



*Prosper is a place where everyone matters.*

**Agenda**  
**Prosper Town Council Meeting**  
Council Chambers  
Prosper Town Hall  
250 W. First Street, Prosper, Texas  
Tuesday, July 13, 2021  
**5:45 PM**

**Notice Regarding Public Participation**

Governor Greg Abbott has granted a temporary suspension of certain rules to allow for telephone or videoconference public meetings in an effort to reduce in-person meetings that assemble large groups of people, due to the COVID-19 public health emergency.

Individuals may attend the Prosper Town Council 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>

Enter Meeting ID: 87189889684

To request to speak, click on "Participants" at the bottom of the screen, and click "Raise Hand." The meeting moderator will acknowledge your request and allow you to speak.

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

Enter Meeting ID: 87189889684

To request to speak, enter \*9, and \*6 to mute/unmute yourself. The meeting moderator will acknowledge your request and allow you to speak.

**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.**

**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.

1. Consider and act upon the Minutes from the June 22, 2021, Town Council Regular Meeting. (RB)
2. Receive the May financial report. (BP)
3. 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 Gates of Prosper, Phase 3 and Prosper Trails Memorial Park (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 Meeting Appearance Card" and present it to the Town Secretary prior to the meeting, or request to address the Council via videoconference or telephone.

### **REGULAR AGENDA:**

If you wish to address the Council, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary, preferably before the meeting begins, or request to address the Council via videoconference or telephone. 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:**

4. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Medium Density Residential to Retail & Neighborhood Services, generally located on the northwest corner of Legacy Drive and Prosper Road. This is a companion case to Z20-0013. (CA20-0003). (AG)
5. Conduct a Public Hearing and consider and act upon a request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), for Legacy Storage, located on the west side of Legacy Drive, north of Prosper Road. This is a companion case to CA20-0003. (Z20-0013). (AG)
6. Consider and act upon approving a resolution supporting U.S. Highway 380 as a Controlled Access Highway and strongly opposing the consideration of the New Gold or Brown Alternative Segment B alignments as presented by TxDOT in their US 380 EIS Schematic 30% designs submitted to the Town on May 3, 2021, due to the negative impacts on existing and future development within the southeast quadrant of the Town of Prosper since the alternative alignments are inconsistent with the Town's Thoroughfare Plan and current alignment of said highway. (RZ)

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

7. Update on Virtual Meetings. (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 551.071 - Consultation with Town Attorney regarding legal issues related to Article 8.04 of the Town's Code of Ordinances, and all matters incident and related thereto.*

*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.*

**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, July 9, 2021, and remained so posted at least 72 hours before said meeting was convened.

\_\_\_\_\_  
Khara Sherrill, Senior Administrative Assistant

\_\_\_\_\_  
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, June 22, 2021

**Call to Order/ Roll Call.**

The meeting was called to order at 5:45 p.m.

**Councilmembers Present:**

Mayor Ray Smith  
 Deputy Mayor Pro-Tem Craig Andres  
 Councilmember Marcus E. Ray  
 Councilmember Amy Bartley  
 Councilmember Charles Cotten

**Councilmembers Absent:**

Councilmember Meigs Miller  
 Councilmember Jeff Hodges

**Staff Members Present:**

Harlan Jefferson, Town Manager  
 Terry Welch, Town Attorney  
 Melissa Lee, Town Secretary  
 Robyn Battle, Executive Director of Community Services  
 Chuck Springer, Executive Director of Administrative Services  
 Kent Bauer, Emergency Management Coordinator  
 Betty Pamplin, Finance Director  
 Khara Dodds, Development Services Director  
 Hulon Webb, Engineering Services Director  
 Dan Heischman, Assistant Director of Engineering Services - Development  
 Alex Glushko, Planning Manager  
 Dudley Raymond, Director of Parks and Recreation  
 Doug Kowalski, Police Chief  
 Stuart Blasingame, Fire Chief  
 Scott Brewer, Assistant Police Chief

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

Police Chaplain Isaac Varella led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

**Announcements of recent and upcoming events.**

Councilmember Cotten read the announcements.

The myPROSPER mobile app has a new look, and features several new updates to help residents connect with the Town. Residents can access the ACE water portal, submit service requests, and access a variety of online services and information. The app is available to download on Google Play and the Apple App Store.

The Prosper Economic Development Corporation celebrated an Open House and Ribbon Cutting on Wednesday, June 18. The newly-remodeled office is located in downtown Prosper on the

corner of Main Street and Broadway. Visit [www.prosperedc.com](http://www.prosperedc.com) to find out more about how the EDC supports businesses in Prosper.

Prosper Fire Rescue is now accepting applications for the Citizens Fire Academy. Participants who live or work in the Town of Prosper will meet for nine weeks on Thursday evenings from 6:30-9:00 p.m. at Prosper Fire Station 2. Registration ends on July 19, and classes begin on August 5. Please visit [www.prosperfire.com](http://www.prosperfire.com) to register.

Children are invited to participate in the Prosper Community Library's Independence Day Parade on Thursday, July 1, at 10:30 a.m. Mayor Ray Smith, the Town Council, and the Prosper Police and Fire Departments will join in the fun. Find out more on the Library's Facebook page.

Summer camps and classes are now open for registration through the Prosper Parks and Recreation Department. Classes available include Baseball Camp, Golf Camp, Soccer Sparks, and Destination Science. Adult activities include yoga, tennis, outdoor Zumba at Frontier Park, and a bowling league for Active Adults. Visit [www.prosperparksandrec.org](http://www.prosperparksandrec.org) for a full list of programs.

### **Presentations.**

#### **1. EMS for Children - Gold Recognition (SB)**

Mr. Samuel Vance, Program Manager for the EMS for Children program (EMSC), joined via Zoom. The EMSC program is the only federally funded program to ensure that all children and adolescents receive appropriate emergency medical care when critically ill or injured. The EMS for Children – Gold Recognition recognized the Prosper Fire Department for providing exemplarily pediatric emergency care to all children. Prosper Fire Chief Stuart Blasingame, Assistant Chief Shaw Eft, and Division Chief Bill Bonny accepted the award. Chief Blasingame also wanted to express his appreciation to all the hard working firefighters that work on the ambulance each and every day and who made this recognition possible.

### **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 of the June 8, 2021, Town Council meeting. (ML)**
- 3. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Peak Program Value, LLC, and the Town of Prosper, Texas, related to providing additional cost management of the construction budget of the Public Safety Complex, Phase 2 (Central Fire Station and Fire Administration) facility project. (SB)**
- 4. Consider and act upon approving the purchase of one skid steer loader from RDO Equipment Co., through the Sourcewell Purchasing Cooperative; one sewer cleaning machine from HotJet USA and one tractor from Landmark Equipment, through the Texas Local Government Purchasing Cooperative; and authorizing the Town Manager to execute documents for the same. (FJ)**
- 5. Consider and act upon approving the purchase of manhole rehabilitation services from Fuquay, Inc., through the Texas Local Government Purchasing**

Cooperative; and authorizing the Town Manager to execute documents for the same. (FJ)

6. Consider and act upon authorizing the Town Manager to execute a License, Maintenance and Hold Harmless Agreement between 1385 & 380 Investments LP, and the Town of Prosper, Texas, related to the installation and maintenance of landscaping, pedestrian walkways and other associated amenities within right-of-way of Kent Drive in the Glenbrooke development. (DH)
7. Consider and act upon authorizing the Town Manager to execute an Escrow Agreement between 1385 & 380 Investments LP, and the Town of Prosper, Texas, related to the future reconstruction of improvements on US Highway 380 to serve the Westside development. (HW)
8. Consider and act upon Ordinance No. 2021-33 rezoning 5.3± acres from Downtown Commercial (DTC) to Planned Development-Multifamily (PD-MF), to facilitate a townhome-style multifamily development, located on the east and west sides of future McKinley Street, north of Fifth Street. (Z21-0006). (AG)
9. 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. (AG)

Mayor Ray Smith commented on Item 8 and commended Harlan and Town staff for their idea to relocate the detention pond for the downtown multifamily to the west side of the railroad tracks. Because of this forward thinking and partnership, the developer was able to preserve 5.3 acres and 30 dwelling units. Town Manager Harlan Jefferson advised it was Hulon Webb who came up with this solution.

Councilmember Ray made a motion and Deputy Mayor Pro-Tem Andres seconded the motion to approval all items on the Consent Agenda. The motion passed by a vote of 5-0.

#### **CITIZEN COMMENTS:**

One citizen comment card submitted from Justin Grube but he did not attend the meeting.

#### **Items for Individual Consideration:**

10. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Medium Density Residential to Retail & Neighborhood Services, generally located on the northwest corner of Legacy Drive and Prosper Road. This is a companion case to Z20-0013. (CA20-0003). (AG)

- 11. Conduct a Public Hearing and consider and act upon a request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), for Legacy Storage, located on the west side of Legacy Drive, north of Prosper Road. This is a companion case to CA20-0003. (Z20-0013). (AG)**

Mayor Smith opened Items 10 and 11 concurrently. The applicant has requested to table both items until the July 13, 2021 meeting. Deputy Mayor Pro-Tem Andres made a motion and Councilmember Bartley seconded the motion to table both items to the July 13, 2021 Town Council meeting. The motion passed by a vote of 7-0

- 12. Consider and act upon Conceptual Development Plans for Encompass Health, on 8.2± acres, located on the east side of Mahard Parkway, north of US 380. The property is zoned Planned Development-47 (PD-47). (D21-0034). (AG)**

Planning Manager Alex Glushko presented this item before the Town Council. Per PD-47, "prior to application for a Preliminary Site Plan on any tract of land within a given area, a Conceptual Development Plan shall be submitted for each tract, and receive a recommendation from the Planning & Zoning Commission and be approved by the Town Council." The Conceptual Development Plans show a 74,473-square-foot in-patient rehabilitation facility, Encompass Health, which is proposed to be constructed in two phases. The Conceptual Development Plans also include building elevations. The building is proposed to be constructed primarily of brick and stone. The applicant is also proposing the use of metal panels to screen the rooftop mounted mechanical equipment. While the metal screening is permitted, staff has recommended the parapet wall be raised to screen the majority of the equipment with brick and stone. The Conceptual Development Plans conform to the PD-47 development standards. The Planning & Zoning Commission and staff are in support of this request and recommend approval.

Deputy Mayor Pro-Tem Andres made a motion and Councilmember Cotton seconded the motion to approve Conceptual Development Plans for Encompass Health, on 8.2± acres, located on the east side of Mahard Parkway, north of US 380. The motion passed by a vote of 5-0.

- 13. Project update for the Dallas North Tollway Design Guidelines. (KD)**

Khara Dodds presented an update to the Dallas North Tollway Design Guidelines. Ms. Dodds reviewed maps showing vacant parcels in the Dallas North Tollway (DNT) corridor and the existing zoning for property along the corridor.

Ms. Dodds recapped further the idea of developing an Overlay District, as was previously discussed by previous Development Services Director, John Webb. In an Overlay District, the base zoning and property rights are still maintained. They can be effective as a stand alone or in conjunction with a Planned Development. The other option is Design Guidelines which involves the same type of criteria but it is more of guiding framework and elevates the community's expectations. This option can be most effective when used in addition to a Planned Development.

Ms. Dodds explained the current progress of developing the Design Guidelines. Part of this process was meeting with Councilmembers and Town staff. Both Ms. Dodds and Rebecca Zook attended the last Developer's Council and gave them a brief overview of the Design Guidelines. Ms. Dodds and her staff have also reviewed other communities and the Town's existing plans. One location often brought up to her is the Grandscape in The Colony and Ms. Dodds recapped some of the other cities she

has visited. In other communities there is a sense of identity, a theme, and public art, and all of these elements can be included in the Town of Prosper guidelines.

Ms. Dodds reviewed components of the Town's Comprehensive Plan which specifically mentions maximizing development along the Dallas North Tollway. She explained the importance of Public Spaces which allow people to come together and socialize, which can promote the Live, Work, and Play feel that the Town wants to incorporate. Public Art is also very important to bring the community together, including showcasing public artists.

Mayor Smith asked for clarification on the guidelines for the architecture and what would prevent four gas stations or four liquor stores from developing at all four corners of an intersection. Ms. Dodds answered that Design Guidelines would not prevent that from happening, as neither an Overlay District or Design Guidelines would affect existing zoning or owners' property rights. Mayor Smith requested developing a map where liquor stores and gas stations would be allowed by right along the DNT corridor.

Councilmember Brantley mentioned a chart that was previously presented by former Development Services Director John Webb which lists uses that are permitted by right. Ms. Dodds confirmed that staff will be meeting with land owners along the DNT corridor so future plans can be discussed. Councilmember Bartley requested a timeline for the water sewer installation for the DNT corridor. Lastly, regarding landscaping, the Council inquired how the Town can ensure a consistent appearance along the corridor. Ms. Dodds responded that there is an extensive landscaping section in the Zoning regulations but staff can also look to see different ways to bring uniformity.

Councilmember Ray wanted to know what kind of feedback was given by the Developers Council. Ms. Dodds answered there wasn't much feedback given other than requesting the Town start an open communication about the plans in the area.

Deputy Mayor Pro-Tem Andres asked what are the neighboring cities doing along the DNT corridor. Ms. Dodds answered that the City of Celina will be incorporating an Overlay District and can work with them to make sure it is consistent.

Ms. Dodds asked the Council to confirm whether they would like staff to pursue the development of Design Guidelines. Councilmember Ray said he would like a more hybrid option of both Overlay District and Design Guidelines. Councilmember Bartley mentioned her concern with doing something different from the surrounding communities and doesn't want to change what is already allowed in the established PD's.

Councilmember Cotten joined the discussion stating an Overlay District can give more strict rules to the property owners. Ms. Dodds further explained that neither option would take away existing property rights. Councilmember Ray feels they want to have structured guidelines instead of only suggestions, as proposed with the Design Guidelines.

Town staff will prepare the requested maps and list the allowable uses for each property in the corridor. More information will be presented at a future Town Council meeting. No further action was taken.

14. **Consider and act upon authorizing the Town Manager to accept a grant award from the U.S. Department of Commerce through the State of Texas Economic Development Administration (EDA). (KB)**

Emergency Management Coordinator Kent Bauer presented this item before the Town Council. The Town of Prosper is one of only two municipalities that have been awarded this grant. With only sixty days to prepare the grant, Town staff utilized strategic collaborations with our partners to obtain letters of support from various elected officials, local social service organizations and businesses within the Town. The \$3 million grant will be used for the Lower Pressure Plane Project which will extend water service to businesses on the west side of Town which includes two hospitals and the master planned community Windsong Ranch.

Councilmember Ray made a motion and Councilmember Bartley seconded the motion to accept the grant award from the U.S. Department of Commerce through the State of Texas Economic Development Administration (EDA). The motion passed by a vote of 5-0

**15. Discussion to review the upcoming budget process and receive Town Council priorities for incorporation into the FY2021-2022 Proposed Budget. (BP)**

Finance Director Betty Pamplin reviewed the current budget calendar detailing important dates. A few highlights discussed were property valuations and increasing sales tax revenue. Ms. Pamplin asked the Council to review several budget considerations, including implementation of the \$210 million bond program, items identified in the Strategic Plan, the compensation market study, merit/step compensation increases, and supplemental request for 35 new staff positions.

The Town Council Finance Subcommittee recommended the Town Manager present two optional budgets; one that maintains the current \$.52 tax rate, and a second option that increases the tax rate to fund the first year of the 2020 bond election program. Other recommendations include considering conducting the Comprehensive Plan update in-house and reducing the scope of the Traffic Signal Communications/Connectivity Plan.

Robyn Battle, Executive Director of Community Services, provided an update on the Strategic Plan. The Policy Top Ten items are on track and approximately 20% complete. Most of the Management Top Ten items are on track, with 39% of the items complete, and 4% having encountered some disruption. The Town is using a new software program, Envisio, to track the progress of the Strategic Plan. Council will receive monthly updates with the Departmental Monthly Reports. Later this fall, a public dashboard will be posted on the Town website so residents will be able to track the progress of the Plan.

Ms. Pamplin continued the presentation with a review of the Town's benchmark cities, an overview of the compensation market study. Town Manager Harlan Jefferson will present another budget update at the July 27, 2021, Town Council meeting. No further action was taken.

**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.*

The Town Council recessed into Executive Session at 6:45 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 8:11 p.m.

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

**16. BBQ & Blues Update. (DR)**

Dudley Raymond gave an update on the upcoming event. The date is September 25, 2021 at Frontier Park. One idea is to change the name of the Event to "Celebrate Prosper" and put BBQ & Blues at the bottom. This allows more flexibility to change food or music options in the future.

CoServ has agreed to sponsor the food by providing barbecue sandwiches. Community partners include Prosper United Methodist Church, Lighthouse Christian Fellowship, and Prosper Ladies Association providing hot dogs, beverages, and dessert, as has been done in previous years.

Recommendations include selling t-shirts to promote the event. Other options are live-streaming the event so others can participate if not at the event. At this time, staff recommends continuing the tradition of focusing on non-profit partners at the event, rather than offering space for vendors. The Council concurred with staff's recommendations. No further action was taken.

**17. Broadband Committee Mission. (HJ)**

Town Manager, Harlan Jefferson, reviewed the results of the Broadband study that was conducted in 2019. Deputy Mayor Pro-Tem Andres asked the Council to provide direction to the Broadband Committee on it's role and the desired outcomes. Jason White, a Prosper resident, addressed the Council, noting that fiber to the home is now the standard in broadband service, and what was acceptable a few years ago is no longer adequate when it comes to internet service. He asked the Council to come up with an actionable plan to improve broadband service Town-wide. David Bristol, a Prosper resident and member of the Broadband Committee, encourage the Council to provide a vision and direction to the Committee, noting that improving broadband service may require a change in philosophy. Broadband service is now considered by some to be a fourth utility, similar to electricity, gas, and water service. After discussion, the Council asked the Broadband Committee to develop options to improve broadband service for areas that do not have fiber to the home. Town Manager Harlan Jefferson recommended the Town focus on the legacy neighborhoods first, then work on options for large-lot homes. Creative solutions may include partnerships between the Town, providers, and HOAs. No further action was taken.

Mayor Smith and the Town Council thanked Town Secretary Melissa Lee for her service. Ms. Lee is moving to California with her family.

Deputy Mayor Pro-Tem Andres announced that the Prosper Ladies Association Summer Lunch Program needs drivers and encouraged the Town Council members to sign up.

Councilmember Ray requested that Tow staff work with the Prosper Historical Commission to relocate the historical market at the old post office to Town Hall.

**Adjourn.**

The meeting was adjourned at 9:14 p.m. on Tuesday, July 13, 2021

**APPROVED:**

\_\_\_\_\_  
**Ray Smith, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Robyn Battle, Interim Town Secretary**



## MONTHLY FINANCIAL REPORT as of May 31, 2021 Budgetary Basis

Prepared by  
Finance Department

July 13, 2021

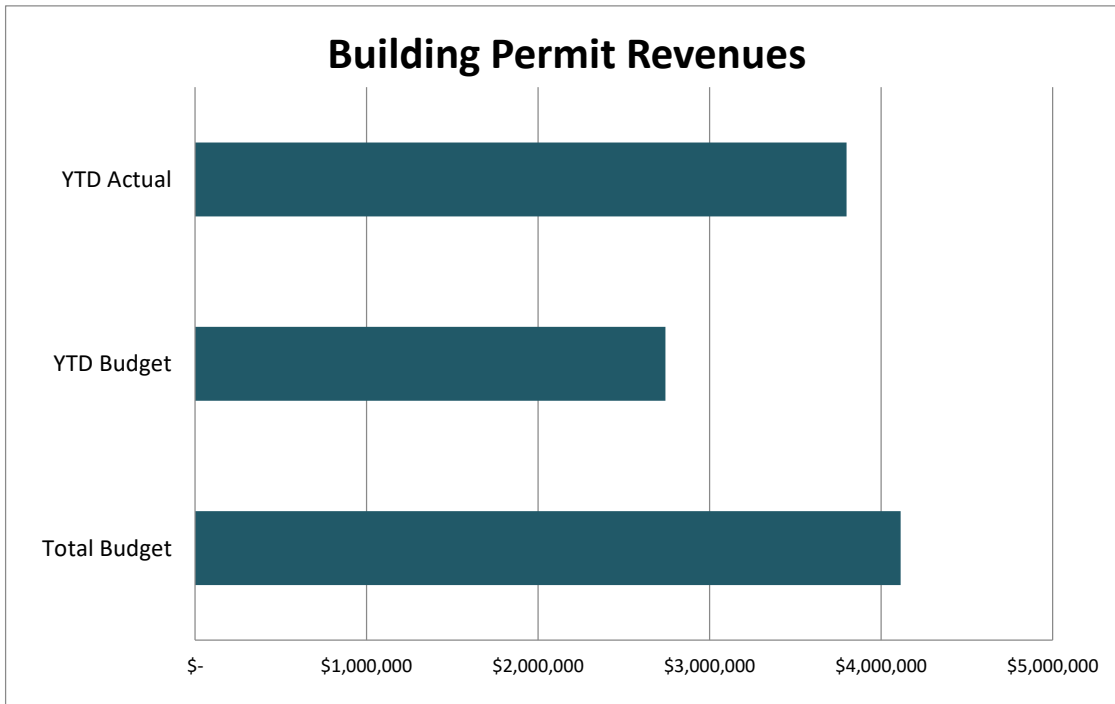
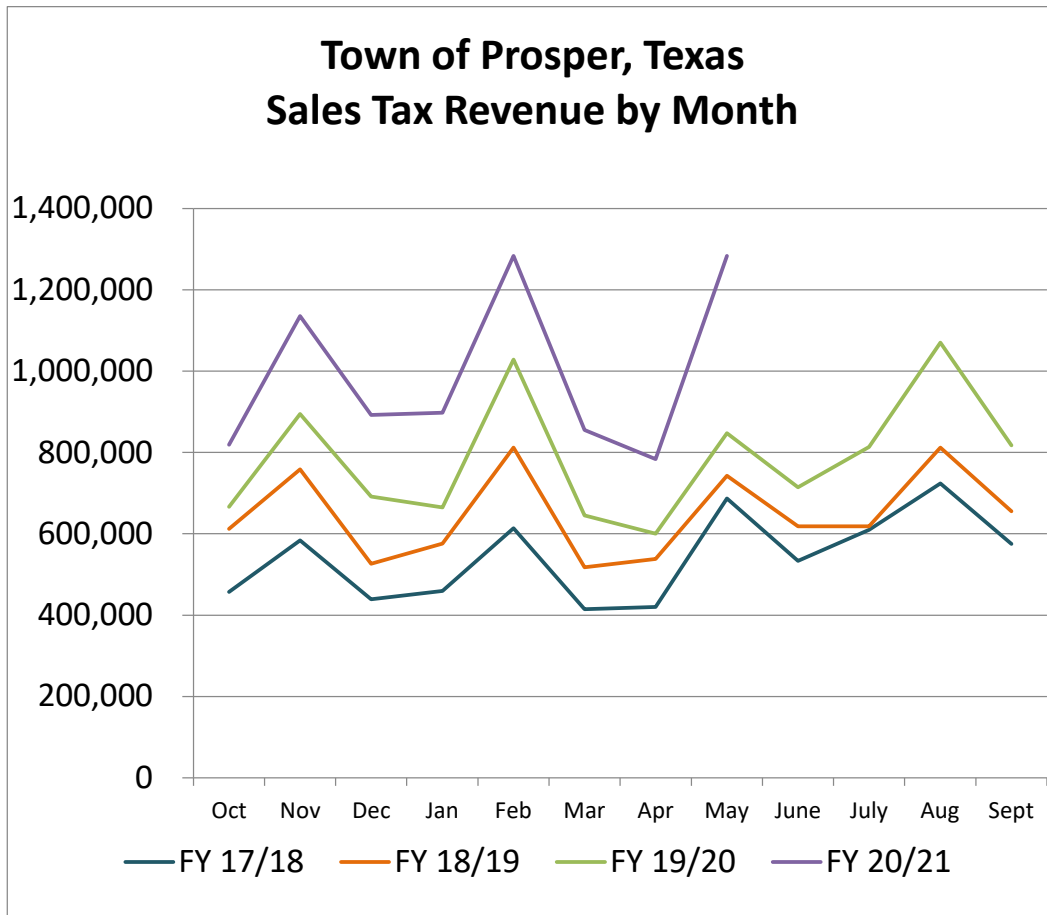
TOWN OF PROSPER, TEXAS

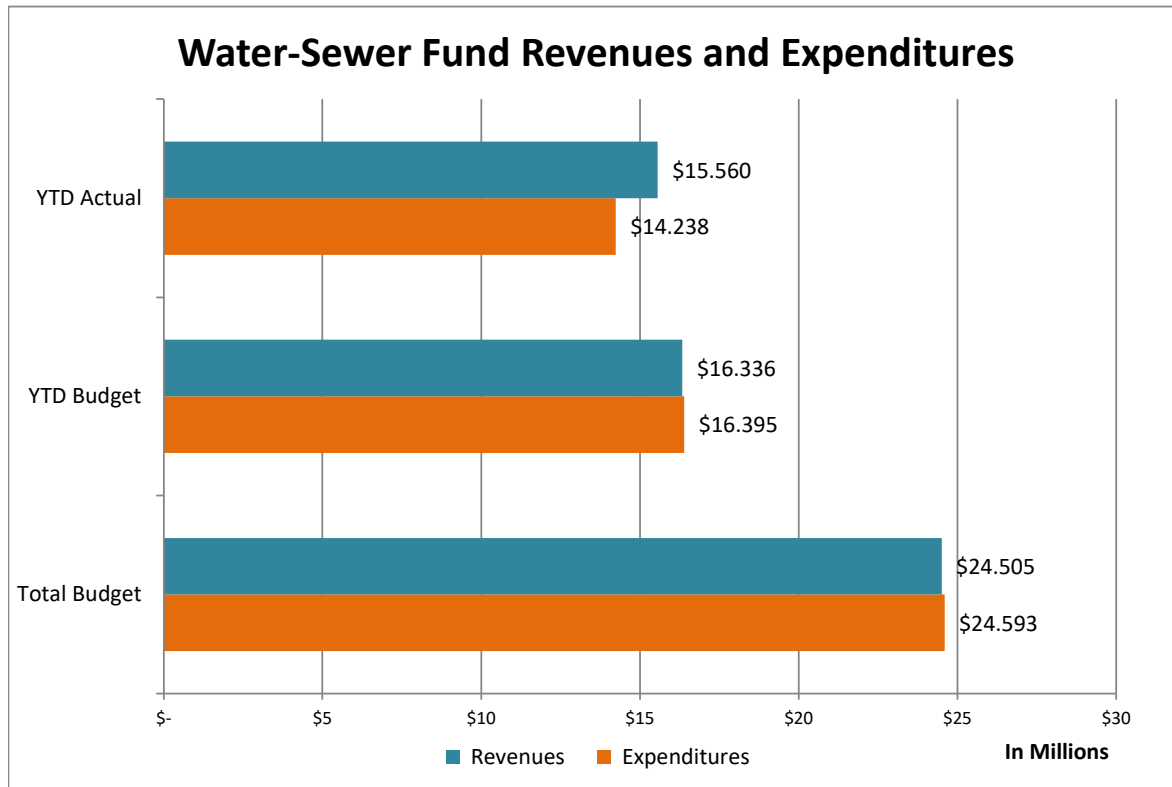
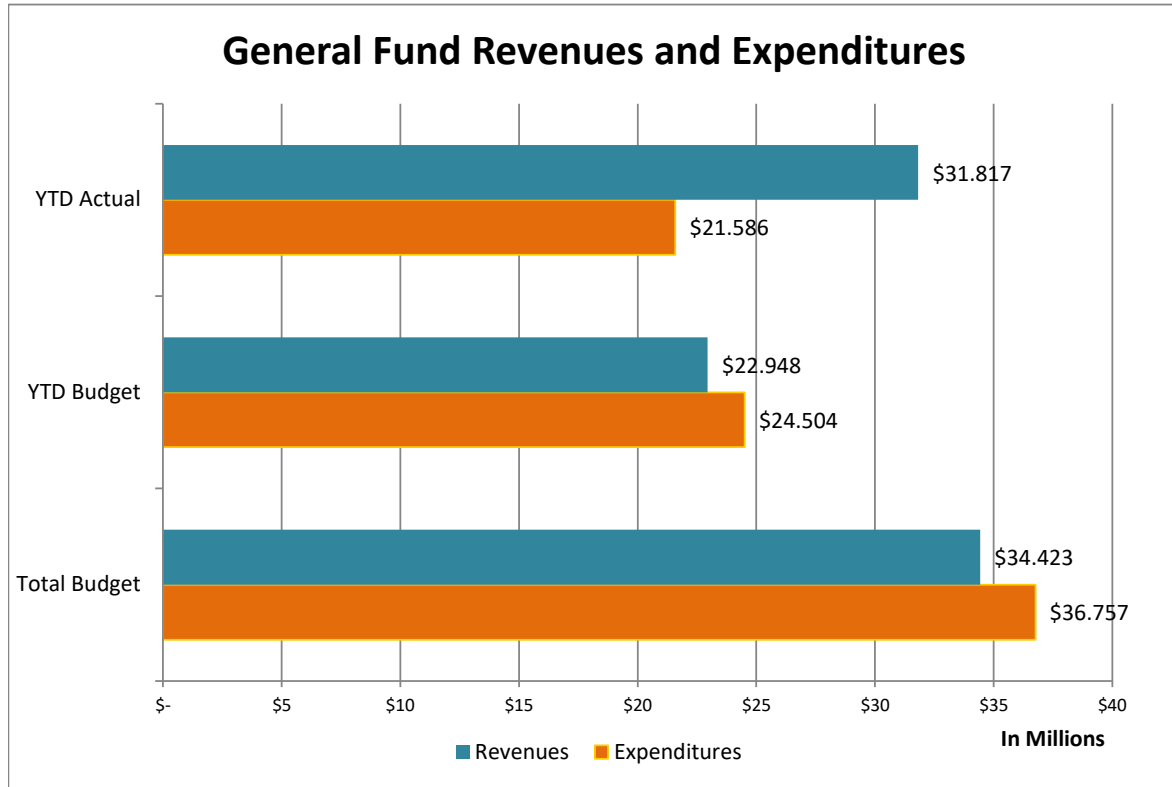
# MONTHLY FINANCIAL REPORT

## MAY 2021

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**TOWN OF PROSPER, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**May 31, 2021**  
**Expected Year to Date Percent 66.66%**

**GENERAL FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
<b>REVENUES</b>										
Property Taxes	\$ 18,236,167	\$ -	\$ 18,236,167	\$ 18,426,416	\$ -	\$ (190,249)	101%	1	\$ 16,793,460	10%
Sales Taxes	5,733,141	-	5,733,141	4,970,413	-	762,728	87%		3,713,019	34%
Franchise Fees	1,792,875	-	1,792,875	935,550	-	857,325	52%	2	898,337	4%
Building Permits	2,561,400	1,552,642	4,114,042	3,798,428	-	315,614	92%		2,449,998	55%
Other Licenses, Fees & Permits	1,003,700	-	1,003,700	1,749,077	-	(745,377)	174%		1,085,271	61%
Charges for Services	842,425	-	842,425	361,349	-	481,076	43%		322,357	12%
Fines & Warrants	400,000	-	400,000	173,116	-	226,884	43%	5	221,981	-22%
Intergovernmental Revenue (Grants)	414,672	171,705	586,377	189,125	-	397,252	32%	3	1,143,858	-83%
Investment Income	85,000	-	85,000	97,870	-	(12,870)	115%		169,022	-42%
Transfers In	1,071,820	-	1,071,820	714,547	-	357,273	67%		659,391	8%
Miscellaneous	345,200	-	345,200	132,499	-	212,701	38%		210,957	-37%
Park Fees	212,000	-	212,000	268,143	-	(56,143)	126%		79,364	238%
Total Revenues	\$ 32,698,400	\$ 1,724,347	\$ 34,422,747	\$ 31,816,531	\$ -	\$ 2,606,216	92%		\$ 27,747,014	15%
<b>EXPENDITURES</b>										
Administration	\$ 5,598,394	\$ 946,006	\$ 6,544,400	\$ 4,433,538	\$ 231,118	\$ 1,879,745	71%		\$ 3,547,619	25%
Police	5,997,484	144,549	6,142,033	3,239,822	179,480	2,722,730	56%	7	2,986,133	8%
Fire/EMS	7,713,465	2,028,198	9,741,663	6,549,211	203,058	2,989,395	69%	6, 7	4,617,534	42%
Public Works	3,272,379	17,698	3,290,077	1,381,600	365,801	1,542,676	53%	4	2,457,121	-44%
Community Services	4,605,459	169,022	4,774,481	2,771,410	190,673	1,812,399	62%		2,668,299	4%
Development Services	3,371,304	837,654	4,208,958	2,030,939	583,198	1,594,821	62%	8	1,675,812	21%
Engineering	2,031,806	23,317	2,055,123	1,179,197	68,439	807,487	61%		914,269	29%
Total Expenses	\$ 32,590,291	\$ 4,166,444	\$ 36,756,735	\$ 21,585,716	\$ 1,821,766	\$ 13,349,253	64%		\$ 18,866,787	14%
REVENUE OVER (UNDER) EXPENDITURES	\$ 108,109	\$ (2,442,097)	\$ (2,333,988)	\$ 10,230,815					\$ 8,880,227	
Beginning Fund Balance October 1-Unassigned/Unrestricted			13,923,232	13,923,232					8,139,265	
Ending Fund Balance			<u>\$ 11,589,244</u>	<u>\$ 24,154,047</u>					<u>\$ 17,019,492</u>	

**Notes**

- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Grant revenues are recorded when received. The largest grant revenue expected is for the fire SAFER grant.
- Prior year expenditures included transfers for capital projects.
- Court Fines & Warrant collections have been down during the COVID-19 pandemic.
- Funds for the Quint Engine and Ambulance have been transferred to CIP (station 3).
- Public Safety personnel expenditures are reduced by CARES funds awarded in current fiscal year.
- Funds have been encumbered for the new Development Services software package.

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**WATER-SEWER FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Water Charges for Services	\$ 14,203,322	\$ -	\$ 14,203,322	\$ 8,277,493	\$ -	\$ 5,925,829	58%	1	\$ 7,177,271	15%
Sewer Charges for Services	8,012,010	-	8,012,010	5,423,439	-	2,588,571	68%		4,788,275	13%
Sanitation Charges for Services	1,527,500	-	1,527,500	1,059,072	-	468,428	69%		968,618	9%
Licenses, Fees & Permits	172,500	-	172,500	139,735	-	32,765	81%		122,147	14%
Utility Billing Penalties	112,000	-	112,000	19,194	-	92,806	17%		50,190	-62%
Investment Income	55,000	-	55,000	36,135	-	18,865	66%		87,922	-59%
Other	422,361	-	422,361	604,806	-	(182,445)	143%		243,740	148%
Total Revenues	\$ 24,504,693	\$ -	\$ 24,504,693	\$ 15,559,874	\$ -	\$ 8,944,819	63%		\$ 13,438,163	16%
<b>EXPENDITURES</b>										
Administration	\$ 2,615,646	\$ 75,255	\$ 2,690,901	\$ 1,707,212	\$ 32,480	951,209	65%	3	\$ 2,438,669	-30%
Debt Service	3,701,269	-	3,701,269	1,878,656	-	1,822,613	51%	2	1,185,124	
Water Purchases	6,681,709	-	6,576,918	4,513,230	-	2,063,688	69%		3,036,976	49%
Public Works	11,410,264	108,987	11,624,042	6,139,144	235,154	5,249,744	55%	3	8,800,689	-30%
Total Expenses	\$ 24,408,888	\$ 184,242	\$ 24,593,130	\$ 14,238,242	\$ 267,634	\$ 10,087,254	59%		\$ 15,461,458	-8%
REVENUE OVER (UNDER) EXPENDITURES	\$ 95,805	\$ (184,242)	\$ (88,437)	\$ 1,321,631					\$ (2,023,295)	
Beginning Working Capital October 1			6,867,399	6,867,399					7,869,816	
Ending Working Capital			<u>\$ 6,778,962</u>	<u>\$ 8,189,030</u>					<u>\$ 5,846,521</u>	

**Notes**

- Customer penalties were waived due to COVID-19. Assessment of penalties resumed in May 2021.
- Annual debt service payments are made in February and August.
- Prior year expenditures included transfers for a capital project.

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**WATER-SEWER FUND**

	May-21		May-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	10,387	9,695	9,003	8,317	15.95%
# of Accts Commercial	437	338	373	293	16.37%
Consumption-Residential	89,633,250	60,425,710	122,028,080	49,309,906	-12.42%
Consumption-Commercial	27,421,300	9,372,040	28,040,390	7,410,120	3.79%
Average Residential Water Consumption	8,629		13,554		-36.33%
Billed (\$) Residential	635,737.47	569,699.20	821,052.83	479,619.63	-22.57%
Billed (\$) Commercial	255,593.81	89,988.75	259,607.13	76,723.31	-1.55%
Total Billed (\$)	\$ 891,331.28	\$ 659,687.95	\$ 1,080,659.96	\$ 556,342.94	-5.25%

	Average Monthly	Average Cumulative
October	9.7%	9.7%
November	7.1%	16.8%
December	5.5%	22.3%
January	4.6%	26.9%
February	4.6%	31.5%
March	4.7%	36.2%
April	6.6%	42.9%
May	7.4%	50.2%
June	10.0%	60.2%
July	11.5%	71.7%
August	15.0%	86.7%
September	13.3%	100.0%

<b>Rainfall</b>	<i>Average rainfall for May is 4.90</i>			
	Jun-20	5.35	Jun-19	4.13
	Jul-20	2.31	Jul-19	0.78
	Aug-20	1.28	Aug-19	2.44
	Sep-20	3.87	Sep-19	Trace of rain
	Oct-20	1.74	Oct-19	4.42
	Nov-20	1.08	Nov-19	1.80
	Dec-20	3.00	Dec-19	1.17
	Jan-21	0.85	Jan-20	5.00
	Feb-21	2.22	Feb-20	3.88
	Mar-21	3.03	Mar-20	6.75
	Apr-21	4.50	Apr-20	1.90
	May-21	7.77	May-20	7.54

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**DEBT SERVICE FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Property Taxes-Delinquent	\$ -	\$ -	\$ -	\$ 69,981	\$ -	\$ (69,981)		1	\$ 157,738	-56%
Property Taxes-Current	7,549,503	-	7,549,503	7,545,655	-	3,848	100%		6,772,147	11%
Taxes-Penalties	-	-	-	25,049	-	(25,049)			43,270	-42%
Interest Income	45,000	-	45,000	22,783	-	22,217	51%		62,050	-63%
Total Revenues	\$ 7,594,503	\$ -	\$ 7,594,503	\$ 7,663,468	\$ -	\$ (68,965)	101%		\$ 7,035,205	9%
<b>EXPENDITURES</b>										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		2	\$ 2,500	
2012 GO Bond Payment	195,000	-	195,000	195,000	-	-	100%		190,000	3%
2013 GO Refunding Bond	170,000	-	170,000	-	-	170,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	440	-	19,560	2%		440	
2014 GO Bond Payment	285,000	-	285,000	-	-	285,000	0%		-	
2015 GO Bond Payment	463,700	-	463,700	463,700	-	-	100%		500,100	-7%
2015 CO Bond Payment	440,000	-	440,000	440,000	-	-	100%		215,000	105%
2016 GO Debt Payment	625,500	-	625,500	625,500	-	-	100%		616,500	1%
2016 CO Debt Payment	55,000	-	55,000	55,000	-	-	100%		45,000	22%
2017 CO Debt Payment	410,000	-	410,000	410,000	-	-	100%		405,000	1%
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%		135,000	0%
2018 CO Debt Payment	175,000	-	175,000	175,000	-	-	100%		160,000	9%
2019 CO Debt Payment	366,177	-	366,177	366,177	-	-	100%		967,753	-62%
2019 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		140,000	7%
2020 CO Debt Payment	805,000	-	805,000	805,000	-	-	100%		-	
Bond Interest Expense	3,404,364	-	3,404,364	1,717,248	-	1,687,116	50%		1,563,238	10%
Total Expenditures	\$ 7,699,741	\$ -	\$ 7,699,741	\$ 5,538,065	\$ -	\$ 2,161,676	72%		\$ 4,940,531	12%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (105,238)	\$ -	\$ (105,238)	\$ 2,125,403					\$ 2,094,674	
Beginning Fund Balance October 1			2,619,367	2,619,367					2,558,230	
Ending Fund Balance Current Month			<u>\$ 2,514,129</u>	<u>\$ 4,744,770</u>					<u>\$ 4,652,904</u>	

**Notes**

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

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**CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Sales Tax - Town	\$ 1,564,807	\$ -	\$ 1,564,807	\$ 1,309,704	\$ -	\$ 255,103	84%		\$ 987,030	33%
Interest Income	300	-	300	767	-	(467)	256%		286	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,565,107	\$ -	\$ 1,565,107	\$ 1,310,471	\$ -	\$ 254,636	84%		\$ 987,316	33%
<b>EXPENDITURES</b>										
Personnel	\$ 1,425,708	\$ -	\$ 1,425,708	\$ 961,243	\$ -	\$ 464,465	67%		\$ 723,920	33%
Other	-	-	-	170	-	(170)			243	
Total Expenditures	\$ 1,425,708	\$ -	\$ 1,425,708	\$ 961,413	\$ -	\$ 464,295	67%		\$ 724,162	33%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 139,399	\$ -	\$ 139,399	\$ 349,058					\$ 263,154	
Beginning Fund Balance October 1			302,439	302,439					-	
Ending Fund Balance Current Month			<u>\$ 441,838</u>	<u>\$ 651,497</u>					<u>\$ 263,154</u>	

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Sales Tax - Town	\$ 1,564,807	\$ -	\$ 1,564,807	\$ 1,307,666	\$ -	\$ 257,141	84%		\$ 985,884	33%
Interest Income	-	-	-	153	-	(153)			-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,564,807	\$ -	\$ 1,564,807	\$ 1,307,819	\$ -	\$ 256,988	84%		\$ 985,884	33%
<b>EXPENDITURES</b>										
Personnel	\$ 1,490,812	\$ -	\$ 1,490,812	\$ 1,060,698	\$ -	\$ 430,114	71%		\$ 875,700	21%
Other	-	-	-	170	-	(170)			243	
Total Expenditures	\$ 1,490,812	\$ -	\$ 1,490,812	\$ 1,060,868	\$ -	\$ 429,944	71%		\$ 875,943	21%
REVENUE OVER (UNDER) EXPENDITURES	\$ 73,995	\$ -	\$ 73,995	\$ 246,951					\$ 109,941	
Beginning Fund Balance October 1			203,982	203,982					-	
Ending Fund Balance Current Month			<u>\$ 277,977</u>	<u>\$ 450,933</u>					<u>\$ 109,941</u>	

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**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Other Reimbursements	139,000	-	139,000	98,922	-	40,078	71%	2	43,583	127%
Interest Income	20,000	-	20,000	18,831	-	1,169	94%		37,164	-49%
Charges for Services	1,478,505	-	1,478,505	810,245	-	668,260			1,348,455	-40%
Total Revenue	\$ 1,637,505	\$ -	\$ 1,637,505	\$ 927,998	\$ -	\$ 709,507	57%		\$ 1,429,202	-35%
<b>EXPENDITURES</b>										
Vehicle Replacement	\$ 861,946	\$ -	\$ 861,946	\$ 450,658	\$ 419,827	\$ (8,539)	101%	1	\$ 971,255	-54%
Equipment Replacement	436,559	-	436,559	98,445	125,072	213,042	51%	1	-	
Technology Replacement	99,080	-	99,080	30,445	5,699	62,937	36%	1	51,193	-41%
Total Expenditures	\$ 1,397,585	\$ -	\$ 1,397,585	\$ 579,548	\$ 550,598	\$ 267,439	81%		\$ 1,022,448	-43%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 239,920	\$ -	\$ 239,920	\$ 348,450					\$ 406,754	
Beginning Fund Balance October 1			3,741,880	3,741,880					2,337,780	
Ending Fund Balance Current Month			<u>\$ 3,981,800</u>	<u>\$ 4,090,330</u>					<u>\$ 2,744,534</u>	

**Notes**

- 1 Funds have been encumbered for this year's replacement vehicles, equipment, or technology.
- 2 Includes proceeds from auctioned vehicles. Vehicles will be auctioned once replacement vehicles are received.

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**STORM DRAINAGE UTILITY FUND**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Storm Drainage Utility Fee	\$ 705,000	\$ -	\$ 705,000	\$ 482,088	\$ -	\$ 222,912	68%	2	\$ 439,479	10%
Drainage Review Fee	6,000	-	6,000	2,395	-	3,605	40%		1,710	
Interest Income	4,200	-	4,200	2,865	-	1,335	68%		5,198	-45%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	\$ 715,200	\$ -	\$ 715,200	\$ 487,349	\$ -	\$ 227,852	68%		\$ 446,388	9%
<b>EXPENDITURES</b>										
Personnel Services	\$ 171,051	\$ -	\$ 171,051	\$ 104,627	\$ -	\$ 66,424	61%	3	\$ 107,513	-3%
Debt Service	245,592	-	245,592	201,761	-	43,831	82%		197,879	
Operating Expenditures	26,700	106,083	132,783	35,353	78,095	19,334	85%		11,867	198%
Transfers Out	104,926	(6,083)	98,843	65,895	-	32,948	67%		66,757	-1%
Total Expenses	\$ 548,269	\$ 100,000	\$ 648,269	\$ 407,637	\$ 78,095	\$ 162,537	75%		\$ 384,016	6%
REVENUE OVER (UNDER) EXPENDITURES	\$ 166,931	\$ (100,000)	\$ 66,931	\$ 79,712					\$ 62,372	
Beginning Working Capital October 1			632,579	632,579					151,834	
Ending Working Capital Current Month			<u>\$ 699,510</u>	<u>\$ 712,291</u>					<u>\$ 214,206</u>	

**Notes**

- 1 Frontier Park/Lakes of Prosper Drainage Channel project has been encumbered
- 2 Drainage Review Fees are paid as review is needed.
- 3 Annual debt service payments are made in February and August.

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**PARK DEDICATION AND IMPROVEMENT FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>										
Park Dedication-Fees	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	0%	2	\$ -	
Park Dedication - Transfers In	-	-	-	392,217	-	(392,217)			-	
Park Improvements	100,000	-	100,000	123,370	-	(23,370)	123%		-	
Contributions/Grants	500,000	-	500,000	310,825	-	189,175	62%		-	
Interest-Park Dedication	8,000	-	8,000	8,265	-	(265)	103%		17,709	-53%
Interest-Park Improvements	7,500	-	7,500	5,485	-	2,015	73%		15,554	-65%
Total Revenue	\$ 815,500	\$ -	\$ 815,500	\$ 840,163	\$ -	\$ (24,663)	103%		\$ 33,264	2426%
<b>EXPENDITURES</b>										
Developer Reimbursement-Park Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Hike & Bike Master Plan	-	2,594	2,594	2,594	-	-			45,718	-94%
Cockrell Park Trail Connection	510,799	107,645	618,444	392,058	40,993	185,393	70%	1	17,045	2200%
Hays Park	369,201	28,074	423,529	87,069	316,249	20,211	95%	1	-	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	575,000	-	575,000	-	-	575,000	0%		-	
Capital	250,000	-	250,000	-	-	250,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	\$ 1,735,000	\$ 138,313	\$ 1,899,568	\$ 481,722	\$ 357,242	\$ 1,060,604	44%		\$ 62,763	
REVENUE OVER (UNDER) EXPENDITURES	\$ (919,500)	\$ (138,313)	\$ (1,084,068)	\$ 358,441					\$ (29,500)	
Beginning Fund Balance October 1			2,660,035	2,660,035					1,857,785	
Ending Fund Balance Current Month			<u>\$ 1,575,967</u>	<u>\$ 3,018,476</u>					<u>\$ 1,828,285</u>	

**Notes**

- Funds have been encumbered for this capital project.
- Includes a transfer from CIP of the balance of funds used for the purchase of land for the future Parks/Public Works facility in FY 2019-20.

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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	\$ -	\$ -	\$ -	\$ 34,916	\$ (34,916)			\$ 294,810	-88%
Wastewater Impact Fees	-	-	-	25,702	(25,702)			189,442	-86%
East Thoroughfare Impact Fees	1,000,000	-	1,000,000	153,318	846,682	15%		1,100,053	-86%
Property Taxes - Town (Current)	554,473	-	554,473	492,446	62,027	89%		386,349	27%
Property Taxes - Town (Rollback)	-	-	-	-	-			28,840	
Property Taxes - County (Current)	133,249	-	133,249	116,706	16,543	88%		92,846	
Sales Taxes - Town	562,344	-	562,344	416,509	145,835	74%		352,957	18%
Sales Taxes - EDC	470,962	-	470,962	348,827	122,135	74%		295,602	18%
Investment Income	2,000	-	2,000	3,972	(1,972)	199%		19,562	-80%
Transfer In	-	-	-	-	-			-	
Total Revenue	\$ 2,723,028	\$ -	\$ 2,723,028	\$ 1,592,397	\$ 1,130,631	58%		\$ 2,760,461	-42%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,723,028	-	2,723,028	-	2,723,028	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 2,723,028	\$ -	\$ 2,723,028	\$ -	\$ 2,723,028	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 1,592,397				\$ 2,760,461	
Beginning Fund Balance October 1			301,260	301,260				213,282	
Ending Fund Balance Current Month			<u>\$ 301,260</u>	<u>\$ 1,893,657</u>				<u>\$ 2,973,743</u>	

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**TIRZ #2 - MATTHEWS SOUTHWEST**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
<b>REVENUES</b>									
Property Taxes - Town (Current)	\$ 10,350	\$ -	\$ 10,350	\$ 10,901	\$ (551)	105%		\$ 12,633	-14%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	2,487	-	2,487	2,583	(96)	104%		3,137	
Sales Taxes - Town	10	-	10	-	10	0%		8	-100%
Sales Taxes - EDC	10	-	10	-	10	0%		8	-100%
Investment Income	150	-	150	153	(3)	102%		347	-56%
Total Revenue	\$ 13,007	\$ -	\$ 13,007	\$ 13,638	\$ (631)	105%		\$ 16,133	-15%
<b>EXPENDITURES</b>									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	13,007	-	13,007	-	13,007			-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 13,007	\$ -	\$ 13,007	\$ -	\$ 13,007			\$ -	
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			\$ -	\$ 13,638				\$ 16,133	
Beginning Fund Balance October 1			25,189	25,189				25,922	
Ending Fund Balance Current Month			<u>\$ 25,189</u>	<u>\$ 38,827</u>				<u>\$ 42,055</u>	

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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
<b>REVENUES</b>									
Impact Fees Water		\$ 2,500,000	\$ -	\$ 2,500,000	\$ 3,907,200				
Interest		12,000	-	12,000	30,798				
Total Revenues		<u>\$ 2,512,000</u>	<u>\$ -</u>	<u>\$ 2,512,000</u>	<u>\$ 3,937,998</u>				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
Parks at Legacy Developer Reimb	140,000	140,000	-	140,000	8,111	-	131,889		131,889
Star Trail Developer Reimb	300,000	300,000	-	300,000	-	-	300,000		300,000
Victory at Frontier Developer Reimb	-	-	-	-	40,499	-	(40,499)		(40,499)
TVG Windsong Developer Reimb	400,000	400,000	-	400,000	84,536	-	315,464		315,464
Total Developer Reimbursements	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 133,146</u>	<u>\$ -</u>	<u>\$ 706,854</u>	<u>\$ -</u>	<u>\$ 706,854</u>
<b>Capital Expenditures</b>									
County Line Elevated Storage	628,823	-	244	244	244	-	-	628,823	-
Lower Pressure Plane Easements	1,000,000	1,000,000	-	1,000,000	-	-	-	-	1,000,000
24" Water Line County Line EST/DNT	1,004,850	-	54,419	54,419	-	54,419	-	894,437	110,413
Total Projects	<u>\$ 2,633,673</u>	<u>\$ 1,000,000</u>	<u>\$ 54,663</u>	<u>\$ 1,054,663</u>	<u>\$ 244</u>	<u>\$ 54,419</u>	<u>\$ -</u>	<u>\$ 1,523,260</u>	<u>\$ 1,110,413</u>
Total Expenditures	<u>\$ 3,473,673</u>	<u>\$ 1,840,000</u>	<u>\$ 54,663</u>	<u>\$ 1,894,663</u>	<u>\$ 133,390</u>	<u>\$ 54,419</u>	<u>\$ 706,854</u>	<u>\$ 1,523,260</u>	<u>\$ 1,817,267</u>
REVENUE OVER (UNDER) EXPENDITURES				\$ 617,337	\$ 3,804,608				
Beginning Fund Balance October 1				4,271,873	4,271,873				
Ending Fund Balance Current Month				<u>\$ 4,889,210</u>	<u>\$ 8,076,481</u>				

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**WASTEWATER IMPACT FEES FUND**

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
<b>REVENUES</b>									
Impact Fees Wastewater		\$ 850,000	\$ -	\$ 850,000	\$ 2,048,928				
Interest		12,000	-	12,000	18,451				
Upper Trinity Equity Fee		200,000	-	200,000	288,000				
Total Revenues		\$ 1,062,000	\$ -	\$ 1,062,000	\$ 2,355,379				
<b>EXPENDITURES</b>									
<b>Developer Reimbursements</b>									
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	136,423	-	113,577		113,577
Prosper Partners Utility Developer Reimb	200,000	200,000	-	200,000	227,721	-	(27,721)		(27,721)
Frontier Estates Developer Reimb	50,000	50,000	-	50,000	12,636	-	37,365		37,365
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000		50,000
LaCima #2 Interceptor Agreement	-	-	-	-	227,064	-	(227,064)		(227,064)
Brookhollow Developer Reimb	25,000	25,000	-	25,000	283,982	-	(258,982)		(258,982)
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	350,934	-	(150,934)		(150,934)
All Storage Developer Reimb	15,000	15,000	-	15,000	27,090	-	(12,090)		(12,090)
Legacy Garden Developer Reimb	100,000	100,000	-	100,000	12,977	-	87,023		87,023
Total Developer Reimbursements	\$ 890,000	\$ 890,000	\$ -	\$ 890,000	\$ 1,278,826	\$ -	\$ (388,826)	\$ -	\$ (388,826)
<b>Capital Expenditures</b>									
Doe Branch Parallel Interceptor	5,000,000	1,500,000	-	1,500,000	-	-	1,500,000		1,500,000
Total Projects	\$ 5,000,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
<b>Total Expenditures</b>									
	\$ 5,890,000	\$ 2,390,000	\$ -	\$ 2,390,000	\$ 1,278,826	\$ -	\$ 1,111,174	\$ -	\$ 1,111,174
<b>REVENUE OVER (UNDER) EXPENDITURES</b>				\$ (1,328,000)	\$ 1,076,553				
<b>Beginning Fund Balance October 1</b>				2,792,362	2,792,362				
<b>Ending Fund Balance Current Month</b>				<u>\$ 1,464,362</u>	<u>\$ 3,868,915</u>				

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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
<b>REVENUES</b>									
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,390,520				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		2,500,000	-	2,500,000	4,307,167				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		8,000	-	8,000	12,239				
Interest-West Thoroughfare Impact Fees		10,000	-	10,000	24,569				
Total Revenues		\$ 3,518,000	\$ -	\$ 3,518,000	\$ 5,734,494				
<b>EXPENDITURES</b>									
<b>East</b>									
Developer Reimbursement - Tanners Mill	300,000	300,000	-	300,000	435,697	-	(135,697)	-	(135,697)
Prosper Trail (Coit-Custer)	810,000	-	-	-	-	-	-	610,000	200,000
Coit Road (First-Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	925,145	-
FM 1461 (SH289-CR 165)	175,000	-	-	175,000	77,074	-	97,927	-	97,927
Coleman Median Landscape (Talon-Victory)	350,000	350,000	-	350,000	13,910	16,065	320,025	-	320,025
Traffic Signal - Coit & Richland	409,318	298,196	111,122	409,318	340,576	11,798	56,944	50,795	6,149
Total East	\$ 3,334,218	\$ 948,196	\$ 475,876	\$ 1,599,073	\$ 867,256	\$ 392,618	\$ 339,199	\$ 1,585,940	\$ 488,404
<b>West</b>									
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	456,328	-	(156,328)	-	(156,328)
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	337,750	-	662,250	-	662,250
Tellus Windsong Developer Reimb	1,250,000	1,250,000	-	1,250,000	-	-	1,250,000	-	1,250,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	48,451	-	26,549	-	26,549
Cook Lane (First - End)	1,525,000	667,822	8,458	78,938	18,480	5,778	54,681	1,333,884	166,858
Traffic Signal - Fishtrap & Teel	400,000	400,000	40,820	43,002	16,635	-	26,367	367,600	15,765
Traffic Signal - Fishtrap & Gee	300,000	205,658	50,890	256,548	199,195	12,204	45,149	43,565	45,036
Traffic Signal - Fishtrap/Artesia	237,500	237,500	-	237,500	-	-	237,500	-	237,500
Teel - 380 Intersection Improvements	275,000	275,000	54,017	329,017	31,170	22,847	275,000	41,968	179,015
Total West	\$ 5,362,500	\$ 4,410,980	\$ 154,185	\$ 3,570,005	\$ 1,108,009	\$ 40,829	\$ 2,421,168	\$ 1,787,017	\$ 2,426,646
Total Expenditures	\$ 8,696,718	\$ 5,359,176	\$ 630,061	\$ 5,169,078	\$ 1,975,265	\$ 433,446	\$ 2,760,366	\$ 3,372,957	\$ 2,915,049
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,651,078)	\$ 3,759,229				
Beginning Fund Balance October 1				5,092,452	5,092,452				
Ending Fund Balance Current Month				\$ 3,441,374	\$ 8,851,681				

**TOWN OF PROSPER, TEXAS**  
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**Expected Year to Date Percent 66.66%**

**SPECIAL REVENUE FUNDS**

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 13,500	\$ -	\$ 13,500	\$ 9,466	\$ -	\$ 4,034	70%		\$ 9,019	5%
Fire Donation Revenue	13,500	-	13,500	9,319	-	4,181	69%		8,945	4%
Child Safety Revenue	10,000	-	10,000	6,739	-	3,261	67%		6,571	3%
Court Security Revenue	7,000	-	7,000	5,246	-	1,755	75%		5,037	4%
Court Technology Revenue	8,200	-	8,200	4,524	-	3,676	55%		5,672	-20%
Municipal Jury revenue	-	-	-	98	-	(98)			41	137%
Interest Income	2,400	-	2,400	2,449	-	(49)	102%		4,522	-46%
Interest Income CARES Funds	-	-	-	(295)	-	295			-	
Tree Mitigation	-	-	-	221,875	-	(221,875)			69,300	220%
Miscellaneous	-	-	-	3,111	-	(3,111)			12,074	-74%
CARES Act Funding	-	662,567	662,567	1,419,369	-	(756,801)		1	-	
Transfer In	-	-	-	-	-	-			-	
<b>Total Revenue</b>	<b>\$ 54,600</b>	<b>\$ 662,567</b>	<b>\$ 717,167</b>	<b>\$ 1,681,900</b>	<b>\$ -</b>	<b>\$ (964,733)</b>	<b>235%</b>		<b>\$ 121,181</b>	<b>1288%</b>
<b>EXPENDITURES</b>										
LEOSE Expenditure	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)			\$ -	
Court Technology Expense	25,700	-	25,700	-	22,155	3,545	86%		2,515	
Court Security Expense	18,528	-	18,528	560	10,249	7,719	58%		1,141	-51%
Police Donation Expense	12,018	-	12,018	788	7,800	3,430	71%		50,174	
Fire Donation Expense	5,000	4,157	9,157	4,483	-	4,674	49%		3,615	24%
Child Safety Expense	5,000	-	5,000	-	-	5,000	0%		575	
Tree Mitigation Expense	200,000	-	200,000	-	-	200,000	0%		-	
Police Seizure Expense	5,000	-	5,000	4,250	-	750	85%		-	
CARES Act Funding	-	1,288,031	1,288,031	1,420,316	-	(132,285)	110%	1	17,023	
<b>Total Expenses</b>	<b>\$ 271,246</b>	<b>\$ 1,292,189</b>	<b>\$ 1,563,435</b>	<b>\$ 1,432,898</b>	<b>\$ 40,204</b>	<b>\$ 90,333</b>	<b>92%</b>		<b>\$ 58,020</b>	<b>2370%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (216,646)</b>	<b>\$ (629,621)</b>	<b>\$ (846,267)</b>	<b>\$ 249,002</b>					<b>\$ 63,162</b>	
Beginning Fund Balance October 1			567,535	567,535					1,755,882	
Ending Fund Balance Current Month			<u>\$ (278,732)</u>	<u>\$ 816,537</u>					<u>\$ 1,819,044</u>	

Notes

- 1 CARES Act Funds must be spent by December 30, 2020. YTD actual includes interest earnings and remaining cash at 9/30/20 which were not accounted for in revised budget.

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Item 2.

**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
<b>REVENUES</b>									
Grants		\$ -	\$ -	\$ -	\$ -				
Bond Proceeds		9,000,000	40,000,000	49,000,000					
Interest		-	-	-	24,121				
Other Revenue		-	-	-	79,338				
Transfers In - General Fund		-	-	2,080,000	2,421,477				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	16,371,205				
Total Revenues		\$ 9,000,000	\$ 40,000,000	\$ 51,080,000	\$ 18,896,141				
<b>EXPENDITURES</b>									
Frontier Parkway BNSF Overpass	5,750,000	5,750,000	-	5,750,000	5,205,988	-	544,012	-	544,012
West Prosper Roads	14,729,002	202,608	7,155	209,763	185,299	33,553	(9,089)	13,787,790	722,360
BNSF Quiet Zone First/Fifth	145,000	145,000	-	145,000	17,146	668	127,186	-	127,186
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	753,121	5,246,879	6,010,548	3,492,486	1,337,019	1,181,043	564,420	1,028,143
Prosper Trail (Kroger - Coit)	4,869,055	45,650	100,252	100,252	7,266	12,573	80,414	4,680,445	168,771
First St (DNT to Coleman)	2,786,567	-	720,317	545,007	193,105	353,902	(2,000)	1,171,465	1,068,095
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	-	19,479,815	19,479,815	306,511	195,525	18,977,779	462,685	15,485,279
First St (Coit-Custer) 4 Lanes	1,885,000	-	577,775	577,775	377,375	156,750	43,650	537,875	813,000
Fishtrap, Segment 4 (Middle-Elem)	2,750,000	2,750,000	-	2,750,000	54	2,627,011	122,935	-	122,935
Coit Rd at US 380 Right Turn Lane	200,000	56,899	-	56,899	49,999	-	6,900	143,101	6,900
Cook Lane (First-End)	5,105,000	1,779,856	-	1,779,856	932,598	603,455	243,802	2,474,507	1,094,439
Victory Way (Coleman-Frontier)	2,500,000	2,318,812	1,066,321	1,301,735	1,003,514	33,787	264,433	1,250,690	212,009
Fishtrap (Teel Intersection Improvements)	1,550,000	87,814	10,390	98,204	5,827	-	92,377	1,435,794	108,379
Prosper Trail/DNT Intersection Improvements	2,113,000	2,024,798	-	2,024,798	983,456	1,041,220	122	88,202	122
Fishtrap Section 1 & 4	778,900	-	636,400	67,200	29,800	18,200	19,200	686,308	44,592
Acacia Parkway	1,122,782	124,780	100,000	124,780	50,729	-	74,051	978,680	93,373
Total Street Projects	\$ 69,156,374	\$ 16,039,338	\$ 27,945,304	\$ 41,021,632	\$ 12,841,153	\$ 6,413,663	\$ 21,766,815	\$ 28,261,962	\$ 21,639,595
US 380 Median Lighting	485,000	18,948	291,559	310,506	286,913	4,646	18,948	174,494	18,947
Traffic Signal Coit/First	306,299	19,500	-	19,500	-	19,500	-	286,799	0
Traffic Signal Fishtrap/Teel	34,100	-	9,837	9,837	6,765	-	3,072	24,263	3,072
Total Traffic Projects	\$ 825,399	\$ 38,448	\$ 301,396	\$ 339,843	\$ 293,678	\$ 24,146	\$ 22,020	\$ 485,556	\$ 22,020
Downtown Monument	455,000	455,000	452,500	452,500	58,789	189,668	204,043	2,500	204,043
Turf Irrigation SH289	68,000	19,065	48,935	68,000	48,935	-	19,065	-	19,065
US 380 Median Design (Green Ribbon)	821,250	1,550	14,350	15,900	10,450	3,900	1,550	55,350	751,550
Whitley Place H&B Trail Extension	180,000	-	171,688	171,688	504	2,125	169,059	169,513	7,859
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	264,275	4,725	269,000	121,620	102,582	44,798	11,000	44,798
Tanner's Mill Phase 2 Design	200,000	-	200,000	200,000	-	3,600	196,400	11,000	185,400
Pecan Grove Ph II	67,000	67,000	43,150	59,210	1,914	41,440	15,856	7,790	15,856
Total Park Projects	\$ 2,071,250	\$ 806,890	\$ 935,348	\$ 1,236,298	\$ 242,212	\$ 343,315	\$ 650,771	\$ 257,153	\$ 982,517
Westside Radio Tower	500,000	500,000	-	500,000	500,000	-	-	-	-
Public Safety Complex, Phase 1	1,485,845	163,285	-	163,285	4,434	-	158,851	1,481,411	-
Public Safety Complex, Phase 1-Dev Costs	52,078	497,922	-	497,922	-	-	497,922	52,078	-
Public Safety Complex, Phase 1-Construction	12,416,116	269,794	287,201	556,995	259,646	-	297,348	12,156,470	(0)
Public Safety Complex, Phase 1-FFE	1,184,867	361,952	284,519	352,179	318,846	17,727	15,606	839,050	9,244
Public Safety Complex, Phase 2-Design	1,605,000	-	1,605,000	1,672,660	78,110	1,444,990	149,560	-	81,900
Public Safety Complex, Phase 2-Dev Costs	820,000	-	820,000	887,660	8,250	-	879,410	-	811,750
Public Safety Complex, Phase 2-Construction	14,300,000	-	14,300,000	14,367,660	329	-	14,367,331	-	14,299,671
Public Safety Complex, Phase 2-FFE	1,275,000	-	1,275,000	1,342,660	-	-	1,342,660	-	1,275,000
Total Facility Projects	\$ 33,638,906	\$ 1,792,953	\$ 18,571,720	\$ 20,341,021	\$ 1,169,616	\$ 1,462,717	\$ 17,708,688	\$ 14,529,009	\$ 16,477,564
Transfer Out	-	-	-	-	422,529	-	-	-	-
Total Expenditures	\$ 105,691,929	\$ 18,677,628	\$ 47,753,767	\$ 62,938,794	\$ 14,969,188	\$ 8,243,841	\$ 40,148,294	\$ 43,533,679	\$ 39,121,696
REVENUE OVER (UNDER) EXPENDITURES				\$ (11,858,794)	\$ 3,926,953				
Beginning Fund Balance October 1				21,346,095	21,346,095				
Ending Fund Balance Current Month				\$ 9,487,301	\$ 25,273,048				

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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
<b>REVENUES</b>									
Interest Income		\$ -	\$ -	\$ -	\$ 22,087				
Bond Proceeds		1,000,000	-	1,000,000	-				
Transfers In		-	-	-	30,312				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	1,648,622				
Total Revenues		<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,701,021</u>				
<b>EXPENDITURES</b>									
Lower Pressure Plane Pump Station Design	1,585,100	-	526,676	526,676	27,936	498,741	(0)	1,053,537	4,887
Fishtrap EST (South)	6,433,700	1,228,834	738,535	1,228,834	550,611	209,944	468,279	5,666,708	6,437
Water Supply Line Phase I	12,176,852	-	134,739	134,739	11,300	123,439	(0)	11,925,074	117,039
Custer Rd Meter Station/Water Line Relocation	3,866,832	3,550,327	-	3,550,327	2,752,711	765,017	32,598	316,505	32,598
Church/Parvin WW Reconstruction	100,000	7,300	10,905	18,205	3,605	7,300	7,300	89,095	(0)
E-W Collector (Cook-DNT)	695,775	319,396	-	319,396	-	205,015	114,382	347,609	143,152
Broadway (Parvin-Craig)	150,000	150,000	-	150,000	-	-	150,000	-	150,000
Total Water & Wastewater Projects	<u>\$ 25,008,259</u>	<u>\$ 5,255,858</u>	<u>\$ 1,410,855</u>	<u>\$ 5,928,178</u>	<u>\$ 3,346,162</u>	<u>\$ 1,809,456</u>	<u>\$ 772,559</u>	<u>\$ 19,398,528</u>	<u>\$ 454,113</u>
Old Town Drainage	715,000	307,718	271,200	578,918	22,135	306,715	250,067	286,060	100,090
Coleman Rd Drainage	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Old Town Regional Pond #2	385,000	385,000	-	385,000	-	48,323	336,677	-	336,677
Old Town Drainage Broadway Design & Construction	641,686	1,761	299,211	352,117	222,650	127,706	1,761	265,095	26,235
Total Drainage Projects	<u>\$ 2,141,686</u>	<u>\$ 1,094,479</u>	<u>\$ 570,411</u>	<u>\$ 1,716,035</u>	<u>\$ 244,785</u>	<u>\$ 482,744</u>	<u>\$ 988,505</u>	<u>\$ 551,155</u>	<u>\$ 863,002</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 27,149,945</u>	<u>\$ 6,350,336</u>	<u>\$ 1,981,266</u>	<u>\$ 7,644,212</u>	<u>\$ 3,590,948</u>	<u>\$ 2,292,200</u>	<u>\$ 1,761,064</u>	<u>\$ 19,949,683</u>	<u>\$ 1,317,114</u>
				\$ (6,644,212)	\$ (1,889,926)				
Beginning Working Capital October 1				21,545,196	21,545,196				
Ending Working Capital Current Month				<u>\$ 14,900,984</u>	<u>\$ 19,655,270</u>				

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
<b>Fund number: 100</b>	<b>GENERAL</b>								
100-4035-10-00	3% Construction Fee	(300,000.00)		(300,000.00)	(1,030,573.10)	(39,043.39)		343.52	730,573.10
100-4061-10-00	Notary Fees	(175.00)		(175.00)	(210.00)	(5.00)		120.00	35.00
	Subtotal object - 04	(300,175.00)		(300,175.00)	(1,030,783.10)	(39,048.39)		343.39	730,608.10
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	(168,124.17)	(5.49)		112.08	18,124.17
100-4110-10-00	Property Taxes -Current	(18,011,167.00)		(18,011,167.00)	(18,183,774.13)	(187,418.43)		100.96	172,607.13
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)	(1,443.45)			14.44	(8,556.55)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(73,073.78)	(3,714.60)		97.43	(1,926.22)
100-4120-10-00	Sales Taxes	(5,733,141.00)		(5,733,141.00)	(4,914,896.01)	(785,655.40)		85.73	(818,244.99)
100-4130-10-00	Sales Tax-Mixed Beverage	(60,000.00)		(60,000.00)	(55,516.59)	(9,710.70)		92.53	(4,483.41)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(366,145.80)	(131,333.44)		39.34	(564,654.20)
100-4150-10-00	Franchise Taxes - Telephone	(130,000.00)		(130,000.00)	(12,655.84)	(2,698.88)		9.74	(117,344.16)
100-4160-10-00	Franchise Taxes - Gas	(165,000.00)		(165,000.00)	(177,186.11)			107.39	12,186.11
100-4170-10-00	Franchise Taxes - Road Usage	(140,000.00)		(140,000.00)	(106,707.05)	(32,154.77)		76.22	(33,292.95)
100-4185-10-00	Franchise Fee - W/S Fund	(362,075.00)		(362,075.00)	(241,383.36)	(30,172.92)		66.67	(120,691.64)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(31,472.25)	(15,497.31)		48.42	(33,527.75)
	Subtotal object - 04	(25,832,183.00)		(25,832,183.00)	(24,332,378.54)	(1,198,361.94)		94.19	(1,499,804.46)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(35.00)			23.33	(115.00)
100-4203-10-00	New Cingular Tower Lease	(24,600.00)		(24,600.00)	(16,512.42)	(2,101.25)		67.12	(8,087.58)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(10,000.00)	(1,250.00)		66.67	(5,000.00)
100-4230-10-00	Other Permits	(2,000.00)		(2,000.00)	(1,500.00)			75.00	(500.00)
	Subtotal object - 04	(41,750.00)		(41,750.00)	(28,047.42)	(3,351.25)		67.18	(13,702.58)
100-4610-10-00	Interest Income	(85,000.00)		(85,000.00)	(97,870.15)	(6,761.49)		115.14	12,870.15
	Subtotal object - 04	(85,000.00)		(85,000.00)	(97,870.15)	(6,761.49)		115.14	12,870.15
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(12,782.32)			63.91	(7,217.68)
100-4920-10-00	Lease Proceeds				(1.00)			-	1.00
100-4995-10-00	Transfer In/Out	(1,071,820.00)		(1,071,820.00)	(714,546.64)	(89,318.33)		66.67	(357,273.36)
	Subtotal object - 04	(1,091,820.00)		(1,091,820.00)	(727,329.96)	(89,318.33)		66.62	(364,490.04)
Program number:	DEFAULT PROGRAM	(27,350,928.00)		(27,350,928.00)	(26,216,409.17)	(1,336,841.40)		95.85	(1,134,518.83)
100-4410-10-07	Court Fines	(400,000.00)		(400,000.00)	(173,115.81)	(26,421.92)		43.28	(226,884.19)
100-4425-10-07	Time Payment Fee Reimb				(420.00)	(45.00)		-	420.00
	Subtotal object - 04	(400,000.00)		(400,000.00)	(173,535.81)	(26,466.92)		43.38	(226,464.19)
Program number: 7	MUNICIPAL COURT	(400,000.00)		(400,000.00)	(173,535.81)	(26,466.92)		43.38	(226,464.19)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)				-	(40,000.00)
	Subtotal object - 04	(40,000.00)		(40,000.00)				-	(40,000.00)
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)				-	(40,000.00)
Department number: 10	ADMINISTRATION	(27,790,928.00)		(27,790,928.00)	(26,389,944.98)	(1,363,308.32)		94.96	(1,400,983.02)
100-4230-20-01	Other Permits	(500.00)		(500.00)	(225.00)	(50.00)		45.00	(275.00)
	Subtotal object - 04	(500.00)		(500.00)	(225.00)	(50.00)		45.00	(275.00)
100-4440-20-01	Accident Reports	(1,200.00)		(1,200.00)	(993.00)	(14.00)		82.75	(207.00)
100-4450-20-01	Alarm Fee	(55,000.00)		(55,000.00)	(44,226.06)	(6,006.06)		80.41	(10,773.94)
	Subtotal object - 04	(56,200.00)		(56,200.00)	(45,219.06)	(6,020.06)		80.46	(10,980.94)
100-4510-20-01	Grants	(12,000.00)	(100,000.00)	(112,000.00)	(3,521.46)	(938.75)		3.14	(108,478.54)
	Subtotal object - 04	(12,000.00)	(100,000.00)	(112,000.00)	(3,521.46)	(938.75)		3.14	(108,478.54)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(625.00)			12.50	(4,375.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(625.00)			12.50	(4,375.00)
Program number: 1	OPERATIONS	(73,700.00)	(100,000.00)	(173,700.00)	(49,590.52)	(7,008.81)		28.55	(124,109.48)
Department number: 20	POLICE	(73,700.00)	(100,000.00)	(173,700.00)	(49,590.52)	(7,008.81)		28.55	(124,109.48)
100-4310-30-01	Charges for Services	(817,000.00)		(817,000.00)	(343,666.43)	(20,567.09)		42.06	(473,333.57)
	Subtotal object - 04	(817,000.00)		(817,000.00)	(343,666.43)	(20,567.09)		42.06	(473,333.57)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(333.12)			66.62	(166.88)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(500.00)		(500.00)	(333.12)			66.62	(166.88)
100-4510-30-01	Grants	(400,672.00)	(71,705.00)	(472,377.00)	(185,603.50)	(2,815.50)		39.29	(286,773.50)
	Subtotal object - 04	(400,672.00)	(71,705.00)	(472,377.00)	(185,603.50)	(2,815.50)		39.29	(286,773.50)
Program number: 1	OPERATIONS	(1,218,172.00)	(71,705.00)	(1,289,877.00)	(529,603.05)	(23,382.59)		41.06	(760,273.95)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(91,425.00)	(13,350.00)		91.43	(8,575.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(91,425.00)	(13,350.00)		91.43	(8,575.00)
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(91,425.00)	(13,350.00)		91.43	(8,575.00)
Department number: 30	FIRE	(1,318,172.00)	(71,705.00)	(1,389,877.00)	(621,028.05)	(36,732.59)		44.68	(768,848.95)
100-4017-40-01	Contractor Registration Fee	(80,000.00)		(80,000.00)	(70,600.00)	(4,700.00)		88.25	(9,400.00)
100-4060-40-01	NSF Fees				(25.00)			-	25.00
	Subtotal object - 04	(80,000.00)		(80,000.00)	(70,625.00)	(4,700.00)		88.28	(9,375.00)
100-4210-40-01	Building Permits	(2,561,400.00)	(1,552,642.00)	(4,114,042.00)	(3,798,427.66)	(397,272.10)		92.33	(315,614.34)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(203,742.50)	(22,385.00)		101.87	3,742.50
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(40,312.50)	(5,450.00)		89.58	(4,687.50)
100-4242-40-01	Re-inspection Fees	(70,000.00)		(70,000.00)	(99,700.00)	(12,325.00)		142.43	29,700.00
	Subtotal object - 04	(2,876,400.00)	(1,552,642.00)	(4,429,042.00)	(4,142,182.66)	(437,432.10)		93.52	(286,859.34)
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(57,864.07)	(6,336.79)		385.76	42,864.07
	Subtotal object - 04	(15,000.00)		(15,000.00)	(57,864.07)	(6,336.79)		385.76	42,864.07
Program number: 1	INSPECTIONS	(2,971,400.00)	(1,552,642.00)	(4,524,042.00)	(4,270,671.73)	(448,468.89)		94.40	(253,370.27)
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)	(9,780.00)			97.80	(220.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(43,540.00)	(7,950.00)		72.57	(16,460.00)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(53,320.00)	(7,950.00)		76.17	(16,680.00)
Program number: 2	CODE COMPLIANCE	(70,000.00)		(70,000.00)	(53,320.00)	(7,950.00)		76.17	(16,680.00)
100-4207-40-03	Network Node Application Fee				(4,000.00)			-	4,000.00
100-4220-40-03	Zoning Application Fees	(25,000.00)		(25,000.00)	(25,870.00)	(4,150.00)		103.48	870.00
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(72,590.00)	(12,185.00)		145.18	22,590.00
	Subtotal object - 04	(75,000.00)		(75,000.00)	(102,460.00)	(16,335.00)		136.61	27,460.00
100-4910-40-03	Other Revenue	(5,000.00)		(5,000.00)	(300.00)			6.00	(4,700.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(300.00)			6.00	(4,700.00)
Program number: 3	PLANNING	(80,000.00)		(80,000.00)	(102,760.00)	(16,335.00)		128.45	22,760.00
Department number: 40	DEVELOPMENT SERVICES	(3,121,400.00)	(1,552,642.00)	(4,674,042.00)	(4,426,751.73)	(472,753.89)		94.71	(247,290.27)
100-4002-50-01	Streets Study Review Fees				(4,300.00)			-	4,300.00
	Subtotal object - 04				(4,300.00)			-	4,300.00
100-4208-50-01	Network Node Annual User Fee				(4,750.00)			-	4,750.00
100-4209-50-01	Network Node Monthly User Fee				(500.00)			-	500.00
	Subtotal object - 04				(5,250.00)			-	5,250.00
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(20,700.00)			138.00	5,700.00
100-4930-50-01	Insurance Claim Proceeds				(4,671.26)			-	4,671.26
	Subtotal object - 04	(15,000.00)		(15,000.00)	(25,371.26)			169.14	10,371.26
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(34,921.26)			232.81	19,921.26
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(34,921.26)			232.81	19,921.26
100-4056-60-00	Field Rental Fees	(100,000.00)		(100,000.00)	(132,976.25)	(30,555.00)		132.98	32,976.25
100-4057-60-00	Pavilion User Fees	(2,000.00)		(2,000.00)	(2,680.00)	(490.00)		134.00	680.00
100-4058-60-00	Park Program Fees	(100,000.00)		(100,000.00)	(131,376.48)	(46,163.75)		131.38	31,376.48
	Subtotal object - 04	(202,000.00)		(202,000.00)	(267,032.73)	(77,208.75)		132.19	65,032.73
100-4721-60-00	Prosper Christmas Donations	(10,000.00)		(10,000.00)	(1,110.00)	(5,600.00)		11.10	(8,890.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(1,110.00)	(5,600.00)		11.10	(8,890.00)
100-4910-60-00	Other Revenue	(10,000.00)		(10,000.00)	(2,441.50)	(200.00)		24.42	(7,558.50)
100-4930-60-00	Insurance Proceeds				(11,671.95)			-	11,671.95
	Subtotal object - 04	(10,000.00)		(10,000.00)	(14,113.45)	(200.00)		141.14	4,113.45
Program number:	DEFAULT PROGRAM	(222,000.00)		(222,000.00)	(282,256.18)	(83,008.75)		127.14	60,256.18

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4063-60-05	Lost Fees	(500.00)		(500.00)	(802.30)	(94.86)		160.46	302.30
100-4064-60-05	Printing/Copying Fees	(500.00)		(500.00)	(924.82)	(101.60)		184.96	424.82
100-4066-60-05	Library Card Fees	(3,000.00)		(3,000.00)	(5,800.00)	(1,700.00)		193.33	2,800.00
	Subtotal object - 04	(4,000.00)		(4,000.00)	(7,527.12)	(1,896.46)		188.18	3,527.12
100-4510-60-05	Grants	(2,000.00)		(2,000.00)				-	(2,000.00)
	Subtotal object - 04	(2,000.00)		(2,000.00)				-	(2,000.00)
100-4910-60-05	Other Revenue				(11.01)	(11.01)		-	11.01
	Subtotal object - 04				(11.01)	(11.01)		-	11.01
Program number: 5	LIBRARY	(6,000.00)		(6,000.00)	(7,538.13)	(1,907.47)		125.64	1,538.13
Department number: 60	COMMUNITY SERVICES	(228,000.00)		(228,000.00)	(289,794.31)	(84,916.22)		127.10	61,794.31
100-4305-98-01	Geotech and Material Testing	(150,000.00)		(150,000.00)				-	(150,000.00)
100-4312-98-01	Engineering Plan Review Fee	(1,200.00)		(1,200.00)	(4,500.00)	(900.00)		375.00	3,300.00
	Subtotal object - 04	(151,200.00)		(151,200.00)	(4,500.00)	(900.00)		2.98	(146,700.00)
Program number: 1	ENGINEERING	(151,200.00)		(151,200.00)	(4,500.00)	(900.00)		2.98	(146,700.00)
Department number: 98	ENGINEERING	(151,200.00)		(151,200.00)	(4,500.00)	(900.00)		2.98	(146,700.00)
	<b>Revenue</b>			<b>(32,698,400.00)</b>	<b>(31,816,530.85)</b>	<b>(1,965,619.83)</b>		<b>92.43</b>	<b>(2,606,216.15)</b>
	<b>Subtotal - - - - -</b>			<b>(1,724,347.00)</b>	<b>(34,422,747.00)</b>				
<b>Program number: 1</b>	<b>TOWN MANAGER</b>								
100-5110-10-01	Salaries & Wages	423,654.00		423,654.00	270,603.91	33,889.26		63.87	153,050.09
100-5140-10-01	Salaries - Longevity Pay	585.00		585.00	160.00			27.35	425.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	4,000.00	500.00		66.67	2,000.00
100-5143-10-01	Cell Phone Allowance	2,520.00		2,520.00	1,440.00	180.00		57.14	1,080.00
100-5145-10-01	Social Security Expense	18,994.00		18,994.00	14,557.92	2,029.39		76.65	4,436.08
100-5150-10-01	Medicare Expense	6,276.00		6,276.00	3,798.09	474.61		60.52	2,477.91
100-5155-10-01	SUTA Expense	324.00		324.00	432.00			133.33	(108.00)
100-5160-10-01	Health Insurance	19,428.00		19,428.00	16,660.06	1,956.78		85.75	2,767.94
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	853.00		853.00	581.03	73.84		68.12	271.97
100-5170-10-01	Life Insurance/AD&D	577.00		577.00	157.60	27.02		27.31	419.40
100-5175-10-01	Liability (TML)/Workers' Comp	1,072.00		1,072.00	675.48	79.37		63.01	396.52
100-5180-10-01	TMRS Expense	59,462.00		59,462.00	37,642.97	4,740.89		63.31	21,819.03
100-5185-10-01	Long/Short Term Disability	821.00		821.00	471.14	62.60		57.39	349.86
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	725.00	115.00		60.42	475.00
	Subtotal object - 05	543,266.00		543,266.00	351,905.20	44,128.76		64.78	191,360.80
100-5210-10-01	Office Supplies	450.00		450.00	83.58			18.57	366.42
100-5220-10-01	Office Equipment				59.21	59.21		-	(59.21)
100-5230-10-01	Dues,Fees,& Subscriptions	6,765.00		6,765.00	6,068.22	1,480.92		89.70	696.78
100-5240-10-01	Postage and Delivery	20.00		20.00	104.82			524.10	(84.82)
100-5280-10-01	Printing and Reproduction	150.00		150.00				-	150.00
100-5290-10-01	Other Charges and Services	2,000.00		2,000.00	1,387.68	207.99		69.38	612.32
	Subtotal object - 05	9,385.00		9,385.00	7,703.51	1,748.12		82.08	1,681.49
100-5330-10-01	Copier Expense	1,400.00		1,400.00	246.05			17.58	1,153.95
	Subtotal object - 05	1,400.00		1,400.00	246.05			17.58	1,153.95
100-5430-10-01	Legal Fees	120,000.00		120,000.00	78,129.90	16,378.46		65.11	41,870.10
100-5480-10-01	Contracted Services	360.00		360.00				-	360.00
	Subtotal object - 05	120,360.00		120,360.00	78,129.90	16,378.46		64.91	42,230.10
100-5530-10-01	Travel	646.00		646.00	549.62	390.62		85.08	96.38
100-5533-10-01	Mileage Expense	100.00		100.00				-	100.00
100-5536-10-01	Training/Seminars	4,470.00		4,470.00	2,610.00	25.00		58.39	1,860.00
	Subtotal object - 05	5,216.00		5,216.00	3,159.62	415.62		60.58	2,056.38
100-5970-10-01	VERF Charges for Services		388.00	388.00	258.64	32.33		66.66	129.36
	Subtotal object - 05		388.00	388.00	258.64	32.33		66.66	129.36

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
100-7145-10-01	Transfer to VERF	388.00	(388.00)					-	
	Subtotal object - 07	388.00	(388.00)					-	
<b>Program number: 1</b>	<b>TOWN MANAGER</b>	<b>680,015.00</b>		<b>680,015.00</b>	<b>441,402.92</b>	<b>62,703.29</b>		<b>64.91</b>	<b>238,612.08</b>
<b>Program number: 2</b>	<b>TOWN SECRETARY</b>								
100-5110-10-02	Salaries & Wages	151,572.00		151,572.00	94,698.76	11,616.18		62.48	56,873.24
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00				-	2,000.00
100-5140-10-02	Salaries - Longevity Pay	260.00		260.00	255.00			98.08	5.00
100-5143-10-02	Cell Phone Allowance				565.00	60.00		-	(565.00)
100-5145-10-02	Social Security Expense	9,538.00		9,538.00	5,576.26	680.92		58.46	3,961.74
100-5150-10-02	Medicare Expense	2,231.00		2,231.00	1,304.15	159.25		58.46	926.85
100-5155-10-02	SUTA Expense	486.00		486.00	346.77	24.45		71.35	139.23
100-5160-10-02	Health Insurance	19,296.00		19,296.00	15,993.52	1,591.08		82.89	3,302.48
100-5162-10-02	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-02	Dental Insurance	902.00		902.00	416.69	34.84		46.20	485.31
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	163.74	17.90		67.11	80.26
100-5175-10-02	Liability (TML)/Workers' Comp	410.00		410.00	237.47	26.95		57.92	172.53
100-5180-10-02	TMRS Expense	21,137.00		21,137.00	13,075.92	1,609.80		61.86	8,061.08
100-5185-10-02	Long/Short Term Disability	246.00		246.00	164.42	19.18		66.84	81.58
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	819.58	100.00		68.30	380.42
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	214,222.00		214,222.00	133,617.28	15,940.55		62.37	80,604.72
100-5210-10-02	Office Supplies	1,500.00	1,555.12	3,055.12	2,369.27	97.52		77.55	685.85
100-5220-10-02	Office Equipment	3,545.00		3,545.00	177.22	38.09		5.00	3,367.78
100-5230-10-02	Dues,Fees,& Subscriptions	625.00	675.00	1,300.00	896.75			68.98	403.25
100-5240-10-02	Postage and Delivery	100.00		100.00	94.99	21.14		94.99	5.01
100-5280-10-02	Printing and Reproduction	305.00		305.00	133.30			43.71	171.70
100-5290-10-02	Other Charges and Services				31.22			-	(31.22)
	Subtotal object - 05	6,075.00	2,230.12	8,305.12	3,702.75	156.75		44.58	4,602.37
100-5310-10-02	Rental Expense	8,700.00		8,700.00	5,460.72	115.96		62.77	3,239.28
100-5330-10-02	Copier Expense	900.00		900.00	247.79			27.53	652.21
	Subtotal object - 05	9,600.00		9,600.00	5,708.51	115.96		59.46	3,891.49
100-5400-10-02	Uniform Expense	150.00		150.00				-	150.00
100-5419-10-02	IT Licenses	665.00		665.00				-	665.00
100-5430-10-02	Legal Fees	66,000.00	(4,000.00)	62,000.00	40,714.91	12,340.05		65.67	21,285.09
100-5435-10-02	Legal Notices/Filings	8,800.00	200.00	9,000.00	7,899.65	794.53		87.77	1,100.35
100-5460-10-02	Election Expense	31,945.00		31,945.00	16,524.27	214.43	14,105.40	51.73	1,315.33
100-5480-10-02	Contracted Services	25,595.00	10,030.00	35,625.00	12,192.26	624.40	18,000.00	34.22	5,432.74
	Subtotal object - 05	133,155.00	6,230.00	139,385.00	77,331.09	13,973.41	32,105.40	55.48	29,948.51
100-5520-10-02	Telephones	435.00		435.00	776.94	86.20		178.61	(341.94)
100-5526-10-02	Data Network				113.97			-	(113.97)
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	(400.00)			(25.00)	2,000.00
100-5538-10-02	Council/Public Official Expnse	34,000.00	(5,705.00)	28,295.00	14,544.45	1,614.02		51.40	13,750.55
	Subtotal object - 05	36,610.00	(5,705.00)	30,905.00	15,035.36	1,700.22		48.65	15,869.64
100-5600-10-02	Special Events	3,800.00	(1,200.00)	2,600.00	1,539.85	210.95		59.23	1,060.15
	Subtotal object - 05	3,800.00	(1,200.00)	2,600.00	1,539.85	210.95		59.23	1,060.15
<b>Program number: 2</b>	<b>TOWN SECRETARY</b>	<b>403,462.00</b>	<b>1,555.12</b>	<b>405,017.12</b>	<b>236,934.84</b>	<b>32,097.84</b>	<b>32,105.40</b>	<b>58.50</b>	<b>135,976.88</b>
<b>Program number: 3</b>	<b>FINANCE</b>								
100-5110-10-03	Salaries & Wages	532,679.00		532,679.00	332,152.60	41,010.09		62.36	200,526.40
100-5115-10-03	Salaries - Overtime				12.38			-	(12.38)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5126-10-03	Salaries-Vacation Buy-Out	3,462.00		3,462.00	3,589.76			103.69	(127.76)
100-5140-10-03	Salaries - Longevity Pay	1,590.00		1,590.00	1,485.00			93.40	105.00
100-5143-10-03	Cell Phone Allowance	3,480.00		3,480.00	1,840.00	230.00		52.87	1,640.00
100-5145-10-03	Social Security Expense	33,556.00		33,556.00	19,563.76	2,366.96		58.30	13,992.24
100-5150-10-03	Medicare Expense	7,848.00		7,848.00	4,575.36	553.55		58.30	3,272.64
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	1,109.69			97.86	24.31
100-5160-10-03	Health Insurance	57,888.00		57,888.00	40,019.72	4,670.90		69.13	17,868.28
100-5162-10-03	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-03	Dental Insurance	2,655.00		2,655.00	1,569.66	209.28		59.12	1,085.34
100-5170-10-03	Life Insurance/AD&D	872.00		872.00	448.62	68.44		51.45	423.38
100-5175-10-03	Liability (TML)/Workers' Comp	1,462.00		1,462.00	844.78	94.98		57.78	617.22
100-5180-10-03	TMRS Expense	74,363.00		74,363.00	46,278.42	5,673.27		62.23	28,084.58
100-5185-10-03	Long/Short Term Disability	1,013.00		1,013.00	590.11	77.90		58.25	422.89
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,550.00	280.00		129.17	(350.00)
	Subtotal object - 05	726,202.00		726,202.00	455,629.86	55,235.37		62.74	270,572.14
100-5210-10-03	Office Supplies	4,500.00	1,166.34	5,666.34	3,055.28	188.45		53.92	2,611.06
100-5220-10-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-10-03	Dues,Fees,& Subscriptions	8,775.00		8,775.00	6,559.97	354.99		74.76	2,215.03
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	1,418.86	194.75		63.06	831.14
100-5280-10-03	Printing and Reproduction	2,000.00		2,000.00	1,266.25			63.31	733.75
100-5290-10-03	Other Charges and Services	700.00		700.00	377.70			53.96	322.30
	Subtotal object - 05	19,225.00	1,166.34	20,391.34	12,678.06	738.19		62.17	7,713.28
100-5330-10-03	Copier Expense	1,500.00		1,500.00	512.51			34.17	987.49
	Subtotal object - 05	1,500.00		1,500.00	512.51			34.17	987.49
100-5400-10-03	Uniform Expense	495.00		495.00	424.25			85.71	70.75
100-5410-10-03	Professional Services	4,080.00		4,080.00	7,444.13			182.45	(3,364.13)
100-5412-10-03	Audit Fees	47,500.00		47,500.00	46,925.00	1,000.00		98.79	575.00
100-5414-10-03	Appraisal/Tax Fees	203,300.00		203,300.00	135,729.52	36,065.50	51,000.52	66.76	16,569.96
100-5418-10-03	IT Fees	88,540.00		88,540.00	38,366.53	19,208.00		43.33	50,173.47
100-5419-10-03	IT Licenses	10,000.00		10,000.00	7,500.00			75.00	2,500.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	4,481.60	703.00		56.02	3,518.40
100-5435-10-03	Legal Notices/Filings	100.00		100.00	67.20			67.20	32.80
	Subtotal object - 05	362,015.00		362,015.00	240,938.23	56,976.50	51,000.52	66.56	70,076.25
100-5526-10-03	Data Network				352.46	151.13		-	(352.46)
100-5530-10-03	Travel	2,496.00		2,496.00				-	2,496.00
100-5533-10-03	Mileage Expense	3,130.00		3,130.00				-	3,130.00
100-5536-10-03	Training/Seminars	8,665.00		8,665.00	3,285.00			37.91	5,380.00
	Subtotal object - 05	14,291.00		14,291.00	3,637.46	151.13		25.45	10,653.54
100-5970-10-03	VERF Charges for Services		213.00	213.00	142.00	17.75		66.67	71.00
	Subtotal object - 05		213.00	213.00	142.00	17.75		66.67	71.00
100-7145-10-03	Transfer to VERF	213.00	(213.00)					-	
	Subtotal object - 07	213.00	(213.00)					-	
<b>Program number: 3</b>	<b>FINANCE</b>	<b>1,123,446.00</b>	<b>1,166.34</b>	<b>1,124,612.34</b>	<b>713,538.12</b>	<b>113,118.94</b>	<b>51,000.52</b>	<b>63.45</b>	<b>360,073.70</b>
<b>Program number: 4</b>	<b>HUMAN RESOURCES</b>								
100-5110-10-04	Salaries & Wages	294,686.00		294,686.00	180,720.04	21,667.66		61.33	113,965.96
100-5140-10-04	Salaries - Longevity Pay	510.00		510.00	470.00			92.16	40.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	680.00	85.00		66.67	340.00
100-5145-10-04	Social Security Expense	18,366.00		18,366.00	10,990.45	1,296.82		59.84	7,375.55
100-5150-10-04	Medicare Expense	4,296.00		4,296.00	2,570.34	303.28		59.83	1,725.66
100-5155-10-04	SUTA Expense	810.00		810.00	708.81	34.05		87.51	101.19
100-5160-10-04	Health Insurance	28,944.00		28,944.00	17,941.26	1,844.22		61.99	11,002.74

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
100-5162-10-04	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-04	Dental Insurance	1,335.00		1,335.00	858.46	105.32		64.30	476.54
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	183.36	30.90		43.66	236.64
100-5175-10-04	Liability (TML)/Workers' Comp	800.00		800.00	456.91	50.04		57.11	343.09
100-5180-10-04	TMRS Expense	40,700.00		40,700.00	25,115.78	2,989.39		61.71	15,584.22
100-5185-10-04	Long/Short Term Disability	476.00		476.00	290.75	37.14		61.08	185.25
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	713.28	89.16		59.44	486.72
100-5191-10-04	Hiring Cost	25,000.00		25,000.00	16,431.96	573.42	10,167.88	65.73	(1,599.84)
	Subtotal object - 05	421,563.00		421,563.00	258,131.40	29,106.40	10,167.88	61.23	153,263.72
100-5210-10-04	Office Supplies	1,400.00		1,400.00	556.03	64.99		39.72	843.97
100-5220-10-04	Office Equipment	1,500.00		1,500.00				-	1,500.00
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	1,614.19	30.38		46.12	1,885.81
100-5240-10-04	Postage and Delivery	500.00		500.00	10.02	1.53		2.00	489.98
100-5280-10-04	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	7,400.00		7,400.00	2,180.24	96.90		29.46	5,219.76
100-5330-10-04	Copier Expense	2,000.00		2,000.00	278.96			13.95	1,721.04
	Subtotal object - 05	2,000.00		2,000.00	278.96			13.95	1,721.04
100-5410-10-04	Professional Services	10,000.00		10,000.00	3,677.50			36.78	6,322.50
100-5430-10-04	Legal Fees	12,000.00		12,000.00	1,672.00	76.00		13.93	10,328.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	53.20			35.47	96.80
100-5480-10-04	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	25,150.00		25,150.00	5,402.70	76.00		21.48	19,747.30
100-5526-10-04	Data Network	480.00		480.00	265.93	113.97		55.40	214.07
100-5530-10-04	Travel	1,100.00		1,100.00				-	1,100.00
100-5533-10-04	Mileage Expense	500.00		500.00				-	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	5,570.00	1,170.00		30.94	12,430.00
	Subtotal object - 05	20,080.00		20,080.00	5,835.93	1,283.97		29.06	14,244.07
100-5600-10-04	Special Events	12,500.00		12,500.00	2,729.21			21.83	9,770.79
	Subtotal object - 05	12,500.00		12,500.00	2,729.21			21.83	9,770.79
100-5970-10-04	VERF Charges for Services		2,490.00	2,490.00	1,660.00	207.50		66.67	830.00
	Subtotal object - 05		2,490.00	2,490.00	1,660.00	207.50		66.67	830.00
100-7145-10-04	Transfer to VERF	2,490.00	(2,490.00)					-	
	Subtotal object - 07	2,490.00	(2,490.00)					-	
<b>Program number: 4</b>	<b>HUMAN RESOURCES</b>	<b>491,183.00</b>		<b>491,183.00</b>	<b>276,218.44</b>	<b>30,770.77</b>	<b>10,167.88</b>	<b>56.24</b>	<b>204,796.68</b>
<b>Program number: 5</b>	<b>INFORMATION TECHNOLOGY</b>								
100-5110-10-05	Salaries & Wages	446,176.00	(4,915.00)	441,261.00	237,360.41	33,768.88		53.79	203,900.59
100-5115-10-05	Salaries - Overtime	5,360.00		5,360.00	4,750.02	1,586.56		88.62	609.98
100-5140-10-05	Salaries - Longevity Pay	650.00		650.00	650.00			100.00	
100-5143-10-05	Cell Phone Allowance	9,000.00		9,000.00	4,715.00	710.00		52.39	4,285.00
100-5145-10-05	Social Security Expense	28,594.00		28,594.00	13,546.03	1,944.55		47.37	15,047.97
100-5150-10-05	Medicare Expense	6,687.00		6,687.00	3,168.02	454.78		47.38	3,518.98
100-5155-10-05	SUTA Expense	972.00		972.00	923.16			94.98	48.84
100-5160-10-05	Health Insurance	58,284.00		58,284.00	38,623.84	5,311.78		66.27	19,660.16
100-5162-10-05	HSA Expense	3,750.00		3,750.00	1,375.00			36.67	2,375.00
100-5165-10-05	Dental Insurance	2,638.00		2,638.00	1,378.90	218.24		52.27	1,259.10
100-5170-10-05	Life Insurance/AD&D	559.00		559.00	393.82	60.56		70.45	165.18
100-5175-10-05	Liability (TML)/Workers' Comp	1,227.00		1,227.00	588.01	80.55		47.92	638.99
100-5180-10-05	TMRS Expense	62,999.00		62,999.00	33,365.17	4,884.63		52.96	29,633.83
100-5185-10-05	Long/Short Term Disability	862.00		862.00	421.36	64.18		48.88	440.64
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,177.50	195.00		39.25	1,822.50
	Subtotal object - 05	630,758.00	(4,915.00)	625,843.00	342,436.24	49,279.71		54.72	283,406.76

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-10-05	Office Supplies	400.00	1,166.34	1,566.34	1,515.53	98.08		96.76	50.81
100-5212-10-05	Building Supplies	100.00		100.00	392.70	18.99		392.70	(292.70)
100-5220-10-05	Office Equipment	8,800.00		8,800.00	10,074.90			114.49	(1,274.90)
100-5225-10-05	Computer Hardware	12,000.00		12,000.00	3,646.12	403.40		30.38	8,353.88
100-5230-10-05	Dues,Fees,& Subscriptions	685.00		685.00	1,424.00	1,049.00		207.88	(739.00)
100-5240-10-05	Postage and Delivery	100.00		100.00				-	100.00
100-5280-10-05	Printing and Reproduction	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Services	700.00		700.00				-	700.00
	Subtotal object - 05	22,885.00	1,166.34	24,051.34	17,053.25	1,569.47		70.90	6,998.09
100-5330-10-05	Copier Expense	36,000.00		36,000.00	26,305.11	6,593.04	6,562.68	73.07	3,132.21
100-5350-10-05	Vehicle Expense				222.75	25.75		-	(222.75)
	Subtotal object - 05	36,000.00		36,000.00	26,527.86	6,618.79	6,562.68	73.69	2,909.46
100-5400-10-05	Uniform Expense	900.00		900.00				-	900.00
100-5418-10-05	IT Fees	38,640.00		38,640.00	31,518.50	(21,921.11)	12,434.00	81.57	(5,312.50)
100-5419-10-05	IT Licenses	371,372.00		371,372.00	174,960.45	95,421.71		47.11	196,411.55
100-5430-10-05	Legal Fees	1,600.00		1,600.00	1,007.00			62.94	593.00
100-5435-10-05	Legal Notices/Filings	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	52,445.00	15,030.00	67,475.00	40,067.60	18,500.60		59.38	27,407.40
	Subtotal object - 05	465,257.00	15,030.00	480,287.00	247,553.55	92,001.20	12,434.00	51.54	220,299.45
100-5520-10-05	Telephones	39,175.00		39,175.00	22,406.24	1,973.55		57.20	16,768.76
100-5526-10-05	Data Network	27,656.00		27,656.00	11,550.45	3,651.43		41.77	16,105.55
100-5530-10-05	Travel	1,320.00		1,320.00				-	1,320.00
100-5533-10-05	Mileage Expense	900.00		900.00	27.65			3.07	872.35
100-5536-10-05	Training/Seminars	14,400.00		14,400.00	1,169.00	975.00		8.12	13,231.00
	Subtotal object - 05	83,451.00		83,451.00	35,153.34	6,599.98		42.13	48,297.66
100-5620-10-05	Tools & Equipment	300.00		300.00	186.32	87.32		62.11	113.68
100-5630-10-05	Safety Equipment	150.00		150.00				-	150.00
	Subtotal object - 05	450.00		450.00	186.32	87.32		41.40	263.68
100-5970-10-05	VERF Charges for Services		44,325.00	44,325.00	31,188.36	3,284.17		70.36	13,136.64
	Subtotal object - 05		44,325.00	44,325.00	31,188.36	3,284.17		70.36	13,136.64
100-6125-10-05	Capital Expense-Technology	30,000.00	(15,030.00)	14,970.00				-	14,970.00
	Subtotal object - 06	30,000.00	(15,030.00)	14,970.00				-	14,970.00
100-7145-10-05	Transfer to VERF	39,410.00	(39,410.00)					-	
	Subtotal object - 07	39,410.00	(39,410.00)					-	
<b>Program number: 5</b>	<b>INFORMATION TECHNOLOGY</b>	<b>1,308,211.00</b>	<b>1,166.34</b>	<b>1,309,377.34</b>	<b>700,098.92</b>	<b>159,440.64</b>	<b>18,996.68</b>	<b>53.47</b>	<b>590,281.74</b>
<b>Program number: 6</b>	<b>COMMUNICATIONS</b>								
100-5110-10-06	Salaries & Wages	212,268.00	51,106.00	263,374.00	121,524.05	17,942.38		46.14	141,849.95
100-5140-10-06	Salaries - Longevity Pay	685.00		685.00	685.00			100.00	
100-5143-10-06	Cell Phone Allowance	1,020.00		1,020.00	595.00	85.00		58.33	425.00
100-5145-10-06	Social Security Expense	13,267.00		13,267.00	7,564.42	1,111.13		57.02	5,702.58
100-5150-10-06	Medicare Expense	3,103.00		3,103.00	1,769.09	259.85		57.01	1,333.91
100-5155-10-06	SUTA Expense	486.00		486.00	331.75	29.29		68.26	154.25
100-5160-10-06	Health Insurance	10,191.00		10,191.00	4,723.20	529.76		46.35	5,467.80
100-5165-10-06	Dental Expense	432.00		432.00	247.05	32.40		57.19	184.95
100-5170-10-06	Life Insurance/AD&D	307.00		307.00	162.47	22.44		52.92	144.53
100-5175-10-06	Liability (TML)/Workers Comp	578.00		578.00	301.55	42.81		52.17	276.45
100-5180-10-06	TMRS Expense	29,400.00		29,400.00	16,743.82	2,470.66		56.95	12,656.18
100-5185-10-06	Long/Short Term Disability	353.00		353.00	212.28	30.62		60.14	140.72
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	293.70	39.16		48.95	306.30
	Subtotal object - 05	272,690.00	51,106.00	323,796.00	155,153.38	22,595.50		47.92	168,642.62
100-5210-10-06	Office Supplies	500.00	200.00	700.00	196.25	70.39		28.04	503.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5220-10-06	Office Equipment	5,045.00	14,720.00	19,765.00	148.42		12,423.56	0.75	7,193.02
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	1,203.00	450.00		38.28	1,940.00
100-5240-10-06	Postage and Delivery	100.00	1,550.00	1,650.00	1,649.02			99.94	0.98
100-5280-10-06	Printing and Reproduction	350.00	1,150.00	1,500.00	1,196.55			79.77	303.45
	Subtotal object - 05	9,138.00	17,620.00	26,758.00	4,393.24	520.39	12,423.56	16.42	9,941.20
100-5330-10-06	Copier Expense	900.00	(600.00)	300.00				-	300.00
	Subtotal object - 05	900.00	(600.00)	300.00				-	300.00
100-5400-10-06	Uniform Expense	150.00		150.00				-	150.00
100-5410-10-06	Professional Services	10,000.00	(3,000.00)	7,000.00	2,125.00	892.50		30.36	4,875.00
100-5419-10-06	IT Licenses	165.00	165.00	330.00				-	330.00
100-5430-10-06	Legal Fees	3,000.00	(1,500.00)	1,500.00				-	1,500.00
100-5480-10-06	Contract Services		1,890.00	1,890.00	1,890.00			100.00	
	Subtotal object - 05	13,315.00	(2,445.00)	10,870.00	4,015.00	892.50		36.94	6,855.00
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	151.96	113.97		33.04	308.04
100-5530-10-06	Travel	1,420.00	(120.00)	1,300.00				-	1,300.00
100-5533-10-06	Mileage Expense	575.00	(475.00)	100.00				-	100.00
100-5536-10-06	Training/Seminars	1,600.00	(300.00)	1,300.00	190.00	10.00		14.62	1,110.00
	Subtotal object - 05	4,490.00	(895.00)	3,595.00	341.96	123.97		9.51	3,253.04
100-5600-10-06	Special Events	4,898.00	(2,195.00)	2,703.00				-	2,703.00
	Subtotal object - 05	4,898.00	(2,195.00)	2,703.00				-	2,703.00
<b>Program number: 6</b>	<b>COMMUNICATIONS</b>	<b>305,431.00</b>	<b>62,591.00</b>	<b>368,022.00</b>	<b>163,903.58</b>	<b>24,132.36</b>	<b>12,423.56</b>	<b>44.54</b>	<b>191,694.86</b>
<b>Program number: 7</b>	<b>MUNICIPAL COURT</b>								
100-5110-10-07	Salaries & Wages	208,911.00		208,911.00	142,949.45	15,514.65		68.43	65,961.55
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Buy-Out	3,885.00		3,885.00	1,942.41			50.00	1,942.59
100-5140-10-07	Salaries - Longevity Pay	690.00		690.00	585.00			84.78	105.00
100-5143-10-07	Cell Phone Allowance				480.00	60.00		-	(480.00)
100-5145-10-07	Social Security Expense	13,298.00		13,298.00	8,780.97	933.34		66.03	4,517.03
100-5150-10-07	Medicare Expense	3,110.00		3,110.00	2,053.62	218.29		66.03	1,056.38
100-5155-10-07	SUTA Expense	648.00		648.00	576.00			88.89	72.00
100-5160-10-07	Health Insurance	28,944.00		28,944.00	11,726.04	1,930.56		40.51	17,217.96
100-5162-10-07	HSA Expense	1,500.00		1,500.00	687.50			45.83	812.50
100-5165-10-07	Dental Insurance	1,342.00		1,342.00	715.89	122.81		53.35	626.11
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	192.29	28.14		56.89	145.71
100-5175-10-07	Liability (TML)/Workers' Comp	1,190.00		1,190.00	1,020.78	112.52		85.78	169.22
100-5180-10-07	TMRS Expense	29,469.00		29,469.00	19,934.42	2,138.59		67.65	9,534.58
100-5185-10-07	Long/Short Term Disability	348.00		348.00	205.54	22.89		59.06	142.46
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	400.00	50.00		66.67	200.00
	Subtotal object - 05	294,543.00		294,543.00	192,249.91	21,131.79		65.27	102,293.09
100-5210-10-07	Office Supplies	2,290.00		2,290.00	1,036.42	220.34		45.26	1,253.58
100-5220-10-07	Office Equipment		1,513.00	1,513.00			1,512.30	-	0.70
100-5230-10-07	Dues,Fees,& Subscriptions	300.00		300.00	110.00			36.67	190.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	1,248.91	171.47		32.87	2,551.09
100-5250-10-07	Publications	100.00		100.00				-	100.00
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00	346.25	346.25		20.37	1,353.75
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	8,540.00	1,513.00	10,053.00	2,741.58	738.06	1,512.30	27.27	5,799.12
100-5310-10-07	Rental Expense	2,701.00		2,701.00	1,260.72			46.68	1,440.28
100-5320-10-07	Repairs & Maintenance		2,380.00	2,380.00				-	2,380.00
100-5330-10-07	Copier Expense	1,850.00		1,850.00	296.09			16.01	1,553.91

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	3,886.76	312.00		485.85	(3,086.76)
100-5352-10-07	FUEL	600.00		600.00	133.25			22.21	466.75
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00	2,380.00	8,631.00	5,576.82	312.00		64.61	3,054.18
100-5410-10-07	Professional Services	3,500.00		3,500.00	1,650.00	300.00		47.14	1,850.00
100-5418-10-07	IT Fees	3,800.00		3,800.00	3,483.38			91.67	316.62
100-5419-10-07	IT Licenses	3,800.00	2,563.00	6,363.00	4,627.15	3,261.22		72.72	1,735.85
100-5420-10-07	Municipal Court/Judge Fees	41,800.00		41,800.00	24,068.20	3,578.80	17,000.00	57.58	731.80
100-5425-10-07	State Fines Expense	3,500.00		3,500.00	274.23	182.82		7.84	3,225.77
100-5430-10-07	Legal Fees	45,000.00	(6,456.00)	38,544.00	20,204.00	4,731.00		52.42	18,340.00
	Subtotal object - 05	101,400.00	(3,893.00)	97,507.00	54,306.96	12,053.84	17,000.00	55.70	26,200.04
100-5530-10-07	Travel	160.00		160.00				-	160.00
100-5533-10-07	Mileage Expense	800.00		800.00				-	800.00
100-5536-10-07	Training/Seminars	800.00		800.00	100.00			12.50	700.00
	Subtotal object - 05	1,760.00		1,760.00	100.00			5.68	1,660.00
100-5970-10-07	VERF Charges for Services		769.00	769.00	512.64	64.08		66.66	256.36
	Subtotal object - 05		769.00	769.00	512.64	64.08		66.66	256.36
100-7145-10-07	Transfer to VERF	769.00	(769.00)					-	
	Subtotal object - 07	769.00	(769.00)					-	
<b>Program number: 7</b>	<b>MUNICIPAL COURT</b>	<b>413,263.00</b>		<b>413,263.00</b>	<b>255,487.91</b>	<b>34,299.77</b>	<b>18,512.30</b>	<b>61.82</b>	<b>139,262.79</b>
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>								
100-5110-10-99	Salaries & Wages	(343,886.00)		(343,886.00)				-	(343,886.00)
100-5176-10-99	TML Prop. & Liab. Insurance	276,000.00		276,000.00	284,393.55			103.04	(8,393.55)
	Subtotal object - 05	(67,886.00)		(67,886.00)	284,393.55				(352,279.55)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00				-	1,000.00
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	200.00			15.39	1,100.00
100-5270-10-99	Bank Charges				403.33	263.33		-	(403.33)
	Subtotal object - 05	2,300.00		2,300.00	603.33	263.33		26.23	1,696.67
100-5305-10-99	Chapt 380 Program Grant Exp	634,000.00		634,000.00	453,368.02	78,967.55		71.51	180,631.98
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00	55,060.09			220.24	(30,060.09)
100-5350-10-99	Vehicle Expense	1,872.00		1,872.00	27.40	41.99		1.46	1,844.60
100-5352-10-99	Fuel	1,000.00		1,000.00	318.75	70.57		31.88	681.25
	Subtotal object - 05	661,872.00		661,872.00	508,774.26	79,080.11		76.87	153,097.74
100-5410-10-99	Professional Services	81,000.00	952.43	81,952.43	50,476.40	15,061.18	69,511.25	61.59	(38,035.22)
100-5415-10-99	Tuition Reimbursement	30,395.00		30,395.00	15,722.29	150.00		51.73	14,672.71
100-5480-10-99	Contracted Services	36,000.00	19,300.00	55,300.00	40,300.00	13,800.00	15,000.00	72.88	
	Subtotal object - 05	147,395.00	20,252.43	167,647.43	106,498.69	29,011.18	84,511.25	63.53	(23,362.51)
100-5600-10-99	Special Events	11,000.00		11,000.00	7,078.74			64.35	3,921.26
	Subtotal object - 05	11,000.00		11,000.00	7,078.74			64.35	3,921.26
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	1,000.00			1.54	64,000.00
100-5970-10-99	VERF Charges for Services		3,702.00	3,702.00	2,468.00	308.50		66.67	1,234.00
	Subtotal object - 05	65,000.00	3,702.00	68,702.00	3,468.00	308.50		5.05	65,234.00
100-6110-10-99-2104-FC	Downtown Silos		763,000.00	763,000.00	694,168.51	689,168.51		90.98	68,831.49
	Subtotal object - 06		763,000.00	763,000.00	694,168.51	689,168.51		90.98	68,831.49
100-6610-10-99	Capital		90,000.00	90,000.00				-	90,000.00
	Subtotal object - 06		90,000.00	90,000.00				-	90,000.00
100-7000-10-99	Contingency	50,000.00	6,275.00	56,275.00	40,968.00	3,448.00	3,400.00	72.80	11,907.00
	Subtotal object - 07	50,000.00	6,275.00	56,275.00	40,968.00	3,448.00	3,400.00	72.80	11,907.00
100-7145-10-99	Transfer to VERF	3,702.00	(3,702.00)					-	
	Subtotal object - 07	3,702.00	(3,702.00)					-	
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>	<b>873,383.00</b>	<b>879,527.43</b>	<b>1,752,910.43</b>	<b>1,645,953.08</b>	<b>801,279.63</b>	<b>87,911.25</b>	<b>93.90</b>	<b>19,046.10</b>

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>5,598,394.00</b>	<b>946,006.23</b>	<b>6,544,400.23</b>	<b>4,433,537.81</b>	<b>1,257,843.24</b>	<b>231,117.59</b>	<b>67.75</b>	<b>1,879,744.83</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>								
100-5110-20-01	Salaries & Wages	2,616,555.00		2,616,555.00	1,379,015.16	193,558.73		52.70	1,237,539.84
100-5115-20-01	Salaries - Overtime	229,166.00		229,166.00	101,846.17	11,042.06		44.44	127,319.83
100-5126-20-01	Salaries-Vacation Buy-Out	15,188.00		15,188.00	8,603.46			56.65	6,584.54
100-5127-20-01	Salaries-Certification Pay	28,980.00		28,980.00	14,584.14	1,790.72		50.33	14,395.86
100-5140-20-01	Salaries - Longevity Pay	5,895.00		5,895.00	5,090.00			86.34	805.00
100-5143-20-01	Cell Phone Allowance	3,000.00		3,000.00	2,000.00	250.00		66.67	1,000.00
100-5145-20-01	Social Security Expense	179,909.00		179,909.00	89,646.62	12,416.58		49.83	90,262.38
100-5150-20-01	Medicare Expense	42,075.00		42,075.00	21,519.48	2,903.87		51.15	20,555.52
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	4,653.64			89.77	530.36
100-5160-20-01	Health Insurance	270,804.00		270,804.00	133,271.26	17,891.58		49.21	137,532.74
100-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
100-5165-20-01	Dental Insurance	12,394.00		12,394.00	6,399.98	955.78		51.64	5,994.02
100-5170-20-01	Life Insurance/AD&D	10,061.00		10,061.00	5,820.81	859.66		57.86	4,240.19
100-5175-20-01	Liability (TML)/Workers' Comp	67,596.00		67,596.00	34,596.25	4,558.41		51.18	32,999.75
100-5180-20-01	TMRS Expense	397,970.00		397,970.00	208,770.58	28,436.72		52.46	189,199.42
100-5185-20-01	Long/Short Term Disability	5,059.00		5,059.00	2,337.60	355.12		46.21	2,721.40
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	11,400.00		11,400.00	4,001.90	571.64		35.10	7,398.10
100-5191-20-01	Hiring Cost	55.00		55.00	55.00			100.00	
100-5192-20-01	Physical & Psychological	1,750.00		1,750.00	1,600.00			91.43	150.00
	Subtotal object - 05	3,913,541.00		3,913,541.00	2,023,812.05	275,590.87		51.71	1,889,728.95
100-5210-20-01	Office Supplies	18,335.00		18,335.00	1,750.84	365.77		9.55	16,584.16
100-5214-20-01	Tactical Supplies	37,000.00	1,171.98	38,171.98	7,253.69		239.04	19.00	30,679.25
100-5215-20-01	Ammunition	70,400.00		70,400.00			68,412.76	-	1,987.24
100-5220-20-01	Office Equipment	12,390.00		12,390.00	20,990.73		5,698.56	169.42	(14,299.29)
100-5230-20-01	Dues,Fees,& Subscriptions	8,360.00		8,360.00	2,608.16	689.46		31.20	5,751.84
100-5240-20-01	Postage and Delivery	1,500.00		1,500.00	1,208.10	100.45		80.54	291.90
100-5250-20-01	Publications				226.03			-	(226.03)
100-5265-20-01	Promotional Expense	500.00		500.00				-	500.00
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	1,036.12	299.96		82.82	214.88
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	761.51	30.75		30.46	1,738.49
	Subtotal object - 05	152,236.00	1,171.98	153,407.98	35,835.18	1,486.39	74,350.36	23.36	43,222.44
100-5310-20-01	Rental Expense	3,000.00		3,000.00	2,748.82	350.77		91.63	251.18
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00	850.84	750.85		85.08	149.16
100-5330-20-01	Copier Expense	2,000.00		2,000.00	1,004.44			50.22	995.56
100-5340-20-01	Building Repairs				29.82			-	(29.82)
100-5350-20-01	Vehicle Expense	91,700.00	(4,621.00)	87,079.00	51,906.68	7,509.13		59.61	35,172.32
100-5352-20-01	Fuel	93,400.00		93,400.00	42,674.52	8,140.48		45.69	50,725.48
100-5353-20-01	Oil/Grease/Inspections	1,050.00		1,050.00				-	1,050.00
	Subtotal object - 05	192,150.00	(4,621.00)	187,529.00	99,215.12	16,751.23		52.91	88,313.88
100-5400-20-01	Uniform Expense	62,848.00		62,848.00	40,207.08	4,132.67		63.98	22,640.92
100-5410-20-01	Professional Services	2,500.00		2,500.00	5,535.05	870.19		221.40	(3,035.05)
100-5418-20-01	IT Fees	9,738.00		9,738.00				-	9,738.00
100-5419-20-01	IT Licenses	24,690.00		24,690.00	626.58			2.54	24,063.42
100-5430-20-01	Legal Fees	17,000.00		17,000.00	10,818.40	1,256.35		63.64	6,181.60
100-5480-20-01	Contracted Services	21,484.00		21,484.00	40,366.21			187.89	(18,882.21)
	Subtotal object - 05	138,260.00		138,260.00	97,553.32	6,259.21		70.56	40,706.68
100-5520-20-01	Telephones	5,350.00		5,350.00	2,688.62	1,566.70		50.26	2,661.38
100-5523-20-01	Water/Sewer Charges				82.74			-	(82.74)
100-5526-20-01	Data Network	17,000.00		17,000.00	9,527.22	4,128.62		56.04	7,472.78

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
100-5530-20-01	Travel	1,930.00		1,930.00	1,128.29			58.46	801.71
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	63,125.00		63,125.00	23,989.06	5,903.08		38.00	39,135.94
	Subtotal object - 05	88,405.00		88,405.00	37,415.93	11,598.40		42.32	50,989.07
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	71,742.00	(9,346.21)	62,395.79	33,005.22	1,483.13	7,829.64	52.90	21,560.93
100-5630-20-01	Safety Equipment	5,000.00		5,000.00	2,667.14			53.34	2,332.86
	Subtotal object - 05	81,742.00	(9,346.21)	72,395.79	35,672.36	1,483.13	7,829.64	49.27	28,893.79
100-5970-20-01	VERF Charges for Services		273,257.00	273,257.00	183,711.64	22,386.33		67.23	89,545.36
	Subtotal object - 05		273,257.00	273,257.00	183,711.64	22,386.33		67.23	89,545.36
100-6140-20-01	Capital Expense-Equipment		115,039.59	115,039.59	15,039.59		92,500.00	13.07	7,500.00
100-6160-20-01	Capital Expense-Vehicles	90,564.00		90,564.00	74,121.15		4,800.47	81.84	11,642.38
	Subtotal object - 06	90,564.00	115,039.59	205,603.59	89,160.74		97,300.47	43.37	19,142.38
100-7145-20-01	Transfer to VERF	268,636.00	(268,636.00)					-	
	Subtotal object - 07	268,636.00	(268,636.00)					-	
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>4,925,534.00</b>	<b>106,865.36</b>	<b>5,032,399.36</b>	<b>2,602,376.34</b>	<b>335,555.56</b>	<b>179,480.47</b>	<b>51.71</b>	<b>2,250,542.55</b>
<b>Program number: 5</b>	<b>911 COMMUNICATIONS</b>								
100-5110-20-05	Salaries & Wages	648,276.00		648,276.00	332,887.79	50,236.56		51.35	315,388.21
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	26,876.91	2,584.36		254.88	(16,331.91)
100-5126-20-05	Salaries-Vacation Buy-Out	4,051.00		4,051.00	793.92			19.60	3,257.08
100-5127-20-05	Salaries-Certification Pay	13,560.00		13,560.00	10,349.61	1,292.26		76.33	3,210.39
100-5140-20-05	Salaries - Longevity Pay	1,995.00		1,995.00	1,820.00			91.23	175.00
100-5145-20-05	Social Security Expense	42,063.00		42,063.00	23,139.28	3,232.25		55.01	18,923.72
100-5150-20-05	Medicare Expense	9,838.00		9,838.00	5,411.60	755.92		55.01	4,426.40
100-5155-20-05	SUTA Expense	2,106.00		2,106.00	2,018.02	39.72		95.82	87.98
100-5160-20-05	Health Insurance	106,392.00		106,392.00	55,188.56	6,996.88		51.87	51,203.44
100-5162-20-05	HSA Expense	9,000.00		9,000.00	687.50			7.64	8,312.50
100-5165-20-05	Dental Insurance	5,196.00		5,196.00	2,685.60	411.66		51.69	2,510.40
100-5170-20-05	Life Insurance/AD&D	1,376.00		1,376.00	789.37	121.94		57.37	586.63
100-5175-20-05	Liability (TML)/Workers' Comp	1,956.00		1,956.00	918.02	123.18		46.93	1,037.98
100-5180-20-05	TMRS Expense	93,046.00		93,046.00	53,111.86	7,477.27		57.08	39,934.14
100-5185-20-05	Long/Short Term Disability	1,232.00		1,232.00	589.21	93.64		47.83	642.79
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	2,065.18	306.64		49.17	2,134.82
	Subtotal object - 05	954,832.00		954,832.00	519,332.43	73,672.28		54.39	435,499.57
100-5210-20-05	Office Supplies	5,000.00		5,000.00	617.75	236.32		12.36	4,382.25
100-5212-20-05	Building Supplies	500.00		500.00	1,310.80	37.72		262.16	(810.80)
100-5220-20-05	Office Equipment	5,000.00		5,000.00	339.38			6.79	4,660.62
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	923.00			26.22	2,597.00
100-5240-20-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reproduction	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	15,620.00		15,620.00	3,190.93	274.04		20.43	12,429.07
100-5330-20-05	Copier Expense	1,000.00		1,000.00	158.19			15.82	841.81
	Subtotal object - 05	1,000.00		1,000.00	158.19			15.82	841.81
100-5400-20-05	Uniform Expense	2,790.00		2,790.00	334.22	53.54		11.98	2,455.78
100-5415-20-05	Tuition Reimbursement					(150.00)		-	
100-5419-20-05	IT Licenses				5,800.00			-	(5,800.00)
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	73,613.00	17,049.14	90,662.14	80,159.51	274.41		88.42	10,502.63
	Subtotal object - 05	77,403.00	17,049.14	94,452.14	86,293.73	177.95		91.36	8,158.41
100-5520-20-05	Telephones	1,632.00		1,632.00	1,202.78	534.21		73.70	429.22

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
100-5524-20-05	Gas				436.84	57.91		-	(436.84)
100-5526-20-05	Data Network	500.00		500.00				-	500.00
100-5530-20-05	Travel	1,600.00		1,600.00				-	1,600.00
100-5533-20-05	Mileage Expense	1,000.00		1,000.00	151.20			15.12	848.80
100-5536-20-05	Training/Seminars	11,650.00		11,650.00	2,396.00	(30.00)		20.57	9,254.00
	Subtotal object - 05	16,382.00		16,382.00	4,186.82	562.12		25.56	12,195.18
100-5600-20-05	Special Events	3,000.00		3,000.00	1,023.91	266.14		34.13	1,976.09
100-5620-20-05	Tools & Equipment				149.90			-	(149.90)
	Subtotal object - 05	3,000.00		3,000.00	1,173.81	266.14		39.13	1,826.19
100-5970-20-05	VERF Charges for Services		3,713.00	3,713.00	2,475.36	309.42		66.67	1,237.64
	Subtotal object - 05		3,713.00	3,713.00	2,475.36	309.42		66.67	1,237.64
100-6140-20-05	Capital Expense-Equipment		20,634.00	20,634.00	20,634.00			100.00	
	Subtotal object - 06		20,634.00	20,634.00	20,634.00			100.00	
100-7145-20-05	Transfer to VERF	3,713.00	(3,713.00)					-	
	Subtotal object - 07	3,713.00	(3,713.00)					-	
<b>Program number: 5</b>	<b>911 COMMUNICATIONS</b>	<b>1,071,950.00</b>	<b>37,683.14</b>	<b>1,109,633.14</b>	<b>637,445.27</b>	<b>75,261.95</b>		<b>57.45</b>	<b>472,187.87</b>
<b>Department number: 20</b>	<b>POLICE</b>	<b>5,997,484.00</b>	<b>144,548.50</b>	<b>6,142,032.50</b>	<b>3,239,821.61</b>	<b>410,817.51</b>	<b>179,480.47</b>	<b>52.75</b>	<b>2,722,730.42</b>
<b>Program number: 1</b>	<b>OPERATIONS</b>								
100-5110-30-01	Salaries & Wages	3,563,406.00		3,563,406.00	2,002,509.28	269,405.41		56.20	1,560,896.72
100-5115-30-01	Salaries - Overtime	587,168.00		587,168.00	393,327.37	55,565.43		66.99	193,840.63
100-5116-30-01	Salaries - FLSA Overtime	88,848.00		88,848.00	36,063.02	4,776.27		40.59	52,784.98
100-5126-30-01	Salaries-Vacation Buy-Out	2,978.00		2,978.00	3,096.39			103.98	(118.39)
100-5127-30-01	Salaries-Certification Pay	49,620.00		49,620.00	34,033.27	4,080.16		68.59	15,586.73
100-5140-30-01	Salaries - Longevity Pay	14,595.00		14,595.00	13,940.00			95.51	655.00
100-5143-30-01	Cell Phone Allowance	12,720.00		12,720.00	6,440.00	805.00		50.63	6,280.00
100-5145-30-01	Social Security Expense	262,291.00		262,291.00	145,001.59	19,651.59		55.28	117,289.41
100-5150-30-01	Medicare Expense	61,343.00		61,343.00	34,598.45	4,595.87		56.40	26,744.55
100-5155-30-01	SUTA Expense	8,424.00		8,424.00	6,918.18	134.80		82.13	1,505.82
100-5160-30-01	Health Insurance	338,076.00		338,076.00	254,842.63	30,584.46		75.38	83,233.37
100-5162-30-01	HSA Expense	31,500.00		31,500.00	687.50			2.18	30,812.50
100-5165-30-01	Dental Insurance	16,095.00		16,095.00	9,337.62	1,296.56		58.02	6,757.38
100-5170-30-01	Life Insurance/AD&D	12,702.00		12,702.00	7,900.42	1,112.86		62.20	4,801.58
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	1,759.00
100-5175-30-01	Liability (TML)/Workers' Comp	107,881.00		107,881.00	61,747.25	8,185.18		57.24	46,133.75
100-5180-30-01	TMRS Expense	554,153.00		554,153.00	332,436.65	44,465.31		59.99	221,716.35
100-5185-30-01	Long/Short Term Disability	6,519.00		6,519.00	3,278.62	478.52		50.29	3,240.38
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	12,600.00		12,600.00	9,505.90	1,403.28		75.44	3,094.10
100-5194-30-01	FD Annual Phy & Screening	32,905.00		32,905.00	25,580.00	25,302.00	1,770.00	77.74	5,555.00
	Subtotal object - 05	5,771,824.00		5,771,824.00	3,387,485.14	471,842.70	1,770.00	58.69	2,382,568.86
100-5210-30-01	Office Supplies	7,800.00		7,800.00	5,010.60	372.67		64.24	2,789.40
100-5212-30-01	Building Supplies	11,500.00		11,500.00	8,874.50	1,616.00		77.17	2,625.50
100-5220-30-01	Office Equipment	11,945.00	(1,000.00)	10,945.00	5,220.99	247.16		47.70	5,724.01
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	7,587.91	831.88		46.27	8,812.09
100-5240-30-01	Postage and Delivery	400.00		400.00	272.61	46.69		68.15	127.39
100-5250-30-01	Publications	500.00		500.00	141.37	85.00		28.27	358.63
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	1,564.26	808.25		82.33	335.74
100-5290-30-01	Other Charges and Services	4,500.00	(2,000.00)	2,500.00	713.66	130.55		28.55	1,786.34
	Subtotal object - 05	54,945.00	(3,000.00)	51,945.00	29,385.90	4,138.20		56.57	22,559.10
100-5320-30-01	Repairs & Maintenance	32,000.00	(5,000.00)	27,000.00	15,528.88	10,963.33		57.51	11,471.12
100-5330-30-01	Copier Expense	3,613.00		3,613.00	751.74			20.81	2,861.26
100-5335-30-01	Radio/Video Equip. and Repairs	22,760.00	(18,058.55)	4,701.45	2,875.35			61.16	1,826.10

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5340-30-01	Building Repairs	45,000.00		45,000.00	22,218.93	3,169.34		49.38	22,781.07
100-5350-30-01	Vehicle Expense	101,386.00		101,386.00	87,191.24	15,997.16		86.00	14,194.76
100-5352-30-01	Fuel	38,500.00		38,500.00	23,916.24	3,849.25		62.12	14,583.76
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	258.86	14.00		27.25	691.14
	Subtotal object - 05	244,209.00	(23,058.55)	221,150.45	152,741.24	33,993.08		69.07	68,409.21
100-5400-30-01	Uniform Expense	56,500.00		56,500.00	29,733.99	9,681.95	10,656.70	52.63	16,109.31
100-5419-30-01	IT Licenses	16,420.00		16,420.00	13,420.49	13,420.49		81.73	2,999.51
100-5430-30-01	Legal Fees	4,000.00		4,000.00	703.00	76.00		17.58	3,297.00
100-5440-30-01	EMS	141,920.04	(36,508.75)	105,411.29	71,943.71	24,497.33	15,063.20	68.25	18,404.38
100-5445-30-01	Emergency Management	25,230.00	2,365.00	27,595.00	17,570.36	92.50		63.67	10,024.64
100-5480-30-01	Contracted Services	74,000.00		74,000.00	66,570.80	1,469.41	5,500.00	89.96	1,929.20
	Subtotal object - 05	318,070.04	(34,143.75)	283,926.29	199,942.35	49,237.68	31,219.90	70.42	52,764.04
100-5520-30-01	Telephones	2,292.00		2,292.00	1,451.92	637.09		63.35	840.08
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	5,770.71	922.90		30.70	13,029.29
100-5524-30-01	Gas	4,500.00		4,500.00	3,833.07	178.62		85.18	666.93
100-5525-30-01	Electricity	38,500.00		38,500.00	16,424.80	2,206.68		42.66	22,075.20
100-5526-30-01	Data Network	9,820.00		9,820.00	9,990.58	4,365.58		101.74	(170.58)
100-5530-30-01	Travel	2,120.00		2,120.00	2,434.83	1,177.83		114.85	(314.83)
100-5533-30-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-30-01	Training/Seminars	45,586.24		45,586.24	18,846.47	275.94	9,000.00	41.34	17,739.77
	Subtotal object - 05	122,368.24		122,368.24	58,752.38	9,764.64	9,000.00	48.01	54,615.86
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	15,307.19	466.25		76.54	4,692.81
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	935.70			93.57	64.30
100-5630-30-01	Safety Equipment	72,434.00	10,000.00	82,434.00	49,931.62	17,766.82	27,368.11	60.57	5,134.27
	Subtotal object - 05	93,434.00	10,000.00	103,434.00	66,174.51	18,233.07	27,368.11	63.98	9,891.38
100-5930-30-01	Damage Claims Expense				1,000.00	1,000.00		-	(1,000.00)
100-5970-30-01	VERF Charges for Services		531,346.00	531,346.00	354,230.56	44,278.82		66.67	177,115.44
	Subtotal object - 05		531,346.00	531,346.00	355,230.56	45,278.82		66.86	176,115.44
100-6110-30-01	Capital Expenditure		146,493.00	146,493.00	140,121.78	88,808.16		95.65	6,371.22
100-6140-30-01	Capital Expense-Equipment		121,252.30	121,252.30	53,912.30		67,340.00	44.46	
100-6160-30-01	Capital Expense-Vehicles	68,435.00	655.00	69,090.00	2,695.54		66,359.50	3.90	34.96
	Subtotal object - 06	68,435.00	268,400.30	336,835.30	196,729.62	88,808.16	133,699.50	58.41	6,406.18
100-7144-30-01	Transfer to Bond Fund		1,810,000.00	1,810,000.00	1,810,000.00			100.00	
100-7145-30-01	Transfer to VERF	531,346.00	(531,346.00)					-	
	Subtotal object - 07	531,346.00	1,278,654.00	1,810,000.00	1,810,000.00			100.00	
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>7,204,631.28</b>	<b>2,028,198.00</b>	<b>9,232,829.28</b>	<b>6,256,441.70</b>	<b>721,296.35</b>	<b>203,057.51</b>	<b>67.76</b>	<b>2,773,330.07</b>
<b>Program number: 5</b>	<b>MARSHAL</b>								
100-5110-30-05	Salaries & Wages	296,961.00		296,961.00	180,896.87	24,102.40		60.92	116,064.13
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	13,014.75	1,473.38		53.33	11,389.25
100-5126-30-05	Salaries-Vacation Buy-Out	2,610.00		2,610.00	2,609.60			99.99	0.40
100-5140-30-05	Salaries - Longevity Pay	1,385.00		1,385.00	1,330.00			96.03	55.00
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	2,040.00	255.00		66.67	1,020.00
100-5145-30-05	Social Security Expense	20,362.00		20,362.00	11,466.20	1,476.13		56.31	8,895.80
100-5150-30-05	Medicare Expense	4,763.00		4,763.00	2,681.61	345.22		56.30	2,081.39
100-5155-30-05	SUTA Expense	648.00		648.00	516.05			79.64	131.95
100-5160-30-05	Health Insurance	36,279.00		36,279.00	18,010.55	2,753.82		49.65	18,268.45
100-5165-30-05	Dental Insurance	1,639.00		1,639.00	970.65	144.52		59.22	668.35
100-5170-30-05	Life Insurance/AD&D	1,162.00		1,162.00	755.18	103.16		64.99	406.82
100-5175-30-05	Liability (TML)/Workers' Comp	7,877.00		7,877.00	3,875.23	478.42		49.20	4,001.77
100-5180-30-05	TMRS Expense	45,069.00		45,069.00	27,142.65	3,543.65		60.23	17,926.35
100-5185-30-05	Long/Short Term Disability	565.00		565.00	324.16	45.80		57.37	240.84

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
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	450.00		450.00	1,025.00	215.00		227.78	(575.00)
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00	1,425.00	1,425.00		84.92	253.00
	Subtotal object - 05	448,912.00		448,912.00	268,083.50	36,361.50		59.72	180,828.50
100-5210-30-05	Office Supplies	350.00		350.00	110.25			31.50	239.75
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,196.38	1,196.38		95.71	53.62
100-5220-30-05	Office Equipment	2,945.00		2,945.00	1,379.33			46.84	1,565.67
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	757.60			101.01	(7.60)
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	1,345.50			52.87	1,199.50
100-5280-30-05	Printing and Reproduction	500.00		500.00	351.86	270.00		70.37	148.14
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	54.26			0.72	7,445.74
	Subtotal object - 05	15,940.00		15,940.00	5,195.18	1,466.38		32.59	10,744.82
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00	1,838.00			367.60	(1,338.00)
100-5340-30-05	Building Repairs					(285.00)		-	
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	1,206.73	99.41		40.22	1,793.27
100-5352-30-05	Fuel	3,000.00		3,000.00	1,258.47	217.98		41.95	1,741.53
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	4,303.20	32.39		61.47	2,696.80
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	2,068.13	1,652.42		59.09	1,431.87
100-5419-30-05	IT Licenses	165.00		165.00				-	165.00
100-5430-30-05	Legal Fees	2,500.00		2,500.00	342.00	342.00		13.68	2,158.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,815.00		8,815.00	2,410.13	1,994.42		27.34	6,404.87
100-5526-30-05	Data Network	1,845.00		1,845.00	797.79	341.91		43.24	1,047.21
100-5530-30-05	Travel	735.00		735.00				-	735.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	1,386.45	100.00		23.30	4,563.55
	Subtotal object - 05	8,530.00		8,530.00	2,184.24	441.91		25.61	6,345.76
100-5620-30-05	Tools & Equipment	500.00		500.00				-	500.00
100-5630-30-05	Safety Equipment	4,000.00		4,000.00	735.00	735.00		18.38	3,265.00
100-5640-30-05	Signs & Hardware	350.00		350.00				-	350.00
	Subtotal object - 05	4,850.00		4,850.00	735.00	735.00		15.16	4,115.00
100-5970-30-05	VERF Charges for Services		14,787.00	14,787.00	9,858.00	1,232.25		66.67	4,929.00
	Subtotal object - 05		14,787.00	14,787.00	9,858.00	1,232.25		66.67	4,929.00
100-7145-30-05	Transfer to VERF	14,787.00	(14,787.00)					-	
	Subtotal object - 07	14,787.00	(14,787.00)					-	
<b>Program number: 5</b>	<b>MARSHAL</b>	<b>508,834.00</b>		<b>508,834.00</b>	<b>292,769.25</b>	<b>42,263.85</b>		<b>57.54</b>	<b>216,064.75</b>
<b>Department number: 30</b>	<b>FIRE</b>	<b>7,713,465.28</b>	<b>2,028,198.00</b>	<b>9,741,663.28</b>	<b>6,549,210.95</b>	<b>763,560.20</b>	<b>203,057.51</b>	<b>67.23</b>	<b>2,989,394.82</b>
<b>Program number: 1</b>	<b>INSPECTIONS</b>								
100-5110-40-01	Salaries & Wages	1,002,143.00	70,264.00	1,072,407.00	592,337.75	82,546.83		55.23	480,069.25
100-5115-40-01	Salaries - Overtime	1,000.00		1,000.00	14,705.66	1,751.25			(13,705.66)
100-5126-40-01	Salaries-Vacation Buy-Out	4,438.00		4,438.00				-	4,438.00
100-5140-40-01	Salaries - Longevity Pay	3,370.00		3,370.00	2,965.00			87.98	405.00
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	2,250.00	325.00		46.30	2,610.00
100-5145-40-01	Social Security Expense	62,981.00		62,981.00	36,393.53	4,977.25		57.79	26,587.47
100-5150-40-01	Medicare Expense	14,730.00		14,730.00	8,511.40	1,164.03		57.78	6,218.60
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	2,446.89			94.40	145.11
100-5160-40-01	Health Insurance	135,072.00		135,072.00	69,577.17	8,188.72		51.51	65,494.83
100-5162-40-01	HSA Expense	6,000.00		6,000.00				-	6,000.00
100-5165-40-01	Dental Insurance	6,534.00		6,534.00	3,576.04	476.08		54.73	2,957.96
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	1,120.91	150.08		62.24	680.09
100-5175-40-01	Liability (TML)/Workers' Comp	4,899.00		4,899.00	3,573.37	441.90		72.94	1,325.63

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
100-5180-40-01	TMRS Expense	139,573.00		139,573.00	84,627.35	11,619.31		60.63	54,945.65
100-5185-40-01	Long/Short Term Disability	1,905.00		1,905.00	1,053.33	156.87		55.29	851.67
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	2,206.10	267.48		73.54	793.90
	Subtotal object - 05	1,394,898.00	70,264.00	1,465,162.00	825,344.50	112,064.80		56.33	639,817.50
100-5210-40-01	Office Supplies	5,000.00	(400.00)	4,600.00	3,539.10	587.19		76.94	1,060.90
100-5220-40-01	Office Equipment	3,000.00	12,100.00	15,100.00	134.60			0.89	14,965.40
100-5230-40-01	Dues,Fees,& Subscriptions	2,240.00		2,240.00	1,184.95	195.00		52.90	1,055.05
100-5240-40-01	Postage and Delivery	25.00		25.00	2.52			10.08	22.48
100-5250-40-01	Publications	3,000.00		3,000.00	1,286.27			42.88	1,713.73
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	544.47	117.38		54.45	455.53
100-5290-40-01	Other Charges and Services	300.00		300.00	112.31			37.44	187.69
	Subtotal object - 05	14,565.00	11,700.00	26,265.00	6,804.22	899.57		25.91	19,460.78
100-5330-40-01	Copier Expense	2,500.00		2,500.00	1,182.69			47.31	1,317.31
100-5350-40-01	Vehicle Expense	10,371.00		10,371.00	4,302.56	549.22		41.49	6,068.44
100-5352-40-01	Fuel	6,500.00		6,500.00	4,891.26	1,005.90		75.25	1,608.74
	Subtotal object - 05	19,371.00		19,371.00	10,376.51	1,555.12		53.57	8,994.49
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	2,132.99			71.10	867.01
100-5410-40-01	Professional Services	274,000.00	603,160.00	877,160.00	242,845.41	16,946.02	106,314.59	27.69	528,000.00
100-5418-40-01	IT Fees	431,466.00	52,500.00	483,966.00	53,511.70		427,918.00	11.06	2,536.30
100-5419-40-01	IT Licenses		4,330.00	4,330.00				-	4,330.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	551.00			27.55	1,449.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	43,997.21	7,270.03		293.32	(28,997.21)
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	728,466.00	659,990.00	1,388,456.00	343,038.31	24,216.05	534,232.59	24.71	511,185.10
100-5520-40-01	Telephones	650.00		650.00	477.73	209.15		73.50	172.27
100-5526-40-01	Data Network	4,320.00		4,320.00	3,267.34	1,698.37		75.63	1,052.66
100-5530-40-01	Travel	1,042.00		1,042.00				-	1,042.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00				-	1,283.00
100-5536-40-01	Training/Seminars	14,193.00		14,193.00	4,875.02	1,224.64		34.35	9,317.98
	Subtotal object - 05	21,488.00		21,488.00	8,620.09	3,132.16		40.12	12,867.91
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	589.48			40.65	860.52
100-5630-40-01	Safety Equipment	1,600.00		1,600.00	1,351.69			84.48	248.31
	Subtotal object - 05	3,050.00		3,050.00	1,941.17			63.65	1,108.83
100-5970-40-01	VERF Charges for Services		29,351.00	29,351.00	19,567.36	2,445.92		66.67	9,783.64
	Subtotal object - 05		29,351.00	29,351.00	19,567.36	2,445.92		66.67	9,783.64
100-7145-40-01	Transfer to VERF	29,351.00	(29,351.00)					-	
	Subtotal object - 07	29,351.00	(29,351.00)					-	
<b>Program number: 1</b>	<b>INSPECTIONS</b>	<b>2,211,189.00</b>	<b>741,954.00</b>	<b>2,953,143.00</b>	<b>1,215,692.16</b>	<b>144,313.62</b>	<b>534,232.59</b>	<b>41.17</b>	<b>1,203,218.25</b>
<b>Program number: 2</b>	<b>CODE COMPLIANCE</b>								
100-5110-40-02	Salaries & Wages	181,261.00		181,261.00	115,023.72	14,181.71		63.46	66,237.28
100-5115-40-02	Salaries - Overtime	760.00		760.00	41.95			5.52	718.05
100-5126-40-02	Salaries-Vacation Buy-Out				1,059.60			-	(1,059.60)
100-5140-40-02	Salaries - Longevity Pay	665.00		665.00	690.00			103.76	(25.00)
100-5143-40-02	Cell Phone Allowance	720.00		720.00	480.00	60.00		66.67	240.00
100-5145-40-02	Social Security Expense	11,372.00		11,372.00	6,727.97	814.22		59.16	4,644.03
100-5150-40-02	Medicare Expense	2,660.00		2,660.00	1,573.48	190.42		59.15	1,086.52
100-5155-40-02	SUTA Expense	486.00		486.00	432.00			88.89	54.00
100-5160-40-02	Health Insurance	28,944.00		28,944.00	15,533.60	2,002.32		53.67	13,410.40
100-5162-40-02	HSA Expense	750.00		750.00				-	750.00
100-5165-40-02	Dental Insurance	1,292.00		1,292.00	804.72	103.74		62.29	487.28
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	215.74	28.14		63.83	122.26

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5175-40-02	Liability (TML)/Workers' Comp	1,115.00		1,115.00	542.84	59.34		48.69	572.16
100-5180-40-02	TMRS Expense	25,200.00		25,200.00	16,049.94	1,964.38		63.69	9,150.06
100-5185-40-02	Long/Short Term Disability	345.00		345.00	203.00	26.96		58.84	142.00
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	675.00	115.00		112.50	(75.00)
	Subtotal object - 05	256,508.00		256,508.00	160,053.56	19,546.23		62.40	96,454.44
100-5210-40-02	Office Supplies	500.00		500.00	457.04	199.93		91.41	42.96
100-5220-40-02	Office Equipment	500.00		500.00	444.87			88.97	55.13
100-5230-40-02	Dues,Fees,& Subscriptions	1,095.00		1,095.00	628.00	436.00		57.35	467.00
100-5240-40-02	Postage and Delivery	500.00		500.00	366.56	64.74		73.31	133.44
100-5250-40-02	Publications				12.64			-	(12.64)
100-5280-40-02	Printing and Reproduction	1,350.00		1,350.00	259.88			19.25	1,090.12
100-5290-40-02	Other Charges and Services				51.54			-	(51.54)
	Subtotal object - 05	3,945.00		3,945.00	2,220.53	700.67		56.29	1,724.47
100-5330-40-02	Copier Expense	50.00		50.00	2.65			5.30	47.35
100-5350-40-02	Vehicle Expense	2,867.00		2,867.00	1,026.67	120.67		35.81	1,840.33
100-5352-40-02	Fuel	1,800.00		1,800.00	713.27	112.28		39.63	1,086.73
	Subtotal object - 05	4,717.00		4,717.00	1,742.59	232.95		36.94	2,974.41
100-5400-40-02	Uniform Expense	600.00		600.00	397.96			66.33	202.04
100-5418-40-02	IT Fees	440.00		440.00				-	440.00
100-5419-40-02	IT Licenses	1,000.00		1,000.00				-	1,000.00
100-5430-40-02	Legal Fees	1,750.00		1,750.00	15,945.32	898.00		911.16	(14,195.32)
100-5435-40-02	Legal Notices/Filings	250.00		250.00	68.00			27.20	182.00
100-5480-40-02	Contracted Services	125,137.00		125,137.00	66,727.75	22,559.25	32,054.25	53.32	26,355.00
	Subtotal object - 05	129,177.00		129,177.00	83,139.03	23,457.25	32,054.25	64.36	13,983.72
100-5520-40-02	Telephones	1,368.00		1,368.00	410.40	242.30		30.00	957.60
100-5526-40-02	Data Network	912.00		912.00	265.93	113.97		29.16	646.07
100-5530-40-02	Travel	394.00		394.00				-	394.00
100-5533-40-02	Mileage Expense	620.00		620.00				-	620.00
100-5536-40-02	Training/Seminars	1,800.00		1,800.00	219.00			12.17	1,581.00
	Subtotal object - 05	5,094.00		5,094.00	895.33	356.27		17.58	4,198.67
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00	381.80			95.45	18.20
100-5640-40-02	Signs & Hardware	200.00	700.00	900.00	889.62			98.85	10.38
	Subtotal object - 05	850.00	700.00	1,550.00	1,271.42			82.03	278.58
100-5970-40-02	VERF Charges for Services		8,495.00	8,495.00	5,663.36	707.92		66.67	2,831.64
	Subtotal object - 05		8,495.00	8,495.00	5,663.36	707.92		66.67	2,831.64
100-7145-40-02	Transfer to VERF	8,495.00	(8,495.00)					-	
	Subtotal object - 07	8,495.00	(8,495.00)					-	
<b>Program number: 2</b>	<b>CODE COMPLIANCE</b>	<b>408,786.00</b>	<b>700.00</b>	<b>409,486.00</b>	<b>254,985.82</b>	<b>45,001.29</b>	<b>32,054.25</b>	<b>62.27</b>	<b>122,445.93</b>
<b>Program number: 3</b>	<b>PLANNING</b>								
100-5110-40-03	Salaries & Wages	408,567.00		408,567.00	288,902.56	31,198.50		70.71	119,664.44
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	976.76	138.12		48.84	1,023.24
100-5126-40-03	Salaries-Vacation Buy-Out	5,935.00		5,935.00	4,910.16			82.73	1,024.84
100-5140-40-03	Salaries - Longevity Pay	1,980.00		1,980.00	2,205.00			111.36	(225.00)
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	1,705.00	230.00		61.78	1,055.00
100-5145-40-03	Social Security Expense	26,117.00		26,117.00	17,427.46	1,813.59		66.73	8,689.54
100-5150-40-03	Medicare Expense	6,108.00		6,108.00	4,075.76	424.15		66.73	2,032.24
100-5155-40-03	SUTA Expense	810.00		810.00	1,008.00			124.44	(198.00)
100-5160-40-03	Health Insurance	48,240.00		48,240.00	38,231.52	4,300.30		79.25	10,008.48
100-5162-40-03	HSA Expense	6,750.00		6,750.00	1,125.00			16.67	5,625.00
100-5165-40-03	Dental Insurance	2,250.00		2,250.00	1,431.90	179.00		63.64	818.10

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	393.21	50.34		61.63	244.79
100-5175-40-03	Liability (TML)/Workers' Comp	1,606.00		1,606.00	914.92	61.38		56.97	691.08
100-5180-40-03	TMRS Expense	57,879.00		57,879.00	40,745.86	4,326.84		70.40	17,133.14
100-5185-40-03	Long/Short Term Disability	777.00		777.00	506.98	59.28		65.25	270.02
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,263.28	154.16		70.18	536.72
	Subtotal object - 05	574,217.00		574,217.00	405,823.37	42,935.66		70.67	168,393.63
100-5210-40-03	Office Supplies	2,200.00		2,200.00	1,042.16			47.37	1,157.84
100-5220-40-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-40-03	Dues,Fees,& Subscriptions	2,999.00		2,999.00	1,673.00	48.00		55.79	1,326.00
100-5240-40-03	Postage and Delivery	550.00		550.00	127.53	17.85		23.19	422.47
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reproduction	250.00		250.00	304.25			121.70	(54.25)
100-5290-40-03	Other Charges and Services				46.25			-	(46.25)
	Subtotal object - 05	7,149.00		7,149.00	3,193.19	65.85		44.67	3,955.81
100-5330-40-03	Copier Expense	3,000.00		3,000.00	392.68			13.09	2,607.32
	Subtotal object - 05	3,000.00		3,000.00	392.68			13.09	2,607.32
100-5400-40-03	Uniform Expense	750.00		750.00	302.92			40.39	447.08
100-5410-40-03	Professional Services	112,800.00	95,000.00	207,800.00	109,823.49		16,911.00	52.85	81,065.51
100-5418-40-03	IT Fees	5,075.00		5,075.00				-	5,075.00
100-5419-40-03	IT Licenses	8,497.00		8,497.00	11,773.10			138.56	(3,276.10)
100-5430-40-03	Legal Fees	28,000.00		28,000.00	21,165.84	2,622.00		75.59	6,834.16
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	3,526.00			176.30	(1,526.00)
	Subtotal object - 05	157,122.00	95,000.00	252,122.00	146,591.35	2,622.00	16,911.00	58.14	88,619.65
100-5526-40-03	Data Network	3,360.00		3,360.00	2,127.44	911.76		63.32	1,232.56
100-5530-40-03	Travel	1,589.00		1,589.00				-	1,589.00
100-5533-40-03	Mileage Expense	280.00		280.00				-	280.00
100-5536-40-03	Training/Seminars	3,100.00		3,100.00	1,125.00			36.29	1,975.00
	Subtotal object - 05	8,329.00		8,329.00	3,252.44	911.76		39.05	5,076.56
100-5970-40-03	VERF Charges for Services		1,512.00	1,512.00	1,008.00	126.00		66.67	504.00
	Subtotal object - 05		1,512.00	1,512.00	1,008.00	126.00		66.67	504.00
100-7145-40-03	Transfer to VERF	1,512.00	(1,512.00)					-	
	Subtotal object - 07	1,512.00	(1,512.00)					-	
<b>Program number: 3</b>	<b>PLANNING</b>	<b>751,329.00</b>	<b>95,000.00</b>	<b>846,329.00</b>	<b>560,261.03</b>	<b>46,661.27</b>	<b>16,911.00</b>	<b>66.20</b>	<b>269,156.97</b>
<b>Department number: 40</b>	<b>DEVELOPMENT SERVICES</b>	<b>3,371,304.00</b>	<b>837,654.00</b>	<b>4,208,958.00</b>	<b>2,030,939.01</b>	<b>235,976.18</b>	<b>583,197.84</b>	<b>48.25</b>	<b>1,594,821.15</b>
<b>Program number: 1</b>	<b>STREETS</b>								
100-5524-50-00	Gas				62.97	62.97		-	(62.97)
	Subtotal object - 05				62.97	62.97		-	(62.97)
Program number:	DEFAULT PROGRAM				62.97	62.97		-	(62.97)
100-5110-50-01	Salaries & Wages	393,871.00		393,871.00	268,395.08	30,922.61		68.14	125,475.92
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	9,071.74	456.32		57.55	6,691.26
100-5140-50-01	Salaries - Longevity Pay	2,485.00		2,485.00	2,355.00			94.77	130.00
100-5145-50-01	Social Security Expense	25,490.00		25,490.00	16,123.62	1,789.32		63.26	9,366.38
100-5150-50-01	Medicare Expense	5,962.00		5,962.00	3,770.83	418.46		63.25	2,191.17
100-5155-50-01	SUTA Expense	972.00		972.00	1,152.00			118.52	(180.00)
100-5160-50-01	Health Insurance	77,184.00		77,184.00	54,632.88	5,985.36		70.78	22,551.12
100-5162-50-01	HSA Expense	6,750.00		6,750.00				-	6,750.00
100-5165-50-01	Dental Insurance	3,490.00		3,490.00	2,233.38	274.14		63.99	1,256.62
100-5170-50-01	Life Insurance/AD&D	901.00		901.00	600.32	75.04		66.63	300.68
100-5175-50-01	Liability (TML)/Workers' Comp	17,781.00		17,781.00	11,323.77	1,169.93		63.69	6,457.23
100-5180-50-01	TMRS Expense	56,488.00		56,488.00	38,297.78	4,318.33		67.80	18,190.22
100-5185-50-01	Long/Short Term Disability	749.00		749.00	453.74	56.07		60.58	295.26

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	550.00	50.00		45.83	650.00
	Subtotal object - 05	609,086.00		609,086.00	408,960.14	45,515.58		67.14	200,125.86
100-5210-50-01	Office Supplies	660.00		660.00	121.38	121.38		18.39	538.62
100-5220-50-01	Office Equipment	500.00		500.00	500.00	500.00		100.00	
100-5230-50-01	Dues,Fees,& Subscriptions	1,800.00		1,800.00	197.00			10.94	1,603.00
	Subtotal object - 05	2,960.00		2,960.00	818.38	621.38		27.65	2,141.62
100-5310-50-01	Rental Expense	36,000.00		36,000.00	17,521.87	2,200.00		48.67	18,478.13
100-5320-50-01	Repairs & Maintenance	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	13,672.51			45.58	16,327.49
100-5326-50-01	Street Light Repairs				3,561.50			-	(3,561.50)
100-5340-50-01	Building Repairs	500.00		500.00	500.00			100.00	
100-5350-50-01	Vehicle Expense	13,440.00		13,440.00	8,650.35	595.12		64.36	4,789.65
100-5351-50-01	Equipment Expense/Repair	8,000.00		8,000.00	2,161.61	1,527.22		27.02	5,838.39
100-5352-50-01	Fuel	11,500.00		11,500.00	8,151.77	1,212.02		70.89	3,348.23
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	227.99	40.00		38.00	372.01
	Subtotal object - 05	100,540.00		100,540.00	54,447.60	5,574.36		54.16	46,092.40
100-5400-50-01	Uniform Expense	6,500.00		6,500.00	5,602.07	924.80		86.19	897.93
100-5419-50-01	IT LICENSES	400.00		400.00				-	400.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5480-50-01	Contracted Services	253,527.00	11,735.40	265,262.40	119,585.03	52,742.00	75,987.40	45.08	69,689.97
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00		1,250,000.00	93,758.00	33,300.00	52,065.00	7.50	1,104,177.00
	Subtotal object - 05	1,510,727.00	11,735.40	1,522,462.40	218,945.10	86,966.80	128,052.40	14.38	1,175,464.90
100-5520-50-01	Telephones	2,500.00		2,500.00	1,722.64	751.08		68.91	777.36
100-5523-50-01	Water/Sewer Charges	500.00		500.00	338.17	46.91		67.63	161.83
100-5525-50-01	Electricity	2,500.00		2,500.00	1,500.00	250.00		60.00	1,000.00
100-5526-50-01	Data Network	1,500.00		1,500.00	296.12	34.22		19.74	1,203.88
100-5527-50-01	Electricity - Street Lights	219,000.00		219,000.00	145,726.12	20,863.50		66.54	73,273.88
100-5530-50-01	Travel	100.00		100.00	52.65			52.65	47.35
100-5536-50-01	Training/Seminars	4,300.00		4,300.00	1,512.11			35.17	2,787.89
	Subtotal object - 05	230,400.00		230,400.00	151,147.81	21,945.71		65.60	79,252.19
100-5620-50-01	Tools & Equipment	8,500.00		8,500.00	4,188.26	740.90		49.27	4,311.74
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	2,429.15			48.58	2,570.85
100-5640-50-01	Signs & Hardware	48,000.00		48,000.00	30,152.34	5,769.50	6,645.45	62.82	11,202.21
100-5650-50-01	Maintenance Materials	100,000.00		100,000.00	47,770.95	10,004.07	4,795.29	47.77	47,433.76
	Subtotal object - 05	161,500.00		161,500.00	84,540.70	16,514.47	11,440.74	52.35	65,518.56
100-5930-50-01	Damage Claims Expense				6,106.76			-	(6,106.76)
100-5970-50-01	VERF Charges for Services		50,315.00	50,315.00	33,543.36	4,192.92		66.67	16,771.64
	Subtotal object - 05		50,315.00	50,315.00	39,650.12	4,192.92		78.80	10,664.88
100-6140-50-01	Capital Expense-Equipment	26,000.00		26,000.00	26,527.15		7,708.50	102.03	(8,235.65)
	Subtotal object - 06	26,000.00		26,000.00	26,527.15		7,708.50	102.03	(8,235.65)
100-7145-50-01	Transfer to VERF	50,315.00	(50,315.00)					-	
	Subtotal object - 07	50,315.00	(50,315.00)					-	
<b>Program number: 1</b>	<b>STREETS</b>	<b>2,691,528.00</b>	<b>11,735.40</b>	<b>2,703,263.40</b>	<b>985,037.00</b>	<b>181,331.22</b>	<b>147,201.64</b>	<b>36.44</b>	<b>1,571,024.76</b>
<b>Program number: 5</b>	<b>FACILITIES MANAGEMENT</b>								
100-5212-50-05	Building Supplies	6,000.00	5,962.50	11,962.50	10,504.55	72.98		87.81	1,457.95
	Subtotal object - 05	6,000.00	5,962.50	11,962.50	10,504.55	72.98		87.81	1,457.95
100-5340-50-05	Building Repairs	19,500.00		19,500.00	13,289.50	1,603.93		68.15	6,210.50
	Subtotal object - 05	19,500.00		19,500.00	13,289.50	1,603.93		68.15	6,210.50
100-5480-50-05	Contracted Services	375,351.00		375,351.00	158,149.93	25,050.21	218,599.10	42.13	(1,398.03)
	Subtotal object - 05	375,351.00		375,351.00	158,149.93	25,050.21	218,599.10	42.13	(1,398.03)
100-5523-50-05	Water/Sewer Charges	20,000.00		20,000.00	11,526.51	1,030.11		57.63	8,473.49

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
100-5524-50-05	Gas				2,804.83	232.39		-	(2,804.83)
100-5525-50-05	Electricity	160,000.00		160,000.00	200,224.60	142,017.53		125.14	(40,224.60)
	Subtotal object - 05	180,000.00		180,000.00	214,555.94	143,280.03		119.20	(34,555.94)
<b>Program number: 5</b>	<b>FACILITIES MANAGEMENT</b>	<b>580,851.00</b>	<b>5,962.50</b>	<b>586,813.50</b>	<b>396,499.92</b>	<b>170,007.15</b>	<b>218,599.10</b>	<b>67.57</b>	<b>(28,285.52)</b>
<b>Department number: 50</b>	<b>PUBLIC WORKS</b>	<b>3,272,379.00</b>	<b>17,697.90</b>	<b>3,290,076.90</b>	<b>1,381,599.89</b>	<b>351,401.34</b>	<b>365,800.74</b>	<b>41.99</b>	<b>1,542,676.27</b>
<b>Program number: 1</b>	<b>PARKS ADMINISTRATION</b>								
100-5110-60-01	Salaries & Wages	347,360.00		347,360.00	229,814.49	27,554.63		66.16	117,545.51
100-5115-60-01	Salaries - Overtime	500.00		500.00	2,733.53	109.55		546.71	(2,233.53)
100-5126-60-01	Salaries-Vacation Buy-Out	3,633.00		3,633.00	1,763.29			48.54	1,869.71
100-5140-60-01	Salaries - Longevity Pay	1,090.00		1,090.00	1,080.00			99.08	10.00
100-5143-60-01	Cell Phone Allowance	3,240.00		3,240.00	2,160.00	270.00		66.67	1,080.00
100-5145-60-01	Social Security Expense	22,061.00		22,061.00	14,931.27	1,734.67		67.68	7,129.73
100-5150-60-01	Medicare Expense	5,160.00		5,160.00	3,534.10	405.69		68.49	1,625.90
100-5155-60-01	SUTA Expense	648.00		648.00	720.00			111.11	(72.00)
100-5160-60-01	Health Insurance	38,592.00		38,592.00	28,677.86	3,100.08		74.31	9,914.14
100-5162-60-01	HSA Expense	3,750.00		3,750.00				-	3,750.00
100-5165-60-01	Dental Insurance	1,759.00		1,759.00	1,107.04	136.22		62.94	651.96
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	261.44	41.80		57.97	189.56
100-5175-60-01	Liability (TML)/Workers' Comp	960.00		960.00	2,474.03	272.75		257.71	(1,514.03)
100-5180-60-01	TMRS Expense	48,890.00		48,890.00	32,279.94	3,820.76		66.03	16,610.06
100-5185-60-01	Long/Short Term Disability	660.00		660.00	411.08	52.34		62.29	248.92
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	973.24	143.32		81.10	226.76
100-5190-60-01	Contract Labor	45,000.00		45,000.00	22,197.00	2,079.00		49.33	22,803.00
	Subtotal object - 05	524,954.00		524,954.00	345,118.31	39,720.81		65.74	179,835.69
100-5210-60-01	Office Supplies	2,000.00		2,000.00	604.22			30.21	1,395.78
100-5212-60-01	Building Supplies	500.00		500.00	271.71	60.92		54.34	228.29
100-5220-60-01	Office Equipment	1,500.00		1,500.00	58.98			3.93	1,441.02
100-5230-60-01	Dues,Fees,& Subscriptions	2,700.00		2,700.00	1,339.14	560.00		49.60	1,360.86
100-5240-60-01	Postage and Delivery	50.00		50.00				-	50.00
100-5280-60-01	Printing and Reproduction	300.00		300.00	22.37	22.37		7.46	277.63
	Subtotal object - 05	7,050.00		7,050.00	2,296.42	643.29		32.57	4,753.58
100-5320-60-01	Repairs & Maintenance	15,500.00		15,500.00	959.00			6.19	14,541.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	203.97			7.29	2,596.03
100-5340-60-01	Building Repairs	34,660.00		34,660.00	22,250.00	17,150.00		64.20	12,410.00
100-5350-60-01	Vehicle Expense	500.00		500.00	364.17	46.31		72.83	135.83
100-5352-60-01	Fuel	525.00		525.00	121.15			23.08	403.85
100-5353-60-01	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	54,085.00		54,085.00	23,898.29	17,196.31		44.19	30,186.71
100-5400-60-01	Uniform Expense	750.00		750.00	258.39	81.65		34.45	491.61
100-5410-60-01	Professional Services	78,000.00	(67,715.00)	10,285.00	3,438.75	708.75	4,393.75	33.44	2,452.50
100-5419-60-01	IT Licenses	1,050.00		1,050.00				-	1,050.00
100-5430-60-01	Legal Fees	7,500.00		7,500.00	2,185.00	361.00		29.13	5,315.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	522.00	142.00		104.40	(22.00)
100-5480-60-01	Contracted Services	35,200.00		35,200.00	15,180.00	1,880.00		43.13	20,020.00
	Subtotal object - 05	123,000.00	(67,715.00)	55,285.00	21,584.14	3,173.40	4,393.75	39.04	29,307.11
100-5520-60-01	Telephones				331.16	190.41		-	(331.16)
100-5523-60-01	Water/Sewer Charges	1,500.00		1,500.00	493.46	60.70		32.90	1,006.54
100-5524-60-01	GAS	1,500.00		1,500.00	672.55	78.30		44.84	827.45
100-5525-60-01	Electricity	5,900.00		5,900.00	1,598.02	140.95		27.09	4,301.98
100-5526-60-01	Data Network	2,500.00		2,500.00				-	2,500.00
100-5530-60-01	Travel	1,415.00		1,415.00				-	1,415.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5533-60-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-60-01	Training/Seminars	3,700.00		3,700.00	1,852.43	533.43		50.07	1,847.57
	Subtotal object - 05	17,265.00		17,265.00	4,947.62	1,003.79		28.66	12,317.38
100-5600-60-01	Special Events				49.99			-	(49.99)
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	16,960.16			26.09	48,039.84
	Subtotal object - 05	65,000.00		65,000.00	17,010.15			26.17	47,989.85
100-5970-60-01	VERF Charges for Services		5,486.00	5,486.00	3,657.36	457.17		66.67	1,828.64
	Subtotal object - 05		5,486.00	5,486.00	3,657.36	457.17		66.67	1,828.64
100-6110-60-01	Capital Expenditure	195,000.00	(195,000.00)					-	
	Subtotal object - 06	195,000.00	(195,000.00)					-	
100-7144-60-01	Transfer to Bond Fund		270,000.00	270,000.00	270,000.00			100.00	
100-7145-60-01	Transfer to VERF	5,486.00	(5,486.00)					-	
	Subtotal object - 07	5,486.00	264,514.00	270,000.00	270,000.00			100.00	
<b>Program number: 1</b>	<b>PARKS ADMINISTRATION</b>	<b>991,840.00</b>	<b>7,285.00</b>	<b>999,125.00</b>	<b>688,512.29</b>	<b>62,194.77</b>	<b>4,393.75</b>	<b>68.91</b>	<b>306,218.96</b>
<b>Program number: 2</b>	<b>PARKS OPERATIONS</b>								
100-5110-60-02	Salaries & Wages	972,099.00		972,099.00	638,763.96	75,183.73		65.71	333,335.04
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	5,015.34	1,885.07		31.12	11,101.66
100-5126-60-02	Salaries-Vacation Buy-Out	8,576.00		8,576.00	2,674.20			31.18	5,901.80
100-5140-60-02	Salaries - Longevity Pay	5,450.00		5,450.00	5,275.00			96.79	175.00
100-5143-60-02	Cell Phone Allowance	10,320.00		10,320.00	7,780.00	980.00		75.39	2,540.00
100-5145-60-02	Social Security Expense	62,779.00		62,779.00	37,965.03	4,461.36		60.47	24,813.97
100-5150-60-02	Medicare Expense	14,683.00		14,683.00	8,878.90	1,043.41		60.47	5,804.10
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	3,285.14			96.57	116.86
100-5160-60-02	Health Insurance	192,960.00		192,960.00	133,053.42	14,292.04		68.95	59,906.58
100-5162-60-02	HSA Expense	19,500.00		19,500.00				-	19,500.00
100-5165-60-02	Dental Insurance	8,808.00		8,808.00	5,007.60	616.02		56.85	3,800.40
100-5170-60-02	Life Insurance/AD&D	2,364.00		2,364.00	1,566.46	196.98		66.26	797.54
100-5175-60-02	Liability (TML)/Workers' Comp	24,614.00		24,614.00	15,623.43	1,700.44		63.47	8,990.57
100-5180-60-02	TMRS Expense	139,126.00		139,126.00	89,465.42	10,640.55		64.31	49,660.58
100-5185-60-02	Long/Short Term Disability	1,847.00		1,847.00	1,111.46	141.17		60.18	735.54
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	8,400.00		8,400.00	3,296.48	373.32		39.24	5,103.52
	Subtotal object - 05	1,491,045.00		1,491,045.00	958,761.84	111,514.09		64.30	532,283.16
100-5210-60-02	Office Supplies	600.00		600.00	524.34			87.39	75.66
100-5212-60-02	Building Supplies	21,900.00		21,900.00	2,879.30			13.15	19,020.70
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	5,161.96	69.75		93.85	338.04
100-5220-60-02	Office Equipment	1,800.00		1,800.00	174.62			9.70	1,625.38
100-5230-60-02	Dues,Fees,& Subscriptions	3,640.00		3,640.00	1,428.52			39.25	2,211.48
100-5240-60-02	Postage and Delivery	20.00		20.00	11.73	1.02		58.65	8.27
	Subtotal object - 05	33,460.00		33,460.00	10,180.47	70.77		30.43	23,279.53
100-5310-60-02	Rental Expense	41,500.00		41,500.00	27,924.70	2,872.20	8,818.20	67.29	4,757.10
100-5320-60-02	Repairs & Maintenance	72,410.00		72,410.00	27,986.68	3,209.88	3,900.00	38.65	40,523.32
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	14,734.47	6,624.08		144.46	(4,534.47)
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	41,895.76	4,465.72	12,175.00	81.35	(2,570.76)
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	14,110.33	1,692.83		94.07	889.67
100-5330-60-02	Copier Expense	250.00		250.00	22.17			8.87	227.83
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	8,457.54	999.87		105.72	(457.54)
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	3,042.36	1,253.49		76.06	957.64
100-5352-60-02	Fuel	16,420.00		16,420.00	9,999.51	2,582.25		60.90	6,420.49
100-5353-60-02	Oil/Grease/Inspections	1,950.00		1,950.00	1,327.11	83.95		68.06	622.89
100-5355-60-02	Chemicals/Fertilizer	121,350.00		121,350.00	35,294.85	2,662.86	21,913.00	29.09	64,142.15
	Subtotal object - 05	342,580.00		342,580.00	184,795.48	26,447.13	46,806.20	53.94	110,978.32

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
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	9,366.12	3,487.55		69.71	4,068.88
100-5480-60-02	Contracted Services	358,132.00	161,737.00	519,869.00	117,644.13	34,537.00	127,387.00	22.63	274,837.87
	Subtotal object - 05	371,567.00	161,737.00	533,304.00	127,010.25	38,024.55	127,387.00	23.82	278,906.75
100-5520-60-02	Telephones	4,748.00		4,748.00	2,174.91	981.80		45.81	2,573.09
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	61,278.36	4,122.88		34.08	118,509.64
100-5525-60-02	Electricity	145,273.00		145,273.00	105,029.87	17,834.90		72.30	40,243.13
100-5526-60-02	Data Network	525.00		525.00	104.97			19.99	420.03
100-5530-60-02	Travel	810.00		810.00	27.98			3.45	782.02
100-5533-60-02	Mileage Expense	300.00		300.00				-	300.00
100-5536-60-02	Training/Seminars	5,400.00		5,400.00	2,645.00			48.98	2,755.00
	Subtotal object - 05	336,844.00		336,844.00	171,261.09	22,939.58		50.84	165,582.91
100-5600-60-02	Special Events	1,500.00		1,500.00	372.23			24.82	1,127.77
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	1,689.93	24.98		38.85	2,660.07
100-5630-60-02	Safety Equipment	4,725.00		4,725.00	4,477.51	476.19		94.76	247.49
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	5,016.33	1,200.47		100.33	(16.33)
	Subtotal object - 05	15,575.00		15,575.00	11,556.00	1,701.64		74.20	4,019.00
100-5970-60-02	VERF Charges for Services		218,452.00	218,452.00	145,634.64	18,204.33		66.67	72,817.36
	Subtotal object - 05		218,452.00	218,452.00	145,634.64	18,204.33		66.67	72,817.36
100-7145-60-02	Transfer to VERF	218,452.00	(218,452.00)					-	
	Subtotal object - 07	218,452.00	(218,452.00)					-	
<b>Program number: 2</b>	<b>PARKS OPERATIONS</b>	<b>2,809,523.00</b>	<b>161,737.00</b>	<b>2,971,260.00</b>	<b>1,609,199.77</b>	<b>218,902.09</b>	<b>174,193.20</b>	<b>54.16</b>	<b>1,187,867.03</b>
<b>Program number: 3</b>	<b>RECREATION</b>								
100-5110-60-03	Salaries & Wages	95,107.00		95,107.00	62,187.61	7,302.46		65.39	32,919.39
100-5115-60-03	Salaries - Overtime				69.65			-	(69.65)
100-5140-60-03	Salaries - Longevity Pay	210.00		210.00	200.00			95.24	10.00
100-5143-60-03	CELL PHONE ALLOWANCE				240.00	40.00		-	(240.00)
100-5145-60-03	Social Security Expense	5,910.00		5,910.00	3,832.84	445.63		64.85	2,077.16
100-5150-60-03	Medicare Expense	1,383.00		1,383.00	896.39	104.21		64.82	486.61
100-5155-60-03	SUTA Expense	324.00		324.00	288.00			88.89	36.00
100-5160-60-03	Health Insurance	9,648.00		9,648.00	8,332.68	1,048.68		86.37	1,315.32
100-5162-60-03	HSA Expense	750.00		750.00				-	750.00
100-5165-60-03	Dental Insurance	864.00		864.00	528.12	64.80		61.13	335.88
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	150.08	18.76		66.41	75.92
100-5175-60-03	Liability (TML)/Workers' Comp	1,172.00		1,172.00	1,366.27	148.30		116.58	(194.27)
100-5180-60-03	TMRS Expense	13,097.00		13,097.00	8,572.67	1,008.74		65.46	4,524.33
100-5185-60-03	Long/Short Term Disability	181.00		181.00	111.26	13.88		61.47	69.74
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	313.28	39.16		52.21	286.72
	Subtotal object - 05	129,472.00		129,472.00	87,088.85	10,234.62		67.27	42,383.15
100-5220-60-03	Office Equipment	575.00		575.00	69.99			12.17	505.01
100-5230-60-03	Dues,Fees,& Subscriptions				40.00			-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	1,993.40			53.88	1,706.60
100-5260-60-03	Advertising	2,070.00		2,070.00	2,134.23	300.00		103.10	(64.23)
100-5280-60-03	Printing and Reproduction	3,700.00		3,700.00	1,401.27			37.87	2,298.73
	Subtotal object - 05	10,045.00		10,045.00	5,638.89	300.00		56.14	4,406.11
100-5475-60-03	Credit Card Fees	4,250.00		4,250.00	3,575.60	1,490.82		84.13	674.40
	Subtotal object - 05	4,250.00		4,250.00	3,575.60	1,490.82		84.13	674.40
100-5600-60-03	Special Events	33,710.00		33,710.00	5,460.86			16.20	28,249.14
	Subtotal object - 05	33,710.00		33,710.00	5,460.86			16.20	28,249.14
100-5995-60-03	Recreation Activities	84,000.00		84,000.00	43,679.35	13,531.66		52.00	40,320.65
	Subtotal object - 05	84,000.00		84,000.00	43,679.35	13,531.66		52.00	40,320.65
<b>Program number: 3</b>	<b>RECREATION</b>	<b>261,477.00</b>		<b>261,477.00</b>	<b>145,443.55</b>	<b>25,557.10</b>		<b>55.62</b>	<b>116,033.45</b>

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
<b>Program number: 5</b>	<b>LIBRARY</b>								
100-5110-60-05	Salaries & Wages	352,561.00		352,561.00	213,430.05	25,916.03		60.54	139,130.95
100-5126-60-05	Salaries-Vacation Buy-Out	4,589.00		4,589.00	2,294.43			50.00	2,294.57
100-5140-60-05	Salaries - Longevity Pay	820.00		820.00	625.00			76.22	195.00
100-5145-60-05	Social Security Expense	22,195.00		22,195.00	13,033.82	1,532.35		58.72	9,161.18
100-5150-60-05	Medicare Expense	5,191.00		5,191.00	3,048.21	358.36		58.72	2,142.79
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	1,367.40	151.64		56.27	1,062.60
100-5160-60-05	Health Insurance	28,944.00		28,944.00	17,246.10	1,972.30		59.58	11,697.90
100-5162-60-05	HSA EXPENSE	1,500.00		1,500.00				-	1,500.00
100-5165-60-05	Dental Insurance	1,304.00		1,304.00	799.92	97.20		61.34	504.08
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	182.48	30.46		57.75	133.52
100-5175-60-05	Liability (TML)/Workers' Comp	1,182.00		1,182.00	658.37	76.31		55.70	523.63
100-5180-60-05	TMRS Expense	28,714.00		28,714.00	24,831.53	2,922.07		86.48	3,882.47
100-5185-60-05	Long/Short Term Disability	388.00		388.00	235.01	30.14		60.57	152.99
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	495.80	50.00		41.32	704.20
	Subtotal object - 05	451,334.00		451,334.00	278,248.12	33,136.86		61.65	173,085.88
100-5210-60-05	Office Supplies	4,500.00	(1,000.00)	3,500.00	2,810.36	241.55		80.30	689.64
100-5220-60-05	Office Equipment	1,000.00		1,000.00	190.26			19.03	809.74
100-5230-60-05	Dues,Fees,& Subscriptions	8,184.00		8,184.00	8,169.27	1,489.35		99.82	14.73
100-5240-60-05	Postage and Delivery	600.00	(350.00)	250.00	184.13	31.75		73.65	65.87
100-5280-60-05	Printing and Reproduction	1,600.00	(150.00)	1,450.00	479.30			33.06	970.70
100-5281-60-05	Book Purchases	45,500.00		45,500.00	23,325.82	2,238.21	12,085.65	51.27	10,088.53
100-5282-60-05	DVD Purchases	2,200.00		2,200.00	394.45	132.73		17.93	1,805.55
100-5283-60-05	Audiobook Purchases	2,700.00		2,700.00	289.88	31.48		10.74	2,410.12
100-5284-60-05	Other Collect. Item Purchases	1,000.00		1,000.00	307.84			30.78	692.16
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,486.66	205.05		74.33	513.34
	Subtotal object - 05	69,284.00	(1,500.00)	67,784.00	37,637.97	4,370.12	12,085.65	55.53	18,060.38
100-5330-60-05	Copier Expense	1,900.00		1,900.00	355.91			18.73	1,544.09
100-5350-60-05	Vehicle Expense		1,650.00	1,650.00				-	1,650.00
	Subtotal object - 05	1,900.00	1,650.00	3,550.00	355.91			10.03	3,194.09
100-5400-60-05	Uniform Expense	1,600.00		1,600.00	1,068.59	167.89		66.79	531.41
100-5410-60-05	Professional Services		1,500.00	1,500.00				-	1,500.00
100-5430-60-05	Legal Fees	500.00		500.00	285.00			57.00	215.00
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00			67.90	2,600.00
	Subtotal object - 05	10,200.00	1,500.00	11,700.00	6,853.59	167.89		58.58	4,846.41
100-5520-60-05	Telephones	500.00		500.00	268.02	127.07		53.60	231.98
100-5526-60-05	Data Network		200.00	200.00				-	200.00
100-5530-60-05	Travel	700.00	(700.00)					-	
100-5533-60-05	Mileage Expense	400.00	(250.00)	150.00				-	150.00
100-5536-60-05	Training/Seminars	1,500.00	(900.00)	600.00				-	600.00
	Subtotal object - 05	3,100.00	(1,650.00)	1,450.00	268.02	127.07		18.48	1,181.98
100-5600-60-05	Special Events	3,294.00	(800.00)	2,494.00	1,752.66	379.39		70.28	741.34
	Subtotal object - 05	3,294.00	(800.00)	2,494.00	1,752.66	379.39		70.28	741.34
100-5970-60-05	VERF Charges for Services		4,307.00	4,307.00	3,138.00	292.25		72.86	1,169.00
	Subtotal object - 05		4,307.00	4,307.00	3,138.00	292.25		72.86	1,169.00
100-7145-60-05	Transfer to VERF	3,507.00	(3,507.00)					-	
	Subtotal object - 07	3,507.00	(3,507.00)					-	
<b>Program number: 5</b>	<b>LIBRARY</b>	<b>542,619.00</b>		<b>542,619.00</b>	<b>328,254.27</b>	<b>38,473.58</b>	<b>12,085.65</b>	<b>60.49</b>	<b>202,279.08</b>
<b>Department number: 60</b>	<b>COMMUNITY SERVICES</b>	<b>4,605,459.00</b>	<b>169,022.00</b>	<b>4,774,481.00</b>	<b>2,771,409.88</b>	<b>345,127.54</b>	<b>190,672.60</b>	<b>58.05</b>	<b>1,812,398.52</b>
<b>Program number: 1</b>	<b>ENGINEERING</b>								
100-5110-98-01	Salaries & Wages	1,254,922.00		1,254,922.00	808,467.43	96,410.69		64.42	446,454.57

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
100-5115-98-01	Salaries - Overtime	700.00		700.00	535.89	61.88		76.56	164.11
100-5126-98-01	Salaries-Vacation Buy-Out	14,674.00		14,674.00	8,244.96			56.19	6,429.04
100-5140-98-01	Salaries - Longevity Pay	2,905.00		2,905.00	2,770.00			95.35	135.00
100-5143-98-01	Cell Phone Allowance	1,740.00		1,740.00	1,640.00	205.00		94.25	100.00
100-5145-98-01	Social Security Expense	79,047.00		79,047.00	45,509.16	5,557.86		57.57	33,537.84
100-5150-98-01	Medicare Expense	18,487.00		18,487.00	11,166.85	1,299.83		60.40	7,320.15
100-5155-98-01	SUTA Expense	1,944.00		1,944.00	1,872.00			96.30	72.00
100-5160-98-01	Health Insurance	96,480.00		96,480.00	71,269.12	8,272.66		73.87	25,210.88
100-5162-98-01	HSA Expense	9,750.00		9,750.00				-	9,750.00
100-5165-98-01	Dental Insurance	4,992.00		4,992.00	3,198.24	401.88		64.07	1,793.76
100-5170-98-01	Life Insurance/AD&D	1,544.00		1,544.00	941.56	122.32		60.98	602.44
100-5175-98-01	Liability (TML)/Workers' Comp	11,271.00		11,271.00	5,020.86	633.80		44.55	6,250.14
100-5180-98-01	TMRS Expense	175,177.00		175,177.00	112,322.58	13,293.80		64.12	62,854.42
100-5185-98-01	Long/Short Term Disability	2,385.00		2,385.00	1,441.93	183.18		60.46	943.07
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	2,325.00	280.00		48.44	2,475.00
	Subtotal object - 05	1,680,818.00		1,680,818.00	1,076,725.58	126,722.90		64.06	604,092.42
100-5210-98-01	Office Supplies	2,500.00		2,500.00	1,411.24	94.04		56.45	1,088.76
100-5220-98-01	Office Equipment	2,500.00		2,500.00	449.99	449.99		18.00	2,050.01
100-5230-98-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	3,005.28	1,356.00		150.26	(1,005.28)
100-5240-98-01	Postage and Delivery	200.00		200.00	221.48	48.31		110.74	(21.48)
100-5280-98-01	Printing and Reproduction	300.00		300.00	58.14			19.38	241.86
100-5290-98-01	Other Charges and Services				283.36			-	(283.36)
	Subtotal object - 05	7,500.00		7,500.00	5,429.49	1,948.34		72.39	2,070.51
100-5330-98-01	Copier Expense	2,000.00		2,000.00	386.88			19.34	1,613.12
100-5350-98-01	Vehicle Expense	2,000.00		2,000.00	4,405.50	356.21		220.28	(2,405.50)
100-5352-98-01	Fuel	1,800.00		1,800.00	1,369.17	336.09		76.07	430.83
	Subtotal object - 05	5,800.00		5,800.00	6,161.55	692.30		106.23	(361.55)
100-5400-98-01	Uniform Expense	2,600.00		2,600.00	1,390.61			53.49	1,209.39
100-5410-98-01	Professional Services	144,329.00	13,566.98	157,895.98	29,855.64	4,300.00	55,211.34	18.91	72,829.00
100-5410-98-01-1831-ST	First/BNSF RR Overpass		4,352.50	4,352.50	3,565.43		12,739.40	81.92	(11,952.33)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass		5,397.49	5,397.49	5,317.07		488.42	98.51	(408.00)
100-5419-98-01	IT Licenses	5,500.00		5,500.00	1,132.91			20.60	4,367.09
100-5430-98-01	Legal Fees	12,000.00		12,000.00	16,796.00	6,042.00		139.97	(4,796.00)
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	208.00	178.00		13.87	1,292.00
100-5480-98-01	Contracted Services	150,000.00		150,000.00	18,000.00			12.00	132,000.00
	Subtotal object - 05	315,929.00	23,316.97	339,245.97	76,265.66	10,520.00	68,439.16	22.48	194,541.15
100-5520-98-01	Telephones	2,000.00		2,000.00	2,360.10	1,168.10		118.01	(360.10)
100-5526-98-01	Data Network	2,520.00		2,520.00	314.91			12.50	2,205.09
100-5530-98-01	Travel	780.00	(500.00)	280.00				-	280.00
100-5533-98-01	Mileage Expense	1,200.00	(500.00)	700.00				-	700.00
100-5536-98-01	Training/Seminars	6,400.00	(833.00)	5,567.00	4,052.00	2,150.00		72.79	1,515.00
	Subtotal object - 05	12,900.00	(1,833.00)	11,067.00	6,727.01	3,318.10		60.78	4,339.99
100-5620-98-01	Tools & Equipment	200.00		200.00	54.94			27.47	145.06
100-5630-98-01	Safety Equipment	200.00		200.00	359.99			180.00	(159.99)
	Subtotal object - 05	400.00		400.00	414.93			103.73	(14.93)
100-5970-98-01	VERF Charges for Services		10,292.00	10,292.00	7,472.36	704.92		72.60	2,819.64
	Subtotal object - 05		10,292.00	10,292.00	7,472.36	704.92		72.60	2,819.64
100-7145-98-01	Transfer to VERF	8,459.00	(8,459.00)					-	
	Subtotal object - 07	8,459.00	(8,459.00)					-	
<b>Program number: 1</b>	<b>ENGINEERING</b>	<b>2,031,806.00</b>	<b>23,316.97</b>	<b>2,055,122.97</b>	<b>1,179,196.58</b>	<b>143,906.56</b>	<b>68,439.16</b>	<b>57.38</b>	<b>807,487.23</b>
<b>Department number: 98</b>	<b>ENGINEERING</b>	<b>2,031,806.00</b>	<b>23,316.97</b>	<b>2,055,122.97</b>	<b>1,179,196.58</b>	<b>143,906.56</b>	<b>68,439.16</b>	<b>57.38</b>	<b>807,487.23</b>

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	<b>Expense Subtotal - - - - -</b>	<b>32,590,291.28</b>	<b>4,166,443.60</b>	<b>36,756,734.88</b>	<b>21,585,715.73</b>	<b>3,508,632.57</b>	<b>1,821,765.91</b>	<b>58.73</b>	<b>13,349,253.24</b>
<b>Fund number: 100</b>	<b>GENERAL</b>	<b>(108,108.72)</b>	<b>2,442,096.60</b>	<b>2,333,987.88</b>	<b>(10,230,815.12)</b>	<b>1,543,012.74</b>	<b>1,821,765.91</b>		<b>10,743,037.09</b>
<b>Fund number: 120</b>	<b>POLICE SPD</b>								
<b>Program number: 1</b>	<b>OPERATIONS</b>								
120-4120-20-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,309,703.93)	(213,734.08)		83.70	(255,103.07)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,309,703.93)	(213,734.08)		83.70	(255,103.07)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(767.34)	(105.54)		255.78	467.34
	Subtotal object - 04	(300.00)		(300.00)	(767.34)	(105.54)		255.78	467.34
Program number: 1	OPERATIONS	(1,565,107.00)		(1,565,107.00)	(1,310,471.27)	(213,839.62)		83.73	(254,635.73)
Department number: 20	POLICE	(1,565,107.00)		(1,565,107.00)	(1,310,471.27)	(213,839.62)		83.73	(254,635.73)
	Revenue Subtotal - - - - -	(1,565,107.00)		(1,565,107.00)	(1,310,471.27)	(213,839.62)		83.73	(254,635.73)
120-5110-20-01	Salaries & Wages	940,289.00		940,289.00	635,068.73	74,472.79		67.54	305,220.27
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	49,116.74	9,587.45		75.56	15,883.26
120-5126-20-01	Salaries-Vacation Buy-Out	3,116.00		3,116.00	1,558.00			50.00	1,558.00
120-5127-20-01	Salaries-Certification Pay	16,200.00		16,200.00	8,344.30	959.96		51.51	7,855.70
120-5140-20-01	Salaries - Longevity Pay	4,280.00		4,280.00	4,205.00			98.25	75.00
120-5145-20-01	Social Security Expense	63,791.00		63,791.00	41,455.13	5,046.19		64.99	22,335.87
120-5150-20-01	Medicare Expense	14,919.00		14,919.00	9,695.14	1,180.15		64.99	5,223.86
120-5155-20-01	SUTA Expense	2,106.00		2,106.00	1,872.00			88.89	234.00
120-5160-20-01	Health Insurance	125,424.00		125,424.00	87,982.56	9,346.76		70.15	37,441.44
120-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
120-5165-20-01	Dental Insurance	5,692.00		5,692.00	3,623.97	445.04		63.67	2,068.03
120-5170-20-01	Life Insurance/AD&D	4,877.00		4,877.00	3,235.41	406.38		66.34	1,641.59
120-5175-20-01	Liability (TML) Workers' Comp	25,158.00		25,158.00	17,141.15	2,002.34		68.13	8,016.85
120-5180-20-01	TMRS Expense	141,369.00		141,369.00	95,561.18	11,714.64		67.60	45,807.82
120-5185-20-01	Long/Short Term Disability	1,787.00		1,787.00	1,059.10	134.05		59.27	727.90
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,313.28	239.16		109.44	(113.28)
120-5191-20-01	Hiring Cost				11.00			-	(11.00)
	Subtotal object - 05	1,425,708.00		1,425,708.00	961,242.69	115,534.91		67.42	464,465.31
120-5410-20-01	Professional Services				170.25			-	(170.25)
	Subtotal object - 05				170.25			-	(170.25)
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>1,425,708.00</b>		<b>1,425,708.00</b>	<b>961,412.94</b>	<b>115,534.91</b>		<b>67.43</b>	<b>464,295.06</b>
<b>Department number: 20</b>	<b>POLICE</b>	<b>1,425,708.00</b>		<b>1,425,708.00</b>	<b>961,412.94</b>	<b>115,534.91</b>		<b>67.43</b>	<b>464,295.06</b>
	<b>Expense Subtotal - - - - -</b>	<b>1,425,708.00</b>		<b>1,425,708.00</b>	<b>961,412.94</b>	<b>115,534.91</b>		<b>67.43</b>	<b>464,295.06</b>
<b>Fund number: 120</b>	<b>POLICE SPD</b>	<b>(139,399.00)</b>		<b>(139,399.00)</b>	<b>(349,058.33)</b>	<b>(98,304.71)</b>		<b>250.40</b>	<b>209,659.33</b>
<b>Fund number: 130</b>	<b>FIRE SPD</b>								
<b>Program number: 1</b>	<b>OPERATIONS</b>								
130-4120-30-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,307,665.97)	(213,546.83)		83.57	(257,141.03)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,307,665.97)	(213,546.83)		83.57	(257,141.03)
130-4610-30-01	Interest Income				(152.91)	(48.73)		-	152.91
	Subtotal object - 04				(152.91)	(48.73)		-	152.91
Program number: 1	OPERATIONS	(1,564,807.00)		(1,564,807.00)	(1,307,818.88)	(213,595.56)		83.58	(256,988.12)
Department number: 30	FIRE	(1,564,807.00)		(1,564,807.00)	(1,307,818.88)	(213,595.56)		83.58	(256,988.12)
	Revenue Subtotal - - - - -	(1,564,807.00)		(1,564,807.00)	(1,307,818.88)	(213,595.56)		83.58	(256,988.12)
130-5110-30-01	Salaries & Wages	921,680.00		921,680.00	597,272.54	64,470.05		64.80	324,407.46
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	142,531.99	8,812.68		101.81	(2,531.99)
130-5116-30-01	Salaries - FLSA Overtime				11,860.10	906.11		-	(11,860.10)
130-5127-30-01	Salaries-Certification Pay	11,580.00		11,580.00	7,555.42	724.62		65.25	4,024.58
130-5140-30-01	Salaries - Longevity Pay	2,805.00		2,805.00	3,455.00			123.17	(650.00)
130-5145-30-01	Social Security Expense	66,716.00		66,716.00	44,312.62	4,299.56		66.42	22,403.38

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
130-5150-30-01	Medicare Expense	15,603.00		15,603.00	10,363.45	1,005.52		66.42	5,239.55
130-5155-30-01	SUTA Expense	2,106.00		2,106.00	1,905.73	33.73		90.49	200.27
130-5160-30-01	Health Insurance	125,424.00		125,424.00	105,558.04	10,546.94		84.16	19,865.96
130-5162-30-01	HSA Expense	13,500.00		13,500.00				-	13,500.00
130-5165-30-01	Dental Insurance	5,813.00		5,813.00	3,562.37	396.40		61.28	2,250.63
130-5170-30-01	Life Insurance/AD&D	4,877.00		4,877.00	3,094.74	343.86		63.46	1,782.26
130-5175-30-01	Liability (TML) Workers' Comp	26,304.00		26,304.00	19,980.56	1,999.86		75.96	6,323.44
130-5180-30-01	TMRS Expense	147,852.00		147,852.00	104,675.52	10,359.40		70.80	43,176.48
130-5185-30-01	Long/Short Term Disability	1,752.00		1,752.00	996.13	112.66		56.86	755.87
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	3,573.58	482.48		74.45	1,226.42
	Subtotal object - 05	1,490,812.00		1,490,812.00	1,060,697.79	104,493.87		71.15	430,114.21
130-5410-30-01	Professional Services				170.25			-	(170.25)
	Subtotal object - 05				170.25			-	(170.25)
<b>Program number: 1</b>	<b>OPERATIONS</b>	<b>1,490,812.00</b>		<b>1,490,812.00</b>	<b>1,060,868.04</b>	<b>104,493.87</b>		<b>71.16</b>	<b>429,943.96</b>
<b>Department number: 30</b>	<b>FIRE</b>	<b>1,490,812.00</b>		<b>1,490,812.00</b>	<b>1,060,868.04</b>	<b>104,493.87</b>		<b>71.16</b>	<b>429,943.96</b>
	<b>Expense Subtotal - - - - -</b>	<b>1,490,812.00</b>		<b>1,490,812.00</b>	<b>1,060,868.04</b>	<b>104,493.87</b>		<b>71.16</b>	<b>429,943.96</b>
<b>Fund number: 130</b>	<b>FIRE SPD</b>	<b>(73,995.00)</b>		<b>(73,995.00)</b>	<b>(246,950.84)</b>	<b>(109,101.69)</b>		<b>333.74</b>	<b>172,955.84</b>
<b>Fund number: 150</b>	<b>TIRZ #1 - BLUE STAR</b>								
<b>Department number: 10</b>	<b>ADMINISTRATION</b>								
150-4015-10-00	Water Impact Fees				(34,916.00)	(15,048.00)		-	34,916.00
150-4020-10-00	Wastewater Impact Fees				(25,702.00)	(16,672.00)		-	25,702.00
150-4040-10-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(153,317.73)	(69,217.23)		15.33	(846,682.27)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(213,935.73)	(100,937.23)		21.39	(786,064.27)
150-4110-10-00	Property Taxes (Town)	(554,473.00)		(554,473.00)	(492,446.45)			88.81	(62,026.55)
150-4111-10-00	Property Taxes (County)	(133,249.00)		(133,249.00)	(116,706.43)			87.59	(16,542.57)
150-4120-10-00	Sales Taxes (Town)	(562,344.00)		(562,344.00)	(416,509.47)	(70,147.08)		74.07	(145,834.53)
150-4121-10-00	Sales Taxes (PEDC)	(470,962.00)		(470,962.00)	(348,826.70)	(58,748.18)		74.07	(122,135.30)
	Subtotal object - 04	(1,721,028.00)		(1,721,028.00)	(1,374,489.05)	(128,895.26)		79.86	(346,538.95)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(3,971.85)	(483.21)		198.59	1,971.85
	Subtotal object - 04	(2,000.00)		(2,000.00)	(3,971.85)	(483.21)		198.59	1,971.85
Program number:	DEFAULT PROGRAM	(2,723,028.00)		(2,723,028.00)	(1,592,396.63)	(230,315.70)		58.48	(1,130,631.37)
Department number: 10	ADMINISTRATION	(2,723,028.00)		(2,723,028.00)	(1,592,396.63)	(230,315.70)		58.48	(1,130,631.37)
	Revenue Subtotal - - - - -	(2,723,028.00)		(2,723,028.00)	(1,592,396.63)	(230,315.70)		58.48	(1,130,631.37)
150-5810-10-00	Thoro Impact Fee Rebate	1,000,000.00		1,000,000.00				-	1,000,000.00
150-5815-10-00	Town Sales Tax Rebate	564,344.00		564,344.00				-	564,344.00
150-5816-10-00	PEDC Sales Tax Rebate	470,962.00		470,962.00				-	470,962.00
150-5820-10-00	Town Ad Valorem Tax Rebate	554,473.00		554,473.00				-	554,473.00
150-5821-10-00	County Ad Valorem Tax Rebate	133,249.00		133,249.00				-	133,249.00
	Subtotal object - 05	2,723,028.00		2,723,028.00				-	2,723,028.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>2,723,028.00</b>		<b>2,723,028.00</b>				-	<b>2,723,028.00</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>2,723,028.00</b>		<b>2,723,028.00</b>				-	<b>2,723,028.00</b>
	<b>Expense Subtotal - - - - -</b>	<b>2,723,028.00</b>		<b>2,723,028.00</b>				-	<b>2,723,028.00</b>
<b>Fund number: 150</b>	<b>TIRZ #1 - BLUE STAR</b>				<b>(1,592,396.63)</b>	<b>(230,315.70)</b>		-	<b>1,592,396.63</b>
<b>Fund number: 160</b>	<b>TIRZ #2 - MATTHEWS SOUTHWEST</b>								
<b>Department number: 10</b>	<b>ADMINISTRATION</b>								
160-4110-10-00	Property Taxes (Town)	(10,350.00)		(10,350.00)	(10,900.86)			105.32	550.86
160-4111-10-00	Property Taxes (County)	(2,487.00)		(2,487.00)	(2,583.43)			103.88	96.43
160-4120-10-00	Sales Taxes (Town)	(10.00)		(10.00)				-	(10.00)
160-4121-10-00	Sales Taxes (PEDC)	(10.00)		(10.00)				-	(10.00)
	Subtotal object - 04	(12,857.00)		(12,857.00)	(13,484.29)			104.88	627.29

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
160-4610-10-00	Interest Income	(150.00)		(150.00)	(153.45)	(10.95)		102.30	3.45
	Subtotal object - 04	(150.00)		(150.00)	(153.45)	(10.95)		102.30	3.45
Program number:	DEFAULT PROGRAM	(13,007.00)		(13,007.00)	(13,637.74)	(10.95)		104.85	630.74
Department number: 10	ADMINISTRATION	(13,007.00)		(13,007.00)	(13,637.74)	(10.95)		104.85	630.74
	Revenue Subtotal - - - - -	(13,007.00)		(13,007.00)	(13,637.74)	(10.95)		104.85	630.74
160-5815-10-00	Town Sales Tax Rebate	160.00		160.00				-	160.00
160-5816-10-00	PEDC Sales Tax Rebate	10.00		10.00				-	10.00
160-5820-10-00	Town Ad Valorem Tax Rebate	10,350.00		10,350.00				-	10,350.00
160-5821-10-00	County Ad Valorem Tax Rebate	2,487.00		2,487.00				-	2,487.00
	Subtotal object - 05	13,007.00		13,007.00				-	13,007.00
Program number:	DEFAULT PROGRAM	13,007.00		13,007.00				-	13,007.00
Department number: 10	ADMINISTRATION	13,007.00		13,007.00				-	13,007.00
	Expense Subtotal - - - - -	13,007.00		13,007.00				-	13,007.00
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST				(13,637.74)	(10.95)		-	13,637.74
Fund number: 200	WATER/SEWER								
200-4000-10-08	W/S Service Initiation	(94,700.00)		(94,700.00)	(67,680.00)	(7,580.00)		71.47	(27,020.00)
200-4007-10-08	Sanitation	(1,527,500.00)		(1,527,500.00)	(1,059,071.88)	(137,052.97)		69.33	(468,428.12)
200-4009-10-08	Late Fee-W/S	(112,000.00)		(112,000.00)	(19,193.81)	(19,193.81)		17.14	(92,806.19)
	Subtotal object - 04	(1,734,200.00)		(1,734,200.00)	(1,145,945.69)	(163,826.78)		66.08	(588,254.31)
Program number: 8	UTILITY BILLING	(1,734,200.00)		(1,734,200.00)	(1,145,945.69)	(163,826.78)		66.08	(588,254.31)
200-4200-10-99	T-Mobile Fees	(74,400.00)		(74,400.00)	(49,600.48)	(6,200.06)		66.67	(24,799.52)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(13,286.00)	(1,898.00)		58.33	(9,490.00)
200-4203-10-99	AT&T Tower Lease				(6,645.16)	(2,000.00)		-	6,645.16
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)	(7,984.62)			58.37	(5,695.38)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(55,270.00)	(2,883.75)		82.73	(11,535.00)
	Subtotal object - 04	(177,661.00)		(177,661.00)	(132,786.26)	(12,981.81)		74.74	(44,874.74)
Program number: 99	NON-DEPARTMENTAL	(177,661.00)		(177,661.00)	(132,786.26)	(12,981.81)		74.74	(44,874.74)
Department number: 10	ADMINISTRATION	(1,911,861.00)		(1,911,861.00)	(1,278,731.95)	(176,808.59)		66.88	(633,129.05)
200-4005-50-02	Water Revenue	(13,403,322.00)		(13,403,322.00)	(7,367,791.85)	(890,893.42)		54.97	(6,035,530.15)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(909,701.00)	(87,325.00)		113.71	109,701.00
200-4012-50-02	Saturday Inspection Fee	(5,000.00)		(5,000.00)	(4,350.00)	(750.00)		87.00	(650.00)
200-4018-50-02	Internet Cr. Card Fees	(90,000.00)		(90,000.00)	(67,648.58)	(10,063.53)		75.17	(22,351.42)
200-4019-50-02	Cr. Card Pmt Fees	(25,000.00)		(25,000.00)	(25,311.53)	(3,731.98)		101.25	311.53
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(1,275.00)	(250.00)		85.00	(225.00)
	Subtotal object - 04	(14,324,822.00)		(14,324,822.00)	(8,376,077.96)	(993,013.93)		58.47	(5,948,744.04)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(41,150.00)	(2,950.00)		80.69	(9,850.00)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(41,150.00)	(2,950.00)		80.69	(9,850.00)
200-4610-50-02	Interest Income	(55,000.00)		(55,000.00)	(36,134.81)	(2,174.51)		65.70	(18,865.19)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(36,134.81)	(2,174.51)		65.70	(18,865.19)
200-4910-50-02	Other Revenue	(150,000.00)		(150,000.00)	(393,538.15)	(11,865.97)		262.36	243,538.15
200-4930-50-02	Insurance Proceeds				(2,544.41)			-	2,544.41
	Subtotal object - 04	(150,000.00)		(150,000.00)	(396,082.56)	(11,865.97)		264.06	246,082.56
Program number: 2	WATER	(14,580,822.00)		(14,580,822.00)	(8,849,445.33)	(1,010,004.41)		60.69	(5,731,376.67)
200-4006-50-03	Sewer	(7,712,010.00)		(7,712,010.00)	(5,032,314.22)	(657,784.77)		65.25	(2,679,695.78)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(391,125.00)	(37,800.00)		130.38	91,125.00
	Subtotal object - 04	(8,012,010.00)		(8,012,010.00)	(5,423,439.22)	(695,584.77)		67.69	(2,588,570.78)
Program number: 3	WASTEWATER	(8,012,010.00)		(8,012,010.00)	(5,423,439.22)	(695,584.77)		67.69	(2,588,570.78)
200-4930-50-98	Insurance Proceeds				(8,257.30)			-	8,257.30
	Subtotal object - 04				(8,257.30)			-	8,257.30
Program number: 98	CONSTRUCTION INSPECTIONS				(8,257.30)			-	8,257.30
Department number: 50	PUBLIC WORKS	(22,592,832.00)		(22,592,832.00)	(14,281,141.85)	(1,705,589.18)		63.21	(8,311,690.15)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	<b>Revenue</b>	<b>Subtotal - - - - -</b>	<b>(24,504,693.00)</b>	<b>(24,504,693.00)</b>	<b>(15,559,873.80)</b>	<b>(1,882,397.77)</b>		<b>63.50</b>	<b>(8,944,819.20)</b>
<b>Program number: 8</b>	<b>UTILITY BILLING</b>								
200-5110-10-08	Salaries & Wages	196,457.00		196,457.00	129,745.38	15,376.40		66.04	66,711.62
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	1,330.11	190.63		38.00	2,169.89
200-5140-10-08	Salaries - Longevity Pay	1,020.00		1,020.00	1,015.00			99.51	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	480.00	60.00		33.33	960.00
200-5145-10-08	Social Security Expense	12,550.00		12,550.00	7,911.04	930.00		63.04	4,638.96
200-5150-10-08	Medicare Expense	2,936.00		2,936.00	1,850.22	217.50		63.02	1,085.78
200-5155-10-08	SUTA Expense	648.00		648.00	575.46			88.81	72.54
200-5160-10-08	Health Insurance	38,592.00		38,592.00	20,322.33	2,259.60		52.66	18,269.67
200-5162-10-08	HSA Expense	2,250.00		2,250.00				-	2,250.00
200-5165-10-08	Dental Insurance	1,759.00		1,759.00	1,076.18	132.04		61.18	682.82
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	300.00	37.50		66.52	151.00
200-5175-10-08	Liability (TML)/Workers' Comp	538.00		538.00	326.27	35.88		60.65	211.73
200-5180-10-08	TMRS Expense	27,332.00		27,332.00	18,138.48	2,151.16		66.36	9,193.52
200-5185-10-08	Long/Short Term Disability	374.00		374.00	230.78	29.20		61.71	143.22
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	713.28	89.16		59.44	486.72
	Subtotal object - 05	291,047.00		291,047.00	184,014.53	21,509.07		63.23	107,032.47
200-5210-10-08	Office Supplies	3,100.00		3,100.00	1,184.68	75.84		38.22	1,915.32
200-5220-10-08	Office Equipment	7,500.00		7,500.00	3,199.75			42.66	4,300.25
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	56,300.00		56,300.00	38,259.87	4,932.22		67.96	18,040.13
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	2,656.40	720.00		54.66	2,203.60
200-5290-10-08	Other Charges and Services	600.00		600.00	1,157.55			192.93	(557.55)
	Subtotal object - 05	72,460.00		72,460.00	46,458.25	5,728.06		64.12	26,001.75
200-5330-10-08	Copier Expense	2,700.00		2,700.00	557.01			20.63	2,142.99
	Subtotal object - 05	2,700.00		2,700.00	557.01			20.63	2,142.99
200-5400-10-08	Uniform Expense	225.00		225.00	217.80			96.80	7.20
200-5418-10-08	IT Fees	14,270.00		14,270.00	12,508.48	3,859.00		87.66	1,761.52
200-5419-10-08	IT Licenses	10,300.00	16,400.00	26,700.00	16,400.00			61.42	10,300.00
200-5430-10-08	Legal Fees	1,000.00		1,000.00				-	1,000.00
200-5470-10-08	Trash Collection	1,527,500.00		1,527,500.00	929,553.65	138,881.51		60.86	597,946.35
200-5475-10-08	CREDIT CARD FEES	136,000.00		136,000.00	108,487.43	14,728.16		79.77	27,512.57
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	4,420.00	700.00		56.67	3,380.00
200-5480-10-08	Contracted Services	18,684.00	38,500.00	57,184.00	24,076.00			42.10	33,108.00
	Subtotal object - 05	1,715,779.00	54,900.00	1,770,679.00	1,095,663.36	158,168.67		61.88	675,015.64
200-5530-10-08	Travel	694.00		694.00				-	694.00
200-5533-10-08	Mileage Expense	265.00		265.00				-	265.00
200-5536-10-08	Training/Seminars	2,390.00		2,390.00				-	2,390.00
	Subtotal object - 05	3,349.00		3,349.00				-	3,349.00
200-5600-10-08	Special Events	900.00		900.00	1,187.21			131.91	(287.21)
	Subtotal object - 05	900.00		900.00	1,187.21			131.91	(287.21)
200-5970-10-08	VERF Charges for Services		281.00	281.00				-	281.00
	Subtotal object - 05		281.00	281.00				-	281.00
200-7145-10-08	Transfer to VERF	281.00	(281.00)					-	
200-7147-10-08	Transfer to GF	44,701.00		44,701.00	29,800.64	3,725.08		66.67	14,900.36
	Subtotal object - 07	44,982.00	(281.00)	44,701.00	29,800.64	3,725.08		66.67	14,900.36
<b>Program number: 8</b>	<b>UTILITY BILLING</b>	<b>2,131,217.00</b>	<b>54,900.00</b>	<b>2,186,117.00</b>	<b>1,357,681.00</b>	<b>189,130.88</b>		<b>62.11</b>	<b>828,436.00</b>
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>								
200-5110-10-99	Salaries & Wages	(58,146.00)		(58,146.00)				-	(58,146.00)
200-5176-10-99	TML-Prop & Liab Insurance	95,000.00		95,000.00	94,797.85			99.79	202.15

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	36,854.00		36,854.00	94,797.85			257.23	(57,943.85)
200-5295-10-99	General Fund Franchise Fee	362,075.00		362,075.00	241,383.36	30,172.92		66.67	120,691.64
	Subtotal object - 05	362,075.00		362,075.00	241,383.36	30,172.92		66.67	120,691.64
200-5410-10-99	Professional Services	25,000.00		25,000.00	1,920.00		22,960.00	7.68	120.00
200-5415-10-99	Tuition Reimbursement	500.00		500.00				-	500.00
	Subtotal object - 05	25,500.00		25,500.00	1,920.00		22,960.00	7.53	620.00
200-5930-10-99	Damage Claims Expense	10,000.00		10,000.00	1,000.00			10.00	9,000.00
	Subtotal object - 05	10,000.00		10,000.00	1,000.00			10.00	9,000.00
200-6186-10-99	2013 Bond Payment	230,000.00		230,000.00				-	230,000.00
200-6193-10-99	2012 CO Bond Payment	302,950.00		302,950.00	302,950.00			100.00	
	Subtotal object - 06	532,950.00		532,950.00	302,950.00			56.84	230,000.00
200-6200-10-99	Bond Issuance Costs				440.00	440.00		-	(440.00)
200-6201-10-99	2014 GO Bond Payment	395,000.00		395,000.00				-	395,000.00
200-6202-10-99	2014 CO Bond Payment	530,000.00		530,000.00				-	530,000.00
200-6203-10-99	2015 GO Debt payment	336,300.00		336,300.00	336,300.00			100.00	
200-6205-10-99	2016 GO Bond Payment	69,500.00		69,500.00	69,500.00			100.00	
200-6210-10-99	2018 CO Bond Payment	345,000.00		345,000.00	345,000.00			100.00	
200-6211-10-99	2019 CO Debt Payment	123,823.00		123,823.00	123,823.00			100.00	
200-6299-10-99	Bond Interest Expense	1,368,696.00		1,368,696.00	700,642.75			51.19	668,053.25
	Subtotal object - 06	3,168,319.00		3,168,319.00	1,575,705.75	440.00		49.73	1,592,613.25
200-7000-10-99	Contingency	50,000.00	20,355.00	70,355.00	10,430.00	110.00	9,520.00	14.83	50,405.00
	Subtotal object - 07	50,000.00	20,355.00	70,355.00	10,430.00	110.00	9,520.00	14.83	50,405.00
<b>Program number: 99</b>	<b>NON-DEPARTMENTAL</b>	<b>4,185,698.00</b>	<b>20,355.00</b>	<b>4,206,053.00</b>	<b>2,228,186.96</b>	<b>30,722.92</b>	<b>32,480.00</b>	<b>52.98</b>	<b>1,945,386.04</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>6,316,915.00</b>	<b>75,255.00</b>	<b>6,392,170.00</b>	<b>3,585,867.96</b>	<b>219,853.80</b>	<b>32,480.00</b>	<b>56.10</b>	<b>2,773,822.04</b>
<b>Program number: 2</b>	<b>WATER</b>								
200-5110-50-02	Salaries & Wages	1,364,887.00		1,364,887.00	816,663.11	101,384.73		59.83	548,223.89
200-5115-50-02	Salaries - Overtime	68,400.00		68,400.00	53,056.86	4,394.50		77.57	15,343.14
200-5126-50-02	Salaries-Vacation Buy-Out				971.20			-	(971.20)
200-5140-50-02	Salaries - Longevity Pay	6,865.00		6,865.00	6,240.00			90.90	625.00
200-5143-50-02	Cell Phone Allowance	720.00		720.00	960.00	120.00		133.33	(240.00)
200-5145-50-02	Social Security Expense	87,474.00		87,474.00	50,482.77	6,211.13		57.71	36,991.23
200-5150-50-02	Medicare Expense	20,458.00		20,458.00	11,934.14	1,452.58		58.34	8,523.86
200-5155-50-02	SUTA Expense	4,212.00		4,212.00	3,910.56	60.58		92.84	301.44
200-5160-50-02	Health Insurance	236,574.00		236,574.00	149,695.33	16,552.44		63.28	86,878.67
200-5162-50-02	HSA Expense	16,500.00		16,500.00	1,125.00			6.82	15,375.00
200-5165-50-02	Dental Insurance	11,056.00		11,056.00	6,017.40	750.68		54.43	5,038.60
200-5170-50-02	Life Insurance/AD&D	2,902.00		2,902.00	1,715.02	238.62		59.10	1,186.98
200-5175-50-02	Liability (TML)/Workers' Comp	40,534.00		40,534.00	22,944.13	2,625.48		56.61	17,589.87
200-5180-50-02	TMR5 Expense	193,717.00		193,717.00	120,435.26	14,755.30		62.17	73,281.74
200-5185-50-02	Long/Short Term Disability	2,594.00		2,594.00	1,414.57	189.84		54.53	1,179.43
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	7,500.00		7,500.00	3,394.04	458.32		45.25	4,105.96
	Subtotal object - 05	2,064,393.00		2,064,393.00	1,250,959.39	149,194.20		60.60	813,433.61
200-5210-50-02	Office Supplies	3,200.00		3,200.00	1,538.13	180.54		48.07	1,661.87
200-5212-50-02	Building Supplies	3,800.00		3,800.00	3,987.64	107.28		104.94	(187.64)
200-5220-50-02	Office Equipment	2,350.00		2,350.00	6,235.61	119.76		265.35	(3,885.61)
200-5230-50-02	Dues,Fees,& Subscriptions	25,000.00		25,000.00	26,786.31	497.69		107.15	(1,786.31)
200-5240-50-02	Postage and Delivery	200.00		200.00	317.60	39.18	117.67	158.80	(235.27)
200-5260-50-02	Advertising	240.00		240.00	175.81			73.25	64.19
200-5280-50-02	Printing and Reproduction	500.00		500.00	66.92			13.38	433.08
200-5290-50-02	Other Charges and Services				353.58			-	(353.58)
	Subtotal object - 05	35,290.00		35,290.00	39,461.60	944.45	117.67	111.82	(4,289.27)

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
200-5310-50-02	Rental Expense	20,000.00		20,000.00	7,269.84	1,339.50		36.35	12,730.16
200-5320-50-02	Repairs & Maintenance	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	464.87			46.49	535.13
200-5340-50-02	Building Repairs	5,000.00		5,000.00	15,801.54	4,179.15		316.03	(10,801.54)
200-5350-50-02	Vehicle Expense	25,794.00		25,794.00	14,817.04	1,979.56		57.44	10,976.96
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	14,958.08	5,988.18		127.85	(3,258.08)
200-5352-50-02	Fuel	27,100.00		27,100.00	19,497.29	2,596.15		71.95	7,602.71
200-5353-50-02	Oil/Grease/Inspections	1,180.00		1,180.00				-	1,180.00
	Subtotal object - 05	93,074.00		93,074.00	72,808.66	16,082.54		78.23	20,265.34
200-5400-50-02	Uniform Expense	19,650.00		19,650.00	14,797.20	2,582.37		75.30	4,852.80
200-5410-50-02	Professional Services	130,000.00		130,000.00	8,781.40	8,781.40	91,218.60	6.76	30,000.00
200-5419-50-02	IT Licenses	42,240.00		42,240.00	32,879.00			77.84	9,361.00
200-5430-50-02	Legal Fees	500.00		500.00	1,433.35	304.00		286.67	(933.35)
200-5475-50-02	Credit Card Fees				157.17	157.17		-	(157.17)
200-5480-50-02	Contracted Services	255,040.00	10,732.50	265,772.50	93,027.38	8,459.40	39,768.00	35.00	132,977.12
	Subtotal object - 05	447,430.00	10,732.50	458,162.50	151,075.50	20,284.34	130,986.60	32.97	176,100.40
200-5520-50-02	Telephones	10,720.00		10,720.00	6,853.10	3,321.77		63.93	3,866.90
200-5523-50-02	Water/Sewer Charges	6,100.00		6,100.00	2,269.60	298.29		37.21	3,830.40
200-5524-50-02	Gas	2,000.00		2,000.00	431.04	50.52		21.55	1,568.96
200-5525-50-02	Electricity	331,800.00		331,800.00	189,269.12	27,388.42		57.04	142,530.88
200-5526-50-02	Data Network	5,000.00		5,000.00	10,441.39	4,242.10		208.83	(5,441.39)
200-5530-50-02	Travel	460.00		460.00	139.20			30.26	320.80
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	25,300.00		25,300.00	13,508.25	5,425.00		53.39	11,791.75
200-5540-50-02	Water Testing	13,300.00		13,300.00	436.58			3.28	12,863.42
200-5545-50-02	Meter Purchases	1,020,150.00	94,441.30	1,114,591.30	807,701.06	198,538.50	15,273.01	72.47	291,617.23
200-5550-50-02	Water Purchases	6,681,709.00		6,681,709.00	4,513,229.92	564,154.00		67.55	2,168,479.08
	Subtotal object - 05	8,096,639.00	94,441.30	8,191,080.30	5,544,279.26	803,418.60	15,273.01	67.69	2,631,528.03
200-5600-50-02	Special Events	8,000.00		8,000.00	(281.14)			(3.51)	8,281.14
200-5620-50-02	Tools & Equipment	19,250.00		19,250.00	12,957.64	1,769.05	7,060.64	67.31	(768.28)
200-5630-50-02	Safety Equipment	13,500.00		13,500.00	5,907.50			43.76	7,592.50
200-5640-50-02	Signs & Hardware	250.00		250.00	2,507.84	95.62			(2,257.84)
200-5650-50-02	Maintenance Materials	6,000.00		6,000.00	3,193.89			53.23	2,806.11
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	12,210.13	53.34		58.14	8,789.87
200-5670-50-02	System Improvements	68,724.00		68,724.00	94,891.30	31,761.14		138.08	(26,167.30)
	Subtotal object - 05	136,724.00		136,724.00	131,387.16	33,679.15	7,060.64	96.10	(1,723.80)
200-5930-50-02	Damage Claims Expense				6,444.84			-	(6,444.84)
200-5970-50-02	VERF Charges for Services		171,421.00	171,421.00				-	171,421.00
	Subtotal object - 05		171,421.00	171,421.00	6,444.84			3.76	164,976.16
200-6110-50-02	Capital Expenditure	16,000.00		16,000.00	60,980.25	49,972.00	5,776.85	381.13	(50,757.10)
200-6160-50-02	Capital Expense-Vehicles	35,256.00		35,256.00				-	35,256.00
	Subtotal object - 06	51,256.00		51,256.00	60,980.25	49,972.00	5,776.85	118.97	(15,501.10)
200-7145-50-02	Transfer to VERF	171,421.00	(171,421.00)					-	
200-7147-50-02	Transfer to GF	704,319.00		704,319.00	469,546.00	58,693.25		66.67	234,773.00
	Subtotal object - 07	875,740.00	(171,421.00)	704,319.00	469,546.00	58,693.25		66.67	234,773.00
<b>Program number: 2</b>	<b>WATER</b>	<b>11,800,546.00</b>	<b>105,173.80</b>	<b>11,905,719.80</b>	<b>7,726,942.66</b>	<b>1,132,268.53</b>	<b>159,214.77</b>	<b>64.90</b>	<b>4,019,562.37</b>
<b>Program number: 3</b>	<b>WASTEWATER</b>								
200-5110-50-03	Salaries & Wages	622,570.00		622,570.00	287,705.10	29,138.22		46.21	334,864.90
200-5115-50-03	Salaries - Overtime	30,700.00		30,700.00	22,301.13	1,813.26		72.64	8,398.87
200-5126-50-03	Salaries-Vacation Buy-Out	2,413.00		2,413.00	1,206.40			50.00	1,206.60
200-5140-50-03	Salaries - Longevity Pay	2,020.00		2,020.00	1,660.00			82.18	360.00

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
200-5143-50-03	Cell Phone Allowance	720.00		720.00				-	720.00
200-5145-50-03	Social Security Expense	40,512.00		40,512.00	18,513.95	1,849.19		45.70	21,998.05
200-5150-50-03	Medicare Expense	9,475.00		9,475.00	4,329.88	432.48		45.70	5,145.12
200-5155-50-03	SUTA Expense	2,106.00		2,106.00	1,574.41	42.96		74.76	531.59
200-5160-50-03	Health Insurance	123,111.00		123,111.00	56,392.19	4,820.40		45.81	66,718.81
200-5162-50-03	HSA Expense	9,750.00		9,750.00	1,875.00			19.23	7,875.00
200-5165-50-03	Dental Insurance	5,660.00		5,660.00	2,355.25	231.90		41.61	3,304.75
200-5170-50-03	Life Insurance/AD&D	1,612.00		1,612.00	750.40	75.04		46.55	861.60
200-5175-50-03	Liability (TML)/Workers' Comp	18,405.00		18,405.00	8,606.87	787.31		46.76	9,798.13
200-5180-50-03	TMRS Expense	89,721.00		89,721.00	42,839.73	4,268.45		47.75	46,881.27
200-5185-50-03	Long/Short Term Disability	1,183.00		1,183.00	484.39	48.98		40.95	698.61
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,250.00		2,250.00	938.28	114.16		41.70	1,311.72
	Subtotal object - 05	962,208.00		962,208.00	451,532.98	43,622.35		46.93	510,675.02
200-5210-50-03	Office Supplies	2,400.00		2,400.00	248.24	99.98		10.34	2,151.76
200-5212-50-03	Building Supplies	1,400.00		1,400.00	1,197.49	546.13		85.54	202.51
200-5220-50-03	Office Equipment	1,000.00		1,000.00	1,189.06	1,056.11		118.91	(189.06)
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	370.00			1.87	19,430.00
200-5240-50-03	Postage and Delivery	100.00		100.00	1.02			1.02	98.98
200-5280-50-03	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	25,000.00		25,000.00	3,005.81	1,702.22		12.02	21,994.19
200-5310-50-03	Rental Expense	41,000.00		41,000.00	417.45	417.45		1.02	40,582.55
200-5340-50-03	Building Repairs	1,200.00		1,200.00	275.86			22.99	924.14
200-5350-50-03	Vehicle Expense	21,000.00		21,000.00	12,062.32	2,258.89		57.44	8,937.68
200-5351-50-03	Equipment Expense/Repair	10,000.00		10,000.00	19,114.37	2,562.59	2,493.00	191.14	(11,607.37)
200-5352-50-03	Fuel	16,000.00		16,000.00	9,018.57	1,439.91		56.37	6,981.43
200-5353-50-03	Oil/Grease/Inspections	1,000.00		1,000.00	80.00	40.00		8.00	920.00
	Subtotal object - 05	90,200.00		90,200.00	40,968.57	6,718.84	2,493.00	45.42	46,738.43
200-5400-50-03	Uniform Expense	12,850.00		12,850.00	9,316.79	2,679.43		72.50	3,533.21
200-5410-50-03	Professional Services				6,822.00		2,175.50	-	(8,997.50)
200-5419-50-03	IT Licenses	16,095.00		16,095.00	2,620.62			16.28	13,474.38
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	325,700.00	3,813.50	329,513.50	3,728.35		48,705.05	1.13	277,080.10
	Subtotal object - 05	354,945.00	3,813.50	358,758.50	22,487.76	2,679.43	50,880.55	6.27	285,390.19
200-5520-50-03	Telephones	3,800.00		3,800.00	2,191.08	1,188.93		57.66	1,608.92
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	497.34	69.00		49.73	502.66
200-5524-50-03	Gas	600.00		600.00	1,617.38			269.56	(1,017.38)
200-5525-50-03	Electricity	50,300.00		50,300.00	25,196.31	3,760.13		50.09	25,103.69
200-5526-50-03	Data Network	900.00		900.00	722.04	113.97		80.23	177.96
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	200.00		200.00				-	200.00
200-5536-50-03	Training/Seminars	13,200.00		13,200.00	5,014.00	3,869.00		37.99	8,186.00
200-5560-50-03	Sewer Management Fees	3,571,097.00		3,571,097.00	1,799,899.32	215,616.62		50.40	1,771,197.68
	Subtotal object - 05	3,641,297.00		3,641,297.00	1,835,137.47	224,617.65		50.40	1,806,159.53
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00	228.53	228.53		4.57	4,771.47
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	5,070.22	767.73		56.34	3,929.78
200-5630-50-03	Safety Equipment	11,500.00		11,500.00	4,609.12	189.99		40.08	6,890.88
200-5650-50-03	Maintenance Materials	10,000.00		10,000.00	92.21	51.80		0.92	9,907.79
200-5660-50-03	Chemical Supplies	123,000.00		123,000.00	95,586.40	14,912.80	3,332.00	77.71	24,081.60
200-5670-50-03	System Improvements	140,000.00		140,000.00	9,764.55	176.13		6.98	130,235.45
200-5680-50-03	Lift Station Expense	100,000.00		100,000.00	48,825.16	2,098.77	5,245.72	48.83	45,929.12
	Subtotal object - 05	398,500.00		398,500.00	164,176.19	18,425.75	8,577.72	41.20	225,746.09

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
200-5970-50-03	VERF Charges for Services		94,439.00	94,439.00				-	94,439.00
	Subtotal object - 05		94,439.00	94,439.00				-	94,439.00
200-6110-50-03	CAPITAL EXPENDITURE	50,000.00		50,000.00			8,715.00	-	41,285.00
200-6140-50-03	Capital Expense-Equipment	37,850.00		37,850.00	34,585.62		5,272.50	91.38	(2,008.12)
	Subtotal object - 06	87,850.00		87,850.00	34,585.62		13,987.50	39.37	39,276.88
200-7145-50-03	Transfer to VERF	94,439.00	(94,439.00)					-	
200-7147-50-03	Transfer to GF	223,957.00		223,957.00	149,304.64	18,663.08		66.67	74,652.36
	Subtotal object - 07	318,396.00	(94,439.00)	223,957.00	149,304.64	18,663.08		66.67	74,652.36
<b>Program number: 3</b>	<b>WASTEWATER</b>	<b>5,878,396.00</b>	<b>3,813.50</b>	<b>5,882,209.50</b>	<b>2,701,199.04</b>	<b>316,429.32</b>	<b>75,938.77</b>	<b>45.92</b>	<b>3,105,071.69</b>
<b>Program number: 98</b>	<b>CONSTRUCTION INSPECTIONS</b>								
200-5110-50-98	Salaries & Wages	228,680.00		228,680.00	133,491.75	17,232.80		58.38	95,188.25
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	5,676.42	70.65		37.84	9,323.58
200-5140-50-98	Salaries - Longevity	585.00		585.00	540.00			92.31	45.00
200-5145-50-98	Social Security Expense	15,145.00		15,145.00	7,897.20	965.26		52.14	7,247.80
200-5150-50-98	Medicare Expense	3,542.00		3,542.00	1,846.92	225.75		52.14	1,695.08
200-5155-50-98	SUTA Expense	648.00		648.00	576.00			88.89	72.00
200-5160-50-98	Health Insurance	38,592.00		38,592.00	29,780.70	3,720.72		77.17	8,811.30
200-5165-50-98	Dental Insurance	1,783.00		1,783.00	1,046.12	142.30		58.67	736.88
200-5170-50-98	Life Insurance/ADD	451.00		451.00	272.02	37.52		60.32	178.98
200-5175-50-98	Liability (TML)/Workers Comp	7,738.00		7,738.00	1,858.42	239.78		24.02	5,879.58
200-5180-50-98	TMRS Expense	33,562.00		33,562.00	19,220.11	2,395.35		57.27	14,341.89
200-5185-50-98	Long/Short Term Disability	435.00		435.00	237.61	32.75		54.62	197.39
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	950.00	130.00		39.58	1,450.00
	Subtotal object - 05	348,561.00		348,561.00	203,393.27	25,192.88		58.35	145,167.73
200-5210-50-98	Office Supplies	400.00		400.00	320.76	73.68		80.19	79.24
200-5220-50-98	Office Equipment	1,000.00		1,000.00				-	1,000.00
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00	90.00			22.50	310.00
200-5280-50-98	Printing and Reproduction				66.87			-	(66.87)
200-5290-50-98	Other Charges and Services				33.98			-	(33.98)
	Subtotal object - 05	1,800.00		1,800.00	511.61	73.68		28.42	1,288.39
200-5330-50-98	Copier Expense	720.00		720.00				-	720.00
200-5350-50-98	Vehicle Expense	3,500.00		3,500.00	3,267.85	343.56		93.37	232.15
200-5352-50-98	Fuel	5,600.00		5,600.00	2,968.21	601.57		53.00	2,631.79
200-5353-50-98	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	9,920.00		9,920.00	6,236.06	945.13		62.86	3,683.94
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	1,494.70			46.71	1,705.30
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	1,494.70			5.30	26,705.30
200-5520-50-98	Telephones	2,500.00		2,500.00	1,296.34	715.46		51.85	1,203.66
200-5526-50-98	Data Network	2,000.00		2,000.00	609.95	142.96		30.50	1,390.05
200-5530-50-98	Travel	200.00		200.00				-	200.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00	848.00	848.00		53.00	752.00
	Subtotal object - 05	6,300.00		6,300.00	2,754.29	1,706.42		43.72	3,545.71
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	343.19			34.32	656.81
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	638.97			31.95	1,361.03
	Subtotal object - 05	3,000.00		3,000.00	982.16			32.74	2,017.84
200-5930-50-98	Damage Claims Expense				8,860.62			-	(8,860.62)
200-5970-50-98	VERF Charges for Services		15,250.00	15,250.00				-	15,250.00
	Subtotal object - 05		15,250.00	15,250.00	8,860.62			58.10	6,389.38
200-7145-50-98	Transfer to VERF	15,250.00	(15,250.00)					-	
	Subtotal object - 07	15,250.00	(15,250.00)					-	

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
<b>Program number: 98</b>	<b>CONSTRUCTION INSPECTIONS</b>	<b>413,031.00</b>		<b>413,031.00</b>	<b>224,232.71</b>	<b>27,918.11</b>		<b>54.29</b>	<b>188,798.29</b>
<b>Department number: 50</b>	<b>PUBLIC WORKS</b>	<b>18,091,973.00</b>	<b>108,987.30</b>	<b>18,200,960.30</b>	<b>10,652,374.41</b>	<b>1,476,615.96</b>	<b>235,153.54</b>	<b>58.53</b>	<b>7,313,432.35</b>
	<b>Expense Subtotal - - - - -</b>	<b>24,408,888.00</b>	<b>184,242.30</b>	<b>24,593,130.30</b>	<b>14,238,242.37</b>	<b>1,696,469.76</b>	<b>267,633.54</b>	<b>57.90</b>	<b>10,087,254.39</b>
<b>Fund number: 200</b>	<b>WATER/SEWER</b>	<b>(95,805.00)</b>	<b>184,242.30</b>	<b>88,437.30</b>	<b>(1,321,631.43)</b>	<b>(185,928.01)</b>	<b>267,633.54</b>		<b>1,142,435.19</b>
<b>Fund number: 300</b>	<b>INTEREST AND SINKING</b>								
300-4105-10-00	Property Taxes -Delinquent				(69,981.24)	(2.28)		-	69,981.24
300-4110-10-00	Property Taxes -Current	(7,549,503.00)		(7,549,503.00)	(7,545,654.65)	(77,772.34)		99.95	(3,848.35)
300-4115-10-00	Taxes -Penalties				(25,049.04)	(1,524.60)		-	25,049.04
	Subtotal object - 04	(7,549,503.00)		(7,549,503.00)	(7,640,684.93)	(79,299.22)		101.21	91,181.93
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(22,782.95)	(1,333.69)		50.63	(22,217.05)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(22,782.95)	(1,333.69)		50.63	(22,217.05)
Program number:	DEFAULT PROGRAM	(7,594,503.00)		(7,594,503.00)	(7,663,467.88)	(80,632.91)		100.91	68,964.88
Department number: 10	ADMINISTRATION	(7,594,503.00)		(7,594,503.00)	(7,663,467.88)	(80,632.91)		100.91	68,964.88
	Revenue Subtotal - - - - -	(7,594,503.00)		(7,594,503.00)	(7,663,467.88)	(80,632.91)		100.91	68,964.88
300-6186-10-00	2013 GO Ref Bond	170,000.00		170,000.00				-	170,000.00
300-6189-10-00	2012 GO TX Bond Payment	195,000.00		195,000.00	195,000.00			100.00	
	Subtotal object - 06	365,000.00		365,000.00	195,000.00			53.43	170,000.00
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00	440.00	440.00		2.20	19,560.00
300-6201-10-00	2014 GO Debt payment	285,000.00		285,000.00				-	285,000.00
300-6203-10-00	2015 GO Debt Payment	463,700.00		463,700.00	463,700.00			100.00	
300-6204-10-00	2015 CO Debt Payment	440,000.00		440,000.00	440,000.00			100.00	
300-6205-10-00	2016 GO Debt Payment	625,500.00		625,500.00	625,500.00			100.00	
300-6206-10-00	2016 CO Debt Payment	55,000.00		55,000.00	55,000.00			100.00	
300-6207-10-00	2017 CO Bond Payment	410,000.00		410,000.00	410,000.00			100.00	
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00	135,000.00			100.00	
300-6210-10-00	2018 CO Bond Payment	175,000.00		175,000.00	175,000.00			100.00	
300-6211-10-00	2019 CO Debt Payment	366,177.00		366,177.00	366,177.00			100.00	
300-6212-10-00	2019 GO Debt Payment	150,000.00		150,000.00	150,000.00			100.00	
300-6213-10-00	2020 CO Debt Payment	805,000.00		805,000.00	805,000.00			100.00	
300-6299-10-00	Bond Interest Expense	3,404,364.00		3,404,364.00	1,717,247.69			50.44	1,687,116.31
	Subtotal object - 06	7,334,741.00		7,334,741.00	5,343,064.69	440.00		72.85	1,991,676.31
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>7,699,741.00</b>		<b>7,699,741.00</b>	<b>5,538,064.69</b>	<b>440.00</b>		<b>71.93</b>	<b>2,161,676.31</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>7,699,741.00</b>		<b>7,699,741.00</b>	<b>5,538,064.69</b>	<b>440.00</b>		<b>71.93</b>	<b>2,161,676.31</b>
	<b>Expense Subtotal - - - - -</b>	<b>7,699,741.00</b>		<b>7,699,741.00</b>	<b>5,538,064.69</b>	<b>440.00</b>		<b>71.93</b>	<b>2,161,676.31</b>
<b>Fund number: 300</b>	<b>INTEREST AND SINKING</b>	<b>105,238.00</b>		<b>105,238.00</b>	<b>(2,125,403.19)</b>	<b>(80,192.91)</b>			<b>2,230,641.19</b>
<b>Fund number: 410</b>	<b>VEHICLE/EQUIPMENT REPLACEMENT</b>								
410-4100-10-99	Charges for Services		(1,478,505.00)	(1,478,505.00)	(810,245.00)	(99,759.50)		54.80	(668,260.00)
	Subtotal object - 04		(1,478,505.00)	(1,478,505.00)	(810,245.00)	(99,759.50)		54.80	(668,260.00)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(18,830.93)	(1,152.04)		94.16	(1,169.07)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(18,830.93)	(1,152.04)		94.16	(1,169.07)
410-4910-10-99	Other Reimbursements	(139,000.00)		(139,000.00)	(98,921.89)			71.17	(40,078.11)
410-4995-10-99	Transfer In	(1,478,505.00)	1,478,505.00					-	
	Subtotal object - 04	(1,617,505.00)	1,478,505.00	(139,000.00)	(98,921.89)			71.17	(40,078.11)
Program number: 99	NON-DEPARTMENTAL	(1,637,505.00)		(1,637,505.00)	(927,997.82)	(100,911.54)		56.67	(709,507.18)
Department number: 10	ADMINISTRATION	(1,637,505.00)		(1,637,505.00)	(927,997.82)	(100,911.54)		56.67	(709,507.18)
	Revenue Subtotal - - - - -	(1,637,505.00)		(1,637,505.00)	(927,997.82)	(100,911.54)		56.67	(709,507.18)
410-5220-10-03	Office Equipment	2,000.00		2,000.00	774.18			38.71	1,225.82
	Subtotal object - 05	2,000.00		2,000.00	774.18			38.71	1,225.82
Program number: 3	FINANCE	2,000.00		2,000.00	774.18			38.71	1,225.82
410-5220-10-04	Office Equipment	2,000.00		2,000.00	2,118.23			105.91	(118.23)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	2,000.00		2,000.00	2,118.23			105.91	(118.23)
Program number: 4	HUMAN RESOURCES	2,000.00		2,000.00	2,118.23			105.91	(118.23)
410-5220-10-05	Office Equipment	15,300.00		15,300.00	9,764.47			63.82	5,535.53
	Subtotal object - 05	15,300.00		15,300.00	9,764.47			63.82	5,535.53
410-6125-10-05	Capital-Equipment (Technology)	45,000.00		45,000.00				-	45,000.00
	Subtotal object - 06	45,000.00		45,000.00				-	45,000.00
Program number: 5	IT	60,300.00		60,300.00	9,764.47			16.19	50,535.53
Department number: 10	ADMINISTRATION	64,300.00		64,300.00	12,656.88			19.68	51,643.12
410-5220-20-01	Office Equipment	7,400.00		7,400.00				-	7,400.00
	Subtotal object - 05	7,400.00		7,400.00				-	7,400.00
410-5350-20-01	Vehicle Expense				13,046.12		800.00	-	(13,846.12)
	Subtotal object - 05				13,046.12		800.00	-	(13,846.12)
410-6160-20-01	Capital-Vehicles	317,190.00		317,190.00	317,620.00			100.14	(430.00)
	Subtotal object - 06	317,190.00		317,190.00	317,620.00			100.14	(430.00)
Program number: 1	OPERATIONS	324,590.00		324,590.00	330,666.12		800.00	101.87	(6,876.12)
Department number: 20	POLICE	324,590.00		324,590.00	330,666.12		800.00	101.87	(6,876.12)
410-5220-30-01	Office Equipment	6,300.00		6,300.00	4,645.08			73.73	1,654.92
	Subtotal object - 05	6,300.00		6,300.00	4,645.08			73.73	1,654.92
410-6160-30-01	Capital-Vehicles	307,600.00		307,600.00			309,744.76	-	(2,144.76)
	Subtotal object - 06	307,600.00		307,600.00			309,744.76	-	(2,144.76)
Program number: 1	OPERATIONS	313,900.00		313,900.00	4,645.08		309,744.76	1.48	(489.84)
410-5220-30-05	Office Equipment	4,800.00		4,800.00	4,236.46			88.26	563.54
	Subtotal object - 05	4,800.00		4,800.00	4,236.46			88.26	563.54
Program number: 5	MARSHAL	4,800.00		4,800.00	4,236.46			88.26	563.54
Department number: 30	FIRE	318,700.00		318,700.00	8,881.54		309,744.76	2.79	73.70
410-5220-40-01	Office Equipment	1,820.00		1,820.00	1,781.25			97.87	38.75
	Subtotal object - 05	1,820.00		1,820.00	1,781.25			97.87	38.75
410-6160-40-01	Capital-Vehicles	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
	Subtotal object - 06	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
Program number: 1	INSPECTIONS	27,670.00		27,670.00	24,645.70		2,743.90	89.07	280.40
410-5220-40-03	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 3	PLANNING	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 40	DEVELOPMENT SERVICES	29,670.00		29,670.00	26,426.95		2,743.90	89.07	499.15
410-6140-50-02	Capital-Equipment	217,259.00		217,259.00			26,963.96	-	190,295.04
410-6160-50-02	Capital-Vehicles	87,726.00		87,726.00	34,505.90		52,065.55	39.33	1,154.55
	Subtotal object - 06	304,985.00		304,985.00	34,505.90		79,029.51	11.31	191,449.59
Program number: 2	WATER	304,985.00		304,985.00	34,505.90		79,029.51	11.31	191,449.59
410-6160-50-03	Capital-Vehicles	57,305.00		57,305.00			51,975.50	-	5,329.50
	Subtotal object - 06	57,305.00		57,305.00			51,975.50	-	5,329.50
Program number: 3	WASTEWATER	57,305.00		57,305.00			51,975.50	-	5,329.50
410-5350-50-98	Vehicle Expense				110.00			-	(110.00)
	Subtotal object - 05				110.00			-	(110.00)
410-6160-50-98	Capital Expense - vehicles	37,610.00		37,610.00	36,269.50			96.44	1,340.50
	Subtotal object - 06	37,610.00		37,610.00	36,269.50			96.44	1,340.50
Program number: 98	CONSTRUCTION INSPECTIONS	37,610.00		37,610.00	36,379.50			96.73	1,230.50
Department number: 50	PUBLIC WORKS	399,900.00		399,900.00	70,885.40		131,005.01	17.73	198,009.59
410-5220-60-01	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 1	PARK ADMINISTRATION	2,000.00		2,000.00	1,781.25			89.06	218.75
410-5220-60-02	OFFICE EQUIPMENT	460.00		460.00				-	460.00

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	460.00		460.00				-	460.00
410-5350-60-02	Vehicle Expense				110.00			-	(110.00)
	Subtotal object - 05				110.00			-	(110.00)
410-6140-60-02	CAPITAL EXPENSE-EQUIPMENT	219,300.00		219,300.00	98,444.96		98,108.22	44.89	22,746.82
410-6160-60-02	Capital-vehicles	28,665.00		28,665.00	26,132.23		2,497.57	91.16	35.20
	Subtotal object - 06	247,965.00		247,965.00	124,577.19		100,605.79	50.24	22,782.02
Program number: 2	PARK OPERATIONS	248,425.00		248,425.00	124,687.19		100,605.79	50.19	23,132.02
410-5220-60-05	Office Equipment	4,000.00		4,000.00				-	4,000.00
	Subtotal object - 05	4,000.00		4,000.00				-	4,000.00
Program number: 5	LIBRARY	4,000.00		4,000.00				-	4,000.00
Department number: 60	COMMUNITY SERVICES	254,425.00		254,425.00	126,468.44		100,605.79	49.71	27,350.77
410-5220-98-01	Office Equipment	4,000.00		4,000.00	1,781.25		5,698.56	44.53	(3,479.81)
	Subtotal object - 05	4,000.00		4,000.00	1,781.25		5,698.56	44.53	(3,479.81)
Program number: 1	ENGINEERING	4,000.00		4,000.00	1,781.25		5,698.56	44.53	(3,479.81)
410-5220-98-02	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 2	STORM DRAINAGE	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 98	ENGINEERING	6,000.00		6,000.00	3,562.50		5,698.56	59.38	(3,261.06)
	Expense Subtotal - - - - -	1,397,585.00		1,397,585.00	579,547.83		550,598.02	41.47	267,439.15
<b>Fund number: 410</b>	<b>VEHICLE/EQUIPMENT REPLACEMENT</b>	<b>(239,920.00)</b>		<b>(239,920.00)</b>	<b>(348,449.99)</b>	<b>(100,911.54)</b>	<b>550,598.02</b>	<b>145.24</b>	<b>(442,068.03)</b>
<b>Fund number: 450</b>	<b>STORM DRAINAGE UTILITY FUND</b>								
450-4001-98-02	Storm Drainage Utility Fee	(705,000.00)		(705,000.00)	(482,088.26)	(62,633.50)		68.38	(222,911.74)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(2,395.00)			39.92	(3,605.00)
	Subtotal object - 04	(711,000.00)		(711,000.00)	(484,483.26)	(62,633.50)		68.14	(226,516.74)
450-4610-98-02	Interest Storm Utility	(4,200.00)		(4,200.00)	(2,865.24)	(171.22)		68.22	(1,334.76)
	Subtotal object - 04	(4,200.00)		(4,200.00)	(2,865.24)	(171.22)		68.22	(1,334.76)
Program number: 2	STORM DRAINAGE	(715,200.00)		(715,200.00)	(487,348.50)	(62,804.72)		68.14	(227,851.50)
Department number: 98	ENGINEERING	(715,200.00)		(715,200.00)	(487,348.50)	(62,804.72)		68.14	(227,851.50)
	Revenue Subtotal - - - - -	(715,200.00)		(715,200.00)	(487,348.50)	(62,804.72)		68.14	(227,851.50)
450-5110-98-02	Salaries	117,808.00		117,808.00	73,358.95	9,022.06		62.27	44,449.05
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	118.77	24.58		8.55	1,271.23
450-5140-98-02	Salaries-Longevity Pay	365.00		365.00	150.00			41.10	215.00
450-5145-98-02	Social Security Expense	7,413.00		7,413.00	4,426.02	543.32		59.71	2,986.98
450-5150-98-02	Medicare Expense	1,734.00		1,734.00	1,035.12	127.06		59.70	698.88
450-5155-98-02	SUTA Expense	324.00		324.00	415.89			128.36	(91.89)
450-5160-98-02	Health Insurance	19,296.00		19,296.00	11,368.66	1,280.50		58.92	7,927.34
450-5162-98-02	HSA Expense	750.00		750.00				-	750.00
450-5165-98-02	Dental Expense	865.00		865.00	512.48	67.24		59.25	352.52
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	140.70	18.76		62.26	85.30
450-5175-98-02	Liability (TML) Workers Comp	3,628.00		3,628.00	2,461.76	279.05		67.85	1,166.24
450-5180-98-02	TMRS Expense	16,428.00		16,428.00	10,111.95	1,249.88		61.55	6,316.05
450-5185-98-02	Long/Short Term Disability	224.00		224.00	126.42	17.14		56.44	97.58
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	400.00	50.00		66.67	200.00
	Subtotal object - 05	171,051.00		171,051.00	104,626.72	12,679.59		61.17	66,424.28
450-5210-98-02	Office Supplies	150.00		150.00	49.39			32.93	100.61
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5230-98-02	Dues, Fees, & Subscriptions	1,000.00		1,000.00	1,030.01			103.00	(30.01)
450-5240-98-02	Postage and Delivery				36.84	1.53		-	(36.84)
450-5280-98-02	Printing and Reproduction	540.00		540.00				-	540.00
450-5290-98-02	Other Charges and Services				21.02			-	(21.02)
	Subtotal object - 05	1,890.00		1,890.00	1,137.26	1.53		60.17	752.74

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	5,000.00		5,000.00				-	5,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	1,100.00		1,100.00	164.55	37.11		14.96	935.45
450-5351-98-02	Equipment Expense/Repair	500.00		500.00				-	500.00
450-5352-98-02	Fuel	1,200.00		1,200.00	675.59	130.97		56.30	524.41
450-5353-98-02	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	8,200.00		8,200.00	840.14	168.08		10.25	7,359.86
450-5400-98-02	Uniforms	2,100.00		2,100.00	941.62			44.84	1,158.38
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00			1,417.50	-	(917.50)
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk		100,000.00	100,000.00	23,322.07	756.25	76,677.93	23.32	
450-5430-98-02	Legal Fees	500.00		500.00				-	500.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	3,949.86	573.75		65.83	2,050.14
	Subtotal object - 05	9,100.00	100,000.00	109,100.00	28,213.55	1,330.00	78,095.43	25.86	2,791.02
450-5520-98-02	Telephones	800.00		800.00	543.35	256.17		67.92	256.65
450-5526-98-02	Data Network	460.00		460.00	265.97	113.97		57.82	194.03
450-5533-98-02	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-02	Training/Seminars	1,880.00		1,880.00				-	1,880.00
	Subtotal object - 05	3,240.00		3,240.00	809.32	370.14		24.98	2,430.68
450-5620-98-02	Tools & Equipment	1,000.00		1,000.00				-	1,000.00
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	297.77	97.78		29.78	702.23
450-5640-98-02	Signs & Hardware	200.00		200.00				-	200.00
450-5650-98-02	Maintenance Materials	2,070.00		2,070.00				-	2,070.00
	Subtotal object - 05	4,270.00		4,270.00	297.77	97.78		6.97	3,972.23
450-5970-98-02	VERF Charges for Services		6,083.00	6,083.00	4,055.36	506.92		66.67	2,027.64
	Subtotal object - 05		6,083.00	6,083.00	4,055.36	506.92		66.67	2,027.64
450-6193-98-02	2012 CO Bond Payment	62,050.00		62,050.00	62,050.00			100.00	
	Subtotal object - 06	62,050.00		62,050.00	62,050.00			100.00	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00	50,000.00			100.00	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00	35,000.00			100.00	
450-6299-98-02	Bond Interest Expense	98,542.00		98,542.00	54,711.25			55.52	43,830.75
	Subtotal object - 06	183,542.00		183,542.00	139,711.25			76.12	43,830.75
450-7145-98-02	Transfer to VERF	6,083.00	(6,083.00)					-	
450-7147-98-02	Transfer to GF	98,843.00		98,843.00	65,895.36	8,236.92		66.67	32,947.64
	Subtotal object - 07	104,926.00	(6,083.00)	98,843.00	65,895.36	8,236.92		66.67	32,947.64
<b>Program number: 2</b>	<b>STORM DRAINAGE</b>	<b>548,269.00</b>	<b>100,000.00</b>	<b>648,269.00</b>	<b>407,636.73</b>	<b>23,390.96</b>	<b>78,095.43</b>	<b>62.88</b>	<b>162,536.84</b>
<b>Department number: 98</b>	<b>ENGINEERING</b>	<b>548,269.00</b>	<b>100,000.00</b>	<b>648,269.00</b>	<b>407,636.73</b>	<b>23,390.96</b>	<b>78,095.43</b>	<b>62.88</b>	<b>162,536.84</b>
	Expense Subtotal - - - - -	<b>548,269.00</b>	<b>100,000.00</b>	<b>648,269.00</b>	<b>407,636.73</b>	<b>23,390.96</b>	<b>78,095.43</b>	<b>62.88</b>	<b>162,536.84</b>
<b>Fund number: 450</b>	<b>STORM DRAINAGE UTILITY FUND</b>	<b>(166,931.00)</b>	<b>100,000.00</b>	<b>(66,931.00)</b>	<b>(79,711.77)</b>	<b>(39,413.76)</b>	<b>78,095.43</b>	<b>119.10</b>	<b>(65,314.66)</b>
<b>Fund number: 570</b>	<b>COURT TECHNOLOGY</b>								
570-4537-10-00	Court Technology Revenue	(8,200.00)		(8,200.00)	(4,524.00)	(584.00)		55.17	(3,676.00)
	Subtotal object - 04	(8,200.00)		(8,200.00)	(4,524.00)	(584.00)		55.17	(3,676.00)
570-4610-10-00	Interest	(150.00)		(150.00)	(91.03)	(6.13)		60.69	(58.97)
	Subtotal object - 04	(150.00)		(150.00)	(91.03)	(6.13)		60.69	(58.97)
Program number:	DEFAULT PROGRAM	(8,350.00)		(8,350.00)	(4,615.03)	(590.13)		55.27	(3,734.97)
Department number: 10	ADMINISTRATION	(8,350.00)		(8,350.00)	(4,615.03)	(590.13)		55.27	(3,734.97)
	Revenue Subtotal - - - - -	(8,350.00)		(8,350.00)	(4,615.03)	(590.13)		55.27	(3,734.97)
570-5203-10-00	Court Technology Expense	25,700.00		25,700.00			22,155.00	-	3,545.00
	Subtotal object - 05	25,700.00		25,700.00			22,155.00	-	3,545.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>25,700.00</b>		<b>25,700.00</b>			<b>22,155.00</b>	<b>-</b>	<b>3,545.00</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>25,700.00</b>		<b>25,700.00</b>			<b>22,155.00</b>	<b>-</b>	<b>3,545.00</b>
	Expense Subtotal - - - - -	<b>25,700.00</b>		<b>25,700.00</b>			<b>22,155.00</b>	<b>-</b>	<b>3,545.00</b>

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
<b>Fund number: 570</b>	<b>COURT TECHNOLOGY</b>	<b>17,350.00</b>		<b>17,350.00</b>	<b>(4,615.03)</b>	<b>(590.13)</b>	<b>22,155.00</b>	<b>(26.60)</b>	<b>(189.97)</b>
<b>Fund number: 575</b>	<b>MUNICIPAL JURY FUND</b>								
575-4539-10-00	Municipal Jury Revenue				(97.50)	(12.30)		-	97.50
	Subtotal object - 04				(97.50)	(12.30)		-	97.50
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>				<b>(97.50)</b>	<b>(12.30)</b>		-	<b>97.50</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>				<b>(97.50)</b>	<b>(12.30)</b>		-	<b>97.50</b>
	Revenue Subtotal - - - - -				<b>(97.50)</b>	<b>(12.30)</b>		-	<b>97.50</b>
<b>Fund number: 575</b>	<b>MUNICIPAL JURY FUND</b>				<b>(97.50)</b>	<b>(12.30)</b>		-	<b>97.50</b>
<b>Fund number: 580</b>	<b>COURT SECURITY</b>								
580-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(5,245.50)	(671.70)		74.94	(1,754.50)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(5,245.50)	(671.70)		74.94	(1,754.50)
580-4610-10-00	Interest	(250.00)		(250.00)	(175.01)	(10.95)		70.00	(74.99)
	Subtotal object - 04	(250.00)		(250.00)	(175.01)	(10.95)		70.00	(74.99)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	(7,250.00)		(7,250.00)	(5,420.51)	(682.65)		74.77	(1,829.49)
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	(7,250.00)		(7,250.00)	(5,420.51)	(682.65)		74.77	(1,829.49)
	Revenue Subtotal - - - - -	(7,250.00)		(7,250.00)	(5,420.51)	(682.65)		74.77	(1,829.49)
580-5110-10-00	Salaries & Wages Payable	12,792.00	(12,792.00)					-	
580-5145-10-00	Social Security Expense	794.00		794.00				-	794.00
580-5150-10-00	Medicare Expense	186.00		186.00				-	186.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	334.00		334.00				-	334.00
	Subtotal object - 05	14,268.00	(12,792.00)	1,476.00				-	1,476.00
580-5204-10-00	Court Security Expense	2,000.00		2,000.00				-	2,000.00
580-5220-10-00	Office Equipment		12,792.00	12,792.00			10,249.13	-	2,542.87
580-5230-10-00	Dues, Fees and Subscriptions	60.00		60.00				-	60.00
	Subtotal object - 05	2,060.00	12,792.00	14,852.00			10,249.13	-	4,602.87
580-5400-10-00	Uniform Expense	1,200.00	270.00	1,470.00	530.28	530.28		36.07	939.72
	Subtotal object - 05	1,200.00	270.00	1,470.00	530.28	530.28		36.07	939.72
580-5536-10-00	Training/Seminars	1,000.00	(270.00)	730.00	30.00			4.11	700.00
	Subtotal object - 05	1,000.00	(270.00)	730.00	30.00			4.11	700.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>18,528.00</b>		<b>18,528.00</b>	<b>560.28</b>	<b>530.28</b>	<b>10,249.13</b>	<b>3.02</b>	<b>7,718.59</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>18,528.00</b>		<b>18,528.00</b>	<b>560.28</b>	<b>530.28</b>	<b>10,249.13</b>	<b>3.02</b>	<b>7,718.59</b>
	Expense Subtotal - - - - -	<b>18,528.00</b>		<b>18,528.00</b>	<b>560.28</b>	<b>530.28</b>	<b>10,249.13</b>	<b>3.02</b>	<b>7,718.59</b>
<b>Fund number: 580</b>	<b>COURT SECURITY</b>	<b>11,278.00</b>		<b>11,278.00</b>	<b>(4,860.23)</b>	<b>(152.37)</b>	<b>10,249.13</b>	<b>(43.10)</b>	<b>5,889.10</b>
<b>Fund number: 590</b>	<b>ESCROW</b>								
590-4915-10-00	Escrow Income				(341,477.07)	(20,450.00)		-	341,477.07
	Subtotal object - 04				(341,477.07)	(20,450.00)		-	341,477.07
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>				(341,477.07)	(20,450.00)		-	341,477.07
<b>Department number: 10</b>	<b>ADMINISTRATION</b>				(341,477.07)	(20,450.00)		-	341,477.07
	Revenue Subtotal - - - - -				(341,477.07)	(20,450.00)		-	341,477.07
590-7144-10-00	Transfer to CIP				341,477.07	20,450.00		-	(341,477.07)
	Subtotal object - 07				341,477.07	20,450.00		-	(341,477.07)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>				<b>341,477.07</b>	<b>20,450.00</b>		-	<b>(341,477.07)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>				<b>341,477.07</b>	<b>20,450.00</b>		-	<b>(341,477.07)</b>
	Expense Subtotal - - - - -				<b>341,477.07</b>	<b>20,450.00</b>		-	<b>(341,477.07)</b>
<b>Fund number: 590</b>	<b>ESCROW</b>								-
<b>Fund number: 610</b>	<b>PARK DEDICATION FEE FUND</b>								
610-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)				-	(200,000.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)				-	(200,000.00)
610-4610-60-00	Interest Income	(8,000.00)		(8,000.00)	(8,265.25)	(532.36)		103.32	265.25

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
610-4995-60-00	Subtotal object - 04	(8,000.00)		(8,000.00)	(8,265.25)	(532.36)		103.32	265.25
	Transfer In				(392,216.90)			-	392,216.90
	Subtotal object - 04				(392,216.90)			-	392,216.90
Program number:	DEFAULT PROGRAM	(208,000.00)		(208,000.00)	(400,482.15)	(532.36)		192.54	192,482.15
Department number: 60	PARK DEDICATION	(208,000.00)		(208,000.00)	(400,482.15)	(532.36)		192.54	192,482.15
	Revenue Subtotal - - - - -	(208,000.00)		(208,000.00)	(400,482.15)	(532.36)		192.54	192,482.15
610-6610-60-00	CAPITAL PROJECT	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	250,000.00		250,000.00				-	250,000.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>250,000.00</b>		<b>250,000.00</b>				-	<b>250,000.00</b>
<b>Department number: 60</b>	<b>PARK DEDICATION</b>	<b>250,000.00</b>		<b>250,000.00</b>				-	<b>250,000.00</b>
	<b>Expense Subtotal - - - - -</b>	<b>250,000.00</b>		<b>250,000.00</b>				-	<b>250,000.00</b>
<b>Fund number: 610</b>	<b>PARK DEDICATION FEE FUND</b>	<b>42,000.00</b>		<b>42,000.00</b>	<b>(400,482.15)</b>	<b>(532.36)</b>			<b>442,482.15</b>
<b>Fund number: 620</b>	<b>PARK IMPROVEMENT</b>								
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
	Subtotal object - 04	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
620-4510-60-00	Grant Revenue	(500,000.00)		(500,000.00)	(310,825.10)			62.17	(189,174.90)
	Subtotal object - 04	(500,000.00)		(500,000.00)	(310,825.10)			62.17	(189,174.90)
620-4610-60-00	Interest Income	(7,500.00)		(7,500.00)	(5,485.19)	(317.09)		73.14	(2,014.81)
	Subtotal object - 04	(7,500.00)		(7,500.00)	(5,485.19)	(317.09)		73.14	(2,014.81)
Program number:	DEFAULT PROGRAM	(607,500.00)		(607,500.00)	(439,680.69)	(317.09)		72.38	(167,819.31)
Department number: 60	PARK IMPROVEMENT	(607,500.00)		(607,500.00)	(439,680.69)	(317.09)		72.38	(167,819.31)
	Revenue Subtotal - - - - -	(607,500.00)		(607,500.00)	(439,680.69)	(317.09)		72.38	(167,819.31)
620-5410-60-00-1910-PK	Hike & Bike Master Plan		2,594.40	2,594.40	2,594.40			100.00	
620-5435-60-00-1802-PK	Legal Filings-Hays Park				218.40			-	(218.40)
	Subtotal object - 05		2,594.40	2,594.40	2,812.80			108.42	(218.40)
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	510,799.00	107,644.78	618,443.78	392,058.02		40,992.75	63.39	185,393.01
620-6610-60-00-1802-PK	Hays Park	395,455.91	28,073.57	423,529.48	86,851.00	72,806.00	316,249.24	20.51	20,429.24
620-6610-60-00-1911-PK	Pecan Grove H&B Trail	30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	610,000.00	(35,000.00)	575,000.00				-	575,000.00
	Subtotal object - 06	1,546,254.91	100,718.35	1,646,973.26	478,909.02	72,806.00	357,241.99	29.08	810,822.25
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>1,546,254.91</b>	<b>103,312.75</b>	<b>1,649,567.66</b>	<b>481,721.82</b>	<b>72,806.00</b>	<b>357,241.99</b>	<b>29.20</b>	<b>810,603.85</b>
<b>Department number: 60</b>	<b>PARK IMPROVEMENT</b>	<b>1,546,254.91</b>	<b>103,312.75</b>	<b>1,649,567.66</b>	<b>481,721.82</b>	<b>72,806.00</b>	<b>357,241.99</b>	<b>29.20</b>	<b>810,603.85</b>
	<b>Expense Subtotal - - - - -</b>	<b>1,546,254.91</b>	<b>103,312.75</b>	<b>1,649,567.66</b>	<b>481,721.82</b>	<b>72,806.00</b>	<b>357,241.99</b>	<b>29.20</b>	<b>810,603.85</b>
<b>Fund number: 620</b>	<b>PARK IMPROVEMENT</b>	<b>938,754.91</b>	<b>103,312.75</b>	<b>1,042,067.66</b>	<b>42,041.13</b>	<b>72,488.91</b>	<b>357,241.99</b>	<b>4.03</b>	<b>642,784.54</b>
<b>Fund number: 630</b>	<b>WATER IMPACT FEES</b>								
630-4015-50-00	Impact Fees	(2,500,000.00)		(2,500,000.00)	(3,907,200.00)	(383,992.00)		156.29	1,407,200.00
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(3,907,200.00)	(383,992.00)		156.29	1,407,200.00
630-4615-50-00	Interest	(12,000.00)		(12,000.00)	(30,797.91)	(2,268.06)		256.65	18,797.91
	Subtotal object - 04	(12,000.00)		(12,000.00)	(30,797.91)	(2,268.06)		256.65	18,797.91
Program number:	DEFAULT PROGRAM	(2,512,000.00)		(2,512,000.00)	(3,937,997.91)	(386,260.06)		156.77	1,425,997.91
Department number: 50	IMPACT FEES	(2,512,000.00)		(2,512,000.00)	(3,937,997.91)	(386,260.06)		156.77	1,425,997.91
	Revenue Subtotal - - - - -	(2,512,000.00)		(2,512,000.00)	(3,937,997.91)	(386,260.06)		156.77	1,425,997.91
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	140,000.00		140,000.00	8,110.71			5.79	131,889.29
630-5489-50-00-8011-DV	Dev Agrmnt-Star Trail	300,000.00		300,000.00				-	300,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	400,000.00		400,000.00	84,536.00			21.13	315,464.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory at Frontier				40,499.00	40,499.00		-	(40,499.00)
	Subtotal object - 05	840,000.00		840,000.00	133,145.71	40,499.00		15.85	706,854.29
630-6610-50-00-1715-WA	County Line Elevated Storage		244.02	244.02	244.02			100.00	
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT		54,418.72	54,418.72			54,418.72	-	
630-6610-50-00-1810-WA	Lower Pressure Plane Easements	1,000,000.00		1,000,000.00				-	1,000,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 06	1,000,000.00	54,662.74	1,054,662.74	244.02		54,418.72	0.02	1,000,000.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>1,840,000.00</b>	<b>54,662.74</b>	<b>1,894,662.74</b>	<b>133,389.73</b>	<b>40,499.00</b>	<b>54,418.72</b>	<b>7.04</b>	<b>1,706,854.29</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>1,840,000.00</b>	<b>54,662.74</b>	<b>1,894,662.74</b>	<b>133,389.73</b>	<b>40,499.00</b>	<b>54,418.72</b>	<b>7.04</b>	<b>1,706,854.29</b>
	Expense Subtotal - - - - -	1,840,000.00	54,662.74	1,894,662.74	133,389.73	40,499.00	54,418.72	7.04	1,706,854.29
<b>Fund number: 630</b>	<b>WATER IMPACT FEES</b>	<b>(672,000.00)</b>	<b>54,662.74</b>	<b>(617,337.26)</b>	<b>(3,804,608.18)</b>	<b>(345,761.06)</b>	<b>54,418.72</b>	<b>616.29</b>	<b>3,132,852.20</b>
<b>Fund number: 640</b>	<b>WASTEWATER IMPACT FEES</b>								
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(2,048,928.00)	(207,605.00)		241.05	1,198,928.00
	Subtotal object - 04	(850,000.00)		(850,000.00)	(2,048,928.00)	(207,605.00)		241.05	1,198,928.00
640-4620-50-00	Interest	(12,000.00)		(12,000.00)	(18,451.13)	(1,085.25)		153.76	6,451.13
	Subtotal object - 04	(12,000.00)		(12,000.00)	(18,451.13)	(1,085.25)		153.76	6,451.13
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(288,000.00)	(26,500.00)		144.00	88,000.00
	Subtotal object - 04	(200,000.00)		(200,000.00)	(288,000.00)	(26,500.00)		144.00	88,000.00
Program number:	DEFAULT PROGRAM	(1,062,000.00)		(1,062,000.00)	(2,355,379.13)	(235,190.25)		221.79	1,293,379.13
Department number: 50	IMPACT FEES	(1,062,000.00)		(1,062,000.00)	(2,355,379.13)	(235,190.25)		221.79	1,293,379.13
	Revenue Subtotal - - - - -	(1,062,000.00)		(1,062,000.00)	(2,355,379.13)	(235,190.25)		221.79	1,293,379.13
640-5410-50-00-2013-WW	Doe Branch Int Design	500,000.00	(500,000.00)					-	
640-5410-50-00-2103-WW	Doe Branch Parallel Int Design		500,000.00	500,000.00				-	500,000.00
640-5489-50-00-1608-DV	LaCima #2 Developer Reimb				227,063.87	128,530.87		-	(227,063.87)
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00	136,423.48	44,109.00		54.57	113,576.52
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	200,000.00		200,000.00	227,720.52	89,441.00		113.86	(27,720.52)
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	50,000.00		50,000.00	12,635.50	3,073.50		25.27	37,364.50
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	25,000.00		25,000.00	283,982.01	283,982.01			(258,982.01)
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00	350,934.00	160,081.00		175.47	(150,934.00)
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00	27,090.00			180.60	(12,090.00)
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	100,000.00		100,000.00	12,977.00	11,611.00		12.98	87,023.00
	Subtotal object - 05	1,390,000.00		1,390,000.00	1,278,826.38	720,828.38		92.00	111,173.62
640-6610-50-00-2013-WW	Doe Branch Int Constr	1,000,000.00	(1,000,000.00)					-	
640-6610-50-00-2103-WW	Doe Branch Parallel Int Constr		1,000,000.00	1,000,000.00				-	1,000,000.00
	Subtotal object - 06	1,000,000.00		1,000,000.00				-	1,000,000.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>2,390,000.00</b>		<b>2,390,000.00</b>	<b>1,278,826.38</b>	<b>720,828.38</b>		<b>53.51</b>	<b>1,111,173.62</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>2,390,000.00</b>		<b>2,390,000.00</b>	<b>1,278,826.38</b>	<b>720,828.38</b>		<b>53.51</b>	<b>1,111,173.62</b>
	Expense Subtotal - - - - -	2,390,000.00		2,390,000.00	1,278,826.38	720,828.38		53.51	1,111,173.62
<b>Fund number: 640</b>	<b>WASTEWATER IMPACT FEES</b>	<b>1,328,000.00</b>		<b>1,328,000.00</b>	<b>(1,076,552.75)</b>	<b>485,638.13</b>		<b>(81.07)</b>	<b>2,404,552.75</b>
<b>Fund number: 660</b>	<b>E THOROUGHFARE IMPACT FEES</b>								
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(1,390,519.50)	(112,976.00)		139.05	390,519.50
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,390,519.50)	(112,976.00)		139.05	390,519.50
660-4610-50-00	Interest	(8,000.00)		(8,000.00)	(12,238.92)	(770.39)		152.99	4,238.92
	Subtotal object - 04	(8,000.00)		(8,000.00)	(12,238.92)	(770.39)		152.99	4,238.92
Program number:	DEFAULT PROGRAM	(1,008,000.00)		(1,008,000.00)	(1,402,758.42)	(113,746.39)		139.16	394,758.42
Department number: 50	IMPACT FEES	(1,008,000.00)		(1,008,000.00)	(1,402,758.42)	(113,746.39)		139.16	394,758.42
	Revenue Subtotal - - - - -	(1,008,000.00)		(1,008,000.00)	(1,402,758.42)	(113,746.39)		139.16	394,758.42
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-CR165)		175,000.00	175,000.00	77,073.50			44.04	97,926.50
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill	300,000.00		300,000.00	435,697.00			145.23	(135,697.00)
	Subtotal object - 05	300,000.00	175,000.00	475,000.00	512,770.50			107.95	(37,770.50)
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-1938-ST	FM 1461 (SH289-CR 165)	175,000.00	(175,000.00)					-	
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	298,196.35	111,121.65	409,318.00	340,575.65	15,296.00	11,798.00	83.21	56,944.35
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)	350,000.00		350,000.00	13,910.00	13,910.00	16,065.00	3.97	320,025.00
	Subtotal object - 06	823,196.35	300,876.15	1,124,072.50	354,485.65	29,206.00	392,617.50	31.54	376,969.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>1,123,196.35</b>	<b>475,876.15</b>	<b>1,599,072.50</b>	<b>867,256.15</b>	<b>29,206.00</b>	<b>392,617.50</b>	<b>54.24</b>	<b>339,198.85</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>1,123,196.35</b>	<b>475,876.15</b>	<b>1,599,072.50</b>	<b>867,256.15</b>	<b>29,206.00</b>	<b>392,617.50</b>	<b>54.24</b>	<b>339,198.85</b>
	<b>Expense Subtotal - - - - -</b>	<b>1,123,196.35</b>	<b>475,876.15</b>	<b>1,599,072.50</b>	<b>867,256.15</b>	<b>29,206.00</b>	<b>392,617.50</b>	<b>54.24</b>	<b>339,198.85</b>
<b>Fund number: 660</b>	<b>E THOROUGHFARE IMPACT FEES</b>	<b>115,196.35</b>	<b>475,876.15</b>	<b>591,072.50</b>	<b>(535,502.27)</b>	<b>(84,540.39)</b>	<b>392,617.50</b>	<b>(90.60)</b>	<b>733,957.27</b>
<b>Fund number: 670</b>	<b>SPECIAL REVENUE-DONATIONS</b>								
670-4530-10-00	Police Donation Inc	(13,500.00)		(13,500.00)	(9,465.60)	(1,163.00)		70.12	(4,034.40)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(9,319.00)	(1,185.00)		69.03	(4,181.00)
670-4535-10-00	Child Safety Inc	(10,000.00)		(10,000.00)	(6,739.12)	(3,328.72)		67.39	(3,260.88)
670-4550-10-00	LEOSE Revenue				(3,111.38)			-	3,111.38
	Subtotal object - 04	(37,000.00)		(37,000.00)	(28,635.10)	(5,676.72)		77.39	(8,364.90)
670-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(2,183.38)	(187.21)		109.17	183.38
	Subtotal object - 04	(2,000.00)		(2,000.00)	(2,183.38)	(187.21)		109.17	183.38
670-4761-10-00	Tree Mitigation Revenue				(221,875.00)	(200,550.00)		-	221,875.00
	Subtotal object - 04				(221,875.00)	(200,550.00)		-	221,875.00
Program number:	DEFAULT PROGRAM	(39,000.00)		(39,000.00)	(252,693.48)	(206,413.93)		647.93	213,693.48
Department number: 10	ADMINISTRATION	(39,000.00)		(39,000.00)	(252,693.48)	(206,413.93)		647.93	213,693.48
	Revenue Subtotal - - - - -	(39,000.00)		(39,000.00)	(252,693.48)	(206,413.93)		647.93	213,693.48
670-5201-10-00	LEOSE Expenditures				2,500.00			-	(2,500.00)
670-5205-10-00	Police Donation Exp	12,018.00		12,018.00	788.00	125.00	7,800.00	6.56	3,430.00
670-5206-10-00	Fire Dept Donation Exp	5,000.00	4,157.20	9,157.20	4,483.43			48.96	4,673.77
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00				-	5,000.00
670-5212-10-00	Tree Mitigation Expense	200,000.00		200,000.00				-	200,000.00
670-5292-10-00	PD Seizure Expense	5,000.00		5,000.00	4,250.00			85.00	750.00
	Subtotal object - 05	227,018.00	4,157.20	231,175.20	12,021.43	125.00	7,800.00	5.20	211,353.77
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>227,018.00</b>	<b>4,157.20</b>	<b>231,175.20</b>	<b>12,021.43</b>	<b>125.00</b>	<b>7,800.00</b>	<b>5.20</b>	<b>211,353.77</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>227,018.00</b>	<b>4,157.20</b>	<b>231,175.20</b>	<b>12,021.43</b>	<b>125.00</b>	<b>7,800.00</b>	<b>5.20</b>	<b>211,353.77</b>
	<b>Expense Subtotal - - - - -</b>	<b>227,018.00</b>	<b>4,157.20</b>	<b>231,175.20</b>	<b>12,021.43</b>	<b>125.00</b>	<b>7,800.00</b>	<b>5.20</b>	<b>211,353.77</b>
<b>Fund number: 670</b>	<b>SPECIAL REVENUE-DONATIONS</b>	<b>188,018.00</b>	<b>4,157.20</b>	<b>192,175.20</b>	<b>(240,672.05)</b>	<b>(206,288.93)</b>	<b>7,800.00</b>		<b>425,047.25</b>
<b>Fund number: 675</b>	<b>CARES ACT FUND</b>								
675-4510-10-00-2019-EM	Grants - Collin County		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
	Subtotal object - 04		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
675-4610-10-00	Interest Income				2,207.08			-	(2,207.08)
675-4610-10-00-2019-EM	Interest Income-Collin County				(1,524.93)			-	1,524.93
675-4610-10-00-2022-EM	Interest Income-Denton County				(71.12)			-	71.12
	Subtotal object - 04				611.03			-	(611.03)
675-4810-10-00	Unrealized Gain				(315.99)			-	315.99
	Subtotal object - 04				(315.99)			-	315.99
Program number:	DEFAULT		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
Department number: 10	ADMINISTRATION		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
	Revenue Subtotal - - - - -		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
675-5110-10-00-2019-EM	Salaries & Wages - Collin Cnty		662,567.23	662,567.23	494,632.70			74.65	167,934.53
675-5115-10-00-2019-EM	Salaries - Overtime				78,304.52			-	(78,304.52)
675-5145-10-00-2019-EM	Soc Sec Exp - Collin Cnty				29,880.93			-	(29,880.93)
675-5150-10-00-2019-EM	Medicare Exp - Collin Cnty				7,365.17			-	(7,365.17)
675-5160-10-00-2019-EM	Health Insurance				40,811.78			-	(40,811.78)
675-5165-10-00-2019-EM	Dental Insurance				2,131.52			-	(2,131.52)
675-5170-10-00-2019-EM	Life Insurance/AD&D				1,767.19			-	(1,767.19)
675-5175-10-00-2019-EM	Liability (TML) Workers' Comp				11,948.35			-	(11,948.35)
675-5180-10-00-2019-EM	TMRS Exp - Collin Cnty				70,487.51			-	(70,487.51)
675-5185-10-00-2019-EM	Long Term Disability				761.62			-	(761.62)

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		662,567.23	662,567.23	738,091.29			111.40	(75,524.06)
675-5212-10-00-2022-EM	Building Supplies-Denton Cnty				366.78			-	(366.78)
675-5220-10-00-2019-EM	Office Equipment-Collin County		53,627.63	53,627.63	73,234.90			136.56	(19,607.27)
675-5220-10-00-2022-EM	Office Equipment-Denton County				(434.79)			-	434.79
675-5225-10-00-2019-EM	Computer Hardware-Collin Cnty				41,562.79			-	(41,562.79)
	Subtotal object - 05		53,627.63	53,627.63	114,729.68			213.94	(61,102.05)
675-5418-10-00-2019-EM	IT Fees-Collin Cnty		33,720.00	33,720.00	16,545.00			49.07	17,175.00
675-5418-10-00-2022-EM	IT Fees-Denton Cnty				124.97			-	(124.97)
675-5480-10-00-2019-EM	Contracted Services-Collin Cty				4,675.58			-	(4,675.58)
	Subtotal object - 05		33,720.00	33,720.00	21,345.55			63.30	12,374.45
675-5630-10-00-2019-EM	Safety Equipment-Collin Cnty				6,541.19			-	(6,541.19)
675-5630-10-00-2022-EM	Safety Equipment-Denton Cnty				(4,715.58)			-	4,715.58
675-5630-10-00-2023-EM	Safety Equipiment - HHS CARES				(95.07)			-	95.07
	Subtotal object - 05				1,730.54			-	(1,730.54)
675-6110-10-00-2019-EM	Capital Expenditure-CollinCnty		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
	Subtotal object - 06		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
<b>Program number:</b>	<b>DEFAULT</b>		<b>1,288,031.44</b>	<b>1,288,031.44</b>	<b>1,420,316.03</b>			<b>110.27</b>	<b>(132,284.59)</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>		<b>1,288,031.44</b>	<b>1,288,031.44</b>	<b>1,420,316.03</b>			<b>110.27</b>	<b>(132,284.59)</b>
	<b>Expense Subtotal - - - - -</b>		<b>1,288,031.44</b>	<b>1,288,031.44</b>	<b>1,420,316.03</b>			<b>110.27</b>	<b>(132,284.59)</b>
<b>Fund number: 675</b>	<b>CARES ACT FUND</b>		<b>625,464.21</b>	<b>625,464.21</b>	<b>1,242.40</b>			<b>0.20</b>	<b>624,221.81</b>
<b>Fund number: 680</b>	<b>W THOROUGHFARE IMPACT FEES</b>								
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)		(2,500,000.00)	(4,307,166.53)	(436,811.00)		172.29	1,807,166.53
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(4,307,166.53)	(436,811.00)		172.29	1,807,166.53
680-4610-50-00	Interest	(10,000.00)		(10,000.00)	(24,569.07)	(1,723.34)		245.69	14,569.07
	Subtotal object - 04	(10,000.00)		(10,000.00)	(24,569.07)	(1,723.34)		245.69	14,569.07
Program number:	DEFAULT PROGRAM	(2,510,000.00)		(2,510,000.00)	(4,331,735.60)	(438,534.34)		172.58	1,821,735.60
Department number: 50	IMPACT FEES	(2,510,000.00)		(2,510,000.00)	(4,331,735.60)	(438,534.34)		172.58	1,821,735.60
	Revenue Subtotal - - - - -	(2,510,000.00)		(2,510,000.00)	(4,331,735.60)	(438,534.34)		172.58	1,821,735.60
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		54,017.08	54,017.08	31,170.20		22,846.88	57.70	
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00	456,328.00	207,679.00		152.11	(156,328.00)
680-5489-50-00-8011-DV	Dev Agrmnt Star Trail	1,000,000.00		1,000,000.00	337,750.00			33.78	662,250.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong	1,250,000.00		1,250,000.00				-	1,250,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	75,000.00		75,000.00	48,451.00	33,543.00		64.60	26,549.00
	Subtotal object - 05	2,625,000.00	54,017.08	2,679,017.08	873,699.20	241,222.00	22,846.88	32.61	1,782,471.00
680-6610-50-00-1708-ST	Cook Lane (First - End)	70,480.50	8,457.92	78,938.42	18,480.00		5,777.92	23.41	54,680.50
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	2,181.69	40,820.00	43,001.69	16,635.00			38.69	26,366.69
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	205,658.00	50,890.00	256,548.00	199,194.61	113,924.61	12,204.00	77.64	45,149.39
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	275,000.00		275,000.00				-	275,000.00
680-6610-50-00-2101-TR	Traffic Sgnl(Fishtrap/Artesia)	237,500.00		237,500.00				-	237,500.00
	Subtotal object - 06	790,820.19	100,167.92	890,988.11	234,309.61	113,924.61	17,981.92	26.30	638,696.58
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>3,415,820.19</b>	<b>154,185.00</b>	<b>3,570,005.19</b>	<b>1,108,008.81</b>	<b>355,146.61</b>	<b>40,828.80</b>	<b>31.04</b>	<b>2,421,167.58</b>
<b>Department number: 50</b>	<b>IMPACT FEES</b>	<b>3,415,820.19</b>	<b>154,185.00</b>	<b>3,570,005.19</b>	<b>1,108,008.81</b>	<b>355,146.61</b>	<b>40,828.80</b>	<b>31.04</b>	<b>2,421,167.58</b>
	<b>Expense Subtotal - - - - -</b>	<b>3,415,820.19</b>	<b>154,185.00</b>	<b>3,570,005.19</b>	<b>1,108,008.81</b>	<b>355,146.61</b>	<b>40,828.80</b>	<b>31.04</b>	<b>2,421,167.58</b>
<b>Fund number: 680</b>	<b>W THOROUGHFARE IMPACT FEES</b>	<b>905,820.19</b>	<b>154,185.00</b>	<b>1,060,005.19</b>	<b>(3,223,726.79)</b>	<b>(83,387.73)</b>	<b>40,828.80</b>		<b>4,242,903.18</b>
<b>Fund number: 730</b>	<b>EMPLOYEE HEALTH/INSURANCE FUND</b>								
730-4530-10-00	Employee Health Contributions	(597,690.00)		(597,690.00)	(421,431.37)	(54,766.82)		70.51	(176,258.63)
730-4531-10-00	Employee Dental Contributions	(106,616.00)		(106,616.00)	(72,074.15)	(9,157.96)		67.60	(34,541.85)
730-4535-10-00	Employer Health Contributions	(2,431,257.00)		(2,431,257.00)	(1,632,776.84)	(183,459.82)		67.16	(798,480.16)
730-4536-10-00	Employer Dental Contributions	(99,546.00)		(99,546.00)	(64,963.58)	(8,221.01)		65.26	(34,582.42)
730-4537-10-00	Employer HSA Contributions	(191,100.00)		(191,100.00)				-	(191,100.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
730-4541-10-00	Cobra Insurance Reimbursements				(4,838.35)	(1,207.52)		-	4,838.35
730-4545-10-00	Stop Loss Reimbursement				(201,226.43)			-	201,226.43
	Subtotal object - 04	(3,426,209.00)		(3,426,209.00)	(2,397,310.72)	(256,813.13)		69.97	(1,028,898.28)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(3,958.48)	(261.53)		56.55	(3,041.52)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(3,958.48)	(261.53)		56.55	(3,041.52)
730-4910-10-00	Other Revenue				(80,368.21)	(46,284.61)		-	80,368.21
	Subtotal object - 04				(80,368.21)	(46,284.61)		-	80,368.21
Program number:	DEFAULT PROGRAM	(3,433,209.00)		(3,433,209.00)	(2,481,637.41)	(303,359.27)		72.28	(951,571.59)
Department number: 10	ADMINISTRATION	(3,433,209.00)		(3,433,209.00)	(2,481,637.41)	(303,359.27)		72.28	(951,571.59)
	Revenue Subtotal - - - - -	(3,433,209.00)		(3,433,209.00)	(2,481,637.41)	(303,359.27)		72.28	(951,571.59)
730-5160-10-00	Health Insurance	2,857,398.00		2,857,398.00	1,884,484.19	129,307.67		65.95	972,913.81
730-5161-10-00	PCORI Fees	990.00		990.00				-	990.00
730-5162-10-00	HSA Expense	191,100.00		191,100.00	213,054.68	379.40		111.49	(21,954.68)
730-5165-10-00	Dental Insurance	214,430.00		214,430.00	155,586.46	17,499.33		72.56	58,843.54
730-5170-10-00	Life Insurance/AD&D	43,200.00		43,200.00	25,754.95			59.62	17,445.05
730-5185-10-00	Long/Short Term Disability	32,400.00		32,400.00	20,741.11			64.02	11,658.89
	Subtotal object - 05	3,339,518.00		3,339,518.00	2,299,621.39	147,186.40		68.86	1,039,896.61
730-5410-10-00	Professional Services	23,500.00		23,500.00	9,434.00			40.15	14,066.00
730-5480-10-00	Contract Services	46,793.00		46,793.00	40,633.17	8,036.07		86.84	6,159.83
	Subtotal object - 05	70,293.00		70,293.00	50,067.17	8,036.07		71.23	20,225.83
730-5600-10-00	Special Events	12,000.00		12,000.00				-	12,000.00
	Subtotal object - 05	12,000.00		12,000.00				-	12,000.00
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>3,421,811.00</b>		<b>3,421,811.00</b>	<b>2,349,688.56</b>	<b>155,222.47</b>		<b>68.67</b>	<b>1,072,122.44</b>
<b>Department number: 10</b>	<b>ADMINISTRATION</b>	<b>3,421,811.00</b>		<b>3,421,811.00</b>	<b>2,349,688.56</b>	<b>155,222.47</b>		<b>68.67</b>	<b>1,072,122.44</b>
	Expense Subtotal - - - - -	<b>3,421,811.00</b>		<b>3,421,811.00</b>	<b>2,349,688.56</b>	<b>155,222.47</b>		<b>68.67</b>	<b>1,072,122.44</b>
<b>Fund number: 730</b>	<b>EMPLOYEE HEALTH/INSURANCE FUND</b>	<b>(11,398.00)</b>		<b>(11,398.00)</b>	<b>(131,948.85)</b>	<b>(148,136.80)</b>			<b>120,550.85</b>
<b>Fund number: 750</b>	<b>CAPITAL PROJECTS</b>								
750-4610-10-00	Interest Income				(18,551.59)	(1,223.68)		-	18,551.59
750-4618-10-00	Interest TXDOT Contributions				(21.30)			-	21.30
	Subtotal object - 04				(18,572.89)	(1,223.68)		-	18,572.89
750-4930-10-00	Insurance Proceeds				(79,338.14)			-	79,338.14
750-4995-10-00	Transfer In		(2,080,000.00)	(2,080,000.00)	(2,421,477.07)	(20,450.00)		116.42	341,477.07
750-4997-10-00	Transfers In - Bond Funds				(16,371,205.28)	(1,143,650.73)		-	16,371,205.28
750-4999-10-00	Bond Proceeds	(9,000,000.00)		(9,000,000.00)				-	(9,000,000.00)
	Subtotal object - 04	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(18,872,020.49)	(1,164,100.73)		170.33	7,792,020.49
Program number:	DEFAULT PROGRAM	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(18,890,593.38)	(1,165,324.41)		170.49	7,810,593.38
Department number: 10	CAPITAL PROJECTS	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(18,890,593.38)	(1,165,324.41)		170.49	7,810,593.38
	Revenue Subtotal - - - - -	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(18,890,593.38)	(1,165,324.41)		170.49	7,810,593.38
750-5405-10-00-1512-ST	Land Acq Svcs First St				2,000.00			-	(2,000.00)
750-5405-10-00-1823-ST	Victory Way Acq Svcs				10.86			-	(10.86)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)		545,007.20	545,007.20	191,105.44		353,901.76	35.07	
750-5410-10-00-1813-PK	US380 Median Design	1,550.00	14,350.00	15,900.00	10,450.00		3,900.00	65.72	1,550.00
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		8,887.14	8,887.14			33,787.14	-	(24,900.00)
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	87,813.75	4,564.33	92,378.08				-	92,378.08
750-5410-10-00-1904-FC	PS Facility Development Costs	497,922.04		497,922.04				-	497,922.04
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument		75,000.00	75,000.00	58,575.00	3,100.00	7,425.00	78.10	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4		67,200.00	67,200.00	29,800.00	2,160.00	18,200.00	44.35	19,200.00
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		6,472.00	6,472.00	3,400.00			52.53	3,072.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes		479,815.00	479,815.00	306,290.00	7,100.00	195,525.00	63.84	(22,000.00)
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns		577,775.00	577,775.00	377,375.00	5,800.00	156,750.00	65.32	43,650.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	16,060.00	43,150.00	59,210.00	1,913.96		41,440.00	3.23	15,856.04

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-5410-10-00-2108-PK	Tanner's Mill Phase 2 Design		200,000.00	200,000.00			3,600.00	-	196,400.00
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Central Fire)		1,605,000.00	1,605,000.00	78,110.00	78,110.00	1,444,990.00	4.87	81,900.00
750-5410-10-00-2111-FC	PS Complex Phase 2 - Dev Costs		820,000.00	820,000.00				-	820,000.00
750-5430-10-00-1307-ST	Legal Fees-Fr Pkwy BNSF Ovrpss				456.00			-	(456.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees		100,000.00	100,000.00	50,728.85	8,297.50		50.73	49,271.15
750-5430-10-00-2008-ST	Legal-Prspr Trl (Coit-Custer)				190.00	190.00		-	(190.00)
750-5430-10-00-2112-FC	Legal - PS Complex Ph 2				152.00	152.00		-	(152.00)
750-5435-10-00-1307-ST	Legal Filing-Frontier Overpass				55.75	55.75		-	(55.75)
750-5435-10-00-1922-PK	Legal Filing-Downtown Monument				214.00			-	(214.00)
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				221.20			-	(221.20)
750-5435-10-00-2017-ST	Legal Filings - Fishtrap Seg 4				54.00			-	(54.00)
750-5435-10-00-2112-FC	Legal Filing-PS Complex Ph2				177.16			-	(177.16)
	Subtotal object - 05	603,345.79	4,547,220.67	5,150,566.46	1,111,279.22	104,965.25	2,259,518.90	21.58	1,779,768.34
750-6160-10-00-2105-EQ	Quint Fire Engine		1,350,000.00	1,350,000.00				-	1,350,000.00
750-6160-10-00-2106-EQ	Ambulance		460,000.00	460,000.00				-	460,000.00
	Subtotal object - 06		1,810,000.00	1,810,000.00				-	1,810,000.00
750-6410-10-00-2008-ST	Land Acq ROW-PrsprTrl Coit-Cus				63.51			-	(63.51)
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT) Land		1,700,000.00	1,700,000.00				-	1,700,000.00
750-6410-10-00-2014-ST	First St (Coit-Custer) Land		800,000.00	800,000.00				-	800,000.00
	Subtotal object - 06		2,500,000.00	2,500,000.00	63.51			0.00	2,499,936.49
750-6610-10-00-1307-ST	Frontier Pkwy BNSF Overpass	5,750,000.00		5,750,000.00	5,205,476.00			90.53	544,524.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements		7,155.00	7,155.00	185,299.48	185,299.48	33,552.87		(211,697.35)
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)		100,252.35	100,252.35	7,265.63		12,572.98	7.25	80,413.74
750-6610-10-00-1708-ST	Cook Lane (First-End)	1,779,855.62		1,779,855.62	932,598.24	183,975.00	603,455.49	52.40	243,801.89
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		77,571.02	77,571.02	4,434.00			5.72	73,137.02
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		2,125.00	2,125.00	503.99		2,125.00	23.72	(503.99)
750-6610-10-00-1818-PK	Turf Irrigation SH289	19,065.07	48,934.93	68,000.00	48,934.93			71.96	19,065.07
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00	(90,000.00)					-	
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)	235,413.75	1,057,433.66	1,292,847.41	1,003,503.36			77.62	289,344.05
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp		5,825.55	5,825.55	5,826.55			100.02	(1.00)
750-6610-10-00-1827-TR	US 380 Median Lighting	18,947.50	291,558.68	310,506.18	286,912.69	286,912.69	4,645.99	92.40	18,947.50
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	2,000,000.00		2,000,000.00	983,456.16	705,734.45	1,041,219.96	49.17	(24,676.12)
750-6610-10-00-1905-FC	PS Facility-Construction	202,134.00	287,200.52	489,334.52	259,646.38			53.06	229,688.14
750-6610-10-00-1906-FC	Public Safety Complex FFE		284,519.25	284,519.25	318,846.09		17,727.14	112.07	(52,053.98)
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument		377,500.00	377,500.00			182,242.88	-	195,257.12
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	264,275.00	4,725.00	269,000.00	121,620.29	91,893.59	102,582.04	45.21	44,797.67
750-6610-10-00-1928-TR	Fishtrap/Teel Traffic Signal		3,365.00	3,365.00	3,365.00			100.00	
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	145,000.00		145,000.00	17,145.74		668.26	11.83	127,186.00
750-6610-10-00-1932-ST	Coit Road and US 380	3,948.10	22,049.11	25,997.21	49,999.29			192.33	(24,002.08)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	763,668.95	5,246,879.08	6,010,548.03	3,492,232.16	961,589.47	1,337,019.42	58.10	1,181,296.45
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT) 4 Lanes		17,300,000.00	17,300,000.00				-	17,300,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Middle-Elem)	2,750,000.00		2,750,000.00			2,627,010.55	-	122,989.45
750-6610-10-00-2102-FC	Westside Radio Tower	500,000.00		500,000.00	500,000.00			100.00	
750-6610-10-00-2107-PK	Lakewood Preserve Phase 2		2,000,000.00	2,000,000.00				-	2,000,000.00
750-6610-10-00-2111-FC	PS Complex Phase 2 - Dev Costs				8,250.00	8,250.00		-	(8,250.00)
750-6610-10-00-2112-FC	PS Complex Phase 2 - Constr		14,300,000.00	14,300,000.00				-	14,300,000.00
750-6610-10-00-2113-FC	PS Complex Phase 2 - FF&E		1,275,000.00	1,275,000.00				-	1,275,000.00
	Subtotal object - 06	14,522,307.99	42,621,594.15	57,143,902.14	13,435,315.98	2,423,654.68	5,984,322.58	23.51	37,724,263.58
750-7100-10-00	Operating Transfer Out				392,216.90			-	(392,216.90)
750-7150-10-00	Transfer to CIP W&S				30,312.00			-	(30,312.00)

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 - 07				422,528.90			-	(422,528.90)
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>15,125,653.78</b>	<b>51,478,814.82</b>	<b>66,604,468.60</b>	<b>14,969,187.61</b>	<b>2,528,619.93</b>	<b>8,243,841.48</b>	<b>22.48</b>	<b>43,391,439.51</b>
<b>Department number: 10</b>	<b>CAPITAL PROJECTS</b>	<b>15,125,653.78</b>	<b>51,478,814.82</b>	<b>66,604,468.60</b>	<b>14,969,187.61</b>	<b>2,528,619.93</b>	<b>8,243,841.48</b>	<b>22.48</b>	<b>43,391,439.51</b>
	Expense Subtotal - - - - -	15,125,653.78	51,478,814.82	66,604,468.60	14,969,187.61	2,528,619.93	8,243,841.48	22.48	43,391,439.51
<b>Fund number: 750</b>	<b>CAPITAL PROJECTS</b>	<b>6,125,653.78</b>	<b>49,398,814.82</b>	<b>55,524,468.60</b>	<b>(3,921,405.77)</b>	<b>1,363,295.52</b>	<b>8,243,841.48</b>	<b>(7.06)</b>	<b>51,202,032.89</b>
<b>Fund number: 760</b>	<b>CAPITAL PROJECTS - WATER/SEWER</b>								
760-4610-10-00	Interest Income				(19,514.76)	(831.63)		-	19,514.76
	Subtotal object - 04				(19,514.76)	(831.63)		-	19,514.76
760-4995-10-00	Transfers In				(30,312.00)			-	30,312.00
760-4997-10-00	Transfers In - Bond Funds				(1,648,622.11)	(9,207.54)		-	1,648,622.11
760-4999-10-00	Bond Proceeds	(1,000,000.00)		(1,000,000.00)				-	(1,000,000.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,678,934.11)	(9,207.54)		167.89	678,934.11
Program number:	DEFAULT PROGRAM	(1,000,000.00)		(1,000,000.00)	(1,698,448.87)	(10,039.17)		169.85	698,448.87
Department number: 10	CAPITAL PROJECTS-W/S	(1,000,000.00)		(1,000,000.00)	(1,698,448.87)	(10,039.17)		169.85	698,448.87
	Revenue Subtotal - - - - -	(1,000,000.00)		(1,000,000.00)	(1,698,448.87)	(10,039.17)		169.85	698,448.87
760-5405-10-00-1613-DR	Land Acq Svcs Old Town Drng				500.00			-	(500.00)
760-5405-10-00-1902-WA	Land Acq Svcs-Custer WL Reloc				250.00	250.00		-	(250.00)
760-5410-10-00-2024-DR	Prof Svcs Old Town Reg Pond #2		385,000.00	385,000.00			48,323.00	-	336,677.00
760-5435-10-00-1613-DR	Legal Notices Church/Parvin				108.00			-	(108.00)
	Subtotal object - 05		385,000.00	385,000.00	858.00	250.00	48,323.00	0.22	335,819.00
760-6410-10-00-2024-DR	Land Acq Old Town Reg. Pond #2	385,000.00	(385,000.00)					-	
	Subtotal object - 06	385,000.00	(385,000.00)					-	
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		526,676.39	526,676.39	27,935.80	3,629.77	498,740.59	5.30	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	307,717.60	271,199.96	578,917.56	21,527.38		306,715.10	3.72	250,675.08
760-6610-10-00-1614-DR	Coleman Rd Drainage	400,000.00		400,000.00				-	400,000.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)	319,396.12		319,396.12			205,014.50	-	114,381.62
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank	394,157.98	738,535.00	1,132,692.98	550,610.76		209,944.24	48.61	372,137.98
760-6610-10-00-1716-WA	Water Supply Line Phase I		37,226.99	37,226.99	11,300.00		123,439.00	30.35	(97,512.01)
760-6610-10-00-1718-DR	Old Town Regional Retention	1,761.00	299,211.00	300,972.00	222,650.00		127,706.00	73.98	(49,384.00)
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		3,550,327.00	3,550,327.00	2,752,461.17	408,614.79	765,017.38	77.53	32,848.45
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	7,300.40	10,905.02	18,205.42	3,604.62		7,300.40	19.80	7,300.40
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)	150,000.00		150,000.00				-	150,000.00
	Subtotal object - 06	1,580,333.10	5,434,081.36	7,014,414.46	3,590,089.73	412,244.56	2,243,877.21	51.18	1,180,447.52
<b>Program number:</b>	<b>DEFAULT PROGRAM</b>	<b>1,965,333.10</b>	<b>5,434,081.36</b>	<b>7,399,414.46</b>	<b>3,590,947.73</b>	<b>412,494.56</b>	<b>2,292,200.21</b>	<b>48.53</b>	<b>1,516,266.52</b>
<b>Department number: 10</b>	<b>CAPITAL PROJECTS-W/S</b>	<b>1,965,333.10</b>	<b>5,434,081.36</b>	<b>7,399,414.46</b>	<b>3,590,947.73</b>	<b>412,494.56</b>	<b>2,292,200.21</b>	<b>48.53</b>	<b>1,516,266.52</b>
	Expense Subtotal - - - - -	1,965,333.10	5,434,081.36	7,399,414.46	3,590,947.73	412,494.56	2,292,200.21	48.53	1,516,266.52
<b>Fund number: 760</b>	<b>CAPITAL PROJECTS - WATER/SEWER</b>	<b>965,333.10</b>	<b>5,434,081.36</b>	<b>6,399,414.46</b>	<b>1,892,498.86</b>	<b>402,455.39</b>	<b>2,292,200.21</b>	<b>29.57</b>	<b>2,214,715.39</b>

## 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 – July 13, 2021

**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 Gates of Prosper, Phase 3 and Prosper Trails Memorial Park.

**Description of Agenda Item:**

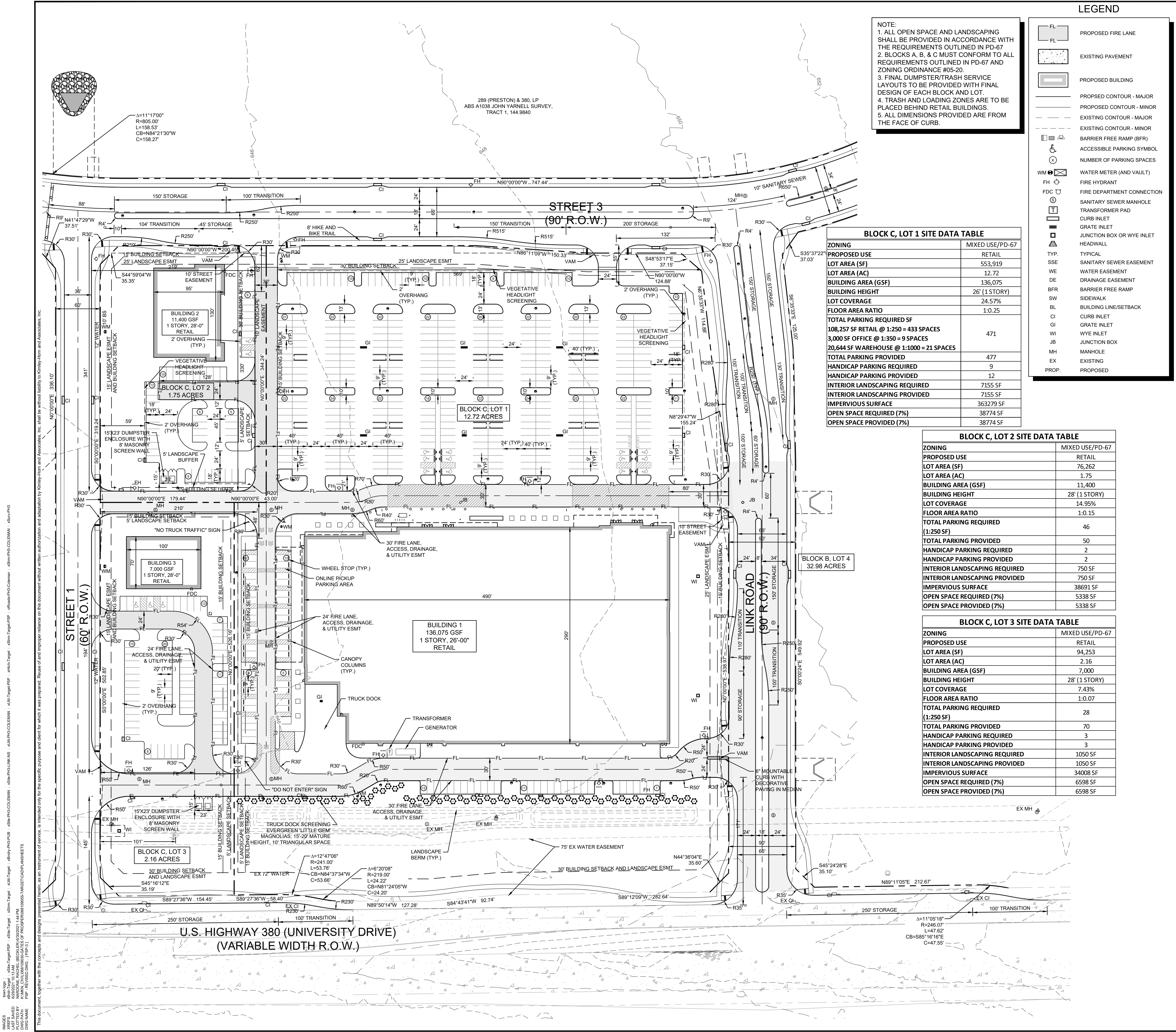
Attached are the Preliminary Site Plan and Site Plan that were acted on by the Planning & Zoning Commission at their July 6, 2021, meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

**Attached Documents:**

1. Revised Preliminary Site Plan for Gates of Prosper, Phase 3
2. Site Plan for Prosper Trails Memorial Park

**Town Staff Recommendation:**

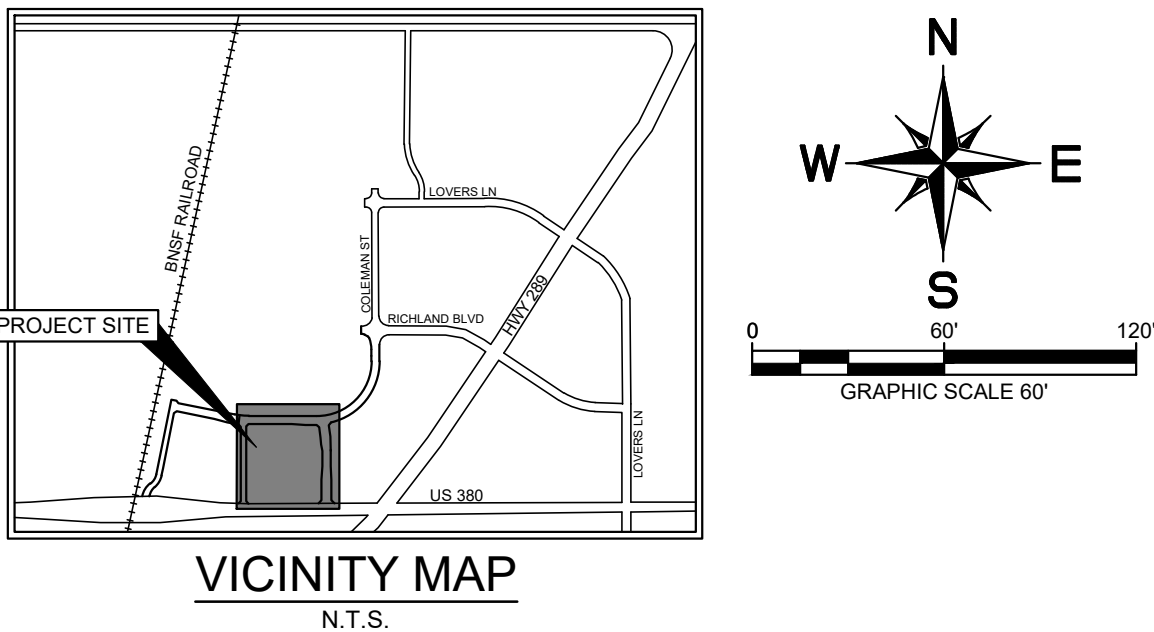
Town staff recommends the Town Council take no action on this item.



NOTE:  
1. ALL OPEN SPACE AND LANDSCAPING SHALL BE PROVIDED IN ACCORDANCE WITH THE REQUIREMENTS OUTLINED IN PD-67  
2. BLOCKS A, B, & C MUST CONFORM TO ALL REQUIREMENTS OUTLINED IN PD-67 AND ZONING ORDINANCE #05-20.  
3. FINAL DUMPSTER/TRASH SERVICE LAYOUTS TO BE PROVIDED WITH FINAL DESIGN OF EACH BLOCK AND LOT.  
4. TRASH AND LOADING ZONES ARE TO BE PLACED BEHIND RETAIL BUILDINGS.  
5. ALL DIMENSIONS PROVIDED ARE FROM THE FACE OF CURB.

LEGEND

- FL PROPOSED FIRE LANE
- FL EXISTING PAVEMENT
- PROPOSED BUILDING
- PROPOSED CONTOUR - MAJOR
- PROPOSED CONTOUR - MINOR
- EXISTING CONTOUR - MAJOR
- EXISTING CONTOUR - MINOR
- BARRIER FREE RAMP (BFR)
- ACCESSIBLE PARKING SYMBOL
- NUMBER OF PARKING SPACES
- WM (AND VAULT)
- FH FIRE HYDRANT
- FDC FIRE DEPARTMENT CONNECTION
- SM SANITARY SEWER MANHOLE
- TRANSFORMER PAD
- CI CURB INLET
- GI GRATE INLET
- WI WYE INLET
- JB JUNCTION BOX
- MH MANHOLE
- EX EXISTING
- PROP. PROPOSED



NOTES

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

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL CONFORM WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- 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.
- FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
- FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS. AMENDMENT 503.1.1
- THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE. AMENDMENT 503.2.1
- 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
- THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
- THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
- DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
- FIRE HYDRANTS SHALL BE PROVIDED AT THE ENTRANCES AND INTERSECTIONS. AMENDMENT 507.5.1
- 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 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
- 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
- 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
- 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
- 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
- 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
- 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 5,000 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
- 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.
- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE PRELIMINARY SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
- 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.
- ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
- ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
- 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.
- 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 & 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.

BLOCK C, LOT 1 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	RETAIL
LOT AREA (SF)	553,919
LOT AREA (AC)	12.72
BUILDING AREA (GSF)	136,075
BUILDING HEIGHT	26' (1 STORY)
LOT COVERAGE	24.57%
FLOOR AREA RATIO	1:0.25
TOTAL PARKING REQUIRED SF	
108,257 SF RETAIL @ 1:250 = 433 SPACES	
3,000 SF OFFICE @ 1:350 = 9 SPACES	471
20,644 SF WAREHOUSE @ 1:1000 = 21 SPACES	
TOTAL PARKING PROVIDED	477
HANDICAP PARKING REQUIRED	9
HANDICAP PARKING PROVIDED	12
INTERIOR LANDSCAPING REQUIRED	7155 SF
INTERIOR LANDSCAPING PROVIDED	7155 SF
IMPERVIOUS SURFACE	363279 SF
OPEN SPACE REQUIRED (7%)	38774 SF
OPEN SPACE PROVIDED (7%)	38774 SF

BLOCK C, LOT 2 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	RETAIL
LOT AREA (SF)	76,262
LOT AREA (AC)	1.75
BUILDING AREA (GSF)	11,400
BUILDING HEIGHT	28' (1 STORY)
LOT COVERAGE	14.95%
FLOOR AREA RATIO	1:0.15
TOTAL PARKING REQUIRED (1:250 SF)	46
TOTAL PARKING PROVIDED	50
HANDICAP PARKING REQUIRED	2
HANDICAP PARKING PROVIDED	2
INTERIOR LANDSCAPING REQUIRED	750 SF
INTERIOR LANDSCAPING PROVIDED	750 SF
IMPERVIOUS SURFACE	38691 SF
OPEN SPACE REQUIRED (7%)	5338 SF
OPEN SPACE PROVIDED (7%)	5338 SF

BLOCK C, LOT 3 SITE DATA TABLE	
ZONING	MIXED USE/PD-67
PROPOSED USE	RETAIL
LOT AREA (SF)	94,253
LOT AREA (AC)	2.16
BUILDING AREA (GSF)	7,000
BUILDING HEIGHT	28' (1 STORY)
LOT COVERAGE	7.43%
FLOOR AREA RATIO	1:0.07
TOTAL PARKING REQUIRED (1:250 SF)	28
TOTAL PARKING PROVIDED	70
HANDICAP PARKING REQUIRED	3
HANDICAP PARKING PROVIDED	3
INTERIOR LANDSCAPING REQUIRED	1050 SF
INTERIOR LANDSCAPING PROVIDED	1050 SF
IMPERVIOUS SURFACE	34008 SF
OPEN SPACE REQUIRED (7%)	6598 SF
OPEN SPACE PROVIDED (7%)	6598 SF

PRELIMINARY SITE PLAN  
GATES OF PROSPER - PHASE 3  
D21-0061

Being 23.93 Acres Out Of The  
BEN RENNISON SURVEY Abstract No. 755  
JOHN YARNELL SURVEY Abstract No. 1038

Town of Prosper, Collin County, Texas  
Submitted: JUNE 7, 2021

Owner:  
380 & 289 LP  
1 Cowboys Way  
Frisco, Texas 75034  
Contact: Nicholas Link  
Phone: (972)-497-4854

Owner:  
183 Land Corporation Inc.  
1 Cowboys Way  
Frisco, Texas 75034  
Contact: Nicholas Link  
Phone: (972)-497-4854

Engineer/Surveyor:  
Kimley-Horn and Associates, Inc.  
280 East Davis Street Suite 100  
McKinney, Texas 75069  
Contact: Rachel Korus, P.E.  
Phone: (469)-301-2594

Item 3.

DATE

REVISIONS

No.

Kimley»Horn

© 2021 KIMLEY-HORN AND ASSOCIATES, INC.  
280 EAST DAVIS STREET, SUITE 100, MCKINNEY, TX 75069  
PHONE: 469-301-2580 FAX: 972-239-3820  
WWW.KIMLEY-HORN.COM TX F-828

PRELIMINARY

FOR REVIEW ONLY  
Not for construction or permit purposes.

Kimley»Horn

Engineer: RACHEL A. KORUS  
P.E. No. 132468 Date: 03/22/2021

KHA PROJECT  
068-09055

DATE  
MAY 2021

SCALE  
AS SHOWN

DRAWN BY  
RAN

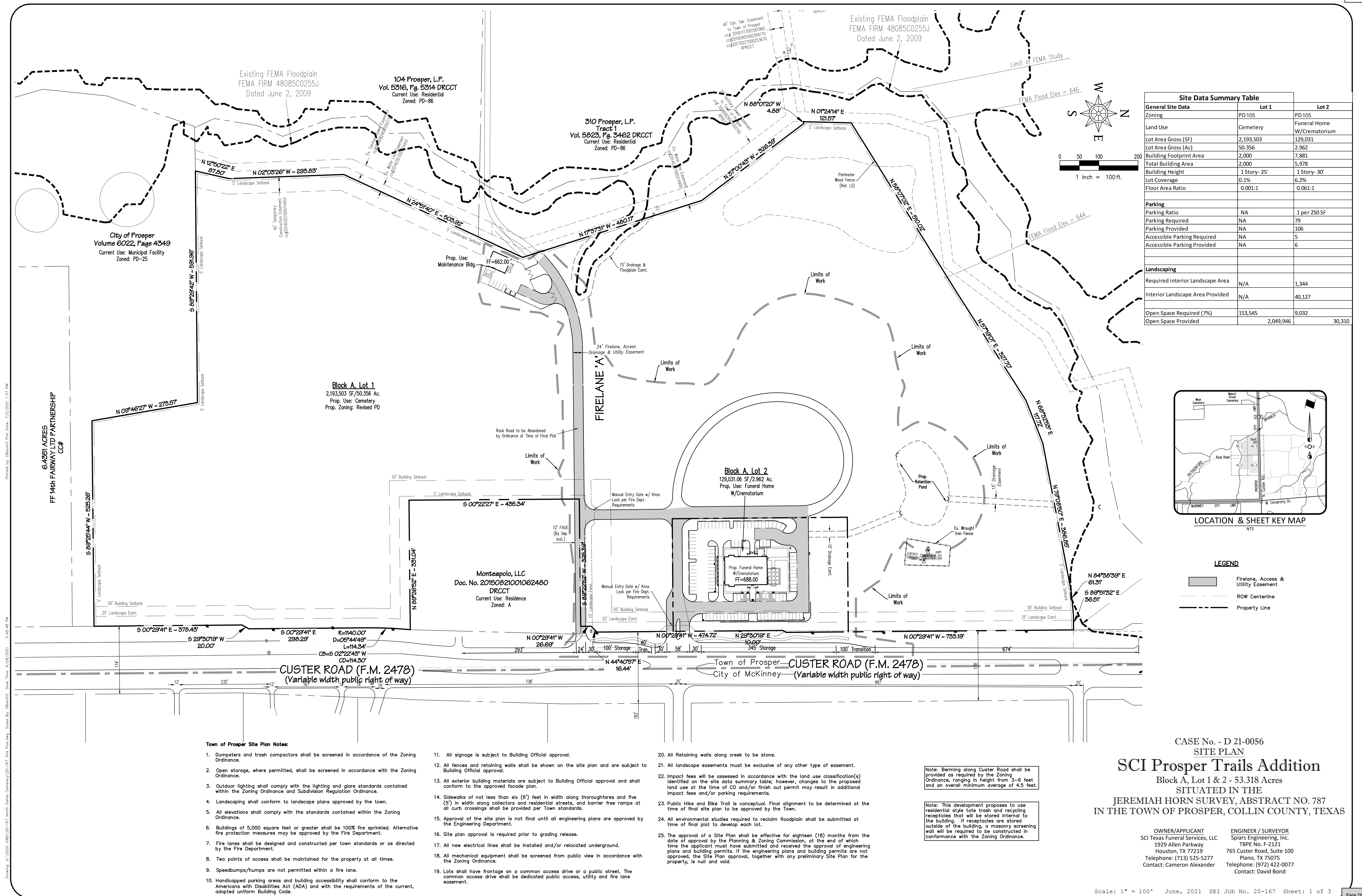
CHECKED BY  
JCR

THE GATES OF PROSPER  
PH-3

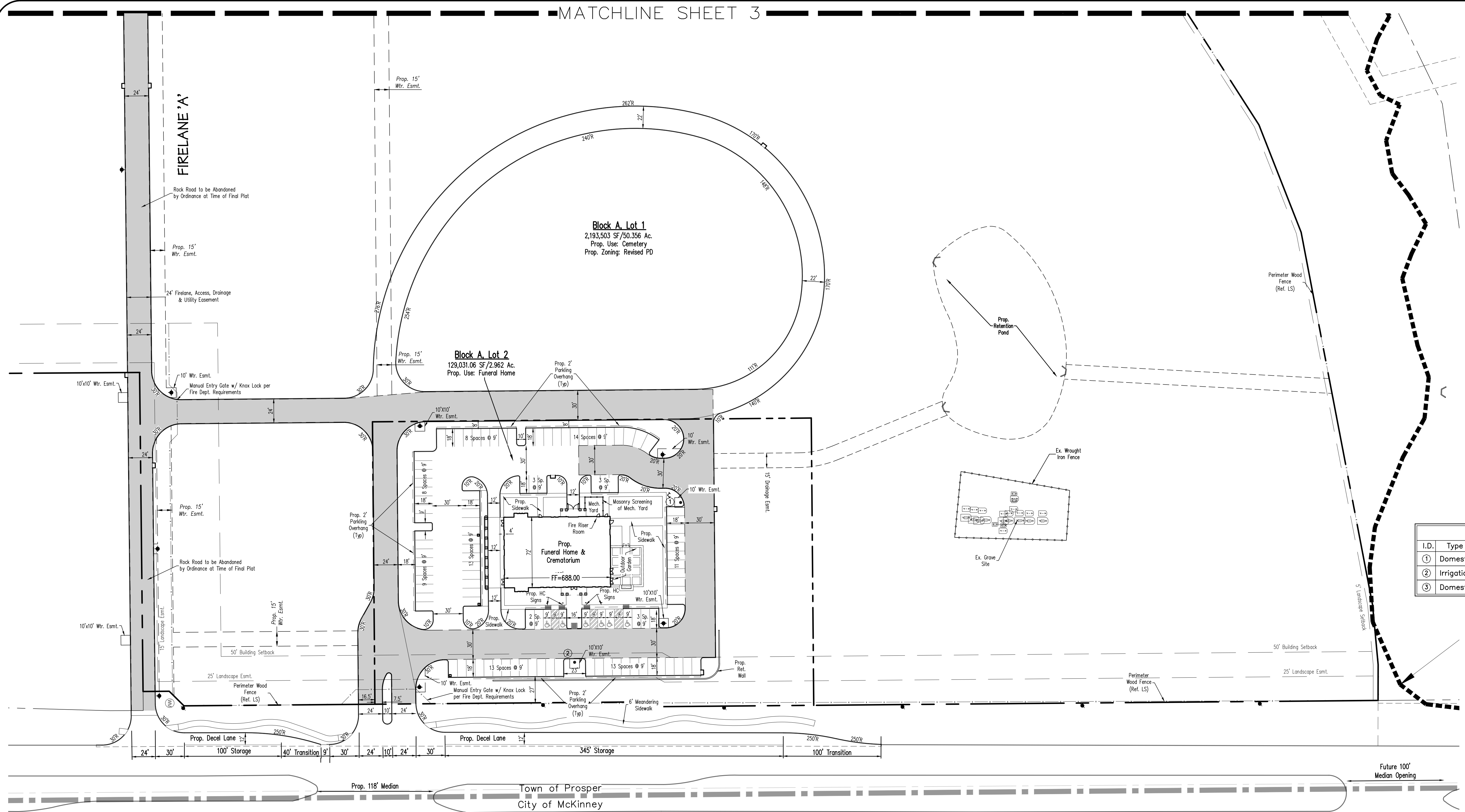
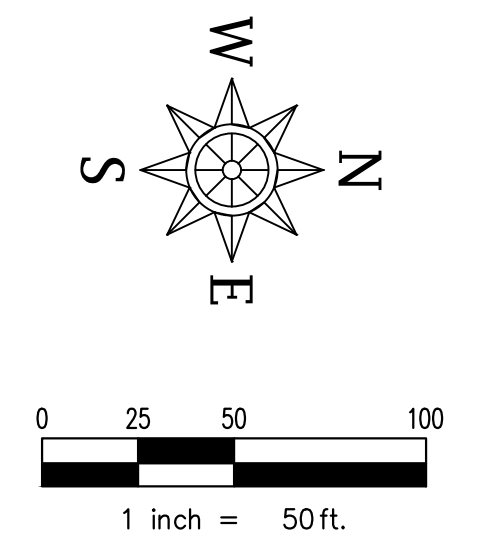
PROSPER, TEXAS

PRELIMINARY SITE PLAN  
PSP-1

SHEET NUMBER



MATCHLINE SHEET 3



Water Meter Schedule					
I.D.	Type	Size	No.	Sewer	Remarks
①	Domestic	2"	1	6"	Proposed
②	Irrigation	2"	1	N/A	Proposed
③	Domestic	2"	1	6"	Proposed

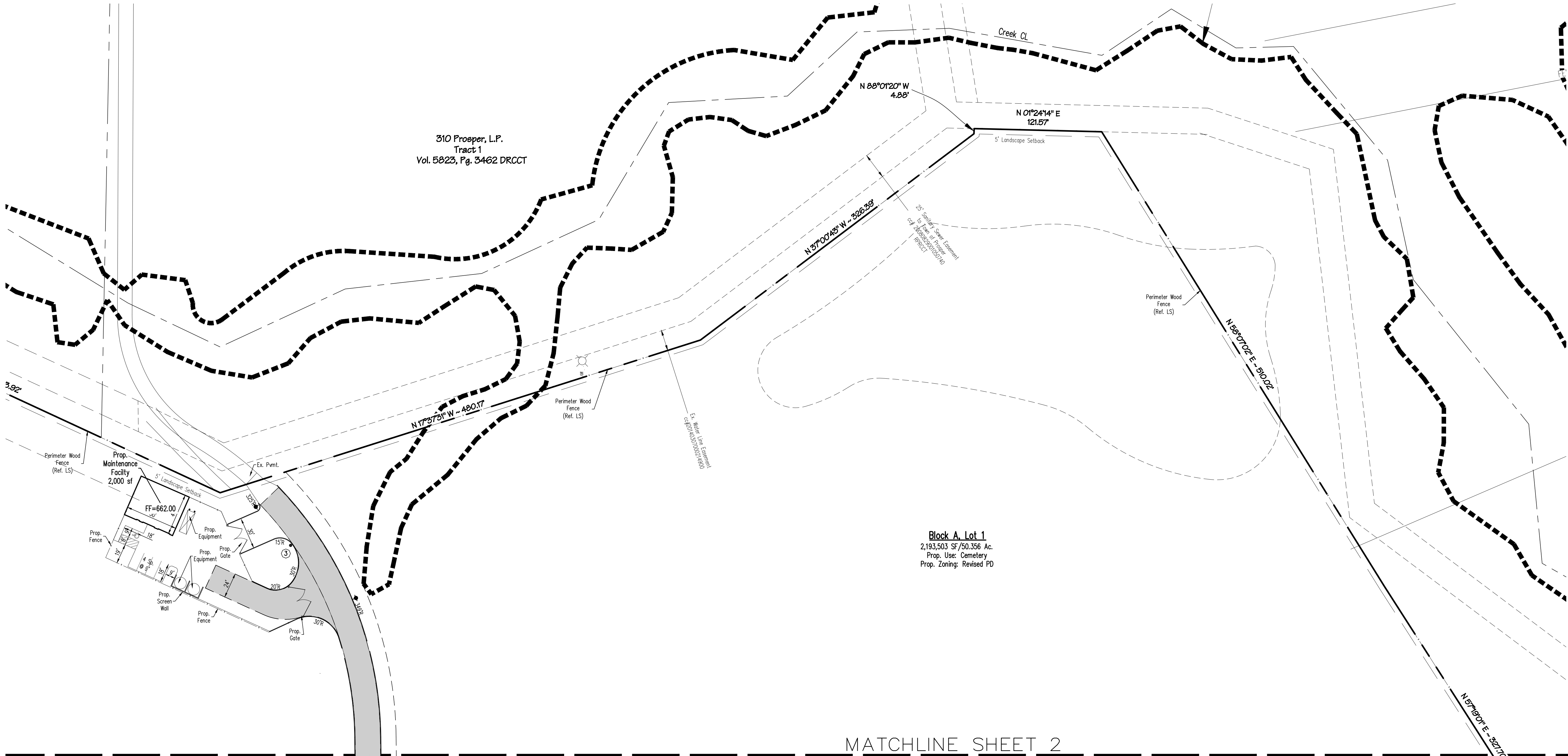
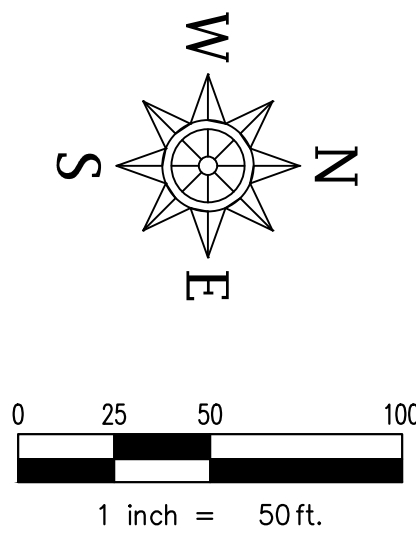
LEGEND

- Firelane, Access & Utility Easement
- Existing Fire Hydrant
- Existing Water Valve
- Existing Sanitary Sewer Manhole
- Proposed Fire Hydrant
- Proposed Water Meter
- Proposed FDC
- ROW Centerline
- Property Line

CASE No. - D 21-0056  
SITE PLAN  
**SCI Prosper Trails Addition**  
Block A, Lot 1 & 2 - 53.318 Acres  
SITUATED IN THE  
JEREMIAH HORN SURVEY, ABSTRACT NO. 787  
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS

OWNER/APPLICANT  
SCI Texas Funeral Services, LLC  
1929 Allen Parkway  
Houston, TX 77219  
Telephone: (713) 525-5277  
Contact: Cameron Alexander

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



- LEGEND**
- Firelane, Access & Utility Easement
  - Existing Fire Hydrant
  - Existing Water Valve
  - Existing Sanitary Sewer Manhole
  - Proposed Fire Hydrant
  - Proposed Water Meter
  - Proposed FDC
  - ROW Centerline
  - Property Line

Water Meter Schedule					
I.D.	Type	Size	No.	Sewer	Remarks
①	Domestic	2"	1	6"	Proposed
②	Irrigation	2"	1	N/A	Proposed
③	Domestic	2"	1	6"	Proposed

CASE No. - D 21-0056  
SITE PLAN  
**SCI Prosper Trails Addition**  
Block A, Lot 1 & 2 - 53.318 Acres  
SITUATED IN THE  
JEREMIAH HORN SURVEY, ABSTRACT NO. 787  
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS

OWNER/APPLICANT SCI Texas Funeral Services, LLC 1929 Allen Parkway Houston, TX 77219 Telephone: (713) 525-5277 Contact: Cameron Alexander	ENGINEER / SURVEYOR Spiars Engineering, Inc. TBPE No. F-2121 765 Custer Road, Suite 100 Plano, TX 75075 Telephone: (972) 422-0077 Contact: David Bond
----------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------



## 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 – July 13, 2021

### **Agenda Item:**

Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan from Medium Density Residential to Retail & Neighborhood Services, generally located on the northwest corner of Legacy Drive and Prosper Road. This is a companion case to Z20-0013. (CA20-0003).

### **History:**

This item was tabled at the April 13, 2021, May 25, 2021, June 8, 2021, and June 22, 2021, Town Council meetings, per a request by the applicant, to allow additional time to address concerns raised by the northern adjacent property owner.

### **Description of Agenda Item:**

Staff has received a request to rezone 5.5± acres from Agricultural (A) to Planned Development-Retail (PD-R). The property is proposed to be developed for Mini-Warehouse/Public Storage uses. Rezoning requests, which do not conform to the Future Land Use Plan, shall be accompanied by a request to amend the Future Land Use Plan. The Comprehensive Plan anticipates the Town will encounter “development proposals that do not directly reflect the purpose and intent of the land use pattern as shown on the Future Land Use Plan map.”

The document recommends that “development proposals that are inconsistent with the Future Land Use Plan map (or that do not meet its general intent)” should be reviewed based on the following questions, and on their own merit.

- Will the proposed change enhance the site and the surrounding area?
- Is the proposed change a better use than that originally envisioned and depicted on the Future Land Use Plan map?
- Will the proposed use impact adjacent residential areas in a negative manner?
- Will the proposed use be compatible with and/or enhance adjacent residential uses?
- Are uses adjacent to the proposed use similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility?

- Does the proposed use present a significant benefit to the public health, safety, welfare and/or social well-being of the community?
- Would it contribute to the Town's long-term economic stability?

The Plan states, "it should be incumbent upon the applicant making such a proposal to provide evidence that the proposal meets the aforementioned considerations, supports community goals and objectives as set forth within this Plan, and represents long term economic and/or social benefits for the community as a whole, not just a short-term financial gain for whoever is developing the project."

In response, the applicant provided the attached Request Letter.

**Legal Obligations and Review:**

The Town Council is required to hold a Public Hearing prior to acting on an amendment to the Future Land Use Plan.

**Attached Documents:**

1. Existing Future Land Use Plan
2. Proposed Future Land Use Plan
3. Request Letter

**Planning & Zoning Commission Recommendation:**

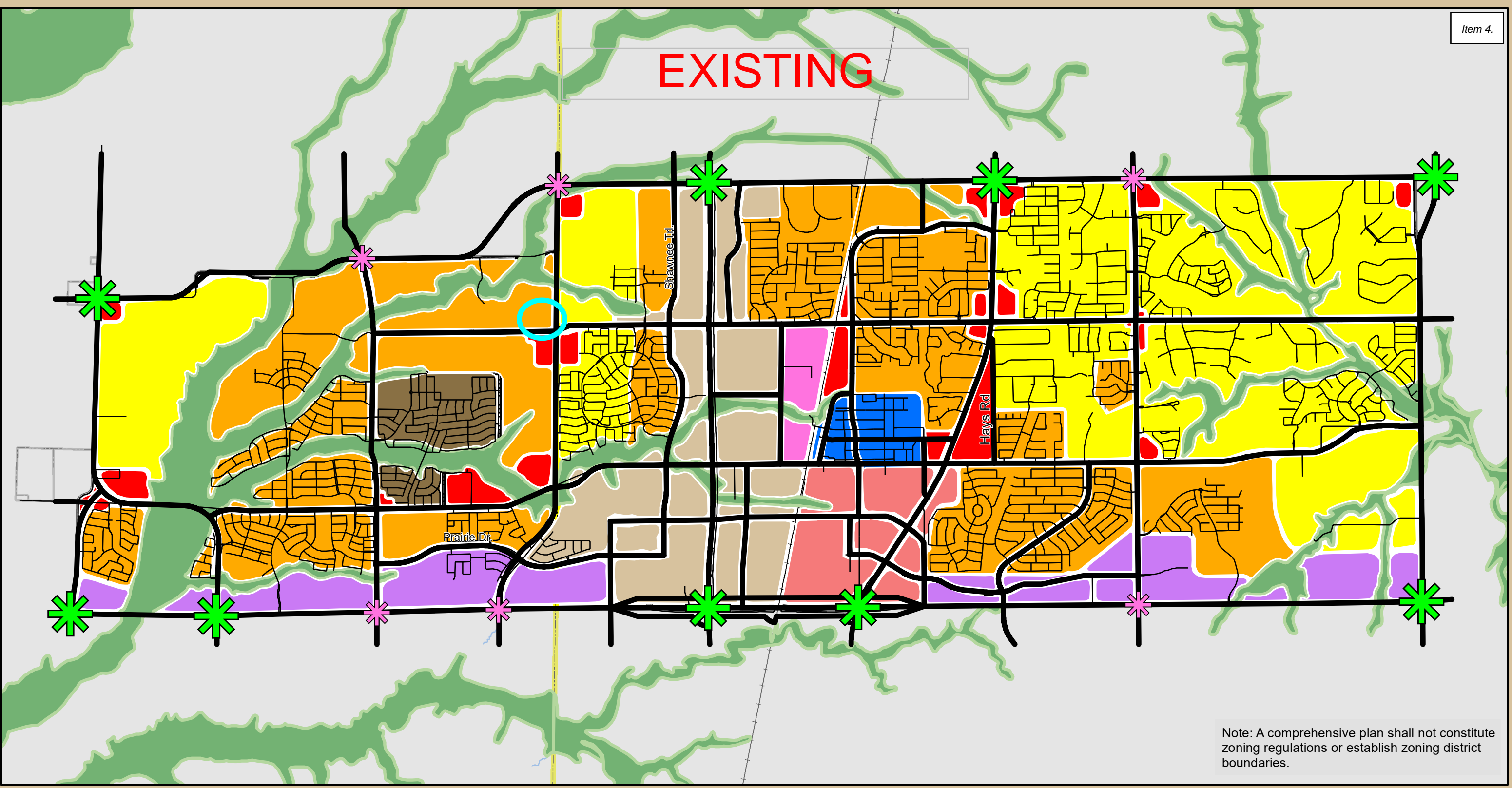
At their March 2, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

**Staff Recommendation:**

Town staff recommends the Town Council consider and act upon an amendment to the Town's Future Land Use Plan.

**Proposed Motion:**

I move to (approve / deny) the request to amend the Future Land Use Plan from Medium Density Residential to Retail & Neighborhood Services, generally located on the northwest corner of Legacy Drive and Prosper Road.



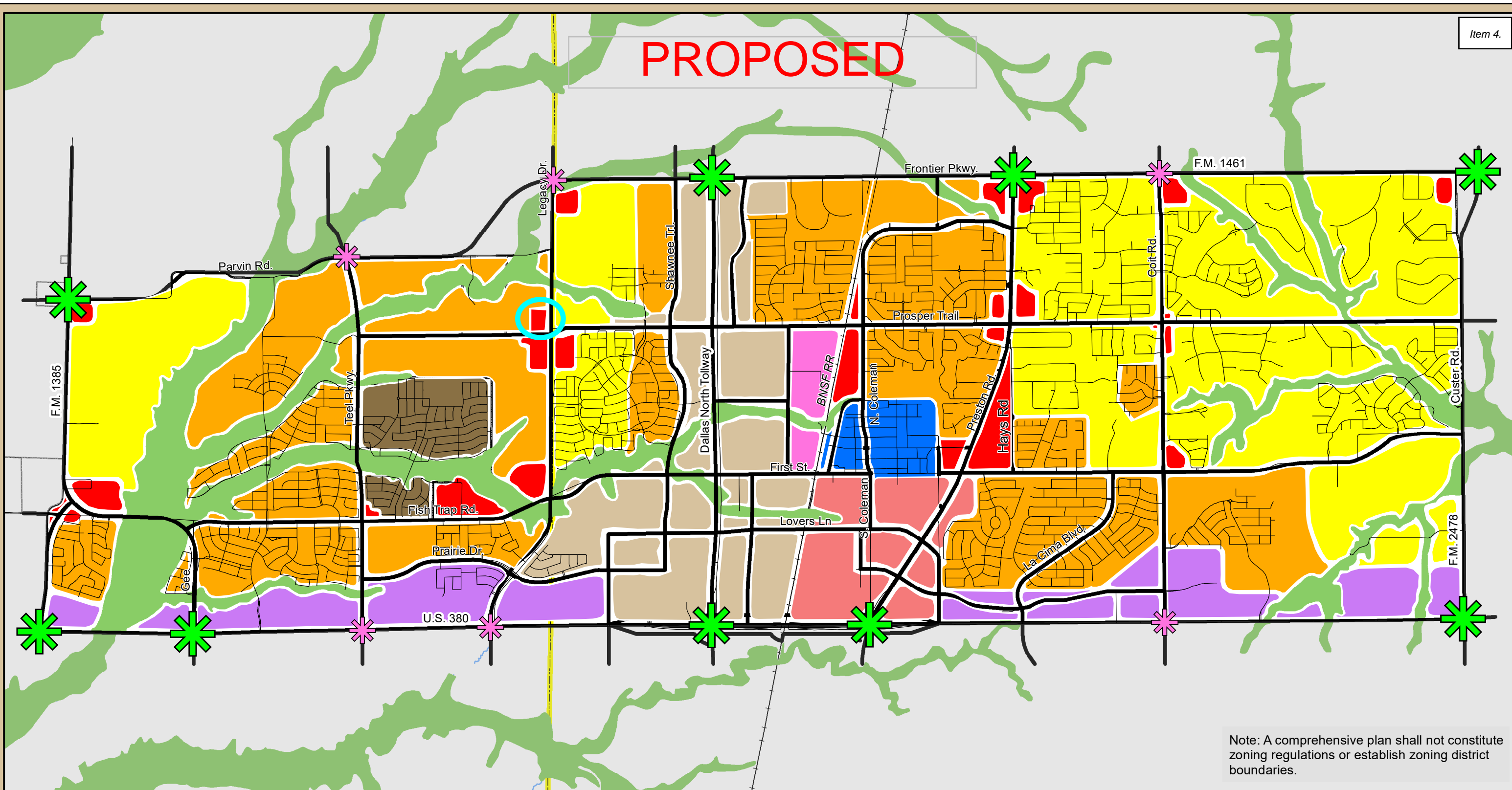
Updated June 2021

**Legend**

Low Density Residential	Old Town District	Major Gateway
Medium Density Residential	Town Center	Minor Gateway
High Density Residential	Tollway District	Town of Prosper
Retail & Neighborhood Services	US 380 District	ETJ
Business Park	100_Year_Floodplain	

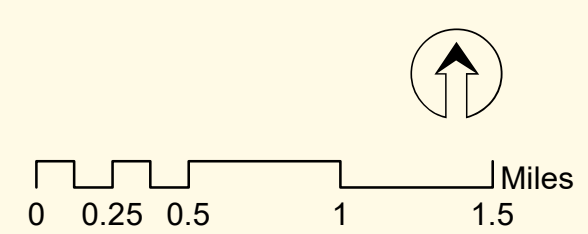
# Future Land Use Plan

Pla Page 83



Note: A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.

Updated June 2021



**Legend**

- |                                |                     |                     |
|--------------------------------|---------------------|---------------------|
| Low Density Residential        | Old Town District   | Major Gateway       |
| Medium Density Residential     | Town Center         | Minor Gateway       |
| High Density Residential       | Tollway District    | 100 Year Floodplain |
| Retail & Neighborhood Services | US 380 District     | Town of Prosper     |
| Business Park                  | 100 Year Floodplain | ETJ                 |

# Future Land Use Plan





February 11, 2021

Mr. Alex Glushko  
Senior Planner  
Town of Prosper  
250 W. First Street  
Prosper, TX 75078

**Re: Future Land Use Plan Amendment  
Legacy Storage – 1201 N. Legacy Drive**

Dear Alex:

On behalf of our Client, Legacy Storage, please let this letter serve as a formal request to amend the Future Land Use Plan for the property located along the west side of Legacy Drive and north of Prosper Trail. The current plan calls for this property to be Medium Density Residential and we would request an amendment to Retail & Neighborhood Services.

This existing storage project was originally built in the County and has been annexed into the Town several years ago. This property is located near the intersection of two separate 4-lane arterial roadway and it is our opinion that commercial uses are warranted at this location. This self storage project is a low impact development with little traffic impacts and little impact to Town services. The existing facility has been in its current location for approximately 13 years and plans to be a service to the Town residents for many years to come.

We would respectfully request that the Future Land Use Plan be amended to allow the proposed commercial uses.

Please contact me if you have any questions.

Respectfully,

**ClayMoore Engineering, Inc.**

A handwritten signature in blue ink, appearing to read "Matt Moore".

Matt Moore, P.E.

## 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 – July 13, 2021

**Agenda Item:**

Conduct a Public Hearing and consider and act upon a request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), for Legacy Storage, located on the west side of Legacy Drive, north of Prosper Road. This is a companion case to CA20-0003. (Z20-0013).

**History:**

This item was tabled at the April 13, 2021, May 25, 2021, June 8, 2021, and June 22, 2021, Town Council meetings, per a request by the applicant, to allow additional time to address drainage concerns raised by the northern adjacent property owner (Property #225565; 1251 Legacy Dr.). Since the April 13th meeting, Engineering has been working with the Legacy Storage (LS) engineer to identify a solution for addressing the drainage concerns brought to our attention by the property owner to the north. As a result of the analysis conducted by the LS engineer, the Town is supportive of the proposed design to eliminate the increased drainage to the property to the north caused by the development of the Legacy Storage site. Legacy Storage has reached out to the owners to the north in an effort to collaborate and determine if this solution meets their needs or if there are any other alternative needs to be considered.

**Description of Agenda Item:**

The zoning and land use of the surrounding properties are as follows:

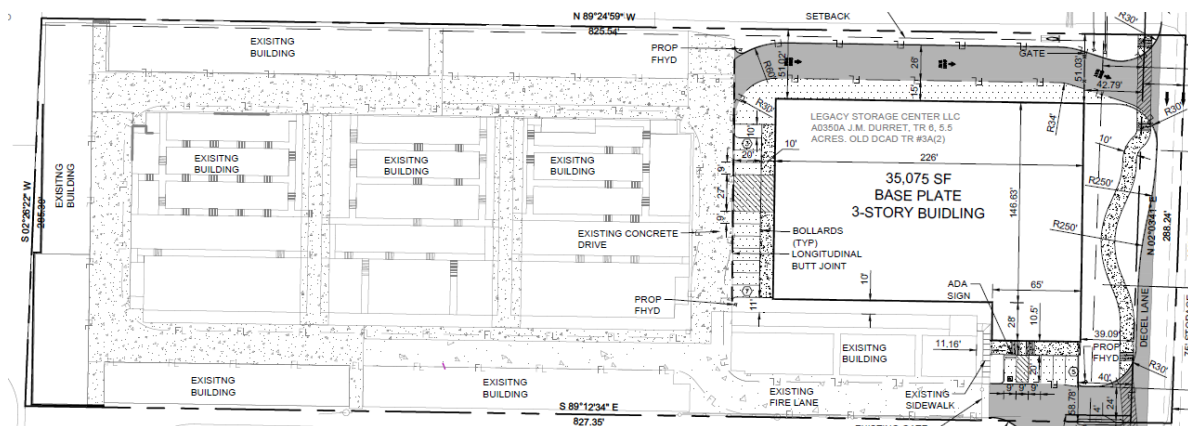
	<b>Zoning</b>	<b>Current Land Use</b>	<b>Future Land Use Plan</b>
<b>Subject Property</b>	Agricultural	Mini-Warehouse/Public Storage Facility (Legacy Storage)	Medium Density Residential
<b>North</b>	Agricultural	Undeveloped and Single Family Residential	Medium Density Residential

<b>East</b>	Agricultural	Undeveloped	Low Density Residential
<b>South</b>	Agricultural	Single Family Residential	Medium Density Residential
<b>West</b>	Agricultural	Single Family Residential	Medium Density Residential

**Requested Zoning** – The Town has received a request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), located on the west side of Legacy Drive, north of Prosper Road, to allow for a Mini-Warehouse/Public Storage facility (Legacy Storage). As background, prior to annexation of the subject property in June of 2010, Denton County issued ten (10) development permits to allow for the construction of the Legacy Storage Mini-Warehouse/Public Storage facility on the subject property. Since that time, nine (9) Mini-Warehouse/Public Storage buildings have been constructed on the property as shown below.



The remaining development permit is for a 3,800 square-foot Mini-Warehouse/Public Storage building, generally located in the highlighted area shown above. As opposed to developing the final building in accordance with the County permit, the property owner is proposing to construct a larger structure, located closer to Legacy Drive. As a result, rezoning is required. The proposed rezoning request is for a three-story, 120,117 square-foot building, constructed primarily of brick. The proposed site layout and front building elevations are shown below.





If the rezoning request is approved, the property owner has agreed to enter into a Development Agreement with the Town of Prosper to adopt architectural regulations consistent with Town standards.

**Future Land Use Plan** – The Future Land Use Plan recommends Medium Density Residential for the subject property. The proposed zoning request does not conform to the Future Land Use Plan. The companion item is a request to amend the Future Land Use Plan to Neighborhood & Retail Services to accommodate the rezoning request.

**Thoroughfare Plan** – The property has direct access to Legacy Road, an ultimate 4-lane divided thoroughfare.

**Parks Master Plan** – The Parks Master Plan does not indicate a park is needed on the subject property; however, a hike and bike trail will be needed at the time of development.

#### **Legal Obligations and Review:**

Notification was provided to neighboring property owners as required by State Law. To date, Town staff has received one (1) Public Hearing Notice Reply Form, in opposition to the request.

#### **Attached Documents:**

1. Aerial and Zoning Maps
2. Exhibits A-G
3. Public Hearing Notice Reply Form

#### **Planning & Zoning Commission Recommendation:**

At their March 2, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

#### **Staff Recommendation:**

There are two options for a staff recommendation, subject to the action taken by Town Council on the companion case for the amendment to the Future Land Use Plan (CA20-0003).

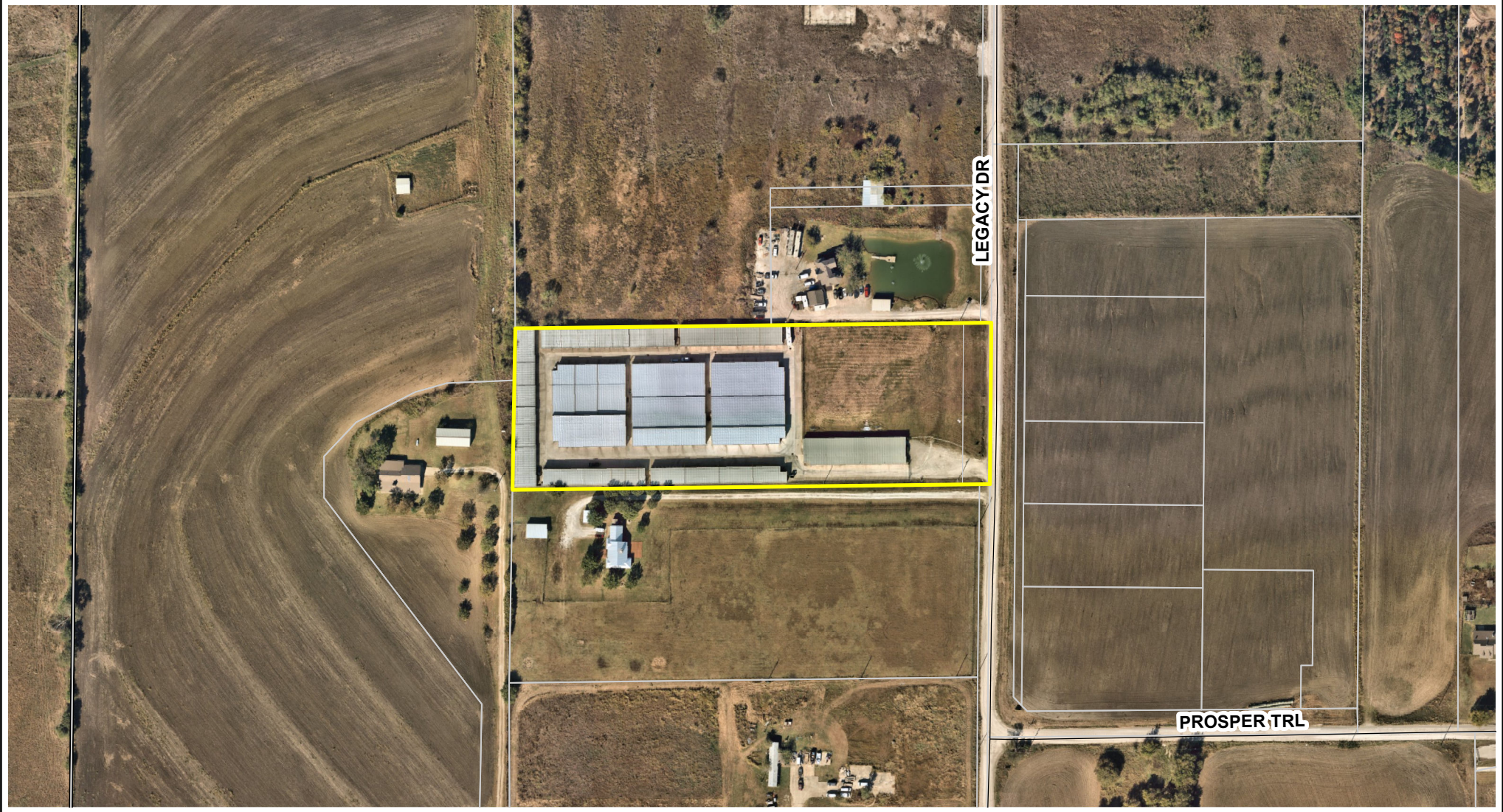
1. If the Town Council approves the amendment to the Future Land Use Plan, staff recommends approval of the rezoning request with the condition that the property owner enter into a Development Agreement with the Town of Prosper.
2. If the Town Council denies the amendment to the Future Land Use Plan, staff recommends denial of the rezoning request.

**Proposed Motion:**

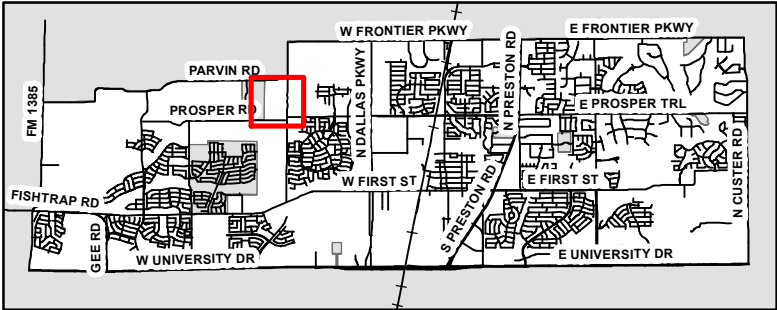
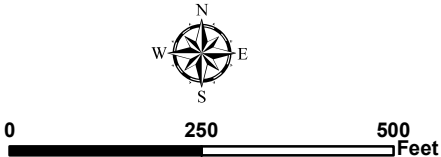
I move to (approve / deny) the request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), for Legacy Storage, located on the west side of Legacy Drive, north of Prosper Road.

# Z20-0013 - Legacy Storage

Item 5.



This map is for illustration purposes only.

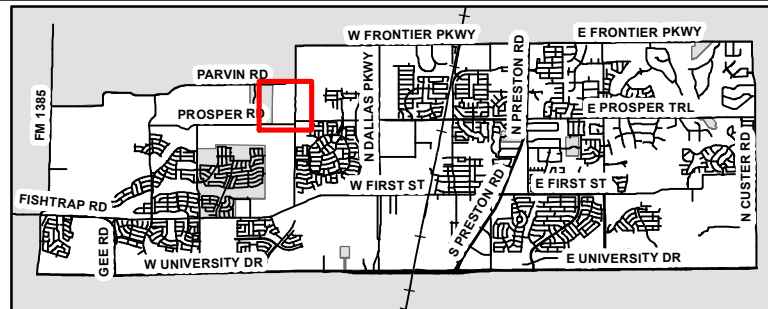
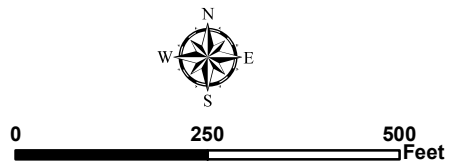


# Z20-0013 - Legacy Storage

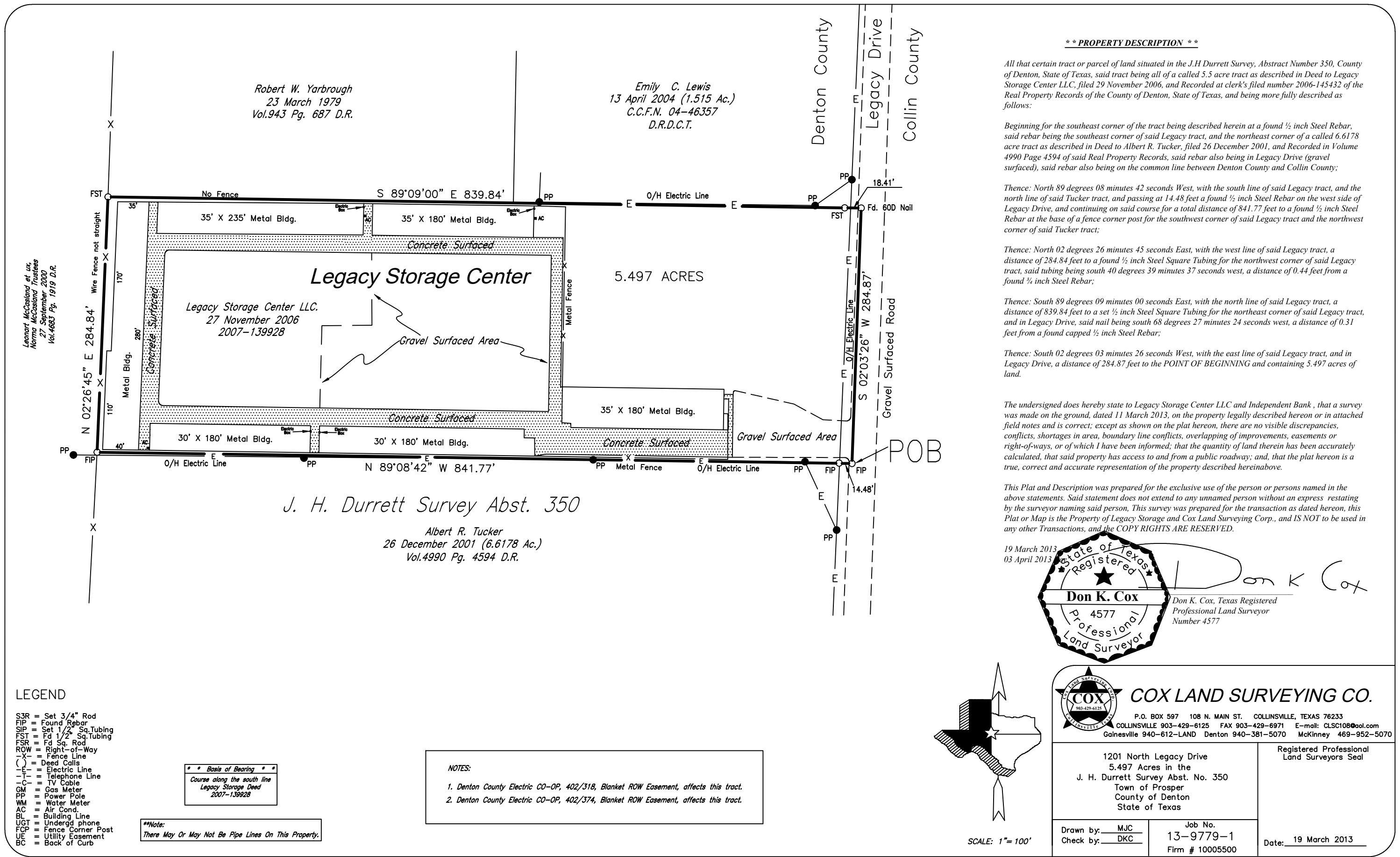
Item 5.



This map is for illustration purposes only.



# EXHIBIT A





## Exhibit B

April 20, 2020

Mr. Alex Glushko  
Planning Dept.  
Town of Prosper  
250 W. First Street  
Prosper, Texas 75078

Re: PD Zoning Request  
Legacy Storage  
Letter of Intent

Dear Alex,

Please let this letter serve as the Letter of Intent for the PD Zoning request associated with the existing Legacy Storage development located just west of Legacy Drive and north of Prosper Trail. This tract was originally developed while in Denton County and under those guidelines. The property has since been annexed into the Town. The owner has area available for a future multi-story storage building and we would like to request a Planned Development to accompany the previously developed buildings and this proposed facility. The specific PD standards requested as part of this submittal are further detailed in Exhibit C attached.

Should you have any questions, please feel free to contact me.

Sincerely,

Claymoore Engineering, Inc.  
301 S. Coleman, Suite 40  
Prosper, TX 75078  
817-281-0572

A handwritten signature in blue ink, appearing to read "Matt Moore".

Matt Moore, P.E.

**Z20-0013**  
**EXHIBIT C**  
**DEVELOPMENT STANDARDS**  
**LEGACY STORAGE**

Conformance with the Town's Zoning Ordinance and Subdivision Ordinance: Except as otherwise set forth in these Development Standards, the regulations of the Town's Zoning Ordinance, as it exists or may be amended, and the Subdivision Ordinance, as it exists or may be amended, shall apply.

1. Except as noted below, the Tract shall develop in accordance with the Retail District, as it exists or may be amended.
2. Development Plans
  1. Concept Plan: The tract shall be developed in general accordance with the attached concept plan, set forth in Exhibit D.
  2. Elevations: The tract shall be developed in general accordance with the attached elevations, set forth in Exhibit F.
  3. Landscape Plan: The tract shall be developed in general accordance with the attached landscape plan, set forth in Exhibit G.
3. Permitted Uses
  - Mini-Warehouse/Public Storage shall be a permitted use by right.

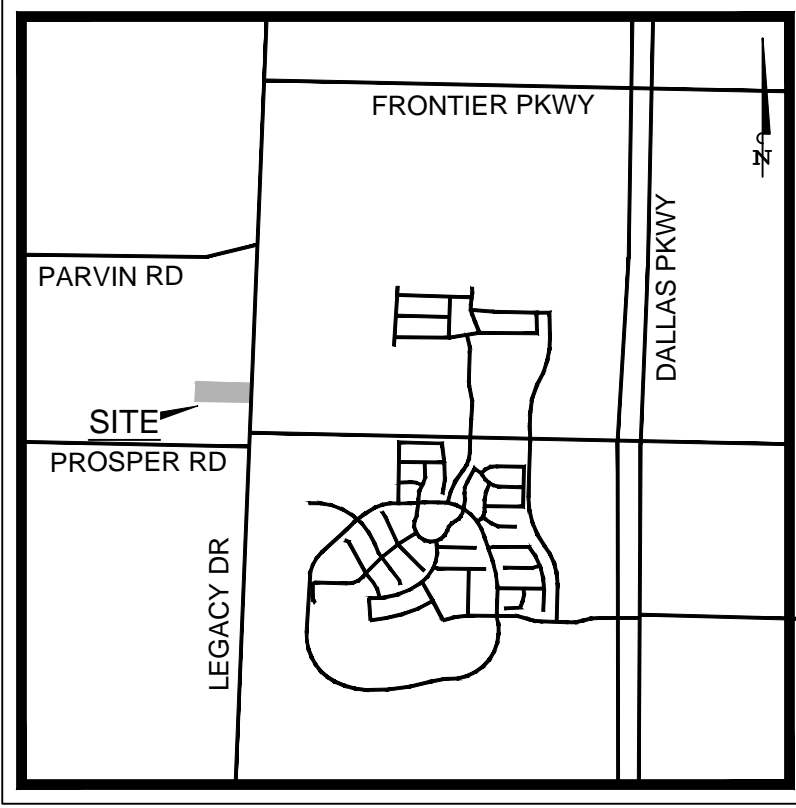
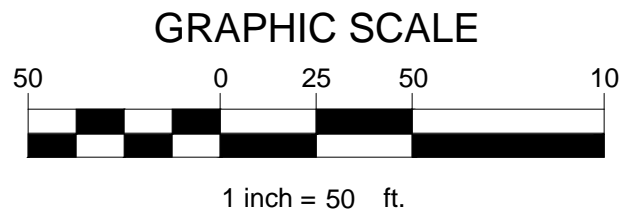
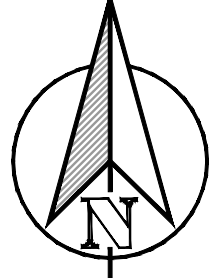
PLOTTED BY: DREW DONOSKY  
PLOT DATE: 6/9/2021 9:07 AM  
LOCATION: Z:\PROJECTS\PROJECTS\2020-055 LEGACY STORAGE PROSPER\CADD\ SHEETS\EXHIBIT D.DWG  
LAST SAVED: 6/9/2021 8:41 AM

TOWN OF PROSPER SITE PLAN GENERAL NOTES:

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.

- 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.
- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
- SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5') IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
- APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
- SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
- ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.

- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
- ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
- 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 CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
- THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF 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 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.



VICINITY MAP  
N.T.S.

TEXAS REGISTRATION #14199

**CLAY MOORE ENGINEERING**

PHONE: 817.281.0772  
1105 CHIEF SPRINGER RD., SUITE #1  
COLLINSVILLE, TX 76233  
WWW.CLAYMOOREENGINEERING.COM

**PRELIMINARY**

FOR REVIEW ONLY  
Not for construction purposes.  
CLAYMOORE ENGINEERING  
ENGINEERING AND PLANNING  
CONSULTANTS  
Engineer: **MATT MOORE**  
P.E. No. 95813, Date 02/10/2021

**LEGACY STORAGE  
LEGACY DRIVE  
PROSPER, TEXAS**

LEGEND	
	LIGHT DUTY CONCRETE PAVEMENT
	HEAVY DUTY PAVEMENT PER TOWN OF PROSPER STANDARDS
	PROPOSED SIDEWALK
	PROPOSED CONCRETE CURB AND GUTTER
	EXISTING FIRELANE
	PROPOSED FIRELANE
	PARKING COUNT

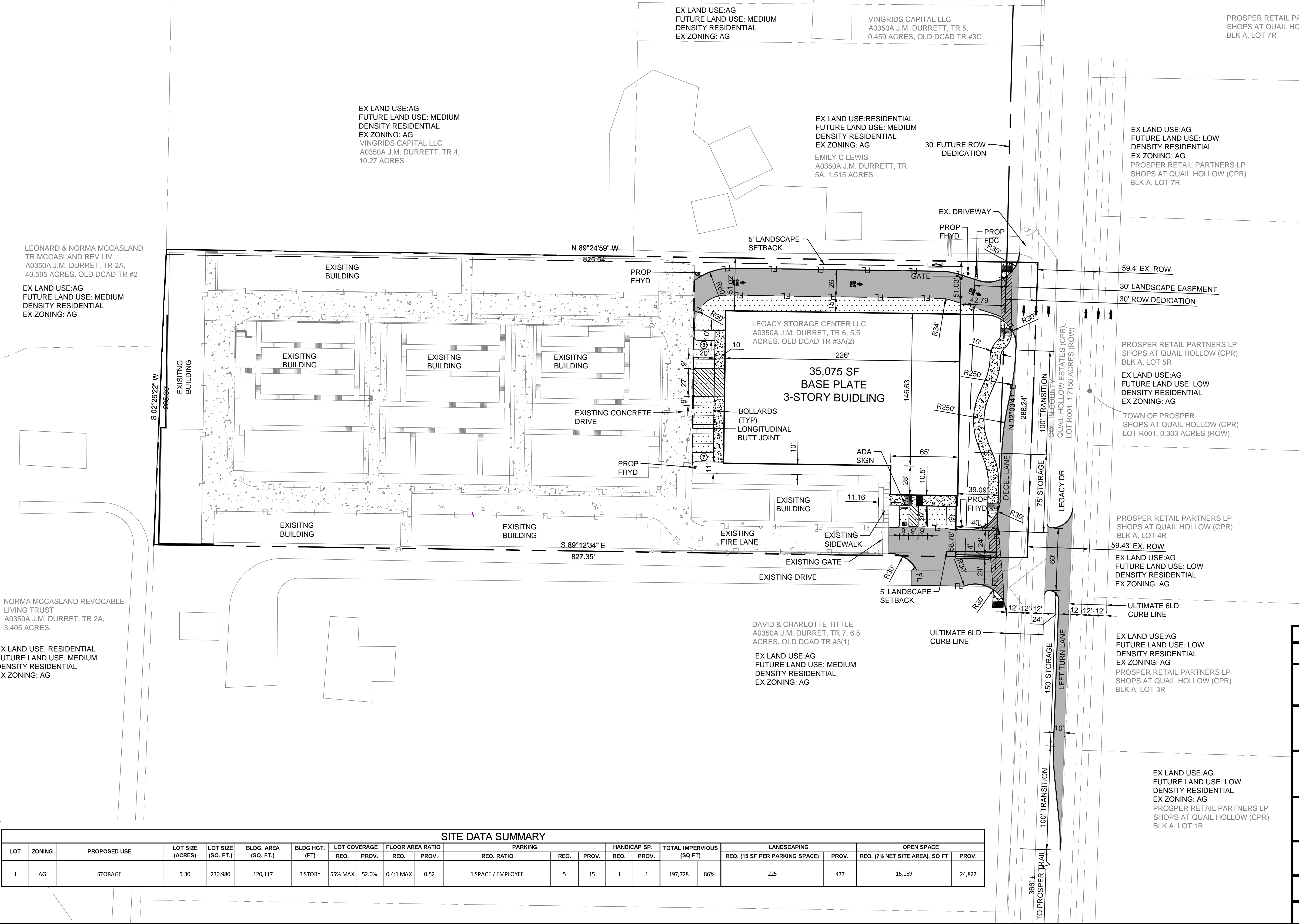
**FLOODPLAIN NOTE**

ACCORDING TO MAP NO. 48121C0290G, DATED APRIL 18, 2011 OF THE NATIONAL FLOOD INSURANCE PROGRAM MAP, FLOOD INSURANCE RATE MAP OF DENTON COUNTY, TEXAS, FEDERAL EMERGENCY MANAGEMENT AGENCY, FEDERAL INSURANCE ADMINISTRATION, THIS PROPERTY IS WITHIN ZONE "X". (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN). IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

CASE #: Z20-0013		
<b>LEGACY STORAGE</b>		
<b>EXHIBIT D</b>		
OWNER: LEGACY STORAGE CCENTER LLC P.O. BOX 1300 PROSPER, TX 75078 PH: 972.347.0772		
CONTACT NAME: TRAVIS SIMS		
APPLICANT: CLAYMOORE ENGINEERING, INC. 1903 CENTRAL DRIVE, SUITE #406 BEDFORD, TX 76021 PH: 817.281.0572		
CONTACT NAME: MATT MOORE		
APPLICANT: COX ALND SURVEYING 108 N MAIN ST COLLINSVILLE, TX 76233 PH: 940.429.6125		
CONTACT NAME: DON COX		
LEGAL DESCRIPTION: TRACT 6, 5.5 ACRES		
CITY: PROSPER	STATE: TEXAS	
COUNTY: DENTON	SURVEY: J.M. DURRET	ABSTRACT NO. 0350A

**EXHIBIT D**

DESIGN:	LRR
DRAWN:	LRR
CHECKED:	MAM
DATE:	02/10/2021
SHEET	
<b>EX-D</b>	
File No.	2020-055



SITE DATA SUMMARY																						
LOT	ZONING	PROPOSED USE	LOT SIZE (ACRES)	LOT SIZE (SQ. FT.)	BLDG. AREA (SQ. FT.)	BLDG HGT. (FT)	LOT COVERAGE		FLOOR AREA RATIO		PARKING			HANDICAP SP.		TOTAL IMPERVIOUS (SQ FT)	LANDSCAPING		OPEN SPACE			
							REQ.	PROV.	REQ.	PROV.	REQ. RATIO		REQ.	PROV.	REQ.		PROV.	REQ. (15 SF PER PARKING SPACE)	PROV.	REQ. (7% NET SITE AREA), SQ FT	PROV.	
1	AG	STORAGE	5.30	230,980	120,117	3 STORY	55% MAX	52.0%	0.4:1 MAX	0.52	1 SPACE / EMPLOYEE		5	15	1	1	197,728	86%	225	477	16,169	24,827



## **Exhibit E – Legacy Storage Development Schedule**

Below is an anticipated project schedule for the proposed Legacy Storage Schedule in accordance with the submittal checklist. This schedule is conceptual and subject to change based on permitting/entitlements. The proposed developer is working on obtaining the required manufacturer approvals for the subject tract. Once obtained, then the permitting approvals will start with the Town.

Zoning Submittal to Town – 4/20/20  
Zoning Approval from Town – 7/14/20  
Final Site Plan Submittal to Town – TBD  
Final Site Plan Approval from Town – TBD  
Submit Building Permit – TBD  
Final Engineering Approval from Town – TBD  
Building Permit Issuance – TBD  
Start Construction – TBD  
Construction Complete – TBD

Thank you and please call if you have any comments or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Matt Moore', is positioned above the printed name.

Matt Moore, P.E.



MATERIAL TABULATION

NORTH ELEVATION	Sq. Ft.	Percent
Brick 1 - Midnight IS by Cloud Ceramics	1,996	19%
Brick 2 - Vintage White by Blackson Brick	6,101	58%
Stone - Gray Lueder Stone	189	2%
Glazing	216	2%
Insulated Metal Door	30	-
Metal Storage Door	1,425	14%
Metal Detail	-	-
Stucco Foam Detail	508	5%
Total	10,465	100%

EAST ELEVATION - FRONT	Sq. Ft.	Percent
Brick 1 - Midnight IS by Cloud Ceramics	3,256	42%
Brick 2 - Vintage White by Blackson Brick	2,333	28%
Stone - Gray Lueder Stone	588	7%
Glazing	1,464	18%
Insulated Metal Door	-	-
Metal Storage Door	-	-
Metal Detail	281	1%
Stucco Foam Detail	351	4%
Total	8,272	100%

SOUTH ELEVATION	Sq. Ft.	Percent
Brick 1 - Midnight IS by Cloud Ceramics	4,138	38%
Brick 2 - Vintage White by Blackson Brick	5,262	50%
Stone - Gray Lueder Stone	178	2%
Glazing	249	4%
Insulated Metal Door	28	-
Metal Storage Door	-	-
Metal Detail	27	-
Stucco Foam Detail	639	6%
Total	10,521	100%

WEST ELEVATION	Sq. Ft.	Percent
Brick 1 - Midnight IS by Cloud Ceramics	1,386	18%
Brick 2 - Vintage White by Blackson Brick	4,942	62%
Stone - Gray Lueder Stone	156	2%
Glazing	-	-
Insulated Metal Door	135	2%
Metal Storage Door	760	10%
Metal Detail	100	1%
Stucco Foam Detail	353	5%
Total	7,939	100%

**OWNER/APPLICANT:**  
LEGACY STORAGE  
1201 N. Legacy Drive  
Prosper, Texas 75078  
CONTACT: TRAVIS SIMS

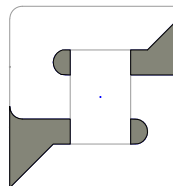
**ENGINEER:**  
CLAYMOORE  
ENGINEERING  
1903 CENTRAL DRIVE,  
SUITE #408  
BEDFORD, TEXAS 76021  
(817) 458 8976  
CONTACT: LYNN ROWLAND

**ARCHITECT:**  
TLS ARCHITECT LLC  
1615 BARCLAY DRIVE  
CARROLLTON, TEXAS 75007  
(214) 682 0307 / (214) 533 9899  
CONTACT: JO ABAYA /  
TERRY SULLIVAN

**LEGAL DESCRIPTION:**  
LEGACY STORAGE CENTER LLC  
ABSTRACT 0350A, JM DURRET SURVEY, TRACT 6.  
5.5 ACRES.  
OLD DCAD TR #3A(2)  
CITY CASE NUMBER Z20-0013

• "THIS FACADE PLAN IS FOR CONCEPTUAL PURPOSES ONLY. ALL BUILDING PLANS REQUIRE REVIEW AND APPROVAL FROM THE BUILDING INSPECTIONS DEPARTMENT"  
• "ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE"  
• "WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING"  
• "ALL SIGNAGE AREAS AND LOCATIONS ARE SUBJECT TO APPROVAL BY THE BUILDING INSPECTIONS"

5 Building Outline  
1" = 100'-0"



**TLS**  
ARCHITECT LLC  
1615 BARCLAY DRIVE  
CARROLLTON, TEXAS 75007

TERRY SULLIVAN  
214 533 9899  
tsullivan@tlsa.com

JO ABAYA  
214 682 0307  
jabaya@tlsa.com

LEGACY STORAGE CENTER

PROSPER, TEXAS  
75078  
PROJECT OWNER  
TRAVIS SIMS  
1201 N. LEGACY DRIVE

REVISIONS		
TAG	REVISION DATE	REVISION DESCRIPTION
1		
2		
3		

SHEET CONTENT  
EXTERIOR ELEVATION 1

PROJECT No:  
**0000**

PROJECT DESCRIPTION  
---

DESIGNED BY:  
**JC ABAYA**

DRAWN BY:  
**JC ABAYA**

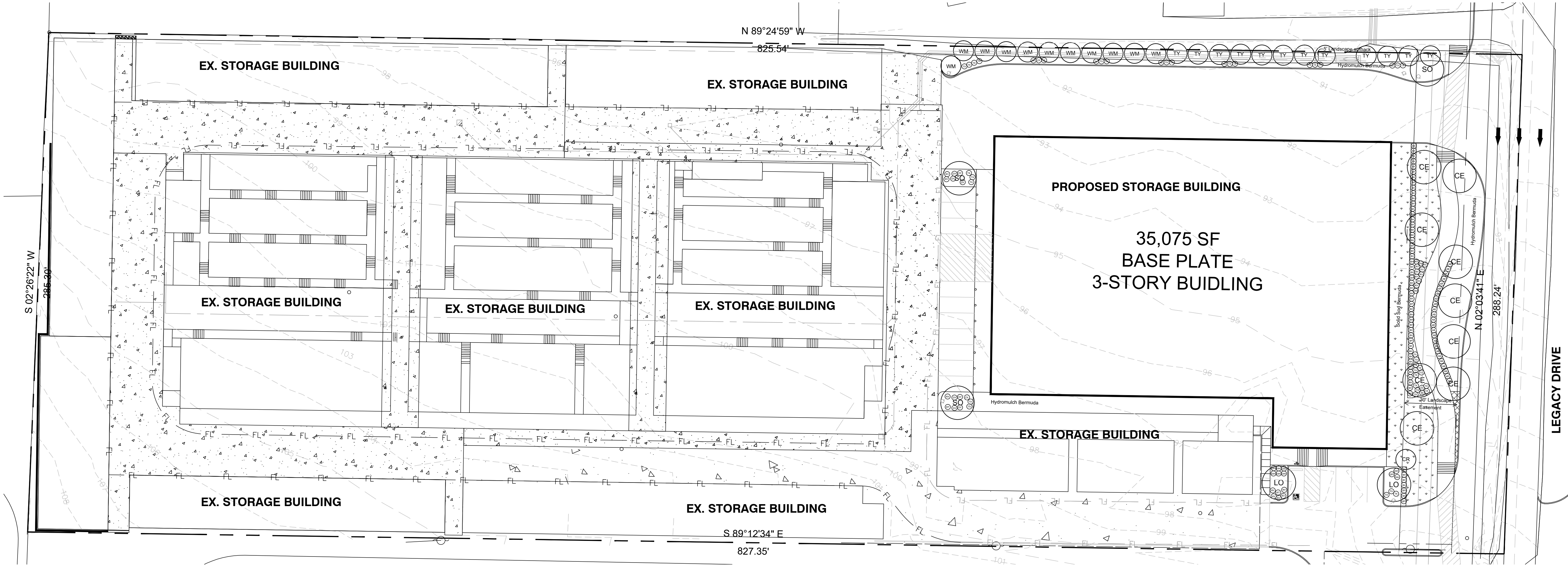
DATE ISSUED:  
**01/08/2021**

SHEET No:  
**A - 401**

BUILDING PERMIT COMMENT

**FACADE PLAN SUBMITTAL**  
**LEGACY STORAGE CENTER**  
IN THE TOWN OF PROSPER

PLOTTED BY: SCOTTFULWILER  
 1/11/2021 11:50 AM  
 C:\USERS\SCOTTFULWILER\DOCUMENTS\AUTOCAD\_LRD\LEGACY STORAGE PROSPER\LEGACY STORAGE\_LLS.DWG  
 LOCATION:  
 1/11/2021 11:49 AM  
 LAST SAVED:



TREE LEGEND

- Canopy Trees
- LO Live Oak
  - SO Shumard Oak
  - CE Cedar Elm
- Ornamental Trees
- CR Crapemyrtle
  - WM Wax Myrtle
  - TY Tree Yaupon

SHRUB LEGEND

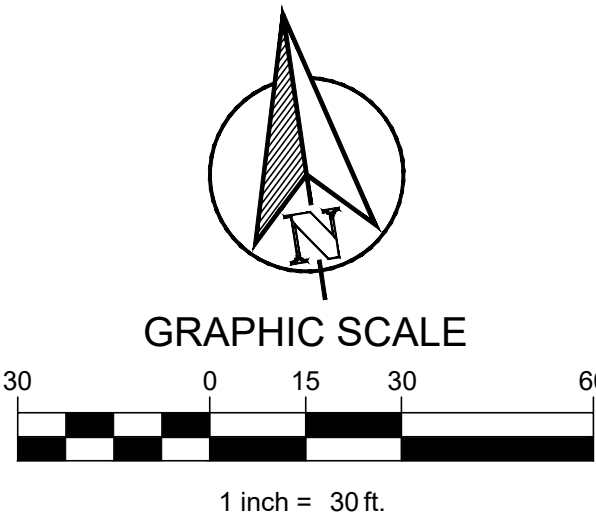
- BH Burford Holly
- TX Texas Sage
- DIH Dwarf Indian Hawthorne
- RY Red Yucca
- DY Dwarf Yaupon
- AB Abelia

HATCH LEGEND

- Solid Sod Bermuda Grass
- 4" Decomposed Granite on fabric

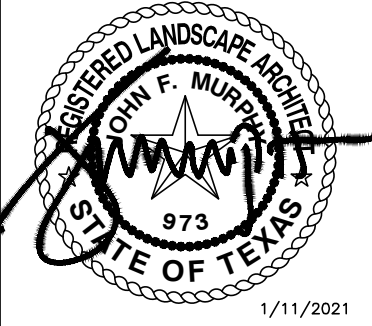
LANDSCAPE NOTES

- The project will have an underground automatic irrigation system to water all new plantings.
- Install 4" layer of shredded hardwood mulch to all planting beds.
- Install 4" steel edging between all shrub beds and grass areas.
- Shrub beds to have 8 inches of prepared planting mix (75% import topsoil, 15% composted amendment, 10% washed sand)
- Shredded hardwood mulch must contain long strands along with double shred finer material obtained from a local source.
- Install 4 inches of clean topsoil in all areas of the site disturbed by grading and construction operations. Topsoil shall be free from sticks, debris and rocks larger than 2 inches in diameter and have an organic matter level of 3 percent minimum and a pH range between 5.5 and 7.4 percent. Provide soil test analysis from a soil test laboratory showing soil makeup and organic percentage.
- Solid sod or hydromulch all areas disturbed by construction activities as shown on plan.



site integration studio  
 Landscape Architecture - Sustainable Site Planning - Natural Resource Design  
 John F. Murphy, ASLA  
 7529 Cross Gate Way  
 Tyler, TX 75703  
 john@stint.com  
 scott@stint.com  
 512.632.3822 - Tyler  
 512.589.9584 - Austin  
 www.stint.com

TEXAS REGISTRATION #14199 Item 5  
 CLAY MOORE  
 ENGINEERING  
 PHONE 817.281.0100  
 1100 CREEK SPARGER RD. SUITE #1  
 COLLEVILLE, TX 75844  
 WWW.CLAYMOOREENG.COM



LEGACY STORAGE  
 LEGACY DRIVE  
 PROSPER, TEXAS

NO.	DATE	REVISION	BY

LANDSCAPE PLAN  
 DESIGN: LRR  
 DRAWN: LRR  
 CHECKED: MAM  
 DATE: 01/11/2021  
 SHEET  
 L-1  
 File No. Page 98

PLOTTED BY: SCOTTFULWILER  
 1/11/2021 11:51 AM  
 PLOT DATE: C:\USERS\SCOTTFULWILER\DOCUMENTS\AUTOCAD\_LRD\LEGACY STORAGE PROSPER\LEGACY STORAGE\_LLS.DWG  
 LOCATION: 1/11/2021 11:49 AM  
 LAST SAVED:

PLANT LIST

CANOPY TREES			
2	LO	Live Oak	Quercus virginiana
3	SO	Shumard Oak	Quercus shumardii
9	CE	Cedar Elm	Ulmus crassifolia
ORNAMENTAL TREES			
1	CR	Crapemyrtle	Lagerstroemia indica 'Basham Pink'
12	TY	Tree Yaupon	Ilex vomitoria
11	WM	Wax Myrtle	Myrica cerifera
SHRUBS & GROUNDCOVERS			
55	BH	Burford Holly	Ilex chinensis burfordi
45	TX	Texas Sage	Leucophyllum frutescens 'Silverado'
9	DIH	Dwarf Indian Hawthorne	Raphiolepis indica 'Clara'
21	RY	Red Yucca	Hesperaloe parviflora
8	DY	Dwarf Yaupon	Ilex vomitoria 'Nana'
24	AB	Abelia	Abelia grandiflora

Town of Prosper, Texas  
 Landscape Calculations

Street Landscape Area		Required	Provided
1 tree per 30 LF			
15 shrubs per 30 LF		10 trees	10 trees
Legacy Drive 284.92 LF		143 shrubs	143 shrubs
Interior Landscape Area		Required	Provided
22 spaces			
15 sf area for each parking space		330 SF	874 SF
1 tree / 15 spaces	At least 1 tree within 150' of each parking space.	2 trees	4 trees
Perimeter Landscape		Required	Provided
1 tree and 1 shrub per 15 LF			
North property line 329 LF		22 trees	22 trees
		22 shrubs	22 shrubs

TREE STAKE SOLUTIONS LLC  
 9973 FM 521 ROAD  
 ROSHARON, TX 77583  
 PHONE: (281) 778-1400  
 FAX: (281) 778-1425  
 www.treestakesolutions.com

1. WITH TREE IN A STRAIGHT & PLUMB POSITION, CENTER THE APPROPRIATE ROOT ANCHOR SAFETY STAKE AROUND THE TRUNK, WITH RINGS LAYING FLAT AGAINST ROOTBALL. U-BRACKETS FACING UP.

2. INSERT 1 OF 3 NAIL STAKES THROUGH EACH OF THE U-BRACKETS. NAILS SHOULD REST IN THE UNDISTURBED SOIL AT THE BOTTOM OF THE TREE PIT. ALL NAILS SHOULD FIT SNUG AGAINST THE SIDE OF THE ROOTBALL.

(FOR HAND OR MACHINE DUG TREES, IT MAY BE NECESSARY TO PENETRATE 1"-4" OF OUTER AREA OF THE ROOTBALL WITH THE NAIL.)

3. NAIL STAKES SHOULD BE DRIVEN STRAIGHT DOWN INTO THE UNDISTURBED SOIL BELOW THE ROOTBALL. THE NAILS ARE NOW CAGING THE ROOTBALL IN PLACE, WHILE THE TOP BRACKET PINS THE ROOTBALL DOWN.

AFTER THE TREE STAKE IS INSTALLED, A LAYER OF MULCH CAN BE ADDED OVER THE STAKE. REMOVE ROOT ANCHOR AFTER TREE IS ESTABLISHED.

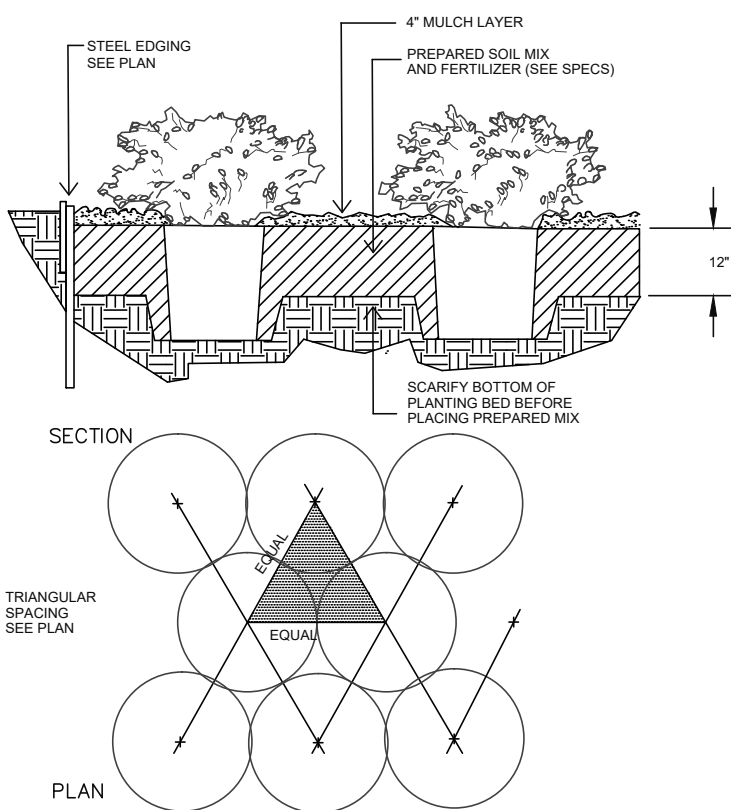
ROOT ANCHORMT BELOW GRADE SAFETY STAKE SIZING CHART					
ITEM #	DESCRIPTION	NAIL LENGTH X 3PC (INCL LIDED)	ITEM #	DESCRIPTION	NAIL LENGTH X 3PC (INCL LIDED)
5 BG	5 GALLON OR 10" ROOTBALL	#4 X 24"	100 BG	95/100 GALLON OR 36" ROOTBALL	#5 X 48"
15 BG	10/15 GALLON OR 17" ROOTBALL	#4 X 36"	150 BG	150 GALLON OR 42" ROOTBALL	#5 X 60"
30 BG	20/30 GALLON OR 22" ROOTBALL	#4 X 36"	200 BG	200 GALLON OR 48" ROOTBALL	#5 X 72"
45/65 BG	45/65 GALLON OR 27-30" ROOTBALL	#4 X 48"	300 BG	300 GALLON OR 54" ROOTBALL	#5 X 72"

1 CANOPY TREE PLANTING

SCALE: NONE

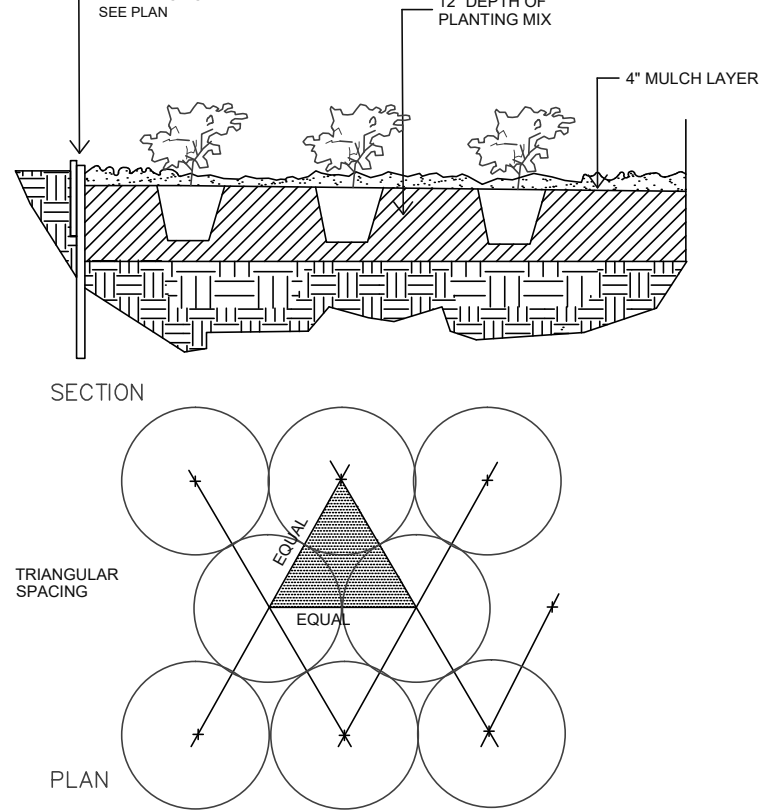
2 MULTI-TRUNK PLANTING

SCALE: NONE



3 SHRUB PLANTING

SCALE: NONE

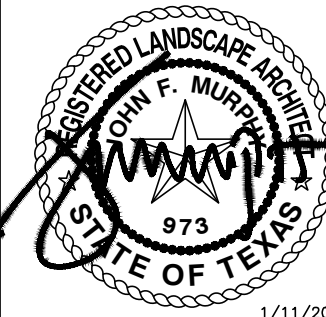


4 GROUNDCOVER PLANTING

SCALE: NONE

site integration studio  
 Landscape Architecture - Sustainable Site Planning - Natural Resource Design  
 John F. Murphy, ASLA  
 7529 Cross Gate Way  
 Tyler, TX 75703  
 john@siteint.com  
 scott@siteint.com

512.632.3822 - Tyler  
 512.589.9584 - Austin  
 www.siteint.com



LEGACY STORAGE  
 LEGACY DRIVE  
 PROSPER, TEXAS

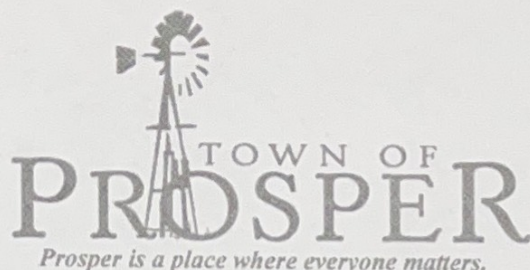
No.	DATE	REVISION	BY

LANDSCAPE DETAILS

DESIGN:	LRR
DRAWN:	LRR
CHECKED:	MAM
DATE:	01/11/2021

SHEET

L-2



**DEVELOPMENT SERVICES  
DEPARTMENT**  
250 W. First Street  
Prosper, TX 75078  
Phone: 972-346-3502

# REPLY FORM

## SUBJECT:

Zoning Case Z20-0013: The Town of Prosper has received a request to rezone 5.5± acres, from Agriculture (A) to Planned Development-Retail (PD-R), in order to allow for an additional mini-warehouse/public storage building.

## LOCATION OF SUBJECT PROPERTY:

The property is located on the west side of Legacy Drive, north of Prosper Trail.

- ☒ I **OPPOSE** the request as described in the notice of Public Hearing. If in opposition, please provide a reason for opposition.
- ☐ I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

*See attached document of comments.*

*Trent & Emily Lewis*  
Name (please print)

*[Signature]*  
Signature

*1251 N- Legacy Dr.*  
Address

*1.14.2021*  
Date

*Prosper, TX 75078*  
City, State, and Zip Code

*trent@pondmedics.com*  
E-mail Address  
*emily@pondmedics.com*

January 14, 2021

Development Services Department  
Town of Prosper  
250 W. First Street  
Prosper, TX 75078  
972-346-3502

To the care of the Planning and Zoning Commission and Staff regarding the Zoning Case Z20-0013 (Legacy Storage),

We are writing you in opposition to the Zoning Case Z20-0013. We own the single-family residence immediately to the north (1251 N. Legacy Drive) and adjacent to the Legacy Storage facility. We purchased the property in 2004, well before Travis and Michelle Sims purchased the property from Corky Underwood in approximately 2007-2008. Our property assets such as driveway and pond were in existence prior to the development of Legacy Storage.

I've attached my comments from April 27, 2010 (EXHIBIT A) when the Town held an Annexation hearing and I gave my comments in favor of annexations for many of the reasons to the Town's benefit, not just my own. I would encourage you to review them for contextual reference.

While the Sim's have developed Legacy Storage over the years, we've had trouble receiving cooperation from them regarding building on our property (over our property line) and not providing any detention/retention structures to reduce the burden of our pond managing their increased storm water runoff due to the impervious driveways and metal buildings.

This rezoning case compounds these existing issues of building setbacks and detention, or lack thereof (directly affecting our property) and creates new issues (directly impacting the Town of Prosper). These new issues the Town is faces with this request are as follows.

1. Conformity to new zoning cannot be realized for 5+ years,
2. There are no prior development rights in the northeast corner of the property left over from Denton County's previous building permits that the Town must honor,
3. Rezoning Legacy Storage would handcuff and handicap the Town's opportunities in the Legacy/Prosper Trail region prematurely,
4. The highest and best use of the Legacy Storage property may look different in 5+ years, so don't lock in today what may change in the future,
5. Legacy Storage's proposed preliminary site plan attached to the rezoning request, that includes a 3-story self-storage building, does not meet current development standards in terms of storm water detention/retention,
6. Approving this rezoning case prematurely sets in motion a slew of other small-tract rezoning requests that aren't congruous with the Town's Comprehensive Plan, setting a precedent that is going to require P&Z to follow, eventually giving up future opportunities for that major region in the future when utilities arrive.

First, according to the Town's engineers within Development Services, water and sewer are not expected to arrive at this section of Legacy Drive for another 5-7 years. Legacy Storage currently has no [groundwater well] water, OSSF [on site sewer facility] nor fire protection sprinklers within their buildings. Although approving the rezoning request would require Legacy Storage bring their property into conformity, the practicality or enforcement of this is unlikely as the utilities needed to conform won't be available to that area for another 5-7 years. Be sure that, as adjacent landowners to Legacy Storage, one of the larger risks threatening our property and residence is the absence of any fire suppression in a storage facility that stores a variety of flammable possessions with no oversight from management. For this reason, the Town has no incentive to approve the zoning request simply because immediate conformity after a zoning change cannot be realized.

Secondly, the Denton county building permit acquired by Legacy Storage prior to the Town of Prosper annexation includes a hand-sketched site plan that has no plans for the portion of the property that is now slated for a 3-story storage building. The Town has no obligation to honor a Denton county building permit that has a site plan sketch that doesn't include a plan for the northeast corner of the property. For the sake of hypothetical exercise, let's assume the Denton county building permit authorized a storage building in the northeast corner of the property. The Town could no longer recognize that building because it couldn't be built in conformity to the newly issued zoning change. For this reason, whether the Denton county building permit included a building in the northeast quadrant of the property or not, it would be a moot point because the Town could not approve the construction of said building because it would not conform to the Town's building ordinances. The permit binder for all building permits acquired by Legacy Storage from Denton County prior to the Town's annexation are attached. Please particularly note in document 20100290 on page 5, the unpermitted void in the NE corner where their new preliminary site plan proposes a 3 story storage building.

Thirdly, approving this rezoning request would handcuff and handicap the Town's ability to wait for a showcase development once the northwest corner individual, small-tract properties are potentially acquired and aggregated for a larger planned development. It begs the question, "what's the hurry?" I argued this point on a similar case - Z10-0021 - in January of 2011 with regards to a request by Mr. Ron Berlin to rezone 13.6 acres on the northeast corner of Legacy Drive and Prosper Trail. As a result of the conversation that ensued, staff recommended the denial of the request and the P&Z commissioners followed the recommendation and that tract is still available as an incredible opportunity to the Town even today. Had the zoning request passed in 2010, you would now be handcuffed to a project that didn't fit the evolution of plans and development on that corner. I've attached the supplemental staff guidance document as EXHIBIT B.

Fourth, the value of the metal storage buildings and current Comprehensive Plan proposed zoning for medium density residential could lend itself to a higher land value versus structure value (same for my property) and this fact does not eliminate the possibility of Legacy Storage selling the land in an aggregate purchase for a larger Planned Development, better suited to the

Town's Comprehensive Plan. Since Legacy Storage could not conform until water and sewer arrive (5-7 years, per Town Development Services engineers), what unintended consequences could come from premature rezoning? I argue an unintended consequence to the Town is a missed opportunity to amortize a sunset the current self-storage use and develop it in a higher and better use that suits the intent of the Comprehensive Plan.

Fifth, the proposed preliminary site plan labeled "Exhibit D" in the Z20-0013 rezoning request does not contain conforming elements such as storm water detention and/or retention. According to the preliminary site plan, Legacy Storage proposes to either 1) direct all post-development storm water volumes and velocities into our pond and property or 2) divert all post-development flows away from our pond and property. Both of these scenarios violate not only the Town's building ordinances with regards to pre-development storm water flows but either plan violate water laws established and maintained by TCEQ. As downstream property owners, we have a right to receive pre-development storm water flows to our pond – not any more and not any less. This is the same requirement you have for storm water in the rest of the Town.

Lastly, as I explained in my arguments to the P&Z commission in 2010/2011 regarding Berlin's Quail Hollow zoning case the approval of this 5.5-acre Legacy Storage rezoning could set a dangerous precedent for all the other <10-20 acre tracts situated in close vicinity to Legacy Storage. If the Town holds firm to their commitment to not prematurely rezone small tracts or existing, unconforming uses, they can open the door to future development opportunities that are of higher and better use, according to the planning intent set forth in the Comprehensive Plan. If a tract like Legacy Storage is rezoned for a lower, less productive use prematurely, the Town opens itself to having to fight tooth and nail to hold the rest of the small tract developers from the landslide of unintended uses as compared to the Comprehensive Plan.

Albeit Legacy Storage is a "small" case that, on the surface, doesn't seem to have many negative rezoning effects, the reality is it could prematurely set the tone for the Legacy/Prosper Trail area that can't be undone. With water and sewer being more than five years away, what's the hurry to approve a rezoning case that 1) doesn't fit the intent of the Comprehensive Plan, 2) can't conform even if rezoned and 3) negatively impacts the future development opportunities for that important corner.

We want to thank you for your consideration of this rezoning case. Although it seems small and inconsequential, when fully explored and vetted, it's arguably the most important rezoning decision you'll make for the fate of west-central Prosper and the Legacy/Prosper Trail intersection.

Best regards,

**Trent Lewis, FPC**

and

**Emily Lewis, P.E.**

1251 N. Legacy Drive

Prosper, TX 75078

214.402.4297 – Trent's cell phone

214.514.2665 – Emily's cell phone

## EXHIBIT A – Remarks to Town Council during the Annexation Hearing

4.27.10

RE: Annexation hearing

Town of Prosper Councilmen and Staff,

My name is Trent Lewis – 1251 N Legacy Drive, Prosper, TX.

Let me preface with this...my wife, Emily, and I purchased our Legacy property with the knowledge that we were offered no development protection from the Town of Prosper. We fully understood this and assume responsibility for it. Emily and I, having been involved heavily in land development in north Texas, knew and assumed these risks. As a matter of fact, Emily and I joked about the fact we'll probably have a storage facility on one side and a concrete batch plant on the other side of us if we didn't get annexed soon. That was 2004. In 2007, that joke became a reality. Now, there sits Legacy Storage to our south and a concrete silo and loading area to our north – both adjacent to our property. In 20/20 hindsight, we shouldn't have joked about it, I guess.

Now, within two feet of my property line, I have a storage building. No set back, no building ordinances applied, no landscape buffers or planting requirements, no architectural standards, no storm water detention, etc. Just metal storage buildings, a few concrete drives and a rock lot for outdoor parking. Did the owners of Legacy Storage know what they were planning? Did they know that by building this facility within Prosper's ETJ they would be able to circumvent the inevitable development requirements of the Town? Absolutely. But only temporarily. That's why, as we speak, more buildings are being erected. Coincidentally, the earth moving for the new buildings commenced just a few, short days after everyone received the notice of annexation by mail. The owners of Legacy Storage are well aware that the upcoming annexation of their property will subject their project to all the Town's zoning, ordinances and enforcement of Prosper, bringing the ease at which they've built metal buildings, in the past, to an abrupt halt.

It is these scenarios with Legacy Storage that speak to the need for Prosper to annex the remainder of our ETJ at this time. Investors hoping to develop land that doesn't meet the future plans of our town need to be brought into conformity. The best way to do this is with early annexation.

I've stood here on several occasions and spoken in support of your plans to annex the land located within Prosper's ETJ, specifically on the west side of town. Tonight, is no different. You will continue to find my support in your plans for annexation.

## **EXHIBIT A – Remarks to Town Council during the Annexation Hearing (cont'd)**

Many will oppose the annexation plans for one reason or another, but all of their reasons are secondary to the ultimate goal of annexation – to protect Prosper's future. I encourage each councilman to stand firm in their convictions and reasoning's for annexing the rest of the land

in Prosper's ETJ. Amid the doubts and fears that owners', whose land is subject to the annexation, they too want the protection of their property as it applies to being annexed, but they want it at no additional cost.

I see it differently. The additional cost I'm burdened with, as a result of being annexed, I see as protection (or what's left) for the future value and use of my property and those landowners adjacent to me. Annexation is not all about the "tangible" services the Town gives me – annexation is also about the potential FUTURE value gained many years down the road. This protection comes in the way of the jurisdiction and enforcement of Town ordinances, zoning and planning laws.

I know it will be many years before I see the "tangible" services the Town will provide as a result of being annexed – the water, sewer and other infrastructure. But those that oppose the annexation will throw this at you all day.

I encourage any person who is opposed to the Town's annexation of the remaining ETJ to strongly consider the long-term benefits this could provide you, rather than only focusing on the short-term losses, and turn your opposition into support for the upcoming annexation. Thank you again, councilmen, for walking the hard road and doing what's in the best interest of the Town and its future, rather than pleasing a group of individuals seeking after their own interests. Your efforts may not be truly realized by the majority of the Town residents until many years from now. Then, it will not be me, alone, thanking you – we ALL will thank you.

## EXHIBIT B – Staff Guidance Report to Quail Hollow from 2010



### PLANNING

**To:** Planning & Zoning Commission  
**From:** Chris Copple, AICP, Planning & Zoning Manager  
**Cc:** Hulon T. Webb, Jr., P.E., Director of Development Services/Town Engineer  
**Re:** Planning & Zoning Commission Meeting – December 21, 2010  
**Date:** December 16, 2010

**Agenda Item:**

A public hearing to consider and act upon a request to rezone 13.6± acres, located on the northeast corner of Legacy Drive and Prosper Trail, from Agricultural (A) to Planned Development-Office (PD-O). (Z10-0021).

**Description of Agenda Item:**

The zoning and land use of the surrounding properties are as follows:

	<b>Zoning</b>	<b>Current Land Use</b>	<b>Future Land Use Plan</b>
<b>North</b>	Agricultural	Undeveloped	Low Density Residential
<b>East</b>	Agricultural	Undeveloped	Low Density Residential
<b>South</b>	Planned Development-14-Single Family	Undeveloped	Low Density Residential
<b>West</b>	Agricultural	Office, Mini-warehouse, and Single Family Residential	Low Density Residential

**Requested Zoning** – Z10-0021 is a request to rezone 13.6± acres, located on the northeast corner of Legacy Drive and Prosper Trail, from Agricultural (A) to Planned Development-Office (PD-O). The Planned Development regulations are attached. The PD-O District generally conforms to the Town's Office District standards, except the proposed zoning request allows for the development of a maximum of 18,000 square feet of Retail Stores and Shops. The PD-O District does include several development standards that exceed the Town's Office District standards, including water features in the detention facilities, increased landscape setbacks adjacent to residential districts, and minimum open space requirements. The attached Exhibit D shows the future development of a bank, a retail building, office buildings, and several restaurants.

Future Land Use Plan – The Future Land Use Plan (FLUP) recommends Low Density Residential for the property. The proposed zoning request to rezone the property to Planned Development-Office (PD-O) deviates from the recommendation of the FLUP. The Comprehensive Plan provides criteria that should be considered when a zoning request deviates from the FLUP. These criteria, as well as staff's responses for each, are below:

1. *The property is physically appropriate for non-residential uses.*

The property is located adjacent to Legacy Drive, a future six lane divided thoroughfare, and approximately 200 feet north of future Prosper Trail, a four lane divided thoroughfare. The property is approximately 12.1 net acres and is physically appropriate for non-residential uses. The attached Exhibit A shows the future alignment of Prosper Trail, which will create a residual Single Family tract between future Prosper Trail and the subject property.

2. *The rezoning will not create a situation where non-residential traffic will negatively impact established and proposed residential development, schools, and/or parks.*

Due to the direct access to Legacy Drive, the rezoning will not create a situation where non-residential traffic will negatively impact established and surrounding proposed residential development, schools, and/or parks.

3. *The rezoning will not leave any residual tracts of residentially zoned property or an area designated for residential use on the Future Land Use Plan.*

The rezoning does leave a residual tract of residentially zoned property. The attached Exhibit A shows the future alignment of Prosper Trail, which will create a residual Single Family tract between future Prosper Trail and the subject property.

4. *The rezoning should provide an appropriate transition between non-residential and residential uses.*

The property will be screened and buffered from residential uses by an ornamental metal fence with a solid living screen located in a twenty five foot (25') landscape setback.

5. *The rezoning will not create a negative impact on the Town's existing or future infrastructure (water, sanitary sewer, drainage, or thoroughfares).*

Town staff does not anticipate the rezoning will significantly impact the Town's existing or future infrastructure. The applicant will be submitting a Traffic Impact Analysis (TIA) for review by the Town Engineer prior to Town Council consideration.

6. *The rezoning will not create a negative impact on the Town's existing or future public services (schools, fire and police, library, parks, or sanitation).*

Town staff does not anticipate the rezoning will significantly impact the Town's existing or future public services.

7. *The rezoning conforms to the goals and objectives of the Town's Comprehensive Plan.*

The FLUP recommends one corner of Neighborhood Retail uses at the intersection of Legacy Drive and Prosper Trail, and the remaining three corners are recommended for Low Density Residential uses. The FLUP defines Neighborhood Retail as facilities containing establishments, which sell goods and services, where the total square footage devoted to such activities in any single retail development or establishment does not exceed 50,000 square feet. Currently, there is 38 acres of undeveloped property zoned Retail at the intersection of Legacy Drive and Prosper Trail (23 acres on the southwest corner and 15 acres on the southeast corner), which allows for the development of an estimated 350,000 to 400,000 square feet of retail, service, office, and restaurant uses, significantly exceeding the recommendation of the FLUP. The FLUP recommends limiting the amount of non-residential uses in residential areas in order to protect the residential fabric of the Town. The rezoning does not conform to the goals and objectives of the Town's Comprehensive Plan.

8. *The rezoning enhances the health, public safety, and welfare of the Town of Prosper.*

Currently, there is 38 acres of undeveloped property zoned Retail at the intersection of Legacy Drive and Prosper Trail, which allows for the development of an estimated 350,000 to 400,000 square feet of retail, service, office, and restaurant uses, which exceeds the recommendation of the FLUP. The proposed rezoning would allow for an additional 12 acres of retail (maximum of 18,000 square feet), service, office, and restaurant uses at an intersection where the amount of existing non-residential zoning already exceeds the recommendation of the FLUP. The FLUP warns that a disproportionate amount of non-residential zoning could cause several issues in the future, including depressed office or retail property values, failure of office or retail businesses, undesirable uses seeking to fill in the vacant property or buildings, and the loss of the residential character of the Town. The proposed rezoning does not enhance the health, public safety, and welfare of the Town.

Conformance to the Thoroughfare Plan – The property is located adjacent to Legacy Drive, a future six lane divided thoroughfare, and approximately 200 feet north of future Prosper Trail, a four lane divided thoroughfare. The future thoroughfare locations are for illustration purposes only. The zoning exhibit complies with the Thoroughfare Plan.

Water and Sanitary Sewer Services – Water and sanitary sewer service will have to be extended to the property either before or with development.

Access – Access to the property will be provided from Legacy Drive. Adequate access is provided to the property.

Schools – This property is located within the Prosper Independent School District. It is not anticipated that a school site is needed on this property at this time.

Parks – It is not anticipated this property will be needed for the development of a park.

Environmental Considerations – There is no 100-year floodplain located on the property.

**Summary:**

The zoning request deviates from the Future Land Use Plan (FLUP) and does not meet the criteria provided by the Comprehensive Plan that are to be considered when a zoning request deviates from the FLUP. The zoning request does not conform to the goals and objectives of the Comprehensive Plan and leaves a residual tract of residentially zoned property on the northeast corner of Legacy Drive and future Prosper Trail.

**Budget Impact:**

There are no significant budget implications associated with this zoning request.

**Legal Obligations and Review:**

Zoning is discretionary. Therefore, the Planning & Zoning Commission is not obligated to approve the request. Notification was provided to neighboring property owners as required by state law. Town staff has not received any public hearing notice reply forms at this time, but an email has been received by Town staff from one property owner within 200 feet of the subject property, which is attached.

**Attached Documents:**

1. Letter from applicant addressing criteria that should be considered when a zoning request deviates from the FLUP.
2. Zoning Exhibits A, B, C, D and E.
3. Zoning map of surrounding area.
4. Future Land Use Plan.

5. Email from Trent Lewis, a property owner within 200 feet of the proposed rezoning.
6. Zoning application.

**Town Staff Recommendation:**

Town staff recommends that the Planning & Zoning Commission deny a request to rezone 13.6± acres, located on the northeast corner of Legacy Drive and Prosper Trail, from Agricultural (A) to Planned Development-Office (PD-O).



## ENGINEERING SERVICES

**To:** Mayor and Town Council

**From:** Rebecca Zook, Executive Director of Development and Infrastructure Services

**Through:** Harlan Jefferson, Town Manager

**Re:** Town Council Meeting – July 13, 2021

### **Agenda Item:**

Consider and act upon approving a resolution supporting U.S. Highway 380 as a Controlled Access Highway and strongly opposing the consideration of the New Gold or Brown Alternative Segment B alignments as presented by TxDOT in their US 380 EIS Schematic 30% designs submitted to the Town on May 3, 2021, due to the negative impacts on existing and future development within the southeast quadrant of the Town of Prosper since the alternative alignments are inconsistent with the Town's Thoroughfare Plan and current alignment of said highway.

### **Description of Agenda Item:**

As Council is aware, the Texas Department of Transportation (TxDOT) conducted a feasibility study regarding the identification of an alignment for the future Controlled Access Highway of U.S. Highway 380 that began in 2017 and culminated in a formal report in March 2020. The Town of Prosper was heavily involved throughout the three (3) year process by clearly identifying and supporting an alignment within the limits of the Town. As part of the Town's participation, and in an effort to show support and cooperation, the Town passed five (5) Resolutions between April 2017 and the end of 2020 clearly identifying the preferred alignment within the Town's jurisdictional limits. At the completion of the U.S. 380 Collin County Feasibility Study Final Report and Implementation Plan in March 2020 referenced above, the Town was both pleased and satisfied with the recommended alignment represented within the report.

At the end of 2020, the Town passed the 5<sup>th</sup> Resolution as the result of two meetings with TxDOT in October 2020. During those meetings, Prosper was notified that TxDOT was introducing a new corridor being studied within the boundaries of the Prosper limits – entitled the Gold and Brown Alternative Segment B Alignments. As such, the Council considered and approved a resolution clearly expressing non-support for consideration of the new alignment(s) and reaffirming the Town's position supporting the existing alignment of U.S. Highway 380 as shown on the Town's Thoroughfare Plan. In addition to the Town's reaffirmation of the preferred and recommended alignment, the Town also shared information with TxDOT related to existing and future developments located within and along the new Segment B corridor.

TxDOT held a virtual public meeting and comment period at the end of January 2021 and the beginning of February 2021. The alignment presented and commented on by the public and agencies was the Gold and Brown Alternative Segment B Alignments as presented in October 2020. Then on May 3, 2021, the Town was provided 30% Schematic Plans from TxDOT showing a new, revised Gold or Brown Alternative Segment B alignments shifted to the south of where the original Gold and Brown alignments were located. The Town confirmed that the new alignments had been

designed since the public meeting was held and that it is not TxDOT's practice to renotify affected or newly affected property owners until the next public meeting, which will be held sometime in Fall 2021. A copy of the Town consultant's plan review comments to the US 380 EIS Schematic 30% design is attached to this agenda item.

The Town has added the newly revised alignments to the Prosper Development Map (Map). As a reminder, the Map identifies numerous developments under construction, designed or moving through the development/zoning process directly within or near the vicinity of the Segment B corridor. It is the Town's intent to continue to work with our development community on projects in this area and the Town will notify TxDOT as projects progress through the process from Zoning to Construction. As part of that notification and in collaboration with the developers, the Town is providing the attached development schedules for both the Ladera Prosper and the Prosper Trails Memorial Park Cemetery projects included with this agenda item. In addition, the Town has identified that the new Brown and Gold Alignments are still within close proximity to Founders Classical Academy and has shifted closer to the ManeGait Therapeutic Horsemanship property and overall business operation.

Due to these facts, (TxDOT modifying the alignment during the first six (6) months of a two (2) year process for the Environment Impact Study/Statement and Design Schematic process), Town staff recommends the Town Council approve a new resolution strongly opposing the newly revised Brown and Gold Alternative Segment B Alignments and any alignment options for U.S. Highway 380 within the corporate limits of the Town of Prosper other than that which exists along the current alignment. The attached resolution states the following:

- The Town Council supports the current alignment of U.S. Highway 380 expanding to a Limited Access Roadway (LAR).
- The Town Council continues to support TxDOT's Recommended Alignment as presented in both the May 6, 2019 Public Meeting and included within the U.S. 380 Collin County Feasibility Study Final Report completed in March 2020.
- The Town Council expresses its strong opposition to any alignment that is not consistent with the current alignment of U.S. Highway 380 in the Town.
- The Town Council expresses its strong opposition to any proposed alignment consideration of the New Gold or Brown Alternative Segment B alignment options for U.S. Highway 380 within the corporate limits of the Town of Prosper that is not consistent with the Town's Thoroughfare Plan and as provided to the Town on May 3, 2021 as the 30% Schematic Design Plans.
- The Town Council directs Town staff not to coordinate with TxDOT or any other entity related to the preservation of right-of-way for the expansion of U.S. Highway 380 as a Limited Access Roadway while there exists alternative options for U.S. Highway 380 within the corporate limits of the Town of Prosper.

#### **Legal Obligations and Review:**

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the resolution as to form and legality.

#### **Attached Documents:**

1. Resolution
2. US 380 EIS Schematic 30% designs
3. Prosper Development Map (Brookhollow) – showing various 380 corridors (past and present)
4. Thoroughfare Plan
5. Consultant Review Comments to US 380 EIS Schematic 30% designs
6. Ladera Prosper Schedule
7. Prosper Trails Memorial Park Cemetery Schedule

**Town Staff Recommendation:**

Town staff recommends that the Town Council approve a resolution supporting U.S. Highway 380 as a Controlled Access Highway and strongly opposing the consideration of the New Gold or Brown Alternative Segment B alignments as presented by TxDOT in their US 380 EIS Schematic 30% designs submitted to the Town on May 3, 2021, due to the negative impacts on existing and future development within the southeast quadrant of the Town of Prosper since the alternative alignments are inconsistent with the Town's Thoroughfare Plan and current alignment of said highway.

**Proposed Motion:**

I move to approve a resolution supporting U.S. Highway 380 as a Controlled Access Highway and strongly opposing the consideration of the New Gold or Brown Alternative Segment B alignments as presented by TxDOT in their US 380 EIS Schematic 30% designs submitted to the Town on May 3, 2021, due to the negative impacts on existing and future development within the southeast quadrant of the Town of Prosper since the alternative alignments are inconsistent with the Town's Thoroughfare Plan and current alignment of said highway.

## TOWN OF PROSPER, TEXAS

## RESOLUTION NO. 2021-\_\_

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, SUPPORTING U.S. HIGHWAY 380 AS A CONTROLLED ACCESS HIGHWAY; CONTINUE SUPPORTING THE TXDOT RECOMMENDED ALIGNMENT AS PRESENTED ON MAY 6, 2019, FOR U.S. HIGHWAY 380 WITHIN THE CORPORATE LIMITS OF THE TOWN; STRONGLY OPPOSING ANY PROPOSED ALIGNMENT CHANGE, INCLUDING THE NEW PROPOSED GOLD OR BROWN ALTERNATIVE SEGMENT B ALIGNMENTS AS PRESENTED IN TXDOT'S US 380 EIS SCHEMATIC 30% DESIGN AND WITHIN THE CORPORATE LIMITS OF THE TOWN OF PROSPER; OPPOSING SAID ALIGNMENTS BECAUSE THEY ARE IN CONFLICT WITH EXISTING AND FUTURE DEVELOPMENT ALONG SAID ALTERNATIVES, AS MORE FULLY DESCRIBED IN THIS RESOLUTION; FINDING THAT SAID ALIGNMENTS ARE NOT CONSISTENT WITH THE TOWN'S THOROUGHFARE PLAN AND CURRENT ALIGNMENT OF SAID ROADWAY; MAKING FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, since October 2018, the Texas Department of Transportation ("TxDOT") has held numerous public hearings to consider the feasibility study of expanding U.S. Highway 380 in Collin County to a Limited Access Roadway, or more commonly referred to by TxDOT as a Controlled Access Highway; and

**WHEREAS**, TxDOT's initial public meetings did not include a bypass option for U.S. Highway 380 within the Town's corporate limits while later plans did include a bypass option within the Town's corporate limits; and

**WHEREAS**, the Town of Prosper has adopted five (5) prior resolutions in support of the current alignment of U.S. Highway 380 expanding to a Limited Access Roadway (LAR) within the corporate limits of the Town; and

**WHEREAS**, the Town's Thoroughfare Plan, adopted after multiple public hearings and intensive citizen input, depicts U.S. Highway 380 along its current route; and

**WHEREAS**, TxDOT presented the TxDOT Recommended Alignment for U.S. Highway 380 in Collin County at a public meeting on May 6, 2019; and

**WHEREAS**, the TxDOT Recommended Alignment for U.S. Highway 380 in the Town is consistent with the current alignment of U.S. Highway 380 and the Town of Prosper's Thoroughfare Plan.

**WHEREAS**, TxDOT finalized the US 380 Collin County Feasibility Study Final Report and Implementation Plan in March 2020, including the Recommended Alignment for U.S. Highway 380 along the current alignment within the Town; and

**WHEREAS**, TxDOT held an Overall Project Update Meeting on October 12, 2020, and then a more detailed Agency Scoping Meeting on October 29, 2020, for the U.S. Highway 380 Environmental Impact Study (EIS) from Coit Road to FM 1827 and at that time introduced Gold and Brown Alternative Segment B Alignments within the Town limits; and

**WHEREAS**, in Resolution No. 2020-87, approved by the Town Council on or about November 24, 2020, the Town Council specifically and explicitly opposed any alternative Segment B alignments because they “negatively impact[ed] existing and planned future developments in the Towns within the Town”; and

**WHEREAS**, in public meetings held by TxDOT in January and February, 2021, TxDOT again showed the Gold or Brown Alternative Segment B Alignments, strong opposition to which Alignments had been addressed and expressed by the Town in Resolution No. 2020-87; and

**WHEREAS**, thereafter, the Town was made aware of new, revised Gold or Brown Alternative Segment B Alignments on May 3, 2021, when 30% Schematic Plans were presented by TxDOT to the Town; and

**WHEREAS**, the Town hired an engineering consultant to assist in the review of the 30% Schematic Plans, which comments were provided to TxDOT on May 28, 2021, regarding the new Gold or Brown Alternative Segment B Alignments; and

**WHEREAS**, the new Gold or Brown Alternative Segment B Alignments are and remain incongruent with all prior Resolutions adopted by the Town, including Resolution No. 2020-87, as well as the Town’s Thoroughfare Plan approved by Council; and

**WHEREAS**, the new Gold or Brown Alternative Segment B Alignments continue to negatively impact both existing and planned future residential and commercial developments within the Town, as more fully described herein and as previously outlined in all prior Resolutions adopted by the Town; and

**WHEREAS**, the Town Council further declares its opposition to any alignment of U.S. Highway 380 in the Town that is not consistent with the current alignment of U.S. Highway 380.

**NOW, THEREFORE, BE IT RESOLVED 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 Resolution as if fully set forth herein.

### **SECTION 2**

The Town Council of the Town of Prosper, Texas, supports U.S. Highway 380 being a Controlled Access Highway.

### **SECTION 3**

The Town Council hereby continues to express its strong support for the TxDOT Recommended Alignment presented by TxDOT at the May 6, 2019, Public Meeting and as included within the U.S. 380 Collin County Feasibility Study Final Report completed in March 2020 for the section within the corporate limits of the Town of Prosper, thereby acknowledging that the future expansion of U.S. Highway 380 will remain in its current alignment within the corporate limits of the Town, consistent with the Town’s Thoroughfare Plan.

#### **SECTION 4**

The Town Council expresses its strong opposition to any alignment that is not consistent with the current alignment of U.S. Highway 380 in the Town.

#### **SECTION 5**

The new proposed Gold or Brown Alternative Segment B Alignments will result in a controlled access highway that is closer in proximity than previous alignments to ManeGait and the location on its property where activities are conducted for children and adults with disabilities through the healing power of equine therapy.

#### **SECTION 6**

The new proposed Gold or Brown Alternative Segment B Alignments will result in a controlled access highway that comes in close proximity to Founders Academy, a charter school almost fully constructed and scheduled to open to students in August 2021.

#### **SECTION 7**

The new proposed Gold or Brown Alternative Segment B Alignments will result in a controlled access highway that is within close proximity of a cemetery scheduled to begin construction no later than August 2021.

#### **SECTION 8**

The new proposed Gold or Brown Alternative Segment B Alignments will result in a controlled access highway that will bisect Ladera, an age-restricted senior community in the Town scheduled to begin construction no later than October 2021.

#### **SECTION 9**

Moreover, the Town Council hereby expresses its strong opposition to any proposed alignment consideration of the New Gold or Brown Alternative Segment B Alignments for U.S. Highway 380 within the corporate limits of the Town of Prosper that are not consistent with the Town's Thoroughfare Plan within the limits of the Town.

#### **SECTION 10**

The Town Council hereby directs Town staff not to coordinate with TxDOT or any other entity related to the preservation of right-of-way for the expansion of U.S. Highway 380 as a Controlled Access Roadway while there exist alternative options for U.S. Highway 380 within the corporate limits of the Town of Prosper.

#### **SECTION 11**

Any and all resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Resolution are hereby repealed and rescinded to the extent of any conflict herewith.

**SECTION 12**

This Resolution shall be effective from and after its passage by the Town Council.

**DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 13TH DAY OF JULY, 2021.**

\_\_\_\_\_  
Ray Smith, Mayor

**ATTEST:**

\_\_\_\_\_  
Robyn Battle, Interim Town Secretary

**APPROVED AS TO FORM AND LEGALITY:**

\_\_\_\_\_  
Terrence S. Welch, Town Attorney

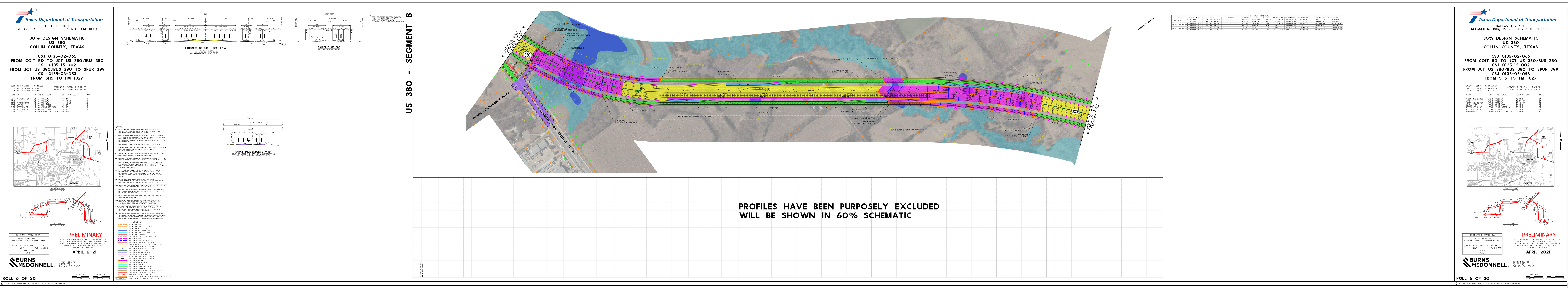


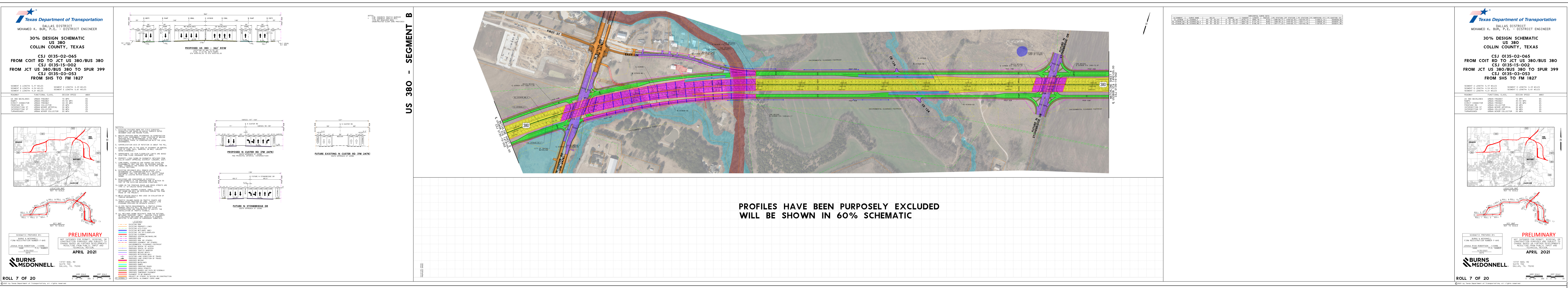




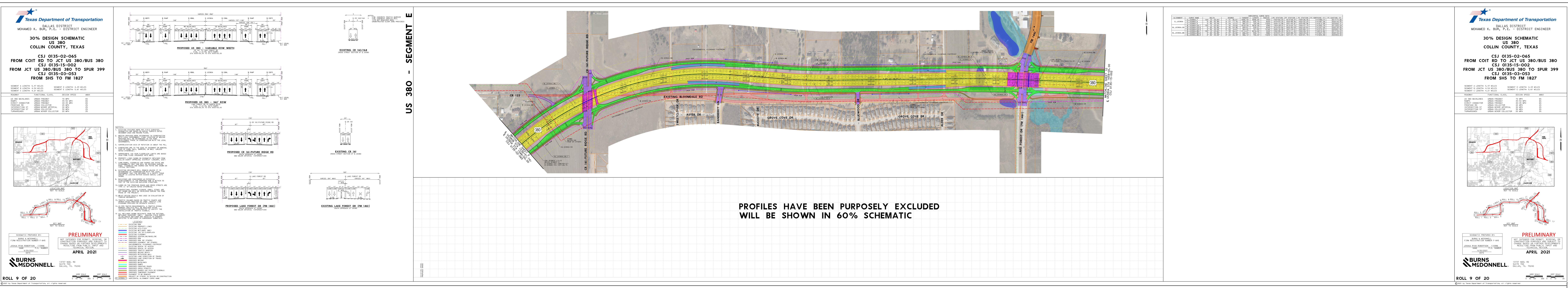


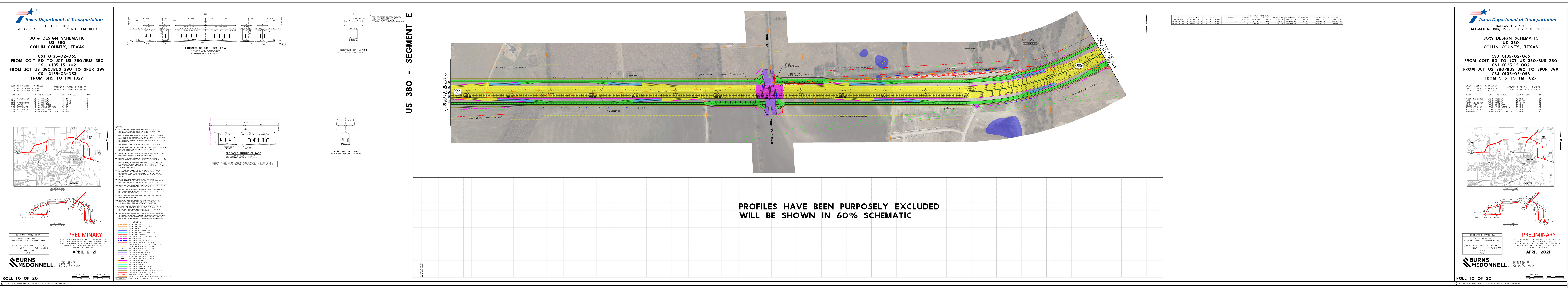






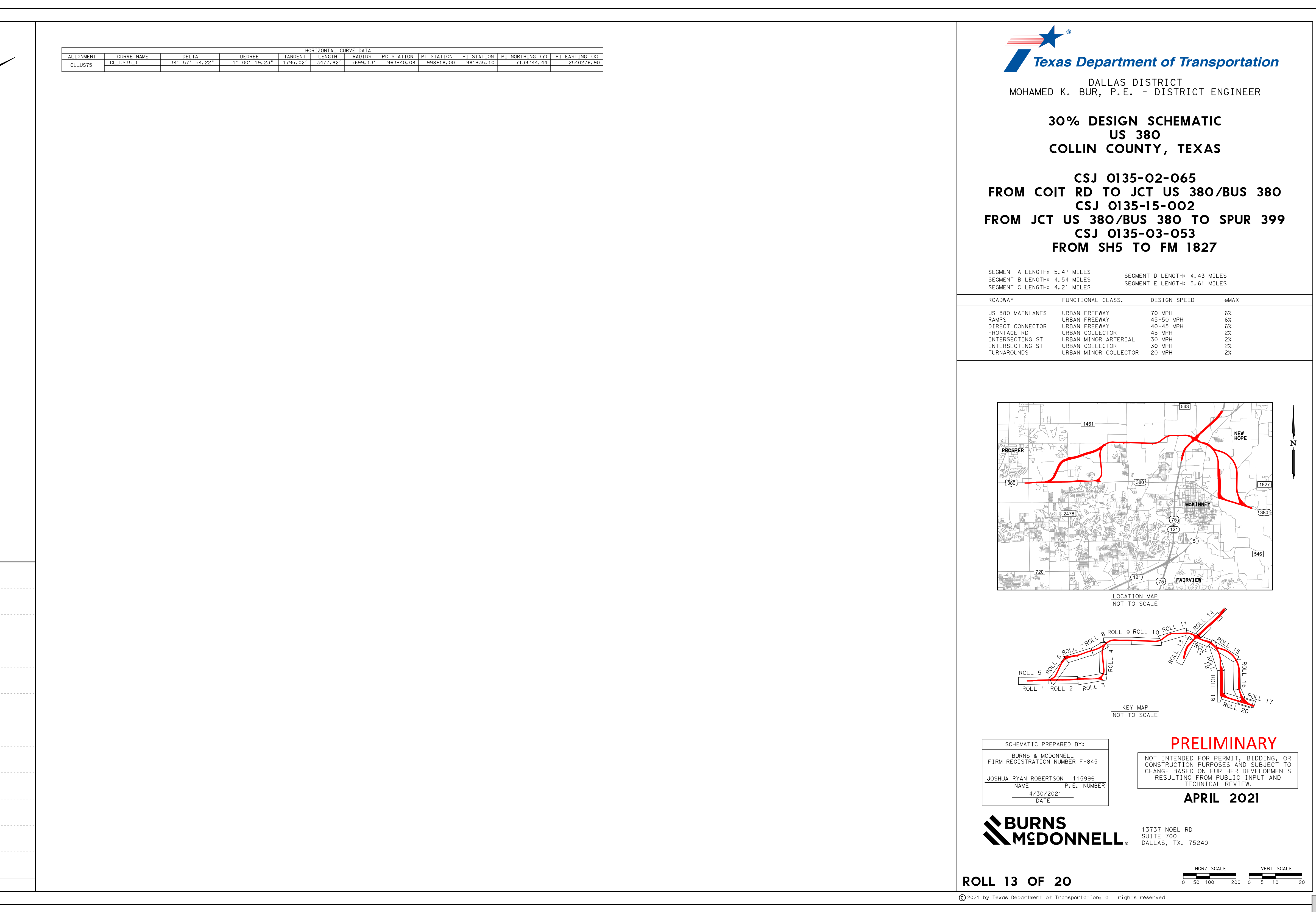
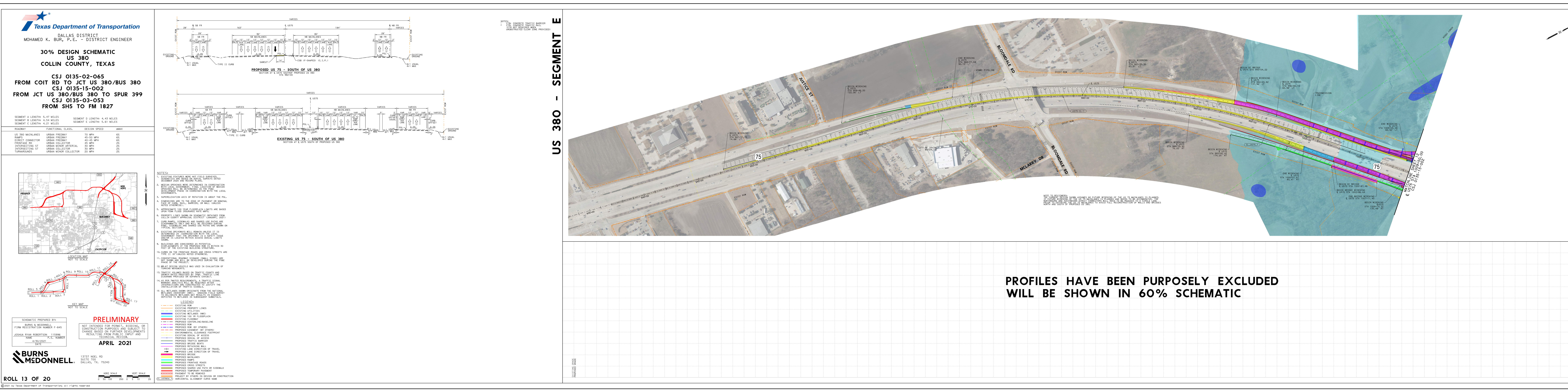






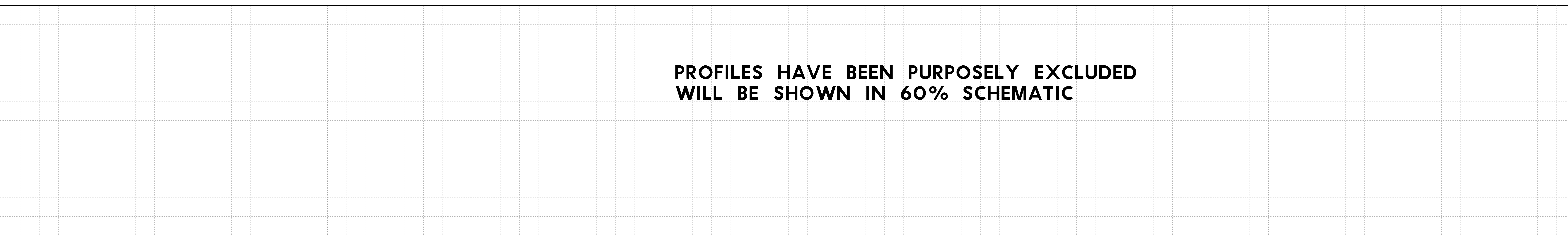




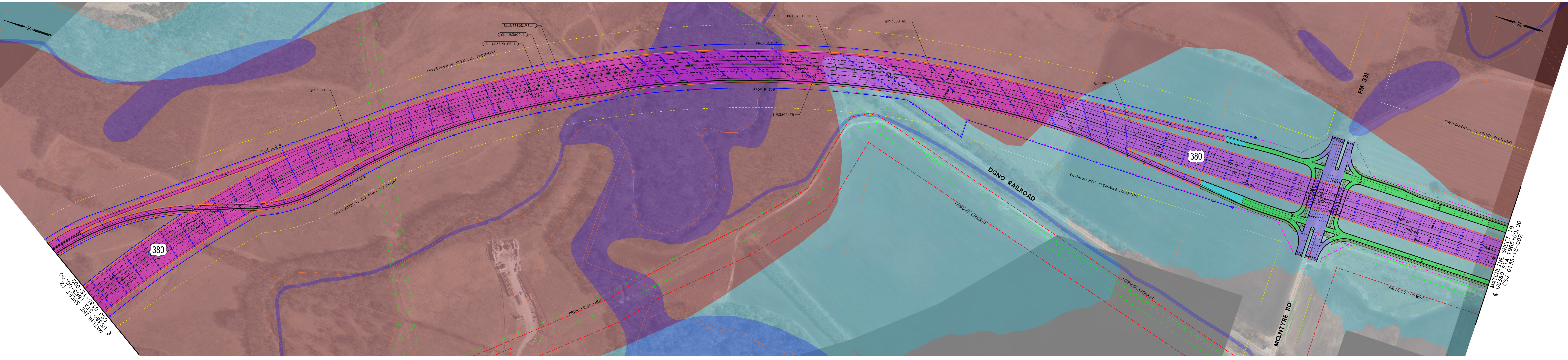












PROFILES HAVE BEEN PURPOSELY EXCLUDED  
WILL BE SHOWN IN 60% SCHEMATIC

NAMEWAY	CURVE NAME	DELTA	DEGREE	TANGENT	LENGTH	RADIUS	PC STATION	PT STATION	P STATION	P NORTHING (Y)	P EASTING (X)
US5800-W	CL US5800-1	17° 57' 56.64"	0° 59' 4.58"	4,629.84	1,784.75	5,720.00	1867+55.89	1960+40.61	1908+85.73	2141605.87	2550025.71
US5800-W	BL US5800-LB-1	17° 57' 56.64"	0° 59' 30.86"	4,597.47	1,730.10	5,680.00	1862+50.59	1919+80.59	1907+47.86	2141574.75	2549985.38
US5800-W	BL US5800-LB-1	17° 57' 56.64"	0° 59' 40.48"	4,666.21	1,829.16	5,760.81	1867+61.31	1941+00.54	1909+23.59	2141633.08	2550065.45

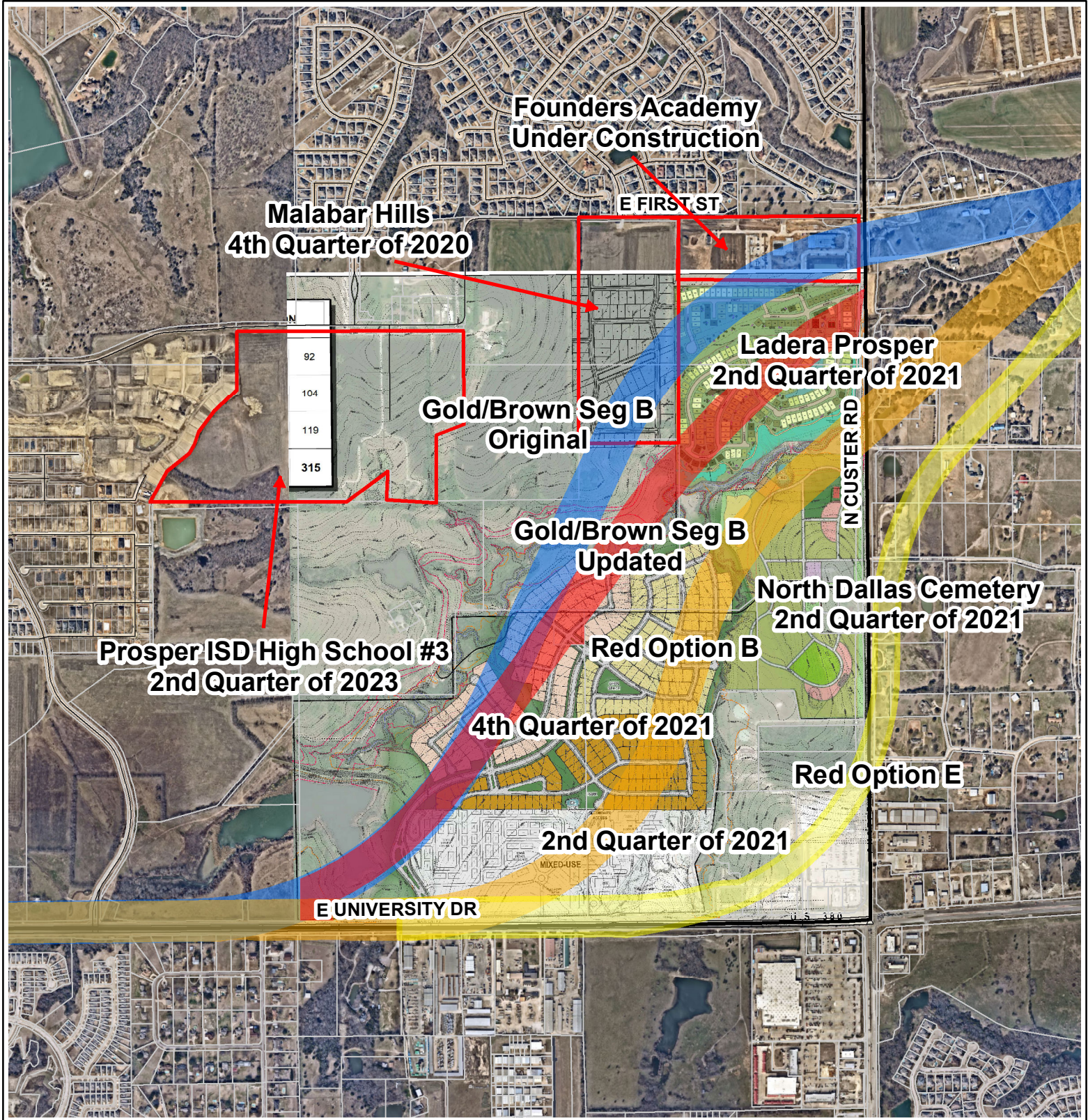






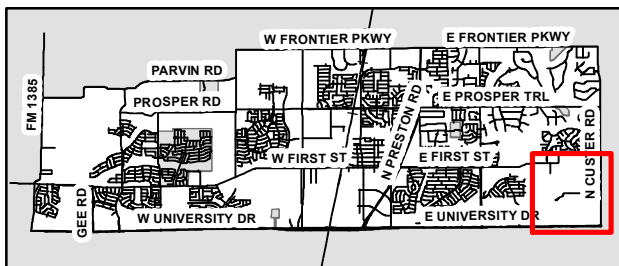
# Prosper Development Map

Item 6.



0 750 1,500 Feet

This map is for illustration purposes only.

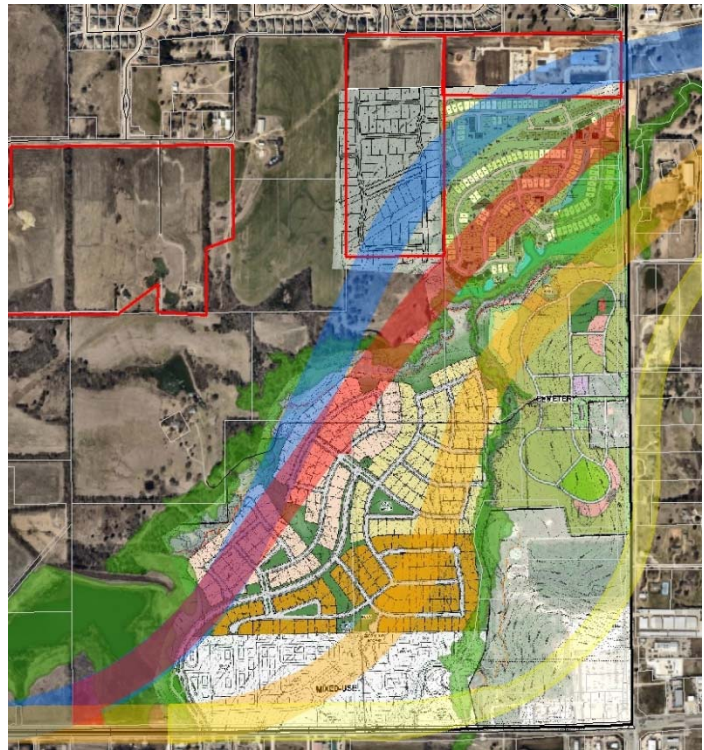


TOWN OF  
**PROSPER**

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### Draft EIS 30% Alignment Issues:

- The Town of Prosper passed multiple resolutions regarding the US 380 Bypass Feasibility Study and provided such to TxDOT for its documentation in the Feasibility Study Report. We continue to support TxDOT's Feasibility Study preferred "Red A" alignment as represented on Rolls 1, 2, 3 and 4 in the 30% EIS.
- The Town of Prosper has communicated early and often throughout the consultation process on US 380 and, as a key stakeholder in the process, have made our concerns clear on a consistent basis. As stated in our resolutions in 2018-2020, the Town of Prosper is firmly opposed to any alignment of US 380 through Prosper other than that which is listed in our current Thoroughfare Plan. All other alignment options for US 380 currently proposed by TxDOT within the corporate limits are unacceptable to the Town of Prosper in their current form, pose substantial financial risk to TxDOT, and have significant effects to the imminent residential housing within the Town of Prosper.
- We understand that TxDOT must revisit the realm of feasible alternatives during development of the EIS. We are a willing partner in this process, but continued inclusion of an unreasonable alternative alignment of the US 380 Bypass through the Town of Prosper will be continued to be objected to by our Town Council.
- As shown in Figure 1, multiple alignment options have been considered by TxDOT over the development of a Feasibility Study, and now an EIS. These alignments conflict with developments in Prosper west of Custer Road that are either existing, proposed or planned, or are already under construction. The alignments shown in Yellow and Gold in Figure 1 (former Feasibility alignments Red Option B and Red Option E) were objected to in Town Resolutions and TxDOT dropped them from final consideration in the Feasibility Study. Subsequently, an alignment shown in Blue in Figure 1 (Alignment Option Gold/Brown) was proposed by TxDOT, but was opposed in a Town Resolution as the alignment passed through a Charter School currently under construction.



*Figure 1. Town of Prosper Existing and Pending Development along proposed US 380 Bypass Route.*

- The Town of Prosper officially supported the preferred alternative “Red A” in the Feasibility Study. The Red A preferred alignment indicated a Bypass connection back to/departing from existing US 380 east of the Town of Prosper, with a widening of the footprint of the existing US 380 through the Town of Prosper which is consistent with the Town’s Thoroughfare Plan. We have been preparing ourselves for that concept of the widening of the existing US 380 through the Town of Prosper. Given the preferred Red A alignment from TxDOT’s Feasibility Study, the Town of Prosper has continued to approve development within its jurisdiction while deferring decisions on development near the potential widening of the existing US 380.

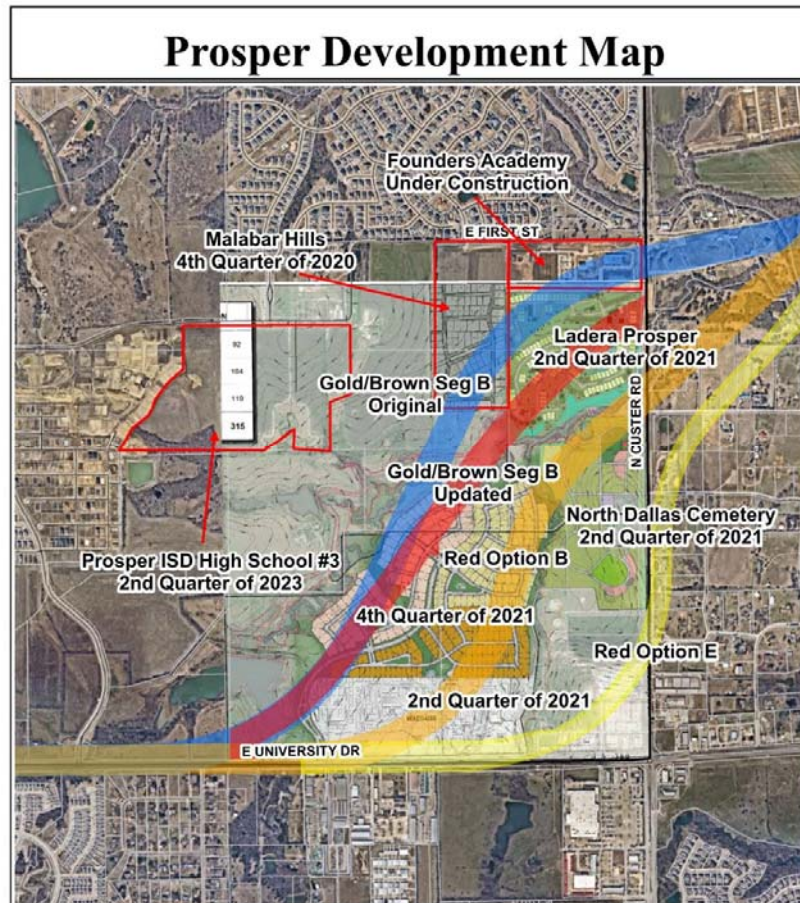


Figure 2. Approved and Pending Development along the path of US 380 Bypass alternative alignment through the Town of Prosper.

- TxDOT has come back in the 30% EIS with the Segment B alignment option (shown in Red and noted as the “Gold/Brown Seg B Updated” alignment in Figure 2, which also shows the host of other possible alignments that TxDOT has considered during the Feasibility Study that pass through Prosper). It is highly expected that the area encroached upon by the Segment B alignment option shown in the 30% EIS schematics will be fully developed by the time TxDOT has an approved EIS.
- Specifically, it is estimated that **158 single family homes and an amenities center would be directly impacted and another 119 homes would be functionally impacted** by the US 380 Bypass alignment option Segment B as shown in Figure 3. Almost all of the Ladera Prosper

subdivision would need to be purchased and residents relocated. As was depicted in Figure 3, many of these have already been approved for construction and the others are platted and pending for approval later in 2021 and is expected to substantially outpace completion of the draft EIS. The EIS would need to consider the purchase of homes and development amenities, roadways and associated water/wastewater and drainage infrastructure, and the relocation of families in the evaluation of the alternative alignments.

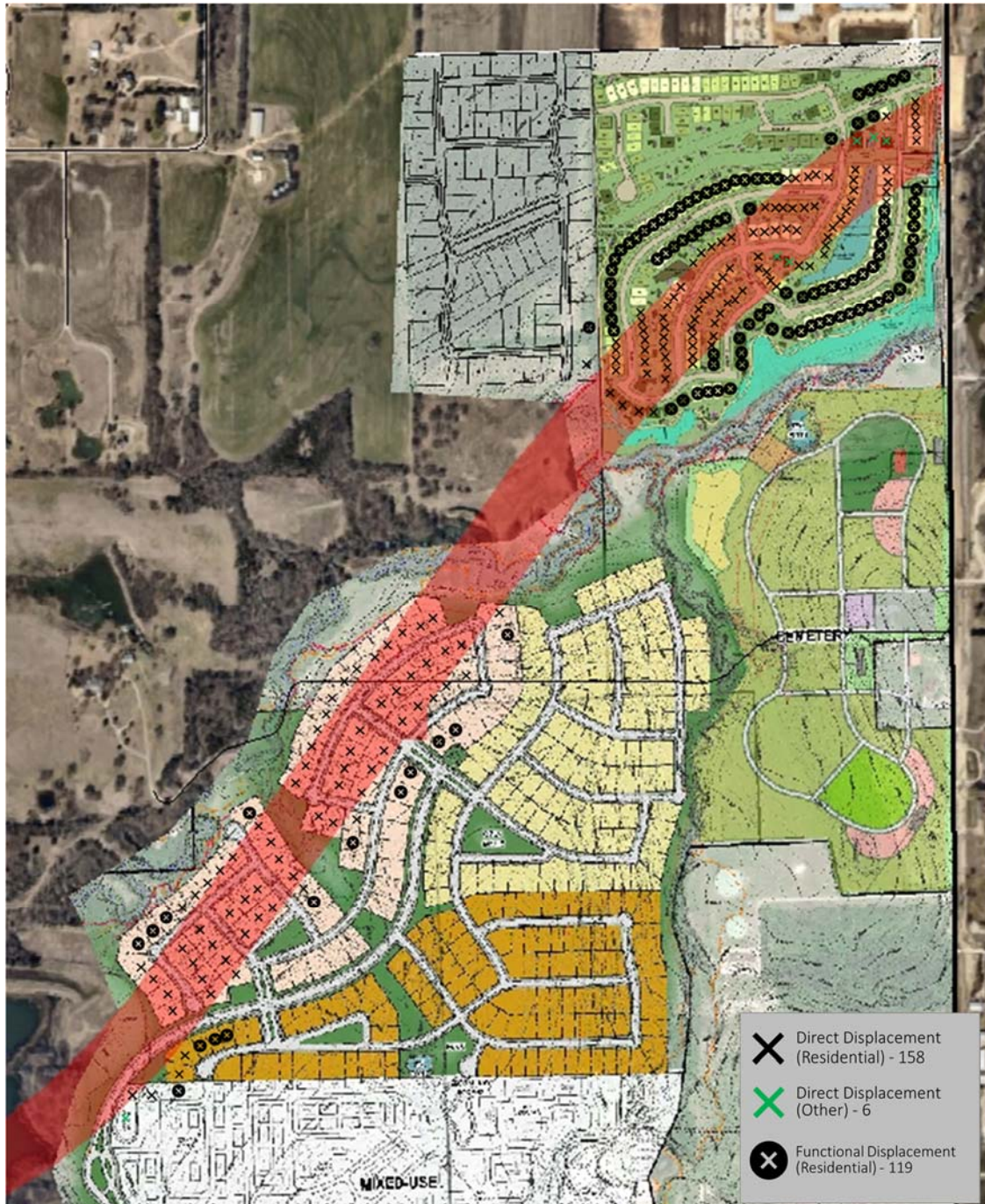


Figure 3. Potential Residential Displacements along the Segment B alignment of EIS 30% Schematic

- At Custer Road, the 30% EIS alignment Option B (extraction shown in Figure 4) passes very close to the new Founders Academey and the ManeGait Therapeutic Horsemanship rehabilitation center. The Town of Prosper objects to the alignment Option B due to their impact on these environmentally sensitive facilities. Notably, the Environmental Clearance Footprint clips the northwest corner of the ManeGait property, as well as the southeast corner of the Founders Academy property in Prosper. It is our understanding that previous TxDOT alignments in the Feasibility Study were discarded due to their impacts to the Mane Gait facility. The induced or indirect impacts of this alignment could still pose a significant impact on this facility, regardless of whether it immediately encroaches on its footprint.

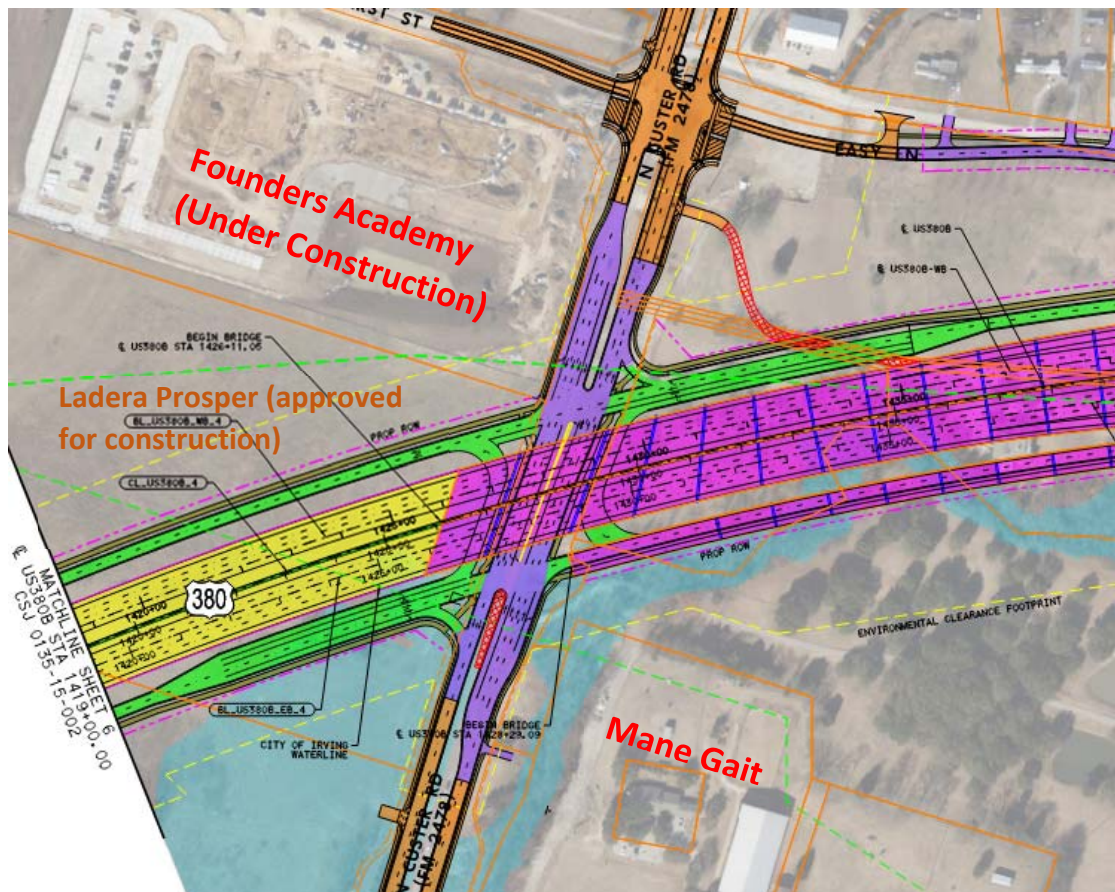


Figure 4. Updated Segment B alignment at Custer Road at East 1<sup>st</sup> Street near ManeGait and Founders Academy.

- Notable also is the size of the intersection and ultimate roadway connection that would be created at the new intersection of N. Custer Road at E. 1<sup>st</sup> Street. The repositioning of Easy Lane east of Custer Road would essentially be an off-ramp from the westbound service road of the US 380 Bypass Option B. The congestion potential at this intersection and the new travel patterns the it would create would impact the new Founders Academy facility, the Walnut Grove Cemetery and the residential neighborhoods on the north side of the Town of Prosper.

- The EIS proposed alignment through Prosper passes through an edge of the lake waters created by an existing dam on Rutherford Branch. The crossing of this area of the man-made lake will require an assessment of impacts to Waters of the US (WOTUS), as depicted in Figure 5. While some impacts to these waters will need to be addressed in conjunction with the proposed US 380 Bypass element that would run parallel along the north side of existing US 380 through Prosper, the extent of the waters encumbered by this potential alignment of the US 380 Bypass, show in red, will be a significant environmental impact that will need to be addressed for this alignment option.

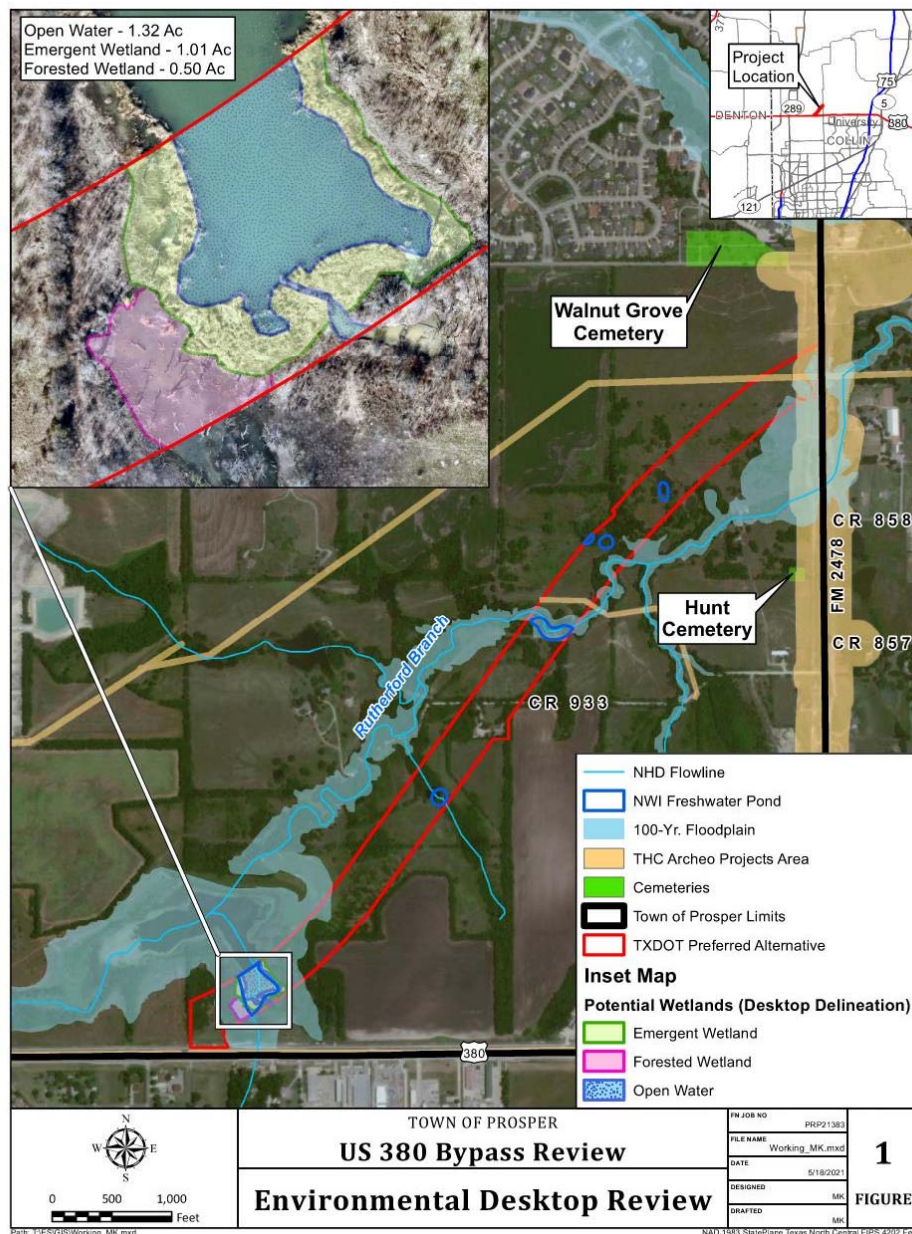
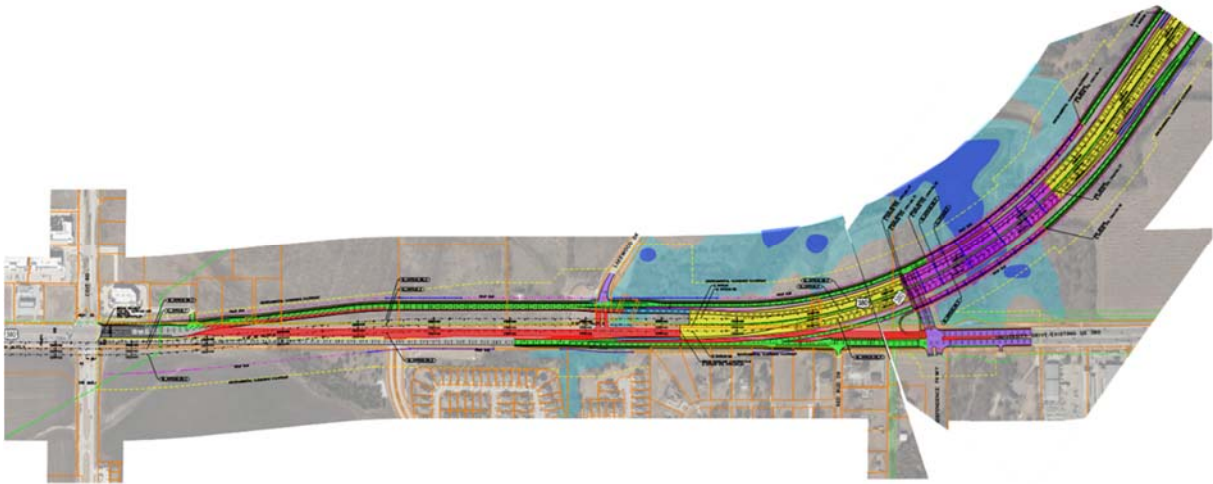


Figure 5. Path of Alternative US 380 Bypass Alignment through Sensitive Areas

- We have traffic operational concerns regarding the proposed Alternative B alignment of US 380 Bypass in the EIS in terms of how it would transition at the existing US 380 west of Custer Road in the Town of Prosper (as shown on Rolls 5 and 6 and compiled in Figure 6) and the pending assessment of traffic impacts at that location. The deflection of the retained US 380 westbound lanes to turn right at the future Independence Parkway and then left onto the service road of the US 380 Bypass, as shown on Roll 6, is expected to be problematic and should be thoroughly addressed in the EIS in terms of operational and safety performance.
- Also shown in Figure 6, is that the connection to and from the future Independence Parkway will have no connection to the US 380 Bypass frontage road. Traffic from westbound US (business) 380 would join with westbound traffic from future Independence Parkway to congest the underpass approach to the westbound frontage road of the US 380 Bypass. All of this westbound frontage road traffic would then join the two-lane exit from westbound US 380 Bypass and decent upon the intersection at Coit Road in the Town of Prosper.



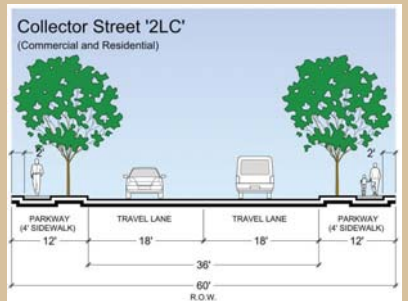
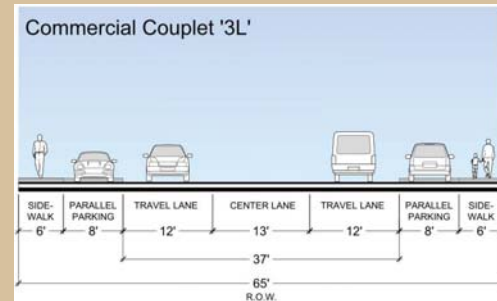
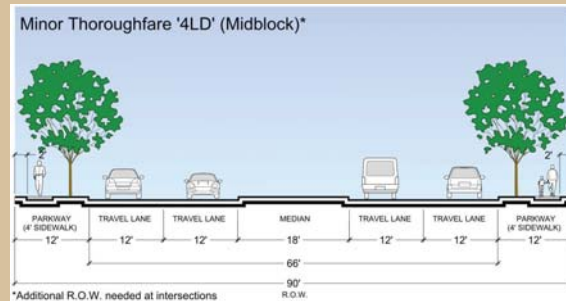
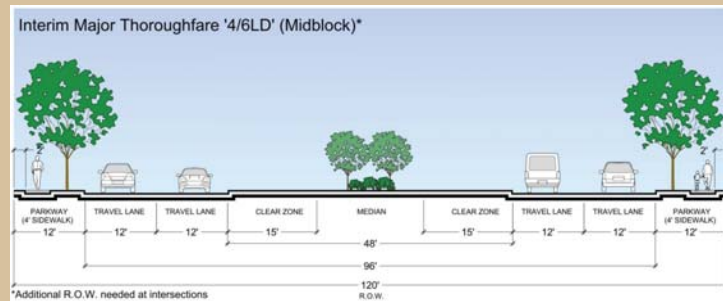
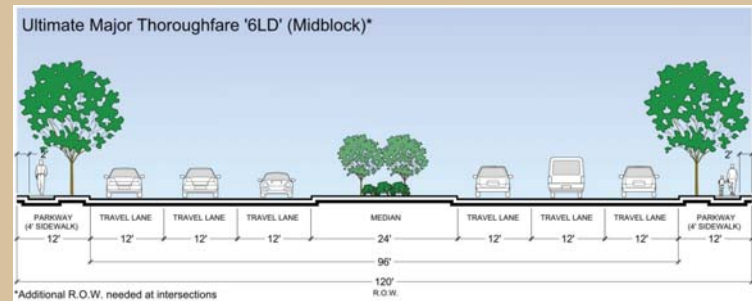
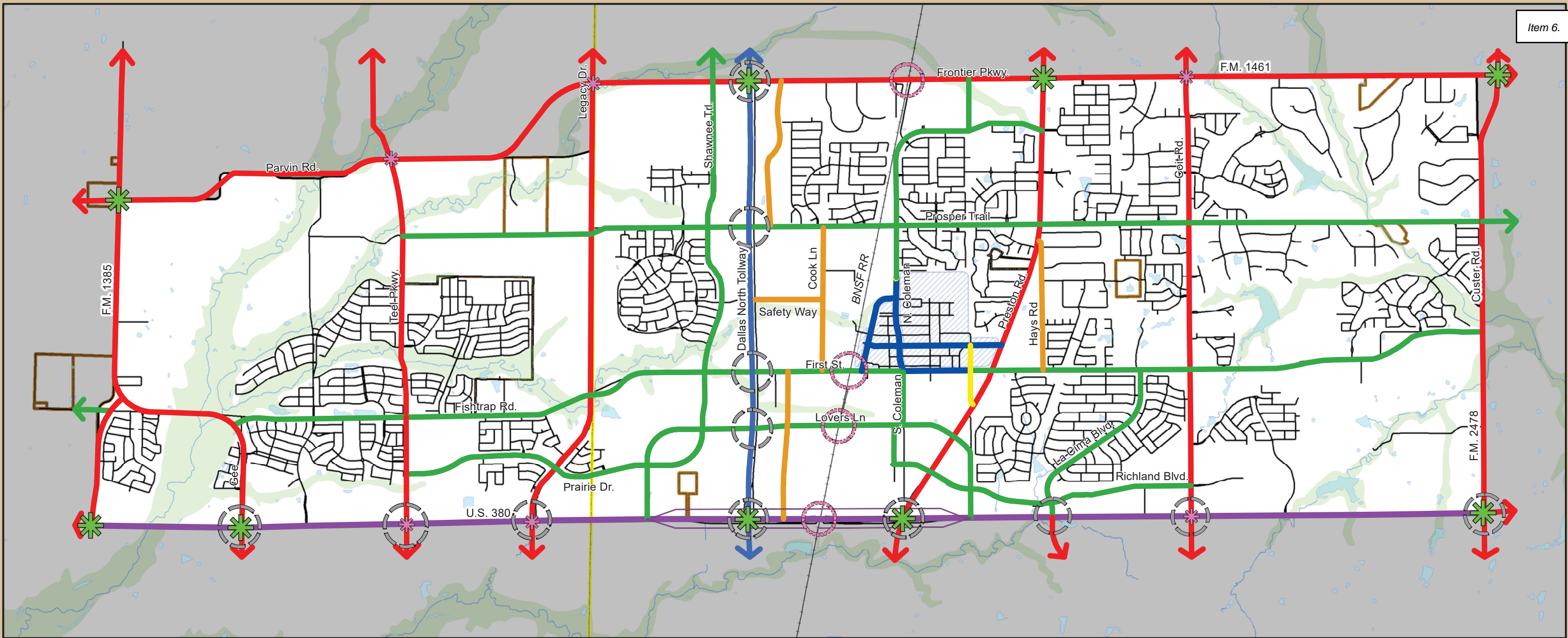
*Figure 6. Alternative Alignment B Confluence of US 380 and US 380 Bypass, showing the close proximity of major traffic movements and potential for congestion in the Town of Prosper*

- We much prefer TxDOT's Red A alignment, recommended in the Feasibility Study Report, for its confluence of bypass and retained US 380 and room for the directional ramps and management of directional flows, as shown on Rolls 2 and 3 of the 30% EIS, and which allows merging traffic to stabilize through a grade separated interchanges at Stoneridge Drive and at Custer Road before arriving into the Town of Prosper.

- General Issues with the Feasibility Study appear to be poised to carry over into the EIS, namely:
  - Alignments appear to be based on outdated development activity, of which the Town of Prosper is attempting to once again appraise TxDOT and ask for its consideration.
  - Evaluation process has failed to acknowledge the rapid growth along the corridor and address this issue in the planning process.
  - Performance measures for alternatives evaluation use duplicate variables and skew the analysis. VMT, VHT, Congestion Delay, V/C, and Level of Service all use similar (if not identical) variables.

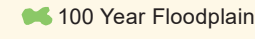
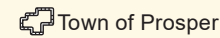
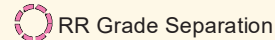
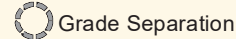
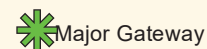
### **Summation**

The Town of Prosper wishes to emphatically restate that it does not support any proposed bypass alternative alignment that meanders north of the current US 380 alignment west of Custer Road through the Town of Prosper and remains committed to its support of the expansion of US 380 as a freeway along the existing alignment of US 380 within the city limits of the Town of Prosper.



### Thoroughfare Description

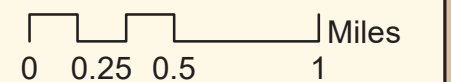
- Limited Access Roadway/Freeway (330' ROW)
- Dallas North Tollway
- Major Thoroughfare (6 lane; 120' ROW)
- Minor Thoroughfare (4 lane; 90' ROW)
- Commercial Couplet (3 lane; 65' ROW)
- Commercial Collector (2 lane; 60' ROW)
- Old Town District (Section Varies)
- Access Roads



The Thoroughfare Plan is for informational purposes and has not been prepared for and is not intended for legal, real estate, engineering, or surveying purposes. It is provided as a conceptual guide for transportation decisions within the Town related to general roadway alignments and classifications. The Town of Prosper does not assume any responsibility or liability for omissions, inaccuracies, or misinterpretations of the Thoroughfare Plan.



**Plate 3**  
May 2020



## Thoroughfare Plan

## Ladera Prosper Schedule

<b>Ladera Prosper Status</b>	<b>Date completed</b>	<b>Anticipated Date</b>
Zoning - Active/In-Review	12/21/2020	
Zoning - Approved	6/8/2021	
Preliminary Plat Cases - Active/In-Review	7/6/2021	
Preliminary Plat Cases - Approved		8/3/2021
Plats - Active/In-Review		8/23/2021
Plats - Approved		9/21/2021
Plats - Filed/Recorded		4/2022 (TBD)
Pre-Site Plans - Active/In-Review	7/6/2021	
Pre-Site Plans - Approved		8/3/2021
Site Plans - Active/In-Review		8/23/2021
Site Plans - Approved		9/21/2021
Site Plans - Released (Assuming this is released for permits)		10/1/2021

<b>Prosper Trails Memorial Park/Cemetery Schedule</b>		
<b>Cemetery Status</b>	<b>Date completed</b>	<b>Anticipated Date</b>
Zoning - Active/In-Review	11/2/2020	
Zoning - Approved	2/23/2021	
Preliminary Plat Cases - Active/In-Review	n/a	
Preliminary Plat Cases - Approved	n/a	
Conveyance Plat - Active/In-Review	4/5/2021	
Conveyance Plat - Approved	5/4/2021	
Conveyance Plat - Filed/Recorded	6/4/2021	
Final Plat - Active/In-Review	6/7/2021	
Final Plat- Approved	7/6/2021	
Final Plat - Filed/Recorded		7/15/2022
Pre-Site Plans - Active/In-Review	4/5/2021	
Pre-Site Plans - Approved	5/4/2021	
Site Plans - Active/In-Review	6/7/2021	
Site Plans - Approved	7/6/2021	
Site Plans - Released/Permits		8/16/2021