77	2,400.00
100-5165-50-01	Dental Insurance	4,368.00		4,368.00	1,048.58	292.04		24.01	3,319.42
100-5170-50-01	Life Insurance/AD&D	996.00		996.00	288.72	77.67		28.99	707.28
100-5175-50-01	Liability (TML)/Work	20,256.00		20,256.00	6,042.60	1,458.13		29.83	14,213.40
100-5180-50-01	TMRS Expense	78,259.00		78,259.00	23,099.38	5,622.75		29.52	55,159.62
100-5185-50-01	Long/Short Term Disa	1,010.00		1,010.00	251.14	78.30		24.87	758.86
100-5186-50-01	WELLE-Wellness Prog	1,800.00		1,800.00	250.00	100.00		13.89	1,550.00
	Subtotal object - 05	813,264.00		813,264.00	241,045.15	64,337.42		29.64	572,218.85
100-5210-50-01	Office Supplies	1,260.00		1,260.00	399.44	55.66		31.70	860.56
100-5220-50-01	Office Equipment	5,510.00		5,510.00	4,138.86		408.64	75.12	962.50
100-5230-50-01	Dues,Fees,& Subscrip	1,800.00		1,800.00	11.36			0.63	1,788.64
	Subtotal object - 05	8,570.00		8,570.00	4,549.66	55.66	408.64	53.09	3,611.70
100-5310-50-01	Rental Expense	36,000.00		36,000.00	6,462.53	2,487.53		17.95	29,537.47
100-5320-50-01	Repairs & Maintenanc	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	1,400.80		14,839.00	4.67	13,760.20
100-5326-50-01	Street Light Repairs	6,000.00		6,000.00			17,420.00	-	(11,420.00)
100-5340-50-01	Building Repairs	500.00		500.00	17.20			3.44	482.80
100-5350-50-01	Vehicle Expense	15,097.00		15,097.00	3,106.63	1,265.35		20.58	11,990.37
100-5351-50-01	Equipment Expense/Re	3,800.00		3,800.00	1,826.33	821.07		48.06	1,973.67
100-5352-50-01	Fuel	14,600.00		14,600.00	3,503.90	1,722.34		24.00	11,096.10
100-5353-50-01	Oil/Grease/Inspectio	600.00		600.00	111.92	64.92		18.65	488.08
	Subtotal object - 05	107,097.00		107,097.00	16,429.31	6,361.21	32,259.00	15.34	58,408.69
100-5400-50-01	Uniform Expense	8,400.00		8,400.00	4,741.51	494.91		56.45	3,658.49
100-5419-50-01	IT LICENSES	3,120.00		3,120.00				-	3,120.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5480-50-01	Contracted Services	374,262.00		374,262.00	31,568.97	29,273.47	194,604.04	8.44	148,088.99
100-5485-50-01	Contract Svcs - Annu	1,250,000.00	578,718.79	1,828,718.79			601,710.79	-	1,227,008.00
	Subtotal object - 05	1,636,082.00	578,718.79	2,214,800.79	36,310.48	29,768.38	796,314.83	1.64	1,382,175.48
100-5520-50-01	Telephones	3,740.00		3,740.00	812.17	342.69		21.72	2,927.83
100-5523-50-01	Water/Sewer Charges	500.00		500.00	197.62	47.92		39.52	302.38
100-5525-50-01	Electricity	2,500.00		2,500.00	500.00			20.00	2,000.00
100-5526-50-01	Data Network	1,660.00		1,660.00	128.87			7.76	1,531.13
100-5527-50-01	Electricity - Street	224,200.00		224,200.00	46,162.57	10,761.85		20.59	178,037.43
100-5530-50-01	Travel	100.00		100.00				-	100.00
100-5536-50-01	Training/Seminars	8,580.00		8,580.00	2,400.00			27.97	6,180.00
	Subtotal object - 05	241,280.00		241,280.00	50,201.23	11,152.46		20.81	191,078.77
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	11,801.36	6,782.08		131.13	(2,801.36)
100-5630-50-01	Safety Equipment	7,500.00		7,500.00	415.97	289.98		5.55	7,084.03
100-5640-50-01	Signs & Hardware	55,784.00		55,784.00	12,409.10			22.25	43,374.90
100-5650-50-01	Maintenance Material	88,000.00		88,000.00	20,203.98	4,275.00	25,000.00	22.96	42,796.02
	Subtotal object - 05	160,284.00		160,284.00	44,830.41	11,347.06	25,000.00	27.97	90,453.59
100-5970-50-01	VERF Charges for Ser	43,551.00		43,551.00	14,517.00	3,629.25		33.33	29,034.00
	Subtotal object - 05	43,551.00		43,551.00	14,517.00	3,629.25		33.33	29,034.00
100-6110-50-01	Capital Expenditure	40,000.00		40,000.00				-	40,000.00
100-6160-50-01	Capital Expense-Vehi	67,001.00		67,001.00			71,399.00	-	(4,398.00)
	Subtotal object - 06	107,001.00		107,001.00			71,399.00	-	35,602.00
Program number: 1	**STREETS**	**3,117,129.00**	**578,718.79**	**3,695,847.79**	**407,883.24**	**126,651.44**	**925,381.47**	**11.04**	**2,362,583.08**
Program number: 5	**FACILITIES MANAGEMENT**								
100-5212-50-05	Building Supplies	10,000.00		10,000.00	889.51			8.90	9,110.49
	Subtotal object - 05	10,000.00		10,000.00	889.51			8.90	9,110.49

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5340-50-05	Building Repairs	31,856.00		31,856.00	413.94	88.00		1.30	31,442.06
	Subtotal object - 05	31,856.00		31,856.00	413.94	88.00		1.30	31,442.06
100-5480-50-05	Contracted Services	376,995.00		376,995.00	99,415.62	74,972.55	230,728.31	26.37	46,851.07
	Subtotal object - 05	376,995.00		376,995.00	99,415.62	74,972.55	230,728.31	26.37	46,851.07
100-5523-50-05	Water/Sewer Charges	26,000.00		26,000.00	6,198.95	1,045.10		23.84	19,801.05
100-5524-50-05	Gas	6,000.00		6,000.00	607.25			10.12	5,392.75
100-5525-50-05	Electricity	130,000.00		130,000.00	18,546.28			14.27	111,453.72
	Subtotal object - 05	162,000.00		162,000.00	25,352.48	1,045.10		15.65	136,647.52
Program number: 5	**FACILITIES MANAGEMENT**	**580,851.00**		**580,851.00**	**126,071.55**	**76,105.65**	**230,728.31**	**21.71**	**224,051.14**
Department number: 50	**PUBLIC WORKS**	**3,697,980.00**	**578,718.79**	**4,276,698.79**	**533,954.79**	**202,757.09**	**1,156,109.78**	**12.49**	**2,586,634.22**
Program number: 1	**PARKS ADMINISTRATION**								
100-5110-60-01	Salaries & Wages	464,926.00		464,926.00	110,755.30	26,007.95		23.82	354,170.70
100-5115-60-01	Salaries - Overtime	500.00		500.00	819.51	66.46		163.90	(319.51)
100-5126-60-01	Salaries-Vacation Bu	3,527.00		3,527.00	1,959.09			55.55	1,567.91
100-5140-60-01	Salaries - Longevity	1,330.00		1,330.00	1,320.00			99.25	10.00
100-5143-60-01	Cell Phone Allowance	3,720.00		3,720.00	680.00	170.00		18.28	3,040.00
100-5145-60-01	Social Security Expe	28,725.00		28,725.00	7,685.07	1,643.48		26.75	21,039.93
100-5150-60-01	Medicare Expense	6,861.00		6,861.00	1,797.30	384.35		26.20	5,063.70
100-5155-60-01	SUTA Expense	972.00		972.00	788.63	788.63		81.14	183.37
100-5160-60-01	Health Insurance	61,488.00		61,488.00	9,262.26	2,348.64		15.06	52,225.74
100-5162-60-01	HSA Expense	6,900.00		6,900.00	3,000.00	3,000.00		43.48	3,900.00
100-5165-60-01	Dental Insurance	2,640.00		2,640.00	397.64	99.14		15.06	2,242.36
100-5170-60-01	Life Insurance/AD&D	545.00		545.00	117.14	25.89		21.49	427.86
100-5175-60-01	Liability (TML)/Work	1,088.00		1,088.00	736.35	113.76		67.68	351.65
100-5180-60-01	TMRS Expense	67,426.00		67,426.00	15,993.62	3,736.25		23.72	51,432.38
100-5185-60-01	Long/Short Term Disa	884.00		884.00	175.87	37.31		19.90	708.13
100-5186-60-01	WELLE-Wellness Prog	3,000.00		3,000.00	574.84	144.88		19.16	2,425.16
100-5190-60-01	Contract Labor	30,000.00		30,000.00	14,374.50	1,921.50		47.92	15,625.50
	Subtotal object - 05	684,532.00		684,532.00	170,437.12	40,488.24		24.90	514,094.88
100-5210-60-01	Office Supplies	1,650.00		1,650.00	456.33	456.33		27.66	1,193.67
100-5212-60-01	Building Supplies	735.00		735.00	210.85	7.25		28.69	524.15
100-5220-60-01	Office Equipment	11,950.00		11,950.00	4,884.57	152.38	282.76	40.88	6,782.67
100-5230-60-01	Dues,Fees,& Subscrip	2,800.00		2,800.00				-	2,800.00
100-5240-60-01	Postage and Delivery	150.00		150.00				-	150.00
100-5280-60-01	Printing and Reprodu	11,300.00		11,300.00	73.76	73.76		0.65	11,226.24
100-5290-60-01	Other Charges and Se				706.79	328.75		-	(706.79)
	Subtotal object - 05	28,585.00		28,585.00	6,332.30	1,018.47	282.76	22.15	21,969.94
100-5320-60-01	Repairs & Maintenanc	2,500.00		2,500.00				-	2,500.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00				-	2,800.00
100-5340-60-01	Building Repairs	5,500.00		5,500.00				-	5,500.00
100-5350-60-01	Vehicle Expense	750.00		750.00	279.17	56.56		37.22	470.83
100-5352-60-01	Fuel	500.00		500.00	40.00	40.00		8.00	460.00
100-5353-60-01	Oil/Grease/Inspectio	150.00		150.00				-	150.00
	Subtotal object - 05	12,200.00		12,200.00	319.17	96.56		2.62	11,880.83
100-5400-60-01	Uniform Expense	925.00		925.00	53.00			5.73	872.00
100-5410-60-01	Professional Service	133,900.00	5,500.00	139,400.00	24,000.00	18,500.00	92,800.00	17.22	22,600.00
100-5419-60-01	IT Licenses	4,448.00		4,448.00	265.02	205.02		5.96	4,182.98
100-5430-60-01	Legal Fees	8,000.00		8,000.00	988.00			12.35	7,012.00
100-5435-60-01	Legal Notices/Filing	1,200.00		1,200.00	88.00			7.33	1,112.00
100-5480-60-01	Contracted Services	37,400.00		37,400.00	6,384.00	1,884.00		17.07	31,016.00
	Subtotal object - 05	185,873.00	5,500.00	191,373.00	31,778.02	20,589.02	92,800.00	16.61	66,794.98

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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5351-60-02	Equipment Expense/Re	4,500.00	4,200.00	8,700.00	8,518.88	632.13		97.92	181.12
100-5352-60-02	Fuel	19,900.00		19,900.00	3,834.73	1,766.92		19.27	16,065.27
100-5353-60-02	Oil/Grease/Inspectio	2,050.00		2,050.00	156.44	99.45		7.63	1,893.56
100-5355-60-02	Chemicals/Fertilizer	101,305.00	(4,200.00)	97,105.00	2,587.74	1,045.64	55,000.00	2.67	39,517.26
	Subtotal object - 05	361,733.00	9,510.00	371,243.00	62,432.55	15,454.75	108,965.40	16.82	199,845.05
100-5400-60-02	Uniform Expense	15,495.00		15,495.00	1,661.18	530.97		10.72	13,833.82
100-5419-60-02	IT Licenses	330.00		330.00				-	330.00
100-5480-60-02	Contracted Services	398,222.00	254,921.12	653,143.12	244,511.92	8,309.00	90,398.00	37.44	318,233.20
	Subtotal object - 05	414,047.00	254,921.12	668,968.12	246,173.10	8,839.97	90,398.00	36.80	332,397.02
100-5520-60-02	Telephones	4,772.00		4,772.00	900.97	276.82		18.88	3,871.03
100-5523-60-02	Water/Sewer Charges	218,188.00		218,188.00	69,896.98	7,195.83		32.04	148,291.02
100-5525-60-02	Electricity	145,154.00		145,154.00	38,523.74	2,156.74		26.54	106,630.26
100-5526-60-02	Data Network	450.00		450.00	34.99	34.99		7.78	415.01
100-5530-60-02	Travel	4,050.00		4,050.00	427.58	417.74		10.56	3,622.42
100-5533-60-02	Mileage Expense	270.00		270.00				-	270.00
100-5536-60-02	Training/Seminars	6,030.00		6,030.00	600.00	600.00		9.95	5,430.00
	Subtotal object - 05	378,914.00		378,914.00	110,384.26	10,682.12		29.13	268,529.74
100-5600-60-02	Special Events	2,300.00		2,300.00	689.67			29.99	1,610.33
100-5620-60-02	Tools & Equipment	3,550.00		3,550.00	3,001.23	2,901.24		84.54	548.77
100-5630-60-02	Safety Equipment	5,640.00		5,640.00	1,031.88			18.30	4,608.12
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	16,490.00		16,490.00	4,722.78	2,901.24		28.64	11,767.22
100-5970-60-02	VERF Charges for Ser	94,953.00		94,953.00	31,651.00	7,912.75		33.33	63,302.00
	Subtotal object - 05	94,953.00		94,953.00	31,651.00	7,912.75		33.33	63,302.00
100-6120-60-02	Capital Expense-Park	16,000.00	(9,510.00)	6,490.00				-	6,490.00
100-6140-60-02	Capital Expense-Equi	17,500.00		17,500.00			14,938.00	-	2,562.00
100-6160-60-02	Capital Expense-Vehi	39,033.00		39,033.00			38,288.95	-	744.05
	Subtotal object - 06	72,533.00	(9,510.00)	63,023.00			53,226.95	-	9,796.05
Program number: 2	**PARKS OPERATIONS**	**3,072,266.00**	**254,921.12**	**3,327,187.12**	**986,907.71**	**178,231.05**	**252,590.35**	**29.66**	**2,087,689.06**
Program number: 3	**RECREATION**								
100-5110-60-03	Salaries & Wages	96,398.00		96,398.00	35,174.77	7,808.39		36.49	61,223.23
100-5115-60-03	Salaries - Overtime				67.70			-	(67.70)
100-5140-60-03	Salaries - Longevity	330.00		330.00	320.00			96.97	10.00
100-5143-60-03	CELL PHONE ALLOWANCE	480.00		480.00	160.00	40.00		33.33	320.00
100-5145-60-03	Social Security Expe	6,027.00		6,027.00	2,174.54	475.17		36.08	3,852.46
100-5150-60-03	Medicare Expense	1,410.00		1,410.00	508.57	111.13		36.07	901.43
100-5155-60-03	SUTA Expense	324.00		324.00	219.86	219.86		67.86	104.14
100-5160-60-03	Health Insurance	20,496.00		20,496.00	4,214.70	1,068.66		20.56	16,281.30
100-5162-60-03	HSA Expense	1,500.00		1,500.00	1,500.00	1,500.00		100.00	
100-5165-60-03	Dental Insurance	864.00		864.00	259.20	64.80		30.00	604.80
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	73.54	17.26		32.54	152.46
100-5175-60-03	Liability (TML)/Work	1,012.00		1,012.00	715.19	156.18		70.67	296.81
100-5180-60-03	TMRS Expense	13,853.00		13,853.00	4,947.94	1,118.39		35.72	8,905.06
100-5185-60-03	Long/Short Term Disa	184.00		184.00	61.00	16.40		33.15	123.00
100-5186-60-03	WELLE-Wellness Prog	600.00		600.00	157.42	39.94		26.24	442.58
	Subtotal object - 05	143,704.00		143,704.00	50,554.43	12,636.18		35.18	93,149.57
100-5220-60-03	Office Equipment	550.00		550.00	31.98			5.82	518.02
100-5230-60-03	Dues,Fees,& Subscrip				40.00			-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00				-	3,700.00
100-5260-60-03	Advertising	2,070.00		2,070.00	300.00			14.49	1,770.00
100-5280-60-03	Printing and Reprodu	3,540.00		3,540.00				-	3,540.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	9,860.00		9,860.00	371.98			3.77	9,488.02
100-5475-60-03	Credit Card Fees	4,420.00		4,420.00	1,659.87	361.96		37.55	2,760.13
	Subtotal object - 05	4,420.00		4,420.00	1,659.87	361.96		37.55	2,760.13
100-5600-60-03	Special Events	76,375.00		76,375.00	4,511.93	172.63		5.91	71,863.07
	Subtotal object - 05	76,375.00		76,375.00	4,511.93	172.63		5.91	71,863.07
100-5995-60-03	Recreation Activitie	113,000.00		113,000.00	27,242.50	3,142.84		24.11	85,757.50
	Subtotal object - 05	113,000.00		113,000.00	27,242.50	3,142.84		24.11	85,757.50
Program number: 3	**RECREATION**	**347,359.00**		**347,359.00**	**84,340.71**	**16,313.61**		**24.28**	**263,018.29**
Program number: 5	**LIBRARY**								
100-5110-60-05	Salaries & Wages	391,430.00		391,430.00	116,735.22	27,413.61		29.82	274,694.78
100-5126-60-05	Salaries-Vacation Bu	4,773.00		4,773.00	2,410.07			50.49	2,362.93
100-5140-60-05	Salaries - Longevity	1,615.00		1,615.00	800.00			49.54	815.00
100-5143-60-05	Cell Phone Allowance				40.00	40.00		-	(40.00)
100-5145-60-05	Social Security Expe	24,665.00		24,665.00	7,389.03	1,652.74		29.96	17,275.97
100-5150-60-05	Medicare Expense	5,769.00		5,769.00	1,728.09	386.52		29.96	4,040.91
100-5155-60-05	SUTA Expense	2,592.00		2,592.00	1,184.61	750.00		45.70	1,407.39
100-5160-60-05	Health Insurance	30,744.00		30,744.00	3,110.38	1,068.66		10.12	27,633.62
100-5162-60-05	HSA EXPENSE	2,250.00		2,250.00	1,500.00	1,500.00		66.67	750.00
100-5165-60-05	Dental Insurance	1,296.00		1,296.00	194.40	64.80		15.00	1,101.60
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	73.44	28.96		23.24	242.56
100-5175-60-05	Liability (TML)/Work	1,197.00		1,197.00	348.45	77.75		29.11	848.55
100-5180-60-05	TMRS Expense	30,759.00		30,759.00	12,311.70	3,079.19		40.03	18,447.30
100-5185-60-05	Long/Short Term Disa	400.00		400.00	99.24	37.12		24.81	300.76
100-5186-60-05	WELLE-Wellness Prog	600.00		600.00	164.94	39.94		27.49	435.06
	Subtotal object - 05	498,406.00		498,406.00	148,089.57	36,139.29		29.71	350,316.43
100-5210-60-05	Office Supplies	4,500.00		4,500.00	1,112.04	343.27		24.71	3,387.96
100-5220-60-05	Office Equipment	11,000.00		11,000.00	229.99		6,893.72	2.09	3,876.29
100-5230-60-05	Dues,Fees,& Subscrip	2,111.00		2,111.00	456.94	63.98		21.65	1,654.06
100-5240-60-05	Postage and Delivery	600.00		600.00	280.18	55.97		46.70	319.82
100-5260-60-05	Advertising	100.00		100.00				-	100.00
100-5280-60-05	Printing and Reprodu	1,600.00		1,600.00				-	1,600.00
100-5281-60-05	Book Purchases	51,000.00	(1,500.00)	49,500.00	9,476.32	3,167.15	30,692.59	19.14	9,331.09
100-5282-60-05	DVD Purchases	1,000.00	(500.00)	500.00	139.10	21.85		27.82	360.90
100-5283-60-05	Audiobook Purchases	1,500.00	(1,000.00)	500.00	34.32	34.32		6.86	465.68
100-5284-60-05	Other Collect. Item	600.00		600.00	182.23	19.99		30.37	417.77
100-5290-60-05	Other Charges and Se	2,000.00	3,000.00	5,000.00	1,125.28	169.87		22.51	3,874.72
	Subtotal object - 05	76,011.00		76,011.00	13,036.40	3,876.40	37,586.31	17.15	25,388.29
100-5330-60-05	Copier Expense	1,900.00		1,900.00				-	1,900.00
100-5350-60-05	Vehicle Expense				377.09			-	(377.09)
	Subtotal object - 05	1,900.00		1,900.00	377.09			19.85	1,522.91
100-5400-60-05	Uniform Expense	1,650.00		1,650.00	265.29	27.30		16.08	1,384.71
100-5419-60-05	IT Licenses	929.00		929.00	467.00	467.00		50.27	462.00
100-5430-60-05	Legal Fees	500.00		500.00	133.00			26.60	367.00
100-5480-60-05	Contracted Services	14,031.00		14,031.00	6,300.00			44.90	7,731.00
	Subtotal object - 05	17,110.00		17,110.00	7,165.29	494.30		41.88	9,944.71
100-5520-60-05	Telephones	500.00		500.00	176.97	58.99		35.39	323.03
100-5530-60-05	Travel	4,000.00		4,000.00				-	4,000.00
100-5533-60-05	Mileage Expense	400.00		400.00				-	400.00
100-5536-60-05	Training/Seminars	1,500.00		1,500.00	700.00			46.67	800.00
	Subtotal object - 05	6,400.00		6,400.00	876.97	58.99		13.70	5,523.03
100-5600-60-05	Special Events	4,136.00		4,136.00	1,755.78	1,418.12		42.45	2,380.22

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	4,136.00		4,136.00	1,755.78	1,418.12		42.45	2,380.22
100-5970-60-05	VERF Charges for Ser	2,857.00		2,857.00	952.32	238.08		33.33	1,904.68
	Subtotal object - 05	2,857.00		2,857.00	952.32	238.08		33.33	1,904.68
Program number: 5	**LIBRARY**	**606,820.00**		**606,820.00**	**172,253.42**	**42,225.18**	**37,586.31**	**28.39**	**396,980.27**
Department number: 60	**COMMUNITY SERVICES**	**6,575,735.00**	**260,421.12**	**6,836,156.12**	**2,034,993.64**	**429,871.66**	**383,259.42**	**29.77**	**4,417,903.06**
Program number: 1	**ENGINEERING**								
100-5110-98-01	Salaries & Wages	1,586,235.00		1,586,235.00	432,076.72	101,903.09		27.24	1,154,158.28
100-5115-98-01	Salaries - Overtime	700.00		700.00	290.18			41.45	409.82
100-5126-98-01	Salaries-Vacation Bu	16,897.00		16,897.00	8,667.87			51.30	8,229.13
100-5140-98-01	Salaries - Longevity	3,620.00		3,620.00	3,410.00			94.20	210.00
100-5143-98-01	Cell Phone Allowance	4,440.00		4,440.00	760.00	190.00		17.12	3,680.00
100-5145-98-01	Social Security Expe	95,643.00		95,643.00	22,618.63	5,944.19		23.65	73,024.37
100-5150-98-01	Medicare Expense	23,340.00		23,340.00	6,098.99	1,390.17		26.13	17,241.01
100-5155-98-01	SUTA Expense	2,592.00		2,592.00	2,709.65	2,533.03		104.54	(117.65)
100-5160-98-01	Health Insurance	133,224.00		133,224.00	31,372.65	8,241.50		23.55	101,851.35
100-5162-98-01	HSA Expense	11,850.00		11,850.00	9,875.00	9,750.00		83.33	1,975.00
100-5165-98-01	Dental Insurance	6,120.00		6,120.00	1,585.91	399.10		25.91	4,534.09
100-5170-98-01	Life Insurance/AD&D	1,585.00		1,585.00	466.96	118.76		29.46	1,118.04
100-5175-98-01	Liability (TML)/Work	12,611.00		12,611.00	2,902.26	656.48		23.01	9,708.74
100-5180-98-01	TMRS Expense	229,388.00		229,388.00	61,736.04	14,555.40		26.91	167,651.96
100-5185-98-01	Long/Short Term Disa	2,972.00		2,972.00	737.62	212.22		24.82	2,234.38
100-5186-98-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,080.00	240.00		22.50	3,720.00
	Subtotal object - 05	2,136,017.00		2,136,017.00	586,388.48	146,133.94		27.45	1,549,628.52
100-5210-98-01	Office Supplies	2,900.00		2,900.00	338.05	129.08		11.66	2,561.95
100-5220-98-01	Office Equipment	44,395.00		44,395.00	10,591.98		439.64	23.86	33,363.38
100-5230-98-01	Dues,Fees,& Subscrip	2,600.00		2,600.00	1,119.00	140.00		43.04	1,481.00
100-5240-98-01	Postage and Delivery	200.00		200.00	44.07	7.33		22.04	155.93
100-5280-98-01	Printing and Reprodu	300.00		300.00	118.18			39.39	181.82
100-5290-98-01	Other Charges and Se	500.00		500.00	142.07			28.41	357.93
	Subtotal object - 05	50,895.00		50,895.00	12,353.35	276.41	439.64	24.27	38,102.01
100-5330-98-01	Copier Expense	2,000.00		2,000.00	0.01			0.00	1,999.99
100-5350-98-01	Vehicle Expense	5,184.00		5,184.00	1,203.14	528.83		23.21	3,980.86
100-5352-98-01	Fuel	6,100.00		6,100.00	447.78	204.51		7.34	5,652.22
	Subtotal object - 05	13,284.00		13,284.00	1,650.93	733.34		12.43	11,633.07
100-5400-98-01	Uniform Expense	3,100.00		3,100.00	1,067.90	882.90		34.45	2,032.10
100-5410-98-01	Professional Service	225,000.00	23,253.37	248,253.37	14,952.50		76,503.37	6.02	156,797.50
100-5410-98-01-1831-ST	First/BNSF RR Overpa		787.07	787.07			787.07	-	
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR		80.42	80.42			80.42	-	
100-5419-98-01	IT Licenses	16,350.00		16,350.00	640.00	400.00		3.91	15,710.00
100-5430-98-01	Legal Fees	22,000.00		22,000.00	6,118.78			27.81	15,881.22
100-5435-98-01	Legal Notices/Filing	1,500.00		1,500.00	259.75	753.25		17.32	1,240.25
	Subtotal object - 05	267,950.00	24,120.86	292,070.86	23,038.93	2,036.15	77,370.86	7.89	191,661.07
100-5520-98-01	Telephones	2,269.00		2,269.00	968.11	265.43		42.67	1,300.89
100-5526-98-01	Data Network	1,000.00		1,000.00	104.97	104.97		10.50	895.03
100-5530-98-01	Travel	1,780.00		1,780.00	608.36			34.18	1,171.64
100-5533-98-01	Mileage Expense	1,200.00		1,200.00				-	1,200.00
100-5536-98-01	Training/Seminars	7,000.00		7,000.00	4,003.97	2,976.97		57.20	2,996.03
	Subtotal object - 05	13,249.00		13,249.00	5,685.41	3,347.37		42.91	7,563.59
100-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
100-5630-98-01	Safety Equipment	500.00		500.00	200.00			40.00	300.00
	Subtotal object - 05	700.00		700.00	200.00			28.57	500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-98-01	VERF Charges for Ser	7,199.00		7,199.00	2,399.68	599.92		33.33	4,799.32
	Subtotal object - 05	7,199.00		7,199.00	2,399.68	599.92		33.33	4,799.32
100-6160-98-01	Capital Expense - Ve	36,398.00		36,398.00			34,351.95	-	2,046.05
	Subtotal object - 06	36,398.00		36,398.00			34,351.95	-	2,046.05
100-7144-98-01	Transfer to CIP Fund	1,650,000.00		1,650,000.00	550,000.00	137,500.00		33.33	1,100,000.00
	Subtotal object - 07	1,650,000.00		1,650,000.00	550,000.00	137,500.00		33.33	1,100,000.00
Program number: 1	**ENGINEERING**	**4,175,692.00**	**24,120.86**	**4,199,812.86**	**1,181,716.78**	**290,627.13**	**112,162.45**	**28.14**	**2,905,933.63**
Department number: 98	**ENGINEERING**	**4,175,692.00**	**24,120.86**	**4,199,812.86**	**1,181,716.78**	**290,627.13**	**112,162.45**	**28.14**	**2,905,933.63**
	Expense Subtotal - - - - - -	**41,142,021.00**	**2,411,049.86**	**43,553,070.86**	**12,899,266.82**	**2,794,861.13**	**3,196,279.43**	**29.62**	**27,457,524.61**
Fund number: 100	**GENERAL**	**3,844,940.00**	**2,411,049.86**	**6,255,989.86**	**(10,076,003.43)**	**(3,512,109.83)**	**3,196,279.43**		**13,135,713.86**
Fund number: 120	**POLICE SPD**								
120-4120-20-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(843,153.90)	(200,034.67)		40.09	(1,259,764.10)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(843,153.90)	(200,034.67)		40.09	(1,259,764.10)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(220.16)	(48.04)		73.39	(79.84)
	Subtotal object - 04	(300.00)		(300.00)	(220.16)	(48.04)		73.39	(79.84)
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(843,374.06)	(200,082.71)		40.10	(1,259,843.94)
Department number: 20	POLICE	(2,103,218.00)		(2,103,218.00)	(843,374.06)	(200,082.71)		40.10	(1,259,843.94)
	Revenue Subtotal - - - - - -	**(2,103,218.00)**		**(2,103,218.00)**	**(843,374.06)**	**(200,082.71)**		**40.10**	**(1,259,843.94)**
Program number: 1	**OPERATIONS**								
120-5110-20-01	Salaries & Wages	1,408,454.00		1,408,454.00	424,257.13	109,169.85		30.12	984,196.87
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	43,026.97	7,199.23		66.20	21,973.03
120-5126-20-01	Salaries-Vacation Bu	7,273.00		7,273.00	4,631.20			63.68	2,641.80
120-5127-20-01	Salaries-Certificati	15,540.00		15,540.00	4,952.08	1,186.10		31.87	10,587.92
120-5140-20-01	Salaries - Longevity	5,490.00		5,490.00	4,385.00			79.87	1,105.00
120-5145-20-01	Social Security Expe	89,514.00		89,514.00	29,632.00	7,045.57		33.10	59,882.00
120-5150-20-01	Medicare Expense	20,935.00		20,935.00	6,930.08	1,647.76		33.10	14,004.92
120-5155-20-01	SUTA Expense	2,916.00		2,916.00	3,253.74	3,253.74		111.58	(337.74)
120-5160-20-01	Health Insurance	194,712.00		194,712.00	44,360.83	11,443.36		22.78	150,351.17
120-5162-20-01	HSA Expense	18,000.00		18,000.00	13,500.00	13,500.00		75.00	4,500.00
120-5165-20-01	Dental Insurance	8,208.00		8,208.00	2,216.44	580.04		27.00	5,991.56
120-5170-20-01	Life Insurance/AD&D	6,753.00		6,753.00	1,989.40	488.92		29.46	4,763.60
120-5175-20-01	Liability (TML) Work	32,156.00		32,156.00	11,727.54	2,825.74		36.47	20,428.46
120-5180-20-01	TMRS Expense	196,291.00		196,291.00	68,456.72	16,777.26		34.88	127,834.28
120-5185-20-01	Long/Short Term Disa	2,566.00		2,566.00	716.33	201.75		27.92	1,849.67
120-5186-20-01	WELLE-Wellness Prog	4,200.00		4,200.00	997.36	179.88		23.75	3,202.64
	Subtotal object - 05	2,078,008.00		2,078,008.00	665,032.82	175,499.20		32.00	1,412,975.18
120-5410-20-01	Professional Service	350.00		350.00				-	350.00
	Subtotal object - 05	350.00		350.00				-	350.00
120-5620-20-01	Tools and Equipment				7.74			-	(7.74)
	Subtotal object - 05				7.74			-	(7.74)
Program number: 1	**OPERATIONS**	**2,078,358.00**		**2,078,358.00**	**665,040.56**	**175,499.20**		**32.00**	**1,413,317.44**
Department number: 20	**POLICE**	**2,078,358.00**		**2,078,358.00**	**665,040.56**	**175,499.20**		**32.00**	**1,413,317.44**
	Expense Subtotal - - - - - -	**2,078,358.00**		**2,078,358.00**	**665,040.56**	**175,499.20**		**32.00**	**1,413,317.44**
Fund number: 120	**POLICE SPD**	**(24,860.00)**		**(24,860.00)**	**(178,333.50)**	**(24,583.51)**		**717.35**	**153,473.50**
Fund number: 130	**FIRE SPD**								
130-4120-30-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(840,623.83)	(199,975.29)		39.97	(1,262,294.17)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(840,623.83)	(199,975.29)		39.97	(1,262,294.17)
130-4610-30-01	Interest Income	(300.00)		(300.00)	(111.21)	(17.00)		37.07	(188.79)
	Subtotal object - 04	(300.00)		(300.00)	(111.21)	(17.00)		37.07	(188.79)
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(840,735.04)	(199,992.29)		39.97	(1,262,482.96)

Item 5.

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

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 10	**ADMINISTRATION**	**2,376,368.00**		**2,376,368.00**	**1,207,638.50**	**1,207,638.50**		**50.82**	**1,168,729.50**
	Expense Subtotal - - - - - -	**2,376,368.00**		**2,376,368.00**	**1,207,638.50**	**1,207,638.50**		**50.82**	**1,168,729.50**
Fund number: 150	**TIRZ #1 - BLUE STAR**				**432,243.18**	**925,164.13**		**-**	**(432,243.18)**
Fund number: 160	**TIRZ #2**								
160-4110-10-00	Property Taxes (Town	(131,145.00)		(131,145.00)				-	(131,145.00)
160-4111-10-00	Property Taxes (Coun	(31,081.00)		(31,081.00)				-	(31,081.00)
	Subtotal object - 04	(162,226.00)		(162,226.00)				-	(162,226.00)
160-4610-10-00	Interest Income	(150.00)		(150.00)	(34.80)	(5.67)		23.20	(115.20)
	Subtotal object - 04	(150.00)		(150.00)	(34.80)	(5.67)		23.20	(115.20)
Program number:	DEFAULT PROGRAM	(162,376.00)		(162,376.00)	(34.80)	(5.67)		0.02	(162,341.20)
Department number: 10	ADMINISTRATION	(162,376.00)		(162,376.00)	(34.80)	(5.67)		0.02	(162,341.20)
	Revenue Subtotal - - - - - -	**(162,376.00)**		**(162,376.00)**	**(34.80)**	**(5.67)**		**0.02**	**(162,341.20)**
Department number: 10	**ADMINISTRATION**								
160-5820-10-00	Town Ad Valorem Tax	131,347.00		131,347.00				-	131,347.00
160-5821-10-00	County Ad Valorem Ta	31,081.00		31,081.00				-	31,081.00
	Subtotal object - 05	162,428.00		162,428.00				-	162,428.00
Program number:	**DEFAULT PROGRAM**	**162,428.00**		**162,428.00**				**-**	**162,428.00**
Department number: 10	**ADMINISTRATION**	**162,428.00**		**162,428.00**				**-**	**162,428.00**
	Expense Subtotal - - - - - -	**162,428.00**		**162,428.00**				**-**	**162,428.00**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**	**52.00**		**52.00**	**(34.80)**	**(5.67)**		**(66.92)**	**86.80**
Fund number: 200	**WATER/SEWER**								
200-4000-10-08	W/S Service Initiati	(120,058.00)		(120,058.00)	(43,785.00)	(10,545.00)		36.47	(76,273.00)
200-4007-10-08	Sanitation	(1,779,679.00)		(1,779,679.00)	(580,898.36)	(147,101.61)		32.64	(1,198,780.64)
200-4009-10-08	Late Fee-W/S	(142,000.00)		(142,000.00)	(65,904.08)	(13,505.29)		46.41	(76,095.92)
	Subtotal object - 04	(2,041,737.00)		(2,041,737.00)	(690,587.44)	(171,151.90)		33.82	(1,351,149.56)
Program number: 8	UTILITY BILLING	(2,041,737.00)		(2,041,737.00)	(690,587.44)	(171,151.90)		33.82	(1,351,149.56)
200-4200-10-99	T-Mobile Fees	(98,400.00)		(98,400.00)	(24,800.24)	(6,200.06)		25.20	(73,599.76)
200-4201-10-99	Tierone Converged Ne	(22,776.00)		(22,776.00)	(7,592.00)	(1,898.00)		33.33	(15,184.00)
200-4203-10-99	AT&T Tower Lease				(8,000.00)	(2,000.00)		-	8,000.00
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)				-	(13,680.00)
200-4206-10-99	Verizon Antennae Lea	(71,635.00)		(71,635.00)	(48,565.00)	(2,883.75)		67.80	(23,070.00)
	Subtotal object - 04	(206,491.00)		(206,491.00)	(88,957.24)	(12,981.81)		43.08	(117,533.76)
Program number: 99	NON-DEPARTMENTAL	(206,491.00)		(206,491.00)	(88,957.24)	(12,981.81)		43.08	(117,533.76)
Department number: 10	ADMINISTRATION	(2,248,228.00)		(2,248,228.00)	(779,544.68)	(184,133.71)		34.67	(1,468,683.32)
200-4005-50-02	Water Revenue	(14,304,476.00)		(14,304,476.00)	(4,878,402.22)	(777,026.96)		34.10	(9,426,073.78)
200-4010-50-02	Connection Tap & Con	(875,000.00)		(875,000.00)	(279,929.00)	(59,325.00)		31.99	(595,071.00)
200-4012-50-02	Saturday Inspection	(6,000.00)		(6,000.00)	(3,600.00)	(600.00)		60.00	(2,400.00)
200-4018-50-02	Internet Cr. Card Fe	(109,000.00)		(109,000.00)	(43,838.32)	(9,453.31)		40.22	(65,161.68)
200-4019-50-02	Cr. Card Pmt Fees	(46,870.00)		(46,870.00)	(19,275.08)	(4,048.63)		41.13	(27,594.92)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(700.00)	(200.00)		46.67	(800.00)
	Subtotal object - 04	(15,342,846.00)		(15,342,846.00)	(5,225,744.62)	(850,653.90)		34.06	(10,117,101.38)
200-4243-50-02	Backflow Prevention	(51,000.00)		(51,000.00)	(14,571.32)	(4,046.32)		28.57	(36,428.68)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(14,571.32)	(4,046.32)		28.57	(36,428.68)
200-4610-50-02	Interest Income	(40,000.00)		(40,000.00)	(15,933.80)	(2,883.89)		39.84	(24,066.20)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(15,933.80)	(2,883.89)		39.84	(24,066.20)
200-4910-50-02	Other Revenue	(3,800,000.00)		(3,800,000.00)	(84,137.90)	(25,030.97)		2.21	(3,715,862.10)
200-4930-50-02	Insurance Proceeds				(16,262.50)			-	16,262.50
	Subtotal object - 04	(3,800,000.00)		(3,800,000.00)	(100,400.40)	(25,030.97)		2.64	(3,699,599.60)
Program number: 2	WATER	(19,233,846.00)		(19,233,846.00)	(5,356,650.14)	(882,615.08)		27.85	(13,877,195.86)
200-4006-50-03	Sewer	(8,472,771.00)		(8,472,771.00)	(2,892,813.97)	(697,807.51)		34.14	(5,579,957.03)

Account Number	Description		Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-4010-50-03	Connection Tap & Con		(500,000.00)		(500,000.00)	(123,300.00)	(25,500.00)		24.66	(376,700.00)
	Subtotal object - 04		(8,972,771.00)		(8,972,771.00)	(3,016,113.97)	(723,307.51)		33.61	(5,956,657.03)
Program number: 3	WASTEWATER		(8,972,771.00)		(8,972,771.00)	(3,016,113.97)	(723,307.51)		33.61	(5,956,657.03)
Department number: 50	PUBLIC WORKS		(28,206,617.00)		(28,206,617.00)	(8,372,764.11)	(1,605,922.59)		29.68	(19,833,852.89)
	Revenue	**Subtotal - - - - - -**	**(30,454,845.00)**		**(30,454,845.00)**	**(9,152,308.79)**	**(1,790,056.30)**		**30.05**	**(21,302,536.21)**
Program number: 8	**UTILITY BILLING**									
200-5110-10-08	Salaries & Wages		244,573.00		244,573.00	71,564.64	16,155.62		29.26	173,008.36
200-5115-10-08	Salaries - Overtime		3,500.00		3,500.00	646.88	211.65		18.48	2,853.12
200-5140-10-08	Salaries - Longevity		1,260.00		1,260.00	1,255.00			99.60	5.00
200-5143-10-08	Cell Phone Allowance		1,440.00		1,440.00	240.00	60.00		16.67	1,200.00
200-5145-10-08	Social Security Expe		15,548.00		15,548.00	4,414.65	980.00		28.39	11,133.35
200-5150-10-08	Medicare Expense		3,636.00		3,636.00	1,032.47	229.20		28.40	2,603.53
200-5155-10-08	SUTA Expense		810.00		810.00	462.27	462.16		57.07	347.73
200-5160-10-08	Health Insurance		51,240.00		51,240.00	9,082.60	2,303.80		17.73	42,157.40
200-5162-10-08	HSA Expense		3,450.00		3,450.00	2,245.74	2,245.74		65.09	1,204.26
200-5165-10-08	Dental Insurance		2,184.00		2,184.00	528.16	132.04		24.18	1,655.84
200-5170-10-08	Life Insurance/AD&D		498.00		498.00	147.00	34.50		29.52	351.00
200-5175-10-08	Liability (TML)/Work		569.00		569.00	168.98	37.32		29.70	400.02
200-5180-10-08	TMRS Expense		35,237.00		35,237.00	10,227.33	2,345.15		29.02	25,009.67
200-5185-10-08	Long/Short Term Disa		465.00		465.00	123.65	33.56		26.59	341.35
200-5186-10-08	WELLE-Wellness Prog		1,800.00		1,800.00	357.42	89.94		19.86	1,442.58
	Subtotal object - 05		366,210.00		366,210.00	102,496.79	25,320.68		27.99	263,713.21
200-5210-10-08	Office Supplies		3,200.00		3,200.00	1,226.64	154.60		38.33	1,973.36
200-5220-10-08	Office Equipment		3,905.00		3,905.00	1,058.26			27.10	2,846.74
200-5230-10-08	Dues,Fees,& Subscrip		100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery		60,000.00		60,000.00	13,541.70	5,249.14		22.57	46,458.30
200-5280-10-08	Printing and Reprodu		4,860.00		4,860.00	4,067.36	655.85		83.69	792.64
200-5290-10-08	Other Charges and Se		1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05		73,265.00		73,265.00	19,893.96	6,059.59		27.15	53,371.04
200-5330-10-08	Copier Expense		2,700.00		2,700.00				-	2,700.00
	Subtotal object - 05		2,700.00		2,700.00				-	2,700.00
200-5400-10-08	Uniform Expense		300.00		300.00	282.26			94.09	17.74
200-5418-10-08	IT Fees		49,000.00		49,000.00	3,859.00			7.88	45,141.00
200-5419-10-08	IT Licenses		535.00		535.00				-	535.00
200-5430-10-08	Legal Fees		500.00		500.00				-	500.00
200-5470-10-08	Trash Collection		1,779,679.00		1,779,679.00	430,388.53	143,151.95		24.18	1,349,290.47
200-5475-10-08	CREDIT CARD FEES		172,500.00		172,500.00	74,750.44	16,991.50		43.33	97,749.56
200-5479-10-08	Household Haz. Waste		7,800.00		7,800.00	2,100.00	950.00		26.92	5,700.00
200-5480-10-08	Contracted Services		17,000.00		17,000.00	1,490.88			8.77	15,509.12
200-5481-10-08	Cash Short/Over					0.05			-	(0.05)
	Subtotal object - 05		2,027,314.00		2,027,314.00	512,871.16	161,093.45		25.30	1,514,442.84
200-5530-10-08	Travel		3,470.00		3,470.00				-	3,470.00
200-5533-10-08	Mileage Expense		265.00		265.00	22.40			8.45	242.60
200-5536-10-08	Training/Seminars		2,490.00		2,490.00				-	2,490.00
	Subtotal object - 05		6,225.00		6,225.00	22.40			0.36	6,202.60
200-5600-10-08	Special Events		1,200.00		1,200.00	(12.16)			(1.01)	1,212.16
	Subtotal object - 05		1,200.00		1,200.00	(12.16)			(1.01)	1,212.16
200-5970-10-08	VERF Charges for Ser		3,221.00		3,221.00	1,073.68	268.42		33.33	2,147.32
	Subtotal object - 05		3,221.00		3,221.00	1,073.68	268.42		33.33	2,147.32
200-7147-10-08	Transfer to GF		42,697.00		42,697.00	14,232.32	3,558.08		33.33	28,464.68
	Subtotal object - 07		42,697.00		42,697.00	14,232.32	3,558.08		33.33	28,464.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 8	**UTILITY BILLING**	**2,522,832.00**		**2,522,832.00**	**650,578.15**	**196,300.22**		**25.79**	**1,872,253.85**
Program number: 99	**NON-DEPARTMENTAL**								
200-5110-10-99	Salaries & Wages	(57,882.00)		(57,882.00)				-	(57,882.00)
200-5176-10-99	TML-Prop & Liab Insu	104,029.00		104,029.00	101,450.09			97.52	2,578.91
	Subtotal object - 05	46,147.00		46,147.00	101,450.09			219.84	(55,303.09)
200-5295-10-99	General Fund Franchi	432,889.00		432,889.00	144,296.32	36,074.08		33.33	288,592.68
	Subtotal object - 05	432,889.00		432,889.00	144,296.32	36,074.08		33.33	288,592.68
200-5410-10-99	Professional Service	25,000.00		25,000.00				-	25,000.00
200-5415-10-99	Tuition Reimbursemen	1,664.00		1,664.00				-	1,664.00
200-5480-10-99	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	29,664.00		29,664.00				-	29,664.00
200-5930-10-99	Damage Claims Expens	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
200-6186-10-99	2013 Bond Payment	240,000.00		240,000.00				-	240,000.00
200-6193-10-99	2012 CO Bond Payment	315,400.00	2,618,251.00	2,933,651.00				-	2,933,651.00
	Subtotal object - 06	555,400.00	2,618,251.00	3,173,651.00				-	3,173,651.00
200-6200-10-99	Bond Issuance Costs	880.00		880.00				-	880.00
200-6201-10-99	2014 GO Bond Payment	420,000.00		420,000.00				-	420,000.00
200-6202-10-99	2014 CO Bond Payment	555,000.00		555,000.00				-	555,000.00
200-6203-10-99	2015 GO Debt payment	424,700.00		424,700.00				-	424,700.00
200-6210-10-99	2018 CO Bond Payment	360,000.00		360,000.00				-	360,000.00
200-6211-10-99	2019 CO Debt Payment	128,877.00		128,877.00				-	128,877.00
200-6299-10-99	Bond Interest Expens	1,268,660.00		1,268,660.00				-	1,268,660.00
	Subtotal object - 06	3,158,117.00		3,158,117.00				-	3,158,117.00
200-7000-10-99	Contingency	50,000.00	18,000.00	68,000.00			18,000.00	-	50,000.00
	Subtotal object - 07	50,000.00	18,000.00	68,000.00			18,000.00	-	50,000.00
Program number: 99	**NON-DEPARTMENTAL**	**4,282,217.00**	**2,636,251.00**	**6,918,468.00**	**245,746.41**	**36,074.08**	**18,000.00**	**3.55**	**6,654,721.59**
Department number: 10	**ADMINISTRATION**	**6,805,049.00**	**2,636,251.00**	**9,441,300.00**	**896,324.56**	**232,374.30**	**18,000.00**	**9.49**	**8,526,975.44**
Program number: 2	**WATER**								
200-5110-50-02	Salaries & Wages	1,523,390.00		1,523,390.00	408,357.84	92,416.91		26.81	1,115,032.16
200-5115-50-02	Salaries - Overtime	91,000.00		91,000.00	18,604.49	2,060.85		20.44	72,395.51
200-5126-50-02	Salaries-Vacation Bu	13,735.00		13,735.00	5,872.40			42.76	7,862.60
200-5140-50-02	Salaries - Longevity	8,235.00		8,235.00	7,175.00			87.13	1,060.00
200-5143-50-02	Cell Phone Allowance	1,440.00		1,440.00	660.00	300.00		45.83	780.00
200-5145-50-02	Social Security Expe	99,338.00		99,338.00	25,716.49	5,508.69		25.89	73,621.51
200-5150-50-02	Medicare Expense	23,420.00		23,420.00	6,078.29	1,288.34		25.95	17,341.71
200-5155-50-02	SUTA Expense	4,536.00		4,536.00	2,752.37	2,500.37		60.68	1,783.63
200-5160-50-02	Health Insurance	276,696.00		276,696.00	52,284.87	14,343.77		18.90	224,411.13
200-5162-50-02	HSA Expense	24,150.00		24,150.00	17,437.50	17,250.00		72.21	6,712.50
200-5165-50-02	Dental Insurance	11,280.00		11,280.00	2,557.70	663.88		22.68	8,722.30
200-5170-50-02	Life Insurance/AD&D	3,134.00		3,134.00	785.46	182.16		25.06	2,348.54
200-5175-50-02	Liability (TML)/Work	37,440.00		37,440.00	10,587.86	2,309.67		28.28	26,852.14
200-5180-50-02	TMRS Expense	229,905.00		229,905.00	61,176.97	13,518.61		26.61	168,728.03
200-5185-50-02	Long/Short Term Disa	2,895.00		2,895.00	676.25	182.17		23.36	2,218.75
200-5186-50-02	WELLE-Wellness Prog	6,600.00		6,600.00	1,716.36	389.76		26.01	4,883.64
	Subtotal object - 05	2,357,194.00		2,357,194.00	622,439.85	152,915.18		26.41	1,734,754.15
200-5210-50-02	Office Supplies	2,900.00		2,900.00	2,995.96	325.15		103.31	(95.96)
200-5212-50-02	Building Supplies	3,800.00		3,800.00	526.12			13.85	3,273.88
200-5220-50-02	Office Equipment	6,510.00		6,510.00	4,028.10		408.64	61.88	2,073.26
200-5230-50-02	Dues,Fees,& Subscrip	26,000.00		26,000.00	25,928.42	1,278.75		99.73	71.58

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5240-50-02	Postage and Delivery	400.00		400.00	104.84	14.84		26.21	295.16
200-5260-50-02	Advertising	240.00		240.00				-	240.00
200-5280-50-02	Printing and Reprodu	400.00		400.00	154.72			38.68	245.28
200-5290-50-02	Other Charges and Se	354.00		354.00				-	354.00
	Subtotal object - 05	40,604.00		40,604.00	33,738.16	1,618.74	408.64	83.09	6,457.20
200-5310-50-02	Rental Expense	15,000.00		15,000.00	1,509.32	682.82		10.06	13,490.68
200-5320-50-02	Repairs & Maintenanc	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	0.01			0.00	999.99
200-5340-50-02	Building Repairs	5,000.00		5,000.00	5,717.94			114.36	(717.94)
200-5350-50-02	Vehicle Expense	24,632.00		24,632.00	8,441.10	1,998.40		34.27	16,190.90
200-5351-50-02	Equipment Expense/Re	11,700.00		11,700.00	1,699.51	571.00		14.53	10,000.49
200-5352-50-02	Fuel	30,500.00		30,500.00	7,107.74	2,910.57		23.30	23,392.26
200-5353-50-02	Oil/Grease/Inspectio	800.00		800.00				-	800.00
	Subtotal object - 05	89,932.00		89,932.00	24,475.62	6,162.79		27.22	65,456.38
200-5400-50-02	Uniform Expense	21,550.00		21,550.00	7,950.45	132.99		36.89	13,599.55
200-5410-50-02	Professional Service	80,000.00	35,860.00	115,860.00	23,200.35	7,681.05	43,654.65	20.02	49,005.00
200-5418-50-02	IT Fees				378.00	378.00		-	(378.00)
200-5419-50-02	IT Licenses	55,470.00		55,470.00				-	55,470.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00	2,073.94			207.39	(1,073.94)
200-5475-50-02	Credit Card Fees	2,500.00		2,500.00	1,640.55	561.65		65.62	859.45
200-5480-50-02	Contracted Services	89,000.00	71,020.00	160,020.00	91,669.55	4,500.20	24,177.00	57.29	44,173.45
	Subtotal object - 05	249,520.00	106,880.00	356,400.00	126,912.84	13,253.89	67,831.65	35.61	161,655.51
200-5520-50-02	Telephones	9,240.00		9,240.00	2,747.59	901.03		29.74	6,492.41
200-5523-50-02	Water/Sewer Charges	4,000.00		4,000.00	1,837.84	472.40		45.95	2,162.16
200-5524-50-02	Gas	2,000.00		2,000.00				-	2,000.00
200-5525-50-02	Electricity	363,058.00		363,058.00	84,338.77	41,131.89		23.23	278,719.23
200-5526-50-02	Data Network	12,960.00		12,960.00	5,849.18	1,921.31		45.13	7,110.82
200-5530-50-02	Travel	460.00		460.00	411.66			89.49	48.34
200-5533-50-02	Mileage Expense	100.00		100.00	68.43			68.43	31.57
200-5536-50-02	Training/Seminars	31,745.00		31,745.00	7,407.22	2,959.79		23.33	24,337.78
200-5540-50-02	Water Testing	13,300.00		13,300.00				-	13,300.00
200-5545-50-02	Meter Purchases	739,300.00		739,300.00	13,922.48		20,079.00	1.88	705,298.52
200-5550-50-02	Water Purchases	7,701,317.00		7,701,317.00	1,789,315.56			23.23	5,912,001.44
	Subtotal object - 05	8,877,480.00		8,877,480.00	1,905,898.73	47,386.42	20,079.00	21.47	6,951,502.27
200-5600-50-02	Special Events	8,000.00		8,000.00	299.60			3.75	7,700.40
200-5620-50-02	Tools & Equipment	14,750.00	2,450.00	17,200.00	4,007.13		2,450.00	23.30	10,742.87
200-5630-50-02	Safety Equipment	17,500.00		17,500.00	129.99	129.99		0.74	17,370.01
200-5640-50-02	Signs & Hardware	250.00		250.00				-	250.00
200-5650-50-02	Maintenance Material	30,000.00		30,000.00	2,401.44		25,000.00	8.01	2,598.56
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	4,298.63	612.93		20.47	16,701.37
200-5670-50-02	System Improvements	80,000.00	(9,359.72)	70,640.28	58,025.47	13,782.08		82.14	12,614.81
200-5680-50-02	Lift Station Expense				2,883.02			-	(2,883.02)
	Subtotal object - 05	171,500.00	(6,909.72)	164,590.28	72,045.28	14,525.00	27,450.00	43.77	65,095.00
200-5970-50-02	VERF Charges for Ser	136,372.00		136,372.00	45,457.32	11,364.33		33.33	90,914.68
	Subtotal object - 05	136,372.00		136,372.00	45,457.32	11,364.33		33.33	90,914.68
200-6110-50-02	Capital Expenditure		24,917.00	24,917.00	24,917.00	24,917.00		100.00	
200-6140-50-02	Capital Expense-Equi		9,359.72	9,359.72			8,177.44	-	1,182.28
200-6160-50-02	Capital Expense-Vehi	64,038.00		64,038.00			71,399.00	-	(7,361.00)
	Subtotal object - 06	64,038.00	34,276.72	98,314.72	24,917.00	24,917.00	79,576.44	25.34	(6,178.72)
200-7147-50-02	Transfer to GF	723,084.00		723,084.00	241,028.00	60,257.00		33.33	482,056.00
	Subtotal object - 07	723,084.00		723,084.00	241,028.00	60,257.00		33.33	482,056.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 2	**WATER**	**12,709,724.00**	**134,247.00**	**12,843,971.00**	**3,096,912.80**	**332,400.35**	**195,345.73**	**24.11**	**9,551,712.47**
Program number: 3	**WASTEWATER**								
200-5110-50-03	Salaries & Wages	711,555.00		711,555.00	181,468.30	42,312.20		25.50	530,086.70
200-5115-50-03	Salaries - Overtime	34,500.00		34,500.00	12,269.06	3,496.26		35.56	22,230.94
200-5126-50-03	Salaries-Vacation Bu	3,388.00		3,388.00	913.41			26.96	2,474.59
200-5140-50-03	Salaries - Longevity	2,300.00		2,300.00	1,210.00			52.61	1,090.00
200-5145-50-03	Social Security Expe	46,373.00		46,373.00	11,712.79	2,724.19		25.26	34,660.21
200-5150-50-03	Medicare Expense	10,846.00		10,846.00	2,739.27	637.11		25.26	8,106.73
200-5155-50-03	SUTA Expense	2,592.00		2,592.00	1,586.67	1,286.05		61.21	1,005.33
200-5160-50-03	Health Insurance	163,968.00		163,968.00	27,750.06	7,392.27		16.92	136,217.94
200-5162-50-03	HSA Expense	13,950.00		13,950.00	10,750.00	10,500.00		77.06	3,200.00
200-5165-50-03	Dental Insurance	6,563.00		6,563.00	1,252.52	321.96		19.09	5,310.48
200-5170-50-03	Life Insurance/AD&D	1,736.00		1,736.00	440.49	107.50		25.37	1,295.51
200-5175-50-03	Liability (TML)/Work	17,839.00		17,839.00	4,878.82	1,118.44		27.35	12,960.18
200-5180-50-03	TMRS Expense	106,582.00		106,582.00	27,204.30	6,540.55		25.52	79,377.70
200-5185-50-03	Long/Short Term Disa	1,352.00		1,352.00	301.16	83.59		22.28	1,050.84
200-5186-50-03	WELLE-Wellness Prog	2,400.00		2,400.00	428.74	90.00		17.86	1,971.26
	Subtotal object - 05	1,125,944.00		1,125,944.00	284,905.59	76,610.12		25.30	841,038.41
200-5210-50-03	Office Supplies	2,500.00		2,500.00				-	2,500.00
200-5212-50-03	Building Supplies	1,400.00		1,400.00	105.60			7.54	1,294.40
200-5220-50-03	Office Equipment	3,005.00		3,005.00	2,069.43		204.32	68.87	731.25
200-5230-50-03	Dues,Fees,& Subscrip	19,800.00		19,800.00	625.25			3.16	19,174.75
200-5240-50-03	Postage and Delivery	100.00		100.00	136.69			136.69	(36.69)
200-5280-50-03	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	27,105.00		27,105.00	2,936.97		204.32	10.84	23,963.71
200-5310-50-03	Rental Expense	31,002.00		31,002.00				-	31,002.00
200-5340-50-03	Building Repairs	1,200.00		1,200.00				-	1,200.00
200-5350-50-03	Vehicle Expense	17,876.00		17,876.00	5,441.05	701.76		30.44	12,434.95
200-5351-50-03	Equipment Expense/Re	15,000.00		15,000.00	6,663.61	1,680.11		44.42	8,336.39
200-5352-50-03	Fuel	17,000.00		17,000.00	4,375.32	1,957.38		25.74	12,624.68
200-5353-50-03	Oil/Grease/Inspectio	300.00		300.00	25.50			8.50	274.50
	Subtotal object - 05	82,378.00		82,378.00	16,505.48	4,339.25		20.04	65,872.52
200-5400-50-03	Uniform Expense	13,800.00		13,800.00	4,783.36	80.00		34.66	9,016.64
200-5419-50-03	IT Licenses	17,455.00		17,455.00				-	17,455.00
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	295,700.00	5,550.00	301,250.00	5,790.00		7,430.00	1.92	288,030.00
	Subtotal object - 05	327,255.00	5,550.00	332,805.00	10,573.36	80.00	7,430.00	3.18	314,801.64
200-5520-50-03	Telephones	3,120.00		3,120.00	728.58	250.90		23.35	2,391.42
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	290.60	70.46		29.06	709.40
200-5524-50-03	Gas	2,000.00		2,000.00	535.94			26.80	1,464.06
200-5525-50-03	Electricity	50,600.00		50,600.00	8,050.81	1,509.66		15.91	42,549.19
200-5526-50-03	Data Network	1,680.00		1,680.00	113.97	37.99		6.78	1,566.03
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-03	Training/Seminars	15,175.00		15,175.00	5,744.92	3,399.97		37.86	9,430.08
200-5560-50-03	Sewer Management Fee	3,612,901.00		3,612,901.00	1,199,841.96	411,062.00		33.21	2,413,059.04
	Subtotal object - 05	3,686,776.00		3,686,776.00	1,215,306.78	416,330.98		32.96	2,471,469.22
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00				-	5,000.00
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	542.66			6.03	8,457.34
200-5630-50-03	Safety Equipment	12,000.00		12,000.00				-	12,000.00
200-5650-50-03	Maintenance Material	10,000.00		10,000.00				-	10,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5660-50-03	Chemical Supplies	376,380.00	38,371.48	414,751.48	56,235.51		108,349.17	13.56	250,166.80
200-5670-50-03	System Improvements	126,500.00	109,237.00	235,737.00	110,426.60	108,991.30	600.00	46.84	124,710.40
200-5680-50-03	Lift Station Expense	123,100.00	7,629.25	130,729.25	2,383.53		45,515.72	1.82	82,830.00
	Subtotal object - 05	661,980.00	155,237.73	817,217.73	169,588.30	108,991.30	154,464.89	20.75	493,164.54
200-5970-50-03	VERF Charges for Ser	96,710.00		96,710.00	32,236.68	8,059.17		33.33	64,473.32
	Subtotal object - 05	96,710.00		96,710.00	32,236.68	8,059.17		33.33	64,473.32
200-6160-50-03	Capital Expense-Vehi	34,982.00		34,982.00			34,762.00	-	220.00
	Subtotal object - 06	34,982.00		34,982.00			34,762.00	-	220.00
200-7147-50-03	Transfer to GF	234,899.00		234,899.00	78,299.68	19,574.92		33.33	156,599.32
	Subtotal object - 07	234,899.00		234,899.00	78,299.68	19,574.92		33.33	156,599.32
Program number: 3	**WASTEWATER**	**6,278,029.00**	**160,787.73**	**6,438,816.73**	**1,810,352.84**	**633,985.74**	**196,861.21**	**28.12**	**4,431,602.68**
Program number: 98	**CONSTRUCTION INSPECTIONS**								
200-5110-50-98	Salaries & Wages	225,573.00		225,573.00	80,619.60	17,814.40		35.74	144,953.40
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	2,513.06	136.35		16.75	12,486.94
200-5140-50-98	Salaries - Longevity	930.00		930.00	825.00			88.71	105.00
200-5145-50-98	Social Security Expe	14,974.00		14,974.00	4,806.74	1,007.28		32.10	10,167.26
200-5150-50-98	Medicare Expense	3,502.00		3,502.00	1,124.16	235.57		32.10	2,377.84
200-5155-50-98	SUTA Expense	648.00		648.00	640.29	505.16		98.81	7.71
200-5160-50-98	Health Insurance	40,992.00		40,992.00	13,182.84	3,336.66		32.16	27,809.16
200-5162-50-98	HSA Expense				3,000.00	3,000.00		-	(3,000.00)
200-5165-50-98	Dental Insurance	1,728.00		1,728.00	560.52	142.02		32.44	1,167.48
200-5170-50-98	Life Insurance/ADD	451.00		451.00	147.08	34.52		32.61	303.92
200-5175-50-98	Liability (TML)/Work	4,249.00		4,249.00	1,118.05	237.76		26.31	3,130.95
200-5180-50-98	TMRS Expense	34,415.00		34,415.00	11,679.53	2,567.25		33.94	22,735.47
200-5185-50-98	Long/Short Term Disa	429.00		429.00	138.08	37.42		32.19	290.92
200-5186-50-98	WELLE-Wellness Prog	1,200.00		1,200.00	377.48	65.00		31.46	822.52
	Subtotal object - 05	344,091.00		344,091.00	120,732.43	29,119.39		35.09	223,358.57
200-5210-50-98	Office Supplies	600.00		600.00	41.90			6.98	558.10
200-5230-50-98	Dues, Fees, & Subscr	400.00		400.00				-	400.00
200-5280-50-98	Printing and Reprodu	200.00		200.00				-	200.00
200-5290-50-98	Other Charges and Se	120.00		120.00				-	120.00
	Subtotal object - 05	1,320.00		1,320.00	41.90			3.17	1,278.10
200-5330-50-98	Copier Expense	500.00		500.00				-	500.00
200-5350-50-98	Vehicle Expense	5,000.00		5,000.00	3,807.48	231.59		76.15	1,192.52
200-5352-50-98	Fuel	5,600.00		5,600.00	1,555.98	645.00		27.79	4,044.02
	Subtotal object - 05	11,100.00		11,100.00	5,363.46	876.59		48.32	5,736.54
200-5400-50-98	Uniform Expense	3,200.00		3,200.00				-	3,200.00
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00				-	28,200.00
200-5520-50-98	Telephones	1,300.00		1,300.00	462.30	155.44		35.56	837.70
200-5526-50-98	Data Network	1,200.00		1,200.00	428.90	142.96		35.74	771.10
200-5536-50-98	Training/Seminars	1,500.00		1,500.00	619.62	619.62		41.31	880.38
	Subtotal object - 05	4,000.00		4,000.00	1,510.82	918.02		37.77	2,489.18
200-5620-50-98	Tools & Equipment	1,500.00		1,500.00				-	1,500.00
200-5630-50-98	Safety Equipment	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,500.00		3,500.00				-	3,500.00
200-5930-50-98	Damage Claims Expens				1,000.00	4.89		-	(1,000.00)
200-5970-50-98	VERF Charges for Ser	16,227.00		16,227.00	5,409.00	1,352.25		33.33	10,818.00
	Subtotal object - 05	16,227.00		16,227.00	6,409.00	1,357.14		39.50	9,818.00
200-6610-50-98	CONSTRUCTION	4,000,000.00		4,000,000.00				-	4,000,000.00
	Subtotal object - 06	4,000,000.00		4,000,000.00				-	4,000,000.00

Item 5.

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 98	**CONSTRUCTION INSPECTIONS**	**4,408,438.00**		**4,408,438.00**	**134,057.61**	**32,271.14**		**3.04**	**4,274,380.39**
Department number: 50	**PUBLIC WORKS**	**23,396,191.00**	**295,034.73**	**23,691,225.73**	**5,041,323.25**	**998,657.23**	**392,206.94**	**21.28**	**18,257,695.54**
	Expense Subtotal - - - - - -	**30,201,240.00**	**2,931,285.73**	**33,132,525.73**	**5,937,647.81**	**1,231,031.53**	**410,206.94**	**17.92**	**26,784,670.98**
Fund number: 200	**WATER/SEWER**	**(253,605.00)**	**2,931,285.73**	**2,677,680.73**	**(3,214,660.98)**	**(559,024.77)**	**410,206.94**		**5,482,134.77**
Fund number: 300	**INTEREST AND SINKING**								
300-4105-10-00	Property Taxes -Deli	(75,000.00)		(75,000.00)	(36,245.11)	(33,117.46)		48.33	(38,754.89)
300-4110-10-00	Property Taxes -Curr	(10,545,466.00)		(10,545,466.00)	(9,184,727.38)	(2,652,253.82)		87.10	(1,360,738.62)
300-4115-10-00	Taxes -Penalties				(6,854.05)	(3,866.07)		-	6,854.05
	Subtotal object - 04	(10,620,466.00)		(10,620,466.00)	(9,227,826.54)	(2,689,237.35)		86.89	(1,392,639.46)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(7,748.01)	(2,829.70)		17.22	(37,251.99)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(7,748.01)	(2,829.70)		17.22	(37,251.99)
300-4995-10-00	Transfer In/Out		(428,581.00)	(428,581.00)	(428,581.00)			100.00	
	Subtotal object - 04		(428,581.00)	(428,581.00)	(428,581.00)			100.00	
Program number:	DEFAULT PROGRAM	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(9,664,155.55)	(2,692,067.05)		87.11	(1,429,891.45)
Department number: 10	ADMINISTRATION	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(9,664,155.55)	(2,692,067.05)		87.11	(1,429,891.45)
	Revenue Subtotal - - - - - -	**(10,665,466.00)**	**(428,581.00)**	**(11,094,047.00)**	**(9,664,155.55)**	**(2,692,067.05)**		**87.11**	**(1,429,891.45)**
Department number: 10	**ADMINISTRATION**								
300-6186-10-00	2013 GO Ref Bond	175,000.00		175,000.00				-	175,000.00
300-6189-10-00	2012 GO TX Bond Paym	2,200,000.00	428,581.00	2,628,581.00				-	2,628,581.00
	Subtotal object - 06	2,375,000.00	428,581.00	2,803,581.00				-	2,803,581.00
300-6200-10-00	Bond Administrative	20,000.00		20,000.00	600.00			3.00	19,400.00
300-6201-10-00	2014 GO Debt payment	305,000.00		305,000.00				-	305,000.00
300-6203-10-00	2015 GO Debt Payment	1,220,300.00		1,220,300.00				-	1,220,300.00
300-6204-10-00	2015 CO Debt Payment	445,000.00		445,000.00				-	445,000.00
300-6206-10-00	2016 CO Debt Payment	70,000.00		70,000.00				-	70,000.00
300-6207-10-00	2017 CO Bond Payment	70,000.00		70,000.00				-	70,000.00
300-6209-10-00	2018 GO Bond Payment	145,000.00		145,000.00				-	145,000.00
300-6210-10-00	2018 CO Bond Payment	455,000.00		455,000.00				-	455,000.00
300-6211-10-00	2019 CO Debt Payment	381,123.00		381,123.00				-	381,123.00
300-6212-10-00	2019 GO Debt Payment	155,000.00		155,000.00				-	155,000.00
300-6213-10-00	2020 CO Debt Payment	245,000.00		245,000.00				-	245,000.00
300-6214-10-00	2021 GO Debt Payment	1,770,000.00		1,770,000.00				-	1,770,000.00
300-6215-10-00	2021 CO Debt Payment	255,000.00		255,000.00				-	255,000.00
300-6299-10-00	Bond Interest Expens	4,741,048.00		4,741,048.00				-	4,741,048.00
	Subtotal object - 06	10,277,471.00		10,277,471.00	600.00			0.01	10,276,871.00
Program number:	**DEFAULT PROGRAM**	**12,652,471.00**	**428,581.00**	**13,081,052.00**	**600.00**			**0.01**	**13,080,452.00**
Department number: 10	**ADMINISTRATION**	**12,652,471.00**	**428,581.00**	**13,081,052.00**	**600.00**			**0.01**	**13,080,452.00**
	Expense Subtotal - - - - - -	**12,652,471.00**	**428,581.00**	**13,081,052.00**	**600.00**			**0.01**	**13,080,452.00**
Fund number: 300	**INTEREST AND SINKING**	**1,987,005.00**		**1,987,005.00**	**(9,663,555.55)**	**(2,692,067.05)**			**11,650,560.55**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**								
410-4100-10-99	Charges for Services	(1,170,198.00)		(1,170,198.00)	(390,065.96)	(97,516.49)		33.33	(780,132.04)
	Subtotal object - 04	(1,170,198.00)		(1,170,198.00)	(390,065.96)	(97,516.49)		33.33	(780,132.04)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(5,394.02)	(884.93)		26.97	(14,605.98)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(5,394.02)	(884.93)		26.97	(14,605.98)
410-4910-10-99	Other Reimbursements	(136,500.00)		(136,500.00)				-	(136,500.00)
	Subtotal object - 04	(136,500.00)		(136,500.00)				-	(136,500.00)
Program number: 99	NON-DEPARTMENTAL	(1,326,698.00)		(1,326,698.00)	(395,459.98)	(98,401.42)		29.81	(931,238.02)
Department number: 10	ADMINISTRATION	(1,326,698.00)		(1,326,698.00)	(395,459.98)	(98,401.42)		29.81	(931,238.02)
	Revenue Subtotal - - - - - -	**(1,326,698.00)**		**(1,326,698.00)**	**(395,459.98)**	**(98,401.42)**		**29.81**	**(931,238.02)**
410-5220-10-02	Office Equipment	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)
Program number: 2	TOWN SECRETARY	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)
410-5220-10-03	Office Equipment	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
	Subtotal object - 05	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
Program number: 3	FINANCE	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
410-5220-10-04	Office Equipment	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
	Subtotal object - 05	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
Program number: 4	HUMAN RESOURCES	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
410-5220-10-05	Office Equipment	17,200.00		17,200.00	1,494.39		204.32	8.69	15,501.29
	Subtotal object - 05	17,200.00		17,200.00	1,494.39		204.32	8.69	15,501.29
410-6125-10-05	Capital-Equipment (T	68,000.00		68,000.00	2,245.50		65,221.10	3.30	533.40
	Subtotal object - 06	68,000.00		68,000.00	2,245.50		65,221.10	3.30	533.40
Program number: 5	IT	85,200.00		85,200.00	3,739.89		65,425.42	4.39	16,034.69
410-5220-10-06	Office Equipment	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
	Subtotal object - 05	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
Program number: 6	COMMUNICATIONS	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
410-5220-10-07	Office Equipment	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
	Subtotal object - 05	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
Program number: 7	MUNICIPAL COURT	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
410-5220-10-08	Office Equipment	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
	Subtotal object - 05	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
Program number: 8	UTILITY BILLING	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
Department number: 10	ADMINISTRATION	108,520.00		108,520.00	17,117.51		69,799.02	15.77	21,603.47
410-5220-20-01	Office Equipment	34,900.00		34,900.00	35,863.72		28,415.10	102.76	(29,378.82)
	Subtotal object - 05	34,900.00		34,900.00	35,863.72		28,415.10	102.76	(29,378.82)
410-5350-20-01	Vehicle Expense		800.00	800.00			800.00	-	
	Subtotal object - 05		800.00	800.00			800.00	-	
410-6160-20-01	Capital-Vehicles	224,000.00		224,000.00			244,796.00	-	(20,796.00)
	Subtotal object - 06	224,000.00		224,000.00			244,796.00	-	(20,796.00)
Program number: 1	OPERATIONS	258,900.00	800.00	259,700.00	35,863.72		274,011.10	13.81	(50,174.82)
Department number: 20	POLICE	258,900.00	800.00	259,700.00	35,863.72		274,011.10	13.81	(50,174.82)
410-5220-30-01	Office Equipment	38,700.00		38,700.00	18,519.16		40,970.19	47.85	(20,789.35)
	Subtotal object - 05	38,700.00		38,700.00	18,519.16		40,970.19	47.85	(20,789.35)
410-6160-30-01	Capital-Vehicles		289,642.00	289,642.00	289,642.00			100.00	
	Subtotal object - 06		289,642.00	289,642.00	289,642.00			100.00	
Program number: 1	OPERATIONS	38,700.00	289,642.00	328,342.00	308,161.16		40,970.19	93.85	(20,789.35)
410-5220-30-05	Office Equipment	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	3,200.00		3,200.00				-	3,200.00
Program number: 5	MARSHAL	3,200.00		3,200.00				-	3,200.00
Department number: 30	FIRE	41,900.00	289,642.00	331,542.00	308,161.16		40,970.19	92.95	(17,589.35)
410-5220-40-01	Office Equipment	19,580.00		19,580.00	16,712.82		1,838.88	85.36	1,028.30
	Subtotal object - 05	19,580.00		19,580.00	16,712.82		1,838.88	85.36	1,028.30
410-6160-40-01	Capital-Vehicles	25,148.00		25,148.00			30,446.00	-	(5,298.00)
	Subtotal object - 06	25,148.00		25,148.00			30,446.00	-	(5,298.00)
Program number: 1	INSPECTIONS	44,728.00		44,728.00	16,712.82		32,284.88	37.37	(4,269.70)
410-5220-40-03	Office Equipment	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
	Subtotal object - 05	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
Program number: 3	PLANNING	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
Department number: 40	DEVELOPMENT SERVICES	50,188.00		50,188.00	18,207.21		32,489.20	36.28	(508.41)
410-5220-50-02	Office Equipment	27,500.00		27,500.00	6,217.79		1,973.74	22.61	19,308.47
	Subtotal object - 05	27,500.00		27,500.00	6,217.79		1,973.74	22.61	19,308.47

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
410-6140-50-02	Capital-Equipment	29,300.00		29,300.00				-	29,300.00
410-6160-50-02	Capital-Vehicles		51,975.50	51,975.50	51,365.10	51,365.10		98.83	610.40
	Subtotal object - 06	29,300.00	51,975.50	81,275.50	51,365.10	51,365.10		63.20	29,910.40
Program number: 2	WATER	56,800.00	51,975.50	108,775.50	57,582.89	51,365.10	1,973.74	52.94	49,218.87
410-5220-50-03	Office Equipment	2,200.00		2,200.00	9,240.87		1,495.40	420.04	(8,536.27)
	Subtotal object - 05	2,200.00		2,200.00	9,240.87		1,495.40	420.04	(8,536.27)
410-6140-50-03	Capital-Equipment	4,000.00		4,000.00				-	4,000.00
410-6160-50-03	Capital-Vehicles		51,975.50	51,975.50	51,440.10		535.40	98.97	
	Subtotal object - 06	4,000.00	51,975.50	55,975.50	51,440.10		535.40	91.90	4,000.00
Program number: 3	WASTEWATER	6,200.00	51,975.50	58,175.50	60,680.97		2,030.80	104.31	(4,536.27)
Department number: 50	PUBLIC WORKS	63,000.00	103,951.00	166,951.00	118,263.86	51,365.10	4,004.54	70.84	44,682.60
410-5220-60-01	Office Equipment	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
	Subtotal object - 05	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
Program number: 1	PARK ADMINISTRATION	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
410-6160-60-02	Capital-vehicles	65,500.00		65,500.00			54,011.90	-	11,488.10
	Subtotal object - 06	65,500.00		65,500.00			54,011.90	-	11,488.10
Program number: 2	PARK OPERATIONS	65,500.00		65,500.00			54,011.90	-	11,488.10
410-5220-60-05	Office Equipment	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
	Subtotal object - 05	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
Program number: 5	LIBRARY	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
Department number: 60	COMMUNITY SERVICES	73,300.00		73,300.00	4,985.27		55,292.01	6.80	13,022.72
410-5220-98-01	Office Equipment	5,440.00		5,440.00	8,476.15		769.84	155.81	(3,805.99)
	Subtotal object - 05	5,440.00		5,440.00	8,476.15		769.84	155.81	(3,805.99)
Program number: 1	ENGINEERING	5,440.00		5,440.00	8,476.15		769.84	155.81	(3,805.99)
410-5220-98-02	Office Equipment	2,400.00		2,400.00				-	2,400.00
	Subtotal object - 05	2,400.00		2,400.00				-	2,400.00
410-6160-98-02	Capital-vehicles	37,500.00		37,500.00			38,877.55	-	(1,377.55)
	Subtotal object - 06	37,500.00		37,500.00			38,877.55	-	(1,377.55)
Program number: 2	STORM DRAINAGE	39,900.00		39,900.00			38,877.55	-	1,022.45
Department number: 98	ENGINEERING	45,340.00		45,340.00	8,476.15		39,647.39	18.70	(2,783.54)
	Expense Subtotal - - - - - -	**641,148.00**	**394,393.00**	**1,035,541.00**	**511,074.88**	**51,365.10**	**516,213.45**	**49.35**	**8,252.67**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**	**(685,550.00)**	**394,393.00**	**(291,157.00)**	**115,614.90**	**(47,036.32)**	**516,213.45**	**(39.71)**	**(922,985.35)**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**								
450-4001-98-02	Storm Drainage Utili	(758,100.00)		(758,100.00)	(260,041.64)	(65,270.49)		34.30	(498,058.36)
450-4002-98-02	Drainage Review Fee	(3,000.00)		(3,000.00)	(928.00)	(928.00)		30.93	(2,072.00)
	Subtotal object - 04	(761,100.00)		(761,100.00)	(260,969.64)	(66,198.49)		34.29	(500,130.36)
450-4610-98-02	Interest Storm Utili	(2,200.00)		(2,200.00)	(1,053.04)	(243.16)		47.87	(1,146.96)
	Subtotal object - 04	(2,200.00)		(2,200.00)	(1,053.04)	(243.16)		47.87	(1,146.96)
450-4995-98-02	Transfer In		(531,449.00)	(531,449.00)	(531,449.00)			100.00	
	Subtotal object - 04		(531,449.00)	(531,449.00)	(531,449.00)			100.00	
Program number: 2	STORM DRAINAGE	(763,300.00)	(531,449.00)	(1,294,749.00)	(793,471.68)	(66,441.65)		61.28	(501,277.32)
Department number: 98	ENGINEERING	(763,300.00)	(531,449.00)	(1,294,749.00)	(793,471.68)	(66,441.65)		61.28	(501,277.32)
	Revenue Subtotal - - - - - -	**(763,300.00)**	**(531,449.00)**	**(1,294,749.00)**	**(793,471.68)**	**(66,441.65)**		**61.28**	**(501,277.32)**
450-5110-98-01	Salaries	80,825.00		80,825.00	25,489.92	6,372.48		31.54	55,335.08
450-5140-98-01	Salaries-Longevity P	210.00		210.00	210.00			100.00	
450-5145-98-01	Social Security Expe	5,025.00		5,025.00	1,582.45	391.90		31.49	3,442.55
450-5150-98-01	Medicare Expense	1,175.00		1,175.00	370.09	91.65		31.50	804.91
450-5155-98-01	SUTA Expense	162.00		162.00	179.89	179.89		111.04	(17.89)
450-5160-98-01	Health Insurance	10,248.00		10,248.00	1,707.06	494.66		16.66	8,540.94
450-5165-98-01	Dental Expense	432.00		432.00	113.40	32.40		26.25	318.60

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5170-98-01	Life Insurance/AD&D	113.00		113.00	32.08	8.63		28.39	80.92
450-5175-98-01	Liability (TML) Work	2,010.00		2,010.00	651.55	159.28		32.42	1,358.45
450-5180-98-01	TMRS Expense	11,548.00		11,548.00	3,587.97	915.20		31.07	7,960.03
450-5185-98-01	Long/Short Term Disa	154.00		154.00	43.63	13.38		28.33	110.37
450-5186-98-01	WELLE-Wellness Prog	600.00		600.00	175.00	50.00		29.17	425.00
	Subtotal object - 05	112,502.00		112,502.00	34,143.04	8,709.47		30.35	78,358.96
450-5210-98-01	Office Supplies	100.00		100.00				-	100.00
450-5230-98-01	Dues, Fees, & Subscr	1,000.00		1,000.00				-	1,000.00
450-5280-98-01	Printing and Reprodu	540.00		540.00				-	540.00
	Subtotal object - 05	1,640.00		1,640.00				-	1,640.00
450-5310-98-01	Rental Expense	1,100.00		1,100.00				-	1,100.00
450-5350-98-01	Vehicle Expense	700.00		700.00				-	700.00
450-5351-98-01	Equipment Expense/Re	500.00		500.00				-	500.00
450-5352-98-01	Fuel	700.00		700.00				-	700.00
450-5353-98-01	Oil/Grease/Inspectio	50.00		50.00				-	50.00
	Subtotal object - 05	3,050.00		3,050.00				-	3,050.00
450-5400-98-01	Uniforms	700.00		700.00				-	700.00
450-5410-98-01	Professional Service	500.00		500.00				-	500.00
450-5430-98-01	Legal Fees	500.00		500.00				-	500.00
450-5490-98-01	Drainage Review Expe	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	7,700.00		7,700.00				-	7,700.00
450-5520-98-01	Telephones	400.00		400.00				-	400.00
450-5526-98-01	Data Network	230.00		230.00				-	230.00
450-5530-98-01	Travel/Lodging/Meals	450.00		450.00				-	450.00
450-5533-98-01	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-01	Training/Seminars	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	2,880.00		2,880.00				-	2,880.00
450-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
450-5630-98-01	Safety Equipment	200.00		200.00				-	200.00
450-5640-98-01	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	600.00		600.00				-	600.00
Program number: 1	**ADMINISTRATION**	**128,372.00**		**128,372.00**	**34,143.04**	**8,709.47**		**26.60**	**94,228.96**
450-5110-98-02	Salaries	36,491.00		36,491.00	5,957.89	2,803.20		16.33	30,533.11
450-5115-98-02	Salaries-Overtime	1,389.00		1,389.00				-	1,389.00
450-5140-98-02	Salaries-Longevity P	60.00		60.00				-	60.00
450-5145-98-02	Social Security Expe	2,265.00		2,265.00	364.72	170.60		16.10	1,900.28
450-5150-98-02	Medicare Expense	530.00		530.00	85.30	39.90		16.09	444.70
450-5155-98-02	SUTA Expense	162.00		162.00	78.79	78.79		48.64	83.21
450-5160-98-02	Health Insurance	10,248.00		10,248.00	507.13	264.65		4.95	9,740.87
450-5162-98-02	HSA Expense	1,500.00		1,500.00	750.00	750.00		50.00	750.00
450-5165-98-02	Dental Expense	432.00		432.00	33.98	17.78		7.87	398.02
450-5170-98-02	Life Insurance/AD&D	113.00		113.00	13.32	8.63		11.79	99.68
450-5175-98-02	Liability (TML) Work	1,480.00		1,480.00	151.56	69.52		10.24	1,328.44
450-5180-98-02	TMRS Expense	5,206.00		5,206.00	836.35	399.46		16.07	4,369.65
450-5185-98-02	Long/Short Term Disa	67.00		67.00	11.87	5.88		17.72	55.13
450-5186-98-02	WELLE-Wellness Prog				25.00			-	(25.00)
	Subtotal object - 05	59,943.00		59,943.00	8,815.91	4,608.41		14.71	51,127.09
450-5210-98-02	Office Supplies	50.00		50.00	69.80	69.80		139.60	(19.80)
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5240-98-02	Postage and Delivery				15.46	5.92		-	(15.46)
	Subtotal object - 05	250.00		250.00	85.26	75.72		34.10	164.74

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5310-98-02	Rental Expense	3,000.00		3,000.00				-	3,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	400.00		400.00	277.47	132.99		69.37	122.53
450-5352-98-02	Fuel	500.00		500.00	326.41	165.89		65.28	173.59
450-5353-98-02	Oil/Grease/Inspectio	50.00		50.00				-	50.00
	Subtotal object - 05	4,150.00		4,150.00	603.88	298.88		14.55	3,546.12
450-5400-98-02	Uniforms	1,400.00		1,400.00	207.00			14.79	1,193.00
450-5410-98-02	Professional Service	50,000.00		50,000.00				-	50,000.00
450-5410-98-02-2003-DR	Prof Svcs Frontier P		63,490.44	63,490.44	29,850.38	29,850.38	33,640.06	47.02	
450-5490-98-02	Drainage Review Expe				2,330.00	1,250.00		-	(2,330.00)
	Subtotal object - 05	51,400.00	63,490.44	114,890.44	32,387.38	31,100.38	33,640.06	28.19	48,863.00
450-5520-98-02	Telephones	400.00		400.00	254.44	85.46		63.61	145.56
450-5526-98-02	Data Network	230.00		230.00	113.97	37.99		49.55	116.03
450-5536-98-02	Training/Seminars	800.00		800.00	181.15	38.65		22.64	618.85
	Subtotal object - 05	1,430.00		1,430.00	549.56	162.10		38.43	880.44
450-5620-98-02	Tools & Equipment	800.00		800.00	552.96			69.12	247.04
450-5630-98-02	Safety Equipment	800.00		800.00				-	800.00
450-5650-98-02	Maintenance Material	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,600.00		3,600.00	552.96			15.36	3,047.04
450-5970-98-02	VERF Charges for Ser	1,895.00		1,895.00	631.68	157.92		33.33	1,263.32
	Subtotal object - 05	1,895.00		1,895.00	631.68	157.92		33.33	1,263.32
450-6110-98-02	Capital Expenditure	200,000.00		200,000.00				-	200,000.00
450-6193-98-02	2012 CO Bond Payment	64,600.00	531,449.00	596,049.00				-	596,049.00
	Subtotal object - 06	264,600.00	531,449.00	796,049.00				-	796,049.00
450-6205-98-02	2016 CO Bond Payment	55,000.00		55,000.00				-	55,000.00
450-6208-98-02	2017 CO Bond Payment	40,000.00		40,000.00				-	40,000.00
450-6299-98-02	Bond Interest Expens	93,542.00		93,542.00				-	93,542.00
	Subtotal object - 06	188,542.00		188,542.00				-	188,542.00
450-7144-98-02	Transfer to Capital	563,323.00		563,323.00	335,087.48	46,943.58		59.48	228,235.52
450-7147-98-02	Transfer to GF	99,834.00		99,834.00	33,278.00	8,319.50		33.33	66,556.00
	Subtotal object - 07	663,157.00		663,157.00	368,365.48	55,263.08		55.55	294,791.52
Program number: 2	**STORM DRAINAGE**	**1,238,967.00**	**594,939.44**	**1,833,906.44**	**411,992.11**	**91,666.49**	**33,640.06**	**22.47**	**1,388,274.27**
Department number: 98	**ENGINEERING**	**1,367,339.00**	**594,939.44**	**1,962,278.44**	**446,135.15**	**100,375.96**	**33,640.06**	**22.74**	**1,482,503.23**
	Expense Subtotal - - - - - -	**1,367,339.00**	**594,939.44**	**1,962,278.44**	**446,135.15**	**100,375.96**	**33,640.06**	**22.74**	**1,482,503.23**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**	**604,039.00**	**63,490.44**	**667,529.44**	**(347,336.53)**	**33,934.31**	**33,640.06**	**(52.03)**	**981,225.91**
Fund number: 570	**COURT TECHNOLOGY**								
570-4537-10-00	Court Technology Rev	(7,000.00)		(7,000.00)	(1,868.00)	(392.00)		26.69	(5,132.00)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(1,868.00)	(392.00)		26.69	(5,132.00)
570-4610-10-00	Interest	(100.00)		(100.00)	(19.37)	(1.98)		19.37	(80.63)
	Subtotal object - 04	(100.00)		(100.00)	(19.37)	(1.98)		19.37	(80.63)
Program number:	DEFAULT PROGRAM	(7,100.00)		(7,100.00)	(1,887.37)	(393.98)		26.58	(5,212.63)
Department number: 10	ADMINISTRATION	(7,100.00)		(7,100.00)	(1,887.37)	(393.98)		26.58	(5,212.63)
	Revenue Subtotal - - - - - -	**(7,100.00)**		**(7,100.00)**	**(1,887.37)**	**(393.98)**		**26.58**	**(5,212.63)**
570-5203-10-00	Court Technology Exp		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
	Subtotal object - 05		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
Program number:	DEFAULT PROGRAM		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
Department number: 10	ADMINISTRATION		14,664.00	14,664.00	9,288.00		5,376.00	63.34	
	Expense Subtotal - - - - - -		**14,664.00**	**14,664.00**	**9,288.00**		**5,376.00**	**63.34**	
Fund number: 570	**COURT TECHNOLOGY**	**(7,100.00)**	**14,664.00**	**7,564.00**	**7,400.63**	**(393.98)**	**5,376.00**	**97.84**	**(5,212.63)**
Fund number: 575	**MUNICIPAL JURY FUND**								

Account Number	Description		Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
575-4539-10-00	Municipal Jury Reven		(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
	Subtotal object - 04		(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
Program number:	DEFAULT PROGRAM		(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
Department number: 10	ADMINISTRATION		(150.00)		(150.00)	(42.50)	(8.60)		28.33	(107.50)
	Revenue	**Subtotal - - - - - -**	**(150.00)**		**(150.00)**	**(42.50)**	**(8.60)**		**28.33**	**(107.50)**
Fund number: 575	**MUNICIPAL JURY FUND**		**(150.00)**		**(150.00)**	**(42.50)**	**(8.60)**		**28.33**	**(107.50)**
Fund number: 580	**COURT SECURITY**									
580-4536-10-00	Court Security Reven		(8,000.00)		(8,000.00)	(2,208.50)	(457.40)		27.61	(5,791.50)
	Subtotal object - 04		(8,000.00)		(8,000.00)	(2,208.50)	(457.40)		27.61	(5,791.50)
580-4610-10-00	Interest		(125.00)		(125.00)	(44.80)	(7.64)		35.84	(80.20)
	Subtotal object - 04		(125.00)		(125.00)	(44.80)	(7.64)		35.84	(80.20)
Program number:	DEFAULT PROGRAM		(8,125.00)		(8,125.00)	(2,253.30)	(465.04)		27.73	(5,871.70)
Department number: 10	ADMINISTRATION		(8,125.00)		(8,125.00)	(2,253.30)	(465.04)		27.73	(5,871.70)
	Revenue	**Subtotal - - - - - -**	**(8,125.00)**		**(8,125.00)**	**(2,253.30)**	**(465.04)**		**27.73**	**(5,871.70)**
580-5110-10-00	Salaries & Wages Pay		13,176.00		13,176.00				-	13,176.00
580-5145-10-00	Social Security Expe		821.00		821.00				-	821.00
580-5150-10-00	Medicare Expense		192.00		192.00				-	192.00
580-5155-10-00	SUTA expense		162.00		162.00				-	162.00
580-5175-10-00	Workers Comp		325.00		325.00				-	325.00
	Subtotal object - 05		14,676.00		14,676.00				-	14,676.00
580-5230-10-00	Dues, Fees and Subsc		60.00		60.00				-	60.00
	Subtotal object - 05		60.00		60.00				-	60.00
580-5400-10-00	Uniform Expense		1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05		1,200.00		1,200.00				-	1,200.00
580-5536-10-00	Training/Seminars		1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05		1,000.00		1,000.00				-	1,000.00
Program number:	DEFAULT PROGRAM		16,936.00		16,936.00				-	16,936.00
Department number: 10	ADMINISTRATION		16,936.00		16,936.00				-	16,936.00
	Expense	**Subtotal - - - - - -**	**16,936.00**		**16,936.00**				**-**	**16,936.00**
Fund number: 580	**COURT SECURITY**		**8,811.00**		**8,811.00**	**(2,253.30)**	**(465.04)**		**(25.57)**	**11,064.30**
Fund number: 610	**PARK DEDICATION FEE FUND**									
610-4045-60-00	Park Dedication-Fees		(430,000.00)		(430,000.00)				-	(430,000.00)
	Subtotal object - 04		(430,000.00)		(430,000.00)				-	(430,000.00)
610-4610-60-00	Interest Income		(6,000.00)		(6,000.00)	(2,650.35)	(440.98)		44.17	(3,349.65)
	Subtotal object - 04		(6,000.00)		(6,000.00)	(2,650.35)	(440.98)		44.17	(3,349.65)
Program number:	DEFAULT PROGRAM		(436,000.00)		(436,000.00)	(2,650.35)	(440.98)		0.61	(433,349.65)
Department number: 60	PARK DEDICATION		(436,000.00)		(436,000.00)	(2,650.35)	(440.98)		0.61	(433,349.65)
	Revenue	**Subtotal - - - - - -**	**(436,000.00)**		**(436,000.00)**	**(2,650.35)**	**(440.98)**		**0.61**	**(433,349.65)**
Fund number: 610	PARK DEDICATION FEE FUND		(436,000.00)		(436,000.00)	(2,650.35)	(440.98)		0.61	(433,349.65)
Fund number: 620	**PARK IMPROVEMENT**									
620-4055-60-00	Park Improvement		(280,500.00)		(280,500.00)	(71,128.60)			25.36	(209,371.40)
	Subtotal object - 04		(280,500.00)		(280,500.00)	(71,128.60)			25.36	(209,371.40)
620-4510-60-00	Grant Revenue			(200,550.00)	(200,550.00)				-	(200,550.00)
	Subtotal object - 04			(200,550.00)	(200,550.00)				-	(200,550.00)
620-4610-60-00	Interest Income		(5,000.00)		(5,000.00)	(1,381.74)	(238.49)		27.64	(3,618.26)
	Subtotal object - 04		(5,000.00)		(5,000.00)	(1,381.74)	(238.49)		27.64	(3,618.26)
Program number:	DEFAULT PROGRAM		(285,500.00)	(200,550.00)	(486,050.00)	(72,510.34)	(238.49)		14.92	(413,539.66)
Department number: 60	PARK IMPROVEMENT		(285,500.00)	(200,550.00)	(486,050.00)	(72,510.34)	(238.49)		14.92	(413,539.66)
	Revenue	**Subtotal - - - - - -**	**(285,500.00)**	**(200,550.00)**	**(486,050.00)**	**(72,510.34)**	**(238.49)**		**14.92**	**(413,539.66)**
620-6610-60-00	CAPITAL PROJECT		61,750.00		61,750.00				-	61,750.00

Account Number	Description		Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
620-6610-60-00-1802-PK	Hays Park			31,952.31	31,952.31	35,559.80	2,219.57	342.55	111.29	(3,950.04)
620-6610-60-00-1911-PK	Pecan Grove H&B Trai		30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park		575,000.00	150,000.00	725,000.00				-	725,000.00
	Subtotal object - 06		666,750.00	181,952.31	848,702.31	35,559.80	2,219.57	342.55	4.19	812,799.96
Program number:	DEFAULT PROGRAM		666,750.00	181,952.31	848,702.31	35,559.80	2,219.57	342.55	4.19	812,799.96
Department number: 60	PARK IMPROVEMENT		666,750.00	181,952.31	848,702.31	35,559.80	2,219.57	342.55	4.19	812,799.96
	Expense	**Subtotal - - - - - -**	**666,750.00**	**181,952.31**	**848,702.31**	**35,559.80**	**2,219.57**	**342.55**	**4.19**	**812,799.96**
Fund number: 620	**PARK IMPROVEMENT**		**381,250.00**	**(18,597.69)**	**362,652.31**	**(36,950.54)**	**1,981.08**	**342.55**	**(10.19)**	**399,260.30**
Fund number: 630	**WATER IMPACT FEES**									
630-4015-50-00	Impact Fees		(3,500,000.00)		(3,500,000.00)	(1,202,219.00)	(250,708.00)		34.35	(2,297,781.00)
	Subtotal object - 04		(3,500,000.00)		(3,500,000.00)	(1,202,219.00)	(250,708.00)		34.35	(2,297,781.00)
630-4615-50-00	Interest		(20,000.00)		(20,000.00)	(14,294.31)	(2,508.70)		71.47	(5,705.69)
	Subtotal object - 04		(20,000.00)		(20,000.00)	(14,294.31)	(2,508.70)		71.47	(5,705.69)
Program number:	DEFAULT PROGRAM		(3,520,000.00)		(3,520,000.00)	(1,216,513.31)	(253,216.70)		34.56	(2,303,486.69)
Department number: 50	IMPACT FEES		(3,520,000.00)		(3,520,000.00)	(1,216,513.31)	(253,216.70)		34.56	(2,303,486.69)
	Revenue	**Subtotal - - - - - -**	**(3,520,000.00)**		**(3,520,000.00)**	**(1,216,513.31)**	**(253,216.70)**		**34.56**	**(2,303,486.69)**
630-5410-50-00-2151-WA	Prof Svcs DNT Water			200,000.00	200,000.00			175,750.00	-	24,250.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ L		400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8011-DV	Dev Agrment-Star Tra		400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Winds		350,000.00		350,000.00				-	350,000.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory a		60,000.00		60,000.00				-	60,000.00
630-5489-50-00-8017-DV	Dev Agrmnt Westside		100,000.00		100,000.00				-	100,000.00
	Subtotal object - 05		1,310,000.00	200,000.00	1,510,000.00			175,750.00	-	1,334,250.00
630-6610-50-00-1810-WA	Lower Pressure Plane		900,000.00		900,000.00				-	900,000.00
	Subtotal object - 06		900,000.00		900,000.00				-	900,000.00
630-7144-50-00	Transfer to Capital		9,000,000.00		9,000,000.00				-	9,000,000.00
	Subtotal object - 07		9,000,000.00		9,000,000.00				-	9,000,000.00
Program number:	**DEFAULT PROGRAM**		**11,210,000.00**	**200,000.00**	**11,410,000.00**			**175,750.00**	**-**	**11,234,250.00**
Department number: 50	**IMPACT FEES**		**11,210,000.00**	**200,000.00**	**11,410,000.00**			**175,750.00**	**-**	**11,234,250.00**
	Expense	**Subtotal - - - - - -**	**11,210,000.00**	**200,000.00**	**11,410,000.00**			**175,750.00**	**-**	**11,234,250.00**
Fund number: 630	**WATER IMPACT FEES**		**7,690,000.00**	**200,000.00**	**7,890,000.00**	**(1,216,513.31)**	**(253,216.70)**	**175,750.00**	**(15.42)**	**8,930,763.31**
Fund number: 640	**WASTEWATER IMPACT FEES**									
640-4020-50-00	Impact Fees		(2,000,000.00)		(2,000,000.00)	(515,115.00)	13,726.00		25.76	(1,484,885.00)
	Subtotal object - 04		(2,000,000.00)		(2,000,000.00)	(515,115.00)	13,726.00		25.76	(1,484,885.00)
640-4620-50-00	Interest		(16,000.00)		(16,000.00)	(5,396.94)	(773.08)		33.73	(10,603.06)
	Subtotal object - 04		(16,000.00)		(16,000.00)	(5,396.94)	(773.08)		33.73	(10,603.06)
640-4905-50-00	Equity Fee		(300,000.00)		(300,000.00)	(107,500.00)	(25,000.00)		35.83	(192,500.00)
	Subtotal object - 04		(300,000.00)		(300,000.00)	(107,500.00)	(25,000.00)		35.83	(192,500.00)
Program number:	DEFAULT PROGRAM		(2,316,000.00)		(2,316,000.00)	(628,011.94)	(12,047.08)		27.12	(1,687,988.06)
Department number: 50	IMPACT FEES		(2,316,000.00)		(2,316,000.00)	(628,011.94)	(12,047.08)		27.12	(1,687,988.06)
	Revenue	**Subtotal - - - - - -**	**(2,316,000.00)**		**(2,316,000.00)**	**(628,011.94)**	**(12,047.08)**		**27.12**	**(1,687,988.06)**
640-5410-50-00-2152-WW	Pro Svcs Upr Doe Brn			250,000.00	250,000.00				-	250,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westsi		275,000.00		275,000.00				-	275,000.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier E		25,000.00		25,000.00				-	25,000.00
640-5489-50-00-8005-DV	Dev Agrmnt LaCima		50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookholl		220,000.00		220,000.00				-	220,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Winds		600,000.00		600,000.00				-	600,000.00
640-5489-50-00-8013-DV	Dev Agrmnt All Stora		50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga		75,000.00		75,000.00				-	75,000.00
	Subtotal object - 05		1,295,000.00	250,000.00	1,545,000.00				-	1,545,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
640-7144-50-00	Transfer to Capital	1,500,000.00		1,500,000.00				-	1,500,000.00
	Subtotal object - 07	1,500,000.00		1,500,000.00				-	1,500,000.00
Program number:	**DEFAULT PROGRAM**	**2,795,000.00**	**250,000.00**	**3,045,000.00**				**-**	**3,045,000.00**
Department number: 50	**IMPACT FEES**	**2,795,000.00**	**250,000.00**	**3,045,000.00**				**-**	**3,045,000.00**
	Expense Subtotal - - - - - -	**2,795,000.00**	**250,000.00**	**3,045,000.00**				**-**	**3,045,000.00**
Fund number: 640	**WASTEWATER IMPACT FEES**	**479,000.00**	**250,000.00**	**729,000.00**	**(628,011.94)**	**(12,047.08)**		**(86.15)**	**1,357,011.94**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**								
660-4040-50-00	East Thoroughfare Im	(1,200,000.00)		(1,200,000.00)	(644,998.29)	(152,150.61)		53.75	(555,001.71)
	Subtotal object - 04	(1,200,000.00)		(1,200,000.00)	(644,998.29)	(152,150.61)		53.75	(555,001.71)
660-4610-50-00	Interest	(9,000.00)		(9,000.00)	(4,335.87)	(773.83)		48.18	(4,664.13)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(4,335.87)	(773.83)		48.18	(4,664.13)
Program number:	DEFAULT PROGRAM	(1,209,000.00)		(1,209,000.00)	(649,334.16)	(152,924.44)		53.71	(559,665.84)
Department number: 50	IMPACT FEES	(1,209,000.00)		(1,209,000.00)	(649,334.16)	(152,924.44)		53.71	(559,665.84)
	Revenue Subtotal - - - - - -	**(1,209,000.00)**		**(1,209,000.00)**	**(649,334.16)**	**(152,924.44)**		**53.71**	**(559,665.84)**
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-	175,000.00		175,000.00	77,073.50			44.04	97,926.50
	Subtotal object - 05	175,000.00		175,000.00	77,073.50			44.04	97,926.50
660-6610-50-00-1710-ST	Coit Road (First - F		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-2005-TR	Traffic Signal-Coit	56,800.00		56,800.00				-	56,800.00
660-6610-50-00-2018-PK	Coleman Med Lndsc (T		7,750.00	7,750.00	302.00	302.00	7,448.00	3.90	
	Subtotal object - 06	56,800.00	372,504.50	429,304.50	302.00	302.00	372,202.50	0.07	56,800.00
660-7144-50-00	Transfer to Capital	2,180,000.00		2,180,000.00				-	2,180,000.00
	Subtotal object - 07	2,180,000.00		2,180,000.00				-	2,180,000.00
Program number:	**DEFAULT PROGRAM**	**2,411,800.00**	**372,504.50**	**2,784,304.50**	**77,375.50**	**302.00**	**372,202.50**	**2.78**	**2,334,726.50**
Department number: 50	**IMPACT FEES**	**2,411,800.00**	**372,504.50**	**2,784,304.50**	**77,375.50**	**302.00**	**372,202.50**	**2.78**	**2,334,726.50**
	Expense Subtotal - - - - - -	**2,411,800.00**	**372,504.50**	**2,784,304.50**	**77,375.50**	**302.00**	**372,202.50**	**2.78**	**2,334,726.50**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**	**1,202,800.00**	**372,504.50**	**1,575,304.50**	**(571,958.66)**	**(152,622.44)**	**372,202.50**	**(36.31)**	**1,775,060.66**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**								
670-4530-10-00	Police Donation Inc	(14,000.00)		(14,000.00)	(5,088.00)	(1,227.00)		36.34	(8,912.00)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(4,856.00)	(1,223.00)		35.97	(8,644.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(1,325.61)			11.05	(10,674.39)
	Subtotal object - 04	(39,500.00)		(39,500.00)	(11,269.61)	(2,450.00)		28.53	(28,230.39)
670-4610-10-00	Interest Income	(1,200.00)		(1,200.00)	(1,106.42)	(185.52)		92.20	(93.58)
	Subtotal object - 04	(1,200.00)		(1,200.00)	(1,106.42)	(185.52)		92.20	(93.58)
Program number:	DEFAULT PROGRAM	(40,700.00)		(40,700.00)	(12,376.03)	(2,635.52)		30.41	(28,323.97)
Department number: 10	ADMINISTRATION	(40,700.00)		(40,700.00)	(12,376.03)	(2,635.52)		30.41	(28,323.97)
	Revenue Subtotal - - - - - -	**(40,700.00)**		**(40,700.00)**	**(12,376.03)**	**(2,635.52)**		**30.41**	**(28,323.97)**
670-5201-10-00	LEOSE Expenditures	6,500.00		6,500.00				-	6,500.00
670-5205-10-00	Police Donation Exp	26,204.00		26,204.00			20,880.88	-	5,323.12
670-5206-10-00	Fire Dept Donation E	5,000.00		5,000.00				-	5,000.00
670-5208-10-00	Child Safety Expense	39,698.00		39,698.00			20,780.00	-	18,918.00
670-5212-10-00	Tree Mitigation Expe	400,000.00		400,000.00			33,600.00	-	366,400.00
670-5292-10-00	PD Seizure Expense	8,227.00		8,227.00				-	8,227.00
	Subtotal object - 05	485,629.00		485,629.00			75,260.88	-	410,368.12
Program number:	**DEFAULT PROGRAM**	**485,629.00**		**485,629.00**			**75,260.88**	**-**	**410,368.12**
Department number: 10	**ADMINISTRATION**	**485,629.00**		**485,629.00**			**75,260.88**	**-**	**410,368.12**
	Expense Subtotal - - - - - -	**485,629.00**		**485,629.00**			**75,260.88**	**-**	**410,368.12**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**	**444,929.00**		**444,929.00**	**(12,376.03)**	**(2,635.52)**	**75,260.88**	**(2.78)**	**382,044.15**
Fund number: 676	**AMERICAN RESCUE PLAN - CSLFRF**								
676-4510-10-00	Grants	(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)
	Subtotal object - 04	(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)

Item 5.

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
676-4610-10-00	Interest Income				(4,218.95)	(702.12)		-	4,218.95
	Subtotal object - 04				(4,218.95)	(702.12)		-	4,218.95
Program number:		(3,045,165.00)		(3,045,165.00)	(4,218.95)	(702.12)		0.14	(3,040,946.05)
Department number: 10	ADMINISTRATION	(3,045,165.00)		(3,045,165.00)	(4,218.95)	(702.12)		0.14	(3,040,946.05)
	Revenue Subtotal - - - - - -	**(3,045,165.00)**		**(3,045,165.00)**	**(4,218.95)**	**(702.12)**		**0.14**	**(3,040,946.05)**
Fund number: 676	**AMERICAN RESCUE PLAN - CSLFRF**	**(3,045,165.00)**		**(3,045,165.00)**	**(4,218.95)**	**(702.12)**		**0.14**	**(3,040,946.05)**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**								
680-4041-50-00	W Thoroughfare Impac	(4,000,000.00)		(4,000,000.00)	(1,156,142.00)	(245,204.00)		28.90	(2,843,858.00)
	Subtotal object - 04	(4,000,000.00)		(4,000,000.00)	(1,156,142.00)	(245,204.00)		28.90	(2,843,858.00)
680-4610-50-00	Interest	(15,000.00)		(15,000.00)	(11,813.94)	(2,078.80)		78.76	(3,186.06)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(11,813.94)	(2,078.80)		78.76	(3,186.06)
Program number:	DEFAULT PROGRAM	(4,015,000.00)		(4,015,000.00)	(1,167,955.94)	(247,282.80)		29.09	(2,847,044.06)
Department number: 50	IMPACT FEES	(4,015,000.00)		(4,015,000.00)	(1,167,955.94)	(247,282.80)		29.09	(2,847,044.06)
	Revenue Subtotal - - - - - -	**(4,015,000.00)**		**(4,015,000.00)**	**(1,167,955.94)**	**(247,282.80)**		**29.09**	**(2,847,044.06)**
680-5410-50-00-2013-ST	Prof. Svcs Teel 380		22,124.51	22,124.51	13,871.43	9,359.50	11,253.08	62.70	(3,000.00)
680-5489-50-00-8006-DV	Development Agrmnt P	600,000.00		600,000.00				-	600,000.00
680-5489-50-00-8011-DV	Dev Agrment Star Tra	1,000,000.00		1,000,000.00				-	1,000,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Wi	3,500,000.00		3,500,000.00				-	3,500,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	200,000.00		200,000.00				-	200,000.00
	Subtotal object - 05	5,300,000.00	22,124.51	5,322,124.51	13,871.43	9,359.50	11,253.08	0.26	5,297,000.00
680-6610-50-00-2004-TR	Traffic Signal (Fish		2,185.00	2,185.00	2,185.00			100.00	
	Subtotal object - 06		2,185.00	2,185.00	2,185.00			100.00	
Program number:	**DEFAULT PROGRAM**	**5,300,000.00**	**24,309.51**	**5,324,309.51**	**16,056.43**	**9,359.50**	**11,253.08**	**0.30**	**5,297,000.00**
Department number: 50	**IMPACT FEES**	**5,300,000.00**	**24,309.51**	**5,324,309.51**	**16,056.43**	**9,359.50**	**11,253.08**	**0.30**	**5,297,000.00**
	Expense Subtotal - - - - - -	**5,300,000.00**	**24,309.51**	**5,324,309.51**	**16,056.43**	**9,359.50**	**11,253.08**	**0.30**	**5,297,000.00**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**	**1,285,000.00**	**24,309.51**	**1,309,309.51**	**(1,151,899.51)**	**(237,923.30)**	**11,253.08**	**(87.98)**	**2,449,955.94**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**								
730-4530-10-00	Employee Health Cont	(705,483.00)		(705,483.00)	(212,806.67)	(57,816.13)		30.17	(492,676.33)
730-4531-10-00	Employee Dental Cont	(128,313.00)		(128,313.00)	(36,356.03)	(9,801.33)		28.33	(91,956.97)
730-4535-10-00	Employer Health Cont	(2,770,034.00)		(2,770,034.00)	(697,686.36)	(187,469.36)		25.19	(2,072,347.64)
730-4536-10-00	Employer Dental Cont	(119,822.00)		(119,822.00)	(32,065.58)	(8,380.56)		26.76	(87,756.42)
730-4537-10-00	Employer HSA Contrib	(240,000.00)		(240,000.00)	(207,109.29)	(203,951.95)		86.30	(32,890.71)
730-4541-10-00	Cobra Insurance Reim				(4,833.51)			-	4,833.51
730-4542-10-00	Employer Life/AD&D/L	(91,236.00)		(91,236.00)	(28,125.56)	(7,360.54)		30.83	(63,110.44)
730-4545-10-00	Stop Loss Reimbursem				(377,859.90)	(18,353.96)		-	377,859.90
	Subtotal object - 04	(4,054,888.00)		(4,054,888.00)	(1,596,842.90)	(493,133.83)		39.38	(2,458,045.10)
730-4610-10-00	Interest Income	(5,000.00)		(5,000.00)	(900.37)	(136.98)		18.01	(4,099.63)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(900.37)	(136.98)		18.01	(4,099.63)
730-4910-10-00	Other Revenue				(212.56)			-	212.56
	Subtotal object - 04				(212.56)			-	212.56
Program number:	DEFAULT PROGRAM	(4,059,888.00)		(4,059,888.00)	(1,597,955.83)	(493,270.81)		39.36	(2,461,932.17)
Department number: 10	ADMINISTRATION	(4,059,888.00)		(4,059,888.00)	(1,597,955.83)	(493,270.81)		39.36	(2,461,932.17)
	Revenue Subtotal - - - - - -	**(4,059,888.00)**		**(4,059,888.00)**	**(1,597,955.83)**	**(493,270.81)**		**39.36**	**(2,461,932.17)**
730-5160-10-00	Health Insurance	3,380,563.00		3,380,563.00	1,392,590.10	259,669.13		41.19	1,987,972.90
730-5161-10-00	PCORI Fees	1,050.00		1,050.00				-	1,050.00
730-5162-10-00	HSA Expense	240,000.00		240,000.00	207,109.29	203,951.95		86.30	32,890.71
730-5165-10-00	Dental Insurance	248,140.00		248,140.00	87,595.47	18,645.52		35.30	160,544.53
730-5170-10-00	Life Insurance/AD&D	54,725.00		54,725.00	15,036.86	3,950.21		27.48	39,688.14
730-5185-10-00	Long/Short Term Disa	36,511.00		36,511.00	12,288.75	3,324.26		33.66	24,222.25
	Subtotal object - 05	3,960,989.00		3,960,989.00	1,714,620.47	489,541.07		43.29	2,246,368.53

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
730-5410-10-00	Professional Service	23,500.00		23,500.00	11,750.00			50.00	11,750.00
730-5480-10-00	Contract Services	61,525.00		61,525.00	22,168.99	14,031.67		36.03	39,356.01
	Subtotal object - 05	85,025.00		85,025.00	33,918.99	14,031.67		39.89	51,106.01
730-5600-10-00	Special Events	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	6,000.00		6,000.00				-	6,000.00
Program number:	**DEFAULT PROGRAM**	**4,052,014.00**		**4,052,014.00**	**1,748,539.46**	**503,572.74**		**43.15**	**2,303,474.54**
Department number: 10	**ADMINISTRATION**	**4,052,014.00**		**4,052,014.00**	**1,748,539.46**	**503,572.74**		**43.15**	**2,303,474.54**
	Expense Subtotal - - - - - -	**4,052,014.00**		**4,052,014.00**	**1,748,539.46**	**503,572.74**		**43.15**	**2,303,474.54**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**	**(7,874.00)**		**(7,874.00)**	**150,583.63**	**10,301.93**			**(158,457.63)**
Fund number: 750	**CAPITAL PROJECTS**								
750-4610-10-00	Interest Income				(15,140.92)	(2,447.35)		-	15,140.92
	Subtotal object - 04				(15,140.92)	(2,447.35)		-	15,140.92
750-4993-10-00	Transfer from Impact	(2,180,000.00)		(2,180,000.00)				-	(2,180,000.00)
750-4995-10-00	Transfer In	(4,295,000.00)	(110,000.00)	(4,405,000.00)	(1,541,666.68)	(357,916.67)		35.00	(2,863,333.32)
750-4997-10-00	Transfers In - Bond				(3,730,146.80)	(1,221,602.36)		-	3,730,146.80
750-4999-10-00	Bond Proceeds	(34,688,033.00)		(34,688,033.00)				-	(34,688,033.00)
	Subtotal object - 04	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(5,271,813.48)	(1,579,519.03)		12.77	(36,001,219.52)
Program number:	DEFAULT PROGRAM	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(5,286,954.40)	(1,581,966.38)		12.81	(35,986,078.60)
Department number: 10	CAPITAL PROJECTS	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(5,286,954.40)	(1,581,966.38)		12.81	(35,986,078.60)
	Revenue Subtotal - - - - - -	**(41,163,033.00)**	**(110,000.00)**	**(41,273,033.00)**	**(5,286,954.40)**	**(1,581,966.38)**		**12.81**	**(35,986,078.60)**
750-5405-10-00-2012-ST	Land Acq-Fishtrap (E				1,750.00			-	(1,750.00)
750-5410-10-00-1512-ST	Prof Svcs First St (		310,941.34	310,941.34			335,891.34	-	(24,950.00)
750-5410-10-00-1922-PK	Prof Svcs. Downtown	9,000.00	4,000.00	13,000.00	2,250.00		1,750.00	17.31	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 &	19,200.00	6,500.00	25,700.00			6,500.00	-	19,200.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT)		138,563.00	138,563.00	14,113.00		124,450.00	10.19	
750-5410-10-00-2014-ST	First St (Coit-Custe	12,639.00	175,800.00	188,439.00	24,600.00		151,200.00	13.06	12,639.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	7,606.00	35,958.64	43,564.64	15,886.00		27,872.64	36.47	(194.00)
750-5410-10-00-2108-PK	Tanner's Mill Phase	951,700.00	67,220.80	1,018,920.80	38,438.00	4,238.00	28,782.80	3.77	951,700.00
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Cen		654,024.92	654,024.92	199,689.72	47,220.40	453,725.20	30.53	610.00
750-5410-10-00-2111-FC	PS Complex Phase 2 -	661,750.00		661,750.00				-	661,750.00
750-5410-10-00-2118-ST	Prof Svc Preston/Fir	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2121-ST	Prof Svc Preston/Prs	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2122-PK	Prof Svcs Sexton Par	1,200,000.00		1,200,000.00				-	1,200,000.00
750-5410-10-00-2128-PK	Prof. Svcs Downtown	15,000.00		15,000.00			13,505.00	-	1,495.00
750-5410-10-00-2137-FC	Fire Station #4 Desi	600,000.00		600,000.00			608,380.00	-	(8,380.00)
750-5410-10-00-2140-ST	Prof Svc Craig St (P	300,000.00		300,000.00			299,600.00	-	400.00
750-5410-10-00-2141-ST	Prof Svcs Colmn(Gorg	450,000.00		450,000.00				-	450,000.00
750-5410-10-00-2142-ST	Prof Svcs Colmn (Pro	300,000.00		300,000.00				-	300,000.00
750-5410-10-00-2143-ST	Prof Svcs Legacy (Pr	850,000.00		850,000.00				-	850,000.00
750-5410-10-00-2148-PK	Prof Svc Colmn Lnds	25,000.00		25,000.00	3,448.80		25,094.20	13.80	(3,543.00)
750-5410-10-00-2149-PK	Prof Svcs Prosp Trl	25,000.00		25,000.00	1,478.70		10,755.30	5.92	12,766.00
750-5430-10-00-2012-ST	Legal-Fishtrap (Elem				4,299.20			-	(4,299.20)
750-5435-10-00-2012-ST	Legal Filing-Fishtra				890.50	650.50		-	(890.50)
	Subtotal object - 05	5,626,895.00	1,393,008.70	7,019,903.70	306,843.92	52,108.90	2,087,506.48	4.37	4,625,553.30
750-6110-10-00-2124-EQ	PD Car Camera and BW	387,225.00		387,225.00				-	387,225.00
750-6110-10-00-2125-EQ	Storm Siren	294.00	33,566.46	33,860.46	20,566.45		13,000.01	60.74	294.00
750-6110-10-00-2128-PK	Downtown Pond Improv	105,000.00		105,000.00				-	105,000.00
750-6110-10-00-2131-FC	Awnings for Equipmen	19,800.00		19,800.00	1,500.00		9,900.00	7.58	8,400.00
750-6140-10-00-2127-EQ	Street Broom - PW		43,960.00	43,960.00			43,960.00	-	
750-6140-10-00-2130-EQ	Scag Wind Storm Blow	183.00		183.00				-	183.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-6140-10-00-2132-EQ	Heavy Duty Trailer -		26,626.00	26,626.00			26,626.00	-	
750-6140-10-00-2133-EQ	Verti-Cutter - Park		19,907.81	19,907.81	19,907.81			100.00	
750-6140-10-00-2134-EQ	Skid Steer - Park Op		81,013.00	81,013.00			81,013.00	-	
750-6140-10-00-2135-EQ	Z-Max Spreader/Spray		12,590.00	12,590.00	12,590.00			100.00	
750-6160-10-00-2105-EQ	Quint Fire Engine	1,350,000.00	100,000.00	1,450,000.00	1,194,041.00			82.35	255,959.00
750-6160-10-00-2106-EQ	Ambulance	460,000.00	10,000.00	470,000.00			319,452.77	-	150,547.23
750-6160-10-00-2126-EQ	Bucket Truck - PW		126,757.00	126,757.00			126,757.00	-	
750-6160-10-00-2129-EQ	Park Ops Vehicle		27,035.00	27,035.00			27,035.00	-	
750-6160-10-00-2136-EQ	Vehicle - Engineerin	35,998.00		35,998.00			34,351.95	-	1,646.05
750-6160-10-00-2138-EQ	Fire Engine Station	1,100,000.00		1,100,000.00				-	1,100,000.00
	Subtotal object - 06	3,458,500.00	481,455.27	3,939,955.27	1,248,605.26		682,095.73	31.69	2,009,254.28
750-6410-10-00-1512-ST	First St (DNT-Clmn)	2,293,095.00		2,293,095.00				-	2,293,095.00
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT)	1,689,411.00		1,689,411.00	554,403.00	346,753.00		32.82	1,135,008.00
750-6410-10-00-2013-ST	Teel (US380 Int) Lan	510,000.00		510,000.00				-	510,000.00
750-6410-10-00-2014-ST	First St (Coit-Custe	2,400,000.00		2,400,000.00				-	2,400,000.00
750-6410-10-00-2140-ST	Land Craig(Prstn-Fif	150,000.00		150,000.00				-	150,000.00
750-6410-10-00-2141-ST	Land Acq Colmn (Gorg	250,000.00		250,000.00				-	250,000.00
750-6410-10-00-2142-ST	Land Colmn (Prosper	375,000.00		375,000.00				-	375,000.00
	Subtotal object - 06	7,667,506.00		7,667,506.00	554,403.00	346,753.00		7.23	7,113,103.00
750-6610-10-00-1307-ST	Frontier Pkwy BNSF O	287,783.00		287,783.00	969.00			0.34	286,814.00
750-6610-10-00-1507-ST	West Prosper Rd Impr	518,952.00		518,952.00	586.14	31.11		0.11	518,365.86
750-6610-10-00-1708-ST	Cook Lane (First-End		20,799.05	20,799.05	20,799.05			100.00	
750-6610-10-00-1801-PK	Whitley Place H&B Tr	1,621.00		1,621.00				-	1,621.00
750-6610-10-00-1813-PK	380/SH289 Med Landsc	751,550.00		751,550.00				-	751,550.00
750-6610-10-00-1818-PK	Turf Irrigation SH28	19,065.00		19,065.00				-	19,065.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Int		78,645.34	78,645.34			61,059.16	-	17,586.18
750-6610-10-00-1906-FC	Public Safety Comple		4,000.00	4,000.00				-	4,000.00
750-6610-10-00-1909-TR	Traffic Signal (Coit		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument	195,257.00	39,546.00	234,803.00			39,546.00	-	195,257.00
750-6610-10-00-1926-PK	Whitley Place H&B Tr	44,797.00		44,797.00				-	44,797.00
750-6610-10-00-1929-ST	BNSF Quiet Zone Firs	127,186.00		127,186.00				-	127,186.00
750-6610-10-00-1933-ST	Fishtrap (seg 2) PIS	1,063,033.00		1,063,033.00			1,072,769.81	-	(9,736.81)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Cus	1,006,205.00	700,867.81	1,707,072.81	464,935.31		612,376.83	27.24	629,760.67
750-6610-10-00-2010-ST	Fishtrap (Teel-Gee R	6,025,000.00		6,025,000.00				-	6,025,000.00
750-6610-10-00-2011-ST	Gee Rd (Fisthrap-Wnd	3,520,000.00		3,520,000.00				-	3,520,000.00
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT)	18,000,000.00		18,000,000.00				-	18,000,000.00
750-6610-10-00-2013-ST	Teel (US380 Int Imp)	670,000.00		670,000.00				-	670,000.00
750-6610-10-00-2014-ST	First St (Coit-Custe	18,600,000.00		18,600,000.00				-	18,600,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Mid	205,011.00	1,714,417.34	1,919,428.34	945,072.64		780,315.34	49.24	194,040.36
750-6610-10-00-2018-PK	Coleman Med Lndsc (T	424,050.00		424,050.00			340,562.82	-	83,487.18
750-6610-10-00-2107-PK	Lakewood Preserve Ph	3,845,000.00		3,845,000.00				-	3,845,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 -	14,499,671.00		14,499,671.00			14,499,537.00	-	134.00
750-6610-10-00-2113-FC	PS Complex Phase 2 -	1,274,385.00		1,274,385.00				-	1,274,385.00
750-6610-10-00-2120-PK	Gee Road Trail Conne	700,000.00		700,000.00				-	700,000.00
750-6610-10-00-2148-PK	Coleman Med Lndsc (V	625,000.00		625,000.00				-	625,000.00
750-6610-10-00-2149-PK	Prosper Trail Med La	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	72,653,566.00	2,577,775.54	75,231,341.54	1,432,362.14	31.11	17,425,666.96	1.90	56,373,312.44
Program number:	**DEFAULT PROGRAM**	**89,406,467.00**	**4,452,239.51**	**93,858,706.51**	**3,542,214.32**	**398,893.01**	**20,195,269.17**	**3.77**	**70,121,223.02**
Department number: 10	**CAPITAL PROJECTS**	**89,406,467.00**	**4,452,239.51**	**93,858,706.51**	**3,542,214.32**	**398,893.01**	**20,195,269.17**	**3.77**	**70,121,223.02**
	Expense Subtotal - - - - - -	**89,406,467.00**	**4,452,239.51**	**93,858,706.51**	**3,542,214.32**	**398,893.01**	**20,195,269.17**	**3.77**	**70,121,223.02**
Fund number: 750	**CAPITAL PROJECTS**	**48,243,434.00**	**4,342,239.51**	**52,585,673.51**	**(1,744,740.08)**	**(1,183,073.37)**	**20,195,269.17**	**(3.32)**	**34,135,144.42**

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**								
760-4610-10-00	Interest Income				(2,857.49)	(499.37)		-	2,857.49
	Subtotal object - 04				(2,857.49)	(499.37)		-	2,857.49
760-4993-10-00	Transfer From Impact	(10,500,000.00)		(10,500,000.00)				-	(10,500,000.00)
760-4995-10-00	Transfers In	(563,323.00)		(563,323.00)	(335,087.48)	(46,943.58)		59.48	(228,235.52)
760-4997-10-00	Transfers In - Bond				(32,952.27)	(4,038.31)		-	32,952.27
760-4999-10-00	Bond Proceeds	(14,931,000.00)		(14,931,000.00)				-	(14,931,000.00)
	Subtotal object - 04	(25,994,323.00)		(25,994,323.00)	(368,039.75)	(50,981.89)		1.42	(25,626,283.25)
Program number:	DEFAULT PROGRAM	(25,994,323.00)		(25,994,323.00)	(370,897.24)	(51,481.26)		1.43	(25,623,425.76)
Department number: 10	CAPITAL PROJECTS-W/S	(25,994,323.00)		(25,994,323.00)	(370,897.24)	(51,481.26)		1.43	(25,623,425.76)
	Revenue Subtotal - - - - - -	**(25,994,323.00)**		**(25,994,323.00)**	**(370,897.24)**	**(51,481.26)**		**1.43**	**(25,623,425.76)**
760-5410-10-00-2012-WA	Fishtrap(Elem-DNT) W		4,500.00	4,500.00			4,500.00	-	
760-5410-10-00-2024-DR	Prof Svcs Old Town R		45,751.14	45,751.14	28,637.64		17,113.50	62.59	
760-5410-10-00-2103-WW	Prof Svc Doe Branch	500,000.00		500,000.00				-	500,000.00
	Subtotal object - 05	500,000.00	50,251.14	550,251.14	28,637.64		21,613.50	5.20	500,000.00
760-6610-10-00-1501-WA	Lower Pressure Pln 4	22,746,000.00	432,371.06	23,178,371.06	4,038.31		428,332.75	0.02	22,746,000.00
760-6610-10-00-1613-DR	Old Town Drainage-Ch	50,000.00		50,000.00				-	50,000.00
760-6610-10-00-1708-WA	EW Collector (Cook -	128,000.00	5,399.99	133,399.99				-	133,399.99
760-6610-10-00-1715-WA	Fishtrap Elevated St	6,000.00	187,924.24	193,924.24			187,924.24	-	6,000.00
760-6610-10-00-1716-WA	Water Supply Line Ph	133,230.00	37,226.99	170,456.99			37,226.99	-	133,230.00
760-6610-10-00-1718-DR	Old Town Regional Re	60,240.00	6,398.00	66,638.00			6,398.00	-	60,240.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat	32,598.00	49,421.07	82,019.07			49,421.06	-	32,598.01
760-6610-10-00-2003-DR	Frontier Park/Presto	985,000.00		985,000.00				-	985,000.00
760-6610-10-00-2103-WW	Doe Branch Parallel	4,500,000.00		4,500,000.00				-	4,500,000.00
	Subtotal object - 06	28,641,068.00	718,741.35	29,359,809.35	4,038.31		709,303.04	0.01	28,646,468.00
Program number:	**DEFAULT PROGRAM**	**29,141,068.00**	**768,992.49**	**29,910,060.49**	**32,675.95**		**730,916.54**	**0.11**	**29,146,468.00**
Department number: 10	**CAPITAL PROJECTS-W/S**	**29,141,068.00**	**768,992.49**	**29,910,060.49**	**32,675.95**		**730,916.54**	**0.11**	**29,146,468.00**
	Expense Subtotal - - - - - -	**29,141,068.00**	**768,992.49**	**29,910,060.49**	**32,675.95**		**730,916.54**	**0.11**	**29,146,468.00**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**	**3,146,745.00**	**768,992.49**	**3,915,737.49**	**(338,221.29)**	**(51,481.26)**	**730,916.54**	**(8.64)**	**3,523,042.24**

TOWN OF PROSPER

Prosper is a place where everyone matters.

PLANNING

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**
Rebecca Zook, P.E., Executive Director of Development & Infrastructure Services
Khara Dodds, AICP, Director of Development Services

Re: **Town Council Meeting – March 8, 2022**

Agenda Item:

Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including CHC Prosper Trail, PISD, Preston Commons, and Prosper Wine House.

Description of Agenda Item:

Attached are the Preliminary Site Plan and Site Plans that were acted on by the Planning & Zoning Commission at their March 1, 2022, meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

Attached Documents:

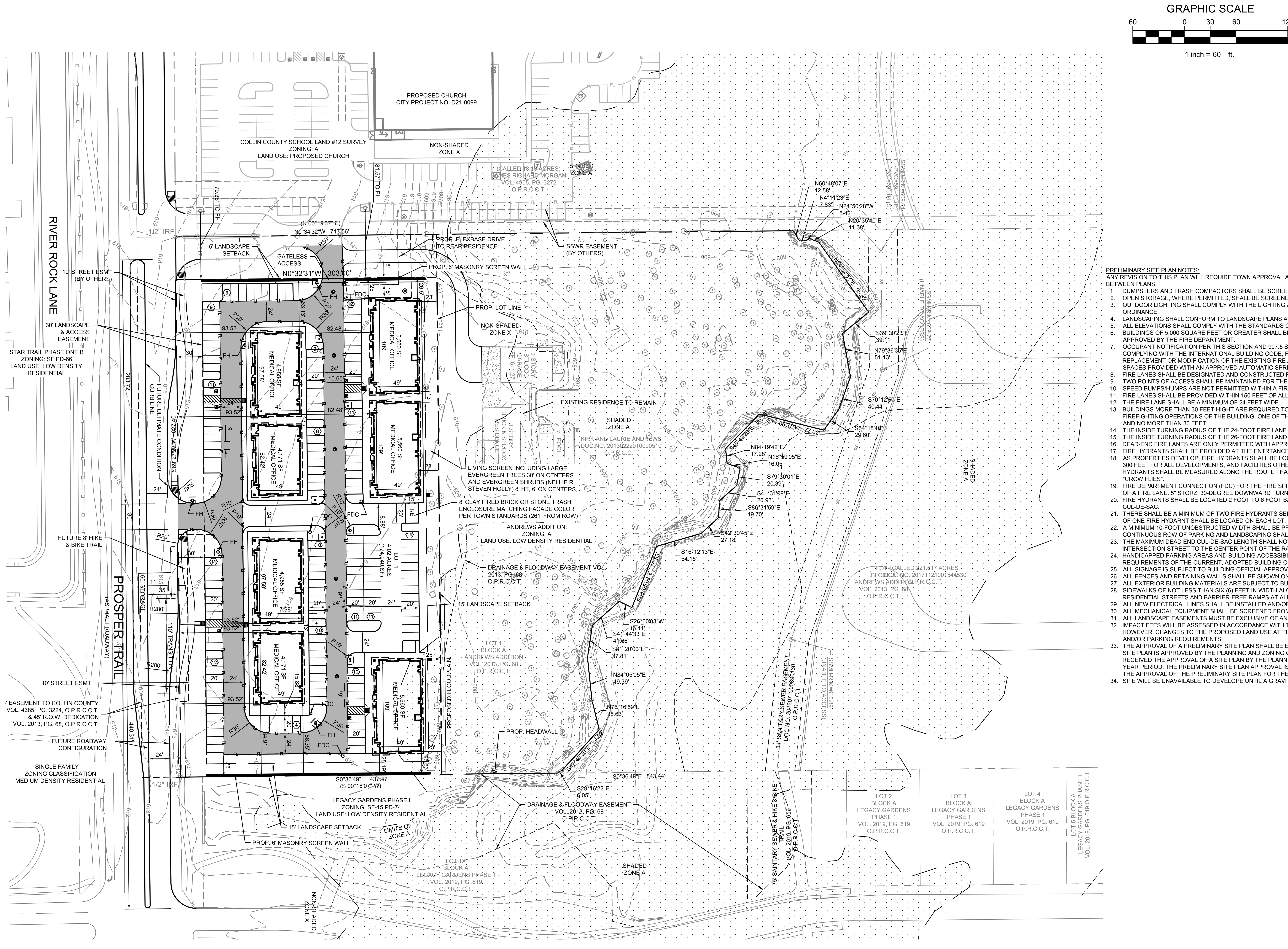
1. Preliminary Site Plan for CHC Prosper Trail
2. Site Plan for Prosper ISD (Golf Bay)
3. Site Plan for Preston Commons
4. Site Plan for Prosper Wine House

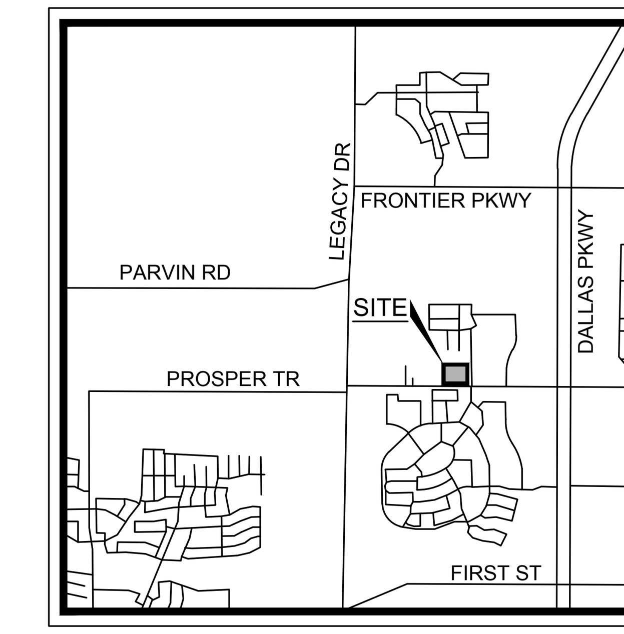
Town Staff Recommendation:

Town staff recommends the Town Council take no action on this item.

SITE DATA SUMMARY

LOT	CURRENT ZONING	PROPOSED ZONING	PROPOSED USE	LOT SIZE (ACRES)	LOT SIZE (SQ. FT.)	BLDG. AREA (TOTAL SF)	BLDG HGT. (MAX.)	# OF STORIES	LOT COVERAGE		FLR AREA RATIO		PARKING			HANDICAP SP.		TOTAL IMPERVIOUS		TOTAL PERVIOUS		OPEN SPACE (SQ FT.)		INT. LANDSCAPE (SF)	
									MAX.	PROV.	MAX.	PROV.	REQ. RATIO	REQ.	TOTAL PROV.	REQ.	PROV.	(SQ FT)	(%)	(SQ FT)	(%)	REQ (7% MIN.)	PROV.	REQ. (15 SF / PARK)	PROV.
PROPOSED LOT 1	AG	O - OFFICE	MEDICAL OFFICE	4.02	174,940	34,932	30' - 0"	1	30%	20%	0.40:1	0.20:1	MEDICAL/DENTAL OFFICE (1 PER 250 SQ FT)	140	162	6	6	121,875	70%	53,065	30%	12,246	12,336	2,430	4,439





VICINITY MAP
N.T.S.

LEGEND	
	FIRE LANE CONCRETE PAVEMENT
	PROPOSED CONCRETE CURB AND GUTTER
X	PARKING COUNT
— FL —	PROPOSED FIRE LANE STRIPPING

PRELIMINARY SITE PLAN NOTES:

ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.

1. DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
2. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
3. OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
4. LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY TOWN.
5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
6. BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
7. OCCUPANT NOTIFICATION PER THIS SECTION AND 907.5 SHALL BE REQUIRED FOR ALL NEW CONSTRUCTION, OR EXISTING CONSTRUCTION COMPLYING WITH THE INTERNATIONAL BUILDING CODE, FOR RENOVATIONS TO EXISTING BUILDINGS, TENANT SPACES, CHANGES IN OCCUPANCY, REPLACEMENT OR MODIFICATION OF THE EXISTING FIRE ALARM SYSTEM, OR AS REQUIRED BY THE FIRE CODE OFFICIAL, FOR ALL BUILDINGS OR SPACES PROVIDED WITH AN APPROVED AUTOMATIC SPRINKLER SYSTEM.
8. FIRE LANES SHALL BE DESIGNATED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
9. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
10. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
11. FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS.
12. THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE.
13. BUILDINGS MORE THAN 30 FEET HIGHT ARE REQUIRED TO HAVE A MINIMUM OF 26-FOOT WIDE FIRE LANE IN THE IMMEDIATE VICINITY FOR FIREFIGHTING OPERATIONS OF THE BUILDING. ONE OF THE 26-FOOT WIDE LANES SHALL BE LOCATED A MINIMUM OF 15 FEET FROM THE BUILDING AND NO MORE THAN 30 FEET.
14. THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET.
15. THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LAND SHALL BE A MINIMUM OF 30 FEET.
16. DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
17. FIRE HYDRANTS SHALL BE PROBIDED AT THE ENTRTANCES AND INTERSECTIONS.
18. AS PROPERTIES DEVELOP, FIRE HYDRANTS SHALL BE LOCATED AT ALL INTERSECTING STREETS AND THE MAXIMUM SPACING SHALL BE EVERY 300 FEET FOR ALL DEVELOPMENTS, AND FACILITIES OTHER THAN R3. R-3 DEVELOPMENTS SHALL BE EVERY 500 FEET. DISTANCES BETWEEN HYDRANTS SHALL BE MEASURED ALONG THE ROUTE THAT FIRE HOSE IS LAID BY A FIRE APPARATUS FROM HYDRANT-TO-HYDRANT, NOT AS THE "CROW FLIES".
19. FIRE DEPARTMENT CONNECTION (FDC) FOR THE FIRE SPRINKLER SYSTEM SHALL BE LOCATED WITHIN 50 FEET OF A FIRE HYDRANT AND 50 FEET OF A FIRE LANE. 5" STORZ, 30-DEGREE DOWNWARD TURNING WITH LOCKING CAP.
20. FIRE HYDRANTS SHALL BE LOCATED 2 FOOT TO 6 FOOT BACK FROM THE CURB OF FIRE LANE AND SHALL NOT BE LOCATED IN THE BULB OF A CUL-DE-SAC.
21. THERE SHALL BE A MINIMUM OF TWO FIRE HYDRANTS SERVING EACH PROPERTY WITHIN THE PRESCRIBED DISTANCES LISTED ABOVE. A MINIMUM OF ONE FIRE HYDARNT SHALL BE LOCAED ON EACH LOT.
22. A MINIMUM 10-FOOT UNOBSTRUCTED WIDTH SHALL BE PROVIDED AROUND A BUILDING FOR ADEQUATE FIRE DEPARTMENT ACCESS. A CONTINUOUS ROW OF PARKING AND LANDSCAPING SHALL BE CONSIDERED A BARRIER.
23. THE MAXIMUM DEAD END CUL-DE-SAC LENGTH SHALL NOT EXCEED SIX HUNDRED FEET AS MEASURED FROM THE CENTERLINE OF THE INTERSECTION STREET TO THE CENTER POINT OF THE RADIUS.
24. HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
25. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
26. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE PRELIMINARY SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
27. ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
28. SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
29. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
30. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE..
31. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
32. IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
33. THE APPROVAL OF A PRELIMINARY SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF TWO (2) YEARS FROM THE DATE THAT THE PRELIMINARY SITE PLAN IS APPROVED BY THE PLANNING AND ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF A SITE PLAN BY THE PLANNING & ZONING COMMISSION. IF A SITE PLAN IS NOT APPROVED WITHIN SUCH TWO (2) YEAR PERIOD, THE PRELIMINARY SITE PLAN APPROVAL IS NULL AND VOID. IF SITE PLAN APPROVAL IS ONLY FOR A PORTION OF THE PROPERTY, THE APPROVAL OF THE PRELIMINARY SITE PLAN FOR THE REMAINING PROPERTY SHALL BE NULL AND VOID.
34. SITE WILL BE UNAVAILABLE TO DEVELOPE UNTIL A GRAVITY TRUNK MAIN HAS BEEN CONSTRUCTED FOR THE BASIN.

CHC PROSPER TRAIL

LOT 1 BLOCK A ANDREWS ADDITION

CASE #: D21-0136

OWNER:
PROSPER TRAIL CENTRE LLC
916 BRYAN AVE STE 104
FORT WORTH, TX 76104
PH: 817.881.0373
CONTACT NAME: RIAN MAGUIRE

APPLICANT:
CLAYMOORE ENGINEERING, INC.
1903 CENTRAL DRIVE, SUITE #406
BEDFORD, TX 76021
PH: 817.281.0572
CONTACT NAME: MATT MOORE

LEGAL DESCRIPTION:

BEING A PORTION OF LOT 1, BLOCK A OF ANDREWS ADDITION, AN ADDITION TO THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED UNDER VOLUME 2013, PAGE 68, PLAT RECORDS, COLLIN COUNTY, TEXAS AS CONVEYED TO KIRK ANDREWS AND LAURIE ANDREWS AS RECORDED IN DOCUMENT NUMBER 20130222010000510, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS.

CITY:		STATE:
TOWN OF PROSPER		TEXAS
COUNTY	SURVEY:	ABSTRACT NO.
COLLIN	COLLIN COUNTY SCHOOL	147

TEXAS FIRM #14199

CLAYMOORE ENGINEERING
1903 CENTRAL DR. SUITE #406
BEDFORD, TX 76021
PHONE: 817.281.05
WWW.CLAYMOOREENG.C

PRELIMINARY
FOR REVIEW ONLY
Not for construction purposes.
CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS
Engineer MATT MOORE
P.E. No. 98351 Date 2/24/2022

No.	DATE	REVISION	BY

CHC PROSPER TRAIL
PROSPER, TX

PRELIMINARY SITE PLAN

DESIGN:	CWP
DRAWN:	CWP
CHECKED:	MAM
DATE:	02/01/2022

SHEET
PSP

File No:

PLOTTED BY: CURTIS PETERS
PLOT DATE: 2/24/2022 2:41 PM
LOCATION: Z:\PROJECTS\2020-007 CHC PROSPER TRAIL\CADD\SHEETS\PRELIMINARY PLANS\PSP PRELIMINARY SITE PLAN.DWG
LAST SAVED: 2/24/2022 2:39 PM

SITE PLAN NOTES

ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.

1. DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
2. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
3. OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
4. LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITH THE ZONING ORDINANCE.
6. BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
7. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
8. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
9. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
10. HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
11. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
12. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
13. ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
14. SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5') FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
15. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
16. SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
17. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
18. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
19. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.

SITE DATA SUMMARY

EXISTING ZONING:	SF-10/15 (PD-22)
PROPOSED USE:	HIGH SCHOOL
GROSS LOT AREA:	103.005 ACRES (4,486,888 SF)
NET LOT AREA:	99.191 ACRES (4,320,760 SF)
BUILDING AREA:	511,000 SF
HEIGHT:	60'-0" (2 STORIES)
LOT COVERAGE RATIO:	11.8%
FLOOR AREA RATIO:	17.42%
TOTAL IMPERVIOUS AREA:	32.74 ACRES ~ 44%
REQUIRED PARKING:	504
PROVIDED PARKING:	1,263
REQUIRED HANDICAP SPACES:	23
REQUIRED HANDICAP SPACES:	31
OPEN SPACE REQUIRED (%):	35,770 SF
OPEN SPACE PROVIDED (%):	1,254,100 SF

BUILDING AREA SUMMARY

BUILDING AREA:

GOLF PRACTICE (PEMB): 2,400 SF (TOTAL)

FEMA NOTE

BASED ON THE FEMA FLOOD MAP SERVICE CENTER, THE SUBJECT TRACT OF LAND SHOWN HEREON LIES WITHIN ZONE 'X' UNSHADED, DEFINED AS 'AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE OF FLOODPLAIN' AS IDENTIFIED BY THE CURRENT FEDERAL EMERGENCY MANAGEMENT AGENCY, FLOOD INSURANCE RATE MAP, MAPS NO. 48085C0255J & 48085C0235J, EFFECTIVE DATE OF JUNE 02, 2009, FOR COLLIN COUNTY, TEXAS AND INCORPORATED AREAS.

tnp

GRAPHIC SCALE

120 0 60 120 240

GRAPHIC SCALE: 1" = 120'

OWNER/APPLICANT:

PROSPER I.S.D.
605 E. SEVENTH STREET
PROSPER, TEXAS 75078
PHONE: 469.219.2000
CONTACT: DR. GREG BRADLEY

ENGINEER:

TEAGUE NALL & PERKINS, INC.
825 WATTERS CREEK BLVD., SUITE M300
ALLEN, TX 75103
214.461.9867
CONTACT: CHRIS SCHMITT, P.E.

SITE PLAN FOR PISD GOLF PRACTICE BUILDING

DATE PREPARED: JANUARY 2022
TOWN CASE D22-0012

no.	revision	by	date

teague nall and perkins, inc
825 Watters Creek Blvd., Suite M300
Allen, Texas 75013
214.461.9867 ph
www.tnpinc.com
TBPELS: ENGR F-230; SURV 10011600, 10011601, 10194381
GBPE: PEF007431; TBAE: BR 2673

Prosper Independent School District

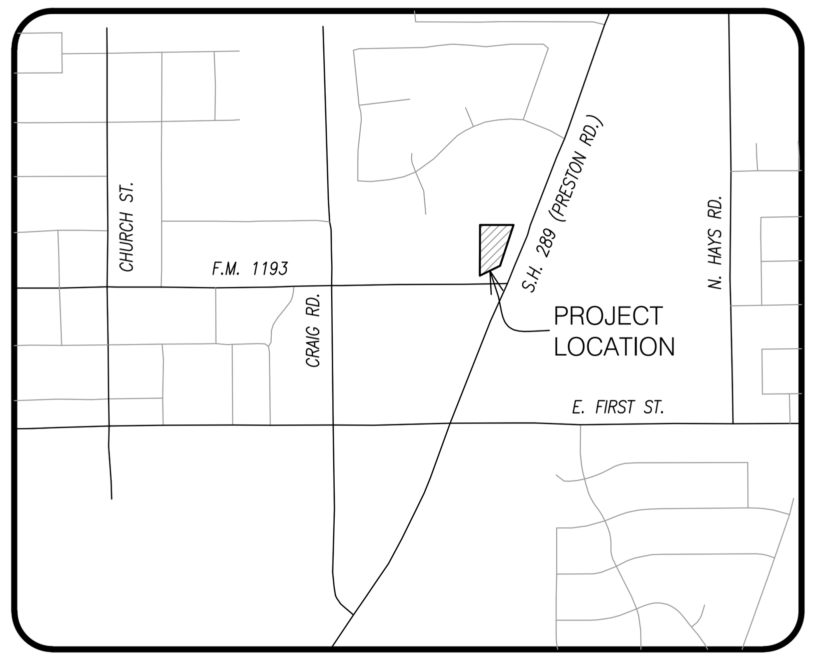
scale: horiz 1"=120'; vert N/A
date: MAR 2021

tnp

This document is for interim review and is not intended for construction, bidding or permit purposes.
CHRIS SCHMITT, P.E. Date: FEB 2021
Tx. Reg. # 91150

Town of Prosper, Texas
Prosper Independent School District
PISD Golf Practice Facility
SITE PLAN

tnp project PPS 10288
sheet 1



LOCATION MAP
1" = 1000'

Water Meter Schedule

I.D.	Type	Size	No.	Sewer	Remarks
1	Domestic	2"	1	6"	Proposed
2	Irrigation	2"	1	N/A	Proposed

SITE DATA	LOT 1, BLOCK A
Zoning	Retail
Land Use	Retail/Medical Office
Lot Area	1.161 AC/50,553 SQ FT
Building Footprint Area	9,005 SQ FT
Total Building Area	9,005 SQ FT
Building Height	1 Story, 33'-3 1/2" Max.
Lot Coverage	17.8%
Floor Area Ratio	0.178:1
Parking Required	1:250 Sq. Ft. = 36 Spaces
Total Parking Provided	37 Includes 2 HC Spaces, 1 Van
Required Interior Landscape	555 SQ FT
Interior Landscape Provided	2,074 SQ FT
Impervious Area	32,378 SQ FT
Open Space Required(7%)	3,539 SQ FT
Open Space Provided	3,616 SQ FT

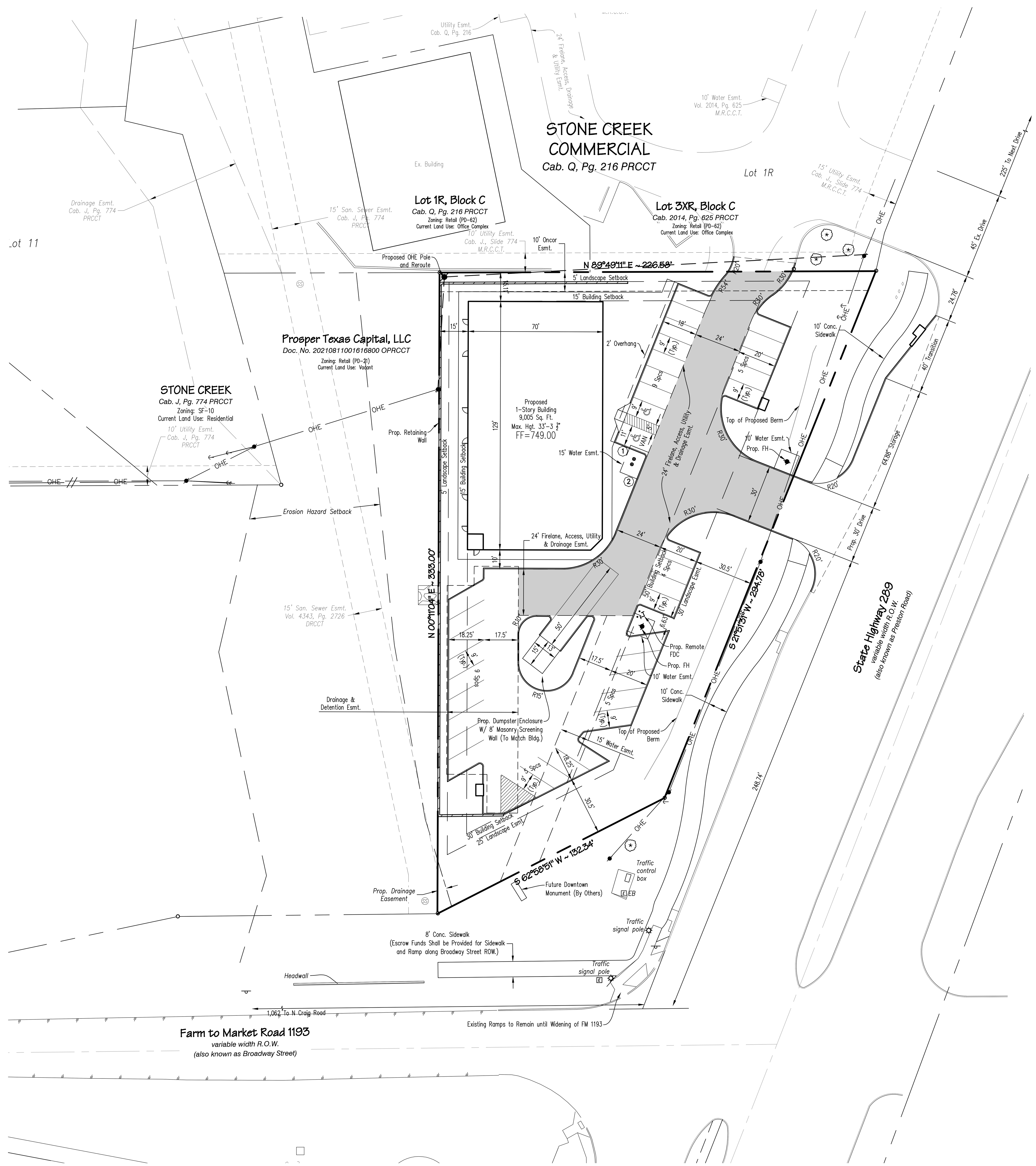
No trees exist on this site

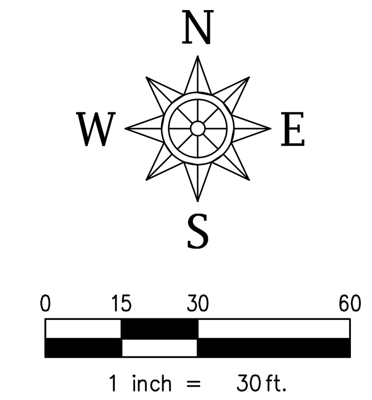
All dimensions are to face of curb or edge of building unless otherwise noted.

All curb radii are 2' unless otherwise noted.

No 100-yr floodplain exists on the site.

Any changes from retail uses will require additional parking.





LEGEND

- FIRELANE, ACCESS, UTILITY & DRAINAGE EASEMENT
- 1/2" IRON ROD W/ PLASTIC CAP STAMPED "SPIARSENG" SET, UNLESS OTHERWISE NOTED.
- POWER POLE
- LIGHT POLE/STANDARD
- GUY WIRE ANCHOR
- BOLLARD
- SIGNPOST
- OHE OVERHEAD POWER LINE
- CM CONTROL MONUMENT
- PROPOSED FIRE HYDRANT
- EXISTING FIRE HYDRANT
- PROP. FDC

Town of Prosper Site Plan Notes:

1) Dumpsters and trash compactors shall be screened per the Zoning Ordinance.
2) Open storage, where permitted, shall be screened per the Zoning Ordinance.
3) Outdoor lighting shall comply with the lighting and glare standards contained within the Zoning Ordinance and Subdivision Ordinance.
4) Landscaping shall conform to landscape plans approved by the Town.
5) All elevations shall comply with the standards contained within the Zoning Ordinance.
6) Buildings of 5,000 square feet or greater shall be 100% fire sprinkled. Alternative fire protection measures may be approved by the Fire Department.
7) Occupant notification per this section and 907.5 shall be required for all new construction, or existing construction complying with the International Building Code, for renovations to existing buildings, tenant spaces, changes in occupancy, replacement or modification of the existing fire alarm system, or as required by the Fire Code Official, for all buildings or spaces provided with an approved automatic sprinkler system.
8) Fire lanes shall be designed and constructed per Town Standards or as directed by the Fire Department.
9) Two points of access shall be maintained for the property at all times.
10) Speed bumps/humps are not permitted within a fire lane.
11) Fire lanes shall be provided within 150 feet of all exterior walls of any building for hose lay requirements. Amendment 503.1.1
12) The fire lane shall be a minimum of 24 feet wide. Amendment 503.2.1
13) Buildings more than 30 feet in height are required to have a minimum of a 26-foot wide fire lane in the immediate vicinity for firefighting operations of the building. One of the 26-foot wide fire lanes shall be located a minimum of 15 feet from the building and no more than 30 feet. Appendix D105
14) The inside turning radius of the 24-foot fire lane shall be a minimum of 30 feet. Amendment 503.2.4
15) The inside turning radius of the 26-foot fire lane shall be a minimum of 30 feet. Amendment 503.2.4
16) Dead-end fire lanes are only permitted with approved hammerheads.
17) Fire hydrants shall be provided at the entrances and intersections. Amendment 507.5.1
18) As properties develop, fire hydrants shall be located at all intersecting streets and the maximum spacing shall be every 300 feet (300') for all developments, and facilities other than R3. R-3 developments shall be every 500 feet (500'). Distances between hydrants shall be measured along the route that fire hose is laid by a fire apparatus from hydrant-to-hydrant, not as the "crow flies" Amendment 507.5.1
19) Fire department connection (FDC) for the fire sprinkler system shall be located within 50 feet of a fire hydrant and 50 feet of a fire lane. 5" Storz, 30-degree downward turn with locking cap. Amendment 507.5.1
20) Fire hydrants shall be located 2 foot (2') to 6 foot (6') back from the curb or fire lane and shall not be located in the bulb of a cul-de-sac. Amendment 507.5.1
21) There shall be a minimum of two (2) fire hydrants serving each property within the prescribed distances listed above. A minimum of one fire hydrant shall be located on each lot. Amendment 507.5.1
22) A minimum 10-foot unobstructed width shall be provided around a building for adequate Fire Department access. A continuous row of parking and landscaping shall be considered a barrier. Amendment 503.1.1
23) The maximum dead- end cul-de-sac length shall not exceed six hundred feet (600') as measured from the centerline of the intersection street to the center point of the radius. Amendment 503.1.5
24) One-and two-family dwellings automatic fire systems. Automatic fire protection systems per NFPA 13D or NFPA 13R shall be provided in all one-and two-family dwellings with a conditioned floor area of 5,500 square feet (511 m2) or greater, dwellings three (3) stories or greater, or dwellings with roof heights exceeding thirty-five feet (35') from grade. IRC-2015 Amendment R313.2
25) Handicapped parking areas and building accessibility shall conform to the Americans with Disabilities Act (ADA) and with the requirements of the current, adopted Building Code.
26) All signage is subject to Building Official approval.
27) All fences and retaining walls shall be shown on the Site Plan and are subject to Building Official approval.
28) All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan.
29) Sidewalks of not less than six (6) feet in width along thoroughfares and collectors and five (5) feet in width along residential streets and barrier-free ramps at all curb crossings shall be provided per Town Standards.
30) Approval of the Site Plan is not final until all engineering plans are approved by the Engineering Services Department.
31) Site Plan Approval is required before the grading release.
32) All new electrical lines shall be installed and/or relocated underground.
33) All mechanical equipment shall be screened from public view per the Zoning Ordinance.
34) All landscape easements must be exclusive of any other type of easement.
35) Impact fees will be assessed per the land use classification(s) identified on the Site Data Summary Table; however, changes to the proposed land use at the time of CO and/or finish-out permit may result in additional impact fees and/or parking requirements.
36) The approval of a Site Plan shall be effective for eighteen (18) months from the date of approval by the Planning & Zoning Commission, at the end of which time the applicant must have submitted and received the approval of engineering plans and building permits. If the engineering plans and building permits are not approved, the Site Plan approval, together with any preliminary Site Plan for the property, is null and void.

D22-0007
SITE PLAN

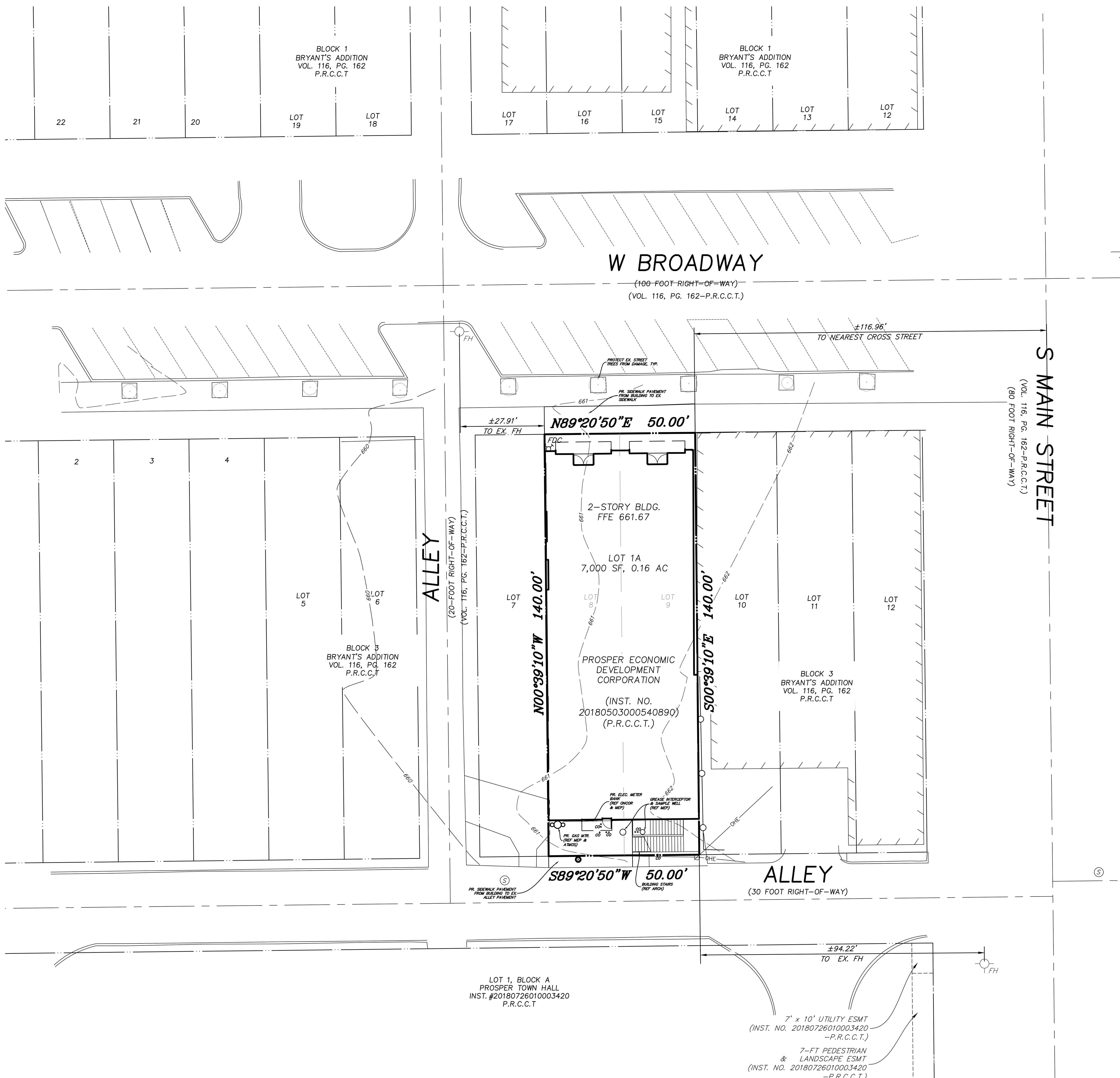
PRESTON COMMONS

LOT 1, BLOCK A
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS
COLLIN COUNTY SCHOOL LAND SURVEY ABSTRACT NO. 147
50,553 Sq. Ft./1.161 Acres

ENGINEER / SURVEYOR/ APPLICANT
Spiars Engineering, Inc.
765 Custer Road, Suite 100
Plano, TX 75075
Telephone: (972) 422-0077
TBPELS No. F-2121 and No. F-10043100
Contact: David Bond

OWNER/DEVELOPER
Prosper Commercial Properties, LLC
1821 Houghton Drive
McKinney, Texas 75072
Telephone (571) 242-9059
Contact: Bala Thumati

Sheet 1 of 1 Scale: 1"=30' Feb-22 SEI Job No. 21-233



SITE LEGEND

- EX. WASTEWATER MANHOLE
- PR. WATER METER
- GAS METER
- EX. LIGHT POLE
- FIRE DEPARTMENT CONNECTION (FDC)
- SANITARY SEWER CLEANOUT
- EX. STREET TREE
- EX. FIRE HYDRANT
- EX. BUILDING LINE

TOCS
1-800-245-4545
txticket@1-call.com

SITE DATA SUMMARY TABLE	
ZONING=	DOWNTOWN RETAIL
PROPOSED USE	RESTAURANT
LOT AREA	7,000 SF / 0.16 AC
BUILDING AREA	12,052 SF
BUILDING HEIGHT	29'-6"
LOT COVERAGE	88%
FLOOR AREA RATIO	1.72
PARKING	NO ON-SITE PARKING PROVIDED
SQUARE FEET OF IMPERVIOUS SURFACE	7,000 SF

TOWN OF PROSPER NOTES:

Any revision to this plan will require Town approval and will require revisions to any corresponding plans to avoid conflicts between plans.

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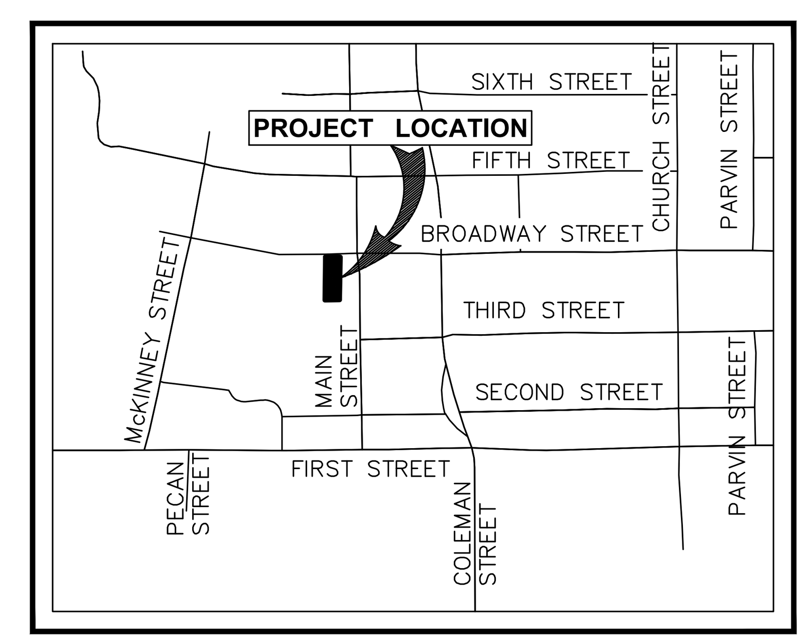
37. The Town currently contracts with CWD for waste disposal services. They may be contacted at 972-392-9300.



LOCATION MAP
(NOT TO SCALE)
PARCEL# 960865

GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft.

FLOODPLAIN NOTE:

NO 100-YEAR FLOODPLAIN EXISTS ON SITE.

TOWN OF PROSPER SUBMITTAL INFORMATION
PROJECT NO. D22-0009 SUBMITTAL DATE: 01/31/2022

BENCHMARK DATA:

TBM-1 = "X" CUT AT EDGE OF SIDEWALK NEAR NORTHWEST.
ELEV.: 661.22'

TBM-2 = "X" CUT IN CONCRETE ACROSS ALLEY FROM SOUTHWEST PROPERTY CORNER.
ELEV.: 660.68'

URBAN STRUCTURE
8140 Walnut Hill Lane, Suite 905
Dallas, Texas 75231
TEL: 214.295.5775
www.urbanstruct.com

PRELIMINARY
NOT FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSE.
PREPARED UNDER THE SUPERVISION OF DOUGLAS E. BARRILLEAUX P.E.# 97518 ON 2/16/2022

PROJECT: **PROSPER WINE HOUSE**
209 W. BROADWAY ST.
BRYANTS FIRST ADDITION, LOT 8 & 9, BLOCK 3
PROSPER, COLLIN, TEXAS

SHEET TITLE: **SITE PLAN**

CLIENT: MCL CONSTRUCTION
DRAWN BY: BMB
DESIGNER: BMB
REVIEWER: DEB
U.S. PROJECT: 21682

SHEET C05

PARKS AND RECREATION

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: Mayor and Town Council

From: Dan Baker, Director of Parks and Recreation

Through: Harlan Jefferson, Town Manager
Robyn Battle, Executive Director of Community Services

Re: Town Council Meeting – March 8, 2022

Agenda Item:

Consider an act upon an ordinance amending Field User Fees as contained in Section XIII of the Appendix to the Town Code of Ordinances.

Description of Agenda Item:

The Town of Prosper adopted the existing Field User Fee structure in 2018 per Ordinance No.18-75 Section IV. This was prior to the Town having fields with synthetic turf in operation. The ordinance allows and sets the cost for rental of grass fields for residents and non-residents. It also sets the rental cost for synthetic fields used by residents but does not allow rental by teams with less than 80% Town residents. When the ordinance was adopted, Town Council expressed a desire to ensure the fields would be available to Town residents who have paid to build and operate them. This direction has been effective in restricting use, however, if applied strictly to tournaments, it limits the ability for our sports leagues to host larger tournaments and for others to host tournaments in which Prosper kids may play.

Tournament, camp, and clinic fees were set in 2015 per Ordinance No. 15-57 Section XIII. Although this ordinance does not specifically indicate that tournaments, camps and clinics must follow the 80% residency rule, Town staff has applied the restriction, following Council's direction in field rentals, yet showing lenience on the 80% rule when tournaments are co-sponsored and benefit the local sports organizations. The 80% rule is applied to games, practices, non-Town hosted camps and clinics. For the purposes of the ordinance, co-sponsored leagues are those that are members of the Prosper Youth Sports Commission. This includes Prosper Baseball Softball Association, Prosper Area Soccer Organization, and Prosper Youth Sports Association.

Staff is proposing to implement this modification to allow tournaments with less than 80% of Town residents to play on synthetic fields in a gradual measure. Staff will consider only those tournaments that do not negatively affect the youth sports leagues and do not hinder or significantly increase field maintenance. Preference will be given to the local leagues that are members of the Prosper Youth Sports Commission over others. Teams not co-sponsored, with less than 80% Town of Prosper residents, would not be able to rent the fields for games or practice outside of a tournament setting. Staff is recommending updating fees associated with the "other fees" section of the Fee Ordinance. After reviewing tournament fees and benchmark cities, staff is not recommending increasing rates for the actual tournament fees.

Budget Impact:
There is no budgetary impact affiliated with this item.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P., has approved the ordinance as to form and legality.

Attached Documents:

1. Ordinance
2. Section IV Parks and Rec User Fees (redline changes)

Town Staff Recommendation:
Town staff is recommending approval of the ordinance amending Field User Fees as contained in Section XIII of the Appendix to the Town Code of Ordinances.

Proposed Motion:
I move to approve an ordinance amending Field User Fees as contained in Section XIII of the Appendix to the Town Code of Ordinances.

TOWN OF PROSPER, TEXAS **ORDINANCE NO. 2022-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING APPENDIX A, "FEE SCHEDULE," TO THE TOWN'S CODE OF ORDINANCES BY REPEALING EXISTING SUBSECTION (c), "TOURNAMENTS, CAMPS, AND CLINIC FEES," OF SECTION XIII, "PARKS AND RECREATION USER FEES," AND ADOPTING A NEW SUBSECTION (c), "TOURNAMENTS, CAMPS, AND CLINIC FEES," OF SECTION XIII, "PARKS AND RECREATION USER FEES"; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council"), has investigated and determined that certain provisions, including certain fees, contained in Section XIII of Appendix A to the Town's Code of Ordinances, should be revised; and

WHEREAS, the Town Council has reviewed the current and proposed provisions and fees in the foregoing section of Appendix A to the Code of Ordinances and recommends the adoption of same, as referenced herein; and

WHEREAS, the Town Council hereby finds and determines that it will be advantageous, beneficial and in the best interests of the citizens of Prosper to repeal existing Subsection (c), "Tournaments, Camps, and Clinic Fees" of Section XIII, "Parks and Recreation User Fees," of Appendix A, "Fee Schedule," and replace it with a new Subsection (c), "Tournaments, Camps, and Clinic Fees."

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THAT:

SECTION 1

The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

From and after the effective date of this Ordinance, existing Subsection (c), "Tournaments, Camps, and Clinic Fees" of Section XIII, "Parks and Recreation User Fees," of Appendix A, "Fee Schedule," to the Town's Code of Ordinances is hereby repealed in its entirety and replaced with a new Subsection (c), "Tournaments, camps, and clinic fees," to read as follows:

"**Sec. XIII Parks and recreation user fees.**

* * *

(c) *Tournaments, camps, and clinic fees*.

During in-season play, defined as recreational play by the youth sports commission leagues, only co-sponsored organization tournaments will be allowed to utilize the synthetic turf fields. During in-season play, only co-sponsored camps and clinics will be permitted to utilize the synthetic turf fields but must contain at least 80% Town residents.

During out-of-season play, defined as seasons wherein recreational play by the youth sports commission has concluded or is not currently being scheduled, co-sponsored and non-co-sponsored organizations, camps, clinics and tournaments will be permitted to utilize the synthetic turf fields, regardless of residency status. The number of camps, clinics and tournaments held throughout the off-season shall be determined by the Director of the Parks and Recreation Department.

In the event that the tournament director would like to include food vendors at scheduled events, all Town Health requirements must be met no later than 30 days before the scheduled event. Please email health@prospertx.gov with any questions.

(1) Co-sponsored organization fees.

(A) Tournament fees:

(i) $25.00/per team (up to a two-day tournament).

(ii) $15.00/per team/additional day.

(iii) Deposit per field: $100.00.

(iv) Minimum fee for tournaments: $500.00.

(B) Camps and clinics fees:

(i) $5.00/per participant per day.

(ii) Deposit per field: $100.00.

(iii) Minimum fee for camps and clinics: $250.00.

(2) Resident, non-co-sponsored organization fees.

(A) Tournament fees:

(i) $25.00/per team (up to a two-day tournament).

(ii) $15.00/per team/additional day.

(iii) Deposit per field: $100.00.

(iv) Minimum fee for tournaments: $750.00.

(B) Camps and clinics fees:

(i) $5.00/per participant per day.

(ii) Deposit per field: $100.00.

(iii) Minimum fee for camps and clinics: $300.00.

(3) Nonresident, non-co-sponsored organization fees.

(A) Tournament fees:

(i) $50.00/per team (up a two-day tournament).

(ii) $30.00/per team/additional day.

(iii) Deposit per field: $100.00.

(iv) Minimum fee for tournaments: $1,000.00.

(B) Camps and clinics fees:

(i) $10.00/per participant per day.

(ii) Deposit per field: $100.00.

(iii) Minimum fee for camps and clinics: $450.00.

(4) General fees.

(A) Lights are charged at $20.00/hour/field.

(B) On-site staff: $25.00/hour/staff member, if deemed necessary by the Parks and Recreation Department.

(C) Field preparation: $45.00/field/per preparation.

(D) Any additional field preparation is a $20.00 relining and dragging home plate fee. All requests must be made prior to the tournament beginning.

(E) Water service is $45.00 per container per day and this includes cups and ice.

(F) Temporary mound adjustments are a $400.00 flat rate, per occurrence. Renting organization must provide a minimum of four staff members to assist with mound adjustments.

(G) Full deposit payment must be received no later than two business days after the tournament has concluded.

(H) Deposit must be received at time of reservation to guarantee the reservation. First deposit received will have priority over facility reservation.

(I) Refunds for field rental fees are only refundable due to inclement weather and or cancellation of the rental thirty days prior to the rental date."

SECTION 3

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portion of conflicting ordinances shall remain in full force and effect.

SECTION 4

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Town hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 5

This Ordinance shall take effect and be in full force from and after its passage and publication, as provided by the Revised Civil Statutes of the State of Texas and the Home Rule Charter of the Town of Prosper, Texas.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 8TH DAY OF MARCH 2022.

APPROVED:

____

Ray Smith, Mayor

ATTEST:

____

Michelle Lewis Sirianni, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

____

Terrence S. Welch, Town Attorney

Sec. XIII. Parks and recreation user fees.

(c) Tournaments, camps, and clinic fees.

During in-season play, defined as recreational play by the youth sports commission leagues, only co-sponsored organization tournaments will be allowed to utilize the synthetic turf fields. During in- season play, only co-sponsored camps and clinics will be permitted to utilize the synthetic turf fields, but must contain at least 80% Town residents.

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(B) Camps and clinics fees:

(i) $5.00/per participant per day.

(ii) Deposit per field: $100.00.

(iii) Minimum fee for camps and clinics: $250.00.

(2) Resident, non-co-sponsored organization fees.

(A) Tournament fees:

(i) $25.00/per team (up to a two-day tournament).

(ii) $15.00/per team/additional day.

(iii) Deposit per field: $100.00.

(iv) Minimum fee for tournaments: $750.00.

(B) Camps and clinics fees:

(i) $5.00/per participant per day.

(ii) Deposit per field: $100.00.

(iii) Minimum fee for camps and clinics: $300.00.

(3) Nonresident, non-co-sponsored organization fees.

(A) Tournament fees:

(i) $50.00/per team (up a two-day tournament).

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(iii) Deposit per field: $100.00.

(iv) Minimum fee for tournaments: $1,000.00.

(B) Camps and clinics fees:

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(Ord. No. 18-75, § 4, 9-25-18)

Prosper is a place where everyone matters.

POLICE DEPARTMENT

To: Mayor and Town Council

From: Doug Kowalski, Chief of Police

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – March 8, 2022

Agenda Item:
Discuss and consider approving a covered parking structure for the Police Department.

Description of Agenda Item:
The Town of Prosper has invested an estimated $1,834,471,00 in emergency vehicles and related specialized mobile equipment (assets) – specific to the Prosper Police Department (PPD), for the purpose of maintaining a safe and premier thriving community to include responding to, containing, managing, and ultimately reaching a successful conclusion to natural and manmade crisis/disasters. Therefore, providing covered parking for these assets contributes to a high level of operational readiness and helps ensure Town of Prosper maximizes the life cycle of capital assets and equipment.

Budgetary Impact:

Cost estimates are based on today's construction costs and include four (4) options:

- **Option 1:**
  - Fabric Canopy w/o Lighting
  - $242,622.05
- **Option 2:**
  - Fabric Canopy w/ Lighting
  - $282,823.75
- **Option 3:**
  - Aluminum Canopy w/o Lighting
  - $340,705.20
- **Option 4:**
  - Aluminum Canopy w/ Lighting
  - $380,906.90

Currently, the budget included $179,000.00 for the project. Depending on which option is approved, a budget amendment will be brought forward on the March 29, 2022, agenda for the difference in the cost.

Town Staff Recommendation:

Town staff recommends approving Option 4 (Aluminum Canopy with lighting) for the covered parking structure.

Proposed Motion:

I move to approve option __ for the covered parking structure.