

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

Presentations.

1. Presentation of the Government Finance Officer Association (GFOA) Award for Outstanding Achievement in Popular Annual Financial Reporting. **(KN)**

Discussion Items.

2. Downtown Live! Discussion (DR)

CONSENT AGENDA:

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

- 3. Consider and act upon the Minutes from the October 22, 2019, Town Council Meeting. (**RB**)
- 4. Receive the September Financial Report. (KW)
- 5. Receive the Quarterly Investment Report. (KW)
- 6. Consider and take action upon a resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or other obligations. **(KW)**
- <u>7.</u> Consider and act upon a resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District. (KW)
- 8. Consider and act upon authorizing the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects. **(PA)**
- <u>9.</u> Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road. (HW)

- Consider and act upon a request for a Subdivision Waiver for a lot without street frontage for the Mav Addition, Block A, Lot 4, on 4.4± acres, located north side of Fishtrap Road, west of Legacy Drive. The property is zoned Office (O). (D19-0062). (AG)
- 11. Consider and act upon a request to permit open fencing in the front yard of Lot 14, Prestonview Estates, Phase 1, located at 8967 Prestonview Drive. (V19-0003). (JW)
- 12. 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. (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.

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. 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:

- <u>13.</u> Conduct a Public Hearing, and consider and act upon an ordinance modifying the development standards of Planned Development-40 (PD-40), for Windsong Ranch, regarding key lot side yard setbacks. (Z19-0015). (AG)
- 14. Conduct a Public Hearing, and consider and act upon a request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, generally to modify the development standards, including but not limited to permitting a drive-through restaurant, outdoor sales and display, modified parking regulations, and architectural design. (Z19-0017). (AG)
- 15. Consider and act upon authorizing the Town Manager to execute Contract Amendment #1 to the Professional Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas, related to the design of the Prosper Trail (Coit – Custer) project. (PA)
- 16. Consider and act upon an ordinance amending Subpart (4) "Amount of Park Improvement Fee," of Subsection (H), "Park Improvement Fee," of Section 6.20, "Park Land Dedications, and Fees," of Section 6, "Subdivision Design Standards," of the Subdivision Ordinance by removing park improvement fee amounts; amending Subsection (2) "Other Fees," of Section V, "Development Fees," of Appendix A, "Fee Schedule," of the Town's Code of Ordinances, by establishing new park improvement fees and amending the term, "Park Fee" to "Park Land Fee Lieu of Dedication" in the "Fee Schedule." (MD19-0008) (DR/JW)

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 551.071 - Consultation with the Town Attorney regarding legal issues associated with incentivization and revitalization of residential construction in the Old Town District, and all matters incident and related thereto.

Section 551.071 - Consultation with the Town Attorney regarding legal issues associated with ordinance waivers, exceptions, and recommendations, and all matters incident and related thereto.

Section 551.071 - Consultation with the Town Attorney regarding legal issues relative to Section 1.03.002 of the Town's Code of Ordinances, and all matters incident and related thereto.

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

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

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

- 17. No parking on Talon. (HW)
- 18. Fence on west side of Talon. (HW)

<u>Adjourn.</u>

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, November 8, 2019, and remained so posted at least 72 hours before said meeting was convened.

Robyn Battle, Town Secretary

Date Notice Removed

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

NOTICE

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

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



Minutes Prosper Town Council Meeting Council Chambers Prosper Town Hall 250 W. First Street, Prosper, Texas Tuesday, October 22, 2019

Call to Order/ Roll Call.

The meeting was called to order at 5:50 p.m.

Council Members Present:

Mayor Ray Smith Mayor Pro-Tem Curry Vogelsang, Jr. Councilmember Marcus E. Ray Councilmember Craig Andres Councilmember Meigs Miller Councilmember Jeff Hodges

Council Members Absent:

Deputy Mayor Pro-Tem Jason Dixon

Staff Members Present:

Chuck Springer, Executive Director of Administrative Services Terry Welch, Town Attorney Robyn Battle, Town Secretary/Public Information Officer Kelly Neal, Finance Director Kala Smith, Human Resources Director Hulon Webb, Engineering Services Director Pete Anaya, Assistant Director of Engineering Services – Capital Projects John Webb, Development Services Director Alex Glushko, Planning Manager Doug Kowalski, Police Chief Stuart Blasingame, Fire Chief

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

Pastor Ben Lacey of Prestonwood Baptist Church led the invocation. The Pledge of Allegiance and the Pledge to the Texas flag were recited.

Announcements of recent and upcoming events.

Councilmember Ray read the following announcements:

The Prosper Police and Fire Departments will host a Drug Take-Back Event on Saturday, October 26, at the Central Fire Station on First Street. Residents may drop off unused or unwanted prescription and over-the-counter drugs. The initiative provides a safe, responsible way for residents to help keep unused, expired, or unwanted drugs off the streets and out of our water supply.

The public is invited to a Beam Signing Ceremony on Tuesday, October 29, at 8:30 a.m. to celebrate the construction progress of the Town of Prosper Public Safety Complex. The facility

is located at 801 Safety Way, and is accessible from Dallas Parkway, between First Street and Prosper Trail.

The Prosper Parks and Recreation Department will hold its third annual Arbor Day Celebration on Saturday, November 2, at 9:00 a.m., at Folsom Park. The morning will include a Town proclamation and remarks by local dignitaries and the Parks and Recreation Board.

The annual Prosper Christmas Festival is moving back to downtown Prosper on Saturday, December 7. The Rotary Christmas Parade will kick off the festivities at 2:30 p.m., followed by the festival from 3:00-7:00 p.m. This year's event will include plenty of shopping, food, live entertainment, children's art projects, a kid's Christmas Shop, and of course, visits with Santa. The evening will end with the annual Community Christmas Tree lighting and fireworks. More information is available at www.ProsperChristmasFestival.org

Councilmember Ray recognized the Young Men's Service Leage who met with Councilmembers earlier in the day and were attending tonight's meeting. He also recognized the Cub Scout Webelos troop that met with Mayor Smith earlier today.

Councilmember Ray thanked the Town staff for their efforts in assisting with the Prosper Homecoming Parade.

Presentations.

1. Presentation of a Blue Star Flag to the family of a Prosper service member currently deployed by the U.S. Armed Forces. (RB)

The Town Councilmembers, and Prosper Rotary Club members Krystal Phillips, Joey Womble, and Hulon Webb presented a Blue Star flag to Gary and Tresia Lindsey on behalf of their son, Lt. Junior Grade Jacob Lindsey, who is currently deployed overseas with the United States Navy.

2. Presentation of a ballistic vest to members of the Town of Prosper Police Department K-9 program. (DK)

The Town Council recognized Linda Leazure and members of the Tsu Zoo Rescue organization who recently donated funds to the Prosper Police Department to purchase a ballistic vest for Thor, the Town's K-9 police dog. Police Chief Kowalski and Thor's handler, Officer Derek McCord, were in attendance for the presentation.

3. Presentation of the National Procurement Institute's Achievement of Excellence in Procurement Award to members of the Town of Prosper Finance Department. (KN)

The Town Council presented the award to Purchasing Manager January Cook. The is the Town's sixth consecutive year to win the award.

Discussion Items.

4. Update on Public Safety Complex, Phase 1. (BA/DK)

Police Chief Doug Kowalski presented this item before the Town Council. The Public Safety Complex is currently under construction with and anticipated opening date to occur in the fall of 2020. A Beam Signing Ceremony will be held on Tuesday, October 29, at 8:30 a.m. to celebrate the construction progress. Chief Kowalski noted that Town staff has identified some budget savings for the project.

CONSENT AGENDA:

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- 5. Consider and act upon the Minutes from the October 8, 2019, Town Council Meeting. (RB)
- 6. Receive the August Financial Report. (KN)
- 7. Consider and act upon Resolution No. 19-77 accepting and approving the 2019 Tax Roll. (KN)
- 8. Consider and act upon authorizing the Town Manager to accept a grant award from the Federal Emergency Management Agency (FEMA) through the Texas Department of Emergency Management (TDEM) for the Emergency Management Performance Grant (EMPG). (SB)
- 9. Consider and act upon approving the purchase of one fire brush truck with prepayment discount options, from Chastang Ford, through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program; and authorizing the Town Manager to execute documents for the same. (SB)
- 10. Consider and act upon approving the purchase and installation of dispatch console equipment for the new Prosper Police Station and Dispatch Facility, from Motorola Solutions, Inc., through the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Program; and authorizing the Town Manager to execute documents for the same. (SB)
- 11. Consider and act upon approving the purchase and installation of dispatch console furniture, from Watson Furniture Group, Inc., through a National Cooperative Purchasing Alliance (NCPA) contract. (SB)
- 12. Consider and act upon approving the purchase and installation of a 60' radio tower and microwave equipment for the new Prosper Police Station and Dispatch Facility, from JTS, through a Texas Department of Information Resources (DIR) Purchasing Contract. (SB)
- 13. Consider and act upon authorizing the Town Manager to execute a Hike and Bike Trail Development Agreement between the Town of Prosper and Northwest 423/380 LP for the construction of a hike and bike trail, trail head parking, and trail right-of-way dedication related to the Westfork Crossing Development. (DR)
- 14. Consider and act upon authorizing the Competitive Sealed Proposal (CSP) procurement method for construction of the Cook Lane, Phase 2 project. (PA)
- 15. Consider and act upon authorizing the Town Manager to execute a Roadway Impact Fee Credit Agreement between Prestonwood Baptist Church, Inc., and the Town of Prosper, Texas, related to roadway impact fee credits for additional right-of-way for the E-W Collector Roadway Improvement project.
- 16. Consider and act upon authorizing the Town Manager to execute a Water Impact Fees Reimbursement Agreement between Victory at Frontier, L.L.C., and the Town of Prosper, Texas, related to the extension of water lines to serve the Victory at Frontier development. (HW)

- 17. Consider and act upon Ordinance No. 19-78 rezoning 0.2± acres from Downtown Office (DTO) to Planned Development-Downtown Office (PD-DTO), located on the northeast corner of Church Street and Second Street, to allow for the development of an Assisted Living Facility. (Z19-0013). (AG)
- 18. Consider and act upon authorizing the Town Manager to execute a Development Agreement between Iso Supply, LLC, and the Town of Prosper, Texas, related to an assisted living facility, located at the northeast corner of Church Street and Second Street. (AG)
- 19. 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. (AG)

Councilmember Hodges made a motion and Councilmember Andres seconded the motion to approve all items on the Consent Agenda. The motion was approved by a vote of 6-0.

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.

There were no Citizen Comments.

REGULAR AGENDA:

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Items for Individual Consideration:

20. Conduct a Public Hearing, and consider and act upon an ordinance amending Planned Development-40 (PD-40), to modify the Development Standards for The Lagoon, on 25.3± acres, located on the north side of Pepper Grass Lane, east of Windsong Parkway. (Z19-0014). (AG)

Development Services Director John Webb presented this item before the Town Council. In January 2018, the Town Council approved an amendment to Planned Development-40 (PD-40) for The Lagoon recreational water facility. With this amendment, the applicant is requesting to update the Development Standards, the Conceptual Site Plan, the Elevations, and the Landscape Plan. David Blom, representing the applicant, Tellus group, explained that that the artificial turf near the lagoon will prevent soil and grass clippings from entering the water. The proposed additional structure will serve the purpose of an elevated viewing platform with enclosed storage underneath.

Mayor Smith opened the Public Hearing.

With no one speaking, Mayor Smith closed the Public Hearing.

After discussion, Councilmember Andres made a motion and Councilmember Ray seconded the motion to approve Ordinance No. 19-79 amending Planned Development-40 (PD-40), generally to modify the Development Standards for The Lagoon, on 25.3± acres, located on the north side of Pepper Grass Lane, east of Windsong Parkway. The motion was approved by a vote of 6-0.

21. Consider and act upon a resolution authorizing the Town Manager to execute an application to the Collin County Bond Project Funding Program for the design, right-of-way, and construction of the Coit Road (First-Frontier) project. (PA)

Pete Anaya, Assistant Director of Engineering Services – Capital Projects, presented this item before the Town Council. The Collin County Commissioners Court has allocated \$60,000,000 for thoroughfare improvements in Collin County cities from the November 2018 approved bond program. The plan is to provide \$36,000,000 in May 2020, and \$24,000,000 in May 2022. The funding assistance matches the Town's dollars at a 70% - 30% (70% County, 30% Town) ratio. The design of the Coit Road (First-Frontier) project is at 90% completion, and right-of-way acquisition will begin in late 2019. The Town of Prosper is requesting matching funds of approximately \$12,312,930 towards the design, right-of-way, and construction of the project.

After discussion, Councilmember Miller made a motion and Councilmember Hodges seconded the motion to approve Resolution No. 19-80 authorizing the Town Manager to execute an application to the Collin County Bond Project Funding Program for the design, right-of-way, and construction of the Coit Road (First – Frontier) project. The motion was approved by a vote of 6-0.

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:

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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 6:21 p.m.

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

The Town Council reconvened the Regular Session at 7:42 p.m. No action was taken as a result of the Closed Session.

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

23. Honor Walls. (HW)

Hulon Webb, Director of Engineering Services, briefed the Council on proposed renderings for the Town Hall Honor Walls. Both walls will be similar to the Town Hall and Library monument sign located at the corner of Main Street and First Street, and will be located on the lawn areas on the north side of the building. A Public Safety Honor Wall will be located on the east lawn, and a Military Honor Wall will be located on the west lawn. The Council expressed a preference for the images to be in color, and for the walls to be lighted, and curved outward. They should also have an inscription noting the purpose of the walls. Randall Scott Architects recommended that the Honor Walls be located on the lawn in an area that would not prevent other activities from occurring on the lawn. Town staff was directed to move forward with more formal schematic designs.

24. Lobby and Stairwell Art. (RB)

Town Secretary/PIO Robyn Battle requested feedback from the Council on the Town Hall Lobby Art. The Council has already approved a design for a silo sculpture and Texas sculpture with railroad tracks and a gravel background. For the third piece, the Council selected a windmill sculpture with legs and a vane, on a blue steel background. For the stairwell, the Council approved the use of photographs submitted by employees, which will be enlarged and printed on canvas.

Mayor Smith updated the Council on the ballot for the Collin Central Appraisal District Board of Directors, and asked the Councilmembers to contact the Town Secretary with any recommendations.

<u>Adjourn.</u>

The meeting was adjourned at 8:00 p.m. on Tuesday, October 22, 2019.

These minutes approved on November 12, 2019.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

Item 4.



Prosper is a place where everyone matters.



MONTHLY FINANCIAL REPORT as of September 30, 2019 Budgetary Basis

Prepared by Finance Department

November 12, 2019

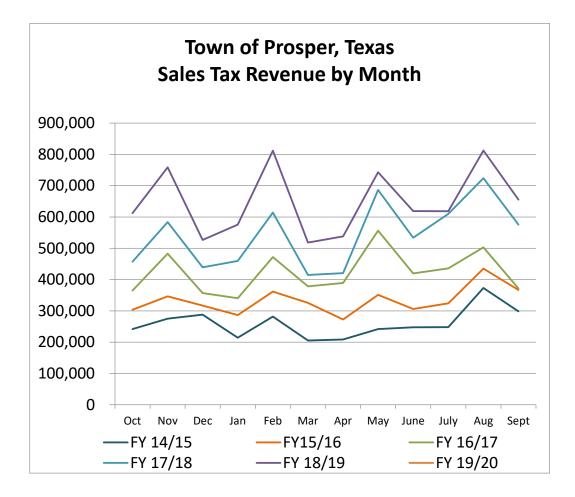
TOWN OF PROSPER, TEXAS

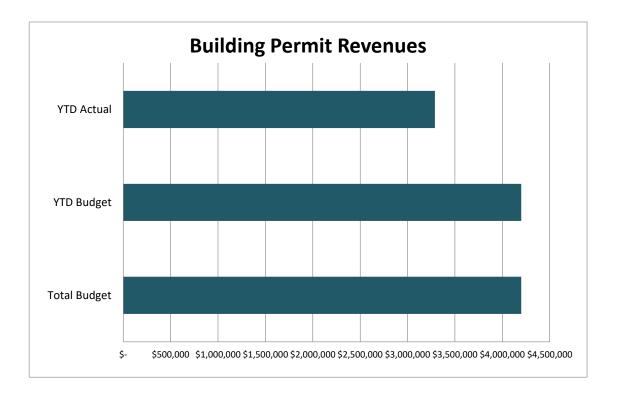
MONTHLY FINANCIAL REPORT SEPTEMBER 2019

Table of Contents

Dashboard Charts	1 - 3
General Fund	4
Water-Sewer Fund	5
Debt Service Fund	6
Crime Control and Prevention Special Purpose District	7
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	8
Vehicle and Equipment Replacement Fund	9
Storm Drainage Utility Fund	10
Park Dedication and Improvement Fund	11
TIRZ #1 - Blue Star	12
TIRZ #2 - Matthews Southwest	13
Water Impact Fees Fund	14
Wastewater Impact Fees Fund	15
Thoroughfare Impact Fees Fund	16
Special Revenue Fund	17
Capital Projects Fund-General	18
Capital Projects Fund-Water/Sewer	19
Detail All Funds	20

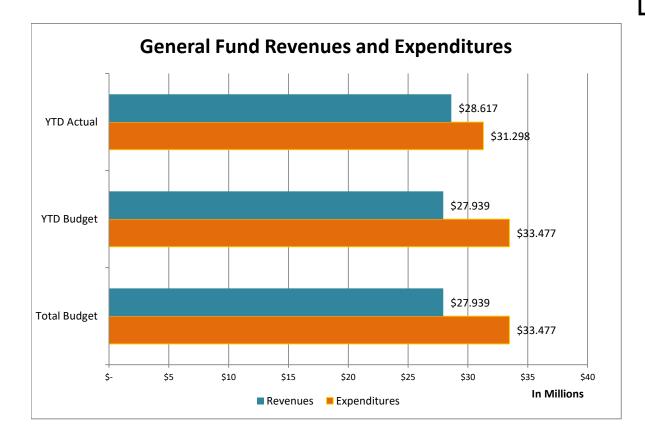
Item 4.

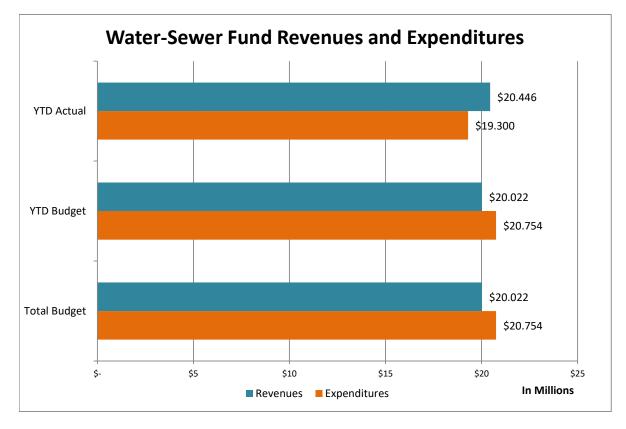




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Item 4.







Prosper is a place where everyone matters.

Town of Prosper

Monthly Financial Report FY 2018/2019

Through the Month Ended September 2019

Unaudited - Intended for Management Purposes Only

The following is a summary of the Town's financial results for operating funds. This information is summarized from financial statements for the monthly period that ended September 2019.

GENERAL FUND AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$27,938,507	\$28,616,610	102.43%	
Other Resources-Beginning Fund Balance	\$8,139,265	\$8,139,265	100.00%	
Uses				100.00%
Expenditures	\$33,476,508	\$31,298,246	93.49%	
Ending Fund Balance	\$2,601,263	\$2,601,263	100.00%	
Resources Over (Under) Uses	\$0	\$2,856,366		

UTILITY FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$20,606,853	\$21,062,289	102.21%	
Other Resources-Beginning Fund Balance	\$7,831,267	\$7,831,267	100.00%	
Uses				100.00%
Expenditures	\$21,010,686	\$19,547,092	93.03%	
Ending Fund Balance	\$7,427,434	\$7,427,434	100.00%]
Resources Over (Under) Uses	\$0	\$1,919,031		-

OTHER MAJOR IMPACT FEE FUNDS AT A GLANCE

Category	Budget	YTD Actual	%	% Year Passed
Resources				100.00%
Revenues	\$10,234,000	\$11,141,220	108.86%	
Other Resources-Beginning Fund Balance	\$10,238,944	\$10,238,944	100.00%	
Uses				100.00%
Expenditures	\$17,394,983	\$9,630,159	55.36%	
Ending Fund Balance	\$3,077,961	\$3,077,961	100.00%	
Resources Over (Under) Uses	\$0	\$8,672,044		

GENERAL FUND

		Original		Budget		Amended	C	urrent Year	Cu	rrent Year	Current Remaining			Prior Year	Change from
		Budget	A	djustment		Budget		TD Actuals	Enc	umbrances	Budget Balance	YTD Percent	Note	YTD Actuals	Prior Year
REVENUES	~										ć (204.020)	1022/		6 40 440 0 7 0	2494
Property Taxes	\$	14,361,960	Ş	-	Ş	14,361,960	\$	14,643,899	Ş	-	(- ,,	102%	1	\$ 12,119,078	21%
Sales Taxes		4,460,015		-		4,460,015		5,275,316		-	(815,301)	118%		6,339,060	-17%
Franchise Fees		1,425,650		-		1,425,650		1,258,256		-	167,394	88%	2	1,705,985	-26%
Building Permits		4,200,000		-		4,200,000		3,289,676		-	910,324	78%	3	4,116,287	-20%
Other Licenses, Fees & Permits		1,199,159		-		1,199,159		1,434,437		-	(235,278)	120%		1,345,990	7%
Charges for Services		345,615		-		345,615		407,329		-	(61,714)	118%		522,371	-22%
Fines & Warrants		427,224		-		427,224		482,732		-	(55,508)	113%		406,738	19%
Intergovernmental Revenue (Grants)		-		61,362		61,362		103,704		-	(42,343)	169%	5	58,818	
Investment Income		212,194		-		212,194		322,737		-	(110,543)	152%		240,396	34%
Transfers In		881,541		-		881,541		881,542		-	(1)	100%		835,439	6%
Miscellaneous		103,887		-		103,887		221,048		-	(117,161)	213%	5	230,865	-4%
Park Fees		259,900		-		259,900		295,933		-	(36,033)	114%		220,574	34%
Total Revenues	\$	27,877,145	\$	61,362	\$	27,938,507	\$	28,616,610	\$	-	\$ (678,104)	102%		\$ 28,141,603	2%
EXPENDITURES															
Administration	Ś	6.122.012	Ś	1,131,293	Ś	7,253,305	Ś	7,313,509	Ś	21,717	\$ (81,921)	101%	4	\$ 5.607.131	30%
Police	Ŧ	4,742,276	*	51,690		4,793,966	•	4,120,406	Ŧ	5,326	668,233	86%		4,583,920	-10%
Fire/EMS		7,675,378		242,457		7,917,835		7,792,147		-,	125,688	98%		6,253,021	25%
Public Works		3,698,019		923,411		4,621,430		4,154,027		266,931	200,472	96%		4,206,080	-1%
Community Services		3,951,808		314,194		4,266,002		4,062,220		26,902	176,879	96%		3,902,240	4%
Development Services		3,028,688		69,524		3,098,212		2,668,194			430,018	86%		2,393,744	11%
Engineering		1,236,308		289,451		1,525,759		1,187,743		92,054	245,962	84%		983,944	21%
Total Expenses	Ś	30,454,489	Ś	3,022,019	Ś	33,476,508	Ś	31,298,246	Ś	412,931		95%		\$ 27,930,079	12%
· · · · ·	<u> </u>										,				
REVENUE OVER (UNDER) EXPENDITURES	\$	(2,577,344)	\$	(2,960,658)	\$	(5,538,002)	\$	(2,681,636)					6	\$ 211,523	
Beginning Fund Balance October 1-Unassigned/Unrestricted					\$	8,139,265	\$	8,139,265						\$11,852,142	
Ending Fund Balance				Ξ	\$	2,601,263	\$	5,457,629	-					\$ 12,063,665	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February. November 30, the Town received a large current property tax deposit.

2 Franchise fees and other various license and fees are paid quarterly or annually. Finance will be posting year end accruals for franchise fees collected in Oct-Nov to be reflected in the period earned for FY 2018-2019.

3 Buillding permits issued through September compared to this time last year is down by 20% which is reflected in collected revenue reported. Finance has reviewed and informed Council during the budget worksessions.

- 4 Administration budget over due to town-wide salary savings is reflected in administration; Damage claims expense of \$102K is offset in miscellaneous revenue-damage claim proceeds 124K (see note 5); and one-time VERF transfer for insurance proceeds collected/posted FY 17/18 for \$28,075.
- 5 Grant revenue: PD STEP grant YTD \$12,375.75; Fire EMPG grant YTD \$27,391.33; Collin County Library Grant \$2,575.50. California FF grant funds of \$61,361.56 posted through September. Town has received Insurance Proceeds for various TML claims that the Town has incurred.

6 Adopted Budget and Budget Amendments for One-Time Expenses reflects a reduction in Fund Balance Budget of \$5.5M.

Public Safety Facility FFE	\$1,150,000
Public Safety Facility delta	\$1,131,293
Ladder Truck	\$1,650,000
Streets - ROW/Improvements	\$813,000
Park CIP Projects	\$158,194
PO Roll Forward	\$253,125
Fire Modular Building	\$104,603
Fire Railroad Monitoring	\$30,000
Fire CAD Service Agreement	\$46,492
Park Downtown Monument Signage Design Svcs	\$16,000
Downtown Live Event	\$140,000
Engineering Restructuring/Personnel	\$267,951
SubTotal	\$5,760,658

WATER-SEWER FUND

		Original	Budget	Amended	Current Year		urrent Year		urrent Remaining				Prior Year	Change from
	 	Budget	Adjustment	Budget	YTD Actual	Er	cumbrances	E	Budget Balance	YTD Percent	Note		YTD Actual	Prior Year
REVENUES														
Water Charges for Services	\$	11,780,047	\$ - \$	11,780,047	\$ 11,598,484	\$	-	\$	181,563	98%	1	\$	11,775,105	-1%
Sewer Charges for Services		6,271,457	-	6,271,457	6,702,204		-		(430,747)	107%			5,505,993	22%
Sanitation Charges for Services		1,377,830	-	1,377,830	1,193,364		-		184,466	87%	1		1,121,175	6%
Licenses, Fees & Permits		42,052	-	42,052	172,055		-		(130,003)	409%	3		130,013	32%
Water Penalties		1,850	-	1,850	1,575		-		275	85%	1		1,675	-6%
Utility Billing Penalties		99,225	-	99,225	142,650		-		(43,425)	144%			124,885	14%
Investment Income		98,752	-	98,752	173,581		-		(74,829)	176%			130,918	33%
Other		350,892	-	350,892	462,196		-		(111,304)	132%	3		796,302	-42%
Total Revenues	\$	20,022,105	\$ - \$	20,022,105	\$ 20,446,110	\$	-	\$	(424,005)	102%		\$	19,586,065	4%
EXPENDITURES														
Administration	\$	2,121,521	\$ 143,274 \$	2,264,795	\$ 2,199,399	\$	-	\$	65,396	97%		\$	1,472,523	49%
Debt Service		3,493,726	-	3,493,726	3,547,697		-		(53,971)	102%	2		2,973,872	
Water Purchases		5,349,510	(25,000)	5,324,510	5,078,166		-	\$	246,344	95%	4		4,846,604	5%
Public Works		9,586,605	84,250	9,670,855	8,475,120		21,228		1,174,507	88%			7,213,786	17%
Total Expenses	\$	20,551,362	\$ 202,524 \$	20,753,886	\$ 19,300,381	\$	21,228	\$	1,432,277	93%		\$	16,506,785	17%
REVENUE OVER (UNDER) EXPENDITURES	\$	(529,257)	\$ (202,524) \$	(731,781)	\$ 1,145,729							\$	3,079,280	
Beginning Working Capital October 1				7,869,816	7,869,816								9,110,072	
Ending Working Capital			\$	7,138,035	\$ 9,015,545							\$	12,189,352	

Notes

1 Rate increases are reflected. See new stats being tracked on rainfall below. April, May & June had significant amount of rainfall. September billing reflected 48% more revenue and consumption was 38% more than September last year due to much less rainfall. (See stats below)

2 Debt Service exceeds budget due to the costs associated with the issuance of the 2019 CO Bonds. Net bond expense = \$53,971

3 Licenses, Fees & Permits has exceeded budget due the 3% convenience fee charged for the use of merchant credit cards. The Town is charged the fee therfore reflected as a pass-thru fee. Other revenue exceeds budgeted revenue due to PW's work order charges. Budget of \$120K and we have billed \$212,662 for the year.

4 Water purchases are trued up based on actual water purchases. NTMWD has not submitted their final invoice for water in excess of our take or pay volume amount.

FY 18/19 FYTD water purchases 1,890,759 which is over the NTMWD take or pay of 1,712,581 by 178,178. Finance will see an invoice to reflect the excess water purchases and will be reported in the CAFR.

					Growth %			Average
	Sep-	19	Sep-1	8			Average Monthly	Cumulative
	WATER	SEWER	WATER	SEWER	Change			
# of Accts Residential	8,464	7,780	7,642	6,967	11.19%	October	8.4%	8.4%
# of Accts Commercial	357	268	313	237	13.64%	November	6.6%	15.0%
Consumption-Residential	206,638,000	54,185,881	141,236,280	51,232,016	35.52%	December	5.4%	20.4%
Consumption-Commercial	19,511,980	8,396,110	14,675,750	6,408,710	32.36%	January	4.7%	25.1%
Average Residential Water Consumption	24,414		18,482		32.10%	February	4.7%	29.8%
Billed (\$) Residential	\$1,430,628.98		\$889,518.39			March	4.3%	34.0%
Billed (\$) Commercial	\$167,233.84		\$118,361.39			April	6.6%	40.6%
Total Billed (\$)	\$1,597,862.82	\$547,164.26	\$1,007,879.78	\$432,978.62	48.87%	May	7.3%	47.9%
	2nd year	rate change will be	reflected in November, 20	018 billing		June	9.7%	57.6%
		Average rainfall	for August is 1.91			July	12.2%	69.8%
	Sep-18	12.69	Sep-17	0.47		August	16.1%	85.9%
	Oct-18	15.66	Oct-17	2.12		September	14.1%	100.0%
	Nov-18	0.86	Nov-17	0.81				
	Dec-18	4.55	Dec-17	4.56				
	Jan-19	1.58	Jan-18	0.85				
Rainfall	Feb-19	1.29	Feb-18	11.31				
	Mar-19	2.01	Mar-18	2.90				
	Apr-19	6.75	Apr-18	0.77				
	May-19	8.15	May-18	1.87				
	Jun-19	4.13	Jun-18	1.27				
	Jul-19	0.78	Jul-18	0.25				
	Sep-19	Trace of rain	Sep-18	12.69				

Item 4.

Average

DEBT SERVICE FUND

		Original		Budget	Amende	ł	Cu	irrent Year	Cu	rrent Year	Сι	urrent Remaining				Prior Year	Change from
		Budget	Ac	ljustment	Budget		Y	TD Actual	Enc	umbrances		Budget Balance	YTD Percent	Note	١	/TD Actual	Prior Year
REVENUES																	
Property Taxes-Delinguent	Ś	168.392	Ś	- 9	168	,392	\$	106,914	Ś	-	Ś	61,478	63%	1	Ś	23,056	364%
Property Taxes-Current		5,725,328		-	5,725	,328		5,938,496		-		(213,168)	104%	1		5,046,343	18%
Taxes-Penalties		65,000		-	65	,000		39,543		-		25,457	61%	1		20,823	90%
Interest Income		40,000		-	40	,000		91,932		-		(51,932)	230%			59,133	55%
Total Revenues	\$	5,998,720	\$	- 9	5,998	,720	\$	6,176,885	\$	-	\$	(178,165)	103%		\$	5,149,355	20%
EXPENDITURES																	
Professional Services	\$	8,400	\$	- 9	8	,400	\$	3,571	\$	-	\$	4,829	43%		\$	11,080	
2008 CO Bond Payment		-		-		-		-		-		-				558,000	
2010 Tax Note Payment		-		-		-		-		-		-				-	
2011 Refunding Bond Payment		-		-		-		-		-		-				117,000	
2012 GO Bond Payment		185,000		-	185	,000		185,000		-		-	100%	2		-	
2012 0O Bond Payment		58,650		-	58	,650		58,650		-		-	100%	2			
2013 GO Refunding Bond		160,000		-	160	,000		160,000		-		-	100%	2		155,000	
Bond Administrative Fees		9,600		-	9	,600		14,552		-		(4,952)	152%	3		18,550	-22%
2014 GO Bond Payment		265,000		-	265	,000		265,000		-		-	100%	2		255,000	
2015 GO Bond Payment		175,000		-	175	,000		175,000		-		-	100%	2		170,000	
2015 CO Bond Payment		60,000		-	60	,000		60,000		-		-	100%	2		60,000	
2016 GO Debt Payment		946,800		-	946	,800		946,800		-		-	100%	2		374,100	
2016 CO Debt Payment		90,000		-	90	,000		90,000		-		-	100%	2		115,000	
2017 CO Debt Payment		355,000		-	355	,000		355,000		-		-	100%	2		575,000	
2017 GO Debt Payment		35,000		-	35	,000		35,000		-		-	100%	2		-	
2018 GO Debt Payment		115,000		-	115	,000		115,000		-		-	100%	2		-	
2018 CO Debt Payment		895,000		-	895	,000		895,000		-		-	100%	2		-	
Bond Interest Expense		2,839,989		-	2,839	,989		2,839,989		-		1	100%	2		2,155,806	
Total Expenditures	\$	6,198,439	\$	- 9	6,198	,439	\$	6,198,562	\$	-	\$	(123)	100%		\$	4,553,456	
REVENUE OVER (UNDER) EXPENDITURES	\$	(199,719)	\$	- 5	6 (199	,719)	\$	(21,677)							\$	595,899	
Beginning Fund Balance October 1					2,558	,230		2,558,230								2,147,248	
Ending Fund Balance Current Month				_	\$ 2,358	,511	\$	2,536,553							\$	2,743,147	

Notes

1 Property taxes are billed in October and the majority of collections occur December through February. On November 30, the Town recorded a large current property tax payment.

2 The Town has encumbered or paid the annual debt service payments that are paid in February and August.

3 Payment to Texas Attorney General filing fee on the issuance of the 2019 CO Bonds - Chapter 1202 Texas Government Code

CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original	Budget		Amended	Current Year	Current Year		Current Remaining			Prior Year	Change from
	 Budget	Adjustment		Budget	YTD Actual	Encumbrances		Budget Balance	YTD Percent	Note	YTD Actual	Prior Year
REVENUES												
Sales Tax - Town	\$ 1,227,504	\$	- \$	1,227,504	\$ 1,051,530	\$ -	\$	175,974	86%	1	\$ -	
Interest Income	5,000		-	5,000	-	-	\$	5,000	0%	1	-	
Other	-		-	-	-	-		-			-	
Total Revenue	\$ 1,232,504	\$	- \$	1,232,504	\$ 1,051,530	\$ -	· \$	180,974	85%		\$ -	
EXPENDITURES												
Personnel	\$ 1,149,504	\$	- \$	1,149,504	\$ 1,190,980	\$ -	\$. , ,	104%	2	\$ -	
Other	83,000		-	83,000	53,755	-	•	29,245	65%		-	
Total Expenditures	\$ 1,232,504	\$	- \$	1,232,504	\$ 1,244,735	\$ -	\$	(12,231)	101%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$	- \$	-	\$ (193,205)						\$ -	
Beginning Fund Balance October 1				-	-						-	
Ending Fund Balance Current Month			\$		\$ (193,205)						\$ -	

Notes

1 First sales tax receipt was received in December. This fund will report 12 month of sales tax collections with the year end accrual for sales tax receipts received in October and November for August and September sales. Due to expenditures starting October 1 for salaries and sales tax receipts did not start until December, the fund reflects a negative balance. Therefore, no interest earnings are reflected until the fund shows a positive balance. The year end accrual for sales tax receipts has not been posted from the date of this report. This will be reported in the CAFR.

2 Finance will monitor expenditures as it relates to funds available. Personnel is high due to overtime expenses associated with the 12 sworn officers paid out of this district. Finance will present a year end budget amendment to correct the overage due to personnel over-time. This will be presented to Council in December after all accruals have been reported.

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

	Original	Budget		Amended	Current Year	Current Year		Current Remaining			Prior Year	Change from
	 Budget	Adjustment		Budget	 YTD Actual	Encumbrances		Budget Balance	YTD Percent	Note	YTD Actual	Prior Year
REVENUES												
Sales Tax - Town	\$ 1,227,504	\$	- \$	1,227,504	\$ 1,050,986	\$	- :	\$ 176,518	86%	1	\$ -	
Interest Income	5,000		-	5,000	-		- :	\$ 5,000	0%	1	-	
Other	-		-	-	-		-	-			-	
Total Revenue	\$ 1,232,504	\$	- \$	1,232,504	\$ 1,050,986	\$.	- :	\$ 181,518	85%		\$ -	
EXPENDITURES												
Personnel	\$ 1,160,004	\$	- \$	1,160,004	\$ 1,345,587	\$	- :	\$ (185,583)	116%	2	\$ -	
Other	72,500		-	72,500	51,607		-	20,893	71%			
Total Expenditures	\$ 1,232,504	\$	- \$	1,232,504	\$ 1,397,194	\$	- :	\$ (164,690)	113%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$	- \$	-	\$ (346,209)						\$ -	
Beginning Fund Balance October 1				-	-						-	
Ending Fund Balance Current Month			\$	-	\$ (346,209)						\$ -	

Notes

1 First sales tax receipt was received in December. This fund will report 12 month of sales tax collections with the year end accrual for sales tax receipts received in October and November for August and September sales. Due to expenditures starting October 1 for salaries and sales tax receipts did not start until December, the fund reflects a negative balance. Therefore, no interest earnings are reflected until the fund shows a positive balance. The year end accrual for sales tax receipts has not been posted from the date of this report. This will be reported in the CAFR.

2 Finance will monitor expenditures as it relates to funds available. Personnel is high due to overtime expenses associated with the 12 firefighters paid out of this district. Finance will present a year end budget amendment to correct the overage due to personnel over-time. This will be presented to Council in December after all accruals have been reported.

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original	E	Budget	Amen	ded	(Current Year	C	Current Year	(Current Remaining			F	Prior Year	Change from
	Budget		justment	Budg	et		YTD Actual	Er	ncumbrances		Budget Balance	YTD Percent	Note	Y	TD Actual	Prior Year
REVENUES																
Charges for Services	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	
Other Reimbursements	20,000		-		20,000		149,418		-		(129,418)	747%	1		-	
Interest Income	25,000		-		25,000		61,817		-		(36,817)	247%			33,796	
Transfers In	1,597,961		-	1,5	97,961		1,626,037		-		(28,076)	102%	3		1,078,612	
Total Revenue	\$ 1,642,961	\$	-	\$1,6	42,961	\$	1,837,272	\$	-	\$	(194,311)	112%		\$	1,112,409	65%
EXPENDITURES																
Vehicle Replacement	\$ 532,339	\$	740,325	\$ 1,2	72,664	\$	932,051	\$	415,306	\$	(74,693)	106%	2	\$	310,354	
Equipment Replacement	277,336		-	2	77,336		292,910		-		(15,574)	106%	2		90,828	
Technology Replacement	85,870		-		85,870		72,290		-		13,580	84%	2		-	
Total Expenditures	\$ 895,545	\$	740,325	\$ 1,6	35,870	\$	1,297,251	\$	415,306	\$	(76,687)	105%		\$	401,182	
REVENUE OVER (UNDER) EXPENDITURES	\$ 747,416	\$	(740,325)	\$	7,091	\$	540,021							\$	711,227	
Beginning Fund Balance October 1				2,3	37,780		2,337,780								1,710,537	
Ending Fund Balance Current Month			-	\$ 2,3	44,871	\$	2,877,801	-						\$	2,421,764	

Notes

1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur. The revenue reflected is for last year's auction proceeds. Auction proceeds reported this year is due to when the auction took place and when funds were received.

2 Funds have been expended or encumbered for this year's replacement vehicles, equipment, and technology. Vehicles slated for replacement came in higher than budget. With our new relationship with Enterprise, budgets will be identified early and will be exact cost for vehicle and ALL aftermarket items. The difference of actual to budget is adjusted annually during the budget process associated with department's transfers in to the VERF fund. A year end budget amendment will be presented to Council in December.

3 Transfers In exceed YTD of budget due to insurance proceeds that should have been posted to VERF. This is reflected in April as additional transfer in.

STORM DRAINAGE UTILITY FUND

		Original	В	Budget	Amended	C	urrent Year	С	urrent Year	Current Remaining			Pric	or Year	Change from
		Budget	Adj	ustment	Budget	,	YTD Actual	En	cumbrances	Budget Balance	YTD Percent	Note	YTD	Actual	Prior Year
REVENUES	4	577.040	*	<u>,</u>	577.040	*	611 100			(22.005)	1000/		<u>,</u>		110/
Storm Drainage Utility Fee	Ş	577,248	Ş	- \$	577,248	\$	611,133	Ş	-		106%		\$	550,923	11%
Interest Income		7,500		-	7,500		5,046		-	2,454	67%	T		911	454%
Other Revenue	ć	-	ć	-	-	ć	-	ć	-	- (21.422)	1050/	-	ć	-	120/
Total Revenue	\$	584,748	Ş	- \$	584,748	Ş	616,180	Ş	-	\$ (31,432)	105%	-	\$	551,835	12%
EXPENDITURES															
Personnel Services	\$	162,360	\$	- \$	162,360	\$	163,788	\$	-	\$ (1,428)	101%	3	\$	113,973	44%
Debt Service		-		-	-		-		-	-	0%	2		253,267	
Operating Expenditures		20,700		-	20,700		9,182		-	11,518	44%			15,035	-39%
Transfers Out		73,740		-	73,740		73,740		-	-	100%			143,483	-49%
Total Expenses	\$	256,800	\$	- \$	256,800	\$	246,711	\$	-	\$ 10,089	96%		\$	525,757	-53%
REVENUE OVER (UNDER) EXPENDITURES	\$	327,948	\$	- \$	327,948	\$	369,469						\$	26,077	
Beginning Working Capital October 1					(38,549)		(38,549)							(79,275)	
Ending Working Capital Current Month				\$	289,399	\$	330,920					-	\$	(53,198)	

Note

1 Due to low fund balance, this impacts Stormwater Drainage's claim on cash and share of earned interest revenue.

2 Stormwater's debt service is being absorbed in the Debt Service Fund to help assist the negative fund balance. This is a one year assistance.

3 Personnel Services is over budget due to Overtime expenses. The total operating budget for Drainage is not over budget and will help offset Personnel expenses.

PARK DEDICATION AND IMPROVEMENT FUNDS

	 				 						_	<u> </u>	
	Original	Budge		Amended	urrent Year	Curren		Current Remaining				rior Year	Change from
	Budget	Adjustm	ent	Budget	YTD Actual	Encumb	rances	Budget Balance	YTD Percent	Note	YT	D Actual	Prior Year
REVENUES													
Park Dedication-Fees	\$ 600,000	\$	- \$	600,000	\$ 668,865	\$	-	\$ (68,865)	111%	2	\$	223,433	
Park Improvements	250,000		-	250,000	275,884		-	(25,884)	110%	2		69,200	
Contributions/Grants	-		-	-	-		-	-				-	
Interest-Park Dedication	10,000		-	10,000	23,591		-	(13,591)	236%			27,637	-15%
Interest-Park Improvements	8,000		-	8,000	26,316		-	(18,316)	329%			18,946	39%
Total Revenue	\$ 868,000	\$	- \$	868,000	\$ 994,656	\$	-	\$ (126,656)	115%		\$	339,217	193%
EXPENDITURES													
Miscellaneous Expense	\$ -		- \$	-	\$ -	\$	-	\$ -			\$	-	
Developer Reimbursement-Park Imp	-		5,000	35,000	35,000		-	-				-	
Capital Exp-Park Imp	504,500	12	5,990	630,490	24,958		121,533	484,000	23%	1		880,682	
Capital Exp-Park Ded	-		-	-	-		-	-				455,113	
Transfers Out	-		-	-	-		-	-				-	
Total Expenses	\$ 504,500	\$ 16	0,990 \$	665,490	\$ 59,958	\$	121,533	\$ 484,000	27%		\$	1,335,795	
REVENUE OVER (UNDER) EXPENDITURES	\$ 363,500	\$ (16	0,990) \$	202,510	\$ 934,698						\$	(996,578)	
Beginning Fund Balance October 1				1,857,785	1,857,785							3,683,495	
Ending Fund Balance Current Month			\$	2,060,295	\$ 2,792,483						\$	2,686,917	

Notes

1 Encumbrance for contract at Cockrell Park Trail Connection, Hays Park, and Hike & Bike Master Plan

2 Parks is working with developers to provide the Park Improvements/Development vs the Town collecting the Fees.

Park Dedication & Park Improvement Fees

Preserve at Doe Creek, Phase II

Falls of Prosper, Phase II

Legacy Gardens, Phase I

Item 4.

TIRZ #1 - BLUE STAR

	Original Budget	Budge Adjustm		Amended Budget	urrent Year YTD Actual		Current Remaining Budget Balance	YTD Percent	Note	Prior YTD A		Change from Prior Year
REVENUES	8-1											
Impact Fee Revenue:												
Water Impact Fees	\$ 125,000	\$	- \$	125,000	\$ 19,868	\$	105,132	16%		\$	20,492	
Wastewater Impact Fees	75,000		-	75,000	11,852	\$	63,148	16%			17,870	
East Thoroughfare Impact Fees	300,000		-	300,000	92,173	\$	207,827	31%			357,814	
Property Taxes - Town (Current)	290,232		-	290,232	340,626	\$	(50,394)	117%			132,016	
Property Taxes - Town (Rollback)	-		-	-	-	\$	-				-	
Property Taxes - County (Current)	83,081		-	83,081	73,604	\$	9,477	89%			34,862	
Sales Taxes - Town	450,000		-	450,000	463,042	\$	(13,042)	103%			179,638	
Sales Taxes - EDC	390,000		-	390,000	387,798	\$	2,202	99%			150,447	
Investment Income	5,000		-	5,000	9,955	\$	(4,955)	199%			5,242	
Transfer In	-		-	-	1,449	\$	(1,449)		1		996,446	
Total Revenue	\$ 1,718,313	\$	- \$	1,718,313	\$ 1,400,366	\$	317,947	81%		\$ 1	,894,829	
EXPENDITURES												
Professional Services	\$ -	\$	- \$	-	\$ 74	\$	-			\$	-	
Developer Rebate	1,718,313		_ `	1,718,313	1,512,515		205,798	88%	2	1	,846,745	
Transfers Out	-		-	-	-						-	
Total Expenses	\$ 1,718,313	\$	- \$	1,718,313	\$ 1,512,589	\$	205,798	88%		\$ 1	,846,745	
REVENUE OVER (UNDER) EXPENDITURES			\$	-	\$ (112,222)					\$	48,084	
Beginning Fund Balance October 1				213,282	213,282						187,499	
Ending Fund Balance Current Month			\$	213,282	\$ 101,060	-				\$	235,583	

Note

1 Sales Tax audit confirmed correcting sales tax reported in the prior year to the GF and EDC that should be TIRZ # 1 revenue. Transfer In reflects this amount.

2 Another check has been issued in September to the developer based on collected revenue reported to date.

TIRZ #2 - MATTHEWS SOUTHWEST

	Driginal Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
	8							
REVENUES								
Impact Fee Revenue:								
West Thoroughfare Impact Fees	\$ 325,500	\$ -	\$ 325,500	\$ -	0%		\$-	0%
Property Taxes - Town (Current)	15,053	-	15,053	15,053	100%		-	0%
Property Taxes - Town (Rollback)	-	-	-	-	0%		-	0%
Property Taxes - County (Current)	4,308	-	4,308	3,738	87%		-	0%
Sales Taxes - Town	150	-	150	15	10%		17	0%
Sales Taxes - EDC	150	-	150	15	10%		17	0%
Investment Income	1,000	-	1,000	623	62%		398	56%
Total Revenue	\$ 346,161	\$ -	\$ 346,161	\$ 19,444	6%		\$ 365	5232%
EXPENDITURES								
Professional Services	\$ -	\$ -	\$ -	\$ -			\$-	0%
Developer Rebate	346,161	-	346,161	19,959	6%		-	0%
Transfers Out	-	-	-	-			-	0%
Total Expenditures	\$ 346,161	\$ -	\$ 346,161	\$ 19,959	6%		\$-	0%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (515)			\$ 365	
Beginning Fund Balance October 1			25,922	25,922			25,477	
Ending Fund Balance Current Month			\$ 25,922	\$ 25,407			\$ 25,842	

WATER IMPACT FEES FUND

		Current Year	Current Year	Current Year							Project	
	Project	Original	Budget	Amended	CL	urrent Year	Current Year	Current Remaining	1	Prior Years	Budget	STATUS OF
	Budget	Budget	Adjustment	Budget		Actual	Encumbrances	Budget Balance	E	xpenditure	Balance	PROJECT
REVENUES												
Impact Fees Water		\$ 3,584,000		3,584,000	\$	3,275,653						
Interest - Water		40,000	· · ·	40,000		53,700						
Total Revenues		\$ 3,624,000	\$-\$	3,624,000	\$	3,329,353						
EXPENDITURES												
Developer Reimbursements												
TVG Westside Utility Developer Reimb	\$ 975,000	\$ 975,000	\$-\$	975,000	\$	691,016	\$-	\$ 283,984		\$	283,984	
Parks at Legacy Developer Reimb	25,000	25,000	-	25,000		-	-	25,000			25,000	
Prosper Partners Developer Reimb	129,750	129,750	-	129,750		303,155	-	(173,405)			(173,405)	
Prosper Lakes Developer Reimb	97,500	97,500	-	97,500		7,800	-	89,700			89,700	
Star Trail Developer Reimb	292,500	292,500	-	292,500		413,400	-	(120,900)			(120,900)	
TVG Windsong Developer Reimb	100,000	100,000	-	100,000		163,800	-	(63,800)			(63,800)	
Total Developer Reimbursements	\$ 1,619,750) \$ 1,619,750	\$-\$	1,619,750	\$	1,579,171	\$ -	\$ 40,579	\$	- \$	40,579	
Capital Expenditures				0.070.450			55 070			500.400	(2.020)	
Fishtrap Elevated Storage	3,468,700		446,805	2,972,153		2,893,521	55,970	22,662		522,129	,	Construction 20% complete
Water Supply Line Phase 1 and Easement Costs	1,004,850		(234,304)	1,179,850		141,332	154,573	883,944		652,949	55,995	Construction 30% complete
Custer Road Pump Station Expansion LLP Phase 2 Pipeline Easement Costs	788,450		237,333	510,283		599,063	-	(88,780)		163,167	26,220	Construction 100% complete
LLP Phase 2 Pipeline Easement Costs LLP Phase Pump Station, GST, and Water Line	1,000,000 150,000		(1,487,150) 150,000	150,000		150,000		-		-	1,000,000	moved project out to FY 2021 funds transferred to CIP fund
First St (DNT-Coleman)	25,000		150,000	25,000		25,000	-	-		-		funds transferred to CIP Fund in June 2019
Total Projects	\$ 6,437,000		\$ (887,316) \$	4,837,286	Ś	3,808,917	\$ 210,544	\$ 817,826	Ś	1,338,245 \$	1,079,295	
Total Hojects	, 0,4 37,000	, , , 5,,24,002	\$ (007,510) \$	4,037,200	Ŷ	5,000,517	Ş 210,544	Ş 017,820	Ŷ	1,330,243 9	1,075,255	
Total Expenditures	\$ 8,056,750) \$ 7,344,352	\$ (887,316) \$	6,457,036	\$	5,388,087	\$ 210,544	\$ 858,406	\$	1,338,245 \$	1,119,874	
REVENUE OVER (UNDER) EXPENDITURES			\$	(2,833,036)	\$	(2,058,734)						
Beginning Fund Balance October 1				4,074,701		4,074,701						
Ending Fund Balance Current Month			\$	1,241,665	\$	2,015,967						

WASTEWATER IMPACT FEES FUND

		urrent Year Original Budget 600,000 \$ 12,000	Current Year Budget Adjustment - \$	Current Year Amended Budget	Ci	urrent Year Actual	Current Year Encumbrances	Current Re Budget Bi		Prior Years	Project Budget Balance	STATUS OF
REVENUES Impact Fees Wastewater Interest - Wastewater Upper Trinity Equity Fee	Budget	Budget 600,000 \$	Adjustment	Budget	Cı							
REVENUES Impact Fees Wastewater Interest - Wastewater Upper Trinity Equity Fee	×	600,000 \$		*		Actual	Encumbrances	Budget Ba				
Impact Fees Wastewater Interest - Wastewater Upper Trinity Equity Fee	\$		- \$						alance	Expenditure	Balance	PROJECT
Interest - Wastewater Upper Trinity Equity Fee	\$		- \$									
Upper Trinity Equity Fee		12.000		600,000	\$	985,744						
			-	12,000		39,881						
Total Revenues		200,000	-	200,000		250,000						
	\$	812,000 \$	- \$	812,000	\$	1,275,625						
EXPENDITURES												
Developer Reimbursements												
LaCima Developer Reimb \$	10,000 \$	10,000 \$	- \$	10,000	\$	71,457 \$	-	\$	(61,457) \$	- Ś	(61,457)	
TVG Westside Utility Developer Reimb	170,750	170,750	ې -	170,750	Ŷ	166,695	-	Ý	4,055	- -	4,055	
Prosper Partners Utility Developer Reimb	40,000	40,000	-	40,000		80,869	-		(40,869)	-	(40,869)	
Frontier Estates Developer Reimb	51,225	51,225	-	51,225		8,538	-		42,688	-	42,688	
Brookhollow Developer Reimb	5,000	5,000	-	5,000		-,			5,000	-	5,000	
TVG Windsong Developer Reimb	68,300	68,300	-	68,300		153,034	-		(84,734)	-	(84,734)	
Star Trail Developer Reimb	-	-	-	-		72,398	-		(72,398)	-	(72,398)	
All Storage Developer Reimb	15,000	15,000	-	15,000			-		15,000	-	15,000	
Lagacy Garden Developer Reimb	100,000	100,000	-	100,000		-	-		100,000	-	100,000	
Total Developer Reimbursements \$	460,275 \$	460,275 \$	- \$		\$	552,991 \$	-	\$	(92,716) \$	- \$	(92,716)	
Capital Expenditures	-		-	-			-		-	-	-	
Total Projects \$	- \$	- \$	- \$	-	\$	- \$	-	\$	- \$	- \$	-	
Total Expenditures \$	460,275 \$	460,275 \$	- \$	460,275	\$	552,991 \$		\$	(92,716) \$	- \$	(92,716)	
REVENUE OVER (UNDER) EXPENDITURES			Ś	351,725	Ś	722,634						
REVENUE OVER (ONDER) EXPENDITORES			Ş	331,723	Ş	122,034						
Beginning Fund Balance October 1				1,256,837		1,256,837						
Ending Fund Balance Current Month			Ś	1,608,562	Ś	1,979,471						

THOROUGHFARE IMPACT FEES FUND

		Cu	rrent Year	Current Year	Current Year						Project	
	Project		Original	Budget	Amended	с	urrent Year	Current Year	Current Remaining	Prior Years	Budget	STATUS OF
	Budget		Budget	Adjustment	Budget		Actual	Encumbrances	Budget Balance	Expenditure	Balance	PROJECT
EVENUES												
East Thoroughfare Impact Fees		\$	2,825,000 \$	- \$	2,825,000	\$	1,332,760					
West Thoroughfare Impact Fees			2,035,000	-	2,035,000		4,112,611					
Interest-East Thoroughfare Impact Fees			50,000	-	50,000		31,457					
Interest-West Thoroughfare Impact Fees			20,000	-	20,000		64,759					
Total Revenues		\$	4,930,000 \$	- \$	4,930,000	\$	5,541,586					
KPENDITURES												
East												
Developer Agreeement - PISD	350,0	00	350,000	-	350,000		462,510	-	(112,510)	-	(112,510)	
Prosper Trail (Coit - Custer)	810,0	00	200,000	207,209	407,209		167,212	39,997	200,000	402,791	200,000	Design 70% complete-field survey 100% complete
Coit Road (First - Frontier)	1,289,9	00	600,000	689,900	1,289,900		250,545	506,027	533,328	533,328	-	Design 90% complete
First St. DNT-Coleman-EAST	585,0	00	96,000	-	96,000		(536)	-	96,536	489,203	96,333	Design 70% complete
FM2478 ROW (US380-FM1461)	149,0	00	69,000	-	69,000		68,832	-	168	80,000	168	Agreement with TxDOT, TxDOT has acquired 94% of ROW, Design complete
Traffic Signal - Coit Rd & First Street	250,0		250,000	-	250,000		250,000	-	-	-	-	Transferred budgeted funds to CIP Fund (750) Construction 10% complete
Total East	\$ 6,715,9	00 \$	4,547,000 \$	897,109 \$	5,444,109	\$	1,198,563	\$ 546,025	\$ 3,699,522	\$ 1,809,786 \$	3,161,527	-
West												
TVG Developer Reimb	543,3	84	543,384	-	543,384		-	-	543,384	-	543,384	
Parks at Legacy Developer Reimb	250,0	00	250,000	-	250,000		219,893	-	30,107	-	30,107	
Star Trail Developer Reimb	400,0	00	400,000	-	400,000		395,062	-	4,938	-	4,938	
Legacy Garden Developer Reimb	250,0	00	250,000	-	250,000		-	-	250,000	-	250,000	
E-W Collector Cook Lane (First - End)	1,525,0	00	1,250,000	178,588	1,428,588		641,806	667,822	118,960	74,667	140,705	Design 65% complete
First St. DNT-Coleman-EAST	460,6	72	42,000	(5,000)	37,000		5,000	-	32,000	\$ 340,600	115,072	Design 70% complete
First (DNT Intersection Improvements)	1,250,0	00	1,250,000	-	1,250,000		1,093,800	-	156,200	-	156,200	Construction 40% complete
Prosper Trail (DNT Intersection Improvements)	75,0	00	75,000	-	75,000		75,000	-	-	-	-	Funds transferred to CIP Fund (750). Design 90% complete
Total West	\$ 4,759,0	56 \$	4,060,384 \$	173,588 \$	4,233,972	\$	2,430,561	\$ 667,822	\$ 1,135,589	\$ 415,267 \$	1,245,406	-
Total Expenditures	\$ 11,474,9	56 \$	8,607,384 \$	1,070,697 \$	9,678,081	\$	3,629,124	\$ 1,213,847	\$ 4,835,110	\$ 2,225,053 \$	4,406,932	_
EVENUE OVER (UNDER) EXPENDITURES				\$	(4,748,081)	\$	1,912,462					
eginning Fund Balance October 1					2,915,521		2,915,521					
nding Fund Balance Current Month				\$	(1,832,560)	\$	4,827,983					

Item 4.

SPECIAL REVENUE FUNDS

	C	Driginal	Budget		Amended	Cu	urrent Year	Current Year	Curre	nt Remaining			Р	rior Year	Change from
		Budget	Adjustment		Budget	Y	TD Actual	Encumbrance	s Bud	get Balance	YTD Percent	Note	YTC	Obligated	Prior Year
Police Donation Revenue	\$	15,000	\$	- \$	15,000	\$	17,276	\$	- \$	(2,276)	115%		\$	17,146	1%
Police Grant		-		-	-		-		-	-				-	
Fire Donation Revenue		14,000	25,3	10	39,310		18,270		-	21,040	46%	1		14,335	27%
Child Safety Revenue		5,000		-	5,000		10,079		-	(5,079)	202%			13,107	-23%
Court Security Revenue		7,700		-	7,700		9,030		-	(1,330)	117%			7,531	20%
Court Technology Revenue		10,395		-	10,395		12,040		-	(1,645)	116%			10,042	20%
LEOSE Revenue		4,000		-	4,000		2,739		-	1,261				2,718	
Library Grant		-		-	-		-		-	-				-	
Interest Income		2,765		-	2,765		7,957		-	(5,192)	288%			7,607	5%
Tree Mitigation Revenue		-		-	-		-		-	-				27,475	-100%
Cash Seizure/Forfeiture		-		-	-		2,966		-	(2,966)				-	
Donations - ITTCC		-		-	-		-		-	-				-	
Transfer In		-		-	-		-		-	-				-	
Total Revenue	\$	58,860	\$ 25,3	10 \$	84,170	\$	80,359	\$	- \$	3,811	95%		\$	99,960	-20%
EXPENDITURES															
LEOSE Expenditure	\$	-	\$	- \$	-	\$	150	\$	- \$	(150)			\$	-	
Court Technology Expense		5,665		-	5,665		12,447		-	(6,782)	220%	2		-	
Court Security Expense		12,996		-	12,996		6,799		-	6,197	52%			-	
Police Donation Expense		20,000	(11,8	84)	8,116		2,495		-	5,621	31%			11,414	
Fire Donation Expense		5,000	25,3		30,310		28,089		-	2,221	93%	1		33,973	
Child Safety Expense		5,000	-,-	_	5,000		3,781		-	1,219	76%			4,315	
Tree Mitigation Expense		6,339		-	6,339		-		-	6,339	0%			-	
Library Grant Expense		-		-	-		-		-	-				-	
Police Seizure Expense		5,000	11,8	84	16,884		9,020	8,81	7	(953)	106%	3		3,400	
Total Expenses	\$	60,000	,	10 \$	85,310	\$	62,782			13,711	74%		\$	53,102	
REVENUE OVER (UNDER) EXPENDITURES	\$	(1,140)	\$	- \$	(1,140)	\$	17,577						\$	46,858	
Beginning Fund Balance October 1				\$	1,755,882	\$	1,755,882						\$	1,681,040	
Ending Fund Balance Current Month				\$	1,754,742	\$	1,773,459	-					\$	1,727,898	

Note

1 Budget Amendment requesting safety vests, pediatric video adapter, Lucas CPRF device, dell rugged computer has been encumbered or spent as of May, 2019.

2 Court Technolocy Special Revenue Fund utilizies fund balanace for the purchase of vehicle ticket writers that are out of warranty and purchase of a computer for the Judge.

3 Purchase of evidence licenses (2 years) and storage

TOWN OF PROSPER, TEXAS MONTHLY FINANCIAL REPORT September 30, 2019

CAPITAL PROJECTS FUND-GENERAL

			Current Year	Current Year					Project	
	Project	Original	Budget	Amended	Current Year	Current Year	Current Remaining	Prior Years	Budget	STATUS OF
	Budget	Budget	Adjustment	Budget	Actual	Encumbrances	Budget Balance	Expenditure	Balance	PROJECT
DE VENU SC										
REVENUES Grants	Ś			s -	ć					
	Ş			1.000.000	\$ -	COM DTD & and a sh			(1) (Commont F	
Contributions/Interlocal Revenue Bond Proceeds		1,000,000	18,085,000	18,085,000	18,153,680	ŞSIVÎ KÎ K TURIUS SR	own in previous years as	dererred revenue.	STIVI Segment E	still waiting on reportable expenses to RTR.
Interest		-	18,085,000	18,083,000	283,617					
Interest-2004 Bond		-	-	-	265,017					
Interest-2006 Bond			-		1,699					
Interest-2008 Bond			-		1,055					
Interest-2008 Bond			-		282					
Interest-2012 GO Bond			_		36,675					
Interest-2016 Bond					83					
Interest-2017 Bond					4,304					
Transfers In-General Fund		-	6,551,800	6,551,800	7,200,117	includes transfers	from Escrow funds as we	ell .		
Transfers In-Impact Fee Funds			355,000	355,000	355,000					
Transfers In-Bond Funds			-	-	5,615,005					
Total Revenues	\$	1,000,000 \$	24,636,800	\$ 25,991,800	\$ 34,485,211					
EXPENDITURES										
Frontier Parkway (BNSF Overpass)	2,180,000	1,230,996	-	1,230,996	-	-	1,230,996	-		E & W Thoro Fund paid 3,650,000 for interlocal payment. Collin County Project-construction Winter 2020-2021
Downtown Enhancements	2,718,488	-	1,772,699	1,772,699	1,894,445	51,164	(172,910)	776,276		Construction 95% complete. Council approved change order 8/13/2019.
West Prosper Roads	15,881,000	3,100,000	4,468,603	7,568,603	4,056,046	82,032	3,430,524	8,069,266	3,673,655	Phase 1-Construction complete
							-		-	Phase 2-design complete; construction 95% complete
										Phase 3-design 95% complete; construction start date: Winter 2019-2020
Prosper Trail (Kroger to Coit)	4,808,209	-	3,827,689	3,827,689	2,741,617	1,142,757	(56,684)	906,515		Construction 80% complete
First Street (DNT to Coleman)	2,786,567	7,408	1,849,785	1,857,193	248,431	120,111	1,488,651	861,807		Design 70% complete
Old Town Streets 2015 (Broadway, Fifth, McKinley)	1,000,000	-	766,411	766,411	760,258	15,904	(9,750)	214,758		Construction substantially complete
Eighth Street (Church-PISD)	246,517	-	202,736	202,736	196,977	5,759	(0)	43,782		Construction 50% complete
Field Street (First-Broadway)	140,060	-	132,242	132,242	130,694	1,547	0	7,819		Project complete
Town Hall Infrastructure Improvements	1,088,584	-	-	-	2,013	-	(2,013)	1,068,290		Project complete
Windsong Ranch, Phase 2 & Phase 3	1,630,000	-	722,745	722,745	643,298	-	79,447	907,255		Phase 3 construction complete
Fifth Street (Coleman - Church)	260,856 76,363	-	20,166 40,339	20,166 40,339	17,655 34,625	2,512 5,714	-	240,690 36,024		Project complete
Third Street (Main - Coleman) First Street (DNT Intersection Improvements)	1,387,000		40,535	110,585	33,639	5,714	76.946	1,120,215		Project complete Construction 40% complete
Victory Way (Coleman-Frontier)	2,500,000	2,250,000	247,600	2,497,600	148,237	99,363	2,250,000	1,120,213		Design 100% complete, construction start: Winter 2019-2020
Fishtrap (Teel Intersection Improvements)	1,500,000	2,230,000	150,000	150.000	35,348	13.175	101,477	5,027		Design 100% complete; construction start: Winter 2019-2020
Coleman Street (Gorgeous-Prosper Trail)	375,000		375,000	375.000	199.868	150.475	24,657	5,027		Construction complete
Prosper Trail/DNT Intersection Improvements	88,000	-	88.000	88.000	74,765	13,235	,			Design 90% complete, construction start: Spring 2020
Fishtrap Section 1 & 4	778,900	-	778,900	778,900	147,808	202,500	428,592			Design 30% complete; construction start date: Winter 2019-2020
Acacia Parkway	1,022,782		242,739	242,739	112,954	-	129,784	780,043	129,784	
FM2478 (US380-FM1461)	388,000	-	174,205	174,205	-	-	174,205	207,914	180,086	TxDOT acquired 94% of the ROW; construction start: Fall 2020
Total Street Projects	\$ 40,856,327 \$	6,588,404 \$	15,970,443	\$ 22,558,847	\$ 11,478,678	\$ 1,906,247	\$ 9,173,922	\$ 15,245,681 \$	12,225,722	_
Decorative Monument Street Signs	150,000	-	22,709	22,709	22,709	-	-	115,486		Project complete
Traffic Signal - Fishtrap/Teel	34,100	· · .	34,100	34,100	12,978	21,122	-	-		Design 90% complete-construction: Spring 2020
Total Traffic Projects	\$ 184,100 \$	- \$	56,809	\$ 56,809	\$ 35,687	\$ 21,122	\$ -	\$ 115,486 \$	11,806	-
	¢ 445.000 *		407 000	407.000	ć	ć	ć 344.05 ·		222.465	Construction COV consults
HWY 289 Gateway Monument	\$ 415,200 \$	- \$,		\$ 214,054			Construction 60% complete
US 380 Median Design (Green Ribbon)	809,250 680.000	500.000	17,459	17,459 500.000	11,459 3,500	6,000 8,438	488,063	41,791		Design complete; construction start date: Fall 2019
Whitley Place H&B Trail Extension Frontier Park Soccer Field Improvements	107,368	300,000	54,478	54,478	22,204	0,430	32,274	52,890	32,274	Grant funds from Texas Wildlife-meeting with grant on start date
Total Park Projects	\$ 2,011,818 \$	500,000 \$		\$ 979,023	\$ 209,593	\$ 35,039		\$ 94,681 \$		-
Total Park Projects	<u> </u>	500,000 Ş	475,025	5 575,025	Ş 205,555	ý <u>55,055</u>	Ş 734,331	ý J4,001 ý	1,040,251	-
Town Hall Multipurpose Facility	20,081,692	-	71,028	71,028	69,292	-	1,736	19,762,473	249,978	project complete
Town Hall - FF&E	1,362,000	-	181,545	181,545	102,271	18,848	60,427	1,180,569		FFE still working on art for facility
Public Safety Complex, Phase 1	1,644,696	385,000	982,120	1,367,120	974,521	286,846	105,753	273,730		Final design 100% complete; construction 15% complete
Public Safety Complex, Phase 1-Dev Costs	550,000	850,000	(300,000)	550,000	-		550,000			Final design 100% complete; construction 15% complete
Public Safety Complex, Phase 1-Construction	12,645,804	10,765,000	1,735,000	12,500,000	2,253,955	10,189,715	56,330	-		Final design 100% complete; construction 15% complete
Public Safety Complex, Phase 1-FFE	1,165,000	-	1,165,000	1,165,000	-	-	1,165,000	-		Final design 100% complete; construction 15% complete
Parks and Public Works Complex	2,000,000	-	1,981,375	1,981,375	1,138,778	-	842,597	17,825		Land purchased
Fire Ladder Truck	1,649,651	-	1,649,651	1,649,651	416,648	982,701	250,302	-		Final inspection schedule in first part of December. Estimated delivery: end of December
Total Facility Projects	\$ 41,098,843 \$	12,000,000 \$	7,465,719	\$ 19,465,719	\$ 4,955,464	\$ 11,478,110	\$ 3,032,145	\$ 21,234,597 \$	3,430,673	
Transfer Out	\$-\$	- \$		7	\$ 18,627		\$ -	\$-\$		_
Total Expenditures	\$ 84,151,088 \$	19,088,404 \$	23,971,994	\$ 43,060,398	\$ 16,698,049	\$ 13,440,519	\$ 12,940,458	\$ 36,690,444 \$	17,308,431	_
REVENUE OVER (UNDER) EXPENDITURES			:	\$ (17,068,599)	\$ 17,787,162					
				40.000 000						
Beginning Fund Balance October 1				10,600,003	10,600,003					
Fadine Fund Delegan Courset Manth			—	¢ (C 4C0 FCC)	¢ 20.207.405	-				
Ending Fund Balance Current Month			_	\$ (6,468,596)	\$ 28,387,165					

Page 30

Item 4.

TOWN OF PROSPER, TEXAS MONTHLY FINANCIAL REPORT September 30, 2019

CAPITAL PROJECTS FUND-WATER/SEWER

		Current Year	Current Year	Current Year					Project	
	Project	Original	Budget	Amended	Current Year	Current Year	Current Remaining	Prior Year	Budget	STATUS OF
	Budget	Budget	Adjustment	Budget	Actual	Encumbrances	Budget Balance	Expenditure	Balance	PROJECT
REVENUES										
Interest Income	Ś	-	\$ -	ć	\$ 107,160					
Interest-2016 CO Bond	Ş	-	ş -	ş -	3,772					
Interest-2017 CO Bond		-	-	-	8,777					
Interest-2017 CO Bond			_	_						
Bond Proceeds			8,750,000	8,750,000	4,647,896					
Transfers In - Impact Fees		-	2,842,553	2,842,553	2,842,553					
Transfers In		-	2,042,555	2,042,555	1,224,547					
Transfers In-Bond Funds		-	-	-	7,393,690					
Total Revenues	Ś	-	\$ 11,592,553	\$ 11,592,553	\$ 16,228,395	-				
Total Revenues	<u> </u>	-	\$ 11,592,555	\$ 11,592,555	\$ 10,220,395	-				
EXPENDITURES										
Lower Pressure Plane Pump Station Design	1,585,100	1,439,287	-	1,439,287	-	1,434,400	4,887	145,813	4,887	Construction complete for Lovers Lane; design 90% complete
Prosper Trail EST Construction	517,300	_,,	9,650	9,650	9,650	_,,	-	481,669		Project complete
FishTrap EST (South)	5,807,553	-	5,757,553	5,757,553	1,084,138	4,673,862	(447)		49,553	Construction 20% complete
Water Supply Line Phase 1	11,488,050	_	10,546,180	10,546,180	6,102,643	3,111,521	1,332,016	-	2,273,886	construction 30% complete
Water Supply Line Phase 1 Easement Costs	1,691,500	-	1,691,500	1,691,500	1,024,148		667,352	-	667,352	construction 30% complete
Glenbrooke Water Meter PRVs	150,000	-	150,000	150,000	115,148	35,250	(398)	-		2012 CO Bonds
Custer Rd Meter Station/Water Line Relocation	290,325	-	290,325	290,325	78,233	212,092	(556)	-	(000)	Design 95% complete; construction start: Winter 2019-2020
Church/Parvin WW Reconstruction	100,000	100,000	-	100,000			100,000	-	100,000	besign solve completely construction starts. White 2015 2020
Doe Branch WWTP 0.25 MGD Expansion	3,625,000	3,625,000	(3,625,000)		-	-		-		Project cancelled
Parks and Public Works Complex	2,000,000		1,448,825	1,448,825	1,133,173	-	315,652	375		Land Purchased
E-W Collector (Cook-DNT)	295,775	_	295,775	295,775	284,775	11,000	515,052	-		
Fifth Street Water line	200,000	_	200,000	200,000	185,370	6,830	7,800	-	7,800	
Total Water & Wastewater Projects	\$ 27,750,603 \$	5 164 287		\$ 21,929,095	\$ 10,017,277			\$ 627,857 \$	7,620,513	
	<i>\ 21,130,003 \ \</i>	5,101,207	\$ 10,701,000	ç <u>21,525,655</u>	<i>v</i> 10,017,277	ç 3,101,330	¢ 2,120,002	φ 027,037 φ	7,020,010	•
Old Town Drainage	500,000	460,000	8,800	468,800	20,236	9,800	438,764	42,400	427,564	Design complete-construction start date: Fall 2019
Coleman Rd Drainage	308,479	290,979	(290,979)	-	-	-	-	17,500	290,979	Project slated for FY 2021
Old Town Land Drainage Land Acq	925,000	-	10,000	10,000	12,593	500	(3,093)	533,486	378,421	Project slated for FY 2021
Old Town Drainage Broadway Design & Construction	647,765	550,000	101,250	651,250	41,350	21,400	588,500	73,250	511,765	Design 100% complete-construction start date: Fall 2019
Old Town Drainage Fifth Street Trunk Main	340,000	127,038	(115,909)	11,129	272,962	-	(261,833)	55,909	11,129	
Total Drainage Projects	\$ 2,721,244 \$	1,428,017	\$ (286,838)	\$ 1,141,179	\$ 347,141	\$ 31,700	\$ 762,338	\$ 722,545 \$	1,619,858	
Transfer out					-					
Total Expenses	\$ 30,471,847 \$	6,592,304	\$ 16,477,970	\$ 23,070,274	\$ 10,364,418	\$ 9,516,656	\$ 3,189,200	\$ 1,350,401 \$	9,240,371	
				\$ (11,477,721)	\$ 5,863,976					
Destination Westing Control October 1				10 277 011	40.277.044					
Beginning Working Capital October 1				19,377,844	19,377,844					
Ending Working Capital Current Month			-	\$ 7,900,123	\$ 25,241,821	-				
			-	ş 7,300,123	ə 23,241,821	-				

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-4035-10-00	3% Construction Fee	- 500,000.00		- 500,000.00	- 663,468.34	- 186,980.16		132.69	163,468.34
100-4061-10-00	Notary Fees	- 200.00		- 200.00	- 192.00	- 20.00		96.00	- 8.00
100-4105-10-00	Property Taxes -Delinquent	- 106,985.00		- 106,985.00	- 238,689.85	- 65,768.18		223.11	131,704.85
100-4110-10-00	Property Taxes -Current	- 14,202,898.00		- 14,202,898.00	- 14,300,823.25	- 4,643.08		100.69	97,925.25
100-4111-10-00	VIT Motor Vehicle Tax				- 9,961.81				9,961.81
100-4115-10-00	Taxes -Penalties	- 52,077.00		- 52,077.00	- 94,424.53	- 13,755.29		181.32	42,347.53
100-4120-10-00	Sales Taxes	- 4,460,015.00		- 4,460,015.00	- 5,223,960.31	- 400,420.74		117.13	763,945.31
100-4130-10-00	Sales Tax-Mixed Beverage	- 40,437.00		- 40,437.00	- 51,355.71			127.00	10,918.71
100-4140-10-00	Franchise Taxes - Electric	- 765,065.00		- 765,065.00	- 593,093.44	- 77,027.19		77.52	- 171,971.56
100-4150-10-00	Franchise Taxes - Telephone	- 160,071.00		- 160,071.00	- 120,155.39			75.06	- 39,915.61
100-4160-10-00	Franchise Taxes - Gas	- 121,800.00		- 121,800.00	- 165,277.13			135.70	43,477.13
100-4170-10-00	Franchise Taxes - Road Usage	- 41,530.00		- 41,530.00	- 44,571.17	- 131.13		107.32	3,041.17
100-4185-10-00	Franchise Fee - W/S Fund	- 295,298.00		- 295,298.00		- 24,608.13		100.00	
100-4190-10-00	Franchise Fee-Cable	- 41,886.00		- 41,886.00	- 39,861.31			95.17	- 2,024.69
100-4202-10-00	NTTA Tag Sales	- 150.00		- 150.00	- 165.00			110.00	
100-4203-10-00	New Cingular Tower Lease	- 18,000.00		- 18,000.00	- 12,387.10	- 2,000.00		68.82	- 5,612.90
100-4218-10-00	Administrative Fees-EDC	- 15,000.00		- 15,000.00	- 15,000.00	- 1,250.00		100.00	
100-4230-10-00	Other Permits	- 1,851.00		- 1,851.00	-			69.42	
100-4610-10-00	Interest Income	- 212,194.00		- 212,194.00		-		152.10	
100-4910-10-00	Other Revenue	- 15,000.00		- 15,000.00	-	,		124.57	3,685.91
100-4995-10-00	Transfer In/Out	- 881,541.00		- 881,541.00				100.00	1.00
100-4060-10-07	NSF Fees				- 25.00				25.00
100-4410-10-07	Court Fines	- 427,224.00		- 427,224.00		-		112.99	
100-4930-10-99	Insurance Proceeds				- 124,758.98	-			124,758.98
100-4030-20-01	Miscellaneous				47.05				- 47.05
100-4230-20-01	Other Permits	- 2,650.00		- 2,650.00				48.11	
100-4440-20-01	Accident Reports	- 1,345.00		- 1,345.00				110.53	
100-4450-20-01	Alarm Fee	- 57,113.00		- 57,113.00				96.09	- 2,233.64
100-4510-20-01	Grants	F 000 00		5 000 00	- 12,375.75	-		1 10 11	12,375.75
100-4910-20-01	Other Revenue	- 5,000.00		- 5,000.00				149.11	
100-4310-30-01	Charges for Services	- 327,165.00		- 327,165.00	-			120.37	
100-4411-30-01	CC Fire Assoc	- 500.00		- 500.00				139.95	
100-4510-30-01	Grants Fire Review/Inspect Fees	100 000 00	- 61,361.56					144.64	27,391.33
100-4315-30-05	Fire Review/Inspect Fees	- 100,000.00		- 100,000.00 - 100,000.00	-			106.25	
100-4017-40-01 100-4060-40-01	Contractor Registration Fee NSF Fees	- 100,000.00		- 100,000.00	- 84,500.00 - 25.00			84.50	- 15,500.00 25.00
100-4080-40-01	Building Permits	- 4,200,000.00		- 4,200,000.00				78.33	- 910,323.82
100-4210-40-01	Other Permits	- 4,200,000.00		- 4,200,000.00		-		78.33 104.64	9,275.00
100-4230-40-01	Plumb/Elect/Mech Permits	- 45,000.00		- 45,000.00		-		104.64	
100-4242-40-01	Re-inspection Fees	- 43,000.00		- 60,000.00				126.33	
100-4242-40-01	Other Revenue	- 00,000.00		00,000.00	- 20,034.16			120.33	20,034.16
100-4211-40-02	Multi-Family Registration				- 9,480.00				9,480.00
100-4245-40-02	Health Inspections	- 41,200.00		- 41,200.00				146.82	
100-4910-40-02	Other Revenue	- 500.00		- 500.00		2,525.00		170.02	- 500.00
100-4207-40-03	Network Node Application Fee	500.00		550.00	- 11,750.00				11 750 00
					22,7 50.00				Dawa 00

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-4220-40-03	Zoning Application Fees	- 25,000.00		- 25,000.00	- 21,290.00	- 4,110.00		85.16	- 3,710.00
100-4225-40-03	Development Application Fees	- 50,000.00		- 50,000.00	- 68,038.00	- 4,475.00		136.08	18,038.00
100-4910-40-03	Other Revenue	- 6,000.00		- 6,000.00	- 5,960.00	- 950.00		99.33	- 40.00
100-4910-50-01	Other Revenue	- 30,000.00		- 30,000.00	- 17,100.00	- 4,500.00		57.00	- 12,900.00
100-4056-60-00	Field Rental Fees	- 90,000.00		- 90,000.00	- 159,792.50	- 67,560.00		177.55	69,792.50
100-4057-60-00	Pavilion User Fees	- 4,000.00		- 4,000.00	- 4,717.50	- 655.00		117.94	717.50
100-4058-60-00	Park Program Fees	- 150,400.00		- 150,400.00	- 94,692.51	- 9,400.20		62.96	- 55,707.49
100-4721-60-00	Prosper Christmas Donations	- 15,500.00		- 15,500.00	- 36,730.00	- 1,320.00		236.97	21,230.00
100-4910-60-00	Other Revenue				- 13,029.15	- 2,000.00			13,029.15
100-4063-60-05	Lost Fees	- 200.00		- 200.00	- 1,942.49			971.25	1,742.49
100-4064-60-05	Printing/Copying Fees	- 100.00		- 100.00				792.74	692.74
100-4065-60-05	Book Fines				- 429.08				429.08
100-4066-60-05	Library Card Fees		- 6,250.00	- 6,250.00		-		175.20	4,700.00
100-4510-60-05	Grants				- 2,575.50				2,575.50
100-4910-60-05	Other Revenue	- 6,250.00			- 0.25				0.25
100-5110-10-01	Salaries & Wages	161,710.00		161,710.00		13,151.78		99.52	772.50
100-5140-10-01	Salaries - Longevity Pay	45.00		45.00					45.00
100-5143-10-01	Cell Phone Allowance	1,020.00		1,020.00				100.83	- 8.50
100-5145-10-01	Social Security Expense	10,095.00		10,095.00				89.12	1,098.54
100-5150-10-01	Medicare Expense	2,361.00		2,361.00				92.54	176.09
100-5155-10-01	SUTA Expense	162.00		162.00				5.56	153.00
100-5160-10-01	Health Insurance	11,861.00		11,861.00				133.18	- 3,935.68
100-5165-10-01	Dental Insurance	491.00		491.00				95.11	23.99
100-5170-10-01	Life Insurance/AD&D	18.00		18.00				1,155.44	- 189.98
100-5175-10-01	Liability (TML)/Workers' Comp	310.00		310.00				98.90	3.41
100-5180-10-01	TMRS Expense	22,061.00		22,061.00				99.10	197.60 25.85
100-5185-10-01 100-5186-10-01	Long/Short Term Disability WELLE-Wellness Prog Reimb Empl	308.00 600.00		308.00 600.00				91.61 77.50	135.00
100-5210-10-01	Office Supplies	1,200.00		1,200.00				63.37	439.60
100-5230-10-01	Dues,Fees,& Subscriptions	7,150.00		6,350.00				81.44	1,178.90
100-5240-10-01	Postage and Delivery	50.00		50.00				81.44	45.55
100-5250-10-01	Publications	400.00		400.00				8.90	400.00
100-5280-10-01	Printing and Reproduction	150.00		150.00		222.32		148.21	- 72.32
100-5290-10-01	Other Charges and Services	200.00		200.00				398.00	- 595.99
100-5330-10-01	Copier Expense	250.00		1,050.00				114.32	- 150.40
100-5410-10-01	Professional Services	300,780.00		320,780.00				99.16	2,692.06
100-5430-10-01	Legal Fees	72,450.00	,	72,450.00				148.88	- 35,411.08
100-5435-10-01	Legal Notices/Filings	, 2, 133.00		, 2, 130.00	30.20			10.00	- 30.20
100-5480-10-01	Contracted Services	70,360.00		70,360.00			14,000.00	0 79.76	240.00
100-5524-10-01	Gas	,			- 14.85		,		14.85
100-5526-10-01	Data Network	725.00		725.00				15.72	611.03
100-5530-10-01	Travel	5,200.00		5,200.00				74.12	1,345.83
100-5533-10-01	Mileage Expense	200.00		200.00				29.98	140.05
100-5536-10-01	Training/Seminars	1,450.00		1,450.00				99.72	4.00
100-7145-10-01	Transfer to VERF	623.00		623.00				100.00	
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									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5110-10-02	Salaries & Wages	260,170.00	- 17,895.00	242,275.00	234,356.81	19,785.98		96.73	7,918.19
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	778.06	431.86		38.90	1,221.94
100-5140-10-02	Salaries - Longevity Pay	445.00		445.00	330.00			74.16	115.00
100-5143-10-02	Cell Phone Allowance	1,020.00		1,020.00	1,028.50	93.50		100.83	- 8.50
100-5145-10-02	Social Security Expense	16,352.00		16,352.00	14,300.28	1,203.96		87.45	2,051.72
100-5150-10-02	Medicare Expense	3,824.00		3,824.00	3,344.40	281.55		87.46	479.60
100-5155-10-02	SUTA Expense	648.00		648.00	114.37			17.65	
100-5160-10-02	Health Insurance	12,797.00		12,797.00	22,782.70			178.03	
100-5165-10-02	Dental Insurance	429.00		429.00	1,000.83			233.29	- 571.83
100-5170-10-02	Life Insurance/AD&D	577.00		577.00	460.80	42.52		79.86	
100-5175-10-02	Liability (TML)/Workers' Comp	502.00		502.00	448.48			89.34	
100-5180-10-02	TMRS Expense	35,737.00		35,737.00	32,001.62			89.55	-
100-5185-10-02	Long/Short Term Disability	494.00		494.00	394.46			79.85	
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	784.17			130.70	
100-5193-10-02	Records Retention	1,500.00		1,500.00	971.67			64.78	
100-5210-10-02	Office Supplies	2,500.00		2,500.00	2,437.80			97.51	
100-5220-10-02	Office Equipment	1,500.00		2,100.00	2,046.43			97.45	
100-5230-10-02	Dues,Fees,& Subscriptions	1,400.00		1,400.00	1,344.01			96.00	
100-5240-10-02	Postage and Delivery	200.00		200.00	132.63			66.32	
100-5280-10-02	Printing and Reproduction	200.00		600.00	584.87			97.48	
100-5310-10-02	Rental Expense	8,000.00		8,000.00	8,112.52			101.41	
100-5330-10-02	Copier Expense	3,600.00	- 1,000.00	2,600.00	1,200.96			46.19	
100-5400-10-02	Uniform Expense	40.000.00	5 000 00	5 000 00	28.00			07.04	- 28.00
100-5419-10-02	IT Licenses	10,000.00		5,000.00	4,896.84			97.94	
100-5430-10-02	Legal Fees	31,500.00		31,500.00	30,897.09			98.09	
100-5435-10-02 100-5460-10-02	Legal Notices/Filings Election Expense	8,800.00 15,700.00		8,800.00 32,700.00	9,017.35 31,721.89			102.47 97.01	
100-5480-10-02	Contracted Services	21,575.00	-	31,470.00	21,987.56		7,380.44		
100-5520-10-02	Telephones	870.00	-	870.00	432.77		7,560.44	49.74	
100-5526-10-02	Data Network	460.00		460.00	455.88			49.74 99.10	
100-5530-10-02	Travel	6,100.00		4,100.00	1,999.61			48.77	
100-5533-10-02	Mileage Expense	1,125.00	-	1,125.00	560.38			48.77	
100-5536-10-02	Training/Seminars	7,100.00		7,100.00	7,200.00			101.41	
100-5538-10-02	Council/Public Official Expnse	31,000.00		31,000.00	28,558.32			92.12	
100-5600-10-02	Special Events	7,661.00		5,661.00	5,186.98			91.63	
100-7145-10-02	Transfer to VERF	3,157.00		3,157.00	3,157.00			100.00	
100-5110-10-03	Salaries & Wages	583,817.00		583,817.00	561,880.34			96.24	
100-5115-10-03	Salaries - Overtime			,	20.86	-			- 20.86
100-5126-10-03	Salaries-Vacation Buy-Out	1,166.00		1,166.00					1,166.00
100-5140-10-03	Salaries - Longevity Pay	1,065.00		1,065.00	1,020.00			95.78	
100-5143-10-03	Cell Phone Allowance	·		-	1,122.00				- 1,122.00
100-5145-10-03	Social Security Expense	36,339.00		36,339.00	32,982.06			90.76	
100-5150-10-03	Medicare Expense	8,499.00		8,499.00	7,750.31			91.19	
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	211.80			16.34	
100-5160-10-03	Health Insurance	57,598.00		57,598.00	61,348.76	5,276.62		106.51	- 2 750 76
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									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5165-10-03	Dental Insurance	2,979.00		2,979.00	2,398.30	189.38		80.51	580.70
100-5170-10-03	Life Insurance/AD&D	751.00		751.00	797.91	65.40		106.25	- 46.91
100-5175-10-03	Liability (TML)/Workers' Comp	1,122.00		1,122.00	1,076.46	76.60		95.94	45.54
100-5180-10-03	TMRS Expense	79,416.00		79,416.00	76,762.92	5,467.34		96.66	2,653.08
100-5185-10-03	Long/Short Term Disability	1,109.00		1,109.00	922.17	77.58		83.15	186.83
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	2,850.00		2,850.00	2,215.19	147.71		77.73	634.81
100-5190-10-03	Contract Labor				2,895.00				- 2,895.00
100-5210-10-03	Office Supplies	4,250.00		4,250.00	3,720.19	114.00		87.53	529.81
100-5220-10-03	Office Equipment	2,985.00		2,985.00	3,745.94	2,033.83		125.49	- 760.94
100-5230-10-03	Dues,Fees,& Subscriptions	7,787.00	490.00	8,277.00	7,975.43	481.49		96.36	301.57
100-5240-10-03	Postage and Delivery	2,100.00		2,100.00				107.50	- 157.59
100-5280-10-03	Printing and Reproduction	2,000.00						113.05	- 269.42
100-5290-10-03	Other Charges and Services	900.00		900.00				10.04	809.65
100-5310-10-03	Rental Expense	12,860.00	4,077.00					100.00	0.05
100-5330-10-03	Copier Expense	2,000.00		1,500.00				95.04	74.35
100-5400-10-03	Uniform Expense	250.00		495.00				99.93	0.34
100-5410-10-03	Professional Services	11,000.00	35.00	11,035.00	11,095.00	1,020.00		100.54	- 60.00
100-5412-10-03	Audit Fees	47,500.00	-		-			100.00	
100-5414-10-03	Appraisal/Tax Fees	137,789.00	5,511.00	143,300.00	143,291.12	-		99.99	8.88
100-5418-10-03	IT Fees	42,703.00		-				82.31	7,909.00
100-5419-10-03	IT Licenses	10,000.00		-				100.00	
100-5430-10-03	Legal Fees	8,500.00		-	9,018.50			112.73	- 1,018.50
100-5435-10-03	Legal Notices/Filings	200.00							
100-5480-10-03	Contracted Services	1,144.00						- 11.61	100.45
100-5520-10-03	Telephones	1,360.00						91.52	
100-5525-10-03	Electricity		1,054.00	-				99.93	0.73
100-5530-10-03	Travel	14,600.00			-			42.57	7,703.08
100-5533-10-03	Mileage Expense	3,608.00		3,608.00				56.24	1,578.91
100-5536-10-03	Training/Seminars	8,840.00		8,840.00	-			65.24	3,072.53
100-7145-10-03	Transfer to VERF	1,819.00		1,819.00				100.00	
100-5110-10-04	Salaries & Wages	245,305.00		245,305.00	-	-		100.53	- 1,288.94
100-5115-10-04	Salaries - Overtime	400.00		100.00	83.01			75.00	- 83.01
100-5140-10-04	Salaries - Longevity Pay	120.00		120.00				75.00	30.00
100-5143-10-04	Cell Phone Allowance	900.00		900.00	-			161.50	- 553.50
100-5145-10-04	Social Security Expense	15,275.00		15,275.00				99.10	136.86
100-5150-10-04	Medicare Expense	3,573.00		3,573.00				99.09	32.62
100-5155-10-04	SUTA Expense	486.00		486.00				35.47	313.62
100-5160-10-04	Health Insurance	19,774.00		19,774.00		1,134.90		70.91	5,753.18
100-5165-10-04	Dental Insurance	1,329.00		1,329.00				64.48	472.10
100-5170-10-04	Life Insurance/AD&D	364.00		364.00				112.29	- 44.74
100-5175-10-04	Liability (TML)/Workers' Comp	469.00		469.00				100.38	
100-5180-10-04	TMRS Expense	33,381.00		33,381.00				100.46	
100-5185-10-04	Long/Short Term Disability	467.00		467.00				90.38	
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00				55.74	796.62
100-5190-10-04	Contract Labor				990.00	45.00			

AccountDescriptionCurrentFurentCurrentFurentPresent <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Item 4.</th>										Item 4.
Image of the strength of the strengt of the strength of the strength of the strength of	Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	
100-5310-04Hing (xht20,000.00-375.0019,675.0018,44.0949,13.194.031,179.11100-5220-040Offree supprent4,000.00-375.0017,75425.07-357.98100-5220-040Ottes fees, Subscriptions3,000.00-307.0228.5077.79427.50100-5230-040Pustfees, Subscriptions3,000.00-105.00150.02115.0108.68-10.23100-5230-040Publications4,000.00-100.00.002,008.7329.4812.54-508.73100-5200-040Printing and Heproduction1,000.002,008.7329.4872.1310.52.04100-5330-040Oppier Expense2,000.002,508.7326.1082.246.216.50100-5481-040Inform Expense350.00375.0027.04.877.342.666.00100-5481-040Icgal Fees10.000.00-100.007.334.002.608.732.608.70100-5481-040Icgal Fees30.00.00-500.0051.00-7.34.92.44.07100-5581-040Data Kutos/Filings150.0050.0051.0010.23.79.94.82.41.2100-5581-040Data Kutos/Filings150.0050.0010.02.37.61.837.12.4042.4737.86.0100-5581-040Data Kutos/Filings150.0050.0010.02.37.61.837.12.4042.4737.86.0100-5581-040Data Kutos/Filings150.0010.02.37.61.837.12.4042.4737.86.0100-5581-040Data Kut			Year	Year	Year	YTD	Month		%	Remaining
100 5220-100 of Office Supplies1.400.001.757.882.97.661.25.774.737.98100 5220-100 of Office Supplies3.500.003.500.003.072.502.8.5087.794.000.01100 5230-100 of Pertage net Reportation4.000.001.000.001.15100.68.60100.000100 5230-100 di Printing and Reportation4.000.004.000.001.15120.68.60100.000100 5230-100 di Printing and Reportation4.000.004.000.002.988.73294.81125.444.598.73100 5430-100 di Unform Stepnes3.000.003.500.002.598.73261.008.23.26.216.50100 5430-100 di Unform Stepnes3.500.003.500.007.334.002.606.001.000.001.000.00100 5430-100 di Unform Stepnes3.000.003.000.001.20.008.33.32.000.00100 5430-100 di Unform Stepnes3.000.003.000.001.20.008.33.32.000.00100 5530-100 di Unform Stepnes3.000.003.000.001.03.001.03.001.000.001.03.00100 5530-100 di Unform Stepnes3.000.001.000.001.03.001.000.002.20.001.000.002.20.001.000.00100 5530-100 di Unform Stepnes3.000.001.000.001.20.001.000.002.20.001.000.002.20.001.000.002.20.001.000.002.20.001.000.002.20.001.000.002.20.001.000.002.000.002.000.002.000.002.000.002.000.002.000.002.000.002.000.00 <td></td> <td></td> <td>Adopted Budget</td> <td>Amendment</td> <td>Amended Budget</td> <td>Actual</td> <td>Actual</td> <td></td> <td></td> <td>Budget</td>			Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-520-10-04 100-520-1040F-105, SMORPHON 100-520-1044,000.004,000.0077.5027.5087.7947.75100-520-1040 100-520-1040Pintag and Delivery150.00150.00160.291.15106.86-10.28100-520-1040 100-520-1040Pintag and Reproduction1,000.001,000.0027.05.87294.8112.5445.66.73100-520-1040 100-520-1040Uniform Express375.00375.0027.04.872.13104.52100-540-1040 100-540-1040Uniform Express375.00375.0027.04.872.132.066.00100-540-1040 100-543-1040If Fets100.00.001.000.007.334.00-1.07.300-1.07.300100-540-1040 100-543-1040Legal ReproductioFilings10.000.001.000.007.334.00-1.07.300-1.07.300100-543-1040 100-553-1040Legal NoticeFilings1.000.003.000.001.000.007.334.00-1.07.300100-553-1040 100-553-1040Legal NoticeFilings1.000.003.000.001.000.002.355.53.7.32.56100-553-1040 100-553-1040Training/Seminars1.500.0001.500.001.243.77300.0086.824.756.23100-553-1040 100-553-1040Training/Seminars1.500.0001.500.001.243.7730.00.086.833.7.994.88.333.2.50100-553-1040 100-553-1040Training/Seminars1.500.001.500.001.243.7130.00.04.600.707.554.500.004.56.833.7.	100-5191-10-04	Hiring Cost	20,000.00	- 375.00	19,625.00	18,454.09	493.13		94.03	1,170.91
100-5200-004 Pustge and Persex Subscriptions 3,000 3,072.50 28.50 87.79 127.50 100 5260 104 Puikterions 400.00 400.00 11.05 120.5250 104 100.5260 104 11.05 120.5250 104 125.04 125.04 120.5250 104 100.5260 104 125.04 125.04 125.04 125.04 125.04 125.04 125.04 120.550 104 100.550 104 100.550 104 125.04 120.55 120.54 120.54 120.54 120.54 120.54 120.54 120.55 120.54 120.55 120.54 120.55 120.54 120.55 120.54 120.55 120.54 120.55 120.55 120.55 120.55	100-5210-10-04	Office Supplies	1,400.00		1,400.00	1,757.98	297.66		125.57	- 357.98
1005240-1004 1005250-1004 1005250-1004150.02150.02100.68-1.029 1001005250-1004 1005380-1004 1005380-1004Copier Expense Copier Expense2.000.001.000.00171.9517.20828.051005400-1004 1005380-1004Copier Expense 1005481-100435.000.0037.50028.78.5026.10082.246.72.531005418-1004 1005418-1004Ir Fees 1005418-10041.000.007.334.007.3.342.666.00-100548-1004 100548-1004legal fotoce/filings15.0001.000.007.334.007.3.342.666.00100548-1004 100548-1004legal fotoce/filings3.000.003.000.007.334.008.023.000.00100548-1004 100558-1004legal fotoce/filings3.000.003.000.001.0.237.003.000.00100558-1004 100558-1004legal fotoce/filings15.000.0010.000.0010.243.77300.0068.294.756.23100558-1004 100558-1004filings/ferniaris15.000.0010.000.0010.243.77300.0068.294.756.23100558-1004 100558-1004filings/ferniaris15.000.0010.024.077.31.0068.894.756.237.000.00100558-1004 100558-1004filings/ferniaris15.000.0010.024.077.31.0068.897.450.001.0.256.10100558-1004 1005518-1005filings/ferniaris15.000.0010.024.001.0.26.181.0.00.101.0.256.181.0.056.181.0.056.181.0.056.181.0.056.18 <td>100-5220-10-04</td> <td>Office Equipment</td> <td>4,000.00</td> <td></td> <td>4,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>4,000.00</td>	100-5220-10-04	Office Equipment	4,000.00		4,000.00					4,000.00
100-5280-1004Puncing and Reproduction400.00400.00200002,508.73294.81125.44-508.73100 5380 1004Copier Spense2,000.002,000.002,208.73294.81125.44-508.73100 5400 1004Uniform Expense35.000.0033,000.0022,08.73261.0082.246,16.50100 5430 1004Irofessional Services35.000.0033,000.0022.08.73261.0082.346,60.00100 5430 1004Irgel res10,000.007,34.0073.4073.432,660.00100 5430 1004Iegal res30.00.0030.00.0031.3073.432,660.00100 5430 1004Contracted Services30.00.0030.00.0033.5040.635,600.00100 5530 1004Traving Services500.00500.00120.347.6435.66100 5533 1004Makeyork480.00150.00120.3424.6737.56100 5533 1004Traving Servinarian's150.00.0013.04.017.008.234.76100 5533 1004Traving Servinarian's150.00.0013.04.0110.0010.0010.00100 5533 1004Traving Servinarian's150.00.0113.00.0110.0010.0010.00100 5533 1004Traving Servinarian's150.00.0113.00.0110.0010.0010.00100 5533 1004Traving Servinarian's150.00.0113.00.0110.0010.0010.0010.00100 5534 1004Traving Servinarian's1	100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	3,072.50	28.50		87.79	427.50
100 5280 10.04100 0017.0317.0372.0372.03100 5330 10.04Capier Spense2,000.00375.002,508.73294.81125.44-58.87.3100 5400 10.04Uniform Expense35,000.0023,000.0026,878.50261.0082.246,216.50100 5418 10.04IT fees	100-5240-10-04	Postage and Delivery	150.00		150.00	160.29	1.15		106.86	- 10.29
100.530.10.04Copic Fxpense2,000.02,007.002,507.3294.81125.44-508.73100.5400.10.04Inform Expense375.00375.0028,783.0261.0072.13104.24100.5430.10.04Irrefesional Services35,000.0028,783.0261.0082.7342.46,216.50100.5438.10.04Iegal Fees10,000.00150.007,334.0081.3328.00100.5438.10.04Iegal Fees3000.003000.0081.3328.00100.5548.10.04Contracted Services3000.00500.0051.009.94.9874.12100.5538.10.04Interverk480.00450.0051.009.94.9874.12100.5538.10.04Intergerse500.00500.0051.002.23.730.00.0073.10100.5538.10.04Travel500.0015.00.0010.04.3730.00.0073.1073.1073.1073.16100.5538.10.04Transfer to VER731.00731.0066.88100.0010.51.0010.50.00.0012.23.1612.124.0314.22.08100.5130.10.05Salaries Vertime2,960.00731.00731.0066.88100.0010.51.0010.51.0010.50.51.0010.55.51.0010.55.51.0010.55.51.0012.24.1414.20.8210.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.0010.55.51.00 <td>100-5250-10-04</td> <td>Publications</td> <td>400.00</td> <td></td> <td>400.00</td> <td></td> <td></td> <td></td> <td></td> <td>400.00</td>	100-5250-10-04	Publications	400.00		400.00					400.00
100-5401-004 100-5410-104 100-5410-104177.03375.00375.00287.03287.0477.1310.452100-5418-10-04 100-5418-10-04Irgen services35,000.0010,00.007,34.40	100-5280-10-04	Printing and Reproduction	1,000.00		1,000.00	171.95			17.20	828.05
1005401-004 Pressional Services 35,000.00 35,000.00 261.00 261.00 62.24 62.16.50 1005481-044 Legal Fees 10,000.00 10,73.00 73.34 2,666.00 1005483-1040 Legal Fees 30,000.00 73.34 2,666.00 30.00.00 30.00.00 1005483-1040 Contracted Services 30.00.00 <td>100-5330-10-04</td> <td>Copier Expense</td> <td>2,000.00</td> <td></td> <td>2,000.00</td> <td>2,508.73</td> <td>294.81</td> <td></td> <td>125.44</td> <td>- 508.73</td>	100-5330-10-04	Copier Expense	2,000.00		2,000.00	2,508.73	294.81		125.44	- 508.73
100-5431-10-04 legel social services -1,073.00 -1,073.00 100-5431-10-40 legel Notices/Filings 10,000.00 7,334.00 7,334.00 100-5430-10-40 legel Notices/Filings 3,000.00 122.00 81.33 2,666.00 100-5430-10-40 totarted Services 3,000.00 122.00 81.33 2,666.00 100-5532-10-40 totarted Services 3,000.00 455.38 37.99 94.98 24.12 100-5533-10-40 Melage Expense 500.00 500.00 120.347 300.00 62.29 47,662.3 100-5533-10-40 Training/Seminars 15,000.00 15,000.00 120.437 300.00 66.29 47,662.3 100-5135-10-40 Training/Seminars 10,000.00 731.00 731.00 66.88 1000.01 100-5145-10-40 Training/Seminars 10,000.00 13,24.91 21,124.03 44.04 14,220.82 100-5145-10-40 Salaries - Longevity Pay 310.00 310.00 310.00 13,24.91 100.00 100.01 100.01 100.01 100.01 100.01 100.01 100.01 100.01	100-5400-10-04	Uniform Expense		375.00	375.00	270.48			72.13	104.52
100 5480 -10.0Legal Faes10,000.007,334.007,340.00 <t< td=""><td>100-5410-10-04</td><td>Professional Services</td><td>35,000.00</td><td></td><td>35,000.00</td><td>28,783.50</td><td>261.00</td><td></td><td>82.24</td><td>6,216.50</td></t<>	100-5410-10-04	Professional Services	35,000.00		35,000.00	28,783.50	261.00		82.24	6,216.50
100-548-10-04 Legal Notices/Filings 150.00 122.00 81.33 28.00 100-5480-10-04 Contracted Services 3,000.00 3,000.00 3,000.00 3,000.00 100-5526-10-04 Detsorker(ces) 3,000.00 480.00 455.88 37.99 94.98 24.12 100-5533-10-04 Travel 5,500.00 51.00 0.03.4 7.99 5,49.00 100-5533-10-04 Milege Expense 500.00 500.00 1,0,243.77 300.00 68.29 4,756.23 100-5631-040 Training/Seminars 15,000.00 2,395.85 93.73 23.96 7.457.00 100-5110-1005 Salaries - Vortine 2,800.00 2,325.61.8 2,124.03 44.74 1,625.81 100-51410-1045 Salaries - Vortine 2,800.00 3,975.00 475.00 8.368 3,000.00 100-5143-10-05 Solaries - Vortine Expense 15,795.00 3,265.12 1,178.54 8.40 2,526.08 100-51510-10-05 Solaries - Vortine Expense 3,594.00 3,501.00 3,501.00	100-5418-10-04	IT Fees				1,073.00				- 1,073.00
100-5480-10-44 Contracted Services 3,000.00 3,000.00 3,000.00 100-5526-10-04 Traventork 480.00 480.00 455.88 37.99 94.98 24.12 100-55310-04 Traventork 5,000.00 5,000.00 120.34 24.07 373.66 100-553310-04 Traing/Seminars 10,000.00 2,395.85 93.73 23.96 7,604.15 100-56310-04 Special Events 10,000.00 2,395.85 93.73 23.96 7,604.15 100-51410-05 Salaries Events 10,000.00 2,395.85 93.73 23.96 7,604.15 100-51410-05 Salaries Events 10,000.00 2,395.85 93.73 23.96 7,604.15 100-51410-05 Salaries Events 10,000.00 2,395.85 93.73 23.96 7,604.15 100-51451-045 Salaries Events 731.00 731.00 731.00 60.88 100.00 1,324.19 44.74 1,635.81 100-51451-045 Selaries Longevity Pay 310.00 310.00 310.00 130.00 100.00 2,556 459.00 100-5151	100-5430-10-04	Legal Fees	10,000.00		10,000.00	7,334.00			73.34	2,666.00
100-5526-10-04 Data Network 480.00 480.00 455.88 37.99 94.98 24.12 100-5533-10-04 Travel 5,500.00 5,500.00 51.00 24.07 379.66 100-5533-10-04 Mileage Expense 500.00 120.34 300.00 68.29 4,766.23 100-5536-10-04 Training/Seminars 15,000.00 10,000.00 2,395.85 93.73 23.06 760.15 100-5101-0-05 Salaries & Wages 246,847.00 223,626.18 21,124.03 94.24 14,220.82 100-5110-10-05 Salaries - Corepuity Pay 31.00 310.00 310.00 100.01 <	100-5435-10-04	Legal Notices/Filings	150.00		150.00	122.00			81.33	28.00
100-5530-10-04 Travel 5,500.00 5,500.00 5,100.0 24.07 373.66 100-5533-10-04 Training/Seminars 15,000.00 10,043.7 300.00 68.29 7,756.23 100-5536-10-04 Training/Seminars 10,000.00 10,000.00 2,395.85 39.73 23.96 7,604.15 100-7145-10-04 Transer to VERF 731.00 731.00 66.88 100.00.00 10.000.00	100-5480-10-04	Contracted Services	3,000.00		3,000.00					3,000.00
100-5533-10-04 Mileage Expense 500.00 120.34 24.07 379.66 100-5536-10-04 Training/Seminars 15,000.00 15,000.00 2,395.85 39.37.3 23.68 7,560.15 100-7145-10-04 Transfer to VERF 731.00 731.00 66.88 100.00 100-7145-10-05 Salaries & Wages 246,847.00 22,46,847.00 23,256.18 21,124.03 94.24 14,220.82 100-5115-10-05 Salaries - Covertime 2,960.00 1,324.07 300.00 100.00 100.00 100-5145-10-05 Salaries - Covertime 2,960.00 1,324.09 475.00 88.33 525.00 100-5145-10-05 Salaries - Congevity Pay 310.00 310.00 310.00 88.33 525.00 100-515-10-05 Social Security Expense 3,594.00 3,594.00 3,03.45 275.62 84.01 590.55 100-515-10-05 Hedicare Expense 3,694.00 3,3451.00 33,481.51 3,401.51 99.92 2,858.00 100-515-10-05 Hedicare Expense <	100-5526-10-04	Data Network	480.00		480.00	455.88	37.99		94.98	24.12
100-5536-10-04 Training/Seminars 15,000.00 15,000.00 10,243.77 300.00 68.29 4,756.23 100-5500-10-04 Special Events 10,000.00 2,395.85 93.73 23.96 7 100-7163-10-04 Trainer to VERF 731.00 731.00 731.00 66.88 14,220.82 100-5110-10-05 Salaries - Overtime 2,960.00 2,366.00 1,324.19 44.74 14,220.82 100-5143-10-05 Salaries - Overtime 2,960.00 3,070.00 475.00 88.33 525.00 100-5143-10-05 Scial Security Expense 15,796.00 13,269.92 1,178.54 84.01 2,526.08 100-5145-10-05 Medicare Expense 3,694.00 3,694.00 3,03.45 5,340 3,694.00 2,700 5,56 459.00 5,56 459.00 100-515.10 10,714 Expense 486.00 2,700 10,515 10,515 0,616.32 3,616.31 3,93.85 3,762 10,816 1,323.61 199.92 2,585 100-515-10-05 Intal Expense	100-5530-10-04	Travel	5,500.00		5,500.00	51.00			0.93	5,449.00
100-5600-10-04 Special Events 10,000.00 2,395.85 93.73 23.96 7,604.15 100-7145-10-04 Transfer to VERF 731.00 731.00 731.00 96.08 100.000 100-5110-05 Salaries & Wages 2,660.00 2,266.02 2,266.18 21,124.03 94.24 14,220.82 100-5115-10-05 Salaries - Corretime 2,960.00 1,324.19	100-5533-10-04	Mileage Expense	500.00		500.00	120.34			24.07	379.66
100-7145-10-04 Transfer to VERF T31.00 T31.00 T31.00 F31.00 F32.02 F31.00 F31.00 F31.00 F32.00	100-5536-10-04	Training/Seminars	15,000.00		15,000.00	10,243.77	300.00		68.29	4,756.23
100-5110-05 Salaries & Wages 246,847.00 2246,847.00 232,626.18 21,124.03 94.24 14,220.82 100-5115-10-05 Salaries - Covertime 2,960.00 1,324.19 44.74 1,62 100-5145-10-05 Salaries - Longevity Pay 310.00 310.00 310.00 100.00 100-5145-10-05 Scalaries - Congevity Expense 15,796.00 3,975.00 475.00 88.33 525.00 100-5150-10-05 Medicare Expense 3,694.00 3,694.00 3,103.45 275.62 84.01 2,526.08 100-5150-10-05 Medicare Expense 3,694.00 3,694.00 3,405.15 3,401.51 99.92 25.85 100-5150-10-05 Medit Insurance 3,351.10 31,120 3,405.15 3,401.51 99.92 25.85 100-516-10-05 Life Insurance/AD&D 325.00 325.00 34,513.00 3,407.50 93.08 33.24 100-518-10-05 Life Insurance/AD&D 325.00 34,513.00 31,897.04 2,877.30 93.08 33.24 100-518-10-05 Infos Kxpense 34,513.00 31,897.04 2,877.30 94	100-5600-10-04	Special Events	10,000.00		10,000.00	2,395.85	93.73		23.96	7,604.15
100-5115-10-05Salaries - Corpevity Pay $2,960.00$ $2,960.00$ $1,324.19$ 44.74 $1,635.81$ 100-5140-10-55Salaries - Longevity Pay 310.00 310.00 310.00 100.01 100-5143-10-05Cell Phone Allowance $4,500.00$ $4,500.00$ $3,975.00$ 475.00 88.33 525.00 100-5145-10-05Social Security Expense $15,796.00$ $13,269.92$ $1,178.54$ 84.01 $2,526.08$ 100-5150-10-05Medicare Expense $3,694.00$ $3,694.00$ $3,103.45$ 275.62 84.01 590.55 100-5150-10-05BUTA Expense 486.00 486.00 27.00 $5.996.00$ 499.00 100-5160-10-05Iell Insurance $3,316.00$ $33,451.00$ $33,401.51$ 99.92 25.85 100-5167-10-05Life Insurance/AD&D 325.00 325.00 326.00 $31,69.04$ $31.020.01$ $33,851.00$ $33,851.00$ $33,821.00$ 100-5170-10-05Life Insurance/AD&D 325.00 325.00 325.00 $34.513.00$ 37.62 110.87 -35.32 100-5170-10-05Life Nuclence/AD&D $34.513.00$ $31,897.04$ $27.73.0$ 24.24 $2,615.96$ 100-5180-10-05Inder Sexpense $345.00.0$ 474.00 404.32 40.14 85.30 69.68 100-5180-10-05Inder Sexpense 500.00 176.00 $28.00.0$ $105.00.0$ 100.42 $-5.00.00$ 100-5191-10-05Building Supplies 500.00 176.00 626.00 99	100-7145-10-04		731.00		731.00	731.00	60.88		100.00	
100-5140-10-05Salaries - Longevity Pay310.00310.00310.00310.00100.00100-5143-10-05Cell Phone Allowance4,500.004,500.003,975.00475.0088.33525.00100-5145-10-05Social Security Expense15,796.0013,269.921,178.5484.012,526.08100-5150-10-05Miclare Expense3,694.003,03.45275.6284.01590.55100-5155-10-05SUTA Expense36.00486.0027.005.56459.00100-5160-10-05Health Insurance33,511.0033,451.153,401.5199.9225.85100-5165-10-05Dental Insurance1,376.001,376.001,222.64122.5688.86153.36100-5170-10-05Lidbility (TML)/Workers' Comp480.00446.7640.3693.0833.24100-5185-10-05Lidbility (TML)/Workers' Comp480.00474.00404.3240.1485.3069.68100-5185-10-05Lidbility (TML)/Workers' Comp480.00474.00404.3240.1485.3069.68100-5185-10-05Lidbility (TML)/Workers' Comp450.001,200.001,205.00105.00105.00100.42100-5185-10-05Lidbility (TML)/Workers' Comp450.00176.002,807.00105.00105.00500.00100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5185-10-05Grife Supplies500.00500.00150.00105.00<	100-5110-10-05	Salaries & Wages	246,847.00		246,847.00	232,626.18	21,124.03		94.24	14,220.82
100-5143-10-05 Cell Phone Allowance 4,500.00 3,975.00 475.00 88.33 525.00 100-5145-10-05 Social Security Expense 15,796.00 13,269.92 1,178.54 84.01 2,526.08 100-5150-10-05 Medicare Expense 3,694.00 3,694.00 3,103.45 275.62 84.01 55.06 100-5150-10-05 SUTA Expense 480.00 486.00 27.00 5.56 459.00 100-5160-10-05 Health Insurance 1,376.00 1,222.64 122.56 88.86 153.36 100-5160-10-05 Life Insurance/AD&D 325.00 33,511.00 34,851.51 3,401.51 99.92 25.85 100-5170-10-05 Life Insurance/AD&D 325.00 446.76 40.36 39.308 33.24 100-5180-10-05 TMRS Expense 34,513.00 34,513.00 31,897.04 2,877.30 92.42 2,615.96 100-5180-10-05 Iming Cost 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	100-5115-10-05	Salaries - Overtime	2,960.00		2,960.00	1,324.19			44.74	1,635.81
100-5145-10-05Social Security Expense15,796.0015,796.0013,269.921,178.5484.012,526.08100-5150-10-05Medicare Expense3,694.003,694.003,103.45275.6284.01590.55100-5155-10-05SUTA Expense486.00486.0077.005.06459.00100-5160-10-05Health Insurance33,511.0033,511.0033,485.153,401.5199.9225.85100-5157-10-05Dental Insurance1,376.001,376.001,222.64122.5688.86153.36100-5175-10-05Libility (TML)/Workers' Comp480.004480.00446.7640.3693.0833.24100-5185-10-05Log Short Term Disability474.00474.00444.3240.1485.3069.68100-5185-10-05Log Short Term Disability474.001,200.001,205.00105.00100.42-5.00100-5191-10-05Meing Cost500.00500.00102.50100.52.00100.42-5.00100-5210-10-05Office Supplies450.00176.00626.00909.90284.44145.35-283.90100-5212-10-05Building Supplies500.00465.00965.00964.7299.970.28100-5220-10-05Office Equipment3,280.00776.004,056.0096.7299.911.286.40100-5220-10-05Didtig Equipment3,280.00776.004,056.001,860.26105.071,366.40100-5220-10-05Didtig Equipment2,280.	100-5140-10-05	Salaries - Longevity Pay	310.00		310.00	310.00			100.00	
100-5150-10-05Medicare Expense3,694.003,094.003,103.45275.6284.01590.55100-5155-10-05SUTA Expense486.00486.0027.005.56459.00100-5160-10-05Health Insurance33,511.0033,451.153,401.5199.9225.85100-5165-10-05Dental Insurance1,376.001,222.64122.5688.86153.36100-5170-10-05Life Insurance/AD&D325.00325.00360.3237.62110.8735.32100-5175-10-05Liability (TML)/Workers' Comp480.00446.7640.3693.083.24100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5186-10-05WELLE-Wellness Prog Reimb Empl1,200.001,200.001,205.00100.42-5.00100-5191-10-05Hiring Cost500.00500.00500.00500.00500.00500.00500.00100-5212-10-05Office Explipies450.00176.00626.00909.9028.414145.35-283.90100-5212-10-05Building Supplies500.0076.00966.7290.910.28105.07-49.19100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07-1,366.40100-5230-10-05Dues, Fees, & Subscriptions350.00396.0074	100-5143-10-05	Cell Phone Allowance	4,500.00		4,500.00	3,975.00	475.00		88.33	525.00
100-5155-10-05SUTA Expense486.00486.0027.005.56459.00100-5156-10-05Health Insurance33,511.0033,451.153,401.5199.9225.85100-5165-10-05Dental Insurance1,376.001,272.64122.5688.86153.36100-5175-10-05Life Insurance/AD&D325.00360.3237.62110.87-35.32100-5175-10-05Liability (TML)/Workers' Comp480.00446.7640.3693.0833.24100-5185-10-05Liability (TML)/Workers' Comp480.0034,513.0031,897.042,877.3092.422,615.96100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5185-10-05KELLE-Wellness Prog Reimb Empl1,200.001,200.00100.42-5.00100-5191-10-05Hiring Cost500.00500.00500.00500.00500.00100-5212-10-05Building Supplies500.00465.00964.7299.970.28100-5225-10-05Computer Hardware2,694.0026,94.0028,315.401,860.26105.07100-5225-10-05Dues,Fees,& Subscriptions35.00396.00746.0092.83175.00123.44-174.83	100-5145-10-05	Social Security Expense	15,796.00		15,796.00	13,269.92	1,178.54		84.01	
100-5160-10-05Health Insurance33,511.0033,511.0033,485.153,401.5199.9225.85100-5165-10-05Dental Insurance1,376.001,222.64122.5688.86153.36100-5170-10-05Life Insurance/AD&D325.00325.00360.3237.62110.87-35.32100-5175-10-05Liability (TML)/Workers' Comp480.00480.00446.7640.3693.0833.24100-5180-10-05TMRS Expense34,513.0034,513.0031,897.042,877.3092.422,615.96100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5186-10-05WELLE-Wellness Prog Reimb Empl1,200.0017,000.00100.42500.00500.00500.00500.00500.00100-5191-10-05Hiring Cost500.00	100-5150-10-05	Medicare Expense	3,694.00		3,694.00	3,103.45	275.62		84.01	590.55
100-5165-10-05Dental Insurance1,376.001,376.001,222.64122.5688.86153.36100-5170-10-05Life Insurance/AD&D325.00325.00360.3237.62110.87-35.32100-5175-10-05Liability (TML)/Workers' Comp480.00480.00446.7640.3693.0833.24100-5180-10-05TMRS Expense34,513.0034,513.0031,897.042,877.3092.422,615.96100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5185-10-05KELLE-Wellness Prog Reimb Empl1,200.001,200.001,205.00105.00100.42-5.00100-5191-10-05Hiring Cost500.00500.00500.00500.00500.00500.00500.00500.00100-5210-10-50Building Supplies500.00465.00965.00964.7299.970.28100-5220-10-50Office Equipment3,280.00776.004,056.004,105.1950.03101.21-49.19100-5225-10-50Computer Hardware26,949.0026,949.0028,315.401,860.26105.07-1,366.40100-5225-10-55Dues,Fees,& Subscriptions350.00396.00746.00920.83175.00123.44-174.83	100-5155-10-05	SUTA Expense	486.00		486.00	27.00			5.56	
100-5170-10-05Life Insurance/AD&D325.00325.00325.00360.3237.62110.87- 35.32100-5175-10-05Liability (TML)/Workers' Comp480.00480.00446.7640.3693.0833.24100-5180-10-05TMRS Expense34,513.0034,513.0031,897.042,877.3092.422,615.96100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5185-10-05WELLE-Wellness Prog Reimb Empl1,200.001,200.00105.00100.42- 5.00100-5191-10-05Hiring Cost500.00500.00500.00500.00500.00500.00100-5212-10-05Office Supplies450.00176.00626.00909.90284.44145.35- 283.90100-522-10-05Building Supplies500.00465.00965.00964.7299.970.28100-522-10-05Office Equipment3,280.00776.004,056.004,105.1950.03101.21- 49.19100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07- 1,366.40100-5230-10-05Dues,Fees,& Subscriptions350.00396.00746.0092.08175.00123.44- 174.83	100-5160-10-05	Health Insurance	33,511.00		33,511.00	33,485.15	3,401.51		99.92	25.85
100-5175-10-05Liability (TML)/Workers' Comp480.00480.00446.7640.3693.0833.24100-5180-10-05TMRS Expense34,513.0034,513.0031,897.042,877.3092.422,615.96100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5186-10-05WELLE-Wellness Prog Reimb Empl1,200.001,200.001,05.00105.00100.42-5.00100-5191-10-05Hiring Cost500.00500.00500.00500.00500.00500.00500.00500.00500.00100-5212-10-05Building Supplies450.00176.00626.00909.90284.44145.35-283.90100-5220-10-05Office Equipment3,280.00776.004,056.00964.7299.970.28100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07-1,366.40100-5230-10-05Dues, Fees, & Subscriptions350.00396.00746.00920.83175.00123.44-174.83	100-5165-10-05	Dental Insurance			1,376.00				88.86	
100-5180-10-05TMRS Expense34,513.0034,513.0031,897.042,877.3092.422,615.96100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5186-10-05WELLE-Wellness Prog Reimb Empl1,200.001,200.001,205.00100.42-5.00100-5191-10-05Hiring Cost500.00500.00500.00500.00500.00500.00100-5210-10-05Office Supplies450.00176.00626.00909.90284.44145.35-283.90100-5212-10-05Building Supplies500.00465.00965.00964.7299.970.28100-5220-10-05Office Equipment3,280.00776.004,056.004,105.1950.03101.21-49.19100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07-1,366.40100-5230-10-05Dues,Fees,& Subscriptions350.00396.00746.00920.83175.00123.44-174.83	100-5170-10-05	-	325.00		325.00	360.32	37.62		110.87	- 35.32
100-5185-10-05Long/Short Term Disability474.00474.00404.3240.1485.3069.68100-5186-10-05WELLE-Wellness Prog Reimb Empl1,200.001,200.00105.00100.42-5.00100-5191-10-05Hiring Cost500.00500.00500.00500.00500.00500.00500.00100-5212-10-05Building Supplies450.00176.00626.00909.90284.44145.35-283.90100-5212-10-05Building Supplies500.00465.00965.00964.7299.970.28100-522-10-05Office Equipment3,280.00776.004,056.004,105.1950.03101.21-49.19100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07-1,366.40100-5230-10-05Dues,Fees,& Subscriptions350.00396.00746.00920.83175.00123.44-174.83	100-5175-10-05	Liability (TML)/Workers' Comp							93.08	
100-5186-10-05 WELE-Wellness Prog Reimb Empl 1,200.00 1,200.00 1,205.00 105.00 100.42 -5.00 100-5191-10-05 Hiring Cost 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 626.00 909.90 284.44 145.35 -283.90 -283.90 -283.90 -283.90 0.28 100.522.01.00 91.00 91.02 99.97 0.28 -49.19<	100-5180-10-05	•	34,513.00		34,513.00	31,897.04	2,877.30			
100-5191-10-05 Hiring Cost 500.00 500.00 100-5210-10-05 Office Supplies 450.00 176.00 626.00 909.90 284.44 145.35 -283.90 100-5212-10-05 Building Supplies 500.00 465.00 965.00 964.72 99.97 0.28 100-5220-10-05 Office Equipment 3,280.00 776.00 4,056.00 4,105.19 50.03 101.21 -49.19 100-5225-10-05 Computer Hardware 26,949.00 26,949.00 28,315.40 1,860.26 105.07 -1,366.40 100-5230-10-05 Dues,Fees,& Subscriptions 350.00 396.00 746.00 920.83 175.00 123.44 -174.83	100-5185-10-05	Long/Short Term Disability	474.00				40.14		85.30	
100-5210-10-05Office Supplies450.00176.00626.00909.90284.44145.35- 283.90100-5212-10-05Building Supplies500.00465.00965.00964.7299.970.28100-5220-10-05Office Equipment3,280.00776.004,056.004,105.1950.03101.21- 49.19100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07- 1,366.40100-5230-10-05Dues,Fees,& Subscriptions350.00396.00746.00920.83175.00123.44- 174.83	100-5186-10-05	WELLE-Wellness Prog Reimb Empl					105.00		100.42	
100-5212-10-05Building Supplies500.00465.00965.00964.7299.970.28100-5220-10-05Office Equipment3,280.00776.004,056.004,105.1950.03101.21-49.19100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07-1,366.40100-5230-10-05Dues,Fees,& Subscriptions350.00396.00746.00920.83175.00123.44-174.83		Hiring Cost								
100-5220-10-05Office Equipment3,280.00776.004,056.004,105.1950.03101.21- 49.19100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07- 1,366.40100-5230-10-05Dues,Fees,& Subscriptions350.00396.00746.00920.83175.00123.44- 174.83										
100-5225-10-05Computer Hardware26,949.0026,949.0028,315.401,860.26105.07- 1,366.40100-5230-10-05Dues,Fees,& Subscriptions350.00396.00746.00920.83175.00123.44- 174.83		Building Supplies								
100-5230-10-05 Dues,Fees,& Subscriptions 350.00 396.00 746.00 920.83 175.00 123.44 - 174.83					-					
		-								
100-5240-10-05 Postage and Delivery 200.00 200.00 200.00 95.21 47.61 104.79										
	100-5240-10-05	Postage and Delivery	200.00		200.00				47.61	
100-5280-10-05 Printing and Reproduction 100.00 100.00 100.00 100.00		o .								
100-5290-10-05 Other Charges and Services 400.00 400.00 19.14 4.79 380.86		Other Charges and Services								
100-5330-10-05 Copier Expense 63,000.00 - 11,813.00 51,187.00 51,020.43 4,455.30 99.68 166.57										
100-5400-10-05 Uniform Expense 1,000.00 1,000.00 294.25 29.43 705.75	100-5400-10-05	Uniform Expense	1,000.00		1,000.00	294.25			29.43	705 75

									ltem 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5418-10-05	IT Fees	29,090.00	20,148.00	49,238.00	51,550.36	1,252.00		104.70	- 2,312.36
100-5419-10-05	IT Licenses	98,900.00	15,952.00	114,852.00	108,707.02	4,039.37	336.41	94.65	5,808.57
100-5430-10-05	Legal Fees	1,000.00		1,000.00	684.00			68.40	316.00
100-5480-10-05	Contracted Services	56,828.00		56,828.00	53,140.90	610.00		93.51	3,687.10
100-5520-10-05	Telephones	25,325.00	13,890.00	39,215.00	36,898.07	2,628.54		94.09	2,316.93
100-5526-10-05	Data Network	41,236.00	- 16,400.00	24,836.00	26,250.73	1,520.89		105.70	- 1,414.73
100-5530-10-05	Travel	6,600.00	374.00	6,974.00	3,454.29			49.53	3,519.71
100-5533-10-05	Mileage Expense	1,500.00		1,500.00	361.34			24.09	1,138.66
100-5536-10-05	Training/Seminars	3,900.00	237.00	4,137.00	7,636.17	354.00		184.58	- 3,499.17
100-5620-10-05	Tools & Equipment	250.00		250.00	85.10			34.04	164.90
100-5630-10-05	Safety Equipment	150.00		150.00					150.00
100-6125-10-05	Capital Expense-Technology	41,000.00		16,799.00					16,799.00
100-7145-10-05	Transfer to VERF	16,884.00		16,884.00	16,884.00	-		100.00	
100-5110-10-07	Salaries & Wages	195,170.00		195,170.00	172,761.61	18,789.60		88.52	
100-5115-10-07	Salaries - Overtime	270.00		270.00	363.80	17.21		134.74	
100-5126-10-07	Salaries-Vacation Buy-Out				1,812.96				- 1,812.96
100-5128-10-07	Language Pay	3,000.00	-						
100-5140-10-07	Salaries - Longevity Pay	390.00		390.00	310.00			79.49	80.00
100-5145-10-07	Social Security Expense	12,143.00		12,143.00	9,980.42			82.19	2,162.58
100-5150-10-07	Medicare Expense	2,840.00		2,840.00	2,334.12			82.19	505.88
100-5155-10-07	SUTA Expense	648.00		648.00	154.97			23.92	
100-5160-10-07	Health Insurance	21,101.00		21,101.00	23,798.64			112.78	
100-5165-10-07	Dental Insurance	1,362.00		1,362.00	1,115.11			81.87	246.89
100-5170-10-07	Life Insurance/AD&D	348.00		348.00	285.15			81.94	62.85
100-5175-10-07	Liability (TML)/Workers' Comp	377.00		377.00	612.76			162.54	- 235.76
100-5180-10-07	TMRS Expense	26,497.00		26,497.00	23,861.69			90.05	2,635.31
100-5185-10-07	Long/Short Term Disability	325.00		325.00	266.07			81.87	58.93
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	902.50			75.21	297.50
100-5210-10-07	Office Supplies	2,650.00		2,650.00	2,591.98			97.81	58.02
100-5215-10-07	Ammunition	30.00		30.00	4 045 00			100.00	30.00
100-5220-10-07	Office Equipment	1,815.00		1,815.00	1,815.00			100.00	210.00
100-5230-10-07	Dues, Fees, & Subscriptions	250.00		250.00	40.00			16.00	210.00
100-5240-10-07	Postage and Delivery	2,400.00		2,400.00	3,363.53			140.15	- 963.53
100-5250-10-07	Publications	100.00		100.00	8.49 976.10			8.49	91.51
100-5280-10-07 100-5290-10-07	Printing and Reproduction	1,500.00		1,500.00	976.10			65.07	523.90
100-5290-10-07	Other Charges and Services	675.00 1,610.00		675.00	1 600 65	- 1.02 246.66		104 59	675.00 - 73.65
	Rental Expense			1,610.00	1,683.65	240.66		104.58	
100-5320-10-07 100-5330-10-07	Repairs & Maintenance	500.00 1,850.00		500.00 1,850.00	2,056.34	136.76		111.15	500.00 - 206.34
100-5350-10-07	Copier Expense VEHICLE EXPENSE	500.00		500.00				26.30	
100-5350-10-07	FUEL	3,000.00		3,000.00				26.30	
100-5352-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				1.70	300.00
100-5353-10-07	Uniform Expense	1,804.00		300.00 1,804.00				56 20	
100-5410-10-07	Professional Services	1,804.00						56.20 64.29	
100-5410-10-07	IT Fees	6,100.00		6,100.00				79.56	
100-2410-10-01	111263	0,100.00		0,100.00	4,000.05			75.50	Dese 27

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5419-10-07	IT Licenses	8,500.00		8,500.00	10,872.40			127.91	- 2,372.40
100-5420-10-07	Municipal Court/Judge Fees	46,400.00		46,400.00	38,400.00	3,200.00		82.76	8,000.00
100-5425-10-07	State Fines Expense	2,000.00		2,000.00	3,117.51	283.41		155.88	- 1,117.51
100-5430-10-07	Legal Fees	39,000.00		39,000.00	46,977.89			120.46	- 7,977.89
100-5481-10-07	Cash Over/Short				1.00				- 1.00
100-5524-10-07	Gas				- 14.85				14.85
100-5530-10-07	Travel	950.00		950.00				12.46	831.60
100-5533-10-07	Mileage Expense	750.00		750.00	49.70			6.63	700.30
100-5536-10-07	Training/Seminars	1,000.00		1,000.00	340.00			34.00	660.00
100-5630-10-07	Safety Equipment	8,037.00		8,037.00				24.21	6,091.53
100-7145-10-07	Transfer to VERF	6,738.00		6,738.00	6,738.00	561.50		100.00	
100-5110-10-99	Salaries & Wages	- 288,151.00		- 288,151.00					- 288,151.00
100-5176-10-99	TML Prop. & Liab. Insurance	131,000.00		131,000.00				152.56	- 68,854.25
100-5230-10-99	DUES, FEES, & SUBSCRIPTIONS	1,300.00		1,300.00				27.69	940.00
100-5305-10-99	Chapt 380 Program Grant Exp	502,735.00		502,735.00				87.10	64,830.25
100-5306-10-99	Developer Rollback Incentives	39,105.00		39,105.00	-			38.30	24,128.85
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00				26.90	1,096.46
100-5352-10-99	Fuel	1,000.00		1,000.00				85.87	141.33
100-5353-10-99	Oil/Grease/Inspections	1,000.00		1,000.00				1.03	989.75
100-5410-10-99	Professional Services	85,625.00		85,625.00			3,000.00		30,554.80
100-5415-10-99	Tuition Reimbursement	93,208.00		93,208.00				43.85	52,339.83
100-5480-10-99	Contracted Services	45,000.00	- 8,000.00	37,000.00		-		97.30	1,000.00
100-5600-10-99	Special Events	10,000.00		10,000.00				95.06	493.65
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	102,167.08	6,000.77		157.18	- 37,167.08
100-6610-10-99	Public Safety Complex FFE	1,500,000.00	- 1,500,000.00						
100-7000-10-99	Contingency	50,000.00	- 12,000.00	38,000.00				86.23	5,234.00
100-7100-10-99	Operating Transfer Out				788.52				- 788.52
100-7144-10-99	Transfer to Bond Fund	2 4 6 7 0 0	2,631,293.00	2,631,293.00				100.00	20.075.00
100-7145-10-99	Transfer to VERF	3,167.00	44 244 00	3,167.00	-			986.49	- 28,075.00
100-5110-20-01	Salaries & Wages	1,736,482.00	- 14,311.00	1,722,171.00		-		80.75	331,504.64
100-5115-20-01	Salaries - Overtime	141,506.00		141,506.00				69.69	42,890.73
100-5126-20-01	Salaries-Vacation Buy-Out	6,367.00 22,440.00		6,367.00				100.00 89.26	2,409.79
100-5127-20-01 100-5140-20-01	Salaries-Certification Pay Salaries - Longevity Pay	3,760.00		22,440.00 3,760.00				89.26 97.34	2,409.79
100-5143-20-01	Cell Phone Allowance	1,500.00		1,500.00				97.34 100.83	- 12.50
100-5145-20-01	Social Security Expense	1,500.00		1,500.00				75.62	28,963.39
100-5150-20-01	Medicare Expense	27,784.00		27,784.00				75.62	6,402.26
100-5155-20-01	SUTA Expense	3,888.00		3,888.00	-	-		5.21	3,685.53
100-5155-20-01	Health Insurance	157,362.00		157,362.00				85.77	22,386.68
100-5165-20-01	Dental Insurance	8,413.00		8,413.00				77.13	1,923.91
100-5170-20-01	Life Insurance/AD&D	7,282.00		7,282.00				86.77	963.37
100-5175-20-01	Liability (TML)/Workers' Comp	32,662.00		32,662.00				78.43	7,046.19
100-5180-20-01	TMRS Expense	259,563.00		259,563.00				78.43	53,380.44
100-5185-20-01	Long/Short Term Disability	3,322.00		3,322.00				79.43	
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	5,700.00		5,700.00				37.28	
100 0100 20 01		3,700.00		3,700.00	2,123.00	2, 5.00		57.20	D

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
	·	Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5191-20-01	Hiring Cost	44.00		44.00	153.48	22.00		348.82	
100-5192-20-01	Physical & Psychological	2,110.00		2,110.00	4,200.00	825.00		199.05	- 2,090.00
100-5210-20-01	Office Supplies	11,400.00		11,400.00	11,486.97	1,726.09		100.76	- 86.97
100-5212-20-01	Building Supplies				322.88				- 322.88
100-5214-20-01	Tactical Supplies	56,875.00	- 20,300.00	36,575.00	36,285.26	2,023.49		99.21	289.74
100-5215-20-01	Ammunition	59,879.00	- 9,000.00	50,879.00	50,603.55	12.35		99.46	275.45
100-5220-20-01	Office Equipment	2,500.00	2,649.42	5,149.42	6,676.62	1,037.46		129.66	- 1,527.20
100-5230-20-01	Dues,Fees,& Subscriptions	7,950.00	- 2,100.00	5,850.00	5,880.40	352.73		100.52	- 30.40
100-5240-20-01	Postage and Delivery	1,426.00		1,426.00	1,531.66	166.85		107.41	- 105.66
100-5250-20-01	Publications	151.00		151.00					151.00
100-5265-20-01	Promotional Expense	500.00		500.00	137.95			27.59	362.05
100-5280-20-01	Printing and Reproduction	800.00	- 700.00	100.00	81.28	81.28		81.28	18.72
100-5290-20-01	Other Charges and Services	16,500.00	- 16,500.00		97.74	55.00			- 97.74
100-5310-20-01	Rental Expense	4,410.00	5,471.00	9,881.00	10,189.35	344.20		103.12	- 308.35
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00	238.46			23.85	761.54
100-5330-20-01	Copier Expense	2,100.00		2,100.00	2,180.69	225.16		103.84	- 80.69
100-5340-20-01	Building Repairs	1,000.00		1,000.00	1,931.40			193.14	- 931.40
100-5350-20-01	Vehicle Expense	82,618.00	- 2,649.42	79,968.58	89,515.21	9,181.60		111.94	- 9,546.63
100-5352-20-01	Fuel	78,484.00		78,484.00	72,385.29	7,433.43		92.23	6,098.71
100-5353-20-01	Oil/Grease/Inspections	4,700.00		4,700.00	341.16	10.25		7.26	4,358.84
100-5400-20-01	Uniform Expense	28,880.00	7,824.00	36,704.00	37,924.89	592.67		103.33	- 1,220.89
100-5410-20-01	Professional Services	2,260.00		2,260.00	7,260.04	595.00		321.24	
100-5418-20-01	IT Fees	19,090.00		19,090.00	9,115.70			47.75	9,974.30
100-5430-20-01	Legal Fees	14,400.00	19,906.00	34,306.00	30,100.48			87.74	4,205.52
100-5480-20-01	Contracted Services	37,345.00	6,142.00	43,487.00	52,666.43	5,381.33		121.11	- 9,179.43
100-5520-20-01	Telephones	7,116.00	- 3,600.00	3,516.00	3,394.31	284.71		96.54	121.69
100-5523-20-01	Water/Sewer Charges	1,500.00		1,500.00	1,001.91	89.25		66.79	498.09
100-5524-20-01	Gas	1,800.00	- 1,800.00						
100-5525-20-01	Electricity	17,229.00	- 6,000.00	11,229.00	10,016.39	1,825.02		89.20	1,212.61
100-5526-20-01	Data Network	7,425.00		7,425.00	11,173.06	988.38		150.48	- 3,748.06
100-5530-20-01	Travel	3,250.00		3,250.00	8,707.57	561.10		267.93	- 5,457.57
100-5533-20-01	Mileage Expense	802.00		802.00	977.96			121.94	
100-5536-20-01	Training/Seminars	36,302.00		33,736.00	26,455.37	1,342.85		78.42	
100-5600-20-01	Special Events	5,000.00		5,000.00	2,266.78			45.34	2,733.22
100-5620-20-01	TOOLS & EQUIPMENT	9,314.00		28,209.00	33,572.81	19,217.06		119.02	
100-5630-20-01	Safety Equipment	22,786.00		6,158.00	3,526.79			57.27	
100-6110-20-01	Capital Expenditure		50,764.55	50,764.55					50,764.55
100-6110-20-01	Old Town Hall Renovations				50,118.96				- 50,118.96
100-6140-20-01	Capital Expense-Equipment	177,642.00	45,500.00	223,142.00	215,859.22		5,326.43	3 96.74	1,956.35
100-6160-20-01	Capital Expense-Vehicles	225,829.00		216,521.00	216,102.16	- 27,997.45		99.81	
100-7145-20-01	Transfer to VERF	315,759.00		315,759.00	315,759.00	26,313.25		100.00	
100-5110-20-05	Salaries & Wages	524,563.00		524,563.00	408,148.04	38,348.80		77.81	
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	32,369.25	4,784.75		306.96	
100-5126-20-05	Salaries-Vacation Buy-Out	1,285.00		1,285.00	1,284.80			99.98	
100-5127-20-05	Salaries-Certification Pay	14,460.00		14,460.00	10,817.81	717.65		74.81	
	-								Page 30

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5140-20-05	Salaries - Longevity Pay	2,265.00		2,265.00	1,865.00			82.34	400.00
100-5145-20-05	Social Security Expense	34,347.00		34,347.00	27,288.00	2,666.80		79.45	7,059.00
100-5150-20-05	Medicare Expense	8,033.00		8,033.00	6,381.88	623.70		79.45	1,651.12
100-5155-20-05	SUTA Expense	1,782.00		1,782.00	107.08	14.79		6.01	1,674.92
100-5160-20-05	Health Insurance	69,261.00		69,261.00	53,672.49	4,746.79		77.49	15,588.51
100-5165-20-05	Dental Insurance	4,653.00		4,653.00	3,224.84	257.84		69.31	1,428.16
100-5170-20-05	Life Insurance/AD&D	1,115.00		1,115.00	861.36	86.76		77.25	253.64
100-5175-20-05	Liability (TML)/Workers' Comp	1,053.00		1,053.00	842.06	80.51		79.97	210.94
100-5180-20-05	TMRS Expense	75,052.00		75,052.00	62,013.69	5,961.34		82.63	13,038.31
100-5185-20-05	Long/Short Term Disability	998.00		998.00	682.52	64.31		68.39	315.48
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	3,300.00		3,300.00	1,630.97	132.39		49.42	1,669.03
100-5210-20-05	Office Supplies	4,079.00		4,079.00	2,891.64	324.92		70.89	1,187.36
100-5212-20-05	Building Supplies	1,500.00		1,500.00					1,500.00
100-5220-20-05	Office Equipment	4,699.00		4,699.00	2,349.92			50.01	2,349.08
100-5230-20-05	Dues, Fees, & Subscriptions	3,520.00		3,520.00	1,250.21	40.00		35.52	2,269.79
100-5240-20-05	Postage and Delivery	100.00		100.00	5.00	1.00		5.00	95.00
100-5280-20-05	Printing and Reproduction	300.00		300.00					300.00
100-5330-20-05	Copier Expense	600.00		600.00	956.35	100.18		159.39	- 356.35
100-5340-20-05	Building Repairs	3,000.00		3,000.00					3,000.00
100-5400-20-05	Uniform Expense	1,619.00		1,619.00	1,613.87	1,383.47		99.68	5.13
100-5419-20-05	IT Licenses	68,791.00		68,791.00	89,209.83	1,999.00		129.68	- 20,418.83
100-5480-20-05	Contracted Services	79,994.00		79,994.00	51,258.02			64.08	28,735.98
100-5520-20-05	Telephones	1,200.00		1,200.00	1,623.59	136.18		135.30	- 423.59
100-5523-20-05	Water/Sewer Charges	500.00		500.00					500.00
100-5524-20-05	Gas	1,000.00		1,000.00	1,102.11			110.21	- 102.11
100-5526-20-05	Data Network	255.00		255.00	266.22			104.40	- 11.22
100-5530-20-05	Travel	5,000.00		5,000.00	5,125.31			102.51	- 125.31
100-5533-20-05	Mileage Expense				105.70				- 105.70
100-5536-20-05	Training/Seminars	6,500.00		6,500.00	3,041.90			46.80	3,458.10
100-5600-20-05	Special Events	1,000.00		1,000.00	969.35			96.94	30.65
100-7145-20-05	Transfer to VERF	901.00		901.00	901.00			100.00	
100-5110-30-01	Salaries & Wages	2,497,475.00		2,497,475.00	2,494,146.09	208,351.15		99.87	3,328.91
100-5115-30-01	Salaries - Overtime	449,699.00	58,161.5	,	445,293.18			87.68	62,567.38
100-5116-30-01	Salaries - FLSA Overtime	80,452.00		80,452.00	41,862.00			52.03	38,590.00
100-5126-30-01	Salaries-Vacation Buy-Out	5,372.00		5,372.00	5,586.00			103.98	- 214.00
100-5127-30-01	Salaries-Certification Pay	41,820.00		41,820.00	40,435.30	3,463.95		96.69	1,384.70
100-5140-30-01	Salaries - Longevity Pay	10,885.00		10,885.00	10,455.00			96.05	430.00
100-5143-30-01	Cell Phone Allowance	6,345.00		6,345.00	6,357.50			100.20	- 12.50
100-5145-30-01	Social Security Expense	192,326.00		192,326.00	178,539.17			92.83	13,786.83
100-5150-30-01	Medicare Expense	44,980.00		44,980.00				93.49	2,928.36
100-5155-30-01	SUTA Expense	7,137.00		7,137.00	526.92			7.38	
100-5160-30-01	Health Insurance	255,834.00		255,834.00	276,567.76			108.10	
100-5165-30-01	Dental Insurance	12,430.00		12,430.00	12,125.15			97.55	304.85
100-5170-30-01	Life Insurance/AD&D	10,314.00		10,314.00	10,174.05	923.29		98.64	139.95
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	Dage 40

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5175-30-01	Liability (TML)/Workers' Comp	36,192.00		36,192.00	39,693.27	3,195.22		109.67	- 3,501.27
100-5180-30-01	TMRS Expense	396,000.00		396,000.00	394,519.15	31,128.45		99.63	1,480.85
100-5185-30-01	Long/Short Term Disability	4,378.00		4,378.00	3,994.37	362.95		91.24	383.63
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	9,000.00		9,000.00	5,706.51	437.67		63.41	3,293.49
100-5191-30-01	Hiring Cost	500.00		500.00	1,163.00			232.60	- 663.00
100-5194-30-01	FD Annual Phy & Screening	12,600.00		12,600.00	11,185.00			88.77	1,415.00
100-5210-30-01	Office Supplies	9,500.00		9,500.00	8,787.98	203.68		92.51	712.02
100-5212-30-01	Building Supplies	12,000.00		12,000.00	11,592.34	962.50		96.60	407.66
100-5220-30-01	Office Equipment	7,460.00	500.00	7,960.00	10,738.05			134.90	- 2,778.05
100-5230-30-01	Dues, Fees, & Subscriptions	10,850.00		10,850.00	11,037.56	874.10		101.73	- 187.56
100-5240-30-01	Postage and Delivery	350.00		350.00	248.95	6.50		71.13	101.05
100-5250-30-01	Publications	700.00		700.00	700.00			100.00	
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	1,019.30			53.65	880.70
100-5290-30-01	Other Charges and Services	4,030.00	- 200.00	3,830.00	2,826.60	199.04		73.80	1,003.40
100-5320-30-01	Repairs & Maintenance	20,000.00	- 425.00	19,575.00	18,165.30	285.73		92.80	1,409.70
100-5330-30-01	Copier Expense	3,613.00		3,613.00	3,531.75	290.74		97.75	81.25
100-5335-30-01	Radio/Video Equip. and Repairs	6,500.00		6,500.00	7,451.08	570.94		114.63	- 951.08
100-5340-30-01	Building Repairs	45,000.00	- 2,000.00	43,000.00	42,553.58	5,498.92		98.96	446.42
100-5350-30-01	Vehicle Expense	60,000.00	21,982.06	81,982.06	83,108.71	19,558.13		101.37	- 1,126.65
100-5352-30-01	Fuel	25,000.00	3,000.00	28,000.00		3,654.17		106.95	- 1,946.34
100-5353-30-01	Oil/Grease/Inspections	1,150.00		1,150.00				39.40	696.87
100-5400-30-01	Uniform Expense	22,500.00		22,500.00	22,357.35	42.99		99.37	142.65
100-5410-30-01	Professional Services	19,000.00	6,765.00	25,765.00	26,310.00			102.12	- 545.00
100-5419-30-01	IT Licenses		46,492.20	46,492.20	46,492.20			100.00	
100-5430-30-01	Legal Fees	4,000.00	- 1,500.00	2,500.00				76.76	581.00
100-5435-30-01	Legal Notices/Filings				115.20				- 115.20
100-5440-30-01	EMS	97,000.00				4,473.43		100.13	- 129.78
100-5445-30-01	Emergency Management	15,000.00				1,399.97		90.11	814.23
100-5480-30-01	Contracted Services	5,742.00		-		205.95		110.28	- 744.40
100-5520-30-01	Telephones	2,292.00		2,292.00	-	184.94		107.53	- 172.62
100-5523-30-01	Water/Sewer Charges	15,800.00				2,658.50		107.35	- 822.69
100-5524-30-01	Gas	4,500.00		4,500.00		87.30		77.87	995.73
100-5525-30-01	Electricity	41,500.00				3,987.49		106.24	- 1,965.78
100-5526-30-01	Data Network	9,820.00		9,820.00		757.16		102.62	- 257.49
100-5530-30-01	Travel	9,778.00		9,778.00				86.83	1,287.88
100-5533-30-01	Mileage Expense	1,905.00						54.40	275.91
100-5536-30-01	Training/Seminars	16,500.00		16,500.00		1,967.80		96.01	658.25
100-5610-30-01	Fire Fighting Equipment	10,500.00		10,500.00		- 55.00		102.27	- 238.55
100-5620-30-01	Tools & Equipment	500.00		500.00				40.01	299.95
100-5630-30-01	Safety Equipment	25,500.00						99.43	157.84
100-6110-30-01	Capital Expenditure	123,828.00						100.07	- 151.29
100-6140-30-01	Capital Expense-Equipment	27,750.00		27,750.00				97.98	559.37
100-6140-30-01	Aerial Ladder Truck - Equipmen	250,000.00				707 25		100.00	244.25
100-6160-30-01	Capital Expense-Vehicles	63,000.00		63,000.00	63,314.25	707.25		100.50	- 314.25
100-6160-30-01	Aerial Ladder Truck - Vehicle	1,400,000.00	- 1,400,000.00						

Accord Accor										Item 4.
choole besidechoole besideNumerieNu	Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	
100-650-000 Capital Expense 17,717-40 17,717-40 17,717-40 100-000 100 70 744-300 Transfer to Rom Ford 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,649,651.00 1,639,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 1,619,500 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>%</td> <td>Remaining</td>		·							%	Remaining
100-74:8-300Transfer to Viral1,0401,649,651.00748,748.00749,748.00			Adopted Budget	Amendment	Amended Budget	Actual	Actual			-
100/14:53:00Tarsher to VSFF749,246:00749,246:00729,246:0062.437.35100.00100 5116:300Salares X-oreguine235,440:00235,440:0073.158.68100.01100 5116:300Salares X-oreguine2440:00743.0073.006.272.78100 5146:300Salares X-oreguine Yey995:00955:0092.00100.51.63.00100.21.26.272.78100 5145:300Scial Security Feynse16.350:0015.53.0013.95.2091.97306.95100 515:300StrA Expense3.82.403.82.403.27.0113.85.2091.97306.95100 515:300StrA Expense4.86.0027.005.7.7.8711.81.4198.11419.33100 515:300StrA Expense3.5.001.2.55.0011.81.8498.13419.33100 515:300Denti Insurance1.2.55.0012.0.58.0012.0.58.1011.81.4199.027.7.2100 515:300Libeliny (TMI)/Worker Comp7.6.7.0012.0.58.0012.0.58.1199.027.7.2100 515:300Tong Shermer3.5.70.0015.0.0012.0.57.0011.81.811.350.00100 515:300Tong Shermer3.570.0015.00012.0.57.0011.0.51.0012.0.5011.0.51.00100 515:300Tong Shermer3.570.003.50.007.50.0011.81.811.350.00100 515:300Tong Shermer3.570.003.50.007.50.0010.0.51.0011.0.51.0011.0.51.00100 515:300Tong Shermer <td< td=""><td>100-6610-30-01</td><td>Capital Expense</td><td></td><td>17,717.94</td><td>17,717.94</td><td>17,717.94</td><td></td><td></td><td>100.00</td><td></td></td<>	100-6610-30-01	Capital Expense		17,717.94	17,717.94	17,717.94			100.00	
100-5110-00Salaries - Surversine24,94,0021,98,40021,94,24021,86.84310.1.8-3,207.40100-5143-305Salaries - Longevity Fay995,002,995,002,895,00995,00990,0010,00100-5143-305Gull Phone Allowance2,850,002,287,30323,2091,9331,311,65100-5153-305Gull Phone Allowance3,827,003,827,00322,5091,9331,517,65100-5153-305VIA Exponse3,460,002,7168,602,727,8032,527,8755,6459,00100-5153-305VIA Exponse2,758,002,727,807,277,47498,1141,93,33100-5153-305Ile Insurance, 2,71,958,002,720,002,727,807,277,47498,1246,60100-5153-305Ile Insurance, 2,72,980,003,707,001,012,8210,525,33112,8449,4766,06100-5153-305Ile Insurance, 2,72,7803,520,202,523,73112,84-34,57-30,82100-5153-305Ile Insurance, 7,72,773,5233,251,1449,60-37,60-37,60100-5153-305Ile Insurance, 7,72,773,5233,251,1449,60-37,60-37,60100-5153-305Ile Insurance, 7,72,773,5233,251,1449,60-38,67-38,67100-5153-305Ile Insurance, 7,72,773,5233,251,1449,60-38,67-38,67100-5153-305Ile Insurance, 7,72,773,5233,500,14-30,60-30,60-30,60-30,60-30,60-3	100-7144-30-01	Transfer to Bond Fund		1,649,651.00	1,649,651.00	1,649,651.00			100.00	
100.513.0-05Salarise: overtime24.40.0024.40.0089.0074.006.272.78100.514.0-30.00Salarise: ongewity Yay295.002.805.002.805.0012.50.331.235.20102.42-68.00100.514.53.05Scial Sacuty Exprense1.53.201.50.83.531.235.2019.19300.55100.5155.30SUTA Expense3.824.003.824.008.25.0019.17300.55100.5155.00SUTA Expense4.85.004.270.607.778.677.177.4389.114.19.33100.5155.00Insurance AD&D8.10.001.28.8011.88.9411.86.144.94.7466.06100.5157.300Ule Insurance AD&D8.10.001.28.902.298.577.75.8712.12.44-7.30.52100.5158.300Ulability (TML) Worker' Comp3.57.20.003.57.20.0014.37.3010.12.84.73.22100.5158.300Unaphon Frem Disability4.50.001.57.0014.37.340.1911.55.007.75.7511.55.00100.5158.305Kocoth Returbine Engl1.65.001.57.001.77.0010.544.50.001.55.0010.22.011.55.0010.12.24.57.00100.5158.305Griffee Supplene3.75.001.250.001.250.003.87.210.02.24.57.011.55.001.55.9510.02.24.57.011.55.9510.02.210.55.9511.65.01.55.9510.02.210.52.010.55.9510.02.210.52.010.55.9510.02.210.55.9510.02.210.55.95 <td>100-7145-30-01</td> <td>Transfer to VERF</td> <td>749,246.00</td> <td></td> <td>749,246.00</td> <td>749,246.00</td> <td>62,437.35</td> <td></td> <td>100.00</td> <td></td>	100-7145-30-01	Transfer to VERF	749,246.00		749,246.00	749,246.00	62,437.35		100.00	
1005403-005 Salaries - Longevily Pay 995.00 995.00 287.00 22.00 10.00 1005413-3005 Scial Scurity Expense 16.300.00 16.300.00 3.137.50 32.63 1.395.20 91.93 8.131.65 10055150-305 Sirch Expense 3.840.00 3.517.705 2.27.01 5.56 459.00 10055150-305 Fuelt Insurance 2.25.00 2.27.70 2.17.74 38.11 49.33 10055530-35 Fuelt Insurance 2.25.00 3.27.70 2.17.74 38.11 49.33 10055530-35 Inferi Insuranc/NDA 81.00 1.185.94 118.14 94.17 4.50.06 1005530-35 Inferi Insuranc/NDA 81.00 1.185.94 41.13 4.13.9 125.00 -202.85 1005530-35 Inferi Insuranc/NDA 3.50.00 3.50.128 3.251.14 88.00 -202.85 1005530-35 Inferi Insuranc/NDA 3.50.00 1.57.00 177.00 15.48 9.250.00 1005520-305 Inferi Insuranc/NDA 3.00.00 <t< td=""><td>100-5110-30-05</td><td>Salaries & Wages</td><td>235,840.00</td><td></td><td>235,840.00</td><td>239,047.40</td><td>21,163.68</td><td></td><td>101.36</td><td>- 3,207.40</td></t<>	100-5110-30-05	Salaries & Wages	235,840.00		235,840.00	239,047.40	21,163.68		101.36	- 3,207.40
100.51.83-0.05Call Norme Allowance2,805.002,873.003,23.001,22.001,24.216.6.00100.51.05-30.05Nordiser Expense3,834.003,87	100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	18,131.22	2,849.42		74.30	6,272.78
10051530055001 Security Expense16,330.0015,038.351,385.2091,98.81,311.6510051553005VIFA Expense486.0027.005.654550.0010051653005Health Insurance22,198.0022,198.0021,77.872,177.4398.11419.3310051553005Unit Insurance1,253.001,188.34118.1494.7466.6610051573005Unit Insurance2,22.002,98.572,78.77112.84-33.65.710051853005Unit Insurance/AD&D35,720.0035,720.0035,721.0034.01.998.02707.1210051853005Insight Term Disability451.001,650.0030.00.01-25.0018.181,350.0010051853005Records Records Reterino2,50.001,678.003,720.001,678.00<	100-5140-30-05	Salaries - Longevity Pay	995.00		995.00	985.00			99.00	10.00
100.5153-00.05Medicare Expense3,824.00 </td <td>100-5143-30-05</td> <td>Cell Phone Allowance</td> <td>2,805.00</td> <td></td> <td>2,805.00</td> <td>2,873.00</td> <td>323.00</td> <td></td> <td>102.42</td> <td>- 68.00</td>	100-5143-30-05	Cell Phone Allowance	2,805.00		2,805.00	2,873.00	323.00		102.42	- 68.00
1005153-3005 SUFA Repair/se 486.00 486.00 27.00 5.66 495.00 1005167-0306 Heath Insurance 1.255.00 27.787 2.177.43 98.11 496.40 1005167-0305 Inter Insurance/A08.0 810.00 1.025.82 106.82	100-5145-30-05	Social Security Expense	16,350.00		16,350.00	15,038.35	1,395.20		91.98	1,311.65
100.5163 0.05Health insurance22,198.0022,177.6.72,177.4.898.11419.33100.5157 0.05Dental insurance/AD&D810.001.255.001.285.901.06.2.8106.2.8105.2.8100.5157 0.05Liabitry (TML)/Worker's Comp2,622.002,625.002,558.0.5275.87112.4.4-336.57100.5158-0.05TAMS Spense3,720.00357.70.00413.7.840.1991.7.537.22100.5158-0.05VELLE Vellense Prog Reim Empl1,650.00-75.00-75.001.8.33.50.00100.5158-30.05FRANS Deples350.00-75.001.770.001.0.525.001.3.50.00100.5158-30.05FRANS Lepk & Screening1,57.001.770.001.0.525.001.3.50.00100.5158-30.05FRANS Lepk & Screening1,50.001.770.003.93.741.0.2.2-3.50.00100.5128-30.05FRANS Lepk & Screening3,765.003.00.006,765.003.93.741.0.2.2-3.62.3100.5220-30.05Office Equipment3,765.003.00.006,765.003.93.741.0.2.2-3.62.3100.5220-30.05Protage and Delevy100.001.00.001.93.8316.84113.8316.84113.83100.5220-30.05Protage and Delevy100.001.90.003.93.741.00.671.3.831.0.67100.5220-30.05Protage and Delevy1.00.001.90.003.93.741.00.671.3.831.0.67100.5235-30.05Protage and Reproduction <td< td=""><td>100-5150-30-05</td><td>Medicare Expense</td><td>3,824.00</td><td></td><td>3,824.00</td><td>3,517.05</td><td>326.30</td><td></td><td>91.97</td><td>306.95</td></td<>	100-5150-30-05	Medicare Expense	3,824.00		3,824.00	3,517.05	326.30		91.97	306.95
1005183-005 1005183-005 1005183-0051,28.041,18.4414.7466.061005173-006 1005183-005 1005183-005Life insurance/AbA810.001,012.82106.28125.04-202.821005185-005 1005185-005TMS Espense 25.72.0035.72.0035.72.003,251.1488.02777.121005185-005 1005185-005Iong/Short Term Disbility 105185-006451.00451.00413.7840.1991.7537.221005185-005 1005185-005Ecord's Retention 220.00220.0025.0018.1898.0025.0025.00105.2430.001005219-3005 1005219-3005Office Explorisent 17.57.0035.00393.74105.2439.2348.3710052210-305 1005220-305Office Explorisent 17.57.003,000.006,765.006,647.43110.1228.241005220-3050 1005220-3050Office Explorisent 17.57.003,000.006,765.006,647.43110.1228.241005220-3050 1005220-3050Office Explorisent 17.57.003,000.0010.00.00118.8316.8418.8318.831005220-3050 1005220-3050Postage and Repaduction 500.00500.00319.2535.0036.86100.551005230-3050 1005230-3050Postage and Repaduction 500.00500.00319.2535.0036.86100.551005230-3050 1005230-3050Postage and Repaduction 500.00500.00319.2535.0077.1637.301005240-3050 1005280-3050Postage and Repaduction	100-5155-30-05	SUTA Expense	486.00		486.00	27.00			5.56	459.00
100 5179-006Infersorance/Ab&D81.0081.001,01.282106.282125.04-25.282100 5178-306Liability (Mu/korksr Comp2,622.002,622.0035,012.883,251.1498.02-707.12100 5188-3078Ling/Short Term Disbility451.00451.0041.0041.7840.1991.757.22100 5188-3078WELLE Vellenes Prog Reimb Empl1,650.001.650.001.770.0025.0025.0020.00100 5193-3078Records Retention25.001.678.001.770.00105.4899.930.88100 5213-3063Fib Annul Pry & Screening3,760.003,000.006,847.43112.2043.74100 5213-3063Dues, Fees, & Subscriptions7,50.001,250.001,249.12106.6790.33100 52203-026Dues, Fees, & Subscriptions7,50.007,50.00118.3816.84118.38-18.38100 52203-036Dues, Fees, & Subscriptions1,00.001,15.95110.0999.9368.84100 52203-036Pinting and Reproduction500.00-0.00.003,80.5150.6353.7513.62100 52203-036Pinting and Reproduction500.00-0.20.002,25.0483.9322.1993.34100 5230-305Pinting and Reproduction500.00-0.20.002,25.0563.75.0573.8521.35.00100 5230-305Radi/Merce Supi, and Repairs5,00.00-5.20.002.25.0753.3390.002.25.751,423.00100 5333-3	100-5160-30-05	Health Insurance	22,198.00		22,198.00	21,778.67	2,177.43		98.11	419.33
1005175-000Lishiny TML/Worker' Comp2,62.002,82.00275.87112.481.93.6571005188-30-05TMR5 Expense35,720.0035,720.0035,012.8832,51.1498.02707.121005188-30-05Ung/Short Tern Disability451.00451.00413.7840.1991.7537.221005188-30-05Record's Retenito725.00250.00	100-5165-30-05	Dental Insurance	1,255.00		1,255.00	1,188.94	118.14		94.74	66.06
1005180-30-03 TMR Segnence 35,70.00 35,012.88 3,25.1.14 98.02 707.12 1005188-30-05 Long/Short Tern Disability 451.00 451.00 401.378 40.13 91.75 37.22 1005188-30-05 WELL E-Wellness Prog Reinb Empl 1,650.00 300.00 -25.00 18.18 1,350.00 1005139-30-05 FD Annual PM & Screening 1,678.00 1,778.00 1,778.00 105.48 -92.00 1005210-30-05 FD for Supplies 350.00 3,00.00 6,785.00 1,249.12 99.93 0.68 1005220-30-05 Office Supplies 3,765.00 3,000.00 6,785.00 6,847.43 101.02 e.84.34 1005220-30-05 Postigat and Delivery 100.00 100.00 11.83 16.84 11.83.8 11.83.8 1005250-30-05 Postigat and Reproduction 500.00 500.00 319.25 35.00 63.85 100.667 50.03 1005250-30-05 Public dicutain/Fire Prevent 4,000.00 500.00 319.25 35.00 63.85 100.53 1005253-30-05 Veluic Exotain/Fire Prevent 4,0	100-5170-30-05	Life Insurance/AD&D	810.00		810.00	1,012.82	106.28		125.04	- 202.82
1005185-30-05 WELLE-Wallness Prog Reimb Empl 1,650.00 413.78 40.19 91.75 37.22 1005183-30-05 WELLE-Wallness Prog Reimb Empl 1,650.00 300.00 -25.00 120.01 1005193-30-05 Records Retention 250.00 280.00 393.74 105.48 -92.00 1005193-30-05 Office Suppliels 350.00 335.00 337.4 105.25 413.74 413.75 413.74 413.74	100-5175-30-05	Liability (TML)/Workers' Comp	2,622.00		2,622.00	2,958.57	275.87		112.84	- 336.57
100-5188-30-05 WELLE-Wellness Prog Reimb Empl 1,650.00 1,650.00 -25.00 28.18 1,350.00 100-5193-30-05 FD Annual Phy & Screening 1,678.00 1,770.00 105.44 92.00 100-5193-40-05 FD Annual Phy & Screening 1,678.00 333.74 112.50 -43.74 100-5215-30-05 Antmuttion 1,250.00 3,274.12 99.93 0.88 100-5220-30-05 Difue Equipment 3,765.00 3,000.00 6,765.00 6,847.43 101.22 -82.43 100-5220-30-05 Dises, Fees, & Subscriptions 750.00 750.00 118.38 16.84 118.18 16.84 100-5220-30-05 Potitge and Reproduction 500.00 1,050.00 1,155.95 100.63 36.36 105.95 100-5220-30-05 Public Education/Fire Prevent 4,000.00 4,000.00 3,803.16 95.08 196.84 100-5235-30-05 Vehicle Expense 5,000.00 -1,500.00 2,526.54 88.09 72.19 3,73.70 100-5353-30-05 Vehicle Expense 5,000.00 -1,000.00 1,850.00 3,550.00 797.35 100.00	100-5180-30-05	TMRS Expense	35,720.00		35,720.00	35,012.88	3,251.14		98.02	707.12
100-5193-0-05Records Retention250.00250.00250.00250.00100-5143-0-05FD Annual Pty & Screening1,678.001,770.00105.48 -92.01 100-5212-0-05Office Supplies350.00393.74112.50 -43.74 100-5212-0-05Office Supplies3,750.001,250.001,249.1299.930.88100-5220-30-05Office Supplier3,750.00750.006,847.43101.62 -82.43 100-5220-30-05Potage and Delivery100.00118.3816.84118.38 -18.38 100-5220-30-05Public ducitonins1,050.00 -500.00 319.2535.0063.85180.75100-5220-30-05Public ducitonin/Fire Prevent4,000.00 -500.00 3,803.1656.97.5058.8108.84100-5250-30-05Public duciton/Fire Prevent4,000.00 -500.00 3,000.003,803.1650.75103.85103.84100-5353-04-05Fuel5,000.00 -500.00 1,900.007,85.0637.5078.65213.50100-5353-04-05Fuel5,000.00 -500.00 4,000.001,96.5723.6970.0283.84100-5353-04-05Fuel5,000.00 -500.00 3,000.003,55.00797.35100.68100-5353-04-05Fuel5,000.00 -500.00 3,000.003,55.00797.35100.68100-5353-04-05Fuel2,924.00 $-2,924.00$ 13,97.002,85.00797.35100.68100-5480-30-05 <td>100-5185-30-05</td> <td>Long/Short Term Disability</td> <td>451.00</td> <td></td> <td>451.00</td> <td>413.78</td> <td>40.19</td> <td></td> <td>91.75</td> <td>37.22</td>	100-5185-30-05	Long/Short Term Disability	451.00		451.00	413.78	40.19		91.75	37.22
1001001,678.001,678.001,770.00107.68105.48-92.0010010010.521.50.05350.00393.74112.504.743.741001,250.001,220.001,249.1299.930.88100.522.53.05Poffee Equipment3,765.006,765.006,847.43101.22-82.43100.522.50.05Ducs,Fes.8, Subscriptions750.00700.00118.3816.84118.38-18.38100.522.03.05Postage and Delivery100.001,050.001,155.95110.09-10.03100.522.50.05Printing and Reproduction500.001,050.001,319.2535.006.385100.75100.5225.30.05Printing and Reproduction500.004,000.003,803.1690.08136.83100.75100.5253.30.05Raid/Wide Equip. and Repairs500.00-1,50.003,500.00797.35100.29393.74100.5353.30.05Ol/forase/Inspections90.00-5,000.001,377.00797.35100.76100.5483.30.05Contracted Services2,150.003,550.003,550.003,550.00797.35100.68100.5483.30.05Contracted Services2,150.00-1,020.001,345.001,377.002,350.00797.35100.68100.5483.30.05Contracted Services2,150.00-1,022.131,127.871,616.08113.9710.68-2,264100.5483.30.05Contracted Services2,150.00-1,022.131,127.871,616.08113.97 </td <td>100-5186-30-05</td> <td>WELLE-Wellness Prog Reimb Empl</td> <td>1,650.00</td> <td></td> <td>1,650.00</td> <td>300.00</td> <td>- 25.00</td> <td></td> <td>18.18</td> <td>1,350.00</td>	100-5186-30-05	WELLE-Wellness Prog Reimb Empl	1,650.00		1,650.00	300.00	- 25.00		18.18	1,350.00
100-5210-30.05 Office Supplies 350.00 350.00 393.74 112.50 - 43.74 100-5215-30.05 Ammunition 1,250.00 1,250.00 1,240.00 1,240.00 1,240.01 100.522.30.02 99.93 0.88 100-5220-30.05 Ottes,Frees,&Subscriptions 750.00 6,847.43 100.627 -50.03 100-5220-30.05 Postage and Delivery 100.00 118.38 16.84 118.38 -18.38 100-5220-30.05 Publications 1,050.00 1,155.95 110.09 -05.95 100-5220-30.05 Publication/Fire Prevent 4,000.00 3,803.16 95.08 96.84 100-5335.30.05 Radio/Video Equip. and Repairs 500.00 -2,000.00 2,200.00 2,35.01 78.65 213.50 100-5335.30.05 Fuel 5,000.00 -2,000.00 2,200.00 2,35.00 79.36 70.00 100-5353.30.05 Light experse 2,500.00 500.00 3,550.00 79.35 100.00 1,423.00 100-5480-30.05 Legat Press	100-5193-30-05	Records Retention	250.00		250.00					250.00
100-5215-30-05 Ammunition 1,250.00 1,250.00 1,249.12 99.93 0.88 100-5220-30-05 Delig-fequipment 3,765.00 3,000.00 6,765.00 8647.43 101.22 -26.43 100-5220-30-05 Dues,fees, Subscriptions 750.00 800.03 100.122 -26.43 100-5220-30-05 Publications 1,050.00 100.00 118.38 16.84 118.38 -18.38 100-5220-30-05 Printing and Reproduction 500.00 319.25 35.00 637.50 78.65 120.79 100-5292-30-05 Public Education/Fire Prevent 4,000.00 3,803.16 59.08 196.84 100-5392-30-05 Public Education/Fire Prevent 4,000.00 3,803.00 637.50 78.65 213.50 100-5393-30-05 Vehile Expense 5,000.00 -1,500.00 3,500.00 2,526.4 88.09 7.21 973.45 100-5393-30-05 Iulif Expense 5,000.00 3,500.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 <t< td=""><td>100-5194-30-05</td><td>FD Annual Phy & Screening</td><td>1,678.00</td><td></td><td>1,678.00</td><td>1,770.00</td><td></td><td></td><td>105.48</td><td>- 92.00</td></t<>	100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00	1,770.00			105.48	- 92.00
100-5220-3005 Office Equipment 3,765.00 3,000.00 6,877.43 101.22 -82.43 100-5220-3005 Dues,Fees,& Subscriptions 750.00 750.00 800.03 106.67 -50.03 100-5220-3005 Politations 1,050.00 100.00 11.85.83 118.83 -18.83 100-5250-3005 Publications 1,050.00 1,050.00 319.25 35.00 63.85 110.09 100-5250-3005 Public ducation/Fire Prevent 4,000.00 500.00 3,000.00 786.50 637.50 78.65 213.50 100-5353-3005 Rudio/Vide Equipand Repairs 5,000.00 -1,500.00 3,500.00 2,526.54 88.09 72.19 973.46 100-5353-3005 Fuel 5,000.00 -1,500.00 400.00 20.00 2,33.69 72.19 397.50 100-5353-3005 Oil/forme Expense 3,550.00 3,550.00 797.35 100.00 102.00 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 100.50 </td <td>100-5210-30-05</td> <td>Office Supplies</td> <td>350.00</td> <td></td> <td>350.00</td> <td>393.74</td> <td></td> <td></td> <td>112.50</td> <td>- 43.74</td>	100-5210-30-05	Office Supplies	350.00		350.00	393.74			112.50	- 43.74
100-5230-30-05Dues, Fees, & Subscriptions750.00750.00800.03106.67-50.03100-5240-30-05Public factors100.00118.3816.84118.38-18.38100-520-30-05Public factors10,050.001,050.001,055.9510.0991.05.95100-528-30-05Public faducation/Fire Prevent4,000.003,001.003,803.1695.08196.54100-5325-30-05Radio/Video Equip. and Repairs500.00500.001,000.003,803.1695.08196.54100-535-30-05Kaldov/Video Equip. and Repairs5,000.00-1,500.003,500.002,526.5488.0972.19973.46100-535-30-05Fuel5,000.00-2,200.002,800.001,960.57233.6970.02839.43100-5353-30-05Fuel5,000.00-500.00400.001,577.005.13379.50100-5430-30-05Legal Fees2,500.00-1,022.131,127.871,616.08143.29-488.21100-5430-30-05Data Network1,845.00-1,022.131,127.871,616.08-25.242.00.00100-5430-30-05Data Network1,845.00-500.001,345.001,357.001,367.64113.9710.16.88-25.24100-553-30-05Malege Expense5,700.00-500.001,345.001,367.64113.9710.16.88-25.24100-553-30-05Travel2,92.002,924.002,949.2410.68-25.2410.06100-553-30-05Safety Equi	100-5215-30-05	Ammunition	1,250.00		1,250.00	1,249.12			99.93	0.88
100-5240-30-58Postage and Delivery100.00100.00118.3816.84118.38-18.38100-5250-30-58Publications1,050.001,155.95100.99-105.95100-5285-30-58Public ducation/Fire Prevent4,000.00319.2535.0063.85180.75100-5285-30-59Radio/Video Equip. and Repairs500.001,000.00786.50637.5078.65213.50100-5335-30-59Radio/Video Equip. and Repairs500.00-1,500.003,200.002,526.5488.0972.19973.46100-5353-30-50Vehicle Expense5,000.00-2,200.002,500.001,960.57233.6970.02289.43100-5353-30-50Oil/Grease/Inspections900.00-500.00400.0020.5077.35100.00379.50100-540-30-50Linform Expense3,550.00500.003,550.0077.051423.00488.21100-5526-30-50Data Network1,845.00-10,22.131,127.871,616.08143.29-488.21100-5526-30-50Data Network1,845.00-500.002,949.24113.97101.68-22.64100-5536-30-50Traviel2,500.00700.002,900.008,825.214,133.2889.3671.70100-5536-30-55Sarey Expense350.00700.009,200.008,825.214,133.2859.363,74.79100-5536-30-50Traing/Seminars5,700.0070.009,200.008,825.214,133.2859.3671.70 <t< td=""><td>100-5220-30-05</td><td>Office Equipment</td><td>3,765.00</td><td>3,000.00</td><td>6,765.00</td><td>6,847.43</td><td></td><td></td><td>101.22</td><td>- 82.43</td></t<>	100-5220-30-05	Office Equipment	3,765.00	3,000.00	6,765.00	6,847.43			101.22	- 82.43
100-5250-30-05Publications1,050.001,050.001,155.95110.09- 105.95100-5280-30-05Printing and Reproduction500.00500.003,803.1695.08180.75100-5253-30-05Radio/Video Equip. and Repairs500.00500.003,800.00786.50637.50786.65213.50100-5353-30-05Radio/Video Equip. and Repairs5,000.00- 1,500.003,500.002,526.5488.0972.19973.46100-5353-30-05Fuel5,000.00- 2,200.002,800.001,660.57233.6970.02839.43100-5353-30-05Fuel5,000.00- 2,200.002,800.00797.3510.00319.00100-5430-30-05Uriform Expense3,550.00- 400.0020.50797.351,423.00100-540-30-05Legal Fees2,500.00- 1,022.131,127.871,161.08143.29- 488.21100-5526-30-05Data Network1,845.00- 1,022.131,127.871,616.08143.29- 488.21100-5526-30-05Data Network1,845.00- 250.002,949.242.940.002,949.24250.00100-5536-30-05Travel2,924.002,924.002,949.24250.00250.008.855.214,133.2895.93374.79100-5536-30-05Travel2,500.00700.009,200.008,855.214,133.2895.93374.79100-5630-30-05Safety Equipment700.00700.009,200.008,855.214,133.2895.93 <td< td=""><td>100-5230-30-05</td><td>Dues,Fees,& Subscriptions</td><td>750.00</td><td></td><td>750.00</td><td>800.03</td><td></td><td></td><td>106.67</td><td>- 50.03</td></td<>	100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	800.03			106.67	- 50.03
100-5280-30-05Printing and Reproduction500.00500.00319.2535.0063.85180.75100-5295-30-05Public Education/Fire Prevent4,000.004,000.0038.03.1695.0895.08196.84100-5353-30-05Radio/Video Equip. and Repairs500.00500.001,000.00786.50637.5078.65213.50100-5353-30-05Vehicle Expense5,000.00-1,500.002,500.6488.0972.19973.46100-5353-30-05Fuel5,000.00-2,200.002,800.001,960.57233.6970.02839.43100-5353-30-05Oll/Grease/Inspections900.00-2,200.00400.00797.35100.00839.43100-540-30-05Uiform Expense3,550.003,550.003,550.00797.351,423.00100-540-30-05Legal Fees2,500.00500.001,427.07143.29-488.21100-5526-30-05Data Network1,845.00-1,022.131,127.871,616.08113.97100.68-22.64100-5526-30-05Data Network1,845.00-2,924.002,949.24100.86-25.24250.002,500.002,	100-5240-30-05	Postage and Delivery	100.00		100.00	118.38	16.84		118.38	- 18.38
100-5295-30-05 Public Education/Fire Prevent 4,000.00 3,803.16 95.08 196.84 100-5335-30-05 Radio/Video Equip. and Repairs 500.00 500.00 1,000.00 786.50 637.50 78.65 213.50 100-5335-30-05 Vehicle Expense 500.00 -1,500.00 3,600.00 2,526.54 88.09 72.19 973.46 100-5353-30-05 Vehicle Expense 500.00 -2,200.00 2,800.00 1,960.57 233.69 70.02 839.43 100-5353-30-05 Oil/Grease/Inspections 90.00 -500.00 400.00 20.50 51.3 379.50 100-5403-30-05 Legal Fees 2,500.00 500.00 3,550.00 797.35 100.00 100-5403-30-05 Legal Fees 2,500.00 500.00 3,550.00 797.35 100.68 -22.64 100-552-30-05 Data Network 1,885.00 50.00 1,345.00 1,367.64 113.97 101.68 -22.64 100-552-30-05 Travel 2,924.00 2,949.00 2,949.24	100-5250-30-05	Publications	1,050.00		1,050.00	1,155.95			110.09	- 105.95
100-5335-30-05 Radio/Video Equip. and Repairs 500.00 500.00 1,000.00 786.50 637.50 78.65 213.50 100-5350-30-05 Vehicle Expense 5,000.00 -1,500.00 3,500.00 2,526.54 88.09 72.19 973.46 100-5352-30-05 Fuel 5,000.00 -2,200.00 2,800.00 1,960.57 233.69 70.02 339.43 100-5352-30-05 Uniform Expense 3,550.00 -2,000.00 400.00 20.50 51.3 379.50 100-5400-30-05 Uniform Expense 3,550.00 500.00 3,550.00 797.35 100.00 -22.64 100-5400-30-05 Legal Fees 2,500.00 500.00 1,347.87 1,616.08 113.97 100.68 -22.64 100-5530-30-05 Tarvel 2,924.00 2,924.00 2,949.24 100.86 -22.64 100-5533-30-05 Mileage Expense 250.00 57,00.00 4,817.30 40.00 84.51 88.2.70 100-5530-30-05 Travel 7,00.00 700.00	100-5280-30-05	Printing and Reproduction	500.00		500.00	319.25	35.00			
100-5350-30-05 Vehicle Expense 5,000.00 -1,500.00 3,500.00 2,526.54 88.09 72.19 973.46 100-5352-30-05 Fuel 5,000.00 -2,200.00 2,800.00 1,960.57 233.69 70.02 839.43 100-5353-30-05 Oll/Grease/Inspections 900.00 -500.00 400.00 20.50 5.13 375.00 100-540-30-05 Uniform Expense 3,550.00 500.00 3,000.00 1,577.00 52.57 1,423.00 100-5480-30-05 Contracted Services 2,150.00 -500.00 1,345.00 1,367.64 113.97 101.68 -22.64 100-5530-30-05 Travel 2,924.00 2,924.00 2,924.00 2,924.00 2,924.00 2,924.00 2,924.00 2,924.00 2,924.00 250.00 100.553-30.05 Trainig/Seminars 5,700.00 5,700.00 4,817.30 40.00 84.51 882.70 100-5630-30-05 Trainig/Seminars 5,700.00 700.00 628.30 4,133.28 95.93 374.79 100-563	100-5295-30-05	Public Education/Fire Prevent	4,000.00		4,000.00	3,803.16			95.08	196.84
100-5352-30-05Fuel5,000.00-2,200.002,800.001,960.57233.6970.02839.43100-5353-30-05Oil/Grease/Inspections900.00-500.00400.0020.505.13379.50100-5400-30-05Uniform Expense3,550.003,550.003,550.00797.35100.00100-5430-30-05Legal Fees2,500.00500.003,000.001,577.0052.571,423.00100-5430-30-05Contracted Services2,150.00-1,022.131,127.871,616.08113.97101.68-22.24100-5526-30-05Data Network1,845.00-500.001,345.002,949.24100.68-25.24250.00100-5533-30-05Travel2,924.002,924.002,949.24100.68-25.24250.00250.005,700.004,817.3040.0084.51882.70100-553-30-05Training/Seminars5,700.00700.00628.304,133.2895.93374.79100-5630-30-05Safety Equipment700.00700.008,825.214,133.2895.93374.79100-5640-30-05Signs & Hardware350.001,022.136,022.136,022.13100.6100.59100-6160-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.13100.00100-6160-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.13100.00100-6160-30-05Capital Expense-Vehicles46,000.0046,000.0044,991.501,	100-5335-30-05	Radio/Video Equip. and Repairs	500.00	500.00	1,000.00	786.50				
100-5353-30-05 0il/Grease/Inspections 900.00 -500.00 400.00 20.50 797.35 100.00 100-5430-30-05 Legal Fees 2,500.00 500.00 3,550.00 1,577.00 52.57 1,423.00 100-5430-30-05 Contracted Services 2,500.00 500.00 3,000.00 1,577.00 52.57 1,423.00 100-5430-30-05 Contracted Services 2,150.00 -1,022.13 1,127.87 1,616.08 113.97 143.29 -488.21 100-5526-30-05 Data Network 1,845.00 -500.00 1,345.00 1,367.64 113.97 100.68 -22.24 100-553-30-05 Travel 2,924.00 2,924.00 2,949.24 100.86 -25.24 100-553-30-05 Travels 2,500.00 2,500.00 2,924.00 2,949.24 100.86 -25.24 100-553-30-05 Travels 2,500.00 2,500.00 2,500.00 2,500.00 8,500.01 -25.24 100.86 -25.24 100.61 -25.24 100.50 100.50 100.50 100.50 6,500.00 4,817.30 40.000 84.51 850.70	100-5350-30-05	Vehicle Expense	5,000.00	- 1,500.00	3,500.00	2,526.54	88.09		72.19	973.46
100-5400-30-05Uniform Expense3,550.003,550.003,550.00797.35100.00100-5430-30-05Legal Fees2,500.00500.003,000.001,577.0052.571,423.00100-5480-30-05Contracted Services2,150.00-1,022.131,127.871,616.08143.29-488.21100-5526-30-05Data Network1,845.00-500.001,345.001,367.64113.97101.68-22.64100-5533-30-05Travel2,924.002,924.002,949.24100.86-25.24100-5533-30-05Training/Seminars5,700.00250.00250.00250.00250.00250.00100-5536-30-05Training/Seminars5,700.00700.00628.3040.0084.51882.70100-5620-30-05Safety Equipment8,500.00700.009,200.008,825.214,133.2895.9374.79100-5640-30-05Sign & Hardware350.00700.009,200.00247.4170.69102.59100-6140-30-05Sign & Hardware350.001,022.136,022.136,022.134,032.84100.00100-6160-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.13100.001,025.93100-6160-30-05Capital Expense-Vehicles46,000.0044,991.5097.811,008.50100-7145-30-05Transfer to VERF15,953.0015,953.001,329.38100.00	100-5352-30-05	Fuel	5,000.00	- 2,200.00	2,800.00	1,960.57	233.69			839.43
100-5430-30-05Legal Fees2,500.00500.003,000.001,577.0052.571,423.00100-5480-30-05Contracted Services2,150.00-1,022.131,127.871,616.08143.29-488.21100-5526-30-05Data Network1,845.00-500.001,345.001,367.64113.97101.68-22.64100-5530-30-05Travel2,924.002,924.002,949.24100.86-25.24100-5533-30-05Mileage Expense250.00250.00-5700.004,817.3040.0084.51882.70100-5536-30-05Traing/Seminars5,700.005,700.004,817.3040.0084.51882.70100-5620-30-05Tools & Equipment700.00700.009,200.008,852.214,133.2889.7671.70100-5640-30-05Signs & Hardware350.00700.00350.00247.4170.69102.59100-6140-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.13100.00100-6160-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.13100.00100-6160-30-05Capital Expense-Vehicles46,000.0044,991.5097.811,008.50100-7145-30-05Transfer to VERF15,953.0015,953.001,329.38100.00	100-5353-30-05	Oil/Grease/Inspections								379.50
100-5480-30-05Contracted Services2,150.00- 1,022.131,127.871,616.08143.29- 488.21100-5526-30-05Data Network1,845.00- 500.001,345.001,367.64113.97101.68- 22.64100-5530-30-05Travel2,924.002,924.002,949.24100.86- 25.24100-5533-30-05Mileage Expense250.00250.00250.00250.00250.00250.00100-5536-30-05Training/Seminars5,700.005,700.004,817.3040.0084.51882.70100-5620-30-05Tools & Equipment700.00700.00628.3089.7671.70100-5630-30-05Safety Equipment8,500.00700.009,200.008,825.214,133.2895.93374.79100-5640-30-05Signs & Hardware350.001,022.136,022.136,022.136,022.13100.00100.59100-6160-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.136,022.13100.00100-6160-30-05Capital Expense-Vehicles46,000.0044,991.5079.811,008.50100-7145-30-05Transfer to VERF15,953.0015,953.0015,953.001,329.38100.00	100-5400-30-05	Uniform Expense	3,550.00		3,550.00	3,550.00	797.35		100.00	
100-5526-30-05Data Network1,845.00- 500.001,345.001,367.64113.97101.68- 22.64100-5530-30-05Travel2,924.002,924.002,949.24100.86- 25.24100-5533-30-05Mileage Expense250.00250.00250.00250.00250.00100-5536-30-05Training/Seminars5,700.005,700.004,817.3040.0084.51882.70100-5620-30-05Tools & Equipment700.00700.00628.3089.7671.70100-5630-30-05Safety Equipment8,500.00700.009,200.008,825.214,133.2895.93374.79100-5640-30-05Signs & Hardware350.001,022.136,022.136,022.134,022.13100.00100.00100-6160-30-05Capital Expense-Vehicles46,000.0044,991.5077.811,008.50100-7145-30-05Transfer to VERF15,953.0015,953.0015,953.001,329.38100.00	100-5430-30-05	Legal Fees	2,500.00	500.00	3,000.00	1,577.00			52.57	
100-5530-30-05 Travel 2,924.00 2,924.00 2,949.24 100.86 - 25.24 100-5533-30-05 Mileage Expense 250.00 84.51 882.70 882.70 882.70 89.76 71.70 700.00 628.30 89.76 71.70 700.00 5700.00 8825.21 4,133.28 95.93 374.79 350.00 247.41 70.69 102.59 102.59 102.59 100.61 350.00 247.41 70.69 102.59 102.59 100.00 102.59 100.00 102.59 100.00 102.59 100.00 102.59 100.00 102.59 100.00 102.59 100.00 102.59 100.00 100.00 102.59 100.00 102.59 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 <td></td> <td>Contracted Services</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Contracted Services			-					
100-5533-30-53Mileage Expense 250.00 250.00 250.00 $4,817.30$ 40.00 84.51 882.70 $100-5536-30-53$ Tools & Equipment $5,700.00$ $5,700.00$ 628.30 89.76 71.70 $100-5630-30-53$ Safety Equipment 8500.00 700.00 $9,200.00$ $8,825.21$ $4,133.28$ 95.93 374.79 $100-5640-30-53$ Signs & Hardware 350.00 700.00 $9,200.00$ $8,825.21$ $4,133.28$ 95.93 374.79 $100-5640-30-53$ Signs & Hardware 350.00 $1,022.13$ $6,022.13$ $6,022.13$ 100.00 102.59 $100-6140-30-53$ Capital Expense-Equipment $5,000.00$ $1,022.13$ $6,022.13$ $6,022.13$ 100.00 100.00 $100-6160-30-53$ Capital Expense-Vehicles $46,000.00$ $44,991.50$ $70.29.38$ 100.00 $100-7145-30-53$ Transfer to VERF $15,953.00$ $15,953.00$ $15,953.00$ $13,29.38$ 100.00	100-5526-30-05	Data Network					113.97		101.68	- 22.64
100-5536-30-05Training/Seminars5,700.005,700.004,817.3040.0084.51882.70100-5620-30-05Tools & Equipment700.00700.00628.3089.7671.70100-5630-30-05Safety Equipment8,500.00700.009,200.008,825.214,133.2895.93374.79100-5640-30-05Signs & Hardware350.00700.009,200.008,825.214,133.2895.93374.79100-5640-30-05Signs & Hardware350.001,022.136,022.136,022.13100.00102.59100-6140-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.13100.001,020.13100-6160-30-05Capital Expense-Vehicles46,000.0044,991.5097.811,008.50100-7145-30-05Transfer to VERF15,953.0015,953.0015,953.001,329.38100.00		Travel							100.86	
100-5620-30-05 Tools & Equipment 700.00 628.30 89.76 71.70 100-5630-30-05 Safety Equipment 8,500.00 700.00 9,200.00 8,825.21 4,133.28 95.93 374.79 100-5640-30-05 Signs & Hardware 350.00 350.00 247.41 70.69 102.59 100-6140-30-05 Capital Expense-Equipment 5,000.00 1,022.13 6,022.13 6,022.13 100.00 100-6160-30-05 Capital Expense-Vehicles 46,000.00 44,991.50 97.81 1,008.50 100-7145-30-05 Transfer to VERF 15,953.00 15,953.00 15,953.00 1,329.38 100.00										
100-5630-30-05Safety Equipment8,500.00700.009,200.008,825.214,133.2895.93374.79100-5640-30-05Signs & Hardware350.00350.00247.4170.69102.59100-6140-30-05Capital Expense-Equipment5,000.001,022.136,022.136,022.13100.00100-6160-30-05Capital Expense-Vehicles46,000.0044,991.5097.811,008.50100-7145-30-05Transfer to VERF15,953.0015,953.0015,953.001,329.38100.00										
100-5640-30-05 Signs & Hardware 350.00 350.00 247.41 70.69 102.59 100-6140-30-05 Capital Expense-Equipment 5,000.00 1,022.13 6,022.13 6,022.13 100.00 100-6160-30-05 Capital Expense-Vehicles 46,000.00 44,991.50 97.81 1,008.50 100-7145-30-05 Transfer to VERF 15,953.00 15,953.00 15,953.00 1,329.38 100.00										
100-6140-30-05 Capital Expense-Equipment 5,000.00 1,022.13 6,022.13 6,022.13 100.00 100-6160-30-05 Capital Expense-Vehicles 46,000.00 44,091.50 97.81 1,008.50 100-7145-30-05 Transfer to VERF 15,953.00 15,953.00 15,953.00 1,329.38 100.00							4,133.28			
100-6160-30-05 Capital Expense-Vehicles 46,000.00 46,000.00 44,991.50 97.81 1,008.50 100-7145-30-05 Transfer to VERF 15,953.00 15,953.00 15,953.00 1,329.38 100.00										102.59
100-7145-30-05 Transfer to VERF 15,953.00 15,953.00 15,953.00 1,329.38 100.00										
100-5110-40-01 Salaries & Wages 973,958.00 973,958.00 940,788.10 78,698.58 96.59 32 160.00										
	100-5110-40-01	Salaries & Wages	973,958.00		973,958.00	940,788.10	78,698.58		96.59	32 160 00

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5115-40-01	Salaries - Overtime	7,500.00		7,500.00	731.31			9.75	6,768.69
100-5140-40-01	Salaries - Longevity Pay	2,840.00		2,840.00	2,630.00			92.61	210.00
100-5143-40-01	Cell Phone Allowance	3,900.00		3,900.00	4,820.50	445.50		123.60	- 920.50
100-5145-40-01	Social Security Expense	61,295.00		61,295.00	54,018.57	4,513.82		88.13	7,276.43
100-5150-40-01	Medicare Expense	14,336.00		14,336.00	12,633.38	1,055.65		88.12	1,702.62
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	240.65	- 29.92		9.28	2,351.35
100-5160-40-01	Health Insurance	128,249.00		128,249.00	117,405.15	9,239.37		91.55	10,843.85
100-5165-40-01	Dental Insurance	6,820.00		6,820.00	6,254.49	545.23		91.71	565.51
100-5170-40-01	Life Insurance/AD&D	1,776.00		1,776.00	1,727.13	159.92		97.25	48.87
100-5175-40-01	Liability (TML)/Workers' Comp	3,494.00		3,494.00	3,361.42	276.73		96.21	132.58
100-5180-40-01	TMRS Expense	133,952.00		133,952.00	128,121.73			95.65	
100-5185-40-01	Long/Short Term Disability	1,851.00		1,851.00	1,649.66			89.12	
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,450.00		3,450.00	1,692.96	205.22		49.07	1,757.04
100-5210-40-01	Office Supplies	5,300.00		5,300.00	5,969.95	945.17		112.64	- 669.95
100-5220-40-01	Office Equipment	4,655.00		4,655.00	3,842.02			82.54	812.98
100-5230-40-01	Dues,Fees,& Subscriptions	1,700.00		1,700.00	3,380.46			198.85	
100-5240-40-01	Postage and Delivery	50.00		50.00	1.39			2.78	
100-5250-40-01	Publications	19,019.00		19,019.00	16,228.00	123.45		85.33	2,791.00
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	288.41			28.84	711.59
100-5290-40-01	Other Charges and Services				373.89	96.89			- 373.89
100-5330-40-01	Copier Expense	2,000.00		2,000.00	2,953.64			147.68	
100-5350-40-01	Vehicle Expense	5,545.00	4,500.00	10,045.00	10,080.62			100.36	
100-5352-40-01	Fuel	9,700.00		9,700.00	7,071.79	848.72		72.91	
100-5353-40-01	Oil/Grease/Inspections	1,485.00		1,485.00	468.79			31.57	
100-5400-40-01	Uniform Expense	3,750.00		3,750.00	3,097.10	173.63		82.59	
100-5410-40-01	Professional Services	474,500.00	- 37,548.00	436,952.00	171,048.48			39.15	
100-5418-40-01	IT Fees	50,882.00		50,882.00	50,381.50			99.02	
100-5419-40-01	IT Licenses	2,500.00		2,500.00	4 607 00			20.67	2,500.00
100-5430-40-01	Legal Fees	5,500.00		5,500.00	1,687.00			30.67	3,813.00
100-5465-40-01	Public Relations	500.00	12 000 00	500.00	183.70			36.74	316.30
100-5475-40-01	Credit Card Fees	2 000 00	12,000.00	12,000.00	14,323.35			119.36	
100-5480-40-01	Contracted Services	3,000.00		3,000.00	2,999.95			100.00	
100-5526-40-01 100-5530-40-01	Data Network	4,320.00 9,746.00		4,320.00 9,746.00	4,095.57 3,272.35	341.91 657.24		94.81 33.58	224.43 6,473.65
100-5533-40-01	Travel Miloago Exponso	9,746.00 2,214.00			3,272.35 948.69	057.24		42.85	
100-5536-40-01	Mileage Expense Training/Seminars	16,020.00		2,214.00 16,020.00	948.69 15,721.11	2 776 00		42.85 98.13	298.89
100-5538-40-01	Tools & Equipment	1,450.00		1,450.00	1,295.53	3,776.00 185.58		98.13 89.35	154.47
100-5630-40-01	Safety Equipment	1,450.00		1,750.00	1,295.55			91.24	153.37
100-5630-40-01	Transfer to VERF	31,757.00		31,757.00				100.00	
100-5110-40-02	Salaries & Wages	118,004.00		118,004.00	124,065.28			100.00	
100-5115-40-02	Salaries - Overtime	400.00		400.00	426.76			105.14	
100-5140-40-02	Salaries - Longevity Pay	510.00		510.00	505.00			99.02	
100-5143-40-02	Cell Phone Allowance	900.00		900.00	505.00			55.02	900.00
100-5145-40-02	Social Security Expense	7,432.00		7,432.00	7,242.03	594.99		97.44	
100-5150-40-02	Medicare Expense	1,739.00		1,739.00	1,693.69			97.39	
		2,, 35.00		2,, 55.00	2,000.00	100.11		27.00	Dama 40

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5155-40-02	SUTA Expense	324.00		324.00	18.00			5.56	306.00
100-5160-40-02	Health Insurance	16,882.00		16,882.00	15,789.36	1,375.84		93.53	1,092.64
100-5165-40-02	Dental Insurance	884.00		884.00	845.89	69.73		95.69	38.11
100-5170-40-02	Life Insurance/AD&D	233.00		233.00	226.06	19.70		97.02	6.94
100-5175-40-02	Liability (TML)/Workers' Comp	504.00		504.00	527.04	43.33		104.57	- 23.04
100-5180-40-02	TMRS Expense	16,243.00		16,243.00	17,013.43	1,405.60		104.74	- 770.43
100-5185-40-02	Long/Short Term Disability	225.00		225.00	217.69	19.31		96.75	7.31
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	602.50	52.50		100.42	- 2.50
100-5210-40-02	Office Supplies	500.00		500.00	314.17	205.00		62.83	185.83
100-5220-40-02	Office Equipment	200.00		200.00	833.65	98.52		416.83	- 633.65
100-5230-40-02	Dues, Fees, & Subscriptions	1,068.00		1,068.00	610.00	60.00		57.12	458.00
100-5240-40-02	Postage and Delivery	750.00		750.00	365.48	29.20		48.73	384.52
100-5280-40-02	Printing and Reproduction	400.00		2,900.00	1,780.41			61.39	1,119.59
100-5330-40-02	Copier Expense		50.00	50.00	36.56	1.64		73.12	13.44
100-5350-40-02	Vehicle Expense	2,150.00	2,027.00	4,177.00	3,196.59	- 1,442.00		76.53	980.41
100-5352-40-02	Fuel	1,440.00		1,440.00	1,101.07	144.19		76.46	338.93
100-5353-40-02	Oil/Grease/Inspections	340.00		340.00	34.69			10.20	
100-5400-40-02	Uniform Expense	600.00		600.00	525.29			87.55	
100-5418-40-02	IT Fees		440.00	440.00	440.00			100.00	
100-5419-40-02	IT Licenses				583.96				- 583.96
100-5430-40-02	Legal Fees	2,250.00		2,250.00	1,140.00			50.67	1,110.00
100-5435-40-02	Legal Notices/Filings	250.00		250.00	60.00			24.00	
100-5480-40-02	Contracted Services	109,200.00	9,671.00	118,871.00	98,497.00	3,470.00		82.86	20,374.00
100-5520-40-02	Telephones	510.00		960.00	910.55			94.85	
100-5526-40-02	Data Network	912.00		912.00	902.40			98.95	
100-5530-40-02	Travel	2,580.00		2,580.00	1,363.57			52.85	
100-5533-40-02	Mileage Expense	350.00		460.00	523.50			113.80	
100-5536-40-02	Training/Seminars	2,410.00		2,410.00	2,203.90			91.45	
100-5600-40-02	Special Events	250.00		250.00	145.53			58.21	
100-5620-40-02	Tools & Equipment	400.00		400.00	197.42			49.36	
100-5630-40-02	Safety Equipment				4.99				- 4.99
100-5640-40-02	Signs & Hardware	500.00		500.00	284.45			56.89	
100-7145-40-02	Transfer to VERF	8,619.00		8,619.00	8,619.00			100.00	
100-5110-40-03	Salaries & Wages	401,827.00		401,827.00	378,659.82	-		94.24	
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,744.04			87.20	
100-5126-40-03	Salaries-Vacation Buy-Out	3,662.00		3,662.00	3,812.52			104.11	- 150.52
100-5140-40-03	Salaries - Longevity Pay	1,370.00		1,370.00	1,365.00			99.64	5.00
100-5143-40-03	Cell Phone Allowance	2,460.00		2,460.00	2,783.00			113.13	
100-5145-40-03	Social Security Expense	25,520.00		25,520.00	22,281.05			87.31	
100-5150-40-03	Medicare Expense	5,969.00		5,969.00	5,210.88			87.30	
100-5155-40-03	SUTA Expense	810.00		810.00	126.05			15.56	
100-5160-40-03	Health Insurance	53,405.00		53,405.00	58,854.87			110.21	
100-5165-40-03	Dental Insurance	2,333.00		2,333.00	2,281.61			97.80	
100-5170-40-03 100-5175-40-03	Life Insurance/AD&D	615.00		615.00	615.49			100.08	
100-31/3-40-03	Liability (TML)/Workers' Comp	1,072.00		1,072.00	1,021.92	82.60		95.33	

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Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5180-40-03	TMRS Expense	55,772.00		55,772.00	52,500.15	4,230.47		94.13	3,271.85
100-5185-40-03	Long/Short Term Disability	764.00		764.00	662.84	58.89		86.76	101.16
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,569.19	155.91		87.18	230.81
100-5210-40-03	Office Supplies	6,100.00		6,100.00	5,462.81	1,337.17		89.55	637.19
100-5212-40-03	Building Supplies				270.64	270.64			- 270.64
100-5220-40-03	Office Equipment	1,420.00		1,420.00	1,575.09			110.92	- 155.09
100-5230-40-03	Dues, Fees, & Subscriptions	3,200.00		3,200.00	2,787.98			87.12	412.02
100-5240-40-03	Postage and Delivery	550.00		550.00	366.09	79.10		66.56	183.91
100-5280-40-03	Printing and Reproduction	2,000.00		2,000.00	777.99	604.36		38.90	1,222.01
100-5290-40-03	Other Charges and Services				183.61	58.33			- 183.61
100-5330-40-03	Copier Expense	3,000.00		3,000.00	2,552.09	691.20		85.07	447.91
100-5400-40-03	Uniform Expense	750.00		750.00	729.61	49.00		97.28	20.39
100-5410-40-03	Professional Services	109,500.00	70,879.99	180,379.99	161,738.57	1,209.63	4,515.00	89.67	14,126.42
100-5418-40-03	IT Fees	2,000.00		2,000.00	1,007.50			50.38	992.50
100-5419-40-03	IT Licenses	2,106.00	2,545.01	4,651.01	4,651.01			100.00	
100-5430-40-03	Legal Fees	15,000.00		15,000.00	13,712.88			91.42	1,287.12
100-5435-40-03	Legal Notices/Filings		1,899.00	1,899.00	2,383.38	378.00		125.51	- 484.38
100-5480-40-03	Contracted Services	3,000.00		3,000.00	265.35	265.35		8.85	2,734.65
100-5520-40-03	Telephones	750.00		750.00					750.00
100-5526-40-03	Data Network	3,360.00		3,360.00	3,647.04	303.92		108.54	- 287.04
100-5530-40-03	Travel	5,000.00		5,000.00	4,113.87	31.66		82.28	886.13
100-5533-40-03	Mileage Expense	600.00		600.00	644.77	292.34		107.46	- 44.77
100-5536-40-03	Training/Seminars	4,730.00		4,730.00	3,518.24	160.00		74.38	1,211.76
100-7145-40-03	Transfer to VERF	1,328.00		1,328.00	1,328.00	110.63		100.00	
100-5110-50-01	Salaries & Wages	276,167.00		276,167.00	254,791.28	26,529.86		92.26	21,375.72
100-5115-50-01	Salaries - Overtime	6,100.00		6,100.00	7,584.35	518.65		124.33	- 1,484.35
100-5140-50-01	Salaries - Longevity Pay	1,840.00		1,840.00	1,795.00			97.55	
100-5145-50-01	Social Security Expense	17,625.00		17,625.00	15,227.20			86.40	2,397.80
100-5150-50-01	Medicare Expense	4,122.00		4,122.00	3,561.21			86.40	560.79
100-5155-50-01	SUTA Expense	972.00		972.00	53.77	3.97		5.53	918.23
100-5160-50-01	Health Insurance	57,175.00		57,175.00	40,080.50			70.10	17,094.50
100-5165-50-01	Dental Insurance	2,640.00		2,640.00	2,094.89			79.35	
100-5170-50-01	Life Insurance/AD&D	616.00		616.00	551.54			89.54	64.46
100-5175-50-01	Liability (TML)/Workers' Comp	9,780.00		9,780.00	9,636.96	-		98.54	143.04
100-5180-50-01	TMRS Expense	38,513.00		38,513.00	35,948.92			93.34	2,564.08
100-5185-50-01	Long/Short Term Disability	526.00		526.00	424.14			80.64	101.86
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,650.00		1,650.00	1,205.00			73.03	445.00
100-5210-50-01	Office Supplies	1,000.00		1,000.00	485.82			48.58	514.18
100-5220-50-01	Office Equipment	3,142.00		3,142.00					3,142.00
100-5230-50-01	Dues,Fees,& Subscriptions	400.00		400.00	200.00			50.00	
100-5310-50-01	Rental Expense	36,000.00		31,500.00	25,905.96	2,175.00		82.24	5,594.04
100-5320-50-01	Repairs & Maintenance	2,600.00		2,600.00					2,600.00
100-5321-50-01	Signal Light Repairs	15,000.00		59,000.00	54,045.06			91.60	4,954.94
100-5340-50-01	Building Repairs	2,500.00		2,500.00	2,313.96			92.56	
100-5350-50-01	Vehicle Expense	14,000.00	- 2,000.00	12,000.00	12,523.65			104.36	522.65
									Page 45

Accord Corrent Co										Item 4.
Addited StateAddited Addited	Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	
Addited StateAddited Addited			Year	Year	Year	YTD	Month		%	Remaining
100-3535.0001vair9,000.009,000.001,055.001,055.09,25.367.7.4100-3535.000Colvrane (orspore tropper Tro)375,000.00375,000.081.200.00375,000.01.05.5.0100-3400.900Legal Fes1,17.6.27.00375,200.00375,000.00375,000.00375,000.00100-3400.900.00Legal Fes1,17.6.27.003.52.7.00677,97.001.80,944.00275,75.206.1.44.58.4.0.0100-3400.900.00Contracted Services1,27.6.20.001.1.80.001.80.90.003.00.001.80.90.001.80.90.00100-3523-500.00Telephones7.78.001.89.7.001.97.7.01.80.90.001.80.90.001.80.90.001.80.90.00100-3523-500.00Telephones7.78.003.00.003.00.003.00.002.90.001.00.5.7.7.01.92.01100-3523-500.00Telephones1.84.90.003.00.003.00.003.00.003.00.001.92.011.92.01100-3523-500.00Telephones1.84.90.003.43.003.43.003.81.90.003.81.90.003.81.90.003.81.90.003.81.90.001.92.01100-3523-500.00Telephones1.93.00.003.44.003.43.00.003.83.00.003.83.00.003.84.121.93.21.901.92.91100-3523-500.00Telephones4.80.00.003.84.10.003.84.121.93.21.901.92.911.92.911.92.911.92.911.92.911.92.911.92.911.92.911.92.911.92.911.92.911.92.911			Adopted Budget	Amendment	Amended Budget	Actual	Actual			
1001001000001400.001400.001400.001400.0077.8077.8644.48100-5400-500100/660137.000.00 <td< td=""><td>100-5351-50-01</td><td>Equipment Expense/Repair</td><td></td><td>2,000.00</td><td>2,000.00</td><td>3,903.84</td><td></td><td></td><td>195.19</td><td>- 1,903.84</td></td<>	100-5351-50-01	Equipment Expense/Repair		2,000.00	2,000.00	3,903.84			195.19	- 1,903.84
100-8049-001Unifyer 01479.0004,800.0	100-5352-50-01	Fuel	9,000.00		9,000.00	8,327.26	1,068.26		92.53	672.74
100-5409-001 Calman (Gargeous-Proger Tr) 375,000.00 -375,000.00 100-5409 0501 Cantor (Sex FT) (Cal Data Regard) 11,880,000 76.00 75.00 1,80,944.00 275,756.20 61.64 118,842,04 100-5409 0501 Cantor (Sex FT) (Cal Data Regard) 11,890,000 11,977,45 1157.50 11.17,1 -0.004,55 100-5525 0501 Felorina's 1,788,00 3,000,00 3,000,00 3,000,00 3,000,00 100,5525 116,17,17 -50,07,67 100-5525 0501 Felorina's 184,300,00 1220,00 227,07 63,89 126,21 -57,67 100-5525 0501 Farek Nako 100,00 742,03 3,77,52 132,01 -192,03 100-5525 0501 Farek Nako 740,00 741,00 3,141,00 748,92,03 137,77 93,93,24 100-5525 0501 Farek Nakoo 2,300,00 3,467,24 4,309,25 100,94 -33,24,51 100-5525 0501 Farek Nakoo 74,100 3,41,10 3,467,24 -35,20 10,66,63 -3,24,10 </td <td>100-5353-50-01</td> <td>Oil/Grease/Inspections</td> <td>400.00</td> <td>1,000.00</td> <td>1,400.00</td> <td>1,055.02</td> <td></td> <td></td> <td>75.36</td> <td>344.98</td>	100-5353-50-01	Oil/Grease/Inspections	400.00	1,000.00	1,400.00	1,055.02			75.36	344.98
100-5480-50-01 100-5480-50-01lag, lens11,62,200-8,000.003,62,7.0076,001.003,83,61.00100-5480-50-01 100-5525-50-01Contracted Services1,788.001,189.0011,890.0011,890.0011,890.0011,890.0011,890.0011,890.0011,890.0011,890.0011,890.00100.0511,81.21200.45100.555513,4011,871.00.200.00330.00330.00330.00330.00330.00230.00330.00230.00230.00230.00230.00100.0	100-5400-50-01	Uniform Expense	4,800.00		4,800.00	4,974.54	812.00		103.64	- 174.54
100-8409-30-01 Contry Score P(100) Pile Repair 1,132,374.25 9,1979.60.1 138,094.60 275,766.20 11,88,00.41 100-5320-530-01 Telophone's 1,788.00 1,1978.00 11,979.45 1157.50 11,17.1	100-5410-50-01	Coleman (Gorgeous-Prosper Trl)	375,000.00	- 375,000.00						
100-580-80.01 100-5820-80.0111,890.0011,890.0011,890.0011,890.00100-5820-80.01 100-5825-80.01Telephones 100-5825-80.01300.00300.00301.2531.40105.75-7.25100-5825-80.01 100-5825-80.01Dettwice 100-5825-80.01Betwice 100-5825-80.01300.00220.00277.6783.88126.21-57.67100-5825-80.01 100-5825-80.01Travel 100-5825-80.01Travel 100-5825-80.01300.002244.62.828,188.66127.21-59.67100-5825-80.01 100-5825-80.01Travel 100-5825-80.01Travel 100-5825-80.01741.00741.00724.0374.13.20.0174.12.	100-5430-50-01	Legal Fees	11,627.00	- 8,000.00	3,627.00	76.00			2.10	3,551.00
100.5523-50.01Telephones1,788.00 <th< td=""><td>100-5480-50-01</td><td>Contracted Services</td><td>1,277,625.00</td><td>- 145,250.75</td><td>1,132,374.25</td><td>697,976.01</td><td>180,944.60</td><td>275,756.20</td><td>61.64</td><td>158,642.04</td></th<>	100-5480-50-01	Contracted Services	1,277,625.00	- 145,250.75	1,132,374.25	697,976.01	180,944.60	275,756.20	61.64	158,642.04
100 5525 5001Water/Sever Charges300.00300.00307.00307.00107.5763.89-17.25100 5525 5010Betartiny - Street Lights100.00120.00220.00277.6763.89126.21-57.67100 5525 5001TravelG00.00124.300.00234.562.8728.398.66127.27-550.262.87100 5525 5001TravelG00.0074.00.600.0077.20377.52131.07-998.00100 5525 5001Travel77.00077.700.0077.700.0037.52-70.99132.28100 5535 5001Stept Equipment4,800.0033.500.0088.500.0034.07.55-70.99132.42100 5626 5001Sign & Hardware53.000.0033.500.0088.500.0034.61.285.350.25100.90-875.29100 5640 5001Capital Expense-Equipment13.070.00-7.370.0007.472.05152.212.75100.90-875.29100 5610 5001Capital Expense-Equipment13.080.002.112.661.752.112.661.75152.212.753.806.00-100 7144 5001Transfer to SMF 403.680.0033.600.003.600.002.600.01152.212.753.806.00-100 5724 5005BullDING SUPLIS13.000.002.000.0013.425.003.608.002.600.63100 7144 5001Transfer to SMF 403.608.003.608.002.600.63100 5724 5005BullDING SUPLIS13.000.002.000.0	100-5480-50-01	Contr Svcs-PT/Coit Pole Repair				11,890.00	11,890.00			- 11,890.00
100-5525-50-01Electricity3,00,003,00,00230,00210,00100,00100 5525 55-05Iata Network100,00120,00220,00237,6763,89126,21-57,67100 5535 50-01Training/Seminars600,00741,003,141,004,138,00132,727750,262,87100 5535 50-01Training/Seminars600,00741,003,141,004,138,00132,727750,262,87100 5525 50-05Safety fquipment7,700,007,472,007,482,132,861,1177,298,00100 5625 50-01Safety fquipment48,00,003,300,0089,614,29-280,00134,410100 5625 50-01Mainteamer Metrials103,600,00-730,000,00-747,710,005,581,0098,614,29-280,00146,610,00100 5625 50-01Mainteamer Metrials103,600,00-730,000,00-730,000,00-747,720,00-255,510,0033,608,0033,608,0033,608,00100 56150 50-01Capital Expense-Supinment81,278,0046,100,0073,451,55152,212,75110,000,00-73,412,61100 5416 50-02Tranfer to KeR33,608,0033,608,0033,608,002,806,434,698,6296,69-73,414,71100 5425 50-05BULDING KEPAIKS13,425,00145,031,832,5294,464,686,4296,6913,922,00100 5525 50-05GAS200,00-200,00200,006,607,7812,824,6386,0813,922,00100 5525 50-05GAS200,00-200,00200,00<	100-5520-50-01	Telephones	1,788.00		1,788.00	1,997.45	157.50		111.71	- 209.45
1005525-50-0 Iba Nerwork 1000 120.00 277.77 63.89 126.21 -7.57.7 1005535-50-01 Fravel 660.00 792.03 377.52 132.01 -192.03 1005535-50-01 Travel 660.00 770.00 777.27 82.186.06 777.27 59.80 1005535-50-01 Travel 660.00 770.00 778.71 2.886.1 97.24 132.01 -192.03 1005535-50-01 Signs & Hardware 55.000.00 33.500.00 85.50.00 3.600.00 85.50.00 3.600.00 85.50.00 3.600.00 5.850.00 3.600.00 5.850.00 3.600.00 5.850.00 3.600.00 5.850.00 3.600.00 5.850.00 <td>100-5523-50-01</td> <td>Water/Sewer Charges</td> <td>300.00</td> <td></td> <td>300.00</td> <td>317.25</td> <td>31.40</td> <td></td> <td>105.75</td> <td>- 17.25</td>	100-5523-50-01	Water/Sewer Charges	300.00		300.00	317.25	31.40		105.75	- 17.25
100 527 500 0104 circlity - Street Lights124 300.0128 400.00234 562.8728,198.0617.2717.27215.262.87100 5535 500 0Training/Seminars2,400.00741.003,141.004,139.00131.07-99.80.0100 5629 500 0Safety Equipment7,700.007,487.132,886.1197.24212.87100 5629 500 0Safety Equipment4,800.003,407.5070.991,322.57100 5649 500 0Safety Equipment55.00.0033.500.003,407.5025.85.02100.991,384.10100 5649 500 0Mainteanne Materiais130,600.00-730.000.0098,614.295,350.25100.998.38.66.00100 5649 500 0Capital Expenditure730.000.00-730.000.0077.472.0098,614.3985.586.64.56100 7144 500 1Transfer to Bond Fund13,250.8033,668.0033,668.002,806.63100.00100 5212 500 1Transfer to VERF13,350.8033,668.0033,668.002,806.63100.00100 5232 500 5UILDING SUPPLIES13,250.80150,000.00150,000.0025,914.644,968.6296.69100 5232 500 5UILDING SUPPLIES130,000.0020,000.00150,000.0086,617.8012,924.644,668.0296.69100 5232 500 5UILDING SUPPLIES130,000.0020,000.00150,000.00145,013.8325,244.644,668.0296.69100 5125 600 5Sultif's Expense130,000.0020,000.00150,000.00145,013.83<	100-5525-50-01	Electricity	3,000.00		3,000.00	3,000.00	250.00		100.00	
100-533-5-001 100-533-5-001Traning/seminars600,00740,0074,20,0074,27,31747,20,00132,01192,03100-5536-50-01Torls & Equipment7,700,007,487,132,886.1097.28120.5100-5630-50-03Signs & Hardware4,800,0033,500,0088,500,0044,998,02104.63.344.10100-5640-50-05Signs & Hardware133,000,0088,500,0092,624.1044,998,02100.563.340.00100-610-50-01Capital Expense-Equipment133,000,0077,472,0053,502,5100.663.340.00100-610-50-01Capital Expense-Equipment61,0007,30,000,077,472,0095,3223,806,00100-610-50-01Capital Expense-Equipment31,425,0077,472,0095,3233,806,00100.00,00100-610-50-01Transfer to Send Fund2,112,661,751,212,661,7515,212,75100,000100,000100-714-50-01Transfer to Send Fund3,425,003,425,003,808,003,808,003,808,00100,000,00100-5145-50-05BUILDING REPAIRS13,000,0020,000,0014,343,054,968,6296,6911,342,50100-5145-50-05BUILDING SEPAIRS30,000,0014,342,001,274,832,524,444,968,6296,69100-5125-50-05BUILDING SEPAIRS130,000,0020,000,008,607,101,242,5096,2296,22100-5125-50-05ELECTINCT130,000,0020,000,008,607,101,245,518,514,779,836	100-5526-50-01	Data Network	100.00	120.00	220.00	277.67	63.89			
10055365-00.0 Training/Seminars 2,400.00 741.00 3,141.00 4,133.00 ::::::::::::::::::::::::::::::::::::	100-5527-50-01	Electricity - Street Lights	184,300.00		184,300.00	234,562.87	28,198.06		127.27	- 50,262.87
100 5620 50.01Tools & Equipment7,700.007,700.007,700.007,700.007,700.007,282.119,2.241,22.27100 5630 50.01Signs & Hardware55,00.0033,500.0092,61.0094,993.29-2.80.00104.66-3,84.1.0100 5630 50.01Capital Expense-fuipment103,600.00-7,560.0097,739.0098,614.295,350.25100.906,753.00.0100 6110 50.01Capital Expense-fuipment81,278.00-73,000.00-77,472.0055.350.2595.353,806.00100 6140 50.01Capital Expense-fuipment81,278.0046,100.0039,454.3455.221.275100.00100 7144 50.01Transfer to Send Fund2,112,661.752,112,661.752,112,661.752,122.65100.00100 7145 50.01Transfer to VERF33,608.0033,608.002,800.63100.00-7,341.87100 5325 50.05BUILDING REPAIRS13,425.00145,031.3825,294.464,568.629,39.90100 5325 50.05SURCINFY CHARGES9,000.0020,000165,001.00145,031.3825,294.464,568.6233,99.90100 5525 50.05KCITCITY12,000.0020,000.00100,000.0012,804.634,568.6813,92.20100 5515 50.05KLICCITY12,000.0020,000.00100,000.0012,804.634,568.6813,92.20100 5515 50.05KLICTITY12,000.0020,000.005,64.77-1,95.011,22.894,51.87100 5515 50.05KLICTITY12,000.0030,38	100-5530-50-01	Travel			600.00	792.03	377.52		132.01	
100-5630-50.01 Safey Equipment 4,800.00 3,807.55 70.99 1,332.45 100-5640-50.01 Signs A Hardware 55,000.00 3,500.00 92,624.10 44,998.29 -280.00 100.90 -3,84.10 100-560-50.01 Maintenance Materials 103,600.00 -7,730.000.00 -7,730.000.00 -7,747.00 95.53.2 3,806.00 100-6160-50.01 Capital Expense-Equipment 81,278.00 3,945.43 152,212.75 100.00 100-6160-50.01 Capital Expense-Vehicles 46,100.00 39,454.34 152,212.75 100.00 100-744-50.01 Transfer to Bond Fund 3,608.00 33,608.00 3,808.00 3,808.00 100.00 100.01 10.010.01	100-5536-50-01		2,400.00	741.00	3,141.00	4,139.00			131.77	- 998.00
100-5640-50-01 Sign & Hardware 55,000.00 33,500.00 88,500.00 97,739.00 98,614.20 5,502.50 104.66 -3,844.10 100-5650-50-01 Capital Expenditure 730,000.00 -730,000 -730,000 -730,000.00 -730,000.00 -730,000.00 -730,000.00 -730,000.00 -730,000.00 -730,000.00 -730,000.00 -730,000.00 -730,000.00 -730,000.00 39,654.30 -730,000.00 39,654.30 -730,000.00 39,654.30 -730,000.00 33,608.00 33,608.00 33,608.00 33,608.00 33,608.00 2,112,661.75 152,212.75 1000.00 -13,418.7 100,7144-50.01 Transfer to VERF 33,608.00 33,608.00 33,608.00 2,800.03 2,800.03 2,800.03 100,522.50.05 BUILDING SUPPLIES 13,425.00 20,000.00 145,031.38 25,294.64 4,968.62 96.62 -1,341.87 100-5524-50.05 GATER/SEWER CHARGES 20,000.00 150,000.00 86,601.00 1,774.82 96.22 30,99.0 100-5524-50.05 GATE/SEWER CHARGES 20,000.00 100,000.00 </td <td>100-5620-50-01</td> <td>Tools & Equipment</td> <td>7,700.00</td> <td></td> <td>7,700.00</td> <td>7,487.13</td> <td>2,886.11</td> <td></td> <td>97.24</td> <td>212.87</td>	100-5620-50-01	Tools & Equipment	7,700.00		7,700.00	7,487.13	2,886.11		97.24	212.87
100-560-50-01 Maintenance Materials 103,600.00	100-5630-50-01	Safety Equipment	4,800.00		4,800.00	3,407.55			70.99	1,392.45
100-6110-50-01 Capital Expenditure 730,000.00 -730,000.00 100-610-50-01 Capital Expense-Vehicles 48,1278.00 81,278.00 97,42.00 95.32.8 3,806.00 100-610-50-01 Capital Expense-Vehicles 48,100.00 39,454.34 105,212.75 100.00 100-7144-5001 Transfer to Senf Fund 33,608.00 33,608.00 2,800.63 100.00 100-7144-500.5 BULDING SUPPLIES 13,608.00 33,608.00 2,800.63 100.00 100-5121-500.5 BULDING SUPPLIES 13,608.00 2,800.64 4,763.68 4,771.7 100-5423-500.5 BULDING REPAIRS 13,000.00 145,001.31.88 427.50 4,968.62 96.69 100-5524-500.5 CANTRACTE SERVICES 9,000.00 105,000.00 1,45,031.38 25,294.46 4,968.62 96.69 100-5524-500.5 CANTRACTE SERVICES 9,000.00 20,000.00 8,660.78.00 12,784.63 86.08 13,922.20 100-5524-500.5 EACTRICTY 12,000.00 20,000.00 26,001.79 12,804.63 86.08 6,591.66 100-514-600.1 Salaries - Unertime 50,	100-5640-50-01	Signs & Hardware	55,000.00	33,500.00	88,500.00	92,624.10	44,998.29	- 280.00	104.66	- 3,844.10
100-6140-50-01Capital Expense-Equipment81,278.0081,278.0077,472.0095.323,806.00100-6160-50-01Capital Expense-Vehicles46,100.0046,100.0039,454.3485.5566100-7144-50-01Transfer to Bond Fund2,112,661.752,112,661.752,112,561.75152,212.75100.000100-7145-50-01Transfer to VERF33,608.0033,608.0033,608.002,800.63100.000100-5212-50-05BUILDING SUPPLIES13,425.0013,425.005,868.464,763.6843,717,556.54100-580-50-05CONTRACTED SERVICES130,000.0020,000.00145,031.3822,294.464,968.6296.69100-552-50-05ELECTRICTY120,000.00200.00200.0011,774.8296.22339.90100-552-50-05ELECTRICTY120,000.00-20,000.0086.077.8012,804.6386.06813,922.20100-512-50-05Salaries - Longevity Pay795.00-20,000.00830,866.00297,274.3426,068.7797.836,591.66100-5115-60-01Salaries - Longevity Pay795.00-20,000.0030,027.00297.00102.96-87.00100-512-50-00Coll Phone Allowance2,94.00-20,900.0030,027.00297.00102.96-87.00100-5145-60-01Solial Security Expense19,854.00-79.50102.96-87.00-79.25165.00100-5145-60-01Gold Security Expense648.00-648.0036.6055.56612.00100-51	100-5650-50-01	Maintenance Materials	103,600.00	- 5,861.00	97,739.00	98,614.29	5,350.25		100.90	- 875.29
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	100-6110-50-01	Capital Expenditure	730,000.00	- 730,000.00						
100-7144-50-01 Transfer to Bond Fund 2,112,661.75 2,112,661.75 2,112,661.75 152,212.75 100-2000 100-7145-50-01 Transfer to VERF 33,080.00 33,080.00 2,800.63 100.00 100-5242-50-05 BUILDING SUPPLIES 13,425.00 13,425.00 5,868.46 4,763.68 43.71 7,556.54 100-53450-050 BUILDING REPAIRS 1,341.87 427.50	100-6140-50-01	Capital Expense-Equipment	81,278.00		81,278.00	77,472.00			95.32	3,806.00
100-7145-50-01 Transfer to VERF 33,608.00 33,608.00 2,800.63 100.00 100-5212-50-55 BUILDING SUPPLIES 13,425.00 13,425.00 5,868.46 4,763.68 43.71 7,556.54 100-5304-50-05 CONTRACTED SERVICES 130,000.00 20,000.00 150,000.00 145,031.87 427.50 -1,341.87 100-5523-50-05 CONTRACTED SERVICES 9,000.00 20,000.00 8,660.10 1,774.82 96.22 339.90 100-5524-50-05 GAS 200.00 -20,000.00 8,607.78 12,804.63 86.08 13,922.20 100-5514-50-05 ELECTRICITY 120,000.00 -20,000.00 86,077.80 12,804.63 86.08 13,922.20 100-5115-60-01 Salaries - Longevity Pay 795.00 500.00 5,644.77 -195.01 1,128.95 -5,144.77 100-5140-60-01 Salaries - Longevity Pay 795.00 795.00 630.00 -79.25 165.00 100-5145-60-01 Social Security Expense 4,644.00 1,985.40 1,785.78 1,537.27 8	100-6160-50-01	Capital Expense-Vehicles	46,100.00		46,100.00	39,454.34			85.58	6,645.66
100-5212-50-05BUILDING SUPPLIES13,425.0013,425.0013,425.005,868.464,763.68447.63447.707,556.54100-5340-50-05BUILDING REPAIRS130,000.0020,000.00150,000.00145,031.38427.504,968.6296.69100-5525-50-55CONTRACTED SERVICES130,000.009,000.008,660.1017.8296.22339.90100-5525-50-55GAS200.00200.0086,077.8012,804.6386.60889.22.20100-5525-50-55ELECTRICITY120,000.00-20,000.0086,077.8012,804.6396.6296.69100-511-60-10Salaries - Longevity Pay795.00-20,000.00297.274.3426,068.7797.836,591.66100-511-60-01Salaries - Longevity Pay795.00795.005,644.77-195.011,128.95-5,144.77100-5140-60-11Salaries - Longevity Pay795.002,940.003,027.00297.00297.27165.00100-5143-60-01Scial Security Expense4,644.004,964.003,027.00297.00299.2039.93467.83100-5155-60-11SUTA Expense4,644.004,761.6735.953.313,013.83104.32448.93446.83100-5155-60-01Medicare Expense4,644.004,644.0035.953.313,013.83104.3261.200100-5166-60-11Insurance3,4464.0034,646.0035.953.313,013.83104.3261.200100-5166-60-11Insurance/AD&D4,646.0035.963.31	100-7144-50-01	Transfer to Bond Fund		2,112,661.75	2,112,661.75	2,112,661.75	152,212.75		100.00	
100-5340-50-05BUILDING REPAIRS1,341.87427.50- 1,341.87100-5480-50-05CONTRACTED SERVICES130,000.0020,000.00150,000.00145,031.3825,294.464,968.6296.69100-5523-50-05WATER/SEWER CHARGES9,000.009,000.008,600.101,774.8296.22339.90100-5525-50-05ELECTRICITY120,000.00-20,000.0086,077.8012,804.6386.0813,922.20100-5110-60-01Salaries & Wages315,866.00-12,000.00303,866.00297,274.3426,068.7797.836,591.66100-5115-60-01Salaries - Overtime500.00-500.005,644.77-195.011,128.95-5,144.77100-5145-60-01Salaries - Overtime2,940.002,940.003027.00297.00100.296-87.00100-5145-60-01Social Security Expense19,854.0019,854.0017,856.781,537.2789.941,997.22100-5150-60-01Medicare Expense4,644.004,644.0035,953.313,013.83104.32-1,489.31100-5155-60-01SUTA Expense648.00648.0036.005.56612.00100-5155-60-01Health Insurance1,846.001,848.001,546.54144.5083.69301.46100-5156-60-01Health Insurance1,848.001,848.001,546.54144.5083.69301.46100-5156-60-01Idealty Insurance1,848.001,663.002,666.20215.0597.8656.98100-51576-00-1<	100-7145-50-01	Transfer to VERF	33,608.00		33,608.00	33,608.00	2,800.63		100.00	
100-5480-50-05 CONTRACTED SERVICES 130,000.00 20,000.00 145,031.38 25,294.46 4,968.62 96.69 100-5523-50-05 WATER/SEWER CHARGES 9,000.00 8,660.10 1,774.82 96.62 309.00 100-5523-50-05 GAS 200.00 200.00 200.00 200.00 200.00 200.00 200.00 100,502.50 12,804.63 86.08 13,922.20 100-5510-60-01 Salaries - Overtime 500.00 -20,000.00 86,077.80 26,068.77 97.83 6,591.66 100-5110-60-01 Salaries - Covertime 500.00 5,644.77 -195.01 1,128.95 -5,144.77 100-5140-60-01 Salaries - Longevity Pay 795.00 795.00 630.00 -79.25 66.08 100-5140-60-01 Scial Security Expense 19,854.00 19,854.00 3,027.00 297.00 102.96 -87.00 100-5150-60-01 Medicare Expense 4,644.00 4,176.17 359.51 89.93 467.83 100-5150-60-01 Medicare Expense 648.00 648.0		BUILDING SUPPLIES	13,425.00		13,425.00				43.71	
100-5523-50-05 WATER/SEWER CHARGES 9,000.00 9,000.00 8,660.10 1,774.82 96.22 339.90 100-5524-50-05 GAS 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 86,077.80 12,804.63 86.08 71,92.52 200.00 200.00 303,866.00 297,274.34 26,068.77 97.83 6,591.66 51.44.77 100-5145.60-01 Salaries - Overtime 51,44.77 105.01 51,44.77 102.51 51,540.71 19,854.00 795.00 630.00 79.25 165.00 100-5145.60-01 Scial Security Expense 19,854.00 79,500 630.00 79.25 165.00 100-5155.60-01 Medicare Expense 4,644.00 4,176.17 359.51 89.94 1,997.22 100-5155.60-01 Medicare Expense 4,644.00 4,644.00 35,953.31 3,013.83 104.32 -1,489.31 100-5165.60-01 Dental Insurance	100-5340-50-05	BUILDING REPAIRS				1,341.87				- 1,341.87
100-5524-50-05GAS200.00200.00200.00200.00200.00100-5525-50-05ELECTRICITY120,000.00-20,000.00100,000.0086,077.8012,804.6386.0813,922.20100-5110-60-01Salaries & Wages315,866.00-12,000.00303,866.00297,274.3426,068.7797.836,591.66100-5115-60-01Salaries - Overtime500.00500.005,644.77-195.011,128.95-5,144.77100-5140-60-01Salaries - Longevity Pay795.00795.00630.0079.25165.00100-5145-60-01Social Security Expense2,940.002,940.003,027.00297.00102.96-87.00100-5145-60-01Social Security Expense19,854.0017,856.781,537.2789.941,997.22100-5155-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5155-60-01SUTA Expense648.00648.0036.005.66612.00100-5165-60-01Dental Insurance34,464.0034,464.0035,953.313,013.83104.32-1,489.31100-5165-60-01Dental Insurance1,848.001,848.001,546.54144.5083.69301.46100-5175-60-01Life Insurance/AD&D465.002,663.002,663.002,663.002,960.02215.0597.6656.98100-5175-60-01Libalility (TML)/Workers' Comp2,663.002,663.002,663.002,663.002,150.0597.6656.98		CONTRACTED SERVICES	-		-	-		4,968.62		
100-5525-50-05ELECTRICITY120,000.00-20,000.00100,000.0086,077.8012,804.6386.0813,922.20100-5110-60-01Salaries A Wages315,866.00-12,000.00303,866.00297,274.3426,068.7797.836,591.66100-5115-60-01Salaries - Overtime500.005,644.77-195.011,128.95-5,144.77100-5140-60-01Salaries - Longevity Pay795.00630.0079.25165.00100-5143-60-01Social Security Expense2,940.002,940.003,027.00297.00102.96100-5145-60-01Social Security Expense19,854.0019,854.0017,856.781,537.2789.934,67.33100-5155-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5155-60-01SUTA Expense648.00648.0036.005.564.73104.32-1,489.31100-5165-60-01Dental Insurance1,846.0034,464.0035,953.313,013.83104.32-1,489.31100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5185-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.0556.98100-5185-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5185-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656						8,660.10	1,774.82		96.22	
100-5110-60-01Salaries & Wages315,866.00-12,000.00303,866.00297,27.3.426,068.7797.836,591.66100-5115-60-01Salaries - Overtime500.005,044.77-195.011,128.95-5,144.77100-5140-60-01Salaries - Longevity Pay795.00630.00792.00630.00792.05165.00100-5143-60-01Cell Phone Allowance2,940.002,940.003,027.00297.00102.96-87.00100-5145-60-01Social Security Expense19,854.0019,854.0017,856.781,537.2789.941,997.22100-5150-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5155-60-01SUTA Expense648.0034,464.0035,953.313,013.83104.32-1,489.31100-5156-60-01Health Insurance34,464.004,54.0035,953.313,013.83104.32-1,489.31100-5156-60-01Life Insurance/AD&D465.00465.0032,663.002,563.002,51.5570.21138.51100-5175-60-01Libility (TML)/Workers' Comp2,663.002,663.002,663.002,50.5097.8656.98100-5186-60-01Libility (TML)/Workers' Comp2,663.002,663.002,50.502,51.5197.8656.98100-5185-60-01Libility (TML)/Workers' Comp2,663.002,663.002,50.502,51.5197.8656.98100-5185-60-01Long/Short Term Disability600.00600.00510.28 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
100-5115-60-01Salaries - Overtime500.00500.005,644.77- 195.011,128.95- 5,144.77100-5140-60-01Salaries - Longevity Pay795.00795.00630.0079.25165.00100-5143-60-01Cell Phone Allowance2,940.002,940.003,027.00297.00102.96- 87.00100-5145-60-01Social Security Expense19,854.0019,854.0017,856.781,537.2789.941,997.22100-5150-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5150-60-01SUTA Expense648.00648.0036.005.56612.00100-5156-60-01Health Insurance34,464.0034,464.0035,953.313,013.83104.32-1,489.31100-5156-60-01Intel Insurance1,848.001,848.001,546.54144.5083.69301.46100-5170-60-01Life Insurance/AD&D465.002,663.002,666.02215.0570.21138.51100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5185-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72			120,000.00		100,000.00	86,077.80				
100-5140-60-01Salaries - Longevity Pay795.00795.00630.0079.25165.00100-5143-60-01Cell Phone Allowance2,940.002,940.003,027.00297.00102.96- 87.00100-5145-60-01Social Security Expense19,854.0019,854.0017,856.781,537.2789.941,997.22100-5150-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5155-60-01SUTA Expense648.00648.0036.005.56612.00100-5155-60-01Health Insurance34,464.0034,464.0035,953.313,013.83104.32-1,489.31100-5165-60-01Dental Insurance1,848.001,848.001,546.54144.5083.69301.46100-5175-60-01Life Insurance/AD&D465.00465.00326.4929.1570.21138.51100-5175-60-01Libility (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5185-60-01Libility (TML)/Workers' Comp2,663.002,663.002,506.02215.0597.8656.98100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72		_		-	-	-	-			
100-5143-60-01Cell Phone Allowance2,940.002,940.003,027.00297.00102.96- 87.00100-5145-60-01Social Security Expense19,854.0019,854.0017,856.781,537.2789.941,997.22100-5150-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5155-60-01SUTA Expense648.00648.0036.005.56612.00100-5160-60-01Health Insurance34,464.0034,464.0035,953.313,013.83104.32-1,489.31100-5165-60-01Dental Insurance1,848.001,848.001,546.54144.5083.69301.46100-5170-60-01Life Insurance/AD&D465.00465.00326.4929.1570.21138.51100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72							- 195.01			
100-5145-60-01Social Security Expense19,854.0019,854.0017,856.781,537.2789.941,997.22100-5150-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5155-60-01SUTA Expense648.00648.0036.005.56612.00100-5160-60-01Health Insurance34,464.0034,464.0035,953.313,013.83104.32-1,489.31100-5160-60-01Dental Insurance1,848.001,848.001,546.54144.5083.69301.46100-5170-60-01Life Insurance/AD&D465.00465.00326.4929.1570.21138.51100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5180-60-01TMRS Expense43,392.0043,392.0041,263.703,519.8195.102,128.30100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72		• , ,								
100-5150-60-01Medicare Expense4,644.004,644.004,176.17359.5189.93467.83100-5155-60-01SUTA Expense648.00648.0036.005.56612.00100-5160-60-01Health Insurance34,464.0034,464.0035,953.313,013.83104.32- 1,489.31100-5165-60-01Dental Insurance1,848.001,848.001,546.54144.5083.69301.46100-5170-60-01Life Insurance/AD&D465.00465.00326.4929.1570.21138.51100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,660.02215.0597.8656.98100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72			-							
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100-5160-60-01Health Insurance34,464.0034,464.0035,953.313,013.83104.32- 1,489.31100-5165-60-01Dental Insurance1,848.001,848.001,546.54144.5083.69301.46100-5170-60-01Life Insurance/AD&D465.00465.00326.4929.1570.21138.51100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,660.02215.0597.8656.98100-5180-60-01TMRS Expense43,392.0041,263.703,519.8195.102,128.30100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72		-					359.51			
100-5165-60-01Dental Insurance1,848.001,848.001,546.54144.5083.69301.46100-5170-60-01Life Insurance/AD&D465.00465.00326.4929.1570.21138.51100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5180-60-01TMRS Expense43,392.0043,392.0041,263.703,519.8195.102,128.30100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72		· · · ·								
100-5170-60-01Life Insurance/AD&D465.00326.4929.1570.21138.51100-5175-60-01Liability (TML)/Workers' Comp2,663.002,663.002,606.02215.0597.8656.98100-5180-60-01TMRS Expense43,392.0043,392.0041,263.703,519.8195.102,128.30100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72						-	-			
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100-5180-60-01TMRS Expense43,392.0043,392.0041,263.703,519.8195.102,128.30100-5185-60-01Long/Short Term Disability600.00600.00510.2849.5485.0589.72		-								
100-5185-60-01 Long/Short Term Disability 600.00 600.00 510.28 49.54 85.05 89.72										
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100-5186-60-01 WELLE-Wellness Prog Reimb Empl 1,800.00 1,800.00 1,074.38 93.62 59.69 725.62		e . ,								
100-5210-60-01 Office Supplies 2,000.00 2,000.00 2,444.52 139.38 122.23	100-5210-60-01	Office Supplies	2,000.00		2,000.00	2,444.52	139.38		122.23	

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5212-60-01	Building Supplies	500.00		500.00	404.51	78.61		80.90	95.49
100-5220-60-01	Office Equipment				1,841.11				- 1,841.11
100-5230-60-01	Dues,Fees,& Subscriptions	2,500.00		2,500.00	1,556.55	446.55		62.26	943.45
100-5240-60-01	Postage and Delivery	50.00		50.00	7.73			15.46	42.27
100-5280-60-01	Printing and Reproduction	150.00		150.00	309.64			206.43	- 159.64
100-5320-60-01	Repairs & Maintenance				209.75				- 209.75
100-5330-60-01	Copier Expense	2,800.00		2,800.00	1,516.85	49.57		54.17	1,283.15
100-5340-60-01	Building Repairs	68,500.00	29,000.00	97,500.00	100,688.09	4,008.26		103.27	- 3,188.09
100-5352-60-01	Fuel				28.00				- 28.00
100-5400-60-01	Uniform Expense	400.00		400.00	387.50			96.88	12.50
100-5410-60-01	Professional Services	74,000.00	- 37,300.00	36,700.00	36,315.39	950.00	17,194.61	98.95	- 16,810.00
100-5410-60-01	Prof Svcs. Town Hall Open Spac		52,000.00	52,000.00	21,298.20	6,254.41	9,177.80	40.96	21,524.00
100-5419-60-01	IT Licenses	600.00	2,000.00	2,600.00	2,037.56	1,658.96		78.37	562.44
100-5430-60-01	Legal Fees	7,500.00	2,400.00	9,900.00	10,583.70			106.91	- 683.70
100-5435-60-01	Legal Notices/Filings	250.00		250.00	358.80			143.52	
100-5480-60-01	Contracted Services	3,120.00		3,120.00	9,330.00	1,180.00		299.04	- 6,210.00
100-5520-60-01	Telephones	420.00		420.00	432.77	36.28		103.04	- 12.77
100-5523-60-01	Water/Sewer Charges	1,180.00		1,180.00	681.59	58.90		57.76	498.41
100-5524-60-01	GAS	2,275.00		2,275.00	773.89	45.77		34.02	1,501.11
100-5525-60-01	Electricity	6,570.00	- 4,000.00	2,570.00	2,529.24	582.56		98.41	40.76
100-5526-60-01	Data Network	6,000.00	- 2,000.00	4,000.00	1,702.28	276.82		42.56	2,297.72
100-5530-60-01	Travel	4,000.00		4,000.00	4,447.70	3,042.83		111.19	- 447.70
100-5533-60-01	Mileage Expense	2,000.00		2,000.00	1,791.99	297.01		89.60	208.01
100-5536-60-01	Training/Seminars	7,500.00	- 4,100.00	3,400.00	2,917.87			85.82	482.13
100-5600-60-01	Special Events		140,000.00	140,000.00	124,182.69			88.70	15,817.31
100-5601-60-01	Event - Prosper Christmas	79,300.00		79,300.00	78,362.29	93.76	530.00	98.82	407.71
100-7144-60-01	Transfer to Bond Fund	4 979 99	158,194.00	158,194.00	158,194.00			100.00	
100-7145-60-01	Transfer to VERF	1,979.00		1,979.00	1,979.00	164.88		100.00	64 742 42
100-5110-60-02	Salaries & Wages	884,606.00		884,606.00	822,893.57	73,162.38		93.02	61,712.43
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	19,911.97	1,529.51		123.55	- 3,794.97
100-5126-60-02	Salaries-Vacation Buy-Out	14,485.00		14,485.00	6,909.68			47.70 97.07	7,575.32 135.00
100-5140-60-02	Salaries - Longevity Pay Cell Phone Allowance	4,600.00 4,860.00		4,600.00 4,860.00	4,465.00 8,424.00	1,044.00		97.07 173.33	- 3,564.00
100-5143-60-02 100-5145-60-02	Social Security Expense	4,860.00 57,567.00		4,860.00 57,567.00	8,424.00 49,045.84	4,317.56		85.20	- 3,564.00 8,521.16
	<i>i i</i>				49,045.84 11,470.41	4,317.56		85.20 85.19	8,521.16 1,993.59
100-5150-60-02 100-5155-60-02	Medicare Expense SUTA Expense	13,464.00 3,240.00		13,464.00 3,240.00	344.43	- 9.15		10.63	2,895.57
100-5155-60-02	Health Insurance	3,240.00		3,240.00 176,901.00	193,045.96	- 9.15 14,935.66		10.63	- 16,144.96
100-5165-60-02	Dental Insurance	7,776.00		7,776.00	6,950.73	624.77		89.39	- 16,144.96 825.27
100-5170-60-02	Life Insurance/AD&D	2,078.00		2,078.00	2,033.11	194.63		89.39 97.84	44.89
100-5175-60-02	Liability (TML)/Workers' Comp	17,425.00		17,425.00	16,738.45	1,483.32		97.84	686.55
100-5180-60-02	TMRS Expense	120,597.00		120,597.00	116,285.62	10,177.42		96.43	4,311.38
100-5185-60-02	Long/Short Term Disability	1,691.00		1,691.00	1,424.66	135.44		84.25	266.34
100-5185-60-02	WELLE-Wellness Prog Reimb Empl	6,150.00		6,150.00	4,275.86	395.64		69.53	1,874.14
100-5210-60-02	Office Supplies	500.00		500.00	752.67	29.50		150.53	- 252.67
100-5212-60-02	Building Supplies	1,500.00		1,500.00	1,652.89	641.02		110.19	152.07
		2,000.00		2,200.00	2,002.00	0.1102			Dege 47

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
	·	Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-5213-60-02	Custodial Supplies		6,000.00	6,000.00	6,110.42	707.00		101.84	- 110.42
100-5220-60-02	Office Equipment	3,461.00		3,461.00	2,807.39	349.00		81.12	653.61
100-5230-60-02	Dues,Fees,& Subscriptions	1,238.00		1,238.00	2,186.15			176.59	- 948.15
100-5310-60-02	Rental Expense	41,000.00		41,000.00	38,976.56	- 92.91		95.07	2,023.44
100-5320-60-02	Repairs & Maintenance	69,410.00		48,410.00	54,455.04	27,256.06		112.49	- 6,045.04
100-5322-60-02	Irrigation Repairs	13,000.00		13,000.00	17,884.51	2,582.93		137.57	- 4,884.51
100-5323-60-02	Field Maintenance	54,150.00		54,150.00	59,486.50	8,703.12		109.86	
100-5324-60-02	Landscape Maintenance		15,000.00	15,000.00	17,853.92	4,265.00		119.03	- 2,853.92
100-5330-60-02	Copier Expense	237.00		237.00	131.99	8.54		55.69	105.01
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	6,829.87	- 156.19		85.37	1,170.13
100-5351-60-02	Equipment Expense/Repair	,			7,158.45				- 7,158.45
100-5352-60-02	Fuel	15,470.00		15,470.00	16,955.21	2,271.02		109.60	- 1,485.21
100-5353-60-02	Oil/Grease/Inspections	1,500.00		1,500.00	2,026.10	221.96		135.07	- 526.10
100-5355-60-02	Chemicals/Fertilizer	136,510.00		115,510.00	97,657.65			84.55	17,852.35
100-5400-60-02	Uniform Expense	11,635.00		11,635.00	13,350.22			114.74	- 1,715.22
100-5430-60-02	Legal Fees	,			38.00				- 38.00
100-5480-60-02	Contracted Services	282,632.00	969.23	283,601.23	275,894.56			97.28	7,706.67
100-5520-60-02	Telephones	4,165.00		4,165.00	3,632.25	289.50		87.21	532.75
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	145,875.16			81.14	33,912.84
100-5525-60-02	Electricity	160,000.00		160,000.00	160,812.84	24,376.96		100.51	- 812.84
100-5526-60-02	Data Network	800.00		800.00	455.88	37.99		56.99	344.12
100-5530-60-02	Travel	4,305.00		4,305.00	4,109.56			95.46	195.44
100-5533-60-02	Mileage Expense	150.00		150.00	1,126.00			750.67	- 976.00
100-5536-60-02	Training/Seminars	4,170.00		4,170.00	2,275.00			54.56	1,895.00
100-5620-60-02	Tools & Equipment	4,350.00		6,950.00	12,160.26	7,661.40		174.97	- 5,210.26
100-5630-60-02	Safety Equipment	2,995.00		2,995.00	1,425.06			47.58	1,569.94
100-5640-60-02	Signs & Hardware	6,200.00		6,200.00	3,782.97			61.02	2,417.03
100-6110-60-02	Capital Expenditure	-,	18,400.00	18,400.00	14,590.36	14,590.36		79.30	3,809.64
100-6140-60-02	Capital Expense-Equipment	65,000.00	-	61,530.77	54,646.00	- 2,615.00		88.81	6,884.77
100-6160-60-02	Capital Expense-Vehicles	66,600.00		69,100.00	72,709.34	-		105.22	
100-7145-60-02	Transfer to VERF	73,415.00		73,415.00	73,415.00			100.00	-,
100-5110-60-03	Salaries & Wages	99,567.00		84,567.00	58,284.85	7,997.57		68.92	26,282.15
100-5140-60-03	Salaries - Longevity Pay	290.00		290.00		.,,			290.00
100-5143-60-03	CELL PHONE ALLOWANCE	440.00		440.00					440.00
100-5145-60-03	Social Security Expense	6,192.00		6,192.00	3,570.27	491.84		57.66	2,621.73
100-5150-60-03	Medicare Expense	1,448.00		1,448.00	834.98	115.02		57.66	613.02
100-5155-60-03	SUTA Expense	324.00		324.00	84.80			26.17	239.20
100-5160-60-03	Health Insurance	5,522.00		5,522.00	7,002.99	544.87		126.82	- 1,480.99
100-5165-60-03	Dental Insurance	363.00		363.00				142.08	- 152.74
100-5170-60-03	Life Insurance/AD&D	159.00		159.00				90.55	
100-5175-60-03	Liability (TML)/Workers' Comp	888.00		888.00	1,019.87			114.85	
100-5180-60-03	TMRS Expense	13,523.00		13,523.00				58.39	
100-5185-60-03	Long/Short Term Disability	190.00		190.00	101.05			53.18	88.95
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	550.00		550.00		15.15		55.10	550.00
100-5210-60-03	Office Supplies	150.00		150.00		26.97		24.39	
		200.00		200.00	22.00	20.07		2	Dogo 49

Account Description Current Year YEar YEar
Adopted BudgetAmendmentAmendmentAmended BudgetActualActualActualActualBudget100-5220-60-03Office Equipment3,350.00 $3,350.00$ $3,350.00$ $3,441.53$ $1,500.23$ 102.73 -91.53 100-520-60-03Dues, Fees, & Subscriptions 85.00 85.00 85.00 30.00 52.9 55.00 100-520-60-03Advertising $2,000.00$ $2,630.00$ $2,121.58$ 80.67 508.42 100-520-60-03Advertising $2,000.00$ $2,000.00$ $1,45.00$ $1,465.00$ 81.85 63.00 100-520-60-03Printing and Reproduction $3,115.00$ $1,300.00$ $1,815.00$ $1,717.58$ 94.63 97.42 100-5520-60-03Telephones 525.00 -23.14 -23.14 -23.14 -23.14 -23.14 100-5533-60-03Training/Seminars 200.00 $2,000.00$ 175.00 35.00 87.50 25.00 100-553-60-03Fraining/Seminars 200.00 200.00 175.00 35.00 87.50 25.00 100-553-60-03Recreation Activities $28,725.00$ $22,00.00$ $33,725.00$ $32,513.77$ $9,246.52$ 96.41 $1,211.23$ 100-513-60-05Salaries Varges $296,805.00$ $-24,150.00$ $272,655.00$ $273,776.33$ $22,966.05$ 100.41 $-1,121.33$ 100-513-60-05Salaries Vargen $296,805.00$ $-24,150.00$ $272,650.00$ $273,776.33$ $22,966.05$ 100.41 $-1,121.33$
100-5220-60-03 Office Equipment 3,350.00 3,441.53 1,500.23 102.73 -91.53 100-5230-60-03 Dues,Fees,& Subscriptions 85.00 85.00 30.00 35.29 55.00 100-5240-60-03 Postage and Delivery 4,330.00 -1,700.00 2,630.00 2,121.58 80.67 508.42 100-5260-60-03 Advertising 2,000.00 2,000.00 1,637.00 1,465.00 81.85 363.00 100-5280-60-03 Printing and Reproduction 3,115.00 -1,300.00 1,815.00 1,717.58 94.63 97.42 100-5475-60-03 Credit Card Fees - 4,075.69 441.49 -23.14 -23.14 100-5535-60-03 Telephones 525.00 525.00 525.00 525.00 52.00 -23.14 -23.14 -23.14 -23.14 100.595.00 100.39 -244.57 52.00 5
100-5230-60-03 Dues, Fees, & Subscriptions 85.00 85.00 30.00 30.00 35.09 55.00 100-5240-60-03 Postage and Delivery 4,330.00 -1,700.00 2,630.00 2,121.58 80.67 508.42 100-5260-60-03 Advertising 2,000.00 1,637.00 1,465.00 81.85 363.00 100-5280-60-03 Printing and Reproduction 3,15.00 -1,300.00 1,815.00 1,717.58 94.63 97.42 100-5475-60-03 Credit Card Fees -23.00 441.49 -4,075.69 -4,075.69 100-5520-60-03 Telephones 525.00 -23.14 -23.14 -23.14 100-5536-60-03 Training/Seminars 200.00 3,725.00 35,00.0 35,00 87.50 25.00 100-5536-60-03 Recreation Activities 59,50.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 -244.57 100-5116-60-05 Salaries - Waretime - - - - - 100-5116-60-05 Salaries - Waretime - - 75.28 100.41 - - - </td
100-5240-60-03 Postage and Delivery 4,330.00 -1,700.00 2,630.00 2,121.58 80.67 508.42 100-5260-60-03 Advertising 2,000.00 1,637.00 1,465.00 81.85 363.00 100-5280-60-03 Printing and Reproduction 3,115.00 -1,300.00 1,815.00 1,717.58 94.63 97.42 100-5475-60-03 Credit Card Fees 4,075.69 441.49 -4,075.69 100-5520-60-03 Telephones 525.00 525.00 -23.14 -23.14 100-5533-60-03 Mileage Expense 28,725.00 200.00 175.00 35.00 87.50 25.00 100-5506-60-03 Special Events 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5995-60-03 Recreation Activities 59,600.00 3,000.00 62,500.00 62,744.57 3,20.02 100.39 -244.57 100-5116-60-05 Salaries - Overtime 175.28 10.11 -1,121.33 100-5115-60-05 Salaries - Voertime 175.28 99.97 0.68 100-5126-60-05 Salaries - Lon
100-5260-60-03 Advertising 2,000.00 1,637.00 1,465.00 81.85 363.00 100-5280-60-03 Printing and Reproduction 3,115.00 -1,300.00 1,815.00 1,717.58 94.63 97.42 100-5475-60-03 Credit Card Fees 4,075.69 441.49 -4,075.69 100-5520-60-03 Telephones 525.00 525.00 -23.14 -23.14 100-5536-60-03 Mileage Expense 200.00 200.00 175.00 35.00 87.50 25.00 100-5536-60-03 Training/Seminars 200.00 200.00 33,725.00 35.00 87.50 25.00 100-5595-60-03 Recreation Activities 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5595-60-03 Recreation Activities 29,600.00 272,655.00 62,744.57 3,320.02 100.41 -1,121.33 100-5115-60-05 Salaries - Overtime -175.28 -175.28 -175.28 -175.28 100-5126-60-05 Salaries - Voartime -175.28 -99.97 0.68 0.68 99.97 0.68 5.0
100-5280-60-33 Printing and Reproduction 3,115.00 - 1,300.00 1,815.00 1,717.58 94.63 97.42 100-5475-60-03 Credit Card Fees 4,075.69 441.49 - 4,075.69 100-5520-60-03 Telephones 525.00 525.00 525.00 525.00 525.00 - 23.14 100-5533-60-03 Mileage Expense 200.00 200.00 175.00 35.00 87.50 25.00 100-5536-60-03 Special Events 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5995-60-03 Recreation Activities 59,500.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 -244.57 100-5110-60-55 Salaries & Wages 296,805.00 -24,150.00 273,675.03 22,966.05 100.41 -1,121.33 100-5115-60-55 Salaries - Overtime - - 175.28 -
100-5475-60-03 Credit Card Fees 4,075.69 441.49 - 4,075.69 100-5520-60-03 Telephones 525.00 525.00 525.00 525.00 100-5533-60-03 Mileage Expense - 23.14 - 23.14 - 23.14 100-5536-60-03 Training/Seminars 200.00 200.00 175.00 35.00 87.50 25.00 100-5506-60-03 Special Events 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5995-60-03 Recreation Activities 59,500.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 - 244.57 100-5110-60-05 Salaries & Wages 296,805.00 - 24,150.00 272,655.00 273,776.33 22,966.05 100.41 - 1,121.33 100-5115-60-05 Salaries - Overtime 100-5126-60-55 Salaries - Vacation Buy-Out 2,122.00 2,121.32 99.97 0.68 100-5126-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 98.15 5.00
100-5520-60-03 Telephones 525.00 525.00 525.00 100-5533-60-03 Mileage Expense -23.14 -23.14 100-5533-60-03 Training/Seminars 200.00 200.00 175.00 35.00 87.50 25.00 100-5503-60-03 Special Events 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5995-60-03 Recreation Activities 59,500.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 -244.57 100-5110-60-05 Salaries & Wages 296,805.00 -24,150.00 272,655.00 273,776.33 22,966.05 100.41 -1,121.33 100-5115-60-05 Salaries - Overtime 175.28 100.512 100.512.50 21,212.00 2,121.32 99.97 0.68 100-5126-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 265.00 98.15 5.00
100-5533-60-03 Mileage Expense 23.14 -23.14 100-5533-60-03 Training/Seminars 200.00 200.00 175.00 35.00 87.50 25.00 100-5503-60-03 Special Events 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5995-60-03 Recreation Activities 59,500.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 -244.57 100-5110-60-05 Salaries & Wages 296,805.00 -24,150.00 272,655.00 273,776.33 22,966.05 100.41 -1,121.33 100-5115-60-05 Salaries - Overtime 175.28 100.51 -175.28 100.51 -175.28 100.51 100-5126-60-05 Salaries - Longevity Pay 2,122.00 2,122.00 2,121.32 99.97 0.68 100-5140-60-05 Salaries - Longevity Pay 270.00 265.00 265.00 98.15 5.00
100-5536-60-03 Training/Seminars 200.00 200.00 175.00 35.00 87.50 25.00 100-5600-60-03 Special Events 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5995-60-03 Recreation Activities 59,500.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 - 244.57 100-5110-60-05 Salaries & Wages 296,805.00 - 24,150.00 272,655.00 273,776.33 22,966.05 100.41 - 1,121.33 100-5115-60-05 Salaries - Overtime 105.212-600-55 Salaries - Vacation Buy-Out 2,122.00 2,122.00 2,121.32 99.97 0.68 100-5140-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 98.15 5.00
100-5600-60-03 Special Events 28,725.00 5,000.00 33,725.00 32,513.77 9,246.52 96.41 1,211.23 100-5995-60-03 Recreation Activities 59,500.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 - 244.57 100-5110-60-05 Salaries & Wages 296,805.00 - 24,150.00 272,655.00 273,776.33 22,966.05 100.41 - 1,121.33 100-5115-60-05 Salaries - Overtime 175.28 - - -175.28 100-5126-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 265.00 98.15 5.00
100-5995-60-03 Recreation Activities 59,500.00 3,000.00 62,500.00 62,744.57 3,320.02 100.39 - 244.57 100-5110-60-05 Salaries & Wages 296,805.00 - 24,150.00 272,655.00 273,776.33 22,966.05 100.41 - 1,121.33 100-5115-60-05 Salaries - Overtime 175.28 - - - 175.28 100-5126-60-05 Salaries - Vacation Buy-Out 2,122.00 2,122.00 2,121.32 99.97 0.68 100-5140-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 98.15 5.00
100-5110-60-05 Salaries & Wages 296,805.00 - 24,150.00 272,655.00 273,776.33 22,966.05 100.41 - 1,121.33 100-5115-60-05 Salaries - Overtime 175.28 - 175.28 - 175.28 100-5126-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 98.15 5.00
100-5115-60-05 Salaries - Overtime 175.28 - 175.28 100-5126-60-05 Salaries-Vacation Buy-Out 2,122.00 2,121.32 99.97 0.68 100-5140-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 98.15 5.00
100-5126-60-05Salaries-Vacation Buy-Out2,122.002,122.002,121.3299.970.68100-5140-60-05Salaries - Longevity Pay270.00270.00265.0098.155.00
100-5140-60-05 Salaries - Longevity Pay 270.00 270.00 265.00 98.15 5.00
100-5145-60-05Social Security Expense18,555.0018,555.0016,575.561,359.2189.331,979.44
100-5150-60-05 Medicare Expense 4,339.00 4,339.00 3,876.56 317.88 89.34 462.44
100-5155-60-05 SUTA Expense 1,296.00 1,296.00 354.34 - 20.61 27.34 941.66
100-5160-60-05 Health Insurance 27,909.00 27,909.00 23,714.43 2,027.99 84.97 4,194.57
100-5165-60-05 Dental Insurance 1,715.00 1,715.00 1,010.36 122.12 58.91 704.64
100-5170-60-05 Life Insurance/AD&D 580.00 580.00 249.39 21.65 43.00 330.61
100-5175-60-05 Liability (TML)/Workers' Comp 649.00 649.00 576.54 48.64 88.84 72.46
100-5180-60-05 TMRS Expense 32,961.00 - 6,000.00 26,961.00 24,557.59 2,195.45 91.09 2,403.41
100-5185-60-05 Long/Short Term Disability 458.00 458.00 309.80 30.75 67.64 148.20
100-5186-60-05 WELLE-Wellness Prog Reimb Empl 2,400.00 2,400.00 2,400.00 2,400.00
100-5210-60-05 Office Supplies 3,995.00 3,995.00 5,764.24 520.86 144.29 - 1,769.24
100-5212-60-05 Building Supplies 54.94 - 54.94
100-5220-60-05 Office Equipment 9,200.00 1,600.00 10,800.00 12,334.32 27.98 114.21 - 1,534.32
100-5230-60-05 Dues,Fees,& Subscriptions 5,500.00 13,130.00 18,630.00 15,958.23 3,924.39 85.66 2,671.77
100-5240-60-05Postage and Delivery400.00400.00590.9955.76147.75- 190.99
100-5280-60-05 Printing and Reproduction 400.00 2,300.00 2,700.00 2,073.70 1,518.73 76.80 626.30
100-5281-60-05 Book Purchases 28,000.00 16,300.00 44,300.00 42,140.09 3,840.64 95.12 2,159.91
100-5282-60-05DVD Purchases1,500.001,500.001,838.2251.46122.55- 338.22
100-5283-60-05 Audiobook Purchases 1,700.00 - 1,000.00 700.00 1,061.77 93.73 151.68 - 361.77
100-5284-60-05 Other Collect. Item Purchases 6,617.00 - 850.00 5,767.00 4,644.68 212.74 80.54 1,122.32
100-5290-60-05 Other Charges and Services 2,000.00 2,000.00 2,396.33 278.16 119.82 - 396.33
100-5330-60-05 Copier Expense 900.00 700.00 1,600.00 1,837.62 163.99 114.85 - 237.62
100-5400-60-05 Uniform Expense 1,300.00 958.80 73.75 341.20
100-5430-60-05 Legal Fees 600.00 600.00 456.00 76.00 144.00
100-5480-60-05 Contracted Services 13,000.00 - 4,800.00 8,200.00 8,095.00 98.72 105.00
100-5520-60-05 Telephones 980.00 980.00 502.88 34.99 51.31 477.12
100-5526-60-05 Data Network 213.23 - 213.23
100-5530-60-05 Travel 2,000.00 2,142.75 107.14 - 142.75
100-5533-60-05 Mileage Expense 750.00 750.00 352.24 46.97 397.76
100-5536-60-05 Training/Seminars 1,000.00 1,000.00 892.76 89.28 107.24

Account Barrier Carrier Carrier Carrier Carrier Carrier Carrier Note Note Note Note <										Item 4.
networknetworknetworknetworknetworknetworknetworknetwork100-704-00Funders 0.44000.50.	Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	
100-500-000Special versity2,000.002,72,0004,700.005,500100.519500.00100.519100-5119-500Stairies & Wages789,910.00172,580.00772,500.5167,64.8248,954.40100-5119-500Stairies / Versity772,00013,520.00725,000.5167,64.8245,64.24100-5115-500Stairies / Vacation Rey Out11,771.0013,520.0013,530.00-95,60.00100-5115-500Stairies / Vacation Rey Out11,771.0013,520.00-95,60.00-95,60.00100-5115-500Stairies / Vacation Rey Out1,754.0012,782.0042,225.1095,60.007,888.21-95,60.007,888.2113,90.16-95,60.007,888.2113,90.16-95,60.007,888.207,10.425.555,31.9.718,488.007,888.007,888.007,74.0013,90.16-			Year		Year	YTD	Month		%	Remaining
100-11:0e-010Immeter versiter66:00272.88:0e-31728.98:2585.48.297.49.0085.48.297.49.0088.48.49.43.43.43.43.43.43.43.43.43.43.43.43.43.			Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100 5109-80 Suhres & Wages 799 919 00 71,556.00 77,567.00 77,678 77,67 188,996.49 100 5115.980. Suhres - Vertreime 700.00 13,800.00 547.06 542.2 428.14 100 5115.980. Suhres - Vertreime 120.251.00 13,800.00 -95.60 -95.60 100 5145.980. Cell Fone Allowance -98.00 96.00 -98.00 -98.00 100 5145.980. Suhres - Segmens 11.267.00 12.98.00 95.03 16.88 39.01 130.016 100 5150.980. Medicare Expense 1.380.00 12.98.00 5.313.71 8.27.2 14.388.05 100 5150.980. Health Insurance 3.56.70 3.58.98.00 7.24.95 5.313.71 8.27.2 14.388.05 100 5150.980. Health Insurance/ADAD 39.30 2.99.00 2.99.00 2.99.00 2.99.00 2.99.00 9.18.01 9.13.00 7.7.0 100 5150.980. Une finanzance/ADAD 39.300 2.99.00 2.15.10 2.22.90.0 9.13 1.7.0.1	100-5600-60-05	Special Events	2,000.00	2,770.00	4,770.00	5,036.51	369.87		105.59	- 266.51
100 Suhrer, Sector buy, Out 1197700 170700 1197100	100-7145-60-05	Transfer to VERF	660.00		660.00	660.00	55.00		100.00	
100 5160 86.01Salaris-Longewiry Pay 20250011.971.0011.971.0011.972.0096.00 </td <td>100-5110-98-01</td> <td>Salaries & Wages</td> <td>789,919.00</td> <td>127,586.00</td> <td>917,505.00</td> <td>728,508.51</td> <td>67,634.82</td> <td></td> <td>79.40</td> <td>188,996.49</td>	100-5110-98-01	Salaries & Wages	789,919.00	127,586.00	917,505.00	728,508.51	67,634.82		79.40	188,996.49
100-51409-801 100-51409-801Salaries - Longewity Fay 100-51409-8012,025.007,025.0096.0096.00100-51459-801 100-51509-801Gell Phone Allowance49.914.0044.914.0010.228.34395.5784.607,688.82100-51509-801 100-51509-801Wedisare Expense1,276.0011,276.0010.283.84924.9988.091,320.16100-51509-801 100-51509-801Wedisare Expense1,276.0085.837,104.455,319.7182.7214.488.05100-51509-801 100-51509-801Health Insurance3,676.003,676.007,74.045,319.7183.774,939.93100-51579-801 100-51579-801Liebity surance/AD&D9,390.002,500.0015,50.0089.899,198.868,78.84,76.01100-5158-804 100-5158-804Long/Short Term Disability1,50.101,50.101,51.241,22.397,74.043,24.5015.50100-5158-804 100-5158-804Unity Stepnese5,24.50.002,150.002,150.002,35.002,35.002,35.003,84.241,76.721,35.17100-5158-804 100-5259-804Unity Stepnese3,40.801,20.002,150.003,86.241,76.723,81.203,81.20100-5259-805Unity Stepnese3,40.804,250.002,350.003,98.241,76.723,84.243,81.203,85.273,84.243,81.203,85.273,84.243,85.273,84.243,85.273,84.243,85.273,84.243,85.273,84.243,85.273,84.2	100-5115-98-01	Salaries - Overtime	700.00		700.00	677.06			96.72	22.94
100-513-98-01 Cell Prone Allowance -96.00 -96.00 100-514-58-06 Social Sacurity Expanse 49.914.00 44.225.18 3.955.07 86.00 7.688.22 100-5159-08-01 StrA Expense 1.1674.00 1.260.00 95.03 16.88 7.33 1.300.15 100-5159-08-01 Health Insurance 85.883.00 5.786.82 7.34 1.300.97 100-5159-08-01 Health Insurance 85.883.00 2.786.07 2.452.2 7.4.38 9.99.93 100-5159-58-01 Health Insurance 3.576.00 2.786.00 2.786.07 2.452.2 7.4.38 9.99.93 100-5179-58-01 Heinbity (TMU)Vorter' Comp 2.090.00 2.161.01 2.559.00 8.88.00 9.7.00 7.740 100-5130-58-01 Hirls (Cott 3.735.00 7.959.00 4.959.50 4.959.76 3.824.59 3.824.50 7.380.10 9.88.90 9.000 1.550.00 3.824.50 1.250.20 3.824.50 3.824.50 3.824.50 3.824.50 3.824.50 3.824.50 3.824.50 3.824.50	100-5126-98-01	Salaries-Vacation Buy-Out	11,971.00		11,971.00	11,542.86			96.42	428.14
1005150-86.01 Social Security Expense 49,94.00 42,225.18 3,955.07 846.00 7,88.82 1005150-87.01 UR4 Icore Expense 1,26.00 1,266.00 55.03 1.6.88 7.33 1,200.97 1005150-87.01 Horlt Insurance 3,676.00 5,83.00 71,045.55 5,31.97 146.31 393.93 1005150-87.01 Horlt Insurance 3,676.00 2,786.07 245.22 14.43 393.93 1005157.95.01 Lability (TML/Worker, 'Comp 2,200.00 2,080.00 2,515.00 125.55 100.515.75 10.55 10.50 1,152.41 122.3 76.78 348.55 1005157.95.01 Lability (TML/Worker, 'Comp 2,500.0 2,150.00 1,152.41 122.35 94.96 3,652.00 1,736.51 100.513.98.01 1,095.00 44.98.20 1,253.00 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01 1,730.01	100-5140-98-01	Salaries - Longevity Pay	2,025.00		2,025.00	1,890.00			93.33	135.00
100 510 38.01 Mediane Expanse 11.674.00 11.674.00 10.233.24 924.38 88.09 1,230.16 100 51563-80.1 URA Expanse 12.66.0 15.67.80 7.33 1.60.37 1.438.05 100 51563-80.1 Half Insurance 3.676.00 2.736.07 245.22 74.43 3.933.31 100 5157-88.01 Labity (ML)/Worker' Comp 2.000.00 2.090.00 2.161.01 295.83 103.40 -7.10.1 100 5157-88.01 Labity (ML)/Worker' Comp 2.000.00 1.050.00 2.161.01 122.39 76.78 3845.9 100 5158-86.01 Long/Stort Term Diability 1.501.00 1.152.41 122.39 76.78 387.40 100 5158-86.01 Mritig Cost 357.40 337.40 1.20.51 -969.24 100 5220-86.01 Office Supples 5.245.00 42.750.00 2.81.60 3.84.2 1.82.75 93.65 78.27 100 5220-86.01 Office Supples 5.240.00 2.240.00 2.21.57.5 132.15 -969.24 100 5220-86.01	100-5143-98-01	Cell Phone Allowance				96.00	96.00			- 96.00
1005159-801 SUA kopenia 1,296.00 1,296.00 95.03 16.88 7,33 1,200.97 10051569-801 Health Insurance 3,676.00 3,676.00 3,676.00 2,452.2 74.43 939.93 10051579-801 Lick Insurance/ADD 333.00 855.00 2,452.2 74.43 939.93 10051579-801 Link Insurance/ADD 3,300 2,556.00 91.366.83 91.436.85 103.40 -77.01 10051579-801 Ling/Short Term Disability 1,501.00 1,551.00 2,250.00 2,155.00 2,350.00 94.89 115.00 10051519-801 Ling/Short Term Disability 1,200.00 5,150.00 3,015.00 3,942.40 1,767.25 94.89 1,320.01 1005191-801 Office Supplies 2,200.00 5,150.00 3,015.00 3,842.40 1,267.57 12,67.57 12,67.57 1005230-89.01 Diffice Supplies 3,449.00 -1,200.00 2,27.90 4,17.67.25 3,62.45 9,79.70 1005230-89.01 Diffice Supplies 3,46.00	100-5145-98-01	Social Security Expense	49,914.00		49,914.00	42,225.18	3,955.07		84.60	7,688.82
100.516.94.01 Heath Insurance 85,883.00 71,044.95 5,319.71 82,72 74,88.05 100.5167.94.01 Life Insurance/AD&O 333.00 933.00 855.60 88.80 91.70 77.40 100.5170.94.01 Libelik [YfMu]/Warks' Comp 2,990.00 2,090.00 855.60 88.80 91.70 77.40 100.5175.94.01 Libelik [YfMu]/Warks' Comp 190.972.00 91.686.83 9,186.83 9,186.84 84.06 17.385.17 100.5186.94.01 MIRS Expense 199.072.00 1,510.00 1,512.41 122.39 94.84.59 100.5186.94.01 MILL Wellness Prog Reim Empl 2,200.00 515.00 3,015.00 3,740 - 3,740 100.520.94.01 Office Supplies 2,200.00 2,510.00 4,952.76 3,224.96 93.66 - 7,67.73 100.520.94.01 Disepses & Subscriptions 346.00 260.00 267.57 3,224.96 93.66 - 7,67.73 100.520.94.01 Disepses & Subscriptions 340.00 267.57 242.1 <td>100-5150-98-01</td> <td>Medicare Expense</td> <td>11,674.00</td> <td></td> <td>11,674.00</td> <td>10,283.84</td> <td>924.98</td> <td></td> <td>88.09</td> <td>1,390.16</td>	100-5150-98-01	Medicare Expense	11,674.00		11,674.00	10,283.84	924.98		88.09	1,390.16
100 5169 98.01 Dental Insurance 3,676.00 3,776.00 2,736.07 242.22 74.43 939.39 100 5175 98.01 Like Insurance-ADAD 333.00 355.00 88.80 91.30 77.40 100 5175 98.01 Like Insurance-ADAD 2,090.00 2,161.01 295.89 103.40 -71.01 100 5180 98.01 TMRS Expense 109,072.00 91.68.33 9,198.68 84.06 17,385.17 100 5180 98.01 Ling Short Term Disability 1,501.00 1,152.41 122.39 94.89 115.00 100 5180 98.01 Uffice Explorites Term Disability 2,500.00 515.00 3,384.24 1,767.25 123.15 -969.24 100 5220 98.01 Office Exploritem 3,449.00 -1,200.00 2,217.00 3,884.24 1,767.25 3,824.96 9,316 -5.82 100 5220 98.01 Office Explorites 346.00 240.00 2,859.00 36.00 -267.57 -267.57 -435.16 100 5220 98.01 Pinting and Revolucion 300.00 550.00 550.00 <td< td=""><td>100-5155-98-01</td><td>SUTA Expense</td><td>1,296.00</td><td></td><td>1,296.00</td><td>95.03</td><td>16.88</td><td></td><td>7.33</td><td>1,200.97</td></td<>	100-5155-98-01	SUTA Expense	1,296.00		1,296.00	95.03	16.88		7.33	1,200.97
10051709-80.0 Like Insyrance AD&B.0 933.00 933.00 205.00 2,090.00 2,016.01 295.89 103.40 -71.01 1005180 98.01 Like Insyrance AD&B.0 109,072.00 91,686.83 9,198.68 80.60 17,385.17 1005186 98.01 Ling Synt Terr Disability 1,501.00 1,152.41 122.39 76.78 348.59 1005186 98.01 WELL Welless Prog Beinb Empl 2,500.00 515.00 3,015.00 3,842.40 1,767.25 3,824.96 93.66 -782.72 1005209.98.01 Office Equipment 5,245.00 42,750.00 2,249.00 2,117.00 3,824.96 93.66 -782.72 1005209.98.01 Office Equipment 5,445.00 42,750.00 2,249.00 2,157.00 3,824.96 93.66 -782.72 1005209.98.01 Proting and Reproduction 346.00 360.00 2,67.57 -651.31 -645.15 1005209.99.01 Proting and Reproduction 30.00 50.00 53.00 53.00 53.00 53.00 53.02 2,651.00 2,6	100-5160-98-01	Health Insurance	85,883.00		85,883.00	71,044.95	5,319.71		82.72	14,838.05
100-5179-8-0.1 Liability (TML)/Worker's Comp. 2,000,00 2,161,01 295,93 103,400 -7.1.1 100-5180-98-01 TMRS Expense 109,072,00 109,072,00 1,512,41 122.39 84.06 17,385.17 100-5185-98-01 URLL-Welness Prog Reimb Empl 2,250,00 1,501,00 1,512,41 122.39 94.86 348.59 100-5185-98-01 Hiring Cot 37.40 32.00 2,382,00 3,824.9 1,72.5 122.15 949.92,4 100-5220-98-01 Office Equipment 5,245.00 42,750.00 44,952.76 3,824.9 93.66 -782.77 100-5220-98-01 Postage and Reivork 280.00 285.82 30.60 102.08 -5.82 100-5230-98-01 Politations 344.90 -1.20.00 285.82 30.60 145.85 -782.77 100-5230-98-01 Piniting and Reproduction 360.00 267.57 167.57 -435.15 100-5309-80-1 Piniting and Reproduction 30.00 1,740.00 2,537.70 669.35 145.85 -480.67<	100-5165-98-01	Dental Insurance	3,676.00		3,676.00	2,736.07	245.22		74.43	939.93
1005180-98-01 TMRS Expense 109072.00 91,68.63 9.98.68 94.08 173,53.77 1005186-98-01 Long/Short Term Disability 1,501.00 1,152.41 122.29 767.87 348.59 1005186-98-01 WELLE-Wellness Prog Reimb Empl 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 2,250.00 3,984.24 1,767.25 9,824.96 9,86 -9,827.72 1005220-98.01 Office Equipment 5,245.00 42,750.00 2,249.00 2,217.00 3,824.26 9,86.6 -782.72 1005220-98.01 Dues,Fees, Subscriptions 3,449.00 1,200.00 2,249.00 2,117.00 3,824.96 9,85.6 -787.70 1005220-98.01 Printing and Reproduction 100.00 2,65.75 2,67.57 -167.57 -167.57 1005230-98.01 Vicile Expense 840.00 90.00 1,704.00 2,537.70 689.35 30.00 55.82 -797.75 -167.57 1005320-98.01 Findife Expense 700.00 <	100-5170-98-01	Life Insurance/AD&D	933.00		933.00	855.60			91.70	77.40
1005185-98-01 umg/short Term Disability 1.50.00 1.52.41 1.22.39 76.78 348.59 1005181-98-01 WELLE-Wellness Prog Reimb Empl 2.250.00 5.01.00 2.350.00 94.89 115.00 1005191-98-01 Office Supplies 2.500.00 515.00 37.40 .357.40 .357.40 1005220-98-01 Office Supplies 5.245.00 42.750.00 44.952.70 .3824.56 93.66 .782.72 1005220-98-01 Postage and Delivery 280.00 280.00 285.82 30.60 102.08 .75.76 346.00 1005220-98-01 Publications 346.00 346.00 280.00 285.82 30.60 102.08 .75.75 1005230-98-01 Other Charge and Services .45.51 214.21 .45.55 .45.60 1005230-98-01 Other Charge and Services .50.00 55.00.00 333.59 30.00 57.02 .26.61 1005330-98-01 Uell'Expense 84.00 090.00 .11.85.07 669.36 .14.85 .797.70 1005330-98-01 Vehice Expense 89.40.00 000.00 13.85.00	100-5175-98-01	Liability (TML)/Workers' Comp	2,090.00		2,090.00	2,161.01	295.89		103.40	- 71.01
100-5189-9-01 WiL- wellness Prog Reimb Empl 2,250.00 2,135.00 235.00 94.89 115.00 100-5191-98-01 Hinng Cost .307.00 .3084.24 1,767.25 .321.95 .959.24 100-5201-98-00 Office Equipment .5,481.00 42,750.00 42,995.00 44,952.76 .3,824.96 93.66 .782.72 100-5203-98-00 Dues,Fes.8, Subscriptions .3,449.00 -1,200.00 2,283.00 2,85.22 30.60 102.08 .5.82 100-5209-98.01 Puting and Reproducion 100.00 .366.00 .45.85 .797.0 100-5209-98.01 Other Charges and Services	100-5180-98-01	TMRS Expense	109,072.00		109,072.00	91,686.83	9,198.68		84.06	17,385.17
1005191-98.01 Hinrig Cost 357.40 -357.40 1005210-98.01 Office Supplies 2,500.00 \$150.00 3,015.00 3,984.24 1,767.25 132.15 -969.24 1005220-98.01 Office Supplies 3,449.00 +1,200.00 2,249.00 24,117.00 3,824.96 93.66 -7.827.27 1005220-98.01 Polications 3,44.00 +2,200.00 228.00 280.00 285.2 30.60 100.28 -5.52 1005230-98.01 Printing and Reproduction 306.00 267.57 -167.57 -167.57 1005330-98.01 Other Charges and Services -435.16 214.21 -435.16 1005330-98.01 Other Charges and Services -435.16 214.21 -435.16 1005330-98.01 Vehice Expense 800.00 550.00 330.94 278.29 15.58 290.54 1005430-98.01 Vehice Expense 39.485.00 20,000.00 1380.57 661.11 168.65 -480.57 100540-98.01 Indirm Expense 39.405.00 20,000.00	100-5185-98-01	Long/Short Term Disability	1,501.00		1,501.00	1,152.41			76.78	
100-5210-98-01 Office Equipment 5,240,00 515.00 3,015.00 3,984.24 1,767.25 13,21.55 -969.24 100-5220-98.01 Office Equipment 5,245.00 42,750.00 2,249.00 2,217.00 3,824.96 93.66 782.72 100-5220-98.01 Dues, fees, & subscriptions 3,449.00 -1,200.00 2,289.00 228.82 30.60 102.08	100-5186-98-01	WELLE-Wellness Prog Reimb Empl	2,250.00		2,250.00	2,135.00	235.00		94.89	115.00
100-5220-98.01 Office Equipment 5,245.00 42,750.00 44,952.76 3,824.96 93.66 -782.72 100-5230-98.01 Postage and Delivery 280.00 -1,200.00 2,249.00 2,117.00 3,824.96 93.66 -782.72 100-5230-98.01 Publications 346.00 2,249.00 2,249.00 2,85.82 30.60 102.08 -345.00 100-5230-98.01 Printing and Reproduction 100.00 267.57 267.57 -435.16 100-5330-98.01 Other Charges and Services -435.16 214.21 -435.16 100-5330-98.01 Other Charges and Services -435.00 550.00 313.59 30.00 57.02 236.41 100-5330-98.01 Fuel 600.00 550.00 30.946 278.29 51.58 290.54 100-540-98.01 Fuel 600.00 550.00 30.946 278.29 31.60.00 82.14 .24 100-540-98.01 Fuels 700.00 1,180.57 66.11 168.65 -244.30 100-540-98.01 Froks FR Overpass 40,000.00 10,831.00 6,651.00 28,169.00 2	100-5191-98-01	-								- 357.40
100-5220-98-01 Dues,Fees,& Subscriptions 3,449.00 -1,200.00 2,249.00 2,2117.00 94.13 132.00 100-5220-98-01 Publications 346.00	100-5210-98-01	Office Supplies	2,500.00			3,984.24	1,767.25			
100-520-98.01 100-520-98.01Postage and Delivery280.00280.00285.8230.60102.08 -5.82 346.00100-520-98.01Printing and Reproduction100.00346.00 -5.82 346.00346.00 -5.82 346.00346.00 -5.82 346.00346.00 -5.82 -367.57 -67.57 -167.57	100-5220-98-01	Office Equipment	5,245.00	42,750.00		-		3,824.96	93.66	
100-5250-98-01 100-5250-98-01Publications346.00345.00345.00345.00345.00345.00345.00345.00345.00345.00345.00345.00345.00345.00346.00350.00339.46376.00350.00339.46376.00350.00339.46376.00350.00350.00339.46376.00350.00340.00360.00360.46376.00376.00320.003	100-5230-98-01	Dues,Fees,& Subscriptions	3,449.00	- 1,200.00	2,249.00				94.13	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	100-5240-98-01	Postage and Delivery	280.00		280.00	285.82	30.60		102.08	- 5.82
100-5290-98-01 Other Charges and Services 435.16 214.21 -435.16 100-5330-98-01 Copier Expense 840.00 900.00 1,740.00 2,537.70 669.36 145.85 -797.70 100-5350-98-01 Vehicle Expense 600.00 550.00 530.98 30.00 570.02 226.41 100-5352-98-01 Fuel 600.00 600.00 600.00 309.46 278.29 51.58 290.54 100-5410-98-01 Professional Services 39,485.00 20,500.00 59,985.00 49,268.29 7,268.29 13,160.00 82.13 -2,443.29 100-5410-98-01 First/RMSF RR Overpass 40,000.00 40,000.00 10,831.00 28,169.00 27.08 1,000.00 100-5410-98-01 First/RMSF RR Overpass 40,000.00 1,083.00 28,169.00 27.08 1,000.00 100-5410-98-01 IT Licenses 1,750.00 -1,750.00 -1,750.00 21,157.55 97.95 442.45 100-5430-98-01 Legal Notices/Filings 2,400.00 2,618.40 487.60 20,902.66 100-5430-98-01 Telephones 3,395.00 <td></td>										
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100-6160-98-01 Capital Expense - Vehicles 56,000.00 56,000.00 53,389.47 95.34 2610-52			1,000.00		1,000.00				24.52	
				FC 000 00	FC 000 00				05.04	
Page 50	100-0100-08-01	Capital Expense - Venicles		56,000.00	56,000.00	53,389.47			95.34	

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
	F	Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
100-7145-98-01	Transfer to VERF	1,690.00		1,690.00	1,690.00	140.87		100.00	-
120-4120-20-01	Sales Taxes	- 1,227,504.00		- 1,227,504.00	- 1,051,529.67	- 107,486.69		85.66	- 175,974.33
120-4610-20-01	Interest Income	- 5,000.00		- 5,000.00					- 5,000.00
120-5110-20-01	Salaries & Wages	813,449.00		813,449.00	793,243.12	68,177.49		97.52	20,205.88
120-5115-20-01	Salaries - Overtime	3,695.00		3,695.00	58,196.72	3,016.21		1,575.01	- 54,501.72
120-5126-20-01	Salaries-Vacation Buy-Out	1,513.00		1,513.00	1,512.40			99.96	0.60
120-5127-20-01	Salaries-Certification Pay	15,900.00		15,900.00	18,435.31	1,502.67		115.95	- 2,535.31
120-5140-20-01	Salaries - Longevity Pay	2,410.00		2,410.00	2,400.00			99.59	10.00
120-5145-20-01	Social Security Expense	51,700.00		51,700.00	52,336.61	4,285.96		101.23	- 636.61
120-5150-20-01	Medicare Expense	12,091.00		12,091.00	12,240.02	1,002.36		101.23	- 149.02
120-5155-20-01	SUTA Expense	1,953.00		1,953.00	261.00			13.36	1,692.00
120-5160-20-01	Health Insurance	104,981.00		104,981.00	103,884.77	8,061.93		98.96	1,096.23
120-5165-20-01	Dental Insurance	5,146.00		5,146.00	4,924.71			95.70	221.29
120-5170-20-01	Life Insurance/AD&D	4,637.00		4,637.00		353.24		92.56	345.00
120-5175-20-01	Liability (TML) Workers' Comp	15,094.00		15,094.00	,			104.33	- 653.43
120-5180-20-01	TMRS Expense	112,989.00		112,989.00				106.63	- 7,487.47
120-5185-20-01	Long/Short Term Disability	1,546.00		1,546.00				87.47	193.74
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	-			69.87	723.12
120-5215-20-01	Ammunition	8,881.00		8,881.00		204.84		12.34	7,785.16
120-5350-20-01	Vehicle Expense	3,137.40		3,137.40					3,137.40
120-5400-20-01	Uniforms	14,234.50		14,234.50					14,234.50
120-5410-20-01	Professional Services				970.04				- 970.04
120-5536-20-01	Training/Seminars	4,697.80		4,697.80				10.54	4,202.80
120-5620-20-01	Tools and Equipment	52,049.30		52,049.30	-			98.36	
130-4120-30-01	Sales Taxes	- 1,227,504.00		- 1,227,504.00		- 107,306.09		85.62	- 176,518.38
130-4610-30-01	Interest Income	- 5,000.00		- 5,000.00		<i></i>			- 5,000.00
130-5110-30-01	Salaries & Wages	805,179.00		805,179.00				99.09	7,365.89
130-5115-30-01	Salaries - Overtime	5,681.00		5,681.00				2,561.66	- 139,846.76
130-5116-30-01	Salaries - FLSA Overtime	2,000.00		2,000.00				837.44	- 14,748.71
130-5127-30-01	Salaries-Certification Pay	10,980.00		10,980.00				101.94	- 212.45
130-5140-30-01 130-5145-30-01	Salaries - Longevity Pay Social Security Expense	2,160.00 49,282.00		2,160.00 49,282.00	-			50.46 114.37	1,070.00 - 7,083.34
130-5145-30-01	Medicare Expense	49,282.00		11,526.00				114.37	- 1,656.19
130-5155-30-01	SUTA Expense	1,944.00		1,944.00		-		114.37	1,647.69
130-5160-30-01	Health Insurance	123,024.00		123,024.00				108.64	- 10,625.12
130-5165-30-01	Dental Insurance	5,706.00		5,706.00				85.99	799.32
130-5170-30-01	Life Insurance/AD&D	4,637.00		4,637.00				96.30	171.51
130-5175-30-01	Liability (TML) Workers' Comp	12,118.00		12,118.00				113.69	- 1,659.35
130-5180-30-01	TMRS Expense	110,936.00		110,936.00				119.00	- 21,078.65
130-5185-30-01	Long/Short Term Disability	1,531.00		1,531.00				88.03	183.25
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00				122.80	- 410.46
130-5191-30-01	Hiring Cost	500.00		500.00					500.00
130-5194-30-01	FD Annual Phy & Screening	11,000.00		11,000.00				100.00	
130-5400-30-01	Uniforms	19,000.00		19,000.00				99.18	
130-5410-30-01	Professional Services	-,		-,	970.04				070.04

AccountDescriptionOursertCurrentDurentDurentDurentDurentMethodNotatPercent NoDurent13055480-300Contracted Services5,000.0001,448.30Notat0.000.0001.000.0001.000.00013055480-300Training/Services3,000.0001,448.301.000.0001.000.0001.000.0001.000.00013055480-300Servity Singiperin3,400.0001,448.301.000.0001.000.0001.000.0001.000.0001.000.00013055480-300Servity Singiperin3,000.0001.000.000<										Item 4.
between the set of the set o	Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	
IndependenceAmendence </td <td></td> <td>·</td> <td>Year</td> <td>Year</td> <td>Year</td> <td>YTD</td> <td>Month</td> <td></td> <td>%</td> <td>Remaining</td>		·	Year	Year	Year	YTD	Month		%	Remaining
1303563-00Training/seminaring14,00,0014,400,0014,400,0014,400,0014,400,0014,400,0014,400,0014,400,0014,400,0014,400,0014,5			Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
130 sci00 0014 refrigue quannent9,300.009,300.009,102.0110,200.003,38.14,387.75130 sci00 10Vatery quannent refret125,000.00125,200.0013,182.0015.8815.8815.8815.88150 sci00 100Vatery quanter impact refret-75,000.00-73,000.00-340,626.2912.9033.87207,827.33150 sci00 100Vatery quanter impact refret-90,023.00-340,626.2912.9033.8733.8839.47.36150 sci00 100Vatery quanter impact refret-90,023.00-340,626.2912.9033.8839.47.36150 sci00 100Vatery quanter impact refret-90,023.00-38,000.00-38,000.0039.37.5733.88.6139.40150 sci00 100 100 100 100 100 100 100 100 100	130-5480-30-01	Contracted Services	5,000.00		5,000.00	5,000.00			100.00	
130 5630 30.01 Selfer Regumment 24,500.00 74,500.00 73,878.00 73,878.00 15540451-00 Watter Impact Fees 75,000.00 -73,800.00 -73,878.00 -73,878.00 15540401-00 Batt Moncignater Impact Fees -30,000.00 -92,172.67 -173,801.40 -73,801.40	130-5536-30-01	Training/Seminars	14,500.00		14,500.00	1,448.36			9.99	13,051.64
155-01-00Wite wingart ferges17.5,000,0017.2,000,0011.85,20015.8815.08,14.800155-0420 100Vastework ringart ferges3.00,000,00-20,012,00-340,66,20-30,02,0-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,02,00-30,00,	130-5610-30-01	Fire Fighting Equipment	9,500.00		9,500.00	5,112.25	1,092.00		53.81	4,387.75
150-020-1000 Watewirst impact Fees -75,000.00 -75,000.00 -92,022.0 30.22 30.2	130-5630-30-01	Safety Equipment	24,500.00		24,500.00	20,231.74			82.58	4,268.26
150-004 1000 Fact Incorreginating Engands - 300,000,0 - 921,72,67 30,7 - 273,873,3 150-4110.100 Property Taxes (County) - 83,081,00 - 306,050,4 - 83,881,00 - 336,050,4 - 83,981,00 - 336,050,4 - 83,981,00 - 336,050,4 - 48,032,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 336,050,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 336,050,0 - 338,06,02,0 - 336,050,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,0 - 338,06,02,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0 - 338,01,00,0,0 - 338,01,00,0,0,0,0,0,0,0,0	150-4015-10-00	Water Impact Fees	- 125,000.00		- 125,000.00	- 19,868.00			15.89	- 105,132.00
1504110-00 Property Tases (Town) -290,232.00 -340,626.39 173.65 50,394.39 1504111.000 Sales Tases (Town) -650,000.00 -360,000.00 -360,707.5 -38,862.34 90.44 -2.022.55 1504121.000 Sales Tases (Flow) -500,000.00 -89,779.75 -38,862.34 90.44 -2.022.55 1504010-00 Irander In -5.000.00 -39,794.48 -74.00 -74.00 15054510-100 Irander Ine Rehate -29,066.33 8,047.75 -38,862.34 -23,066.33 15054510-100 Irander Ine Rehate -29,066.33 8,047.75 -32,942.34 -74,000 15054510-100 Wastwater Impact Fee Rehate -28,096.53 -28,096.53 -28,096.53 15054510-100 Wastwater Impact Fee Rehate 1,718,313.00 1,718,313.00 -42,597.02 -74,015.72 15054510-100 Compact Fee Rehate 325,500.00 -32,550.00 -32,550.00 -32,550.00 -32,550.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00 -32,500.00	150-4020-10-00	-	- 75,000.00		- 75,000.00	- 11,852.00				
150411000 Property Taxes (County) -83,081.00 -73,03.64 -73,03.64 02.90 -94,77.36 15041201000 Sales Taxes (PDC) -390,000.00 -63,000.00 -64,043.43 00.90 1.04,041.04 15041201000 Sales Taxes (PDC) -390,000.00 -387,077.5 -33,86.24 99.44 -2,022.5 15045011000 Interest Income -5,000.00 -5,000.00 -1,448.91 -74,000 -74,000 15054511000 lagal Anticery/Filings - 22,59,82.33 8,047.75 -25,59,42.33 15054511000 Vasotwater Impact Fee Rebate - 24,218.42 -24,218.42 -24,218.42 15054511000 Totos Impact Fee Rebate - 24,218.42 -24,218.42 -24,218.42 15054511000 Totos Impact Fee Rebate - 24,218.42 -24,218.42 -24,218.42 -24,218.42 15054511000 Totos Impact Fee Rebate - 24,218.42 -24,218.42 -24,218.42 -24,218.42 15054511000 Totos Impact Fee Rebate -74,015.53 -74,015.53 -74,015.53 -74,015.53 -74,015.53 -74,015.53 -74,015.53 -74	150-4040-10-00	• ·	- 300,000.00		- 300,000.00	-				
1504121-000 Sales Taxes (Town) -430,000.00 -450,000.00 -836,737.75 -33,846.24 919.10 4,954.38 1504121-000 Sales Taxes (FEC) -300,000.00 -390,000.00 -39,77.75 -33,846.24 919.10 4,954.38 1504361-000 Transfer in - - - 1,448.91 -										
1504121-000 Seis Twees (PEDC) -390,000.00 -397,797.75 -33,846.24 99.44 -2,202.25 15046101-000 Interest Income -5,000.00 -9,954.88 -173.60 199.10 4,448.91 15045810-100 Itransfer In -74.00 -74.00 -74.00 15054811-000 Itransfer Rebate 29,966.33 -29,966.53 -29,966.53 15054812-100 Wastward Impact Fee Rebate 22,966.53 -24,24,28.42 -23,966.53 15054812-100 Wastward Impact Fee Rebate 242,537.02 17,059.94 -25,597.02 15055811-000 PEDCS Selts Take Rebate 1,718,313.00 342,612.73 266.17 -23,550.00 15055811-000 County Ad Valorem Tax Rebate 1,718,313.00 -15,553.00 -23,550.00 -23,550.00 1505421-100 County Ad Valorem Tax Rebate 1,718,313.00 -15,553.00 -15,563.00 -33,846.14 1,000.00 -3,784.10 1505421-1000 Selts Taxes (Town) 1,50,000 -3,780.00 -3,780.01 -3,780.21 1505421-1000 Selts Taxes (Town) 1,50,000 -1,500.00 -1,500.01 -1,500.01 -1,541.10 </td <td></td> <td>Property Taxes (County)</td> <td>- 83,081.00</td> <td></td> <td>- 83,081.00</td> <td>- 73,603.64</td> <td></td> <td></td> <td></td> <td></td>		Property Taxes (County)	- 83,081.00		- 83,081.00	- 73,603.64				
150-4961-000 Transfer - 5,000.00 - 9,95.49 - 1,73.60 199.10 4,95.49 150-4981-000 Transfer - 74.00 - 74.00 150-5831-1000 Water impact Fee Rebate - 259,942.33 8,047.75 - 259,942.33 150-5831-1000 Water impact Fee Rebate - 24,118.42 - 24,218.42 150-5831-1000 Water impact Fee Rebate - 24,218.42 - 24,218.42 150-5831-1000 Torw Safe Rebate - 74,015.93 - 74,015.93 150-5831-1000 Torw Ad Valorem Tax Rebate - 74,015.93 - 74,015.93 150-5831-1000 Torw Ad Valorem Tax Rebate - 74,015.93 - 74,015.93 150-5831-1000 Torw Ad Valorem Tax Rebate - 722,500.00 - 74,015.93 150-5831-1000 Orny Ad Valorem Tax Rebate - 225,500.00 - 74,015.93 160-4011.000 Property Taxes (Town) - 15,030.01 - 74,015.93 160-4011.000 Property Taxes (Town) - 15,030.01 - 74,015.93 160-4011.000 Property Taxes (Town) - 15,030.01 - 15,040.01 - 74,015.93 160-4011.000 Property Taxes (Town) - 15,030.01 - 5,040.10 </td <td></td> <td>Sales Taxes (Town)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Sales Taxes (Town)								
150-9951-000Tansfer inI.4.48.91I.4.48.91150-9451-004legal Notice/Niles/Niles/Niles7.4007.400150-9581-004Water inpact Fee Rebate259,942.38,947.75-259,942.31150-5811-000Watswater inpact Fee Rebate230,065.3177,059,94-242,184.4150-5815-000Watswater inpact Fee Rebate425,937.00177,059,94-242,184.2150-5815-000PEC Saler scheabe17,18,31.001,718.31.00142,827.30188,287.69-335,672.22150-5821-004North Vibror inpact Fee-325,500.00-255.003.00-255.003.00-255.003.00-335.00150-5411-1040Northor inpact Fee-325,500.00-375.001-34,015.59-34,015.59160-0411-1040Property Takes (County)-1,503.00-1,503.00-1,504.30-1,54410.06-34,941.91160-0411-1040Saler Takes (FEDC)-1,500.00-1,500.00-1,503.00-1,54410.06-34,941.91160-0411-1040Saler Takes (FEDC)-1,000.00-1,000.00-1,014.91-2,014.91-3,014.91160-0411-1040Saler Takes (FEDC)-1,000.00-1,000.00-1,014.91-2,014.91-2,014.91160-0511-1040Saler Takes (FEDC)-1,000.00-1,007.00-1,014.91-2,014.91-2,014.91160-0511-1040Work Informa Fee Rebate-1,000.00-1,007.00-1,014.91-2,014.91-2,014.91160-0511-1040Work Informa Fee Rebate-1,000.00-1,014.91-2,014.91-2,014.91 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>							-			
150-581-000Gen Notices/Filings74.0074.00150-5811-000Water Impact Fee Rebate259.942.338,047.752259.942.33150-5811-000Water Impact Fee Rebate29,066.53-229.066.53150-5811-000Town Sales Tax Rebate742.539.70.2177.059.94-242.593.70.2150-5811-000Town Sales Tax Rebate342.512.72184.287.69-342.559.00.7150-5811-000Town Joer Tax Rebate1,718.313.00342.612.7319.941,375.700.7150-5821-000Town Joer Tax Rebate325.500.00-325.500.00-325.500.00-325.500.00160-4101-000Withor Impact Fee325.500.00-15.052.54100.00-0.40.60160-4111-000Property Taxes (Town)-1.50.00-1.50.00-1.50.9-1.5410.00.0160-4121-000Sales Taxes (Flow)-1.50.00-1.50.00-1.50.9-1.5410.00.0-13.43.0160-4121-000Sales Taxes (Flow)-1.50.00-1.50.00-1.50.9-2.51.4-2.51.4160-4121-000Sales Taxes (Flow)-1.50.00-1.50.00-1.50.9-2.51.4-2.51.4160-4121-000Islas Taxe (Flow)-1.50.00-1.50.00-1.50.9-2.51.4-2.51.4160-4121-000Islas Taxe (Flow)-1.50.00-1.50.00-1.50.9-2.51.4-2.51.4160-4501-000Interret Income-3.43.20.1-2.51.4-2.51.4-2.51.4160-5811-000Interret Income-3.83.20.0-3.83.5.3-2.83.6.3-2.83.6.3			- 5,000.00		- 5,000.00				199.10	
150-801-000 Norto Impact Fee Rebate 289,942.33 8,947.75 $-28,9942.33$ 150-8811-000 Wast water Impact Fee Rebate 24,018.42 $-24,018.42$ 150-8812-000 Wors slas Tax Rebate $-24,218.42$ $-24,218.42$ 150-8812-000 PEDC slass Tax Rebate $17,18,213.00$ $326,212.72$ $142,828.42$ $-24,218.42$ 150-8821-000 PEDC slass Tax Rebate $17,18,213.00$ $325,500.01$ $-74,015.59$ $-74,015.59$ 160-401.10-00 Worn Impact Fee Rebate $325,500.01$ $-74,015.59$ $-74,015.59$ 160-401.10-00 Porperty Taxes (County) $-14,030.00$ $-15,050.00$ $-15,050.01$ $-15,060.01$ $-15,060.01$ 160-401.10-00 Porperty Taxes (County) $-14,00.00$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-15,00.01$ $-24,118.42$ $-24,118.42$ $-24,118.42$ $-24,118.42$ $-24,118.42$ $-24,118.42$ $-24,118.42$ $-24,118.42$ $-24,118.42$										
150-5811-0.0 Water impact Fee Rebate $-29,066.33$ $-20,066.33$ 150-5812-10.00 Wastwater impact fee Rebate $-24,218.42$ $-24,218.42$ 150-5815-10.00 Town Sles Tax Rebate $-24,218.42$ $-245,370.27$ 150-5815-10.00 Town Sles Tax Rebate $1,718,313.00$ $342,612.37$ $-99,487,002.77$ 150-5821-10.00 Town Alvalorem Tax Rebate $1,718,313.00$ $-325,500.00$ $-74,015.59$ 160-411-01.00 Whore Impact Fee $-325,500.00$ $-74,015.59$ $-74,015.90$ 160-411-01.00 Whore Impact Fee Rebate $-325,500.00$ $-74,015.90$ $-74,015.90$ 160-411.01.00 Whore Impact Fee Rebate $-325,500.00$ $-150,00.00$ $-15,09.90$ -15.40 -0.66 160-411.01.00 Sales Taxes (Town) $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00$ $-150,00.00.00$ $-26,14.00.00.00$ $-26,14.00.00.00$ $-26,14.00.00.00.00$ -2										
150-5812-100 Watwatter Impact Fee Rebate 74,218,42 -74,218,42 150-5815-100 Town Sales Tax Rebate 245,937,02 177,059,44 -425,937,02 150-5815-100 PEDC Sales Tax Rebate 1,718,913,00 742,127,32 148,227,69 -74,218,42 150-5815-100 Own Ad Valorem Tax Rebate 1,718,913,00 742,612,73 1994 1,375,702,72 150-5821-100 County Ad Valorem Tax Rebate 74,015,59 266,17 -235,500,00 -325,500,00 160-4111-100 Property Taxes (Town) -15,000		•								
150-5815-10-00 Town Sales Tax Rebate $425,937.02$ 177,059.94 $-425,937.02$ 150-582-10-00 Town Advalorem Tax Rebate $1,718,313.00$ $1,718,313.00$ $1,718,013.00$ $148,287.02$ $148,287.02$ 150-582-10-00 Town Advalorem Tax Rebate $1,718,313.00$ $1,718,313.00$ $74,015.59$ 266.17 $-74,015.90$ 160-4110-10-00 Property Taxes (Town) $-15,053.00$ $-15,053.00$ $-15,053.00$ -15.06 -15.06 160-4111-10-00 Sales Taxes (Town) $-15,053.00$ -15.09 -15.40 100.00 -134.91 160-4121-10-00 Sales Taxes (Town) $-15.00.00$ $-15.00.00$ -15.69 -15.41 10.00 -134.91 160-4121-10-00 Sales Taxes (Town) $-15.00.00$ $-15.00.00$ -15.69 -15.61 $-15.$		-				-				
150-5816-10.00 PEDC Sales Tax Rebate $55,722.22$ 148,287.69 $-355,722.22$ 150-5821-000 Courty Ad Valorem Tax Rebate 1,718,313.00 342,612.73 342,612.73 19.9 1,735,700.27 150-5821-000 Courty Ad Valorem Tax Rebate -225,500.00 -256,172.22 266.17 -74,015.59 160-401-10.00 Property Taxes (Town) -15,053.00 -15,053.00 -15,052.54 100.00 -75,059.99 160-4120-10.00 Sales Taxes (Town) -15,00.00 -15,00 -15,09 -1.54 10.06 -134.91 160-4120-10.00 Sales Taxes (FDEQ) -15,00.00 -15,09 -1.54 0.06 -134.91 160-4120-10.00 Sales Taxes (FDEQ) -15,00.00 -15,09 -1.54 -26.14 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•								
150-5820-10-00 Town Ad Valorem Tax Rebate 1,718,313.00 1,718,313.00 342,612.73 19.94 1,375,700.27 150-5821-10-00 W Thoro Impact Fee -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -325,500.00 -30,600 -3,738.01 -30,000 -3,038.01 -3,038.02 -3,038.02 -3,038.02 -3,038.02 -3,038.02 -3,038.02 -3,038.02 -3,038.02 -3,038.02 -3,000.00 -3,038.01										
150-s821-10-00County Ad Valorem Tax Rebate74,015.59 266.17 $-74,015.59$ 160-401-10-00W Thoro Impact Fee $325,050.00$ $-325,50.00$ $-325,50.00$ $-325,50.00$ 160-411-10-00Property Taxes (County) $4.308.00$ $-315,053.00$ $-15.50.5.5$ 86.77 -569.99 160-4120-10-00Sales Taxes (Texm) -150.00 -150.00 -15.50 86.77 -569.99 160-4120-10-00Sales Taxes (Texm) -150.00 -150.00 -15.50 86.77 -569.99 160-420-10-00Sales Taxes (Texm) -150.00 -150.00 -1.54 100.06 -134.91 160-4301-00Interest Income $-10,00.00$ -622.98 -43.40 62.30 -377.02 160-581-00Interest Income Tax Rebate -26.14 -26.14 -26.14 -26.14 160-5821-00Town Ad Valorem Tax Rebate $-38,00.00$ $-99,07.00$ $-9,90.50$ 13.28 $-13,43.84$ 160-5821-00Interest Income Tax Rebate $-3,37,78.00$ $-14,27,78.00.00$ $-14,27,78.00.00$ $-14,27,89.50$ $-13,45.20$ 200-400-10-08Ken Service Initiation $-80,00.00.0$ $-99,22.50.0$ $-14,26.05,25$ $-99,07.00$			1 710 212 00		1 710 212 00	,	,		10.04	
160-4041-10-00W Thro Impact Fee $-325,500.00$ $-325,500.00$ $-325,500.00$ $-325,500.00$ 160-411-0-00Property Taxes (Town) $-15,053.00$ $-15,053.00$ $-15,053.00$ $-15,053.00$ $-10,00.00$ $-10,00.00$ 160-4120-100Sales Taxes (Town) $-15,00.00$ $-15,00.00$ $-15,00$ $-15,00$ $-15,00$ $-15,00.00$ 160-4121-100Sales Taxes (PEDC) $-15,00.00$ $-15,00.00$ $-15,00$ $-15,00$ $-15,00$ $-15,00$ $-15,00$ $-15,00$ $-15,00.00$ 160-461-100Interest Income $-1,000.00$ $-15,00.00$ $-622,98$ -43.40 -62.30 -377.02 160-581-100W Thoro Impact Fee Rebate $346,161.00$ $346,161.00$ -637.14 -65.14 -25.14 160-581-100Pouro Tax Rebate -26.14 -26.14 -28.14 $-28.33.26$ 160-5820-100Town Ad Valorem Tax Rebate $-38,000.00$ $-80,000.00$ $-9,070.00$ $-9,35.00$ 123.84 $19,070.00$ 160-5820-100Sanitation $-1,377,830.00$ $-1,377,830.00$ $-1,377,830.00$ $-1,99,35.47$ $-106,888.96$ 86.61 $43,425.53$ 200-4000-10-8Latter ew/JS $-99,225.00$ $-99,225.00$ $-99,225.00$ $-13,283.00$ $-13,283.00$ $-13,283.00$ 200-4007-10-9Iterone Converged Network $-18,000.00$ $-13,278,000$ $-13,289,00$ $-13,280.00$ $-13,280.00$ 200-4007-10-9Iterone Converged Network $-18,000.00$ $-14,265,53.05$ $-16,280.05$ $-16,280.05$			1,718,313.00		1,/18,313.00				19.94	
160-4110-10-00 Property Taxes (Town) -15,053.00 -15,053.00 -15,053.00 -15,053.00 -0.46 160-4111-10-00 Property Taxes (County) -4,308.00 -4,308.00 -3,738.01 86.77 -569.99 160-4121-10-00 Sales Taxes (FOWn) -150.00 -15.09 -1.54 10.06 6134.91 160-4610-10-00 Interest Income -1,000.00 -1,000.00 -622.98 -43.40 62.30 -377.02 160-5810-10-00 WThor Impact Fee Rebate 346,161.00 346,161.00 637.14 0.18 345,523.86 160-5815-10-00 Town Sales Tax Rebate -26.14 -26.14 -26.14 -26.14 160-5821-10-00 County Ad Valorem Tax Rebate -3,833.28 -3,833.28 -3,833.28 -3,833.28 -3,833.28 200-4000-10-08 My/S Service Initiation -1,37,783.00 -1,37,783.00 -1,93,854.47 -16,888.96 66.61 -184.45.53 200-4000-10-08 Late Fee-W/S -99,25.00 -99,25.00 -99,305.00 143,76 43,425.25 200-4201-10-99 Tienee Converged Network -18,000.00 -20,388.0 -1,283.40		•	225 500 00		225 500 00		200.17			
160-4111-10-00 Property Taxes (County) -4,308.00 -4,308.00 -3,738.01 86.77 -569.99 160-4120-10-00 Sales Taxes (PEDC) -150.00 -15.09 -1.54 10.06 -134.91 160-4121-10-00 Sales Taxes (PEDC) -150.00 -15.09 -1.54 10.06 -134.91 160-4610-10-00 Interest Income -1,000.00 -622.98 -43.40 62.30 -377.02 160-5810-10-00 W Thoro Impact Fee Rebate 346,161.00 346,161.00 637.14 - 0.18 345,523.86 160-5815-10-00 PEDC Sales Tax Rebate - 26.14 - -26.14 - -26.14 160-5821-10-00 Town Ad Valorem Tax Rebate - 3,833.28 - - -3,833.28 - -15,436.16 -					-				100.00	,
160-4120-10-00 Sales Taxes (Town) -150.00 -150.00 -150.09 -1.54 10.06 -134.91 160-4121-10-00 Sales Taxes (FPC) -150.00 -150.00 -150.9 -1.54 10.06 -134.91 160-4121-10-00 Sales Taxes (FPC) -150.00 -150.00 -150.9 -1.54 10.06 -134.91 160-4510-10-00 Interest Income -1,000.00 -622.98 -43.40 62.30 345,523.86 160-5810-10-00 Town Sales Tax Rebate -26.14 -26.14 -26.14 -26.14 160-5821-10-00 Cown Ad Valorem Tax Rebate -3.833.28 -3.833.28 -3.833.28 -3.833.28 200-4000-10-08 Santation -1,377,830.00 -1,137,830.00 -1,193,364.47 -106,88.96 86.61 -184,465.53 200-4000-10-98 Iate Fee-W/S -99,225.00 -99,225.00 -142,650.25 -19,709.06 143.76 43,425.25 200-4000-10-99 Iate Fee-W/S -99,225.00 -142,650.25 -19,709.06 143.76 43,425.25 200-4001-10-99 Iste Reso-daband -3,1482.00 -1,23,388.00 -1,23,388.01										
160-4121-10-00Sales Taxes (PEDC) \cdot 150.00 \cdot 26.14										
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160-5810-10-00 W Thoro Impact Fee Rebate 346,161.00 637.14 0.81 345,523.86 160-5815-10-00 Town Sales Tax Rebate 26.14 -26.14 -26.14 160-5816-10-00 PEDC Sales Tax Rebate 26.14 -26.14 -26.14 160-5816-10-00 Town Ad Valorem Tax Rebate 15,436.16 -25.14 -25.14 160-5821-10-00 County Ad Valorem Tax Rebate 3,833.28 -3,833.28 -3,833.28 200-4000-10-08 W/S Service Initiation -80,000.00 -99,070.00 -9,05.00 123.84 19,070.00 200-4000-10-08 Late Fee-W/S -99,225.00 -11,377,830.00 -1,137,830.00 -142,650.25 19,709.06 483,452.53 200-4200-10-90 Terhone Converged Network -18,000.00 -80,000.00 -20,388.00 -18,88.00 113.27 2,388.00 200-4205-10-99 Terione Converged Network -18,000.00 -20,388.00 -1,898.00 113.27 2,388.00 200-4205-10-99 Rise Broadband -31,482.00 -21,118.29 -1,239.39 67.08 144,418.75 200-4005-50-02 Water Revenue -0,980,47.00 -10,880,04										
160-5815-10-00 Town Sales Tax Rebate 26.14 -26.14 160-5816-10-00 FEDC Sales Tax Rebate 26.14 -26.14 160-5820-10-00 Town Ad Valorem Tax Rebate 15,436.16 -15,436.16 160-5820-10-00 Cown Ad Valorem Tax Rebate 3,833.28 -26.14 160-5820-10-00 Cown Ad Valorem Tax Rebate 3,833.28 -15,436.16 160-5820-10-00 Sanitation -13,377,830.00 -1,193,364.47 -106,888.96 86.61 -184,465.53 200-4000-10-08 KyS Service Initiation -69,20.00 -99,225.00 -142,650.25 -19,709.06 143.76 43,425.25 200-4009-10-98 Late Fee-W/S -99,225.00 -142,650.25 -19,709.06 143.76 43,425.25 200-4200-10-99 T-Mobile Fees -69,210.00 -55,989.59 -6,200.06 80.90 -13,220.41 200-4205-10-99 Rise Broadband -11,482.00 -31,482.00 -14,808.80 113.27 2,388.00 200-4205-10-99 Verizon Antennae Lease -32,200.00 -32,420.00 -21,118.29 -1,283.39 67.08 -10,363.71 200-4205-10-99 Insurance Proce										
160-5816-10-00 PEDC Sales Tax Rebate - 26.14 160-5820-10-00 County Ad Valorem Tax Rebate - 15,436.16 160-5821-10-00 County Ad Valorem Tax Rebate - 3,833.28 200-4000-10-08 W/S Service Initiation - 80,000.00 - 99,070.00 - 9,050.00 123.84 19,070.00 200-4000-10-08 Saitation - 1,377,830.00 - 1,377,830.00 - 1,193,364.47 - 106,889.66 86.61 - 84,465.53 200-400-10-08 Late Fee-W/S - 99,225.00 - 99,225.00 - 142,650.25 - 19,79.06 83.61 - 13,82.04 200-4201-10-99 Tierone Converged Network - 169,210.00 - 55,985.59 - 6,200.06 80.09 - 13,220.41 200-4205-10-99 Rise Broadband - 31,482.00 - 13,482.00 - 1,42,650.25 - 1,93.93 - 6,70.08 - 10,363.71 200-4205-10-99 Rise Broadband - 31,482.00 - 31,482.00 - 1,323.39 - 67.08 - 10,363.71 200-4205-10-99 Issurance Proceeds - 32,200.00 - 33,200.00 - 6,325.73 - 6,325.73 - 6,325.73 200-4005-50-20 Weiter Revenue -10,980,047.00 - 10,980,0			,							
160-5820-10-00 Town Ad Valorem Tax Rebate 15,436.16 -15,436.16 160-5821-10-00 County Ad Valorem Tax Rebate 3,833.28 -3,833.28 200-4000-10-08 W/S Service Initiation -80,000.00 -80,000.00 -99,070.00 -9,305.00 123.84 19,070.00 200-4007-10-08 Sanitation -1,377,830.00 -1,377,830.00 -1,193,364.47 -106,888.96 86.61 -184,465.53 200-4009-10-08 Late Fee-W/S -99,225.00 -99,225.00 -142,650.25 -16,090.00 43,425.25 200-4200-10-99 T-Mobile Fees -69,210.00 -69,210.00 -55,989.59 -6,200.00 80.90 -13,220.41 200-4205-10-99 Rise Broadband -31,482.00 -18,000.00 -80,000.00 -13,482.00 -1,118.29 -1,239.39 67.08 -10,363.71 200-4205-10-99 Rise Broadband -31,482.00 -31,482.00 -16,325.73 144.78 14,418.75 200-4205-10-99 Insurance Proceeds -32,200.00 -32,200.00 -63,227.73 63.83 -63,257.73 200-4020-50-02 Kater Revenue -10,980,047.00 -10,980,047.00 -7,825.00 </td <td></td>										
160-5821-10-00 County Ad Valorem Tax Rebate - 3,833.28 - 3,833.28 200-4000-10-08 W/S Service Initiation - 80,000.00 - 99,070.00 - 9,305.00 123.84 19,070.00 200-4007-10-08 Sanitation - 1,377,830.00 - 1,137,830.00 - 1,193,364.47 - 106,888.96 86.61 - 184,465.53 200-4009-10-08 Late Fee-W/S - 99,225.00 - 99,225.00 - 142,650.25 - 19,709.06 143.76 43,425.25 200-4200-10-99 T-Mobile Fees - 69,210.00 - 69,210.00 - 55,985.59 - 6,200.06 80.90 - 13,220.41 200-4201-10-99 Tierone Converged Network - 18,000.00 - 18,000.00 - 20,388.00 - 1,389.00 113.27 2,388.00 200-4205-10-99 Tierone Converged Network - 18,000.00 - 31,482.00 - 21,118.29 - 1,239.39 67.08 - 10,636.71 200-4206-10-99 Insurance Proceeds - 32,200.00 - 32,200.00 - 46,618.75 - 2,883.70 144.78 - 6,325.73 200-4005-50-02 Water Revenue - 10,980,047.00 - 10,980,047.00 - 10,814,043.81 - 2,007,536.48 98.47 - 16,824.319		Town Ad Valorem Tax Rebate								
200-4007-10-08 Sanitation -1,377,830.00 -1,377,830.00 -1,193,364.47 -106,888.96 86.61 -184,465.53 200-4009-10-08 Late Fee-W/S -99,225.00 -99,225.00 -142,650.25 -19,709.06 143.76 43,425.25 200-4200-10-99 T-Mobile Fees -69,210.00 -69,210.00 -55,989.59 -6,200.06 80.90 -13,220.41 200-4201-10-99 Tierone Converged Network -18,000.00 -18,000.00 -20,388.00 -1,898.00 113.27 2,388.00 200-4205-10-99 Rise Broadband -31,482.00 -31,482.00 -21,118.29 -1,239.39 67.08 -10,363.71 200-4206-10-99 Verizon Antennae Lease -32,200.00 -32,200.00 -6325.73 144.78 14,418.75 200-4005-50-02 Water Revenue -10,980,047.00 -10,980,047.00 -10,811,903.81 -2,007,536.48 98.47 -168,143.19 200-4010-50-02 Connection Tap & Construction -800,000.00 -786,580.00 -77,825.00 98.32 -13,420.00 200-4012-50-02 Saturday Inspection Fee -2,500.00 -2,500.00 -15,550.00 -1,650.00 630.00<	160-5821-10-00									
200-4009-10-08 Late Fee-W/S - 99,225.00 - 99,225.00 - 142,650.25 - 19,709.06 143.76 43,425.25 200-4200-10-99 T-Mobile Fees - 69,210.00 - 69,210.00 - 55,989.59 - 6,200.06 80.90 - 13,220.41 200-4201-10-99 Tierone Converged Network - 18,000.00 - 18,000.00 - 20,388.00 - 1,398.00 113.27 2,388.00 200-4205-10-99 Rise Broadband - 31,482.00 - 31,482.00 - 11,182.9 - 1,239.39 67.08 - 10,363.71 200-4206-10-99 Verizon Antennae Lease - 32,200.00 - 32,200.00 - 46,618.75 - 2,883.75 144.78 14,418.75 200-4005-50-02 Insurance Proceeds - 10,980,047.00 - 10,980,047.00 - 10,811,903.81 - 2,007,536.48 98.47 - 168,143.19 200-4010-50-02 Connection Tap & Construction - 800,000.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 15,750.00 - 16,60.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 2,500.00	200-4000-10-08	W/S Service Initiation	- 80,000.00		- 80,000.00	- 99,070.00	- 9,305.00		123.84	19,070.00
200-4200-10-99 T-Mobile Fees - 69,210.00 - 55,98.59 - 6,200.06 80.90 - 13,220.41 200-4201-10-99 Tierone Converged Network - 18,000.00 - 20,388.00 - 1,898.00 113.27 2,388.00 200-4205-10-99 Rise Broadband - 31,482.00 - 31,482.00 - 1,239.39 67.08 - 10,363.71 200-4206-10-99 Verizon Antennae Lease - 32,200.00 - 46,618.75 - 2,883.75 144.78 14,418.75 200-4930-10-99 Insurance Proceeds - 10,980,047.00 - 10,811,903.81 - 2,007,536.48 98.47 - 168,143.19 200-4015-50-02 Water Revenue - 10,980,047.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4015-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 10,575.00 - 1,650.00 630.00 13,250.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 10,73.54 - 10,073.54 82,409.64 200-4018-50-02 Internet Cr. Card Fees - 2,500.00 - 82,409.64 - 10,073.54 - 82,409.64 - 82,409.64	200-4007-10-08	Sanitation	- 1,377,830.00		- 1,377,830.00	- 1,193,364.47	- 106,888.96		86.61	- 184,465.53
200-4201-10-99 Tierone Converged Network - 18,000.00 - 20,388.00 - 1,898.00 113.27 2,388.00 200-4205-10-99 Rise Broadband - 31,482.00 - 31,482.00 - 21,118.29 - 1,239.39 67.08 - 10,363.71 200-4206-10-99 Verizon Antennae Lease - 32,200.00 - 46,618.75 - 2,883.75 144.78 14,418.75 200-4930-10-99 Insurance Proceeds - - - - 6,325.73 63.25.73 200-4005-50-02 Water Revenue - 10,980,047.00 - 10,980,047.00 - 10,811,903.81 - 2,007,536.48 98.47 - 168,143.19 200-4010-50-02 Connection Tap & Construction - 800,000.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 10,575.00 - 1,650.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 2,500.00 - 82,409.64 - 10,073.54 - 20,073.54 82,409.64	200-4009-10-08	Late Fee-W/S	- 99,225.00		- 99,225.00	- 142,650.25	- 19,709.06		143.76	43,425.25
200-4205-10-99 Rise Broadband - 31,482.00 - 31,482.00 - 21,118.29 - 1,239.39 67.08 - 10,363.71 200-4206-10-99 Verizon Antennae Lease - 32,200.00 - 46,618.75 - 2,883.75 144.78 14,418.75 200-4930-10-99 Insurance Proceeds - 10,980,047.00 - 10,980,047.00 - 10,811,903.81 - 2,007,536.48 98.47 - 168,143.19 200-4010-50-02 Connection Tap & Construction - 800,000.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 15,750.00 - 1,650.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 2,500.00 - 82,409.64 - 10,073.54 82,409.64	200-4200-10-99	T-Mobile Fees	- 69,210.00		- 69,210.00	- 55,989.59	- 6,200.06		80.90	- 13,220.41
200-4206-10-99 Verizon Antennae Lease - 32,200.00 - 46,618.75 - 2,883.75 144.78 14,418.75 200-4930-10-99 Insurance Proceeds - 6,325.73 - 6,325.73 6,325.73 200-4005-50-02 Water Revenue - 10,980,047.00 - 10,980,047.00 - 10,811,903.81 - 2,007,536.48 98.47 - 168,143.19 200-4010-50-02 Connection Tap & Construction - 800,000.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 15,750.00 - 1,650.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 82,409.64 - 10,073.54 - 82,409.64 - 10,073.54	200-4201-10-99	Tierone Converged Network	- 18,000.00		- 18,000.00	- 20,388.00	- 1,898.00		113.27	2,388.00
200-4930-10-99 Insurance Proceeds - 6,325.73 200-4005-50-02 Water Revenue - 10,980,047.00 - 10,811,903.81 - 2,007,536.48 98.47 - 168,143.19 200-4010-50-02 Connection Tap & Construction - 800,000.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 15,750.00 - 1,650.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 82,409.64 - 10,073.54 - 82,409.64 - 10,073.54	200-4205-10-99	Rise Broadband	- 31,482.00		- 31,482.00	,	,		67.08	- 10,363.71
200-4005-50-02 Water Revenue - 10,980,047.00 - 10,980,047.00 - 2,007,536.48 98.47 - 168,143.19 200-4010-50-02 Connection Tap & Construction - 800,000.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 15,750.00 - 1,650.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 82,409.64 - 10,073.54 82,409.64	200-4206-10-99	Verizon Antennae Lease	- 32,200.00		- 32,200.00	-	-		144.78	
200-4010-50-02 Connection Tap & Construction - 800,000.00 - 800,000.00 - 786,580.00 - 77,825.00 98.32 - 13,420.00 200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 2,500.00 - 15,750.00 - 1,650.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 82,409.64 - 10,073.54 82,409.64		Insurance Proceeds								
200-4012-50-02 Saturday Inspection Fee - 2,500.00 - 15,750.00 - 1,650.00 630.00 13,250.00 200-4018-50-02 Internet Cr. Card Fees - 82,409.64 - 10,073.54 82,409.64		Water Revenue								
200-4018-50-02 Internet Cr. Card Fees - 82,409.64 - 10,073.54 82,409.64										
			- 2,500.00		- 2,500.00				630.00	
200-4019-50-02 Cr. Card Pmt Fees - 23,190.76 - 3,263.99 22 100.76										
	200-4019-50-02	Cr. Card Pmt Fees				- 23,190.76	- 3,263.99			22 100 76

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
200-4060-50-02	NSF Fees	- 1,850.00		- 1,850.00	- 1,575.00	- 100.00		85.14	- 275.00
200-4243-50-02	Backflow Prevention Inspection	- 39,552.00		- 39,552.00	- 50,705.00	- 3,825.00		128.20	11,153.00
200-4610-50-02	Interest Income	- 98,752.00		- 98,752.00	- 173,580.53	- 14,208.85		175.77	74,828.53
200-4910-50-02	Other Revenue	- 120,000.00		- 120,000.00	- 212,661.96	- 12,564.65		177.22	92,661.96
200-4006-50-03	Sewer	- 5,921,457.00		- 5,921,457.00	- 6,366,004.29	- 588,747.87		107.51	444,547.29
200-4010-50-03	Connection Tap & Construction	- 350,000.00		- 350,000.00	- 336,200.00	- 33,600.00		96.06	- 13,800.00
200-4910-50-03	Other Revenue				- 23.82				23.82
200-5110-10-08	Salaries & Wages	199,482.00		199,482.00	201,659.62	15,217.05		101.09	- 2,177.62
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	946.53	405.30		27.04	2,553.47
200-5126-10-08	Salaries-Vacation Buy-Out	1,375.00		1,375.00	1,334.84			97.08	40.16
200-5140-10-08	Salaries - Longevity Pay	1,295.00		1,295.00	2,055.00			158.69	- 760.00
200-5145-10-08	Social Security Expense	12,760.00		12,760.00	12,318.00	932.57		96.54	442.00
200-5150-10-08	Medicare Expense	2,985.00		2,985.00	2,880.82	218.09		96.51	104.18
200-5155-10-08	SUTA Expense	648.00		648.00	65.57	- 6.22		10.12	582.43
200-5160-10-08	Health Insurance	28,078.00		28,078.00	28,010.59	2,632.75		99.76	67.41
200-5165-10-08	Dental Insurance	1,800.00		1,800.00	1,676.08	138.63		93.12	123.92
200-5170-10-08	Life Insurance/AD&D	465.00		465.00	442.70	39.36		95.20	22.30
200-5175-10-08	Liability (TML)/Workers' Comp	391.00		391.00	393.20	29.65		100.56	
200-5180-10-08	TMRS Expense	27,886.00		27,886.00				100.62	
200-5185-10-08	Long/Short Term Disability	379.00		379.00	360.39	28.92		95.09	
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,800.00		1,800.00	1,140.91	90.91		63.38	
200-5210-10-08	Office Supplies	2,440.00		2,440.00	2,421.03			99.22	18.97
200-5220-10-08	Office Equipment	1,400.00		1,400.00				254.16	
200-5230-10-08	Dues, Fees, & Subscriptions	100.00		100.00	246.90			246.90	
200-5240-10-08	Postage and Delivery	47,811.00		47,811.00	45,188.40	6,879.82		94.52	2,622.60
200-5270-10-08	Bank Charges	50,000.00		0					
200-5280-10-08	Printing and Reproduction	4,330.00		4,330.00				88.07	
200-5290-10-08	Other Charges and Services	600.00		600.00				15.92	
200-5330-10-08	Copier Expense	1,386.00						60.29	
200-5400-10-08	Uniform Expense	226.00		226.00				95.30	
200-5418-10-08	IT Fees	6,725.00		6,725.00				84.19	
200-5430-10-08	Legal Fees	3,150.00		3,150.00				4.83	
200-5470-10-08	Trash Collection	1,287,692.00		1,287,692.00				86.32	
200-5475-10-08	CREDIT CARD FEES		50,000.0	-				237.53	
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00				66.92	
200-5480-10-08	Contracted Services	10,800.00	- 25.0	0 10,775.00	-			98.61	
200-5481-10-08	Cash Short/Over				60.00				- 60.00
200-5520-10-08	Telephones	720.00		720.00				44.15	
200-5530-10-08	Travel	1,400.00		1,400.00				79.83	
200-5533-10-08	Mileage Expense	600.00		600.00					600.00
200-5536-10-08	Training/Seminars	1,050.00		1,050.00				76.52	
200-5600-10-08	Special Events	900.00						99.92	
200-7145-10-08	Transfer to VERF	887.00		887.00				100.00	
200-7147-10-08	Transfer to GF	45,594.00		45,594.00		3,799.50		100.00	- 49 272 00
200-5110-10-99	Salaries & Wages	- 49,272.00		- 49,272.00					- 4) - 2 / 10

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
200-5176-10-99	TML-Prop & Liab Insurance	55,000.00		55,000.00	66,100.51			120.18	- 11,100.51
200-5295-10-99	General Fund Franchise Fee	295,298.00		295,298.00	295,298.00	24,608.13		100.00	
200-5410-10-99	Professional Services				5,929.00				- 5,929.00
200-5415-10-99	Tuition Reimbursement	12,040.00		12,040.00	2,984.86			24.79	9,055.14
200-5480-10-99	Contracted Services				25,300.00	420.00			- 25,300.00
200-6186-10-99	2013 Bond Payment	220,000.00		220,000.00	220,000.00			100.00	
200-6193-10-99	2012 CO Bond Payment	286,350.00		286,350.00	286,350.00			100.00	
200-6200-10-99	Bond Issuance Costs	600.00		600.00	54,570.62			9,095.10	- 53,970.62
200-6201-10-99	2014 GO Bond Payment	375,000.00		375,000.00	375,000.00			100.00	
200-6202-10-99	2014 CO Bond Payment	485,000.00		485,000.00	485,000.00			100.00	
200-6205-10-99	2016 GO Bond Payment	413,200.00		413,200.00	413,200.00			100.00	
200-6210-10-99	2018 CO Bond Payment	300,000.00		300,000.00	300,000.00			100.00	
200-6299-10-99	Bond Interest Expense	1,413,576.00		1,413,576.00	1,413,576.00			100.00	
200-6610-10-99	Old Town Streets - W/S Portion		143,273.93	143,273.93	147,263.23			102.78	- 3,989.30
200-7000-10-99	Contingency	50,000.00		50,000.00	17,450.00			34.90	32,550.00
200-5110-50-02	Salaries & Wages	1,184,475.00		1,184,475.00	1,191,062.07	110,345.66		100.56	- 6,587.07
200-5115-50-02	Salaries - Overtime	38,400.00		38,400.00	68,862.81	4,301.02		179.33	- 30,462.81
200-5126-50-02	Salaries-Vacation Buy-Out	4,272.00		4,272.00	3,767.60			88.19	504.40
200-5140-50-02	Salaries - Longevity Pay	5,055.00		5,055.00	4,200.00			83.09	855.00
200-5145-50-02	Social Security Expense	76,616.00		76,616.00	74,892.42	6,818.64		97.75	1,723.58
200-5150-50-02	Medicare Expense	17,918.00		17,918.00	17,576.25			98.09	341.75
200-5155-50-02	SUTA Expense	3,888.00		3,888.00	407.99	- 37.71		10.49	3,480.01
200-5160-50-02	Health Insurance	187,489.00		187,489.00	175,672.32	13,687.25		93.70	11,816.68
200-5165-50-02	Dental Insurance	8,970.00		8,970.00	7,608.22			84.82	1,361.78
200-5170-50-02	Life Insurance/AD&D	2,543.00		2,543.00	2,580.77			101.49	- 37.77
200-5175-50-02	Liability (TML)/Workers' Comp	25,040.00		25,040.00	24,198.01			96.64	841.99
200-5180-50-02	TMRS Expense	167,424.00		167,424.00	172,546.15			103.06	
200-5185-50-02	Long/Short Term Disability	2,255.00		2,255.00	2,037.88			90.37	217.12
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	9,150.00		9,150.00	5,881.07			64.27	3,268.93
200-5210-50-02	Office Supplies	3,500.00		3,500.00	2,032.25			58.06	1,467.75
200-5212-50-02	Building Supplies	3,800.00		3,800.00	2,629.54			69.20	1,170.46
200-5220-50-02	Office Equipment	5,742.00		5,742.00	4,379.60			76.27	1,362.40
200-5230-50-02	Dues,Fees,& Subscriptions	13,144.00		-	28,039.98			115.52	
200-5240-50-02	Postage and Delivery	2,900.00		2,900.00	1,178.99			40.66	1,721.01
200-5280-50-02	Printing and Reproduction	3,000.00		3,000.00	1,101.28			36.71	1,898.72
200-5290-50-02	Other Charges and Services				217.41			170.00	- 217.41
200-5310-50-02	Rental Expense	9,420.00		9,420.00	16,848.96	740.35		178.86	- 7,428.96
200-5320-50-02	Repairs & Maintenance	3,600.00		3,600.00	2 6 40 56	245 07		ACE = 4	3,600.00
200-5330-50-02	Copier Expense	1,600.00		1,600.00	2,648.56			165.54	- 1,048.56
200-5340-50-02	Building Repairs	5,000.00		5,000.00	5,673.26			113.47	- 673.26
200-5350-50-02	Vehicle Expense	37,700.00	-		45,414.81			130.88	
200-5351-50-02	Equipment Expense/Repair	24 500 00	3,000.00		15,695.32			523.18	
200-5352-50-02	Fuel	31,500.00		31,500.00	34,017.39			107.99	
200-5353-50-02	Oil/Grease/Inspections	2,600.00		2,600.00	1,220.61			46.95	1,379.39
200-5400-50-02	Uniform Expense	19,700.00		19,700.00	18,059.19	3,070.45		91.67	

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
200-5410-50-02	Professional Services		18,400.00	18,400.00	5,875.91		12,524.09	31.93	
200-5415-50-02	Tuition Reimbursement				256.77				- 256.77
200-5418-50-02	IT Fees				116.00				- 116.00
200-5419-50-02	IT Licenses	30,080.00		30,080.00					30,080.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00	466.27			46.63	533.73
200-5480-50-02	Contracted Services	63,118.00	8,900.00	72,018.00	70,492.64	1,326.63	4,625.00	97.88	- 3,099.64
200-5520-50-02	Telephones	10,726.00		10,726.00	10,222.98	1,067.99		95.31	503.02
200-5523-50-02	Water/Sewer Charges	11,000.00		11,000.00	7,013.63	1,087.96		63.76	3,986.37
200-5524-50-02	Gas	2,000.00		2,000.00	2,117.66	79.96		105.88	- 117.66
200-5525-50-02	Electricity	268,100.00	- 7,000.00	261,100.00	305,075.88	41,660.38		116.84	- 43,975.88
200-5526-50-02	Data Network	4,320.00		4,320.00	5,131.96	555.90		118.80	- 811.96
200-5530-50-02	Travel	2,300.00		2,300.00	1,537.55	333.50		66.85	762.45
200-5533-50-02	Mileage Expense	500.00		500.00					500.00
200-5536-50-02	Training/Seminars	15,000.00		15,000.00	18,851.63	1,882.00		125.68	- 3,851.63
200-5540-50-02	Water Testing	7,960.00		7,960.00	3,983.60	114.29		50.05	3,976.40
200-5545-50-02	Meter Purchases	409,900.00		409,900.00	392,426.74	1,248.00		95.74	17,473.26
200-5550-50-02	Water Purchases	5,349,510.00		5,324,510.00	5,078,166.33	415,664.76		95.37	246,343.67
200-5600-50-02	Special Events	10,000.00		7,000.00	6,802.32	1,545.00		97.18	197.68
200-5620-50-02	Tools & Equipment	20,000.00		20,000.00	20,381.25	1,573.86		101.91	- 381.25
200-5630-50-02	Safety Equipment	12,700.00		12,700.00	12,354.07	400.00		97.28	345.93
200-5640-50-02	Signs & Hardware	600.00		600.00	1,058.00	528.00		176.33	- 458.00
200-5650-50-02	Maintenance Materials	3,500.00		6,500.00	8,615.05	101.20		132.54	- 2,115.05
200-5660-50-02	Chemical Supplies	15,000.00		15,000.00	19,457.33	2,718.55		129.72	
200-5670-50-02	System Improvements	137,300.00		132,748.89	210,089.50	63,770.89		158.26	- 77,340.61
200-6110-50-02	EW Collector (Cook-DNT)	250,000.00							
200-6110-50-02	Custer Rd Meter Stat/WL Reloc	290,325.00							
200-6125-50-02	CAPITAL EXPENSE-TECHNOLOGY		56,686.00	56,686.00	6,500.00	- 45,530.00	1,488.00	11.47	48,698.00
200-6140-50-02	Capital Expense-Equipment	9,742.00		28,328.81	26,238.81	3,610.00		92.62	2,090.00
200-6160-50-02	Capital Expense-Vehicles	46,385.00		43,670.30	43,670.30			100.00	
200-7144-50-02	Transfer to Capital Projects	240 200 00	580,075.00	580,075.00	580,075.00	20 604 00		100.00	
200-7145-50-02	Transfer to VERF	248,208.00		248,208.00	248,208.00	20,684.00		100.00	
200-7147-50-02	Transfer to GF	601,725.00		601,725.00	601,725.00	50,144.55		100.00	70 497 00
200-5110-50-03	Salaries & Wages	465,161.00		465,161.00	394,673.04	35,669.75		84.85	70,487.96
200-5115-50-03	Salaries - Overtime	25,700.00		25,700.00	37,556.89	3,884.56		146.14	- 11,856.89
200-5126-50-03	Salaries-Vacation Buy-Out	2,189.00		2,189.00	2,167.20			99.00	21.80
200-5140-50-03 200-5145-50-03	Salaries - Longevity Pay	1,990.00		1,990.00	1,370.00 25,310.96	2 250 44		68.84 95.33	620.00
	Social Security Expense	29,664.00 8,398.00		29,664.00		2,259.11		85.33	4,353.04 2,478.50
200-5150-50-03 200-5155-50-03	Medicare Expense	8,398.00 1,944.00		8,398.00	5,919.50 389.08	528.35 - 23.92		70.49 20.01	
200-5155-50-03	SUTA Expense Health Insurance	75,645.00		1,944.00 75,645.00	95,369.66	- 23.92 8,802.64		126.08	1,554.92 - 19,724.66
200-5165-50-03	Dental Insurance	4,432.00		4,432.00	3,437.12	8,802.64 348.92		77.55	
200-5165-50-03	Life Insurance/AD&D	4,432.00 1,152.00		4,432.00 1,152.00	1,066.42	348.92 102.85		92.57	994.88 85.58
200-5175-50-03	Liability (TML)/Workers' Comp	1,152.00		1,152.00	1,066.42	953.77		92.57	818.08
200-5175-50-03	TMRS Expense	67,400.00		67,400.00	59,255.33	5,380.88		92.59 87.92	
200-5185-50-03	Long/Short Term Disability	887.00		887.00	659.95	63.16		74.40	0,144.07
200 3103-30-03	Long/Short Term Disability	007.00		337.00	055.55	05.10		74.40	D

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	3,750.00		3,750.00	1,676.88	146.12		44.72	2,073.12
200-5210-50-03	Office Supplies	2,725.00		2,725.00	1,575.71			57.82	1,149.29
200-5212-50-03	Building Supplies	600.00		600.00	256.00)		42.67	344.00
200-5220-50-03	Office Equipment	4,700.00		4,700.00	1,966.62			41.84	2,733.38
200-5230-50-03	Dues,Fees,& Subscriptions	19,755.00	- 1,000.00	18,755.00	15,847.97	469.00		84.50	2,907.03
200-5240-50-03	Postage and Delivery		1,000.00	1,000.00	2.88	:		0.29	997.12
200-5280-50-03	Printing and Reproduction	400.00		400.00	850.00)		212.50	- 450.00
200-5310-50-03	Rental Expense	7,000.00	10,000.00	17,000.00	23,338.37	1,526.90		137.29	- 6,338.37
200-5320-50-03	Repairs & Maintenance	20,000.00		20,000.00	668.92			3.35	19,331.08
200-5335-50-03	Radio/Video Repairs	500.00		500.00					500.00
200-5340-50-03	Building Repairs	1,000.00		1,000.00	687.83			68.78	312.17
200-5350-50-03	Vehicle Expense	16,000.00	- 2,000.00	14,000.00	14,803.70	66.30		105.74	- 803.70
200-5351-50-03	Equipment Expense/Repair		2,000.00	2,000.00	10,783.69)		539.19	- 8,783.69
200-5352-50-03	Fuel	10,700.00		10,700.00	18,606.47	1,672.50		173.89	- 7,906.47
200-5353-50-03	Oil/Grease/Inspections	1,200.00		1,200.00	831.41	48.00		69.28	368.59
200-5400-50-03	Uniform Expense	11,600.00		11,600.00	9,065.98	1,392.00		78.16	2,534.02
200-5410-50-03	Professional Services				1,500.00)			- 1,500.00
200-5419-50-03	IT Licenses	13,100.00		13,100.00	11,000.00)		83.97	2,100.00
200-5430-50-03	Legal Fees	448.00		448.00	1,716.25	i		383.09	- 1,268.25
200-5480-50-03	Contracted Services	950,867.00	- 167,603.83	783,263.17	26,614.81		2,405.34	3.40	754,243.02
200-5520-50-03	Telephones	4,576.00		4,576.00	3,949.35	483.52		86.31	626.65
200-5523-50-03	Water/Sewer Charges	500.00		500.00	466.60	46.19		93.32	33.40
200-5524-50-03	Gas	500.00		500.00					500.00
200-5525-50-03	Electricity	48,400.00		48,400.00	43,430.07	4,251.81		89.73	4,969.93
200-5526-50-03	Data Network	800.00		800.00	838.31	. 37.99		104.79	- 38.31
200-5530-50-03	Travel	1,000.00		1,000.00					1,000.00
200-5533-50-03	Mileage Expense	200.00		200.00					200.00
200-5536-50-03	Training/Seminars	10,400.00		10,400.00	9,997.17	1,240.00		96.13	402.83
200-5560-50-03	Sewer Management Fees	2,921,983.00		2,921,983.00	2,600,448.18	67,271.64		89.00	321,534.82
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	7,711.64	536.78		85.69	1,288.36
200-5630-50-03	Safety Equipment	11,400.00		11,400.00	7,847.53	240.00		68.84	3,552.47
200-5640-50-03	Signs & Hardware	300.00		300.00					300.00
200-5650-50-03	Maintenance Materials	2,000.00		2,000.00		17.60		176.59	
200-5660-50-03	Chemical Supplies	3,000.00		3,000.00	271.98	1		9.07	
200-5670-50-03	System Improvements	32,000.00		32,000.00				121.75	
200-5680-50-03	Lift Station Expense	20,000.00		20,000.00	29,032.95	i		145.17	
200-6140-50-03	Capital Expense-Equipment	71,100.00	-	173,767.83	168,957.17	,	4,810.66	97.23	
200-6610-50-03	Church/Parvin WW Reconstruct	100,000.00		100,000.00					100,000.00
200-7145-50-03	Transfer to VERF	74,905.00		74,905.00				100.00	
200-7147-50-03	Transfer to GF	166,411.00		166,411.00				100.00	
200-5350-50-98	Vehicle Expense				- 18.00				18.00
300-4105-10-00	Property Taxes -Delinquent	- 168,392.00		- 168,392.00		-		63.49	
300-4110-10-00	Property Taxes -Current	- 5,725,328.00		- 5,725,328.00	- 5,934,362.32	- 1,926.71		103.65	209,034.32
300-4111-10-00	VIT Motor Vehicle Tax				- 4,133.81				4,133.81
300-4115-10-00	Taxes -Penalties	- 65,000.00		- 65,000.00	- 39,542.91	- 6,167.10		60.84	- 25 457 00 Page 56

Ancome Barrent Carrent Carrent Carrent Carrent Carrent Normal Sector Sector Sector 00-401000 Interast normal Services -0.40000 0.1333.7 -1.272.0 -223.8 5.331.7 00-410100 S0130 Orf Bender -0.40000 0.373.7.0 -1.272.0 -223.8 5.331.7 00-4181-00 S013 Orf Bender -0.40000 0.375.00 -1.272.0 -1.200.00<										Item 4.
Addpred lawAmenden MarkAussAussImage200440100Intersit known4.400.000.491.0010.491.0011.527.061.527.062013 65 0k Flore10.600.0016.000.0016.000.0016.000.001.500.001.500.002013 65 0k Flore10.200.0016.000.0016.000.001.500.001.500.001.500.002014 50 0k Hymert155.001.550.002.550.001.50	Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	
s00-65:01-000Interest income-0.000.00-0.000.00-0.228.8\$1.931.1100-054:01-00Dord Bond160,000.00160,000.00100.004.87.9000-051:01-00DOI 201 CO D Rond Payment185,000.00185,000.00100.00100.0000-051:01-00DOI 201 CO D Rond Payment185,000.00185,000.0086.00.00100.0000-051:01-00Doi Administrative Fear3.65.000.00265.000.0080.000.00100.00100.0000-050:01-00Doi Administrative Fear3.65.000.00265.000.00265.000.00100.00100.00100.0000-050:01-00Doi 201 CO Doi Dei Payment175,000.00265.000.00100			Year	Year	Year	YTD	Month		%	Remaining
300-511-b00Professional Services8,400.005,400.006,500.0042.514,251.00300 6188-1002013 CO Reind Payment365,000.00150,000.00100.00300 6189-1002012 CO Bond Payment38,650.0038,650.00880.00151.58-4,952.00300 6201-1002014 CO Debt Payment265,000.0065,000.00455,000.00150.00-4,952.00300 6201-1002015 CO Debt Payment66,000.0066,000.0066,000.00100.00-4,950.00300 6201-1002015 CO Debt Payment66,000.0066,000.0090,000.00100.00-4,950.00300 6201-1002015 CO Debt Payment66,000.0033,000.00-100.00-4,950.00-4,950.00300 6201-1002015 CO Debt Payment90,000.0033,000.0030,000.00-100.00-4,950.00-4,950.00300 6201-1002015 CO Debt Payment35,000.0033,000.0035,000.00-100.00-4,950.00-4,950.00-4,950.00300 6201-1002015 CO Debt Payment150,000.0035,000.0035,000.00-100.00-100.00-100.00-100.00-100.00300 6201-1002015 CO Debt Payment150,000.00-2,500.0035,000.00-100.00 <t< td=""><td></td><td></td><td>Adopted Budget</td><td>Amendment</td><td>Amended Budget</td><td>Actual</td><td>Actual</td><td></td><td></td><td>Budget</td></t<>			Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
300 6581-002012 GO Y Bond Payment165,000.00165,000.00100.00300 6591-002012 GO Y Bond Payment785,600.00586,00.00580,00.00100.00300 6501-002014 GO Bond Payment755,000.00755,000.00755,000.00100.00300 6501-002015 GO Bebt Payment755,000.00755,000.00755,000.00100.00300 6501-002015 GO Debt Payment755,000.00755,000.00755,000.00100.00300 6502-002015 GO Debt Payment765,000.00966,000.00966,000.00100.00300 6502-002015 GO Debt Payment765,000.00965,000.00100.001150.000.00300 6502-002015 GO Debt Payment755,000.00955,000.00100.001150.000.00100.00300 6502-002017 CO Bond Payment355,000.001150.000.001150.000.00100.00100.00300 6502-002018 GO Bond Payment755,000.002438.986.90.00135,000.00103.0010.00300 65209-10.002018 GO Bond Payment255,000.00135,000.00135,080.00103.0010.00300 65209-10.002018 GO Bond Payment255,000.002439.986.90135,080.00135,080.00135,080.00135,080.00135,080.00300 65209-10.002018 GO Bond Payment255,000.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00135,080.00 <td>300-4610-10-00</td> <td>Interest Income</td> <td>- 40,000.00</td> <td></td> <td>- 40,000.00</td> <td>- 91,931.71</td> <td>- 4,270.46</td> <td></td> <td>229.83</td> <td>51,931.71</td>	300-4610-10-00	Interest Income	- 40,000.00		- 40,000.00	- 91,931.71	- 4,270.46		229.83	51,931.71
300 61394-1002012 C0 PK Phyment155,000,00158,000,0055,000,0055,000,00151,80-4,952,00300 6200-100004 C0 Och Payment725,000,00725,000,00725,000,00100,00-4,952,00300 6200-100004 C0 Och Payment725,000,00725,000,00600,000100,00-4,952,00300 6200-100005 C0 Och Payment600,000600,000,00100,00-4,000,00300 6200-100005 C0 Och Payment960,000,0090,000,0090,000,00100,00-4,000,00300 6200-100005 C0 Och Payment950,000,0090,000,0090,000,00100,00-4,000,00300 6200-100005 C0 Och Payment950,000,0095,000,0035,000,00100,00-4,000,00300 6200-100005 C0 Och Payment35,000,0035,000,0035,000,00100,00-5,000,00300 6200-100005 C0 Och Payment35,000,0035,000,0035,000,00100,00-4,000,00300 6200-100005 C0 Och Payment35,000,0035,000,00-4,000,0035,000,0010,000-2,000,00-4,000,00300 6200-100005 C0 Och Payment30,000,00-2,000,00-4,010,00-4,010,002,000,002,000,002,001,30-4,010,00300 6200-100005 C0 Och Payment30,000,00-2,000,00-1,26,62,70-3,41,50-4,21,50-4,21,50300 6200-100005 C0 Och Payment30,000,00-2,000,00-1,26,62,70-4,21,50-4,21,50-4,21,50-4,21,50-4,21,50 <td>300-5410-10-00</td> <td>Professional Services</td> <td>8,400.00</td> <td></td> <td>8,400.00</td> <td>3,571.00</td> <td></td> <td></td> <td>42.51</td> <td>4,829.00</td>	300-5410-10-00	Professional Services	8,400.00		8,400.00	3,571.00			42.51	4,829.00
1001010 000000000000000000000000000000000	300-6186-10-00	2013 GO Ref Bond	160,000.00		160,000.00	160,000.00			100.00	
300-8201-0080n4 doning traine frees9,000,009,000,00151.80-4,95.00300-8201-00014 GO Ober payment75,000,0075,000,0060,000,00100.00100.00300-8201-00015 CO Ober Payment60,000,0060,000,00100.00100.00100.00300-8201-00015 CO Ober Payment96,800,0090,000,0090,000,00100.00100.00300-8203-100015 CO Ober Payment950,00090,000,0090,000,00100.00100.00300-8203-100015 CO Ober Payment950,000,0090,000,00100.00100.00100.00300-8203-100015 CO Ober Payment355,000,0035,000,0035,000,00100.00100.00300-8203-100015 CO Bend Payment950,000,0035,000,0035,000,00100.00100.00300-8203-100015 CO Bend Payment950,000,0035,000,00447,2736,18,37300-8203-100015 CO Bend Payment85,000,0085,000,00132,18,35100,00120,48,4736,18,17300-8203-100015 CO Bend Payment90,000,00152,97,98,100124,18,4710,1624,27736,18,17310-8203-1001016 CO Bend Payment30,000,00126,18,23-4,72,18,1011,1624,17436,117310-3203-100115,000,01126,120126,120126,120126,120126,120126,120126,120310-3203-100116,12012,04,12012,04,12012,04,12012,04,12012,14,12012,14,120 <td< td=""><td>300-6189-10-00</td><td>2012 GO TX Bond Payment</td><td>185,000.00</td><td></td><td>185,000.00</td><td>185,000.00</td><td></td><td></td><td>100.00</td><td></td></td<>	300-6189-10-00	2012 GO TX Bond Payment	185,000.00		185,000.00	185,000.00			100.00	
job 6201-1000215 60 Debt payment255,000.00255,000.00100.003005 6203-1002155 0.00 the Payment60,000.0060,000.0060,000.00105,0003005 6205-1002016 60 Debt Payment96,000.0096,000.0096,000.00105,0003005 6205-1002016 60 Debt Payment95,000.0095,000.0035,000.00105,0003005 6207-1002017 60 ded Payment35,000.0035,000.0035,000.00100.003005 6207-1002017 60 ded Payment35,000.0035,000.00100.00100.003005 6207-1002017 60 ded Payment35,000.0035,000.00100.00100.003005 6207-100101.0085,000.0035,000.00100.00100.003005 6207-100101.0085,000.0061,515,00100.00100.003005 6207-100101.0085,000.0061,515,00100.00100.003005 6207-100101.0024,393,985,00-24,747,85247,2735,815,973005 6207-100115,000.0061,515,974,747,85247,2735,815,973104 6201 79115,000.0061,515,974,747,85247,2735,815,973104 6201 79115,000.0012,846,87-2,74,80.0024,747,85247,273105 2010 100115,000.0012,846,87-2,74,80.0024,747,85247,273105 2010 100115,000.0012,846,87-2,74,80.0024,747,85247,273105 2010 100115,000.0012,750.0030,000.0012,748,872	300-6194-10-00	2012 CO Bond Payment	58,650.00		58,650.00	58,650.00			100.00	
1006/201-1002015 C0 Delt Payment175,000.00175,000.00100.003006/201-1002015 C0 Delt Payment946,600.00946,600.00946,600.00100.003006/201-1002016 C0 Delt Payment95,000.0095,000.0095,000.00100.003006/201-1002017 C0 Bond Payment35,000.0035,000.0035,000.00100.003006/201-1002015 C0 Delt Payment35,000.0035,000.00115,000.00100.003006/201-1002015 C0 Bond Payment35,000.0035,000.00115,000.00100.003006/201-1002016 C0 Bond Payment35,000.002,839,980.002,839,980.002,839,980.002,839,980.003006/201-1002016 C0 Bond Payment15,000.00-2,839,980.002,839,980.002,839,980.002,839,980.002,839,980.002,839,980.0012,94,184.00410-010-109Interest-2,500.00-1,597,951.00-1,597,951.00-1,597,951.00-1,597,951.00-1,597,951.00-1,597,951.00-1,597,951.00-2,743,89-2,743,89-2,743,89410-022-10-100Office Equipment6,00.00-3,000.0030,000.0030,000.0010,256,037.00-2,743,89-2,743,89-2,743,89-2,743,89410-522-10-100Office Equipment5,000.00-3,000.0030,000.0010,256,037.00-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-2,743,89-	300-6200-10-00	Bond Administrative Fees	9,600.00		9,600.00	14,552.00	800.00		151.58	- 4,952.00
000-620-10-00 000-620-10-00216 GO Debt Payment66,000.0060,000.0090,000.0090,000.00000-620-10-00216 GO Debt Payment90,000.0090,000.0090,000.0090,000.0090,000.00000-620-10-00217.C O Bond Payment35,000.0035,000.0035,000.00100.00100.00000-620-10-00218 GO Bond Payment35,000.0035,000.0055,000.00100.00100.00000-620-10-00218 GO Bond Payment35,000.00855,000.0055,000.00100.00105.00000-620-10-00218 GO Bond Payment25,000.0061,316.97-4,747.8527.736,816.97000-620-10-00100.012,239,989.002,239,989.00-4,747.8527.736,816.97101-620-10-0011,610.01-1,257.910.01-1,257.910.01-1,257.910.01-1,27.485.00100.0112,64.62101-620-10-0011,610.01-1,257.910.01-1,254.62-1,24.83-2,27.83.87-2,27.83.87101-520-10-00Office Equipment63.0030.000.001,264.62-2,47.83.87-2,27.83.87101-520-10-00Office Equipment (Technology)-50.0002,27.83.872,74.83.87-2,74.83.87-2,74.83101-520-10-00Office Equipment (Technology)-50.00030.000.001,264.62-65.63-65.63-65.63101-520-10-00Office Equipment (Technology)-7,75.007,75.002,74.892,74.89.07-2,74.89-65.63101-520-10-00Office Equipment (Technology)-7,75.0	300-6201-10-00	2014 GO Debt payment	265,000.00		265,000.00	265,000.00			100.00	
100 6205-1000 1006 200 Eval Payment946,800.00946,800.00946,800.00100.00300 6205-1000 300 2016 C0 Bend Payment355,000.00355,000.00355,000.00100.00300 6208-10002013 60 Bend Payment35,000.0035,000.0035,000.00100.00300 6209-10002013 60 Bend Payment35,000.0035,000.0035,000.00100.00300 6210-10002013 60 Bend Payment855,000.00285,000.00885,000.00100.00300 6210-1000Bend Interest Expense283,989.002,839.980.00-4,747.86247.2736,81.597410 4010-1099Interest Expense2,530,00.00-2,200.000-4,147.86247.2736,81.597410 40520-1000Other Reinfoursements-2,500.00-1,597,951.00-1,57.97-4,747.86247.2736,81.597410 40520-1000Other Reinfoursements-2,500.00-1,597,951.00-1,57.89-4,747.86247.2736,81.597410 40520-1000Other Reinfoursements-2,500.00-1,57.97-1,24.87-4,410.00-4,410	300-6203-10-00	2015 GO Debt Payment	175,000.00		175,000.00	175,000.00			100.00	
100 2050 10002017 C0 Bond Payment90,000.0090,000.00355,000.00355,000.00100.00300 6208 10002017 C0 Bond Payment355,000.00355,000.00115,000.00115,000.00100.00300 6208 10002018 C0 Bond Payment115,000.00115,000.00115,000.00115,000.00100.00300 6209 10002018 C0 Bond Payment355,000.002,233,988.50-0.00.00-0.00.00300 6209 1000101 treest Expense2,839,989.002,839,989.002,839,989.007,477.9836,816.97410 4501 0199Interest Expense2,839,989.00-2,200.00-4,747.864,747.9936,816.97410 4501 0199Interest Expense2,839,989.00-2,200.00-4,747.8636,016.97410 4502 0199Transfer (1-5,97,951.00-2,200.0033,163.50-6,344,248.87410 4522 0103Office Equipment4,10.00-4,21.544,21.54410 522 01040Office Equipment53,000.00-30,000.001,264.624,21.54410 522 01050Office Equipment30,000.00-30,000.001,264.624,21.54410 522 01050Office Equipment17,40.003,000.001,264.62<	300-6204-10-00	2015 CO Debt Payment	60,000.00		60,000.00	60,000.00			100.00	
1006.2071-0002017 C0 Bond Payment355,000.00355,000.00355,000.00355,000.003003006209 10002018 G0 Bond Payment115,000.00115,000.00115,000.00100.00100.003006209 10002018 G0 Bond Payment885,000.00885,000.00885,000.00885,000.00895,000.00895,000.00100.003006209 1000Bond Interest Expense2.89,989.00-2.500.00-4.747.862.727.936.816.97410.49101 090Unterest Expense-2.500.00-1.549.49.418.47-7.274.88.00-4.747.9612.747.9912.747.97410.49510 090Other Equipment-5.500.00-2.500.00-1.316.50-1.016.62.807.602.807.60410.5220-10-00Office Equipment630.00-630.0012.646.02-2.743.80-2.743.80-2.743.80410.5220-10-00Office Equipment630.0030.000.0030.000.002.743.892.743.89-2.743.80-2.743.80410.5220-10-00Office Equipment (Technology)	300-6205-10-00	2016 GO Debt Payment	946,800.00		946,800.00	946,800.00			100.00	
300-520-0002013 GO Bond Payment35,000.0035,000.0055,000.00100.00300-6210-10-002013 GO Bond Payment115,000.002839,980.00885,000.00885,000.00100.00300-6210-10-002013 CO Bond Payment2839,980.002839,980.00-14,04.36100.00-0.50300-6210-10-00Interest Expense2.239,980.00-2.500.00-6.18.16.37-4,747.86-4747.2736.816.97410-4910-10-99Interest-2.200.00-1.39,681.07-1.32,683.02-747.0912.94.84.7410-4950-10-90Transfer In-1.597.951.00-1.35,683.00-1.33,163.50100.7.672.80,76.00410-5220-10-00Office Equipment630.00-630.001.264.62-2.00.03-4.41.004105220-10-00Office Equipment630.00-3.000.002.743.892.743.89-7.743.89410-5220-10-00Office Equipment30,000.00-3.000.001.264.62-2.743.89-2.743.89410-5220-10-00Office Equipment30,000.00-3.000.002.743.892.743.89-2.743.89410-5220-10-00Office Equipment30,000.00-3.000.001.264.62-2.00.73-2.743.89410-5220-10-00Office Equipment1.740.00-4.21.54-6.56.3-6.56.3-5.56.3410-5220-000Office Equipment1.740.00-3.000.001.264.62-2.52.993.755.78410-5220-000Office Equipment1.740.00-3.000.001.264.62-5.63-5.65.3-5.65.3<	300-6206-10-00	2016 CO Debt Payment	90,000.00		90,000.00	90,000.00			100.00	
1906.2091-0-0 2018 C0 Bond Payment 115,000,00 115,000,00 100,00 300.6291-0-00 2018 C0 Bond Payment 2,839,989,00 2,839,989,00 2,839,989,00 2,839,989,00 100,00 101-4610-10-99 Interest Expense 2,200,000 -2,200,000 -1,48,18,47 -2,74,800 747.09 128,418,47 101-9910-10-90 Other Keinbursments -20,000,00 -1,28,000,00 -1,38,16,5.0 110,16 2,80,76,00 101-9520-10-00 Office Equipment -5,50,00 -1,59,76,10 -1,26,6,20 31,16,3.5 100,17 2,80,76,00 101-5220-10-00 Office Equipment -4,410,00 -4,410,00 -4,21,54 -4,21,54 101-5220-10-00 Office Equipment 30,000,00 -30,000,00 1,02,50,34 -2,743,89 -4,17,48 101-5220-10-00 Grapi-14-guipment (Technology) -30,000,00 30,000,00 1,02,50,34 -2,743,89 -4,17,48 101-5220-10-0 Grapi-14-guipment (Technology) -30,000,00 1,02,50,34 -2,743,89 -4,17,48 101-5220-10-0 Grapi-14-guipme	300-6207-10-00	2017 CO Bond Payment	355,000.00		355,000.00	355,000.00			100.00	
100 1000 1000 1000 1000 100000 10000 10000 100000 100000 1000	300-6208-10-00	2017 GO Bond Payment	35,000.00		35,000.00	35,000.00				
100 c99:10.0 Indi Interest Expense 2.839,989.00 2.839,989.00 2.839,988.00 2.47.26 247.27 36,816.7 101-6410-10-90 Other Reinbursements 2.000.00 -1.20,000.00 -1.47.47.80 247.27 36,816.7 101-9520-10-0 Other Reinbursements 2.000.00 -1.29,918.07 -1.33,163.50 101.76 229,87 101-5220-10-0 Office Equipment 6.00.00 -1.29,418.47 -4.747.80 2.00.73 2.00.73 101-5220-10-0 Office Equipment 4.01.00 -0.00.00 3.000.00 -1.39,418.47 -4.74.80.0 -4.74.10.01 101-5220-10-0 Office Equipment (Technology) - 2.743.89 2.743.89 2.743.89 -2.743.89 101-5220-10-0 Office Equipment Technology - 2.743.89 2.743.89 -2.743.89 -2.743.89 101-5220-10-0 Office Equipment Technology - 1.264.62 - - - - 101-5220-10-0 Office Equipment Technology - 1.264.62 - - - - -	300-6209-10-00	2018 GO Bond Payment	115,000.00		115,000.00	115,000.00			100.00	
410-610-0-99 Intrest 25,000.00 -25,000.00 -4,747.86 247.27 35,816.97 410-491-0-99 Other Reimbursements -20,000.00 -149,418.47 -27,498.00 747.09 129,418.47 410-492-0-99 Transfer In -1,597,951.00 -1,597,951.00 -1,507,951.00 -1,507,951.00 31,61.20 40.3 28,076.00 40.3 410-5220-10-03 Office Equipment 630.00 -441.00 -441.00 -441.00 -441.03 410-5220-10-05 Office Equipment 630.00 -630.00 1,264.62 -207.33 -634.62 410-5220-10-05 Office Equipment 30,000.00 -30,000.00 10,250.34 -2,743.89 -2,743.89 -2,743.89 410-5220-10-05 Office Equipment 17,400.00 17,400.00 24,297.41 7,629.81 139,64 -6,687.41 410-5220-10-05 Office Equipment 17,400.00 17,400.00 3,832.6 -66.53 -65.63 -65.63 -65.63 -62,352.24 140.520.51 410.520.55 410.520.55 410.520.55 410.520.55 410.520.55 410.520.55 410.520.55 410.520.55	300-6210-10-00	2018 CO Bond Payment	895,000.00		895,000.00	895,000.00			100.00	
410-419-09 Other Reimburssments -20,000.00 -149,418.47 -27,498.00 777.09 129,418.47 410-4995-095 Transfer In -1,597,961.00 -1,626,037.00 -33,163.50 101.7.6 28,060.00 410-5220-1040 Office Equipment 630.00 -630.00 1,266,62 -41.00 440.00 410-5220-1040 Office Equipment 440.00 -421.54 -421.54 -421.54 410-5220-1040 Office Equipment 30,000.00 30,000.00 2,743.89 -743.89 -2,743.89 410-5220-1040 Capital Equipment (Echnology) 30,000.00 30,000.00 2,743.89 -2,743.89 -2,743.89 410-5220-1040 Capital Equipment (Echnology) 30,000.00 32,626.2 -2,743.89 -2,743.89 -2,743.89 410-5220-2040 Office Equipment (Echnology) 30,000.00 32,626.3 -5,63 -5,63 -6,663 -6,653 -6,663 1,030,74 410-5220-300.01 Capital Vehicles 29,000.00 2,296,28 1,604,70 13,822 -6,523 -6,563 -6,563 -6,563 -6,563 -6,563 -6,563 1,030,74	300-6299-10-00	Bond Interest Expense	2,839,989.00		2,839,989.00	2,839,988.50			100.00	0.50
140-4995-10-9 rnsfrer in -1,597,961.00 -1,597,961.00 -133,163.50 101.76 28,076.00 1410-5220-10-0 Office Equipment 630.00 630.00 -630.60 -441.00 -441.00 1410-5220-10-03 Office Equipment 630.00 -30,000.00 -1,264.62 -2,743.89 -2,743.89 -2,743.89 1410-5220-10-05 Office Equipment Technology) -30,000.00 -30,000.00 -2,743.89 -2,743.89 -2,743.89 -2,743.89 1410-5220-10-05 Office Equipment Technology) -30,000.00 -30,000.00 -2,743.89 -2,743.89 -2,743.89 -2,743.89 1410-522-01-05 Office Equipment Technology) -30,000.00 -1,740.00 12,264.62 -2,763.81 -2,663.81 1410-522-01-01 Office Equipment Technology) 2,775.00 160,614.00 222,966.28 -65.63 -65.63 1410-522-01-01 Office Equipment Technology) 2,775.00 160,614.00 23,892.64 -62,832.84 1410-522-0-00 Office Equipment Technology) -7,73,550.00 3,389.26 -62,832.84 -62,832.84 1410-522-040-0 Office Equipment Technology) <	410-4610-10-99	Interest	- 25,000.00		- 25,000.00	- 61,816.97	- 4,747.86		247.27	36,816.97
410-5220-10.01Office Equipment 630.00 630.00 380.13 60.34 249.87 410-5220-10.02Office Equipment 630.00 4410.00 4410.00 4410.00 410-5220-10.03Office Equipment 630.00 $-20,03.00$ $-20,73.89$ -421.54 410-5220-10.05Office Equipment $30,000.00$ $-30,000.00$ $20,2743.89$ $2,743.89$ 34.17 $19,794.96$ 410-6125-10.05Capital-Equipment (Technology) $30,000.00$ $30,000.00$ $1,264.62$ $-2,743.89$ 34.17 $19,794.96$ 410-5220-10.05Capital-Equipment $17,400.00$ $-1,264.62$ $-2,733.89$ $-6,87.41$ 410-6125-20-01Office Equipment $17,400.00$ $22,296.58$ -65.63 -65.63 410-6125-20-01Capital-Equipment (Technology) -55.63 -65.63 -65.63 410-6120-001Capital-Vehicles $15,783.90$ $2,775.00$ $12,64.62$ $-2,73.89$ $-6,87.41$ 410-6120-001Capital-Vehicles $15,783.90$ $2,775.00$ $12,24.62$ $-2,529$ $-3,755.38$ 410-6120-001Capital-Vehicles $291,000.00$ $222,965.28$ $1,66.47$ -589.09 -66.68 $1,030.74$ 410-6160-3001Replacement Fire Engine $737,55.000$ $737,55.000$ $322,24.86$ $415,305.57$ $415,305.57$ $42.94.41$ 410-6125-401Capital-Vehicles 33.000 630.00 $22,744.00$ $415,305.57$ $415,305.57$ $-2,612.48$ 410-6125-401Capital-Equipment 630	410-4910-10-99	Other Reimbursements	- 20,000.00		- 20,000.00	- 149,418.47	- 27,498.00		747.09	129,418.47
410-5220-10-02Office Equipment4,410.004,410.004,410.00410-5220-10-03Office Equipment 630.00 630.00 630.00 $1,264.62$ $-2,743.89$ -634.62 410-5220-10-05Office Equipment $30,000.00$ $30,000.00$ $2,743.89$ $2,743.89$ $-2,743.89$ $-2,743.89$ 410-5220-10-05Office Equipment (Technology) $30,000.00$ $30,000.00$ $1,250.34$ $-2,743.89$ 34.17 $19,749.66$ 410-5220-10-05Office Equipment (Technology) $17,400.00$ $24,297.41$ $7,629.81$ 139.64 $-6,897.41$ 410-5220-00-16Capital-Equipment (Technology) $-7,75.00$ $160,614.00$ $222,962.83$ $1,604.70$ 138.82 $-6,235.28$ 410-5220-00-10Capital-Equipment $5,000.00$ $2,775.00$ $12,64.62$ $1,604.70$ 138.82 $-6,235.28$ 410-5220-00-10Capital-Equipment $5,000.00$ $22,962.83$ $1,604.70$ 138.82 $-6,235.28$ 410-5220-00-10Capital-Equipment $4,420.00$ $3,989.26$ $-6,89.74$ $-6,89.74$ 410-5220-00-10Capital-Equipment $4,420.00$ $291,197.90$ -899.09 10.070 -79.75 410-5220-00-10Capital-Equipment 630.00 $737,550.00$ $22,243.67$ $415,305.57$ 43.69 $-7,62.8$ 410-5220-40-10Office Equipment 630.00 630.00 $7,02.48$ 995.94 158.97 $-2,612.48$ 410-5220-40-10Office Equipment 630.00 630.00 $22,744.00$ <t< td=""><td>410-4995-10-99</td><td>Transfer In</td><td>- 1,597,961.00</td><td></td><td>- 1,597,961.00</td><td>- 1,626,037.00</td><td>- 133,163.50</td><td></td><td>101.76</td><td>28,076.00</td></t<>	410-4995-10-99	Transfer In	- 1,597,961.00		- 1,597,961.00	- 1,626,037.00	- 133,163.50		101.76	28,076.00
410-5220-10-30Office Equipment630.00 630.00 630.00 $1,264.62$ 200.73 $-2,243.89$ 410-5220-10-60Office Equipment (Technology) $-30,000.00$ $30,000.00$ $10,250.34$ $-2,743.89$ $-2,743.89$ 410-6125-10-60Office Equipment (Technology) $-30,000.00$ $30,000.00$ $10,250.34$ $-2,743.89$ 34.17 410-6125-10-60Office Equipment (Technology) $-1,264.62$ $-1,264.62$ $-1,264.62$ $-1,264.62$ 410-6125-20-10Office Equipment (Technology) $-2,773.80$ -65.63 -65.63 410-6125-20-10Capital-Equipment (Technology) $2,775.00$ $150,610.00$ $22,296.28$ $1,604.70$ 138.82 $-62,352.28$ 410-6125-20-10Office Equipment $5,000.00$ $4,420.00$ $3,389.26$ $1,604.70$ 138.82 $-62,352.28$ 410-6125-20-20-10Office Equipment $4,400.00$ $4,420.00$ $3,389.26$ $1,604.70$ 138.82 $-62,352.28$ 410-6160-30-10Office Equipment $5,000.00$ $4,420.00$ $3,389.26$ $1,604.70$ 138.82 $-62,352.28$ 410-6160-30-10Capital-Vehicles $291,000.00$ $291,197.90$ 899.99 100.07 -197.90 410-6160-30-10Gelparment Fire Engine $-374,53.98$ $-2,612.48$ $-2,612.48$ 410-610-30-10Grif Equipment (Fechnology) $-2,612.48$ $-2,92.98,94$ 158.97 $-2,612.48$ 410-6125-40-10Office Equipment (Fechnology) $-2,612.48$ $-2,92.98,94$ $-19.99,94$ $-2,612$	410-5220-10-01	Office Equipment	630.00		630.00	380.13			60.34	249.87
410-5220-10-04Office Equipment $30,000.00$ $-30,000.00$ $2,743.89$ $-2,743.89$ 410-5220-10-05Capital-Equipment (Technology) $30,000.00$ $30,000.00$ $2,743.89$ $2,743.89$ $-2,743.89$ 410-6125-10-05Capital-Equipment (Technology) $30,000.00$ $30,000.00$ $1,264.62$ $-2,743.89$ 410-5220-10-08Office Equipment (Technology) $-1,264.62$ $-1,264.62$ $-1,264.62$ 410-5220-20-10Capital-Equipment (Technology) $-6,837.41$ $7,629.81$ $38,822$ $-6,65.63$ 410-6125-20-10Capital-Equipment (Technology) $2,775.00$ 1264.62 $-6,65.63$ -65.63 410-6125-20-10Office Equipment $5,000.00$ $1,264.62$ $-6,837.41$ $-6,2352.28$ 410-5220-20-10Office Equipment $5,000.00$ $2,275.00$ $3,222,43.67$ $41,504.70$ 38.82 $-62,352.28$ 410-520-20-10Office Equipment $5,000.00$ $2,21,900.00$ $2,22,966.28$ $1,604.70$ 138.82 $-62,352.28$ 410-520-20-10Office Equipment $5,000.00$ $2,21,900.00$ $3,282.6$ $41,50.70$ $7,35.00$ 410-520-30-10Get Equipment 63.000 63.000 63.000 $7,902.98$ 99.99 100.07 $-1,276.48$ 410-520-40-10Office Equipment 63.000 63.000 $7,902.88$ 995.94 158.97 $-2,612.48$ 410-520-50-20Office Equipment 63.000 63.000 $7,902.88$ 995.94 158.97 $-2,612.48$ 410-520-50.20	410-5220-10-02	Office Equipment			4,410.00	1				
410-5220-10-05Office Equipment (Technology) $30,000.00$ $2,743.89$ $2,743.89$ $-2,743.89$ 410-6125-10-05Capital-Equipment (Technology) $30,000.00$ $30,000.00$ $10,250.34$ $-2,743.89$ 34.17 $19,749.66$ 410-5220-100Office Equipment $17,400.00$ $17,400.00$ $24,297.41$ $7,629.81$ 139.64 $-6,6897.41$ 410-6125-20-10Capital-Equipment (Technology) $-5,633$ -65.63 -65.63 -65.63 -65.63 -65.63 410-6125-20-10Capital-Vehicles $157,839.00$ $2,775.00$ $12,24.62$ 138.82 $-62,352.83$ 410-5220-20-50Office Equipment $4,420.00$ $5,000.00$ $12,24.62$ 25.29 $37,35.38$ 410-520-30-10Office Equipment $4,420.00$ $4,420.00$ $3,389.26$ -66.63 $10.00.71$ 410-6160-30-01Capital-Vehicles $291,000.00$ $291,197.90$ 399.09 $10.00.71$ -197.90 410-6160-30-01Rejacement Fire Engine $737,550.00$ $7,725.00$ $32,243.67$ $415,305.57$ $415,305.77$ 66.91 410-6125-40-01Office Equipment 430.00 -630.00 $7,042.48$ 995.94 158.97 $-2,612.48$ 410-6125-40-01Office Equipment (Technology) $-33,500.00$ $7,042.48$ 995.94 158.97 $-2,612.48$ 410-6125-40-01Office Equipment (Technology) $-33,500.00$ $7,042.48$ 995.94 158.97 $-2,612.48$ 410-6125-40-01Office Equipment (Technology) $-33,000.$	410-5220-10-03	Office Equipment	630.00		630.00				200.73	
410-6125-10-05Capital-Equipment (Technology) $30,000.00$ $30,000.00$ $10,250.34$ $-2,743.89$ 34.17 $19,749.66$ 410-5220-10-08Office Equipment $17,400.00$ $24,264.62$ $-1,264.62$ $-1,264.62$ 410-5220-20-01Office Equipment (Technology) -56.63 -56.63 -56.63 410-6152-001Capital-Equipment (Technology) -56.63 -56.63 -56.23 410-5220-20-05Office Equipment (Technology) $-22,966.28$ $1,604.70$ 38.82 $-62,352.28$ 410-5220-20-05Office Equipment $5,000.00$ $2,775.00$ $12,64.62$ -25.29 $3,735.38$ 410-5220-30-01Office Equipment $4,420.00$ $4,320.00$ $29,197.90$ -899.09 -89.09 $0.00.07$ 410-6160-30-01Replacement Fire Engine $737,550.00$ $737,550.00$ $322,243.67$ $415,305.57$ 43.69 0.76 410-5220-30-05Office Equipment (Technology) $737,550.00$ $7,024.81$ 995.94 158.97 $-2,612.48$ 410-6160-30-01Equipment (Technology) $-737,550.00$ $7,024.81$ 995.94 158.97 $-2,612.48$ 410-6162-40-02Office Equipment (Technology) -995.94 -199.99 -199.99 -199.99 -199.99 410-612-40-02Office Equipment (Technology) -995.94 -190.00 -190.00 -190.00 -190.00 -190.00 410-612-40-02Office Equipment (Technology) -190.00 -190.00 -190.00 -190.00 -190.00 -190.00 </td <td>410-5220-10-04</td> <td>Office Equipment</td> <td></td> <td></td> <td></td> <td>421.54</td> <td></td> <td></td> <td></td> <td></td>	410-5220-10-04	Office Equipment				421.54				
410-5220-10-08Office Equipment $-1,264,62$ $-1,264,62$ 410-5220-201Office Equipment $17,400,00$ $17,400,00$ $24,297,41$ $7,629,81$ $139,64$ $-6,897,41$ 410-6125-20-01Capital-Equipment (Technology) $-65,63$ $-65,63$ $-65,63$ $-65,63$ 410-5220-20-05Office Equipment $5,000,00$ $222,966,28$ $1,604,70$ 38.82 $-62,352,28$ 410-5220-30-01Office Equipment $4,402,00$ $4,420,00$ $3,389,26$ $76,68$ $3,103,74$ 410-510-010Gapital-Vehicles $291,000,00$ $291,197,00$ $899,09$ $1000,7$ $-197,90$ 410-6160-30-01Replacement Fire Engine $737,550,00$ $322,243,67$ $415,305,57$ 43.69 $0,76$ 410-5220-30-05Office Equipment $630,00$ $630,00$ $70,42,48$ $995,94$ $415,80,77$ $-2,612,48$ 410-6120-40-02Office Equipment (Technology) $-995,94$ $-995,94$ $-66,91$ $208,46$ 410-5220-40-02Office Equipment ($-60,100$ $-1,90,000$ $22,744,00$ $1,494,00$ $-1,92,64,62$ 410-6120-40-02Capital-Vehicles $21,500,00$ $21,500,00$ $22,744,00$ $1,494,00$ $-1,264,62$ 410-5220-40-02Office Equipment ($-60,100$ $-90,66$ $-90,76,68$ $-90,76,68$ $-90,76,68$ 410-6160-40-02Capital-Vehicles $3,500,00$ $49,444,60$ $-1,90,00$ $-1,244,40$ 410-5220-40-03Office Equipment $5,300,00$ $5,300,00$ $7,50,59$ $-1,424,46$ </td <td>410-5220-10-05</td> <td>Office Equipment</td> <td>30,000.00</td> <td>- 30,000.00</td> <td></td> <td>2,743.89</td> <td>2,743.89</td> <td></td> <td></td> <td>- 2,743.89</td>	410-5220-10-05	Office Equipment	30,000.00	- 30,000.00		2,743.89	2,743.89			- 2,743.89
410-5220-20-01Office Equipment (Technology)17,400.0 $24,297.41$ $7,629.81$ 139.64 $-6,897.41$ 410-6125-20-01Capital-Equipment (Technology) -65.63 -65.63 -65.63 -65.63 410-6100-2001Capital-Vehicles $157,839.00$ $2,775.00$ $160,614.00$ $222,966.28$ $1,60.70$ 138.82 $-62,352.82$ 410-5220-30-05Office Equipment $4,420.00$ $4,420.00$ $3,389.26$ -76.68 $1,030.74$ 410-6160-30-01Capital-Vehicles $291,000.00$ $291,107.00$ -899.09 100.07 -197.90 410-6160-30-01Replacement Fire Engine $737,55.00$ $737,55.00$ $222,243.67$ $415,305.57$ 43.69 0.76 410-5220-30-01Office Equipment 630.00 630.00 -797.90 $410.522.93.005$ $415,305.57$ 43.69 0.76 410-5220-40-01Office Equipment (Technology) -995.94 158.97 $-262.42.84$ $410.610.42.84$ $-270.00.00$ 410-5220-40-02Office Equipment (Technology) -995.94 -158.97 $-28.46.96.91$ $-$	410-6125-10-05	Capital-Equipment (Technology)		30,000.00	30,000.00	10,250.34	- 2,743.89		34.17	
410-6125-20-01Capital-Equipment (Technology)65.6365.6365.63410-6160-20-01Capital-Vehicles157,839.002,775.00160,614.00222,966.281,604.70138.8262,352.28410-5220-20-05Office Equipment5,000.001,264.6225.293,735.38410-5220-30-01Capital-Vehicles291,000.00291,000.003,389.2676.681,000.711,97.90410-6160-30-01Capital-Vehicles291,000.00291,000.00291,107.90- 899.09100.07- 197.90410-6160-30-01Replacement Fire Engine737,550.00737,550.00322,243.67415,305.5743.690.76410-5220-40-01Office Equipment630.00630.007,042.48995.94158.97- 2,612.48410-6125-40-01Capital-Equipment (Technology)66.91208.46410-6125-40-02Capital-Vehicles21,500.0021,500.00421.54204.03- 1,976.64410-6160-40-02Capital-Vehicles35,000.003,876.64204.03- 1,976.64410-6160-50-01Capital-Vehicles35,000.003,876.64141.27- 14,444.60410-6160-50-02Capital-Vehicles35,000.003,500.003,876.64141.27- 14,444.60410-6160-50-02Capital-Vehicles35,000.005,300.007,570.59142.84- 2,270.59410-6160-50-02Capital-Vehicles35,000.005,300.007,570	410-5220-10-08	Office Equipment				1,264.62				- 1,264.62
410-6160-20-01Capital-Vehicles157,839.002,775.00160,614.00222,966.281,604.70138.82-62,352.28410-5220-20-05Office Equipment5,000.005,000.001,264.6225.293,735.38410-5220-30-01Office Equipment4,420.004,420.003,389.2676.681,030.74410-6160-30-01Capital-Vehicles291,000.00291,197.90-899.0910.07-197.90410-6160-30-01Replacement Fire Engine737,550.00737,550.00322,243.67415,305.5743.690.76410-5220-40-01Office Equipment630.00630.00630.0066.91-410-6125-40-01Capital-Vehicles30.00630.007,042.48995.94158.97-2,612.48410-6125-40-02Capital-Vehicles630.00630.00421.54995.94158.97-2,612.48410-6125-40-01Capital-Vehicles630.00630.00421.54995.94158.97-2,612.48410-6125-40-02Capital-Vehicles21,500.0021,500.0022,744.00105.79-1,244.00410-5220-40-03Office Equipment1,900.001,900.003,876.64141.27-14,444.60410-6160-50-01Capital-Vehicles35,000.0035,000.007,570.59142.84-2,270.59410-6160-50-02Capital-Vehicles35,000.005,300.007,570.59142.84-2,270.59410-6160-50-02Capital-Vehicles35,000.007,570.59142.84 <td>410-5220-20-01</td> <td>Office Equipment</td> <td>17,400.00</td> <td></td> <td>17,400.00</td> <td>24,297.41</td> <td>7,629.81</td> <td></td> <td>139.64</td> <td>- 6,897.41</td>	410-5220-20-01	Office Equipment	17,400.00		17,400.00	24,297.41	7,629.81		139.64	- 6,897.41
410-5220-20-50Office Equipment $5,000.00$ $1,264.62$ 25.29 $3,735.38$ $410-5220-30-01$ Office Equipment $4,420.00$ $4,420.00$ $3,389.26$ 76.68 $1,030.74$ $410-6160-30-01$ Capital-Vehicles $291,000.00$ $291,107.00$ $299,099$ 100.07 -197.90 $410-6160-30-01$ Replacement Fire Engine $737,550.00$ $737,550.00$ $737,550.00$ $222,243.67$ $415,305.57$ 43.69 0.76 $410-5220-40-05$ Office Equipment 630.00 630.00 -197.90 689.99 $415,305.57$ 43.69 0.76 $410-5220-40-01$ Office Equipment (Technology) 630.00 630.00 -295.94 -295.94 295.94 158.97 $-2,612.48$ $410-6125-40-02$ Capital-Equipment (Technology) $-197.900.00$ $22,744.00$ $1,944.00$ 105.79 $-1,244.00$ $410-5220-40-03$ Office Equipment $1,900.00$ $21,500.00$ $22,744.00$ $1,949.00$ 105.79 $-1,244.00$ $410-6160-50-01$ Capital-Vehicles $35,000.00$ $21,500.00$ $22,744.00$ $1,949.00$ 105.79 $-1,244.00$ $410-6160-50-02$ Capital-Vehicles $35,000.00$ $5,300.00$ $7,570.59$ 414.27 $-1,244.00$ $410-6160-50-02$ Capital-Vehicles $5,300.00$ $5,300.00$ $7,570.59$ 414.28 $-2,270.59$ $410-6160-50-02$ Capital-Vehicles $5,300.00$ $7,000.00$ $23,455.00$ 96.68 $3,979.18$ $410-6160-50-02$ Capital-Ve	410-6125-20-01	Capital-Equipment (Technology)								
410-5220-30-01Office Equipment4,420.004,420.003,389.2676.681,030.74410-6160-30-01Capital-Vehicles291,000.00291,000.00291,197.90- 899.09100.07- 197.90410-6160-30-01Replacement Fire Engine737,550.00737,550.00322,243.67415,305.5743.690.76410-5220-30-05Office Equipment630.00630.00630.00630.00410-5220-40-01Office Equipment (Technology)4,430.007,042.48995.94158.97- 2,612.48410-5220-40-02Office Equipment (Technology)95.94-66.91208.46410-6160-40-02Capital-Equipment (Technology)21,500.0021,500.0022,744.001,494.00105.79- 1,244.00410-6160-50-01Capital-Vehicles21,500.003,876.64-204.03- 1,976.64410-6160-50-02Capital-Vehicles35,000.0035,000.003,876.54-141.27-14,444.60410-6160-50-02Capital-Vehicles35,000.0035,000.007,570.59-142.84-2,270.59410-6160-50-02Capital-Vehicles27,000.00120,000.00116,028.2-142.843,545.00410-6160-50-02Capital-Vehicles27,000.0023,455.00-86.873,545.00410-6160-50-02Capital-Vehicles27,000.00120,000.00116,028.2-66.813,545.00410-6160-50-03Capital-Vehicles <td< td=""><td>410-6160-20-01</td><td>Capital-Vehicles</td><td>157,839.00</td><td>2,775.00</td><td>160,614.00</td><td>222,966.28</td><td>1,604.70</td><td></td><td>138.82</td><td></td></td<>	410-6160-20-01	Capital-Vehicles	157,839.00	2,775.00	160,614.00	222,966.28	1,604.70		138.82	
410-6160-30-01Capital-Vehicles291,000.00291,000.00291,197.90- 899.99100.07- 197.90410-6160-30-01Replacement Fire Engine737,550.00737,550.00322,243.67415,305.5743.690.76410-5220-30-05Office Equipment630.00630.00-630.00630.00630.00410-5220-40-01Office Equipment (Technology)4,430.004,430.007,042.48995.94158.97- 2,612.48410-6125-40-01Capital-Equipment (Technology)995.94105.79- 1,244.00410-5220-40-02Office Equipment (Technology)21,500.0022,1500.0022,744.001,494.00105.79- 1,244.00410-6160-40-02Capital-Vehicles21,500.0021,500.003,876.64204.03- 1,976.64410-6160-50-01Capital-Vehicles35,000.0035,000.003,876.64141.27- 1,444.60410-6160-50-02Office Equipment1,900.005,300.007,570.59142.84- 2,270.59410-6160-50-02Capital-Vehicles35,000.005,300.007,570.59142.84- 2,270.59410-6160-50-03Capital-Vehicles27,000.00120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0023,455.0086.873,545.00410-6160-50-03Capital-Vehicles27,000.001,900.003,223.2666.915,332.26410-6160-50-03Capital-Vehicles27,000.0023,45		Office Equipment	-							
410-6160-30-01 Replacement Fire Engine 737,550.00 737,550.00 322,243.67 415,305.57 43.69 0.76 410-5220-30-05 Office Equipment 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 7,042.48 995.94 158.97 -2,612.48 955.94 158.97 -2,612.48 955.94 158.97 -2,612.48 955.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 158.97 -2,612.48 95.94 10.579 -2,612.48 95.94 10.579 -2,612.48 12,044.00 10.579 -1,244.00 10.579 -1,244.00 10.579 -1,244.00 141.62 1,976.64 141.27 -1,444.40 2,270.59 142.54 -2,270.59 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>					-					
410-5220-30-05Office Equipment630.00630.00630.00630.00410-5220-40-01Office Equipment (Technology)- 995.94158.97- 2,612.48410-6125-40-01Capital-Equipment (Technology)- 995.9466.91208.46410-5220-40-02Office Equipment (Technology)- 1,244.00105.79- 1,244.00410-5220-40-03Office Equipment1,900.001,900.003,876.64204.03- 1,976.64410-6160-50-01Capital-Vehicles35,000.0035,000.0049,444.60141.27- 14,444.60410-5220-50-02Office Equipment5,300.005,300.007,570.59142.84- 2,270.59410-6160-50-03Capital-Vehicles35,000.00120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0027,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26		•	291,000.00		-					
410-5220-40-01Office Equipment4,430.004,430.007,042.48995.94158.97- 2,612.48410-6125-40-01Capital-Equipment (Technology)995.94-995.94410-5220-40-02Office Equipment630.00630.00421.5466.91208.46410-6160-40-02Capital-vehicles21,500.0021,500.0022,744.001,494.00105.79- 1,244.00410-5220-40-03Office Equipment1,900.001,900.003,876.64204.03- 1,976.64410-6160-50-01Capital-Vehicles35,000.0035,000.0049,444.60141.27- 14,444.60410-5220-50-02Office Equipment5,300.005,300.007,570.59142.84- 2,270.59410-6140-50-02Capital-Equipment120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26		i o						415,305.57	43.69	
410-6125-40-01 Capital-Equipment (Technology) - 995.94 410-5220-40-02 Office Equipment 630.00 630.00 421.54 66.91 208.46 410-6160-40-02 Capital-vehicles 21,500.00 22,744.00 1,494.00 105.79 - 1,244.00 410-6160-50-01 Capital-Vehicles 35,000.00 1,900.00 3,876.64 204.03 - 1,976.64 410-6160-50-01 Capital-Vehicles 35,000.00 35,000.00 49,444.60 141.27 - 14,444.60 410-5220-50-02 Office Equipment 5,300.00 5,300.00 7,570.59 142.84 - 2,270.59 410-6160-50-02 Capital-Equipment 120,000.00 116,020.82 96.68 3,979.18 410-6160-50-03 Capital-Vehicles 27,000.00 23,455.00 86.87 3,545.00 410-6160-50-03 Capital-Vehicles 27,000.00 23,455.00 86.87 3,545.00 410-6160-50-03 Office Equipment 1,900.00 1,900.00 3,223.26 169.65 - 1,323.26										
410-5220-40-02Office Equipment630.00630.00421.5466.91208.46410-6160-40-02Capital-vehicles21,500.0021,500.0022,744.001,494.00105.79-1,244.00410-5220-40-03Office Equipment1,900.001,900.003,876.64204.03-1,976.64410-6160-50-01Capital-Vehicles35,000.0035,000.0049,444.60141.27-14,444.60410-5220-50-02Office Equipment5,300.005,300.007,570.59142.84-2,270.59410-6140-50-02Capital-Equipment120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0027,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65-1,323.26			4,430.00		4,430.00	7,042.48			158.97	- 2,612.48
410-6160-40-02Capital-venicles21,500.0021,500.0022,744.001,494.00105.79- 1,244.00410-5220-40-03Office Equipment1,900.001,900.003,876.64204.03- 1,976.64410-6160-50-01Capital-Venicles35,000.0035,000.0049,444.60141.27- 14,444.60410-5220-50-02Office Equipment5,300.005,300.007,570.59142.84- 2,270.59410-6140-50-02Capital-Equipment120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26										
410-5220-40-03Office Equipment1,900.001,900.003,876.64204.03- 1,976.64410-6160-50-01Capital-Vehicles35,000.0035,000.0049,444.60141.27- 14,444.60410-5220-50-02Office Equipment5,300.005,300.007,570.59142.84- 2,270.59410-6140-50-02Capital-Equipment120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26										
410-6160-50-01Capital-Vehicles35,000.0035,000.0049,444.60141.27- 14,444.60410-5220-50-02Office Equipment5,300.005,300.007,570.59142.84- 2,270.59410-6140-50-02Capital-Equipment120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26		-								
410-5220-50-02Office Equipment5,300.005,300.007,570.59142.84- 2,270.59410-6140-50-02Capital-Equipment120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26										
410-6140-50-02Capital-Equipment120,000.00116,020.8296.683,979.18410-6160-50-03Capital-Vehicles27,000.0027,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26										
410-6160-50-03Capital-Vehicles27,000.0027,000.0023,455.0086.873,545.00410-5220-60-01Office Equipment1,900.001,900.003,223.26169.65- 1,323.26										
410-5220-60-01 Office Equipment 1,900.00 1,900.00 3,223.26 169.65 - 1,323.26										
		-	-		27,000.00					
410-5220-60-02 OFFICE EQUIPMENT 2,800.00 2,800.00 3,678.69 131.38										
	410-5220-60-02	OFFICE EQUIPMENT	2,800.00		2,800.00	3,678.69			131.38	979 60

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
410-6140-60-02	CAPITAL EXPENSE-EQUIPMENT	157,336.00		157,336.00	176,888.73			112.43	- 19,552.73
410-5220-98-01	Office Equipment	5,790.00		5,790.00	1,103.23			19.05	4,686.77
410-5220-98-02	Office Equipment				31.99				- 31.99
450-4001-98-02	Storm Drainage Utility Fee	- 577,248.00		- 577,248.00	- 611,133.32	- 53,265.84		105.87	33,885.32
450-4610-98-02	Interest Storm Utility	- 7,500.00		- 7,500.00	- 5,046.28	- 633.63		67.28	- 2,453.72
450-5110-98-02	Salaries	112,241.00		112,241.00	112,747.80	9,382.83		100.45	- 506.80
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	2,140.31	- 66.53		153.98	- 750.31
450-5140-98-02	Salaries-Longevity Pay	125.00		125.00	95.00			76.00	30.00
450-5145-98-02	Social Security Expense	6,967.00		6,967.00	6,853.64	553.04		98.37	113.36
450-5150-98-02	Medicare Expense	1,629.00		1,629.00	1,602.85	129.34		98.40	26.15
450-5155-98-02	SUTA Expense	324.00		324.00	18.00			5.56	306.00
450-5160-98-02	Health Insurance	20,099.00		20,099.00	20,202.25	1,558.99		100.51	- 103.25
450-5165-98-02	Dental Expense	884.00		884.00	841.33	69.35		95.17	42.67
450-5170-98-02	Life Insurance/AD&D	233.00		233.00	226.06	19.70		97.02	6.94
450-5175-98-02	Liability (TML) Workers Comp	2,428.00		2,428.00	2,485.44	202.64		102.37	- 57.44
450-5180-98-02	TMRS Expense	15,226.00		15,226.00	15,671.50	1,268.59		102.93	- 445.50
450-5185-98-02	Long/Short Term Disability	214.00		214.00	193.87	17.25		90.59	20.13
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	710.19	42.71		118.37	- 110.19
450-5210-98-02	Office Supplies	150.00		150.00	82.14	59.84		54.76	67.86
450-5220-98-02	Office Equipment	100.00		100.00					100.00
450-5230-98-02	Dues, Fees, & Subscriptions	2,095.00		2,095.00	125.00			5.97	1,970.00
450-5240-98-02	Postage and Delivery	50.00		50.00	50.89	1.51		101.78	- 0.89
450-5290-98-02	Other Charges and Services				1,028.63	1,028.63			- 1,028.63
450-5310-98-02	Rental Expense	2,000.00		2,000.00					2,000.00
450-5340-98-02	Building Repairs	500.00		500.00					500.00
450-5350-98-02	Vehicle Expense	500.00		500.00				33.34	333.29
450-5352-98-02	Fuel	1,000.00		1,000.00				124.38	- 243.76
450-5353-98-02	Oil/Grease/Inspections	100.00		100.00				10.25	89.75
450-5400-98-02	Uniforms	2,200.00		2,200.00				59.59	889.10
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00					500.00
450-5480-98-02	Contract Services	2,000.00		2,000.00					2,000.00
450-5520-98-02	Telephones	2,150.00		2,150.00				41.61	1,255.47
450-5526-98-02	Data Network	460.00		460.00				99.10	4.12
450-5530-98-02	Travel/Lodging/Meals Expense	500.00		500.00				80.00	100.00
450-5533-98-02	Mileage Expense	200.00		200.00					200.00
450-5536-98-02	Training/Seminars	2,095.00		2,095.00				110.64	- 222.81
450-5620-98-02	Tools & Equipment	650.00		650.00				11.07	578.07
450-5630-98-02	Safety Equipment	1,500.00		1,500.00				23.44	1,148.45
450-5640-98-02	Signs & Hardware	450.00		450.00				149.42	- 222.39
450-5650-98-02	Maintenance Materials	1,500.00		1,500.00					1,500.00
450-7144-98-02	Transfer to Capital Proj Fund				547,349.23				- 547,349.23
450-7145-98-02	Transfer to VERF	5,928.00		5,928.00				100.00	
450-7147-98-02	Transfer to GF	67,812.00		67,812.00				100.00	
570-4537-10-00	Court Technology Revenue	- 10,395.00		- 10,395.00				115.83	
570-4610-10-00	Interest	- 120.00		- 120.00	- 478.31	- 34.72		398.59	

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
570-5203-10-00	Court Technology Expense	5,665.00		5,665.00	12,447.47			219.73	- 6,782.47
580-4536-10-00	Court Security Revenue	- 7,700.00		- 7,700.00	- 9,030.23	- 668.89		117.28	1,330.23
580-4610-10-00	Interest	- 120.00		- 120.00	- 563.82	- 43.40		469.85	443.82
580-5110-10-00	Salaries & Wages Payable	11,642.00		11,642.00	6,170.58	- 230.63		53.00	5,471.42
580-5145-10-00	Social Security Expense	722.00		722.00	382.57	- 14.30		52.99	339.43
580-5150-10-00	Medicare Expense	169.00		169.00	89.48	- 3.34		52.95	79.52
580-5155-10-00	SUTA expense	162.00		162.00	45.11	- 4.16		27.85	116.89
580-5175-10-00	Workers Comp	211.00		211.00	111.69	- 4.18		52.93	99.31
580-5204-10-00	Court Security Expense	90.00		90.00					90.00
590-4915-10-00	Escrow Income				- 648,317.08	- 242,446.78			648,317.08
590-7144-10-00	Transfer Out				648,317.08	242,446.78			- 648,317.08
610-4045-60-00	Park Dedication-Fees	- 600,000.00		- 600,000.00	- 668,864.76	- 293,718.82		111.48	68,864.76
610-4610-60-00	Interest Income	- 10,000.00		- 10,000.00	- 23,591.43	- 2,491.10		235.91	13,591.43
620-4055-60-00	Park Improvement	- 250,000.00		- 250,000.00	- 275,884.20	- 162,100.00		110.35	25,884.20
620-4610-60-00	Interest Income	- 8,000.00		- 8,000.00	- 26,315.55	- 2,256.74		328.94	18,315.55
620-5410-60-00	Hike & Bike Master Plan		68,000.00	68,000.00			64,000.00		4,000.00
620-5410-60-00	Pecan Grove H&B Trail	30,000.00		30,000.00					30,000.00
620-5489-60-00	Legacy School ILA		35,000.00	35,000.00	35,000.00			100.00	
620-6610-60-00	Cockrell Park Trail Connection		57,990.00	57,990.00	18,957.50	3,620.00	39,032.50	32.69	
620-6610-60-00	Hays Park	24,500.00		24,500.00	6,000.00		18,500.00	24.49	
620-6610-60-00	Stars Trail Park #1	450,000.00		450,000.00					450,000.00
630-4015-50-00	Impact Fees	- 3,584,000.00		- 3,584,000.00	- 3,275,653.25	- 307,994.00		91.40	- 308,346.75
630-4615-50-00	Interest	- 40,000.00		- 40,000.00	- 53,699.81	- 3,454.56		134.25	13,699.81
630-5405-50-00	24 WL Conn. Cnty Line EST/DNT		660,000.00	660,000.00					660,000.00
630-5430-50-00	Legal Fees - County Line EST				3,132.83				- 3,132.83
630-5430-50-00	Legal - 24" WL Cnty Line EST				19,210.00				- 19,210.00
630-5489-50-00	Dev Agrmnt-TVG Westside	975,000.00		975,000.00	691,015.77			70.87	283,984.23
630-5489-50-00	Dev Agrmt-Prsp Prtnrs West	129,750.00		129,750.00	303,154.86			233.65	- 173,404.86
630-5489-50-00	Dev Agrmnt-Parks @ Legacy	25,000.00		25,000.00					25,000.00
630-5489-50-00	Dev Agrmnt-Prosper Lakes	97,500.00		97,500.00	7,800.00			8.00	89,700.00
630-5489-50-00	Dev Agrment-Star Trail	292,500.00		292,500.00	413,400.00			141.33	- 120,900.00
630-5489-50-00	Dev Agrmnt-TVG Windsong	100,000.00		100,000.00	163,800.00			163.80	- 63,800.00
630-6610-50-00	County Line Elevated Storage	2,525,348.00	- 2,395,747.79	129,600.21	47,834.92	-		36.91	25,795.00
630-6610-50-00	24 WL Conn. Cnty Line EST/DNT	2,116,540.00	- 551,304.31	1,565,235.69	122,122.40		154,573.29	7.80	1,288,540.00
630-6610-50-00	Custer Road Pump Station Expan	272,950.00	412,333.47	685,283.47	599,063.47	1,469.99		87.42	86,220.00
630-6610-50-00	Lower Pressure Plane Easements	1,487,150.00	- 1,487,150.00						
630-7144-50-00	Transfer to Capital Proj Fund	25,000.00	150,000.00	175,000.00	175,000.00			100.00	
630-7144-50-00	Transfer Out - Fishtrap EST		2,842,553.00	2,842,553.00	2,842,553.00			100.00	
640-4020-50-00	Impact Fees	- 600,000.00		- 600,000.00	- 985,743.50	- 84,647.00		164.29	385,743.50
640-4620-50-00	Interest	- 12,000.00		- 12,000.00	- 39,881.37			332.35	27,881.37
640-4905-50-00	Equity Fee	- 200,000.00		- 200,000.00	- 250,000.00	- 25,000.00		125.00	50,000.00
640-5489-50-00	Dev Reib LaCima #2 Interceptor				12,977.00				- 12,977.00
640-5489-50-00	Dev Agrmt TVG Westside Util	170,750.00		170,750.00	166,695.28			97.63	4,054.72
640-5489-50-00	Dev Agrmt Propser Partners	40,000.00		40,000.00	80,868.72			202.17	- 40,868.72
640-5489-50-00	Dev Agrmt Frontier Estates	51,225.00		51,225.00	8,537.50			16.67	42 687 50
									Page 59

Account Description Current Year
Adopted Budget Amendment Amended Budget Actual Actual Actual Budget 640-5489-50-00 Dev Agrmnt LaCima 10,000.00 58,480.00 58,480.00 584.80.00 584.80.00 5000.00 50,000.00 58,480.00 50,000.00 <
Adopted Budget Amendment Amended Budget Actual Actual Actual Budget 640-5489-50-00 Dev Agrmnt LaCima 10,000.00 58,480.00 58,480.00 584.80.00 5000.00 50,000.00
640-5489-50-00 Dev Agrment Brookhollow 5,000.00 5,000.00 5,000.00 640-5489-50-00 Dev Agrment Star Trail 72,398.00 72,398.00 72,398.00 640-5489-50-00 Dev Agrment TVG Windsong 68,300.00 153,034.00 224.06 -84,734.00 640-5489-50-00 Dev Agrment All Storage 15,000.00 15,000.00 15,000.00 15,000.00 640-5489-50-00 Dev Agrment Legacy Garden 100,000.00 100,000.00 100,000.00 100,000.00 660-400-50-00 East Thoroughfare Impact Fees -2,825,000.00 -1,332,759.56 -102,404.00 47.18 -1,492,240.44 660-4610-50-00 Interest -50,000.00 -50,000.00 -31,456.84 -2,248.07 62.91 -18,543.16 660-4995-50-00 Transfer In -1,963,832.00 -31,456.84 -2,248.07 62.91 -18,543.16 660-5489-50-00 Dev Agrment PISD 350,000.00 350,000.00 462,510.00 -132.15 -112,510.00
640-5489-50-00 Dev Agrment Star Trail 72,398.00 72,398.00 640-5489-50-00 Dev Agrmnt TVG Windsong 68,300.00 68,300.00 153,034.00 224.06 -84,734.00 640-5489-50-00 Dev Agrmnt All Storage 15,000.00 15,000.00 15,000.00 150,000.00 640-5489-50-00 Dev Agrmnt Legacy Garden 100,000.00 100,000.00 100,000.00 100,000.00 660-4040-50-00 East Thoroughfare Impact Fees -2,825,000.00 -1,332,759.56 -102,404.00 47.18 -1,492,240.44 660-4610-50-00 Interest -50,000.00 -50,000.00 -31,456.84 -2,248.07 62.91 -18,543.16 660-4995-50-00 Transfer In -1,963,832.00 -1,963,832.00 -1,963,832.00 132.15 -112,510.00 660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 132.15 -112,510.00
640-5489-50-00 Dev Agrmnt TVG Windsong 68,300.00 68,300.00 153,034.00 224.06 - 84,734.00 640-5489-50-00 Dev Agrmnt All Storage 15,000.00 15,000.00 15,000.00 15,000.00 640-5489-50-00 Dev Agrmnt Legacy Garden 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 660-4040-50-00 East Thoroughfare Impact Fees - 2,825,000.00 - 1,332,759.56 - 102,404.00 47.18 - 1,492,240.44 660-4610-50-00 Interest - 50,000.00 - 50,000.00 - 31,456.84 - 2,248.07 62.91 - 18,543.16 660-4995-50-00 Transfer In - 1,963,832.00 - 1,963,832.00 - 1,963,832.00 - 1,963,832.00 - 12,510.00 660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 132.15 - 112,510.00
640-5489-50-00 Dev Agrmnt All Storage 15,000.00 15,000.00 15,000.00 640-5489-50-00 Dev Agrmnt Legacy Garden 100,000.00 100,000.00 100,000.00 660-4040-50-00 East Thoroughfare Impact Fees - 2,825,000.00 - 1,332,759.56 - 102,404.00 47.18 - 1,492,240.44 660-4610-50-00 Interest - 50,000.00 - 50,000.00 - 31,456.84 - 2,248.07 62.91 - 18,543.16 660-4995-50-00 Transfer In - 1,963,832.00 - 1,963,832.00 - 1,963,832.00 132.15 - 112,510.00 660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 462,510.00 132.15 - 112,510.00
640-5489-50-00 Dev Agrmnt Legacy Garden 100,000.00 100,000.00 100,000.00 660-4040-50-00 East Thoroughfare Impact Fees - 2,825,000.00 - 1,332,759.56 - 102,404.00 47.18 - 1,492,240.44 660-4610-50-00 Interest - 50,000.00 - 50,000.00 - 31,456.84 - 2,248.07 62.91 - 18,543.16 660-4995-50-00 Transfer In - 1,963,832.00 - 1,963,832.00 - 1,963,832.00 - 1,963,832.00 660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 132.15 - 112,510.00
660-4040-50-00 East Thoroughfare Impact Fees - 2,825,000.00 - 1,332,759.56 - 102,404.00 47.18 - 1,492,240.44 660-4610-50-00 Interest - 50,000.00 - 50,000.00 - 31,456.84 - 2,248.07 62.91 - 18,543.16 660-4995-50-00 Transfer In - 1,963,832.00 - 1,963,832.00 - 1,963,832.00 1,963,832.00 660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 132.15 - 112,510.00
660-4610-50-00 Interest - 50,000.00 - 50,000.00 - 31,456.84 - 2,248.07 62.91 - 18,543.16 660-4995-50-00 Transfer In - 1,963,832.00 - 1,963,832.00 1,963,832.00 660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 132.15 - 112,510.00
660-4995-50-00 Transfer In - 1,963,832.00 1,963,832.00 660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 132.15 - 112,510.00
660-5489-50-00 Dev Agrmnt PISD 350,000.00 350,000.00 462,510.00 132.15 - 112,510.00
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660-6410-50-00 Land Acq. First (DNT-Clmn) - 536.07 536.07
660-6610-50-00 Prosper Trail (Kroger to Coit) 2,982,000.00 2,982,000.00 2,982,000.00
660-6610-50-00Prosper Trail (Coit - Custer)200,000.00207,208.97407,208.97167,211.8039,997.1741.06200,000.00
660-6610-50-00 Coit Road (First - Frontier) 600,000.00 689,900.00 1,289,900.00 250,545.00 506,027.40 19.42 533,327.60
660-6610-50-00FM2478 ROW (US380-FM1461)69,000.0069,000.0068,832.1599.76167.85
660-6610-50-00 First (DNT Intersection Imp) 1,250,000.00 - 1,250,000.00
660-6610-50-00 Traffic Signal (Coit & First) 250,000.00 - 250,000.00
660-7144-50-00 Transfer to Capital Proj Fund 96,000.00 250,000.00 346,000.00 250,000.00 72.25 96,000.00
670-4530-10-00 Police Donation Inc - 15,000.00 - 15,000.00 - 17,276.00 - 1,600.00 115.17 2,276.00
670-4531-10-00 Fire Donations - 14,000.00 - 25,310.25 - 39,310.25 - 18,270.00 - 1,110.00 46.48 - 21,040.25
670-4535-10-00 Child Safety Inc - 5,000.00 - 5,000.00 - 10,079.27 201.59 5,079.27
670-4550-10-00LEOSE Revenue- 4,000.00- 4,000.00- 2,739.4068.49- 1,260.60
670-4610-10-00 Interest Income - 2,525.00 - 2,525.00 - 6,915.28 - 512.11 273.87 4,390.28
670-4916-10-00 Cash Seizure Forfeit-PD - 2,966.25 2,966.25
670-5201-10-00 LEOSE Expenditures 150.00 - 150.00
670-5205-10-00 Police Donation Exp 20,000.00 - 11,884.00 8,116.00 2,494.91 30.74 5,621.09
670-5206-10-00 Fire Dept Donation Exp 5,000.00 25,310.25 30,310.25 28,089.20 336.65 57.80 92.67 2,163.25
670-5208-10-00 Child Safety Expense 5,000.00 5,000.00 3,780.97 75.62 1,219.03
670-5212-10-00 Tree Mitigation Expense 6,339.00 6,339.00 6,339.00 6,339.00
670-5292-10-00 PD Seizure Expense 5,000.00 11,884.00 16,884.00 9,020.20 8,817.00 53.43 - 953.20
670-5293-10-00 ITTCC - Donations Expense 250.00 - 250.00
680-4041-50-00 W Thoroughfare Impact Fees - 2,035,000.00 - 2,035,000.00 - 4,112,611.44 - 169,693.93 202.09 2,077,611.44 680-4041-50-00 W Thoroughfare Impact Fees - 2,035,000.00 - 4,112,611.44 - 169,693.93 202.09 2,077,611.44
680-4610-50-00 Interest - 20,000.00 - 20,000.00 - 64,758.54 - 3,194.18 323.79 44,758.54
680-5414-50-00 Appraisal/Tax Fees Cook Ln 2,800.00 - 2,800.00 680-5489-50-00 Development Agrmnt Parks/Legac 250,000.00 219,893.00 87.96 30,107.00
680-5489-50-00 TVG West Propser Rds Impact Fe 543,384.00 543,384.00 543,384.00 543,384.00 543,384.00 543,384.00
680-5489-50-00 Dev Agrment Star Trail 400,000.00 400,000.00 395,062.00 98.77 4,938.00 680-5489-50-00 Dev Agrmnt Legacy Garden 250,000.00
680-5489-50-00 Dev Agrmnt Legacy Garden 250,000.00 250,000.00 250,000.00 250,000.00 37,000.00 3
680-6410-50-00 Land Acq. Cook Lane 166.00 - 166.00 - 166.00 - 166.00
680-6610-50-00 Cook Lane (First - End) 1,250,000.00 178,588.38 1,428,588.38 638,839.87 537,132.89 667,822.26 44.72 121,926.25
680-6610-50-00 First (DNT Intersection Imp) 1,250,000.00 176,588.58 1,426,588.58 056,859.67 557,152.89 067,822.20 44.72 121,920.25 680-6610-50-00 First (DNT Intersection Imp) 1,250,000.00 1,250,000.00 1,093,800.47 87.50 156,199.53
680-6610-50-00 Prosper Trl (DNT Intersection) 75,000.00 - 75,000.0
680-7100-50-00 Operating Transfer Out 1,963,832.00 - 1,963,832.00 - 1,963,832.00
680-7144-50-00 Transfer to Capital Proj Fund 5,000.00 5,000.00 5,000.00 100.00 100.00
boo-144-50-00 Hansler to capital Hol Hund

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
, 1000 unit		Year	Year	Year	YTD	Month	2110011010101000	%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual		,.	Budget
680-7144-50-00	Trnsfr-Prosper Trl (DNT Inter)		75,000.00	75,000.00				100.00	
730-4530-10-00	Employee Health Contributions	- 705,308.00	,	- 705,308.00		- 51,368.74		86.73	- 93,613.37
730-4535-10-00	Employer Health Contributions	- 1,983,503.00		- 1,983,503.00	-			97.49	- 49,765.93
730-4540-10-00	Contractor Insurance Premium	2,500,500,00		2,500,500,000	- 22,115.82			57115	22,115.82
730-4610-10-00	Interest Income	- 4,500.00		- 4,500.00		-		190.11	4,054.76
730-5160-10-00	Health Insurance	2,315,241.00		2,315,241.00	-			88.79	259,570.43
730-5161-10-00	PCORI Fees	698.00		698.00				171.14	- 496.53
730-5162-10-00	HSA Expense	135,825.00		135,825.00				120.12	- 27,321.14
730-5165-10-00	Dental Insurance	150,191.00		150,191.00				110.98	- 16,485.23
730-5170-10-00	Life Insurance/AD&D	30,000.00		30,000.00				124.95	- 7,483.38
730-5185-10-00	Long/Short Term Disability	23,040.00		23,040.00				124.55	- 5,465.65
730-5480-10-00	Contract Services	55,926.00		55,926.00		-	3,800.00	140.95	- 26,699.14
730-5600-10-00	Special Events	6,000.00		6,000.00		11,511.55	5,800.00	140.55	6,000.00
750-4530-10-00	Contributions - W Prosper Rd	- 1,000,000.00		- 1,000,000.00				283.48	1,834,750.44
750-4610-10-00	Interest Income	1,000,000.00		1,000,000.00	- 243,754.65			203.40	243,754.65
750-4612-10-00	Interest income Interest-2006 Bond				- 1,698.51	-			1,698.51
750-4616-10-00	Interest 2012 GO Bond				- 281.89				281.89
750-4618-10-00	Interest TXDOT Contributions				- 39,861.91				39,861.91
750-4993-10-00	Transfer from Impact Fees		- 355,000.00	- 355,000.00				100.00	55,001.91
750-4995-10-00	Transfer In		- 6,551,799.75	- 6,551,799.75				100.00	648,317.08
750-4997-10-00	Transfers In - Bond Funds		- 0,351,735.75	- 0,551,755.75	- 5,615,004.81	-		105.50	5,615,004.81
750-4999-10-00	Bond Proceeds		- 18,085,000.00	- 18,085,000.00		- 302,303.13			- 18,085,000.00
750-5405-10-00	Land Acq Svcs Downtown Enhnmnt		- 18,005,000.00	- 18,085,000.00	60,000.00				- 60,000.00
750-5405-10-00	W Prosper Rd Land Acq Svcs		2,105.00	2,105.00				0.21	2,100.52
750-5405-10-00	Land Acq Svcs First St	7,408.00	1,299,586.75	1,306,994.75			1,565.00	15.83	1,098,484.75
750-5405-10-00	Land Acq Svcs Park/PW Complex	7,408.00	1,299,380.75	1,300,994.75	5,605.00		1,505.00	15.85	- 5,605.00
750-5405-10-00	Acq Svcs Fishtrap/Teel Int				250.00				- 250.00
750-5405-10-00	Land Acq Fishtrap Sec 1 and 4				2,800.00				- 2,800.00
750-5410-10-00	HWY 289 Gateway Monument		5,100.00	5,100.00			1,125.00	77.94	- 2,000.00
750-5410-10-00	US380 Median Design		17,459.44	17,459.44			6,000.00	65.64	
750-5410-10-00	Firs St(DNT Intersection) Imp		110,585.00	110,585.00			0,000.00	30.37	77,000.00
750-5410-10-00	Victory Way (Coleman-Frontier)		247,600.00	247,600.00			99,362.74	59.87	77,000.00
750-5410-10-00	Fishtrap - Teel Int Improve		150,000.00	150,000.00			13,174.81	23.40	101,727.28
750-5410-10-00	Coleman (Gorgeous-Prosper Trl)		49,985.00	49,985.00			4,585.41	90.83	101,727.20
750-5410-10-00	Prosper Trl (DNT Intersection)		88,000.00	88,000.00			13,234.80	84.96	
750-5410-10-00	Fishtrap Section 1 & 4		778,900.00	778,900.00			202,500.00	18.30	433,900.00
750-5410-10-00	Traffic Signal Fishtrap/Teel		34,100.00	34,100.00			202,300.00	38.06	-33,500.00
750-5419-10-00	Prosper Trail (Kroger to Coit)		17,915.00	17,915.00	-		17,915.00	56.00	
750-5419-10-00	First Street (DNT to Coleman)		123,546.49	123,546.49			118,546.49	4.05	
750-5419-10-00	Town Hall Infrastructure Imprv		120,040.40	123,340.43	1,700.00		110,040.40	4.05	- 1,700.00
750-5430-10-00	Legal Fees-Downtown Enhncmnts				10,470.44				- 10,470.44
750-5430-10-00	Legal Fees-W Prosper Rd Improv				380.00				- 380.00
750-5430-10-00	Legal Fees-Prosper Trail (K-C)				1,321.00				- 1,321.00
750-5430-10-00	Legal Fees-First St (DNT-Clmn)				76.00				- 76.00
750-5430-10-00	Legal - PS Complex Ph1				38.00				- 70.00
					33.00				
									Page 61

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
750-5430-10-00	Acacia Parkway Legal Fees	1 0	242,738.52	-				46.53	129,784.41
750-5430-10-00	Legal - Fishtrap Sec. 1 and 4		,		2,508.00				- 2,508.00
750-5435-10-00	Legal File Downtown Enhancemen				62.00				- 62.00
750-5435-10-00	Legal Filing Prosper Trail				38.00				- 38.00
750-5435-10-00	Legal Filing 1512-ST				178.00				- 178.00
750-5435-10-00	Legal Notices - 1820ST				54.00				- 54.00
750-6110-10-00	FM2478 (US380-FM1461)		174,205.00	174,205.00					174,205.00
750-6110-10-00	US380 Median Lighting		485,000.00	485,000.00					485,000.00
750-6140-10-00	Aerial Ladder Truck		249,651.00					8.95	227,305.28
750-6160-10-00	Aerial Ladder Truck		1,400,000.00	1,400,000.00			982,701.29	28.16	22,996.71
750-6610-10-00	Frontier Pkwy BNSF Overpass	1,230,996.00		1,230,996.00					1,230,996.00
750-6610-10-00	Decorative Monument Signs		22,708.65	22,708.65	22,708.65			100.00	
750-6610-10-00	Downtown Enhancements		1,772,699.30	1,772,699.30	1,823,912.60		51,164.00	102.89	- 102,377.30
750-6610-10-00	West Prosper Rd Improvements	3,100,000.00	4,466,497.65	7,566,497.65	4,055,662.01		82,032.24	53.60	3,428,803.40
750-6610-10-00	Prosper Trail (Kroger to Coit)		3,809,774.10	3,809,774.10	2,740,257.73	357,564.00	1,124,841.71	71.93	- 55,325.34
750-6610-10-00	First Street (DNT to Coleman)		426,652.00	426,652.00	36,231.60	2,670.00		8.49	390,420.40
750-6610-10-00	Old Town Streets		766,411.14	766,411.14	760,257.65	9,750.50	15,903.98	99.20	- 9,750.49
750-6610-10-00	Town Hall Infrastructure Imprv				313.27				- 313.27
750-6610-10-00	Town Hall Construction		71,028.06	71,028.06	69,291.58		0.41	97.56	1,736.07
750-6610-10-00	Eighth Street (Church-PISD)		202,735.55	202,735.55	196,977.00		5,758.55	97.16	
750-6610-10-00	Field Street (First-Broadway)		132,241.54	132,241.54	130,694.34		1,547.20	98.83	
750-6610-10-00	Public Safety Complex, Ph 1	385,000.00	982,119.69	1,367,119.69	974,482.54	71,748.72	286,846.44	71.28	105,790.71
750-6610-10-00	Town Hall FFE		181,545.34	181,545.34	102,270.75	2,138.25	18,847.71	56.33	60,426.88
750-6610-10-00	HWY 289 Gateway Monument		401,986.01	401,986.01	168,455.01		19,476.54	41.91	214,054.46
750-6610-10-00	Whitley Place H&B Trail Extens	500,000.00		500,000.00	3,500.00		9,250.00	0.70	487,250.00
750-6610-10-00	Fifth St (Coleman-Church)		20,166.44	20,166.44	17,654.75		2,511.69	87.55	
750-6610-10-00	Third St (Main-Coleman)		40,338.75	40,338.75	34,624.55		5,714.20	85.83	
750-6610-10-00	Parks and Public Works Complex		1,981,375.00	1,981,375.00	1,133,172.91			57.19	848,202.09
750-6610-10-00	Windsong Road Repairs Ph3		722,744.90	722,744.90	643,297.85			89.01	79,447.05
750-6610-10-00	Frontier Park Soccer Field Imp		54,478.00	54,478.00	22,204.04			40.76	32,273.96
750-6610-10-00	Victory Way (Coleman-Frontier)	2,250,000.00		2,250,000.00					2,250,000.00
750-6610-10-00	Coleman (Gorgeous-Prosper Trl)		325,015.00	325,015.00	154,468.54		145,889.50	47.53	24,656.96
750-6610-10-00	PS Facility-Development Costs	850,000.00	- 300,000.00	550,000.00					550,000.00
750-6610-10-00	PS Facility-Construction	10,765,000.00	1,735,000.00	12,500,000.00	2,253,955.18	778,751.30	10,189,714.82	18.03	56,330.00
750-6610-10-00	Public Safety Complex FFE		1,165,000.00	1,165,000.00					1,165,000.00
750-6610-10-00	Traffic Signal (Coit & First)		288,244.00	288,244.00			288,244.00		
750-6610-10-00	BNSF Quiet Zone First/Fifth		145,000.00	145,000.00					145,000.00
750-7144-10-00	Transfer Out				18,627.27				- 18,627.27
760-4610-10-00	Interest Income				- 107,160.43	- 8,394.68			107,160.43
760-4993-10-00	Transfer From Impact Fees		- 2,842,553.00	- 2,842,553.00	- 2,842,553.00			100.00	
760-4995-10-00	Transfers In		- 730,075.00	- 730,075.00	- 1,224,546.79			167.73	494,471.79
760-4997-10-00	Transfers In - Bond Funds				- 7,393,690.11	- 4,642,689.96			7,393,690.11
760-4999-10-00	Bond Proceeds		- 8,750,000.00	- 8,750,000.00					- 8,750,000.00
760-5405-10-00	Land Acq. 24WL Conn EST				660,000.00				- 660,000.00
760-5419-10-00	Prosper Trail EST		9,650.00	9,650.00	9,650.00			100.00	
									Page 62

									Item 4.
Account	Description	Current	Current	Currrent	Current	Current	Encumbrances	Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
		Adopted Budget	Amendment	Amended Budget	Actual	Actual			Budget
760-5430-10-00	Legal - 24" WL Conn. Cnty Line				1,710.00				- 1,710.00
760-5435-10-00	Legal Notices Church/Parvin				236.00				- 236.00
760-5435-10-00	Legal notice - 1716WA				480.00				- 480.00
760-6410-10-00	Water Supply Line Ph I Esment		1,691,500.00	1,691,500.00	1,024,148.00			60.55	667,352.00
760-6610-10-00	Lower Pressure Pln 42" Trns Ln		1,439,286.39	1,439,286.39			1,434,400.00		4,886.39
760-6610-10-00	Old Town Drainage-Church/Parvi	460,000.00	8,800.00	468,800.00	20,000.00		9,800.00	4.27	439,000.00
760-6610-10-00	Coleman Rd Drainage	290,979.00	- 290,979.00						
760-6610-10-00	Old Town Drainage Land Acq		10,000.00	10,000.00	12,592.89		500.00	125.93	- 3,092.89
760-6610-10-00	EW Collector (Cook - DNT)		295,775.00	295,775.00	284,775.00	284,775.00	11,000.00	96.28	
760-6610-10-00	Fishtrap Elevated Storage Tank		5,757,553.00	5,757,553.00	1,084,137.59		4,673,862.41	18.83	- 447.00
760-6610-10-00	Water Supply Line Phase I		10,546,180.19	10,546,180.19	5,440,453.26	2,688,825.36		51.59	1,994,205.94
760-6610-10-00	Old Town Regional Retention	550,000.00	101,250.00	651,250.00	41,350.00		21,400.00	6.35	588,500.00
760-6610-10-00	Parks and Public Works Complex		1,448,825.00	1,448,825.00	1,133,172.90			78.21	315,652.10
760-6610-10-00	Old Town Drng - Fifth St Trunk	400,000.00	- 115,908.88	284,091.12				96.08	11,128.94
760-6610-10-00	Glenbrooke Water Meter PRV's		150,000.00	150,000.00	-		35,250.00	76.77	- 397.75
760-6610-10-00	Custer Rd Meter Stat/WL Reloc		290,325.00	290,325.00				26.95	
760-6610-10-00	Church/Parvin WW Reconstruct	100,000.00	,	100,000.00	-,	-,	,		100,000.00
760-6610-10-00	Doe Branch WWTP 0.25 MGD Expan	3,625,000.00	- 3,625,000.00	,					
760-6610-10-00	Fifth Street Water Line	-,	200,000.00	200,000.00	185,370.00		6,830.00	92.69	7,800.00
770-4610-10-00	Interest Income		,	,	- 14,300.64				14,300.64
770-7144-10-00	Transfer to Capital Projects				584,100.22				- 584,100.22
771-4610-10-00	Interest Income				- 74.67				74.67
771-7144-10-00	Transfer to Capital Projects				118.35				- 118.35
772-4610-10-00	Interest Income				- 4,304.38				4,304.38
772-7144-10-00	Transfer to Capital Projects				34,940.28				- 34,940.28
773-4611-98-02	Interest - 2016 CO Proceeds				- 3,772.13				3,772.13
773-7144-98-02	Transfer to CIP - 1615DR				6,514.29				- 6,514.29
773-7144-98-02	Transfer to CIP - 1616DR				30,000.00				- 30,000.00
774-4612-98-02	Interest - 2017 CO Proceeds				- 8,776.51				8,776.51
774-7144-98-02	Tansfer to CIP - 1717DR				234,753.23				- 234,753.23
775-4610-10-00	Interest Income				- 34,083.78				34,083.78
775-6200-10-00	Bond Administrative Fees				- 7,102.31				7,102.31
775-7144-10-00	Transfer to Capital Projects				2,186,447.32				- 2,186,447.32
776-4610-10-00	Interest Income				- 235,598.21				235,598.21
776-7144-10-00	Transfer to Capital Projects				6,580,681.88	-			- 6,580,681.88
777-4610-10-00	Interest Income				- 19,895.79				19,895.79
777-6200-10-00	Bond Administrative Fees				- 3,259.61	-			3,259.61
779-4610-10-00	Interest Income				- 58,637.20				58,637.20
779-4998-10-00	Other Sources - Debt Issuance				- 13,070,000.00				13,070,000.00
779-4999-10-00	Premium on Bond				- 750,446.35				750,446.35
779-6200-10-00	Bond Administrative Fees				180,446.35				- 180,446.35
779-7144-10-00	Transfer to Capital Projects				3,500.00		1		- 3,500.00
780-4610-10-00	Interest Income				- 22,374.14	-			22,374.14
780-7144-10-00	Transfer to Capital Projects				45,702.61				- 45,702.61
781-4610-10-00	Interest Income				- 8.17				0 17
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785-4601-0000 i+18226,74 -7,845.15 i+18226,74 785-4999-1000 Other Sources - Debt Issuance -4,065,000.00 -262,333.01 785-4999-1000 Bond Administrative Fees -9,465,000.00 -262,333.01 785-4090-1000 Sales Taxes -2,455,008.00 -261,536.81 -20,417.86 106.52 160,028.11 800-410-6500 Interest Income -50,000.00 -50,000.00 -119,726.96 1.66,90.38 29,45 869,726.96 800-410-6500 Saleris & Wages 385,552.00 385,552.00 188,653.95 9,937.01 48.63 196,908.05 800-5140-6500 Salary-incentive 20,000.00
785-899-10-00 Prenium on Bond - 4,065,000.00 265 268,233.50 785-600-10-00 Bond Administrative Fees - 39,421.50 - 39,421.50 - 39,421.50 800-4120-6500 Sales Taxes - 2,455,008.00 - 2,615,008.81 - 2,0417.86 105,22 607,263 800-410-6500 Interest Income - 50,000.00 - 119,726.86 - 16,600.38 229,45 607,263 800-410-6500 Interest Income - 2,000.00 - 88,21 80,393 196,008.05 800-5110-6500 Salaries I.ongevity Pay 27,500 271.00 271.00 98.18 50,000.00 800-5140-6500 Salaries I.ongevity Pay 20,000.00 - 20,000.00 - 20,000.00 20,000.0 - 20,000.00 80,00 4,800.00 4,800.00 4,800.00 32,93.0 9,74.01 80,73.0 9,74.01 80,73.0 9,74.01 80,73.0 9,74.01 80,73.0 9,74.01 80,73.0 9,74.01 4,80.00 480.00 480.00 480.00 480.00 480.00 480.01 30,81.61 4,80.60,6 30,61.61 3,06.41.61 3,06.41.61 3,06.61,61 3,06.71,61 3,06.71
785-901-000Preturn on Bond
785-6201-00 Bond Administrative Fees -93,421.50 -93,421.50 800-410.6500 Sales Taxes -2,455,008.00 -2,455,008.00 -2,2615,036.81 -220,417.86 166,002.38 800-410.6500 Interes tincome -50,000.00 -151,072.66 -16,600.38 239,44 69,726.96 800-5100-6500 Salaris S. Wages 385,552.00 383,552.00 883,55 9,971.01 86.33 800-5140-6500 Salaris - Longevity Pay 275.00 220.000.01 20.000.01 20.000.01 800-5141-6500 Gal Admance 1,400.00 41,400.00 4480.00 4480.00 25.50 9,720.10 800-5145-6500 Gal Phone Allowance 2,380.00 2,580.00 2,627.40 138.41 46.16 3,064.51 800-5156-5500 SUTA Expense 466.00 2,657.40 139.40 45.61 3,064.51 800-5156-5500 Betalt Insurance 6,373.00 25.62.00 138.81 68.11 46.61 3,064.51 800-5156-5500 Betalt Insurance 5,380.00 2,659.20 1,393.60 139.30 68.73 36.73.52 800-5156-5500
800.4120-65-00 Interest Income -2,455,008.00 -2,455,008.00 -2,615,003.81 -20,217.86 106,52 106,028.81 800.4610-65-00 Interest Income -50,000.00 -101,725.65 -15,690.38 239.45 69,726.96 800-4510-65-00 Salaries & Wages 385,562.00 388,553.20 272.50 270.0 88.93 196,908.05 800-5140-65-00 Salaries & Ingevity Pay 20,000.00
800-4610-65-00 Interest income -50,000.00 -119,726.96 -16,690.38 239.45 69,726.96 800-4910-65-00 Staires & Wages 385,562.00 385,562.00 288,633.95 9,937.01 48.33 196,900.05 800-5140-65:00 Salaries & Wages 385,562.00 275.00 270.00 98.18 5.00 800-5140-65:00 Car Allowance 14,400.00 14,400.00 4,680.00 480.00 32.50 9,726.00 800-5143-65:00 Car Allowance 2,580.00 1,529.00 139.00 59.26 1,051.00 800-5156-65:00 Medicare Expense 2,692.00 2,632.00 1,252.00 138.41 46.16 3,064.51 800-5156-65:00 Mota Expense 4,66.00 20.15 2.15 4.15 3,667.63 800-5156-65:00 Mota Expense 4,66.00 26.378.00 19,501.64 1,393.60 73.93 6,676.36 800-5156-65:00 Instructer Expense 53,182.00 26,274.9 18.841 46.10 46.64.51 800-5156-65:00
800-4910-65-00 Other Revenue 88.21 88.21 800-5110-65-00 Salaries & Wages 385,562.00 188,653.95 9.937.01 48.93 196,908.05 800-5110-65-00 Salaries Longevity Pay 275.00 270.00 98.18 5.00 800-5141-65-00 Salary-Incentive 20,000.00 20,000.00 20,000.00 20,000.00 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.01 50.02 50.01
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800-5140-65-00 Salaris - Longevity Pay 275.00 275.00 270.00 98.18 5.00 800-5141-65-00 Salary-Incentive 20,000.00 -20,000.00
800-5141-65-00 Salary-Incentive 20,000.00 20,000.00 800-5142-65-00 Car Allowance 14,400.00 4,680.00 480.00 32.50 9,772.00 800-5143-65-00 Cole Phone Allowance 2,580.00 2,580.00 15,292.00 139.00 53.26 1,010 800-515-65-00 Social Security Expense 24,335.00 2,4335.00 2,627.49 138.41 46.16 3,064.51 800-515-65-00 Medicare Expense 5,692.00 2,627.49 138.41 46.16 3,064.51 800-515-65-00 Health Insurance 26,378.00 2,6378.00 19,501.64 1,393.60 73.93 6,876.36 800-515-65-00 Intel Insurance/Ab&D 517.00 517.00 191.30 5.58 370.00 325.70 800-518-65-00 Intel Insurance/Ab&D 517.00 335.47 18.88 49.42 376.99 800-518-65-00 Intel Insurance 53,182.00 26,298.14 1,420.57 49.45 26,838.66 800-518-65-00 Intel Insurance 50,000.00 500.0
800-5142-65-00 Car Alowance 14,400.00 4,680.00 480.00 32.50 9,720.00 800-5134-65-00 Cell Phone Allowance 2,580.00 1,529.00 1,39.00 59.26 1,051.06 800-5136-65-00 Medicare Expense 24,335.00 24,335.00 9,474.35 877.32 38.93 14,860.65 800-5156-65-00 Medicare Expense 26,072.00 2,627.49 138.41 46.16 3,064.51 800-5156-65-00 BUTA Expense 466.00 20.15 2.15 4.15 465.85 800-5167-65-00 Health Insurance 26,378.00 14,510.0 988.13 68.01 462.87 800-5176-65-00 Life Insurance/AD&D 517.00 191.30 5.58 37.00 325.70 800-518-65-00 Intel Insurance 51,82.00 715.00 335.47 18.88 46.92 379.53 800-518-65-00 Intel Stepnese 15,000.00 572.69 55.21 54.5 27.31 800-518-65-00 Medicare Expense 15,000.00 500.00.0
800-5143-65·00 Cell Phone Allowance 2,580.00 1,529.00 139.00 59.26 1,051.00 800-5145-65·0 Social Security Expense 24,335.00 9,474.35 877.32 38.93 14,860.65 800-5150-65·00 Medicare Expense 5,692.00 2,627.49 138.41 46.16 3,664.51 800-5150-65·00 Medicare Expense 486.00 26.378.00 2,627.49 139.30 73.93 6,876.36 800-5165-65·00 Dental Insurance 1,451.00 988.13 68.31 68.10 46.87.0 800-5170-65·00 Life Insurance/AD&D 517.00 716.00 369.01 19.90 49.47 736.99 800-518-65·00 Ling/Short Term Disability 715.00 3182.00 26,298.14 1,420.57 49.45 26,883.86 800-518-65·00 Long/Short Term Disability 715.00 335.47 18.88 46.92 79.33 800-518-65·00 Ministrative Fees 15,000.00 15,000.00 15,000.00 15,000.00 12,500.00 10.00.00 1.37 <t< td=""></t<>
800-5145-65-00 Social Security Expense 24,335.00 24,335.00 9,474.35 877.32 38.93 14,860.65 800-5150-65-00 Medicare Expense 5,692.00 5,692.00 2,627.49 138.41 46.16 3,664.51 800-5165-65-00 Belth Insurance 26,378.00 20.15 2.15 4.15 465.85 800-5165-65-00 Ielath Insurance 1,451.00 988.13 68.31 68.10 462.87 800-5170-65-00 Life Insurance/AD&D 517.00 517.00 191.30 5.58 37.00 325.70 800-5170-65-00 Life Insurance/AD&D 517.00 351.82.00 35.48 46.92 37.93 800-518-65-00 Long/Short Term Disability 715.00 35.48 46.92 37.93 800-518-65-00 Medinistrative Fees 15,000.00 572.69 55.21 9.6 26,883.86 800-518-65-00 Medinistrative Fees 15,000.00 55,000.00 55,000.00 55.21 9.0 9.0 800-518-65-00 Ministrative Fees 15
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800-5170-65-00 Life Insurance/AD&D 517.00 517.00 191.30 5.58 37.00 325.70 800-5175-65-00 Liability (TML)/Workers' Comp 746.00 746.00 369.01 19.90 49.47 376.99 800-5180-65-00 TMRS Expense 53,182.00 53,182.00 26,288.14 1,420.57 49.45 26,883.86 800-5185-65-00 Long/Short Term Disability 715.00 335.47 18.88 46.92 379.53 800-5186-65-00 WELE-Wellness Prog Reimb-Empl 600.00 572.69 55.21 95.45 25,000.01 800-5190-65-00 Administrative Fees 15,000.00 15,000.00 1,250.00 100.00 1 800-5210-65-00 Office Supplies 2,500.00 -352.00 2,148.00 2,149.37 143.64 100.06 -1.37 800-5210-65-00 Building Supplies 500.00.01 15,000.00 2,428.04 16.19 12,571.96 800-5220-65-00 Office Supplies 10,000.00 15,000.00 2,428.04 24,50.53 46.69 2,212
800-5175-65-00 Liability (TML)/Workers' Comp 746.00 746.00 369.01 19.90 49.47 376.99 800-5180-65-00 TMRS Expense 53,182.00 53,182.00 26,298.14 1,420.57 49.45 26,883.86 800-5185-65-00 Long/Short Term Disability 715.00 335.47 18.88 46.92 379.53 800-5186-65-00 WELLE-Wellness Prog Reimb-Empl 600.00 572.69 55.21 95.45 27.31 800-5190-65-00 Contract Labor 50,000.00 15,000.00 12,500.00 100.00 - 800-5210-65-00 Office Supplies 2,500.00 -352.00 2,148.00 2,149.37 143.64 100.06 -1.37 800-5210-65-00 Office Supplies 2,500.00 352.00 851.27 99.91 0.73 800-5220-65-00 Building Supplies 5,000.00 352.00 2,128.00 2,150.53 44.69 2,2124.34 800-5220-65-00 Dues,Fees,& Subscriptions 40,000.00 17,875.66 2,150.53 44.69 2,2124.34 <tr< td=""></tr<>
800-5180-65-00 TMRS Expense 53,182.00 53,182.00 26,298.14 1,420.57 49.45 26,883.86 800-5185-65-00 Long/Short Term Disability 715.00 335.47 18.88 46.92 379.53 800-5186-65-00 WELLE-Wellness Prog Reimb-Empl 600.00 600.00 572.69 55.21 95.45 27.31 800-5189-65-00 Administrative Fees 15,000.00 15,000.00 1,250.00 100.00 100.00 800-5190-65-00 Contract Labor 50,000.00 <td< td=""></td<>
800-5185-65-00Long/Short Term Disability715.00715.00335.4718.8846.92379.53800-5186-65-00WELLE-Wellness Prog Reimb-Empl600.00600.00572.6955.2195.4527.31800-5189-65-00Administrative Fees15,000.0015,000.001,250.00100.00100.00800-5190-65-00Contract Labor50,000.0050,000.0050,000.0050,000.0050,000.0050,000.00800-5210-65-00Office Supplies2,500.00-352.002,148.002,149.37143.64100.06-1.37800-5220-65-00Building Supplies500.00352.00852.00851.2799.910.73800-5220-65-00Office Equipment15,000.0015,000.002,428.04161.912,571.96800-5230-65-00Dues, Fees, & Subscriptions40,000.0017,875.662,150.5344.6922,124.34800-5240-65-00Postage and Delivery1,000.00255.1525.5125.52744.85800-5265-65-00Promotional Expense80,000.0017,046.44138.567.044,648.25800-5280-65-00Printing and Reproduction5,000.0055,000.00351.75138.567.044,648.25
800-5186-65-00 WELLE-Wellness Prog Reimb-Empl 600.00 600.00 572.69 55.21 95.45 27.31 800-5189-65-00 Administrative Fees 15,000.00 15,000.00 15,000.00 100.00 100.00 100.00 100.00 50,000.00 <t< td=""></t<>
800-5189-65-00 Administrative Fees 15,000.00 15,000.00 1,250.00 100.00 800-5190-65-00 Contract Labor 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 800-5210-65-00 Office Supplies 2,500.00 - 352.00 2,148.00 2,149.37 143.64 100.06 - 1.37 800-5212-65-00 Building Supplies 500.00 352.00 852.00 851.27 99.91 0.73 800-5220-65-00 Office Equipment 15,000.00 15,000.00 2,428.04 161.9 12,571.96 800-5230-65-00 Dues,Fees,& Subscriptions 40,000.00 17,875.66 2,150.53 44.69 22,124.34 800-5240-65-00 Postage and Delivery 1,000.00 255.15 25.52 744.85 800-5265-65-00 Promotional Expense 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5190-65-00 Contract Labor 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 2,148.00 2,149.37 143.64 100.06 -1.37 800-5212-65-00 Building Supplies 500.00 352.00 852.00 851.27 99.91 0.73 800-5220-65-00 Office Equipment 15,000.00 2,428.04 16.19 12,571.96 800-5230-65-00 Dues,Fees,& Subscriptions 40,000.00 17,875.66 2,150.53 44.69 22,124.34 800-5240-65-00 Postage and Delivery 1,000.00 255.15 25.52 744.85 800-5265-65-00 Promotional Expense 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5210-65-00 Office Supplies 2,500.00 - 352.00 2,148.00 2,149.37 143.64 100.06 - 1.37 800-5212-65-00 Building Supplies 500.00 352.00 852.00 851.27 99.91 0.73 800-5220-65-00 Office Equipment 15,000.00 15,000.00 2,428.04 16.19 12,571.96 800-5230-65-00 Dues,Fees,& Subscriptions 40,000.00 17,875.66 2,150.53 44.69 22,124.34 800-5240-65-00 Postage and Delivery 1,000.00 255.15 25.52 744.85 800-5265-65-00 Promotional Expense 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5212-65-00 Building Supplies 500.00 352.00 852.00 851.27 99.91 0.73 800-5220-65-00 Office Equipment 15,000.00 15,000.00 2,428.04 16.19 12,571.96 800-5230-65-00 Dues, Fees, & Subscriptions 40,000.00 17,875.66 2,150.53 44.69 22,124.34 800-5240-65-00 Postage and Delivery 1,000.00 255.15 25.52 744.85 800-5265-65-00 Promotional Expense 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5220-65-00 Office Equipment 15,000.00 15,000.00 2,428.04 16.19 12,571.96 800-5230-65-00 Dues, Fees, & Subscriptions 40,000.00 40,000.00 17,875.66 2,150.53 44.69 22,124.34 800-5240-65-00 Postage and Delivery 1,000.00 255.15 25.52 744.85 800-5265-65-00 Promotional Expense 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5230-65-00 Dues, Fees, & Subscriptions 40,000.00 40,000.00 17,875.66 2,150.53 44.69 22,124.34 800-5240-65-00 Postage and Delivery 1,000.00 1,000.00 255.15 25.52 744.85 800-5265-65-00 Promotional Expense 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5240-65-00 Postage and Delivery 1,000.00 255.15 25.52 744.85 800-5265-65-00 Promotional Expense 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5265-65-00 Promotional Expense 80,000.00 80,000.00 17,046.44 21.31 62,953.56 800-5280-65-00 Printing and Reproduction 5,000.00 351.75 138.56 7.04 4,648.25
800-5280-65-00 Printing and Reproduction 5,000.00 5,000.00 351.75 138.56 7.04 4,648.25
900 E20E 6E 00 Chant 200 Drogram Grant Evn E04 E1E 00 E04 E1E 00 A94 737 02 22 947 79 06 09 10 797 09
800-5310-65-00 Rental Expense 65,500.00 65,500.00 63,088.71 4,763.73 96.32 2,411.29
800-5330-65-00 Copier Expense 5,500.00 5,500.00 2,290.80 315.64 41.65 3,209.20
800-5340-65-00 Building Repairs 500.00 500.00 500.00 500.00
800-5410-65-00 Professional Services 225,000.00 225,000.00 163,908.39 11,715.45 3,000.00 72.85 58,091.61
800-5412-65-00 Audit Fees 2,375.00 2,375.00 2,375.00 100.00
800-5414-65-00 Appraisal/Tax Fees 1,676.08 - 1,676.08
800-5430-65-00 Legal Fees 25,000.00 25,000.00 5,819.65 23.28 19,180.35
800-5520-65-00 Telephones 4,200.00 4,200.00 775.54 75.98 18.47 3,424.46
800-5526-65-00 Data Network 1,000.00 1,000.00 911.98 76.02 91.20 91.20

Account	Description	Current Year Adopted Budget	Current Year Amendment	Currrent Year Amended Budget	Current YTD Actual		Current Month Actual		Encumbrances	Percent YTD %	Current Remaining Budget	ltem 4.
800-5530-65-00	Travel	30,000.00		30,000.00		3,763.49		592.40		12.55	26,	236.51
800-5531-65-00	Prospect Mtgs/Business Meals	10,000.00		10,000.00		3,452.84		577.94		34.53	6,	547.16
800-5533-65-00	Mileage Expense	500.00		500.00		562.46		105.21		112.49		62.46
800-5536-65-00	Training/Seminars	15,000.00		15,000.00		7,753.00		500.00		51.69	7,	247.00
800-6015-65-00	Project Incentives	10,000.00		10,000.00							10,	00.00
800-7100-65-00	Operating Transfer Out					660.39					-	560.39

TOWN OF PROSPER

Investment Portfolio Summary

Quarter Ending 09/30/2019

NCE	6/30/2019	9/30/2019		
Yield to Maturity @ Cost	2.389%	2.273%		
3 Month	2.120%	1.820		
1 Year	1.920%	1.730		
2 Year	1.750%	1.560		
	3 Month 1 Year	Yield to Maturity @ Cost 2.389% 3 Month 2.120% 1 Year 1.920%		

Investment Policy Compliance

Authorized Investments		Compliance
Certficiate of Deposit Negotiable		Yes
Commercial Paper		Yes
Guaranteed Investment Contracts		Yes
Local Government Investment Pools		Yes
Municipal Bonds Texas		Yes
Municipal United States		Yes
Mutual Funds		Yes
Repuchase Agreements		Yes
US Agency		Yes
US Treasury		Yes
	Days	Compliance
Maturity Range not to exceed 5 Years	123	Yes





MISSION

To serve all Town of Prosper stakeholders with the highest level of integrity, prudence and accuracy in adminstering and accounting for Town resources.

1

The Town of Prosper, Texas, is in full compliance with the investment policy and strategy, and the Public Funds Investment Act | Chapter **7256.005** (n), Government Code, Section 404.024.

Kelly Wilson, Finance Director

Betty Pamplin, Accounting Manager



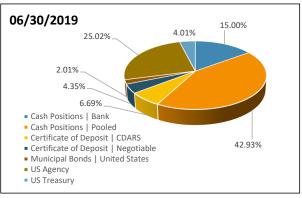
Investment Portfolio Summary

Quarter Ending 09/30/2019

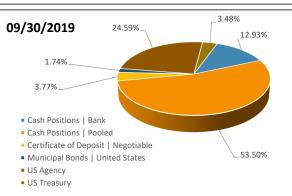
Item 5. TOWN OF "A Place Where Everyone Matters"

Investment Policy Compliance

Asset Category			Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	15.00%	1.31	1	11,211,947.52	11,211,947.52	11,211,947.52
Cash Positions Pooled	42.93%	2.50	1	32,088,138.25	32,088,138.25	32,088,138.25
Certificate of Deposit CDARS	6.69%	2.50	46	5,000,000.00	5,000,000.00	5,000,000.00
Certificate of Deposit Negotiable	4.35%	3.08	527	3,249,000.00	3,249,000.00	3,285,759.23
Municipal Bonds United States	2.01%	2.81	289	1,500,000.00	1,502,306.35	1,509,665.00
US Agency	25.02%	2.63	258	18,700,000.00	18,604,126.64	18,678,330.00
US Treasury	4.01%	2.56	184	3,000,000.00	2,989,973.12	2,997,540.00
_	100.00%	2.389%	104	74,749,085.77	74,645,491.88	74,771,380.00



Asset Category	% of Portfolio	YTM @Cost	Days to Maturity	Par Value	Book Value	Market Value
Cash Positions Bank	12.93%	1.31	1	11,143,300.98	11,143,300.98	11,143,300.98
Cash Positions Pooled	53.50%	2.25	1	46,120,388.58	46,120,388.58	46,120,388.58
Certificate of Deposit Negotiable	3.77%	3.08	435	3,249,000.00	3,249,000.00	3,291,245.75
Municipal Bonds United States	1.74%	2.81	197	1,500,000.00	1,501,182.58	1,507,855.00
US Agency	24.59%	2.63	405	21,200,000.00	21,143,637.21	21,207,959.00
US Treasury	3.48%	2.56	92	3,000,000.00	2,994,986.56	2,999,640.00
-	100.00%	2.273%	123	86,212,689.56	86,152,495.91	86,270,389.31



nvestment Policy Compliance		
Authorized Investments		Compliance
Certficiate of Deposit Negotiable		Yes
Commercial Paper		Yes
Guaranteed Investment Contracts		Yes
Local Government Investment Pools		Yes
Municipal Bonds Texas		Yes
Municipal United States		Yes
Mutual Funds		Yes
Repuchase Agreements		Yes
US Agency		Yes
US Treasury		Yes
	Days	Compliance
Maturity Range not to exceed 5 Years	123	Yes

Town of Prosper Portfolio Holdings Investment Portfolio - by Asset Category Report Format: By Transaction Group By: Asset Category Average By: Face Amount / Shares Portfolio / Report Group: Town of Prosper As of 9/30/2019

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Cash Positions Bank Investments											
ndependent Bank Bond Funds MM	MM3251	09/30/2018	1.310	676,416.07	676,416.07	676,416.07	676,416.07	N/A	1		0.78
Independent Bank Payroll MM	MM0503	09/30/2018	1.310	1,783.67	1,783.67	1,783.67	1,783.67	N/A	1		0.00
Independent Bank Pooled Cash MM	MM1610	09/30/2018	1.310	10,465,101.24	10,465,101.24	10,465,101.24	10,465,101.24	N/A	1		12.14
Sub Total / Average Cash Positions Bank Investments			1.310	11,143,300.98	11,143,300.98	11,143,300.98	11,143,300.98		1	0.00	12.93
Cash Positions Pool Investments											
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	09/30/2018	2.246	47,397.43	47,397.43	47,397.43	47,397.43	N/A	1		0.05
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	09/30/2018	2.246	160,608.83	160,608.83	160,608.83	160,608.83	N/A	1		0.19
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	09/30/2018	2.246	635,474.38	635,474.38	635,474.38	635,474.38	N/A	1		0.74
LOGIC Prime 2017 Bonds LGIP	LGIP2007	09/30/2018	2.246	373,212.64	373,212.64	373,212.64	373,212.64	N/A	1		0.43
OGIC Prime 2018 CO Bonds LGIP	LGIP2009	09/30/2018	2.246	4,368,927.29	4,368,927.29	4,368,927.29	4,368,927.29	N/A	1		5.07
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	09/30/2018	2.246	434,113.07	434,113.07	434,113.07	434,113.07	N/A	1		0.50
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	07/25/2019	2.246	18,343,032.99	18,343,032.99	18,343,032.99	18,343,032.99	N/A	1		21.28
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	07/25/2019	2.246	4,258,038.74	4,258,038.74	4,258,038.74	4,258,038.74	N/A	1		4.94
LOGIC Prime General Fund LGIP	LGIP2002	09/30/2018	2.246	8,216,575.57	8,216,575.57	8,216,575.57	8,216,575.57	N/A	1		9.53
TexPool Prime Bond Funds LGIP	LGIP0008	09/30/2018	2.275	205,784.91	205,784.91	205,784.91	205,784.91	N/A	1		0.24
TexPool Prime General Fund LGIP	LGIP0002	09/30/2018	2.275	9,077,222.73	9,077,222.73	9,077,222.73	9,077,222.73	N/A	1		10.53
Sub Total / Average Cash Positions Pool Investments			2.252	46,120,388.58	46,120,388.58	46,120,388.58	46,120,388.58		1	0.00	53.50
Certificate of Deposit Negotiable	•		•			•			•	•	
Ally Bank UT 3.05 12/7/2020	02007GGH0	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,596.52	12/07/2020	434	2,384.52	0.29
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	252,503.43	12/07/2020	434	470.71	0.29
Citibank National SD 3 12/7/2020	17312QX38	12/06/2018	3.000	35,000.00	35,000.00	35,000.00	35,491.40	12/07/2020	434	333.70	0.04
Compass Bank AL 3.1 12/4/2020	20451PWF9	12/04/2018	3.100	246,000.00	246,000.00	246,000.00	249,714.60	12/04/2020	431	2,465.39	0.29
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	11/30/2018	3.100	246,000.00	246,000.00	246,000.00	246,425.58	11/30/2020	427	2,569.86	0.29
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/05/2018	3.050	246,000.00	246,000.00	246,000.00	249,596.52	12/07/2020	434	2,405.07	0.29
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2018	3.100	249,000.00	249,000.00	249,000.00	252,794.76	12/07/2020	434	486.40	0.29
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,596.52	12/07/2020	434	2,384.52	0.29
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/06/2018	3.050	246,000.00	246,000.00	246,000.00	249,596.52	12/07/2020	434	2,384.52	0.29
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2018	3.050	247,000.00	247,000.00	247,000.00	250,680.30	12/14/2020	441	330.24	0.29
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2018	3.150	246,000.00	246,000.00	246,000.00	246,506.76	12/07/2020	434	2,441.47	0.29
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2018	3.000	249,000.00	249,000.00	249,000.00	252,503.43	12/07/2020	434	470.71	0.29
/ystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2018	3.250	249,000.00	249,000.00	249,000.00	253,382.40	12/21/2020	448	0.00	0.29
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2018	3.100	249,000.00	249,000.00	249,000.00	252,857.01	12/14/2020	441	338.37	0.29
Sub Total / Average Certificate of Deposit Negotiable			3.080	3,249,000.00	3,249,000.00	3,249,000.00	3,291,245.75		435	19,465.48	3.77
/lunicipal Bonds											
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	01/22/2019	2.820	500,000.00	496,640.00	498,243.35	501,635.00	07/01/2020	275	2,894.97	0.58
ludson County NJ 3.5 3/6/2020	443728FF2	03/07/2019	2.800	1,000,000.00	1,006,790.00	1,002,939.23	1,006,220.00	03/06/2020	158	19,736.11	1.16
Sub Total / Average Municipal Bonds			2.807	1,500,000.00	1,503,430.00	1,501,182.58	1,507,855.00		197	22,631.08	1.74
JS Agency											
FCB 2.75 6/24/2020	3133EJ3L1	12/24/2018	2.680	3,000,000.00	3,003,060.00	3,001,496.50	3,020,190.00	06/24/2020	268	22,000.00	3.48
FHLB Step 9/18/2024-19	3130AH3S0	09/18/2019	2.611	3,000,000.00	3,000,000.00	3,000,000.00	2,999,370.00	09/18/2024	1,815	2,150.00	0.40

3

Town of Prosper Portfolio Holdings Investment Portfolio - by Asset Category Report Format: By Transaction Group By: Asset Category Average By: Face Amount / Shares Portfolio / Report Group: Town of Prosper As of 9/30/2019

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
FHLMC 1.625 10/25/2019	3134GBHT2	12/19/2018	2.699	1,700,000.00	1,684,734.00	1,698,768.87	1,699,694.00	10/25/2019	25	11,894.10	1.97
FHLMC 2.375 3/30/2020	3130ADUJ9	04/03/2019	2.425	3,000,000.00	2,998,535.40	2,998,535.40	3,007,560.00	03/30/2020	182	0.00	3.48
FNMA 1 10/24/2019	3135G0R39	09/19/2018	2.633	4,000,000.00	3,929,800.00	3,995,788.00	3,997,600.00	10/24/2019	24	17,333.33	4.64
FNMA 1.5 4/30/2020	3136G0W23	09/26/2018	2.808	3,500,000.00	3,429,090.00	3,474,048.40	3,491,705.00	04/30/2020	213	21,875.00	4.06
FNMA 1.5 7/30/2020	3135G0T60	02/13/2019	2.523	3,000,000.00	2,956,167.84	2,975,000.04	2,991,840.00	07/30/2020	304	7,500.00	3.48
Sub Total / Average US Agency			2.626	21,200,000.00	21,001,387.24	21,143,637.21	21,207,959.00		405	82,752.43	24.59
US Treasury											
T-Note 1.875 12/31/2019	9128283N8	08/14/2018	2.555	3,000,000.00	2,972,535.06	2,994,986.56	2,999,640.00	12/31/2019	92	14,062.50	3.48
Sub Total / Average US Treasury			2.555	3,000,000.00	2,972,535.06	2,994,986.56	2,999,640.00		92	14,062.50	3.48
Total / Average			2.273	86,212,689.56	85,990,041.86	86,152,495.91	86,270,389.31		123	138,911.49	100

TOWN OF PROSPER

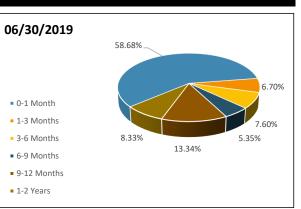
Investment Portfolio Summary

Quarter Ending 09/30/2019

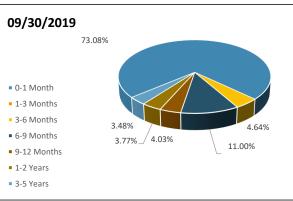
PROSPER "A Place Where Everyone Matters"

Investment Policy Compliance | Maturity Range

Maturity Range	% of Portfolio	YTM @Cost	Days to Maturity	Book Value
0-1 Month	n 58.68%	2.200	1	43,799,512.94
1-3 Months	s 6.70%	2.500	46	5,000,000.00
3-6 Months	s 7.60%	2.653	116	5,673,880.32
6-9 Months	s 5.35%	2.616	201	3,994,623.80
9-12 Months	s 13.34%	2.655	315	9,961,040.55
1-2 Years	s 8.33%	2.814	465	6,216,434.27
3-5 Years	s 0.00%	0.000	0	-
	100.00%	2.389%	104	74,645,491.88



Maturity Range		% of YTM Portfolio @Cos		Days to Maturity	Book Value	
	0-1 Month	73.08%	2.121	3	62,958,246.43	
	1-3 Months	0.00%	0.000	0	-	
	3-6 Months	4.64%	2.616	109	3,997,925.79	
	6-9 Months	11.00%	2.646	221	9,474,080.30	
	9-12 Months	4.03%	2.565	300	3,473,243.39	
	1-2 Years	3.77%	3.080	435	3,249,000.00	
	3-5 Years	3.48%	2.611	1815	3,000,000.00	
	-	100.00%	2.273%	123	86,152,495.91	



Investment Policy Compliance

Authorized Investments

	Days	Compliance
Maturity Range not to exceed 5 Years	123	Yes

Town of Prosper Portfolio Holdings Investment Portfolio - by Maturity Range Report Format: By Transaction Group By: Maturity Range Average By: Book Value Portfolio / Report Group: Town of Prosper As of 9/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio		
0-1 Month									
FHLMC 1.625 10/25/2019	3134GBHT2	10/25/2019	25	12/19/2018	1,698,768.87	1,699,694.00	5.88		
FNMA 1 10/24/2019	3135G0R39	10/24/2019	24	09/19/2018	3,995,788.00	3,997,600.00	13.83		
Total / Average 0-1 Month			24		5,694,556.87	5,697,294.00	19.71		
3-6 Months									
Hudson County NJ 3.5 3/6/2020	443728FF2	03/06/2020	158	03/07/2019	1,002,939.23	1,006,220.00	3.47		
T-Note 1.875 12/31/2019	9128283N8	12/31/2019	92	08/14/2018	2,994,986.56	2,999,640.00	10.37		
Total / Average 3-6 Months			109		3,997,925.79	4,005,860.00	13.84		
6-9 Months									
FFCB 2.75 6/24/2020	3133EJ3L1	06/24/2020	268	12/24/2018	3,001,496.50	3,020,190.00	10.39		
FHLMC 2.375 3/30/2020	3130ADUJ9	03/30/2020	182	04/03/2019	2,998,535.40	3,007,560.00	10.38		
FNMA 1.5 4/30/2020	3136G0W23	04/30/2020	213	09/26/2018	3,474,048.40	3,491,705.00	12.03		
Total / Average 6-9 Months			221		9,474,080.30	9,519,455.00	32.79		
9-12 Months									
FNMA 1.5 7/30/2020	3135G0T60	07/30/2020	304	02/13/2019	2,975,000.04	2,991,840.00	10.30		
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	07/01/2020	275	01/22/2019	498,243.35	501,635.00	1.72		
Total / Average 9-12 Months			300		3,473,243.39	3,493,475.00	12.02		
1-2 Years									
Ally Bank UT 3.05 12/7/2020	02007GGH0	12/07/2020	434	12/06/2018	246,000.00	249,596.52	0.85		
Central State Bank IA 3 12/7/2020	15523RCA2	12/07/2020	434	12/07/2018	249,000.00	252,503.43	0.86		
Citibank National SD 3 12/7/2020	17312QX38	12/07/2020	434	12/06/2018	35,000.00	35,491.40	0.12		
Compass Bank AL 3.1 12/4/2020	20451PWF9	12/04/2020	431	12/04/2018	246,000.00	249,714.60	0.85		
JPMorgan Chase OH 3.1 11/30/2020-19	48128FS52	11/30/2020	427	11/30/2018	246,000.00	246,425.58	0.85		
Mercantile Bank MI 3.05 12/7/2020	58740XZS2	12/07/2020	434	12/05/2018	246,000.00	249,596.52	0.85		
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	12/07/2020	434	12/07/2018	249,000.00	252,794.76	0.86		
Morgan Stanley Private Bank NY 3.05 12/7/2020	61760ATF6	12/07/2020	434	12/06/2018	246,000.00	249,596.52	0.85		
Morgan Stanley UT 3.05 12/7/2020	61690UCG3	12/07/2020	434	12/06/2018	246,000.00	249,596.52	0.85		
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	12/14/2020	441	12/14/2018	247,000.00	250,680.30	0.86		
State Bank India NY 3.15 12/7/2020	856285MT5	12/07/2020	434	12/07/2018	246,000.00	246,506.76	0.85		
Stearns Bank MN 3 12/7/2020	857894YP8	12/07/2020	434	12/07/2018	249,000.00	252,503.43	0.86		

Town of Prosper Portfolio Holdings Investment Portfolio - by Maturity Range Report Format: By Transaction Group By: Maturity Range Average By: Book Value Portfolio / Report Group: Town of Prosper As of 9/30/2019

Description	CUSIP/Ticker	Maturity Date	Days To Maturity	Settlement Date	Book Value	Market Value	% of Portfolio		
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	12/21/2020	448	12/21/2018	249,000.00	253,382.40	0.86		
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	12/14/2020	441	12/14/2018	249,000.00	252,857.01	0.86		
Total / Average 1-2 Years			435		3,249,000.00	3,291,245.75	11.25		
4-5 Years									
FHLB Step 9/18/2024-19	3130AH3S0	09/18/2024	1,815	09/18/2019	3,000,000.00	2,999,370.00	10.38		
Total / Average 4-5 Years			1,815		3,000,000.00	2,999,370.00	10.38		
Total / Average			366		28,888,806.35	29,006,699.75	100		

TOWN OF PROSPER

Investment Portfolio Summary

Quarter Ending 09/30/2019



Funds		Par Value	Book Value	Market Value	Accrued Interest	Income Received	
Cash Positions Bank							Quarterly A
Value at	6/30/2019	11,211,947.52	11,211,947.52	11,211,947.52	-	36,870.78	Во
value at	Net Change	(68,646.54)	(68,646.54)	(68,646.54)	-	(764.67)	General Fun
Value at	9/30/2019	11,143,300.98	11,143,300.98	11,143,300.98	-	36,106.11	Pr
Cash Positions Pool Investm	ents						Util
Value at	6/30/2019	32,088,138.25	32,088,138.25	32,088,138.25	-	228,776.30	CIP
	Net Change	14,032,250.33	14,032,250.33	14,032,250.33	-	87,625.11	C
Value at	9/30/2019	46,120,388.58	46,120,388.58	46,120,388.58	-	316,401.41	Dev
							(
Certificate of Deposit CDAR	5						Net Cl
Value at	6/30/2019	5,000,000.00	5,000,000.00	5,000,000.00	110,444.73	-	
	Net Change	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	(110,444.73)	126,219.71	
Value at	9/30/2019	-	-	-	-	126,219.71	
Certificate of Deposit Negot	iable						
Value at	6/30/2019	3,249,000.00	3,249,000.00	3,285,759.23	5,838.62	38,554.25	
	Net Change	-	-	5,486.52	13,626.86	(26,958.70)	
Value at	9/30/2019	3,249,000.00	3,249,000.00	3,291,245.75	19,465.48	11,595.55	
Municipal Bonds United Sta	tes						
Value at	6/30/2019	1,500,000.00	1,502,306.35	1,509,665.00	16,808.58	5,737.50	
	Net Change	-	(1,123.77)	(1,810.00)	5,822.50	117.50	
Value at	9/30/2019	1,500,000.00	1,501,182.58	1,507,855.00	22,631.08	5,855.00	
US Agency							
Value at	6/30/2019	18,700,000.00	18,604,126.64	18,678,330.00	61,190.35	101,312.50	
	Net Change	2,500,000.00	2,539,510.57	2,529,629.00	21,562.08	(40,637.50)	
Value at	9/30/2019	21,200,000.00	21,143,637.21	21,207,959.00	82,752.43	60,675.00	
US Treasury					,		
Value at	6/30/2019	3,000,000.00	2,989,973.12	2,997,540.00	-	28,125.00	
	Net Change	-	5,013.44	2,100.00	14,062.50	(28,125.00)	
Value at	9/30/2019	3,000,000.00	2,994,986.56	2,999,640.00	14,062.50	-	
Total Portfolio		Par Value	Book Value	Market Value	Accrued Interest	Income Received	
Value at	6/30/2019	74,749,085.77	74,645,491.88	74,771,380.00	194,282.28	439,376.33	
	Net Change	11,463,603.79	11,507,004.03	11,499,009.31	(55,370.79)	117,476.45	
Value at	9/30/2019	86,212,689.56	86,152,495.91	86,270,389.31	138,911.49	556,852.78	

Quarterly Approximate Net Cha	nge In Cash
Bond Proceed Received	22,507,812.00
General Funds Revenue Receipts	1,300,000.00
Property Tax Collections	248,865.01
Sales Tax Receipts	2,108,024.01
Utility Revenue Receipts	6,211,456.74
CIP Projects Expenditures	-8,747,276.62
Operating Expenditures	-7,182,448.00
Developer Reimbursments	-1,359,679.89
Debt Service Payments	-3,576,025.01
Net Change in Cash Position	11,510,728.24

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy	-									
FHLB Step 9/18/2024-19	3130AH3S0	2.611	09/13/2019	09/18/2019	09/18/2024	3,000,000.00	3,000,000.00	100	0.00	3,000,000.00
Sub Total / Average Buy						3,000,000.00	3,000,000.00		0.00	3,000,000.00
Deposit										
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	342.77	342.77	100	0.00	342.77
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	3,219.89	3,219.89	100	0.00	3,219.89
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	44.34	44.34	100	0.00	44.34
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	503.54	503.54	100	0.00	503.54
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	500,000.00	500,000.00	100	0.00	500,000.00
Independent Bank Bond Funds MM	MM3251	0.000	09/30/2019	09/30/2019	N/A	729.35	729.35	100	0.00	729.35
Independent Bank Bond Funds MM	MM3251	0.000	08/31/2019	08/31/2019	N/A	758.03	758.03	100	0.00	758.03
Independent Bank Bond Funds MM	MM3251	0.000	07/31/2019	07/31/2019	N/A	757.19	757.19	100	0.00	757.19
Independent Bank Online Credit Cards MM	MM4740	0.000	09/30/2019	09/30/2019	N/A	60,571.31	60,571.31	100	0.00	60,571.31
Independent Bank Online Credit Cards MM	MM4740	0.000	08/31/2019	08/31/2019	N/A	47,517.20	47,517.20	100	0.00	47,517.20
Independent Bank Online Credit Cards MM	MM4740	0.000	07/31/2019	07/31/2019	N/A	59,203.62	59,203.62	100	0.00	59,203.62
Independent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	86.95	86.95	100	0.00	86.95
Independent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	799,288.91	799,288.91	100	0.00	799,288.91
Independent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	73.41	73.41	100	0.00	73.41
Independent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	810,484.43	810,484.43	100	0.00	810,484.43
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	88.49	88.49	100	0.00	88.49
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	1,219,381.43	1,219,381.43	100	0.00	1,219,381.43
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	10,898.25	10,898.25	100	0.00	10,898.25
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	14,585,190.28	14,585,190.28	100	0.00	14,585,190.28
Independent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	10,953.18	10,953.18	100	0.00	10,953.18
Independent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	10,340,405.80	10,340,405.80	100	0.00	10,340,405.80
Independent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	10,870.61	10,870.61	100	0.00	10,870.61
Independent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	6,023,025.02	6,023,025.02	100	0.00	6,023,025.02
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	09/30/2019	09/30/2019	N/A	87.34	87.34	100	0.00	87.34
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	08/31/2019	08/31/2019	N/A	93.53	93.53	100	0.00	93.53
LOGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	07/31/2019	07/31/2019	N/A	98.26	98.26	100	0.00	98.26
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	09/30/2019	09/30/2019	N/A	389.42	389.42	100	0.00	389.42
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	08/31/2019	08/31/2019	N/A	686.88	686.88	100	0.00	686.88
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	07/31/2019	07/31/2019	N/A	1,166.43	1,166.43	100	0.00	1,166.43
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	09/30/2019	09/30/2019	N/A	1,170.79	1,170.79	100	0.00	1,170.79
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	08/31/2019	08/31/2019	N/A	1,254.02	1,254.02	100	0.00	1,254.02
LOGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	07/31/2019	07/31/2019	N/A	1,317.21	1,317.21	100	0.00	1,317.21
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	716.94	716.94	100	0.00	716.94
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	08/31/2019	08/31/2019	N/A	768.96	768.96	100	0.00	768 00

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	07/31/2019	07/31/2019	N/A	1,048.53	1,048.53	100	0.00	1,048.53
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	14,667.14	14,667.14	100	0.00	14,667.14
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	08/31/2019	08/31/2019	N/A	17,813.68	17,813.68	100	0.00	17,813.68
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	07/31/2019	07/31/2019	N/A	18,971.81	18,971.81	100	0.00	18,971.81
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	840.63	840.63	100	0.00	840.63
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	08/31/2019	08/31/2019	N/A	1,018.01	1,018.01	100	0.00	1,018.01
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	07/31/2019	07/31/2019	N/A	1,532.13	1,532.13	100	0.00	1,532.13
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	09/30/2019	09/30/2019	N/A	33,802.05	33,802.05	100	0.00	33,802.05
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	08/31/2019	08/31/2019	N/A	36,204.14	36,204.14	100	0.00	36,204.14
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	07/31/2019	07/31/2019	N/A	8,526.80	8,526.80	100	0.00	8,526.80
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	07/25/2019	07/25/2019	N/A	18,268,000.00	18,268,000.00	100	0.00	18,268,000.00
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	09/30/2019	09/30/2019	N/A	7,845.15	7,845.15	100	0.00	7,845.15
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	08/31/2019	08/31/2019	N/A	8,402.60	8,402.60	100	0.00	8,402.60
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	07/31/2019	07/31/2019	N/A	1,978.99	1,978.99	100	0.00	1,978.99
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	07/25/2019	07/25/2019	N/A	4,239,812.00	4,239,812.00	100	0.00	4,239,812.00
LOGIC Prime General Fund LGIP	LGIP2002	0.000	09/30/2019	09/30/2019	N/A	15,138.49	15,138.49	100	0.00	15,138.49
LOGIC Prime General Fund LGIP	LGIP2002	0.000	08/31/2019	08/31/2019	N/A	16,214.22	16,214.22	100	0.00	16,214.22
LOGIC Prime General Fund LGIP	LGIP2002	0.000	07/31/2019	07/31/2019	N/A	17,031.01	17,031.01	100	0.00	17,031.01
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	09/30/2019	09/30/2019	N/A	384.06	384.06	100	0.00	384.06
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	08/31/2019	08/31/2019	N/A	408.65	408.65	100	0.00	408.65
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	07/31/2019	07/31/2019	N/A	555.89	555.89	100	0.00	555.89
TexPool Prime General Fund LGIP	LGIP0002	0.000	09/30/2019	09/30/2019	N/A	20,586.22	20,586.22	100	0.00	20,586.22
TexPool Prime General Fund LGIP	LGIP0002	0.000	08/31/2019	08/31/2019	N/A	23,985.09	23,985.09	100	0.00	23,985.09
TexPool Prime General Fund LGIP	LGIP0002	0.000	07/31/2019	07/31/2019	N/A	25,492.20	25,492.20	100	0.00	25,492.20
Sub Total / Average Deposit						57,272,403.27	57,272,403.27		0.00	57,272,403.27
Interest										
CDARS Oppenheimer 2.5 8/15/2019	1259995D0	0.000	08/15/2019	08/15/2019	08/15/2019	0.00	0.00		126,219.71	126,219.71
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	09/07/2019	09/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	08/07/2019	08/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Central State Bank IA 3 12/7/2020	15523RCA2	0.000	07/07/2019	07/07/2019	12/07/2020	0.00	0.00		613.97	613.97
FHLMC 2.375 3/30/2020	3130ADUJ9	0.000	09/30/2019	09/30/2019	03/30/2020	0.00	0.00		35,625.00	35,625.00
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		342.77	342.77
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		503.54	503.54
FNC Prosper MM	MM2651	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		44.34	44.34
FNMA 1.02 7/26/2019	3136G3ZF5	0.000	07/26/2019	07/26/2019	07/26/2019	0.00	0.00		2,550.00	2,550.00
FNMA 1.5 7/30/2020	3135G0T60	0.000	07/30/2019	07/30/2019	07/30/2020	0.00	0.00		22,500.00	22,500.00
Hampton Roads VA 2.342 7/1/2020-19	409340CX2	0.000	07/01/2019	07/01/2019	07/01/2020	0.00	0.00		5,855.00	5,855.00
Independent Bank Bond Funds MM	MM3251	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		729.35	729-25

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
ndependent Bank Bond Funds MM	MM3251	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		758.03	758.03
ndependent Bank Bond Funds MM	MM3251	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		757.19	757.19
ndependent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		86.95	86.95
ndependent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		73.41	73.41
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		88.49	88.49
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		10,898.25	10,898.25
ndependent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		10,953.18	10,953.18
ndependent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		10,870.61	10,870.61
OGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		87.34	87.34
OGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		93.53	93.53
OGIC Prime 2006 Bond Funds LGIP	LGIP2003	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		98.26	98.26
OGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		389.42	389.42
OGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		686.88	686.88
OGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,166.43	1,166.43
OGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		1,170.79	1,170.79
OGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		1,254.02	1,254.02
OGIC Prime 2015 GO Construction LGIP	LGIP2006	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,317.21	1,317.21
OGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		716.94	716.94
OGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		768.96	768.96
OGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,048.53	1,048.53
OGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		14,667.14	14,667.14
OGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		17,813.68	17,813.68
OGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		18,971.81	18,971.81
OGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		840.63	840.63
OGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		1,018.01	1,018.01
OGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,532.13	1,532.13
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		33,802.05	33,802.05
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		36,204.14	36,204.14
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		8,526.80	8,526.80
OGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		7,845.15	7,845.15
LOGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		8,402.60	8,402.60
OGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		36,204.14	36,204.14
OGIC Prime 2019 GO Bond LGIP	LGIP2010	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		1,978.99	1,978.99
OGIC Prime General Fund LGIP	LGIP2002	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		15,138.49	15,138.49
LOGIC Prime General Fund LGIP	LGIP2002	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		16,214.22	16,214.22
LOGIC Prime General Fund LGIP	LGIP2002	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		17,031.01	17,031.01
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	09/07/2019	09/07/2019	12/07/2020	0.00	0.00		655.59	655.59
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	08/07/2019	08/07/2019	12/07/2020	0.00	0.00		655.59	655 50

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Merrick Bank UT 3.1 12/7/2020	59013J5Q8	0.000	07/07/2019	07/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	09/14/2019	09/14/2019	12/14/2020	0.00	0.00		639.83	639.83
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	08/14/2019	08/14/2019	12/14/2020	0.00	0.00		639.83	639.83
Pinnacle Bank TN 3.05 12/14/2020	72345SHH7	0.000	07/14/2019	07/14/2019	12/14/2020	0.00	0.00		619.19	619.19
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	09/07/2019	09/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	08/07/2019	08/07/2019	12/07/2020	0.00	0.00		634.44	634.44
Stearns Bank MN 3 12/7/2020	857894YP8	0.000	07/07/2019	07/07/2019	12/07/2020	0.00	0.00		613.97	613.97
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		384.06	384.06
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		408.65	408.65
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		555.89	555.89
TexPool Prime General Fund LGIP	LGIP0002	0.000	09/30/2019	09/30/2019	N/A	0.00	0.00		20,586.22	20,586.22
TexPool Prime General Fund LGIP	LGIP0002	0.000	08/31/2019	08/31/2019	N/A	0.00	0.00		23,985.09	23,985.09
TexPool Prime General Fund LGIP	LGIP0002	0.000	07/31/2019	07/31/2019	N/A	0.00	0.00		25,492.20	25,492.20
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	09/30/2019	09/30/2019	12/21/2020	0.00	0.00		665.14	665.14
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	08/31/2019	08/31/2019	12/21/2020	0.00	0.00		687.31	687.31
Vystar Credit Union FL 3.25 12/21/2020	92891CCF7	0.000	07/31/2019	07/31/2019	12/21/2020	0.00	0.00		687.31	687.31
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	09/14/2019	09/14/2019	12/14/2020	0.00	0.00		655.59	655.59
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	08/14/2019	08/14/2019	12/14/2020	0.00	0.00		655.59	655.59
Wells Fargo Bank SD 3.1 12/14/2020	949763VX1	0.000	07/14/2019	07/14/2019	12/14/2020	0.00	0.00		634.44	634.44
Sub Total / Average Interest						0.00	0.00		556,852.78	556,852.78
Matured	•									
CDARS Oppenheimer 2.5 8/15/2019	1259995D0	0.000	08/15/2019	08/15/2019	08/15/2019	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00
FNMA 1.02 7/26/2019	3136G3ZF5	0.000	07/26/2019	07/26/2019	07/26/2019	500,000.00	500,000.00	0	0.00	500,000.00
Sub Total / Average Matured						5,500,000.00	5,500,000.00		0.00	5,500,000.00
Withdraw			•							
FNC Prosper MM	MM2651	0.000	08/31/2019	08/31/2019	N/A	504,110.54	504,110.54	0	0.00	504,110.54
Independent Bank Bond Funds MM	MM3251	0.000	09/30/2019	09/30/2019	N/A	11,625.00	11,625.00	0	0.00	11,625.00
Independent Bank Online Credit Cards MM	MM4740	0.000	09/30/2019	09/30/2019	N/A	60,571.31	60,571.31	0	0.00	60,571.31
Independent Bank Online Credit Cards MM	MM4740	0.000	08/31/2019	08/31/2019	N/A	47,517.20	47,517.20	0	0.00	47,517.20
Independent Bank Online Credit Cards MM	MM4740	0.000	07/31/2019	07/31/2019	N/A	59,203.62	59,203.62	0	0.00	59,203.62
Independent Bank Payroll MM	MM0503	0.000	09/30/2019	09/30/2019	N/A	807,014.84	807,014.84	0	0.00	807,014.84
Independent Bank Payroll MM	MM0503	0.000	08/31/2019	08/31/2019	N/A	1,196,368.93	1,196,368.93	0	0.00	1,196,368.93
Independent Bank Payroll MM	MM0503	0.000	07/31/2019	07/31/2019	N/A	824,595.15	824,595.15	0	0.00	824,595.15
Independent Bank Pooled Cash MM	MM1610	0.000	09/30/2019	09/30/2019	N/A	13,660,047.34	13,660,047.34	0	0.00	13,660,047.34
Independent Bank Pooled Cash MM	MM1610	0.000	08/31/2019	08/31/2019	N/A	10,777,987.36	10,777,987.36	0	0.00	10,777,987.36
Independent Bank Pooled Cash MM	MM1610	0.000	07/31/2019	07/31/2019	N/A	6,603,999.25	6,603,999.25	0	0.00	6,603,999.25
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	09/30/2019	09/30/2019	N/A	187,210.73	187,210.73	0	0.00	187,210.73
LOGIC Prime 2015 CO Construction LGIP	LGIP2005	0.000	07/31/2019	07/31/2019	N/A	236,595.88	236,595.88	0	0.00	236 505 88

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	10.00	10.00	0	0.00	10.00
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	09/30/2019	09/30/2019	N/A	16,440.75	16,440.75	0	0.00	16,440.75
LOGIC Prime 2017 Bonds LGIP	LGIP2007	0.000	07/31/2019	07/31/2019	N/A	128,063.16	128,063.16	0	0.00	128,063.16
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	5,278.64	5,278.64	0	0.00	5,278.64
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	8,271.43	8,271.43	0	0.00	8,271.43
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	138,114.91	138,114.91	0	0.00	138,114.91
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	188,769.51	188,769.51	0	0.00	188,769.51
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	682,091.30	682,091.30	0	0.00	682,091.30
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	09/30/2019	09/30/2019	N/A	3,633,714.24	3,633,714.24	0	0.00	3,633,714.24
LOGIC Prime 2018 CO Bonds LGIP	LGIP2009	0.000	07/31/2019	07/31/2019	N/A	138,624.66	138,624.66	0	0.00	138,624.66
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	30,676.36	30,676.36	0	0.00	30,676.36
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	09/30/2019	09/30/2019	N/A	50,977.28	50,977.28	0	0.00	50,977.28
LOGIC Prime 2018 GO Bonds LGIP	LGIP2008	0.000	07/31/2019	07/31/2019	N/A	246,103.09	246,103.09	0	0.00	246,103.09
LOGIC Prime 2019 CO Bond LGIP	LGIP2011	0.000	09/30/2019	09/30/2019	N/A	3,500.00	3,500.00	0	0.00	3,500.00
TexPool Prime Bond Funds LGIP	LGIP0008	0.000	07/31/2019	07/31/2019	N/A	61,317.00	61,317.00	0	0.00	61,317.00
TexPool Prime General Fund LGIP	LGIP0002	0.000	09/30/2019	09/30/2019	N/A	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00
Sub Total / Average Withdraw						43,308,799.48	43,308,799.48		0.00	43,308,799.48

Item 6.



FINANCE DEPARTMENT

То:	Mayor and Town Council
From:	Kelly Neal, CGFO, CPM, Finance Director
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting – November 12, 2019

Agenda Item:

Consider and take action upon a resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or other obligations.

Description of Agenda Item:

The attached resolution allows the Town to pay for the projects listed in the Fiscal Year 2019-2020 CIP, including costs associated with the construction of street improvements (\$12,040,000), and park improvements (\$347,000). The resolution provides for up to \$12,400,000 in capital project expenditures and debt issuance costs.

Budget Impact:

The reimbursement resolution itself has no budget impact; repayment of the expenditures will be included in the debt service portion of the tax rate after the bonds are issued. Initial funding for the work will come from the Capital Projects Fund.

Legal Obligations and Review:

Dan Culver of McCall, Parkhurst and Horton, the Town's bond counsel, reviewed the resolution as to form and legality.

Attached Documents:

- 1. Resolution
- 2. Fiscal Year 2019-2020 Approved CIP

Town Staff Recommendation:

Town staff recommends the Town Council approve the reimbursement resolution.

Recommended Motion:

I move to approve the resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or other obligations.

TOWN OF PROSPER, TEXAS

RESOLUTION NO.

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS OF TOWN FISCAL YEAR 2019-2020 CAPITAL IMPROVEMENT PROGRAM PROJECTS

WHEREAS, the Town of Prosper, Texas (the "Issuer") is a duly created governmental body of the State of Texas; and

WHEREAS, the Issuer expects to pay, or have paid on its behalf, expenditures in connection with the design, planning, acquisition and construction of portions of its Fiscal Year 2019-2020 capital improvement program projects, including costs associated with the construction of street improvements, park improvements, public safety facilities, water and wastewater infrastructure, storm drainage system improvements, and other related infrastructure improvements (collectively, the "Project") prior to the issuance of tax-exempt obligations, tax-credit obligations and/or obligations for which a prior expression of intent to finance or refinance is required by Federal or state law (collectively and individually, the "Obligations") to finance the Project; and

WHEREAS, the Issuer finds, considers, and declares that the reimbursement for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer and, as such, chooses to declare its intention to reimburse itself for such payments at such time as it issues Obligations to finance the Project;

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

SECTION 1

The Issuer reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount equal to \$12,400,000 for the purpose of paying the costs of the Project.

SECTION 2

All costs to be reimbursed pursuant hereto will be capital expenditures. No Obligations will be issued by the Issuer in furtherance of this Statement after a date which is later than 18 months after the later of (1) the date the expenditures are paid, or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 3

The foregoing notwithstanding, no Obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.

SECTION 4

The foregoing Sections 2 and 3 notwithstanding, all costs to be reimbursed with qualified tax credit obligations shall not be paid prior to the date hereof and no tax credit obligations shall be issued after 18 months of the date the original expenditure is made.

SECTION 5

To evidence the adoption of this Resolution on this, the 12th day of November, 2019 by the Town Council of the Issuer, the signatures of the Town Secretary and Mayor are set forth below.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THIS 12TH DAY OF NOVEMBER, 2019.

ATTEST:

Ray Smith, Mayor

Robyn Battle, Town Secretary



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019-2020

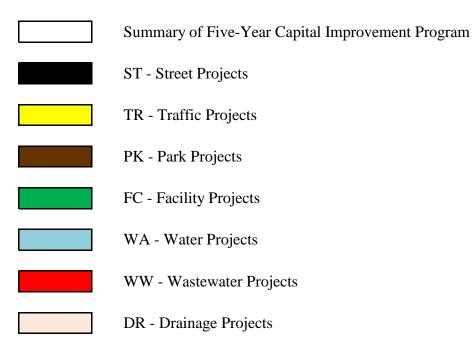




Page 82

Item 6.

TOWN OF PROSPER CAPITAL IMPROVEMENT PROGRAM



Item 6.

Summary of Capital Improvement Program - 09/10 ADOPTED **General Fund Projects**

		1					Total	Other	Funding So		und Dakt	Issued						
Street Projects	Prior Years	2019-2020	2020-2021	2021-2022	2022-2023 2023-2024	2024-2029	Cost	Sources		Unissued Debt Uniss Authorized Unaul		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Item	16
DNT Southbound Frontage Road	17,000,000						17,000,000	17,000,000 ×									non	10.
Matthews Southwest, TIRZ No. 2	628,953						628,953	628,953 J										
1511-ST Prosper Trail (Kroger - Coit): (Design)	305,000						305,000	305,000 A										
1511-ST Prosper Trail (Kroger - Coit): (Construction)	4,503,209	190,846					4,694,055	4,465,846 A.D.K	228,209									
1512-ST First Street (DNT - Coleman): (Design)	2,786,567					10 500 000	2,786,567	2,439,915 A.D	346,652									10 500 0
1512-ST First Street (DNT - Coleman): (Construction)	40 704 000	0.404.040				10,500,000		0.700.000	6,405,549	10,5	500,000	100.000						10,500,0
1507-ST West Prosper Road Improvements: (Design & Construction)	12,781,000	3,404,618					16,185,618	9,780,069 B.C.K	6,405,549		2	2,100,000						
Gates of Prosper, TIRZ No. 1 (Richland, Lovers Lane, Detention)	11,906,669	3,125,025					15,031,694	15,031,694 н										
1708-ST E-W Collector (Cook Lane - DNT); design done w/ Cook Lane	1,375,000	3,123,023					1.375.000	1.375.000 A										
1820-ST First Street/DNT Intersection Improvements: (Design)	137,000						137,000	137,000 D										
1820-ST First Street/DNT Intersection Improvements: (Construction)	1,250,000						1,250,000	1,250,000 A										
1823-ST Victory Way (Coleman - Frontier) - 2 lanes: (Design)	250,000						250,000	250,000 D										
1823-ST Victory Way (Coleman - Frontier) - 2 lanes: (Construction)		2,250,000					2,250,000		2,250,000		2	2,250,000						
1709-ST Prosper Trail (Coit - Custer) - 4 lanes: (Design)	810,000						810,000	810,000 A										
1709-ST Prosper Trail (Coit - Custer) - 4 lanes: (Construction)						16,000,000	16,000,000				000,000							16,000,0
2008-ST Prosper Trail (Coit - Custer) - 2 lanes: (Design & Construction)		6,000,000					6,000,000	1,250,000 0		4,3	750,000		4,750,000					
1825-ST Coleman (Gorgeous - Prosper Trail) - 4 lanes: (Design)	375,000					250,000	625,000	625,000 D										0.000.0
1825-ST Coleman (Gorgeous - Prosper Trail) - 4 lanes: (Construction)	202.005	co 000	57 000 000			2,000,000	2,000,000	57.000.005 AVX		2,0	000,000							2,000,0
1805-ST FM 2478 (US 380 - FM 1461)	323,205 700,000	90,000	57,000,000				57,392,205 790,000	57,392,205 A.K.X 790,000 с.к										
1819-ST Coleman Street (at Prosper HS): (Design & Construction) 1923-ST Fishtrap (Segments 1, 4); (Elem to DNT) schematic: (Design)	700,000	90,000				1	790,000	790,000 C.K 778,900 D										
2009-ST Fishtrap, Segment 1 (Teel - Middle School): (Construction)	118,900	1,190,000					1,190,000	110,900 0		4 -	190,000		1,190,000					
1932-ST Colt Road and US 380 (SB Right Turn Lane): (Design)	6,300	1,130,000					6.300	6.300 AD		1,	100,000		1,130,000					
1932-ST Colt Road and US 380 (SB Right Turn Lane): (Construction)	0,000	35,000					35,000	35,000 A										
Craig Street (Preston - Fifth): (Construction)		22,230	1,250,000				1,250,000	1,250,000 P										
1830-ST Prosper Trail/DNT Intersection Improvements: (Design)	88,000						88,000	88,000 A.D										
1830-ST Prosper Trail/DNT Intersection Improvements: (Construction)		1,600,000					1,600,000			1.0	600,000		1,600,000					
1824-ST Fishtrap (Teel Intersection Improvements): (Design)	150,000						150,000	150,000 D										
1824-ST Fishtrap (Teel Intersection Improvements): (Construction)		1,350,000					1,350,000		1,350,000		1	1,350,000						
1708-ST Cook Lane (First - End): (Design)	150,000						150,000	150,000 A										
1708-ST Cook Lane (First - End): (Construction)		2,100,000					2,100,000				100,000		2,100,000					
1934-ST DNT Overpass at US380			90,000,000		10,000,000		100,000,000	95,000,000 D.J.X			000,000					5,000,000		
First Street (Coit - Custer) - 4 lanes: (Design)		1,000,000					1,000,000				000,000		1,000,000					
First Street (Coit - Custer) - 4 lanes: (Construction)						15,000,000	15,000,000				000,000							15,000,0
First Street (Coit & Custer) Intersection Improvements: (Construction)					1,000,000		1,000,000			1,0	000,000					1,000,000		
2010-ST Fishtrap (Teel - Gee Road): (Design)		400,000					400,000	400,000 c		-								
2010-ST Fishtrap (Teel - Gee Road): (Construction)		050.000				5,000,000		050.000		5,0	000,000							5,000,0
2011-ST Gee Road (Fishtrap - Windsong Retail): (Design)		250,000				0.500.000	250,000 2,500,000	250,000 c										0 500 0
2011-ST Gee Road (Fishtrap - Windsong Retail): (Construction)		000.000				2,500,000	2,500,000	300,000 A.D.K			500,000		000.000					2,500,0
2012-ST Fishtrap (Elem - DNT) - 4 lanes: (Design)		900,000				15,750,000	15,750,000	300,000 40,4			600,000 750,000		600,000					15,750,0
Fishtrap (Elem - DNT) - 2 lanes: (Construction) 1710-ST Coit Road (First - Frontier) - 4 lanes: (Design)	1,289,900					15,750,000	1,289,900	1,289,900 AX		10,	750,000							15,750,0
1710-ST Colt Road (First - Frontier) - 4 lanes: (ROW)	1,203,300	800,000					800,000	1,203,300		,	800.000		800,000					
1710-ST Coit Road (First - Frontier) - 4 lanes: (Construction)		000,000		15,500,000			15,500,000	12,312,930 AX			187,070		000,000		3,187,070			
1307-ST Frontier Parkway (BNSF Overpass)	3,650,000		25,664,464				29.314.464	26,254,464 A.X	949,004		110.996			2,110,996	-,			
1933-ST Fishtrap (Segment 2) - PISD reimbursement	.,,		.,,	1,164,000			1,164,000	, . , .	,	1,	164,000			, .,	1,164,000			
Fishtrap, Segment 4 (Middle - Elem) - 4 lanes: (Construction)			2,270,000				2,270,000				270,000			2,270,000				
2013-ST Teel (US 380 Intersection Improvements): (Design)		100,000					100,000	100,000 A.K										
2013-ST Teel (US 380 Intersection Improvements): (Construction)			275,000				275,000	275,000 A										
Coleman Road (Prosper Trail - High School): (Design)			350,000				350,000				350,000			350,000				
Coleman Road (Prosper Trail - High School): (Construction)						4,000,000	4,000,000				000,000							4,000,0
Parvin Road (FM 1385 - Legacy Drive): (Design)				800,000			800,000				800,000				800,000			
Parvin Road (FM1385 - Legacy Drive): (Construction)						8,500,000	8,500,000				500,000							8,500,0
Legacy Drive (Prosper Trail - Parvin): (Design)		l				567,500	567,500				567,500							567,5
Legacy Drive (Prosper Trail - Parvin): (Construction)			470.000.000			5,107,500	5,107,500	470,000,000		5,	107,500							5,107,5
1936-ST US 380 (US 377 - Denton County Line) 1937 ST DNT Main Lane (US 380 - EM 428)		-	178,000,000 87,500,000		262,500,000	1	178,000,000 350.000.000	178,000,000 ×										
1937-ST DNT Main Lane (US 380 - FM 428) Sixth Street (Main - End)			67,500,000		202,500,000	150,000	350,000,000	350,000,000 ×			150.000							150,0
Crown Colony (Meadow Run - High Point)						1,025,000	1,025,000				025,000							1,025,0
Ridgewood (Hays - Crown Colony)						600.000	600,000				600.000							600.0
Waterwood (Ridgewood - End)						175,000	175.000				175,000							175,0
Colonial (Ridgewood - End)						175,000	175,000				175,000							175.0
Shady Oaks Lane (Ridgewood - End)						175,000	175,000				175.000							175,0
Riverhill (Ridgewood - End)						175,000	175,000				175,000							175,0
Plymouth Colony (Bradford - High Point) & Plymouth Colony Circle						650,000	650,000				650,000							650,0
Prestonview (Hays - Betts)						775,000	775,000				775,000							775,0
Betts Lane (Prestonview - High Point)						275,000	275,000				275,000							275,0
High Point Drive (Hays - Betts)						750,000	750,000				750,000							750,0
West Yorkshire Drive (High Point - Bradford)						275,000	275,000				275,000							275,0
Bradford Drive (West Yorkshire-Plymonth Colony)						625,000	625,000				625,000							625,0
Chandler Circle (Preston Road-Hays)						725,000	725,000				725,000							725,0
Parvin Road (Good Hope - FM 1385)						300,000	300,000				300,000							300,0
Pasewark (Preston - Hickory)						425,000	425,000				425,000							425,0
1938-ST FM 1461 (SH 289 - CR 165)						53,000,000	53,000,000	53,000,000 ×										
Coleman (Prosper HS - Preston): (Design)						650,000	650,000				650,000							650,0
Coleman (Prosper HS - Preston): (Construction)						5,850,000	5,850,000				850,000							5,850,0
						475,000	475,000				475,000							475,0
Teel Parkway (US 380 - Fishtrap): (Design) Teel Parkway (US 380 - Fishtrap): (Construction)						4,275,000	4,275,000				275,000							4,275,0

Design	7,126,667	2,650,000	350,000	800,000	0	0	
Construction	10,778,209	8,715,846	29,459,464	16,664,000	1,000,000	0	
Design & Construction	43,339,827	12,688,643	412,500,000	0	10,000,000	262,500,000	
Land/Easements	0	800.000	0	0	0	0	

nding Source: Other Unissued Debt Schedule Issued Debt Unissued Debt Unissued Debt Traffic Projects Total Issued Prior Years 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2029 Sources Authorized Authorized Unauthorized 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2029 Cost 1827-TR Median Lighting - US 380 (Denton County - Custer) Median Lighting - Coit Road (First - Frontier): (Design) Median Lighting - First Street (Craig - Coit): (Construction) Median Lighting - First Street (Craig - Coit): (Construction) Median Lighting - First Street (Craig - Coit): (Construction) Median Lighting - Prosper Trail (Dalas Pkwy - Preston): (Construction) Median Lighting - Prosper Trail (Dalas Pkwy - Preston): (Construction) Median Lighting - Prosper Trail (Dalas Pkwy - Preston): (Construction) Median Lighting - Prosper Trail (Dalas Pkwy - Preston): (Construction) Median Lighting - Prosper Trail (Dalas Pkwy - Preston): (Construction) 485,000 485,00 485,000 01 100,000 100,000 100,000 900.000 900.000 900.000 62,500 62,500 62,500 562,500 82,500 562,500 562,500 82,500 82,500 742,500 742,500 742,500 Median Lighting - Prosper Trail (Preston - Coit): (Design) Median Lighting - Prosper Trail (Preston - Coit): (Construction) 62.500 62.500 62.500 Page 84 562,500 562,500 562,500 1900-TR Traffic Signal - Colt Rd & First Street (Construction) 1939-TR Traffic Signal - DNT & Frontier: (Collin County) 1940-TR Traffic Signal - DNT & Prosper Trail: (Collin County) 1928-TR Traffic Signal - Fishtrap & Teel Parkway: (Design) 1928-TR Traffic Signal - Fishtrap & Teel Parkway: (Construction) 288,244 400,000 288.244 288,244 A.D 400,000 400,000 × 400,000 × 400,000 × 34,100 A 250,000 A 400,000 34,100 400.000 34,100 250,000 250,000

12,869,167

168,375,019 794,028,470

800,000

1,942,500

0

101,757,500 53,000,000

01

	Traffic Signal - Fishtrap & Gee Road: (Design)		50,000						50,000	50,000	A											15
	Traffic Signal - Fishtrap & Gee Road: (Construction)		250,000						250,000	250,000	Α											16
	Traffic Signal - SH 289 & Lovers Lane (TIRZ #1)		300,000						300,000	300,000	н											17
	Traffic Signal - Coit Rd & Richland: (Design)		50,000						50,000	50,000	Α											18
19 2005-TR	Traffic Signal - Coit Rd & Richland: (Construction)		250,000						250,000	250,000	A											19
20 2006-TR	Traffic Signal - Fishtrap & Windsong Pkwy: (Design)		50,000						50,000	50,000	A									Iten	16	20
21 2006-TR	Traffic Signal - Fishtrap & Windsong Pkwy: (Construction)			300,000					300,000	300,000	A									non	<i>,</i> 0.	1 21
22 1935-TR	Traffic Signal - FM 1385 & Fishtrap: (TxDOT)			125,000					125,000	125,000	х											22
23	Traffic Signal - FM 2478 (Custer Rd) & First Street: (TxDOT)				300,000				300,000	300,000	х											23
24	Traffic Signal - First Street & La Cima: (Design)				50,000				50,000	50,000	A											24
25	Traffic Signal - First Street & La Cima: (Construction)				325,000				325,000	325,000	A											25
26	Traffic Signal - First Street & Coleman: (Design)					50,000			50,000	50,000	A											26
27	Traffic Signal - First Street & Coleman: (Construction)					350,000			350,000	350,000	A											27
Subtotal		1,607,344	1,200,000	425,000	675,000	400,000	0	3,075,000	7,382,344	7,382,344	0	0	0	(0	0	0	0	0	0		0
	Design	34,100	450,000	0	50,000	50,000	0	307.500	891.600													
	Construction	288.244	750,000	300,000	325,000	350.000	ō	2.767.500	4,780,744													
-	Design & Construction	1,285,000	300,000	125,000	300.000	0	0	0	2,010,000													
	Land/Easements	.,0	0	,000	0	0	ő	ő	0													
	Eand/Edisonionits		•	0		0	0	0														

								F F	Funding Sources		1				Unis	ssued Debt Sched	ule		
Park Projects	Prior Years	2019-2020	2020-2021	2021-2022	2022-2023 2	2023-2024	2024-2029	Total Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
Neighborhood Park	Prior fears	2019-2020	2020-2021	2021-2022	2022-2023 2	2023-2024	2024-2023	Cost	Sources	Autionzeu	Authonizeu	Ullautionzed	2010-2019	2019-2020	2020-2021	2021-2022	2022-2023		F
1806-PK Star Trail Park #1 (7.5 Acres / No Lights): (Construction)	985,000							985,000	985,000 C.G									Item	6.
Lakewood Preserve (22 Acres / Lights): (Design)			85,000					85,000	85,000 c										υ.
Lakewood Preserve (22 Acres / Lights): Construction)	423,000	05.000	2,007,500					2,430,500 85,000	882,500 c 85,000 G			1,548,000			1,548,000				
1802-PK Hays Park (2 Acres / No Lights): (Design) 1802-PK Hays Park (2 Acres / No Lights): (Construction)	50,000	35,000	310.000					310,000	310.000 G										
Prairie Park (6.7 Acres / No Lights). (Construction)	300.000		310,000					300.000	300.000 c										
Tanners Mill Park: (Construction)	468,000			600.000				1.068.000	468.000 c			600.000				600.000			
Town Hall Open Space Park: (Design)	55,000			,			2,000,000	2,055,000	55,000 D			2,000,000				,			2,000,0
Pecan Grove Irrig. (21.5 Acres / No Lights): (Design)							,,	0	0 G			,,							
Pecan Grove Irrig. (21.5 Acres / No Lights): (Construction)		85,000						85,000	85,000 G										
Star Trail Park #2 (7.5 Acres / No Lights): (Construction)		535,000						535,000	535,000 c										
Windsong Ranch Park #2 (7.5 Acres / No Lights): (Construction)			260,000					260,000	260,000 c										
Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Design)		67,500						67,500	500 G			67,000		67,000					
Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Construction)			675,000					675,000	249,500 ^G			425,500			425,500				
Park Operations Park (Convert area where Ops is into park) (17 Acres / No Lights): (Design)					51,000			51,000				51,000					51,000		
Park Operations Park (Convert area where Ops is into park) (17 Acres / No Lights): (Construction)						475,000		475,000				475,000						475,000	
Windsong Ranch Park #3 (7.5 Acres / No Lights): (Construction)				1,300,000				1,300,000	260,000 c			1,040,000			1,040,000				
Star Trail Park #3 7.5 Acres / No Lights): (Construction)				1,160,000				1,160,000	785,000 C.G			375,000				375,000			
Cedar Grove Phase 2 (9.8 Acres / No Lights): (Design)				20,000				20,000				20,000				20,000			
Cedar Grove Phase 2 (9.8 Acres / No Lights): (Construction)				305,000				305,000				305,000				305,000			
1303-PK Cockrell Park (8.4 Acres / No Lights)(Construction)	90,000						1,150,000	1,240,000	90,000 G			1,150,000							1,150
Legacy School ILA (Playground cost share)	35,000							35,000	35,000 G										
1801-PK Whitley Place H&B Trail Extension: (Design)	70.000							70.000	70.000 G										
1801-PK Whitley Place H&B Trail Extension: (Design) 1801-PK Whitley Place H&B Trail Extension: (Construction)	680.000							680,000	500.000 G	180.000			180.000						
Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Construction)	901.048	450.524	475.000	495.000				2.321.572	2,321,572 C	100,000			100,000						
1910-PK Hike and Bike Master Plan: (Design)	68,000	100,021	470,000	400,000				68,000	68,000 P										
1911-PK Pecan Grove H&B Trail: (Design)	,	30,000						30,000	30,000 G										
1911-PK Pecan Grove H&B Trail: (Construction)			410,000					410,000	220,000 G			190,000			190,000				
Star Trail H&B Trail Phases 1, 2, 3, and 4: (Construction)	100,000	100,000					1,000,000	1,200,000	1,200,000 c										
1926-PK Whitley Place H&B Trail (OH Easement): (Design)		10,000						10,000				10,000		10,000					
1926-PK Whitley Place H&B Trail (OH Easement): (Construction)		270,000						270,000				270,000		270,000					
H&B Trail Heads / H&B Trail Gateways: (Design)			13,000		15,000		60,000	88,000				88,000			13,000		15,000		60
H&B Trail Heads / H&B Trail Gateways: (Construction)			90,000		95,000		440,000	625,000				625,000			90,200		95,000		440
Future unnamed H&B Trail							1,000,000	1,000,000				1,000,000							1,000
Community Park 1603-PK Frontier Park - North Field Improvements (17 Acres / Lights)	11.392.010							11.392.010	1.834.590 B.G	9.557.420									
1808-PK West Park Land (200 Acres / Lights)	50.000							50.000	50.000 P	9,007,420									
Frontier Park Storage: (Design & Construction)	30,000	147.927						147.927	147,927 D										
Town Lake Improvements (24 Acres / Lights): (Design)		111,021	16,000					16,000				16.000			16,000				
Town Lake Improvements (24 Acres / Lights): (Construction)				320,000				320,000				320,000				320,000			_
Sexton Park (69 Acres / Lights) (Sports Fields): (Design)				1,200,000				1,200,000				1,200,000				1,200,000			
Sexton Park (69 Acres / Lights) (Sports Fields): (Construction)							12,500,000	12,500,000				12,500,000							12,500
Sexton Park Phase 2 (Lights) (Addtnl Sports Fields): (Design)							1,200,000	1,200,000				1,200,000							1,200
Sexton Park Phase 2 (Lights) (Addtnl Sports Fields): (Construction)							10,800,000	10,800,000				10,800,000							10,800
Windsong Ranch Community Park (51 Acres / Lights): (Design)							1,700,000	1,700,000				1,700,000							1,700
Windsong Ranch Community Park (51 Acres / Lights): (Construction)							15,300,000	15,300,000				15,300,000							15,300
Prosper Center Community Park (30 Acres / no lights): (Design)							1,500,000	1,500,000				1,500,000							1,500
Prosper Center Community Park (30 Acres / no lights): (Construction) Star Trail Park Community Park (30 Acres / Lights): (Design)							13,500,000	13,500,000 1,500,000				13,500,000 1,500,000							13,500
Star Trail Park Community Park (30 Acres / Lights): (Design) Star Trail Park Community Park (30 Acres / Lights): (Construction)							1,500,000	1,500,000				1,500,000							1,500
Indians							10,000,000	13,300,000				70,000,000							13,300
1417-PK Richland Boulevard Median Landscaping	5,000						170,000	175,000	175,000 D										
1723-PK State Highway 289 Gateway Monument	474,752							474,752	474,752 D										
1818-PK Additional Turf Irrigation SH 289	80,000							80,000	80,000 D										
1813-PK SH 289/US 380 Green Ribbon Landscape Irrigation	809,250							809,250	809,250 B.D										
1922-PK Downtown Monument (Broadway/Preston)	300,000							300,000	300,000 c										
Subtotal	17,336,060	1,730,951	4,341,500	5,400,000	161,000	475,000	77,320,000	106,764,511	13,751,591 0	9,737,420	0	83,275,500	180,000	347,000	3,322,700	2,820,000	161,000	475,000	76,150
Design	243,000	142,500	114,000	1,220,000	66,000	0	7,960,000	9,745,500											
Construction	17,043,060	1,440,524	4,227,500	4.180.000	95.000	475,000	69.360.000												
Design & Construction	0	147,927	4,227,500	4,100,000	0	473,000	03,500,000												
Land/Easements	50,000	0	ō	ō	ō	ō	ō												

=		1							F	unding Sources						Un	ssued Debt Sche	dule		=
đ	Facility Projects								Total	Other	Issued Debt	Unissued Debt	Unissued Debt	Issued						đ
×		Prior Years	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	Cost	Sources	Authorized	Authorized	Unauthorized	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		×
	713-FC Police Station and Dispatch - Professional Services	1,644,696							1,644,696	31,293 D	1,613,403			385,000						01
	904-FC Police Station and Dispatch - Development Costs	550,000							550,000		550,000			550,000					Item 6	02
	905-FC Police Station and Dispatch - Construction	12,645,804							12,645,804	1,435,000 D	11,210,804			11,065,000					1.0111 0	- 03
	906-FC Police Station and Dispatch - Furniture, Fixtures, and Equipment	1,165,000							1,165,000	1,165,000 0										04
05 1	809-FC Parks Operations and Public Works Complex	3,450,000						10,900,000	14,350,000	2,550,000 E.C	900,000		10,900,000						10	0,900,000 05
06	Westside Radio Tower for Public Safety			500,000					500,000				500,000			500,000				06
07	Central Fire Station Administration							2,546,000	2,546,000				2,546,000						2	2,546,000
08	Central Fire Station, Phase II (Bunk Gear Climate Storage)							850,000	850,000				850,000							850,000 08
09	Fire Station #3							8,000,000	8,000,000				8,000,000						8	8,000,000
10	Recreation Center							15,000,000	15,000,000				15,000,000						15	5,000,000
11	Senior Facility							9,000,000	9,000,000				9,000,000						9	9,000,000
S	Subtotal	19,455,500	0	500,000	0	0	0	46,296,000	66,251,500	5,181,293	14,274,207	0	46,796,000	12,000,000	0	500,000	0	0	0 46	6,296,000
	Design	2.194.696	0	0	0	0	0	0	2,194,696											
	Construction	13,810,804	0	0	0	0	0	0	13,810,804											
	Design & Construction	0	0	500,000	0	0	0	35,396,000	35,896,000											
	Land/Easements	3,450,000	0	0	0	0	0	10,900,000	14,350,000											

Grand Total General Fund		und	eneral F	Total	Grand	
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Design	9,598,463	3,242,5
Construction	41,920,317	10,906,3
Design & Construction	44,624,827	13,136,5
Land/Easements	3.500.000	800.0

99,643,607	27,785,440	447,575,964	23,539,000	11,561,000	262,975,000	283,391,000	1,156,471,011	859,486,404	0	35,541,041	0	261,443,56	6 17,880,00	00	12,387,000	8,553,696	7,971,070	6,161,000	475,000	225,896,000
9,598,463	3,242,500	464,000	2,070,000	116,000	0	10,210,000	25,700,963													
41,920,317	10,906,370	33,986,964	21,169,000	1,445,000	475,000	173,885,000	283,787,651													
44,624,827	13,136,570	413,125,000	300,000	10,000,000	262,500,000	88,396,000	832,082,397													
3,500,000	800,000	0	0	0	0	10,900,000	15,200,000													



				Description C	odes - Other	Sources		
	A	Impact Fees	D	General Fund	G	Park Development Fund	к	Escrows
	в	Grant and Interlocal Funds	E	Water / Wastewater Fund	н	TIRZ #1	х	Non-Cash Contributions
on	С	Developer Agreements	F	Stormwater Drainage Fund	J	TIRZ #2	Z	Other Sources (See Detail)

Summary of Capital Improvement Program - 09/10 ADOPTED Enterprise Fund Projects

							cipilise i uli	,											I	_
-									unding Sources						U	nissued Debt Sche	dule			=
Water Projects								Total	Other	Issued Debt	Unissued Debt	Unissued Debt	Issued							, i
×	Prior Years	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	Cost	Sources	Authorized	Authorized	Unauthorized	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Iten	n6 🕨	, ×
01 1902-WA Custer Road Meter Station and WL Relocations: (Design)	290,325							290,325	290,325 е											01
02 1902-WA Custer Road Meter Station and WL Relocations: (Construction)		2,501,275						2,501,275	2,501,275 е											07
03 1715-WA Fishtrap 2.5 MG Elevated Storage Tank: (Design)	325,700							325,700	325,700 A											03
04 1715-WA Fishtrap 2.5 MG Elevated Storage Tank: (Construction)	6,108,000							6,108,000	3,143,000 A	2,965,000			207,500							04
05 1716-WA LPP Water Line Phase 1a & 1b: (Design)	829,850							829,850	829,850 A											0
06 1716-WA LPP Water Line Phase 1a & 1b: (Construction)	10,658,200							10,658,200	175,000 A	10,483,200			4,420,311							0
07 1716-WA LPP Water Line Phase 1 Easement Costs	1,691,500							1,691,500	A 0	1,691,500										07
08 1501-WA LPP Pump Station and LPP WL Phase 2: (Design)	1,585,100							1,585,100	277,081 A	1,308,019										08
09 1501-WA LPP Pump Station and LPP WL Phase 2: (Construction)				15,200,000				15,200,000	4,000,000 A			11,200,000				5,600,000	5,600,000			09
10 1810-WA LPP Water Line Phase 2 Easement Costs			1,000,000					1,000,000	1,000,000 A											10
11 1708-WA E-W Collector (Cook Lane - DNT) Water Line: (Construction)	295,775							295,775	289,750 е	6,025										17
12 1708-WA Cook Lane (First - End): (Construction)		400,000						400,000	400,000 E											12
13 LPP Future Expansion (2026): (Design)							1.400.000	1.400.000				1.400.000							1.400.00	00 17
14 LPP Future Expansion (2026): (Construction)							12.600.000	12.600.000				12.600.000							12.600.00	00 1/
15 1924-WA Fifth (Parvin-Craig); Craig (Fifth-Broadway): (Construction)	200.000							200.000	200.000 E											1
16 1930-WA Broadway (Parvin-Craig): (Construction)		150.000						150,000	150.000 E											16
Subtotal	21,984,450	3.051.275	1.000.000	15,200,000	•	•	14.000.000	55.235.725	13,581,981	16.453.744	•	25,200,000	4.627.811	•	•	5.600.000	5,600,000	0	14,000,00	
Subtotal	21,984,450	3,051,275	1,000,000	15,200,000	U	U	14,000,000	55,235,725	13,361,961	10,453,744	U	25,200,000	4,027,011	U	U	5,600,000	5,600,000	U	14,000,00	10
Design	3,030,975	0	0	0	0	0	1.400.000	4.430.975												
Construction	17.261.975	3.051.275	0	15.200.000	0	0	12.600.000	48,113,250												
Design & Construction	0	0	0	0	0	0	0	0												
Land/Easements	1.691.500	0	1.000.000	0	0	0	0	2.691.500												
Edita Edomonto	.,,		.,,					_,,												
-	1							F	undina Sources	1		1	1		U	nissued Debt Sche	dule			<u> </u>
Wastewater Projects		1						Total	Other	Issued Debt	Unissued Debt	Unissued Debt	Issued							ng
×	Prior Years	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	Cost	Sources	Authorized	Authorized	Unauthorized	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	, ×
01 Gates of Prosper, TIRZ No. 1 (Middle Doe Branch Line)	5,802,882	1						5,802,882	5,802,882 н				İ							01
02 Matthews Southwest, TIRZ No. 2 (Lower Doe Branch Line)	1,333,414							1,333,414	1,333,414 J											0/
03 1903-WW Church / Parvin Wastewater Reconstruction: (Construction)		100,000						100,000	100,000 E											01
04 Doe Branch Parallel Interceptor (2021): (Design)			500,000					500.000				500,000				500,000				0/
05 Doe Branch Parallel Interceptor (2021): (Construction)			4,500,000					4,500,000				4.500.000				4,500,000				0
06 Doe Branch, Phase 3 WWTP (2025): (Design)			.,250,000		1.450.000		0	1.450.000				1.450.000				.,000,000		1.450.000		0 0
		1					, in the second s			1									1	
07 Doe Branch, Phase 3 WWTP (2025): (Construction)																				
Doe Branch, Phase 3 WWTP (2025): (Construction) Subtotal	7.136.297	100.000	5.000.000		13,050,000 14.500.000			13,050,000 26,736,297	7.236.297			13,050,000 19,500,000				5.000.000		13,050,000 14,500,000		

	7,136,297	100,000	5,000,000	0	14,500,000	0	0	26,736,297	7,236,297
Design	0	0	500,000	0	1,450,000	0	0	1,950,000	
Construction	0	100,000	4,500,000	0	13,050,000	0	0	17,650,000	
Design & Construction	7,136,297	0	0	0	0	0	0	7,136,297	
Land/Easements	0	0	0	0	0	0	0	0	

														Un	issued Debt Scheo	lule			5
Prior Veare	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	dex
	2010 2020	2020 2021	LULI LULL	2022 2020	2020 2024	2024 2020	0001		Addionecu	Hadronized	Gildunonizou	2010 2010	2010 2020	2020 2021			2020 2024	2024 2020	01
,		300.000						,	(0)		300.000			300.000					02
40,000							40,000	40,000 F											03
	460,000						460,000		460,000										04
25.000							25.000		25.000			0							05
	622,765						622,765		622,765										06
		385,000					385,000				385,000			385,000					07
						100,000	100,000				100,000							100,000	08
						900,000					900,000							900,000	09
	100,000						100,000	100,000 F											10
			985,000				985,000				985,000				985,000				11
82,500	1,182,765	685,000	985,000	0	0	1,000,000	3,935,265	157,500	1,107,764	0	2,670,000	0	0	685,000	985,000	0	C	1,000,000	í l
82 500	100.000	0	0	0	0	100.000	282 500												
02,500		300.000	985.000	0	0														
0	1,002,700	000,000	0000	0	0	000,000	0,207,705												
0	0	385.000	0	0	0	0	385.000												
	17,500 40,000 25,000	40,000 25,000 622,765 100,000 82,500 1,182,765	17,500 300,000 40,000 460,000 25,000 622,765 100,000 385,000 82,500 1,182,765 82,500 1,00,000 0 1,082,765 300,000 0	17,500 40,000 25,000 25,000 622,765 385,000 100,000 82,500 82,500 1,182,765 685,000 985,000 82,500 0 1,00,000 0 0 0 0 0 0 0 0 0 0 0 0	17,500 40,000 25,000 25,000 622,765 385,000 100,000 82,500 82,500 1,02,765 65,000 985,000 0 0 0 0 0 0 0 0 0 0 0 0	17,500 40,000 25,000 622,765 100,000 82,500 100,000 82,500 100,000 82,500 1,162,765 685,000 985,000 0 0 0 0 0 0 0 0 0 0 0 0	17,500 300,000 40,000 300,000 25,000 622,765 0 622,765 100,000 985,000 100,000 985,000 82,500 1,182,765 82,500 0 0 1,082,765 300,000 985,000 82,500 0 0 100,000 0 0 0 0 900,000 0 0 0 0 900,000	Prior Yasm 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2029 Total Cost 17,500	Prior Yang 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2029 Cost Sources 17,500 - - 17,500 17,500 17,500 - - - - - - 17,500 r -	Prior Years 2019-020 2021-2021 2021-2023 2023-2024 2024-2029 Control Contenter Contrecontere Control Control Contentere Control Control C	Prior Yaam 2019-2020 2021-2021 2022-2023 2022-2023 2022-2029 Cotal Other Issued Debt Unissued Debt 17,500	Prior Yeam 2019-020 2021-021 2021-022 2022-023 2023-024 2024-029 Cost Sources Authorized Munorized Munorized	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Prior Yaan Other Cost Sources Sources Authorized Authorized Unsued Debt Unsued Debt Authorized Unsued Debt Unsued Debt Unsubried Debt Unsued Debt Unsued Debt Unsu	Prior Yaar Other 2019/202 2029-2021 2021-2022 2022-2023 2022-2023 2022-2024 2024-2029 COMPARING Sources Lessend Deb Authorized Unisued Deb Authorized Unisued Deb Unisued Deb Authorized Issuet 2018-2019 2019-2020 2019-2020 2020-2021 17.500	Prior Ysam 2019-2029 2021-2022 2021-2022 2022-2023 2021-2022 2021-2023 <	Prior Yeam Other Cest Bisurd Debt Unisued Debt	Prior Yaar Other Cot Other Surves Sunde but Unisued Debt Authorized Unisued Debt Unisued Debt Authorized Using Debt Unisued Debt Muthorized Using Debt 2019-202 2029-2021 2021-2022 2022-2023	Prior Year 2019-202 2022-202

Grand Total Enterprise Funds	29,203,247	4,334,040	6,685,000	16,185,000	14,500,000	0	15,000,000	85,907,287	20,975,778	17,561,508	0	47,370,000	4,627,811	0	685,000	11,585,000	5,600,000	14,500,000	15,000,000
Design	3,113,475	100,000	500,000	0	1,450,000	0	1,500,000	6,663,475											
Construction	17,261,975	4,234,040	4,800,000	16,185,000	13,050,000	0	13,500,000	69,031,015											
Design & Construction	7,136,297	0	0	0	0	0	0	7,136,297											
Land/Easements	1,691,500	0	1,385,000	0	0	0	0	3,076,500											
	=																		
									Bassa intigent										

				Description C	odes - Other	Sources		
Design	Α	Impact Fees	D	General Fund	G	Park Development Fund	К	Escrows
Construction	в	Grant and Interlocal Funds	E	Water / Wastewater Fund	н	TIRZ #1	х	Non-Cash Contributions
Design & Construction	С	Developer Agreements	F	Stormwater Drainage Fund	J	TIRZ #2	Z	Other Sources (See Detail)

Page 88

Summary of Capital Improvement Program - 09/10 ADOPTED Capital Improvement Program Summary

									Funding Sources									Item	6	
Capital Improvement Program Summary								Total	Other	Issued Debt	Unissued Debt	Unissued Debt						nem	0.	
	Prior Years	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2029	Cost	Sources	Authorized	Authorized	Unauthorized	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023			1
General Fund	99,643,607	27,785,440	447,575,964	23,539,000	11,561,000	262,975,000	283,391,000	1,156,471,011	859,486,404	35,541,041	0	261,443,566	17,880,000	12,387,000	8,553,696	7,971,070	6,161,000	475,000	225,896,0	00
Enterprise Funds	29,203,247	4,334,040	6,685,000	16,185,000	14,500,000	0	15,000,000	85,907,287	20,975,778	17,561,508	0	47,370,000	4,627,811	0	685,000	11,585,000	5,600,000	14,500,000	15,000,0	00
Grand Total Capital Improvement Program	128,846,854	32,119,480	454,260,964	39,724,000	26,061,000	262,975,000	298,391,000	1,242,378,298	880,462,181	53,102,549	0	308,813,566	22,507,811	12,387,000	9,238,696	19,556,070	11,761,000	14,975,000	240,896,0	0 0
																				_
Design	12,711,938	3,342,500	964,000	2,070,000	1,566,000	0	11,710,000	32,364,438												
Construction	59,182,292	15,140,410	38,786,964	37,354,000	14,495,000	475,000	187,385,000	352,818,666												
Design & Construction	51,761,124	13,136,570	413,125,000	300,000	10,000,000	262,500,000	88,396,000	839,218,694												

Design & Construction	51,761,124	13,136,570	413,125,000	300,000	10,000,000	262,500,000	88,396,000	839,218,694
Land/Easements	5,191,500	800,000	1,385,000	0	0	0	10,900,000	18,276,500



Prosper is a place where everyone matters.

То:	Mayor and Town Council
From:	Kelly Neal, CGFO, CPM, Finance Director
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon a resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District.

Description of Agenda Item:

This is a housekeeping item to permanently establish the Town Council as Board of Directors for the Crime Control and Prevention District concurrent with the terms of the individual Town Councilmembers. Resolution 18-43 adopted on June 26, 2018, set forth the Town Council as the Board of Directors for the Crime Control and Prevention District for a two-year period. This resolution appoints the Town Council to serve as the Board of Directors with no term limitations. This matches the resolution adopted June 26, 2018, for the Fire Control, Prevention, and Emergency Medical Services District resolution, which established the Town Council as the Board of Directors without term limits.

Legal Obligations and Review:

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

Attached Documents:

1. Resolution

Town Staff Recommendation:

Town staff recommends approval of the resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District.

Recommended Motion:

I move to approve the resolution appointing members to the Board of Directors of the Town of Prosper Crime Control and Prevention District.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, APPOINTING MEMBERS TO THE BOARD OF DIRECTORS OF THE TOWN OF PROSPER CRIME CONTROL AND PREVENTION DISTRICT; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on May 5, 2018, the eligible voters of the Town of Prosper, Texas, approved the adoption of a Crime Control and Prevention District sales and use tax at the rate of one-fourth of one percent, authorized pursuant to Chapter 363 of the Texas Local Government Code; and

WHEREAS, Section 363.1015(a) of the Texas Local Government Code provides the authority for the Town Council to appoint its members to serve as the Board of Directors for the Crime Control and Prevention District; and

WHEREAS, pursuant to Section 363.1015 of the Texas Local Government Code, the terms of the individual Town Councilmembers shall be concurrent with the terms of the members of the Board of Directors; and

WHEREAS, the Town Council of the Town of Prosper, Texas, finds and determines that it is in the best interests of the Town to provide for the appointment of the Town Council as the members of the Board of Directors of the Town of Prosper Crime Control and Prevention District.

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

SECTION 1

All of the above premises are found to be true and correct legislative determinations of the Town of Prosper, Texas, and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

SECTION 2

The Town Council of the Town of Prosper, Texas, does hereby appoint the Town Council of the Town of Prosper, Texas, to serve as the members of the Board of Directors of the Town of Prosper Crime Control and Prevention District, with their terms of office as Board members to be concurrent with their Town Council terms of office.

SECTION 3

This Resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS THE 12TH DAY OF NOVEMBER, 2019.

Ray Smith, Mayor

Item 7.

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

ENGINEERING **SERVICES**

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Prosper is a	place where everyone matters.

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ayor and Town Council
ete Anaya, P.E., Assistant Director of Engineering Services – Capital rojects
arlan Jefferson, Town Manager
own Council Meeting – November 12, 2019
e r

Agenda Item:

Consider and act upon authorizing the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects.

Description of Agenda Item:

The construction of the Fishtrap Road and Teel Parkway Intersection Paving Improvements and the Traffic Signal at this intersection are intended to address the increase of traffic due to continued growth, the new connection with Gee Road, and the new schools east of this intersection. This is an alternative procurement method by which a governmental entity may request proposals and pricing information based on the scope of work provided, and then award the project to the contractor that offers the best value proposal based on a set of criteria. The Town intends to use the following evaluation criteria:

- Qualifications and Experience (30%) •
 - Outline contractor and subcontractor experience with similar projects.
 - Outline qualifications of key personnel assigned to this project.
 - Provide references.
- Project Timeline (20%)
- Cost Proposal (50%)

Town Staff Recommendation:

Town staff recommends the Town Council approve the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects.

Proposed Motion:

I move to approve the Competitive Sealed Proposal (CSP) procurement method for construction of the Fishtrap Road (Teel Intersection Improvements) and Fishtrap & Teel Parkway Traffic Signal projects.

ENGINEERING SERVICES

PROSPER Prosper is a place where everyone matters.

То:	Mayor and Town Council
From:	Hulon T. Webb, Jr, P.E., Director of Engineering Services
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road.

Description of Agenda Item:

Due to the increasing growth and traffic along Fishtrap Road, and in an effort to provide safe driving conditions for the travelling public, it has been determined that it is necessary to improve Fishtrap Road. The Prosper Independent School District has constructed, is constructing or in the future will construct schools along Fishtrap Road, the Town and the District desire to enter into an agreement relative to the construction and expansion of Segments 1 through 4 of Fishtrap Road.

The purpose of the Interlocal Agreement is to outline the obligations of the Town of Prosper and the Prosper Independent School District, related to construction and/or expansion of Segments 1 through 4 of Fishtrap Road. The Prosper Independent School District will publicly bid and construct Segments 1 through 3, in an effort to have four lanes of Fishtrap Road from Teel Parkway to the east property line of Middle School #3 complete prior to the anticipated opening of that school in Fall 2020. The Town is currently designing Segment 4 from Middle School #3 to the east property line of Stuber Elemetary School, and will be responsible for constructing Segment 4 once ROW acquisitions and utility relocations are complete.

Budget Impact:

Mario Sinacola was awarded the bid for the construction of Segments 1 through 3 at the October PISD Board Meeting, in the amount of \$3,491,026.01. The PISD will also be approving a separate Professional Services Agreement with the design engineer for Construction Administration and Project Management Services in the amount of \$30,000. The cost breakout is shown below:

, 0				
SEGMENT #	BUDGET	BID AMOUNT	CONSTR. SVCS.	DIFFERENCE
Segment 1 (TOWN)	\$1,190,000	\$1,428,813.67	\$12,278.46	(\$251,092.13)
Segment 2 (TOWN)	\$1,164,000	\$1,133,082.67	\$9,737.19	\$21,180.14
Segment 3 (PISD)	N/A	\$929.129.67	\$7,984.44	N/A

<u>Funding for Segment 1 (\$1,441,092.13):</u> \$949,004 from the existing 2015 GO Bond funds for the Frontier Parkway (DNT – Preston Road) project will be reallocated to Fishtrap Road, Segment 1, reducing the FY2019-2020 debt issuance shown in the 2019-2020 Capital Improvement Program from \$1,190,000 to \$520,996.

<u>Funding for Segment 2 (\$1,142,819.86)</u>: The Town will be responsible for reimbursing the Prosper Independent School District in FY2021-2022. \$1,164,000 is shown as FY2021-2022 debt issuance in the Town's 2019-2020 Capital Improvement Program.

Legal Obligations and Review:

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

Attached Documents:

1. Interlocal Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road.

Proposed Motion:

I move to authorize the Town Manager to execute an Interlocal Agreement between the Prosper Independent School District, and the Town of Prosper, Texas, related to the construction and/or expansion of Segments 1 through 4 of Fishtrap Road.

INTERLOCAL AGREEMENT (Fishtrap Road)

WHEREAS, with the construction of U.S. Highway 380 in the Town of Prosper (hereinafter "the Town") and neighboring communities, there has been a significant increase in traffic along other east-west roadways and connectors in the Town, including Fishtrap Road; and

WHEREAS, in an effort to provide safe driving conditions for the travelling public, particularly with regard to the east-west flow of traffic in the Town, the Town has determined, among other things, it is necessary that Fishtrap Road be widened and improved to provide such safe driving conditions; and

WHEREAS, due to increasing traffic and motorist turning movements on Fishtrap Road, and since the Prosper Independent School District (hereinafter "the District") has constructed, is constructing or in the future will construct schools along Fishtrap Road, the Town and the District desire to enter into an agreement relative to the construction and expansion of Segments 1 through 4 of Fishtrap Road in the Town, as more fully described herein (hereinafter called "the Project"); and

WHEREAS, the Texas Interlocal Cooperation Act, contained in Chapter 791 of the Texas Government Code, authorizes Texas local governments to contract with one or more other local governments to perform governmental functions and services under the terms of said Act, which functions and services include the widening of roadways to ensure traffic safety; and

WHEREAS, the Town and the District acknowledge that each will incur costs providing for the aforementioned Fishtrap Road improvements and it is the desire of both the Town and the District to mutually coordinate roadway construction activities, thus realizing certain cost benefits by both and without duplicating roadway construction costs; and

WHEREAS, the governing bodies of the Town and the District find that (i) the widening of Fishtrap Road is imperative so that traffic safety will be enhanced, (ii) this Project or undertaking is necessary for the benefit of the public, and (iii) the Town and the District have the legal authority to provide the governmental function or services which are the subject matter of this Interlocal Agreement; and furthermore, the governing bodies of the Town and the District find that the performance of this Interlocal Agreement is in the common interest of both the Town and the District; and

WHEREAS, the Town and the District, in paying for the performance of governmental functions or in performing such governmental functions, shall make payments therefor only from current revenues legally available to the Town and the District.

NOW, THEREFORE, THIS INTERLOCAL AGREEMENT is hereby made and entered into by the District and the Town for the mutual consideration stated herein, subject the following terms and conditions:

I.

Incorporation of Findings

All of the foregoing matters are hereby found to be true and correct legislative and factual findings of the Town and the District and they are hereby approved and incorporated into the body of this Interlocal Agreement as if copied in their entirety.

II.

Construction of Segment 1 of Fishtrap Road

The Town shall design and obtain any necessary right-of-way for Segment 1 of Fishtrap Road, as generally depicted on Exhibit A, attached hereto and incorporated by reference. Pursuant to Article VI of this Agreement, the District shall endeavor to substantially complete the construction of Segment 1 prior to the anticipated opening of the District's Middle School in the Fall of 2020.

III.

Construction of Segments 2 and 3 of Fishtrap Road

A. The District hereby agrees that it shall design and construct at its cost Segments 2 and 3 of Fishtrap Road. The District shall concurrently construct Segment 2 and Segment 3, and endeavor to substantially complete the construction of Segments 2 and 3 prior to the anticipated opening of the District's Middle School in the Fall of 2020.

B. All costs associated with the design and construction of Segment 2 of Fishtrap Road shall be reviewed and approved by the Town Engineer prior to the commencement of any construction activities on Segment 2 by the District. Costs related to access to District property as outlined in Article V shall be segregated as separate unit costs.

C. The District has obtained any right-of-way necessary for Segments 2 and 3 of Fishtrap Road.

D. Within two (2) years of the Town's final acceptance of Segment 2 of Fishtrap Road, the Town shall reimburse the District for all costs incurred by the District for the design and construction of Segment 2, except for the costs related to access to District property.

Construction of Segment 4 of Fishtrap Road

A. The Town shall design and obtain any necessary right-of-way for Segment 4 of Fishtrap Road, as generally depicted on Exhibit A. The Town shall endeavor to construct Segment 4 when funding is allocated to the project, which is not anticipated until 2024.

B. The District shall be responsible for any and all costs associated with any median openings, left turn lanes and right turn/decelerations lanes within Segment 4 of the Project that provide access to District property/schools. Within fifteen (15) days after receiving written notice from the Town of the intent to bid out the contract to construct Segment 4 of Fishtrap Road adjacent to the Property, the District shall escrow the costs to the Town.

C. The Town shall be responsible for any and all costs associated with the 20" water line extension along Fishtrap Road and adjacent to Stuber Elementary School.

V.

Costs Related to Access to District Property

The District shall be responsible for any and all costs associated with any median openings, left turn lanes and right turn/deceleration lanes within Segments 2 and 3 of the Project that provide access to District property/schools.

VI.

Public Bidding of Fishtrap Road Construction

The District shall publicly bid the construction of Segments 1, 2 and 3 of Fishtrap Road, in accordance with all applicable state statutes. The Town and the District shall coordinate the bidding process. Upon the District's execution of a contract for the construction of Segment 1 of Fishtrap Road, the Town shall reimburse the District one-half (1/2) of the bid construction costs of Segment 1, and when construction of Segment 1 of Fishtrap Road is fifty percent (50%) complete, as determined by the Town Engineer, the Town shall reimburse the District the remaining fifty percent (50%) of bid construction costs.

VII.

Construction Administration and Project Management of Fishtrap Road

A. The District and Town agree that Construction Administration and Project Management is necessary for timely completion of the construction of Segments 1, 2 and 3 of Fishtrap Road. The District and Town shall review and mutually agree to the costs outlined in a Professional Services Agreement with the design engineer for Segments 1, 2 and 3 of Fishtrap Road, prior to the District's approval of the Professional Services Agreement for said services.

B. The Town shall be responsible for reimbursing the District the approved costs associated with Segment 1 of Fishtrap Road, in the same timeframe as outlined in Paragraph VI.

C. The Town shall be responsible for paying the District the approved costs associated with Segment 2, within two (2) years of the Town's final acceptance of Segment 2 of Fishtrap Road.

D. The District shall be responsible for the approved costs associated with Segment 3 of Fishtrap Road.

<u>VIII.</u>

<u>Assignment</u>

This Interlocal Agreement may not be assigned. It embodies the entire agreement between the Parties and may not be amended except in writing.

IX.

<u>Venue</u>

This entire Agreement is performable in Collin County and Denton County, Texas, and the venue for any action related directly or indirectly, to this Agreement or in any manner connected therewith shall be in Collin County, Texas, and this Agreement shall be construed under the laws of the State of Texas.

Х.

Authority

The individuals executing this Agreement on behalf of the Town and the District represent to each other that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the Party for which his or her signature appears, that there are no other Parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the other Party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

XI.

Severability

In the event that one or more of the provisions contained in this Interlocal Agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of this Interlocal Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, but shall not affect the remaining provisions of this Interlocal Agreement, which shall remain in full force and effect.

XII.

Mediation

In the event of any dispute regarding this Interlocal Agreement or the terms contained herein, the parties hereto agree that they shall submit such dispute to nonbinding mediation. Thereafter, if any legal action or proceeding arising out of or relating to this Interlocal Agreement is brought by either party to this Interlocal Agreement, the prevailing party shall be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorneys' fees, costs and expenses, including any expert witness fees or costs, incurred in the action or proceeding by the prevailing party. In the event of litigation or other adjudication involving this Interlocal Agreement, the prevailing party may recover its attorneys' fees, pursuant to Texas Local Government Code § 271.159. **APPROVED** by the Town Manager of the Town of Prosper, Texas, on the _____ day of _____, 2019.

ATTEST:

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TOWN OF PROSPER

Name: Robyn Battle Title: Town Secretary Name: Harlan Jefferson Title: Town Manager, Town of Prosper

APPROVED AS TO FORM:

Name: Terrence S. Welch Title: Town Attorney

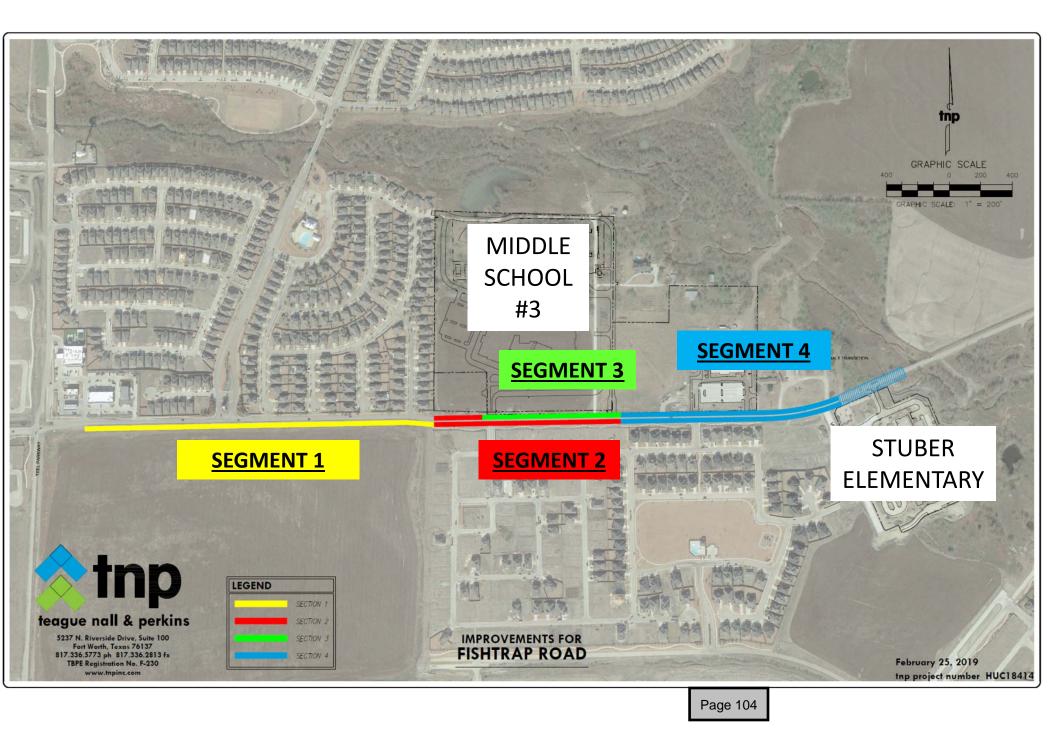
APPROVED by the Superintendent of the Prosper Independent School District on the 20th day of October, 2019.

PROSPER INDEPENDENT SCHOOL DISTRICT, a Texas political subdivision

Name: Dr. Drew Watkins Title: Superintendent, Prosper Independent School District

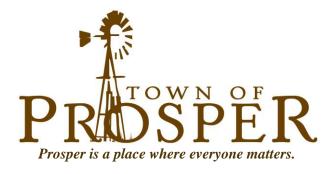
ltem 9.

EXHIBIT A (Fishtrap Road Segments 1-4)



Item 10.

PLANNING



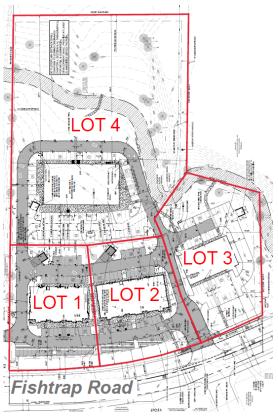
То:	Mayor and Town Council
From:	Alex Glushko, AICP, Planning Manager
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon a request for a Subdivision Waiver for a lot without street frontage for the Mav Addition, Block A, Lot 4, on $4.4\pm$ acres, located north side of Fishtrap Road, west of Legacy Drive. The property is zoned Office (O). (D19-0062).

Description of Agenda Item:

Plats are typically approved by the Planning & Zoning Commission; however, this item has been placed on the Town Council agenda to allow for consideration of a Subdivision Waiver to allow for a lot without street frontage. The proposed layout does not provide street frontage for Lot 4; however, the proposed Final Plat/Conveyance Plat dedicates access and fire lane easements along the west and east sides of the lot to ensure adequate access to Fishtrap Road in the future. Having lots without street frontage is common in commercial developments. The applicant has provided a letter outlining their request. The Preliminary Site Plan for CHC Prosper is shown to the right.



Attached Documents:

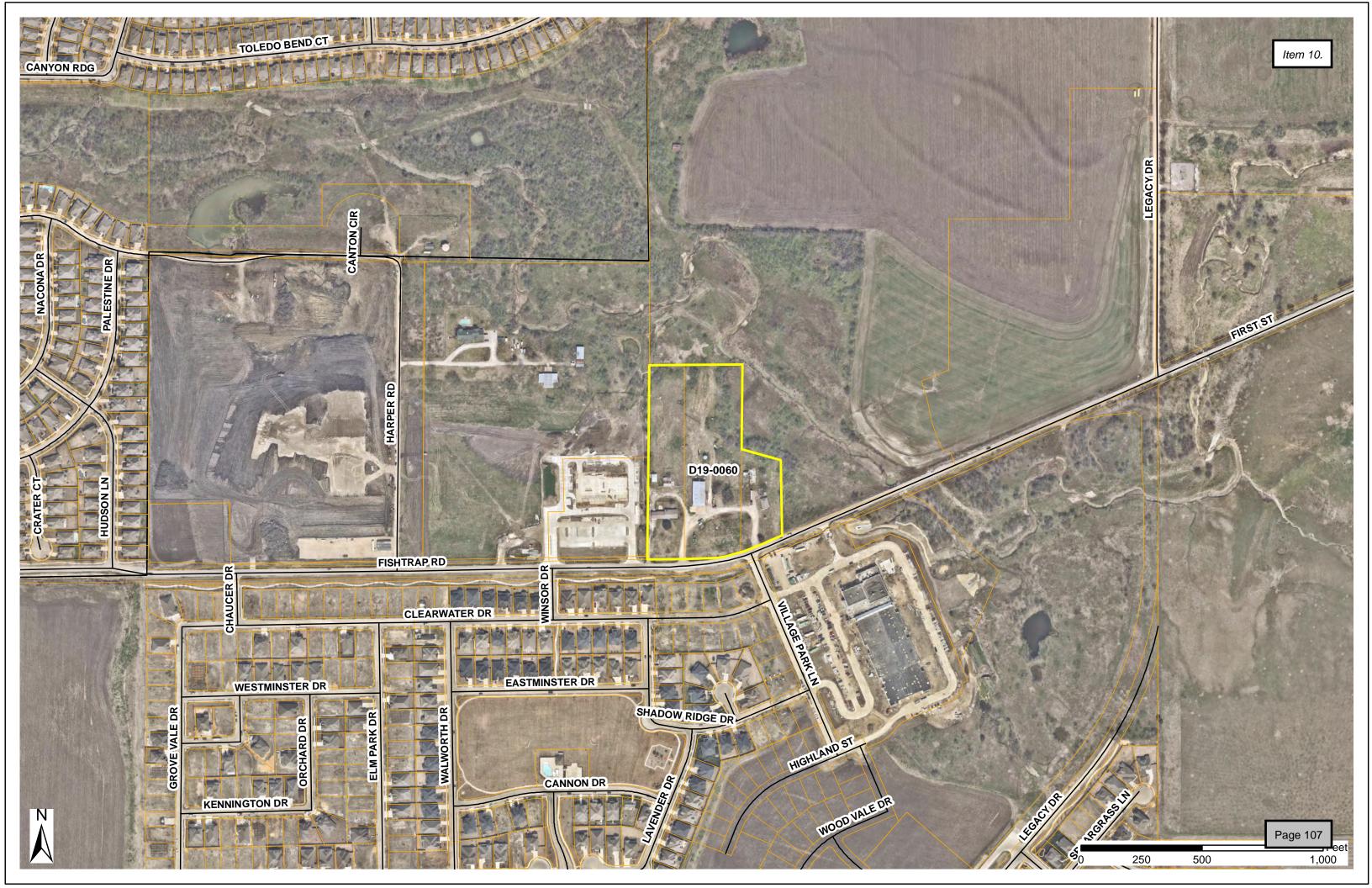
- 1. Location Map
- 2. Final Plat/Conveyance Plat
- 3. Request Letter

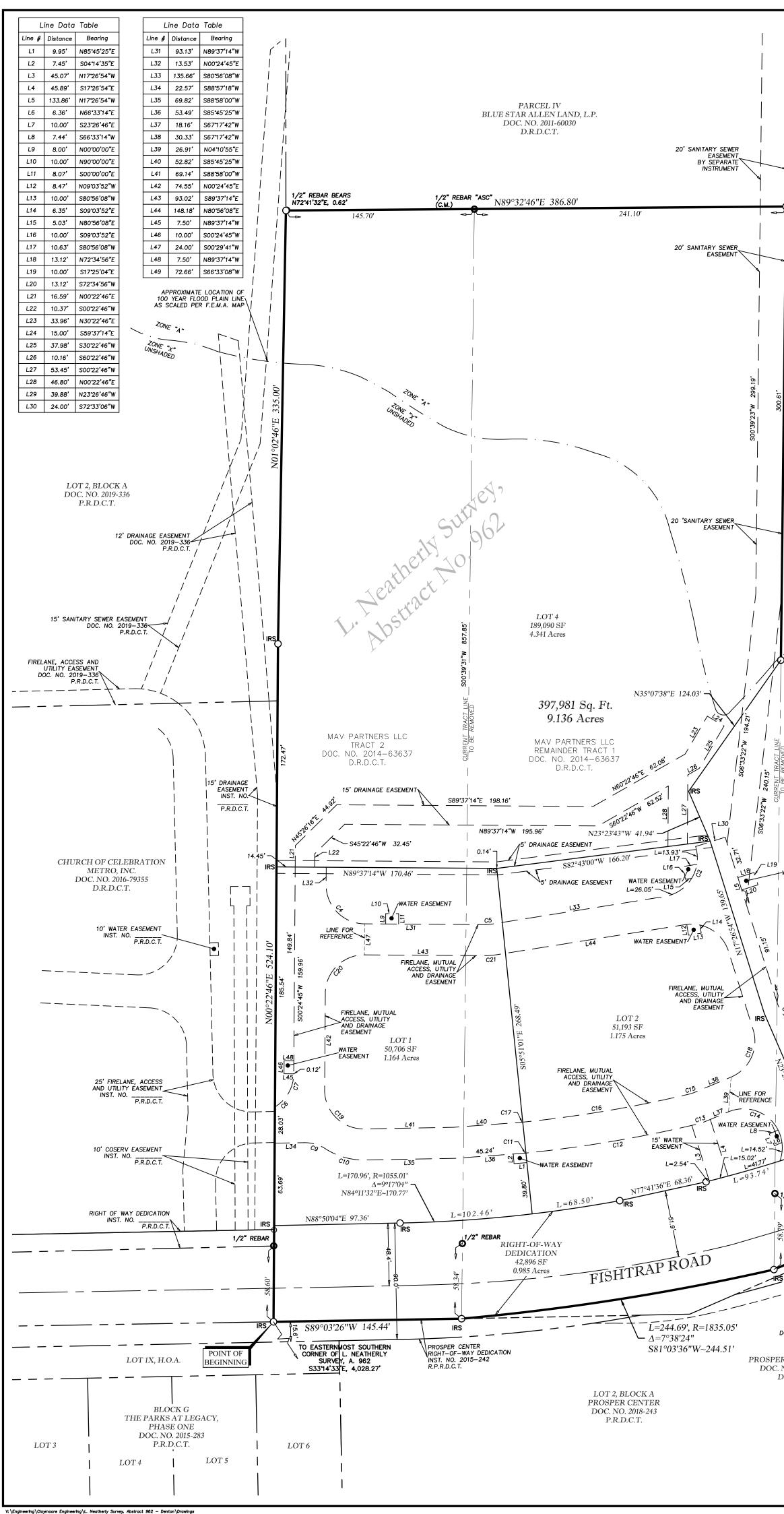
Planning & Zoning Commission Recommendation:

At their November 5, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the Subdivision Waiver request by a vote of 6-0.

Proposed Motion:

I move to approve a request for a Subdivision Waiver to allow for a lot without street frontage in the Mav Addition, located on the north side of Fishtrap Road, west of Legacy Drive.





LEGEND OF ABBREVIATIONS

•	D.R.D.C.T.	DEED RECORDS, DENTON COUNTY, TEXAS
•	O.P.R.D.C.T.	OFFICIAL PUBLIC RECORDS, DENTON COUNTY, TEXAS
•	P.R.D.C.T.	PLAT RECORDS, DENTON COUNTY, TEXAS

•	ROW	RIGHT OF WAY
•	IRS	1/2 INCH CAPPED REBAR STAMPED "WINDROSE" SET
•	C.M.	CONTROLLING MONUMENT

SURVEYOR'S NOTES:

- Bearings and distances are based on the State Plane Coordinate System. Texas North Central Zone (4202) North American Datum of 1983 (NAD 1/2" REBAR 83)(US Foot) with a combined scale factor of 1.000150630.
 - This property lies within Zone X (Unshaded), and Zone A of the Flood Insurance Rate Map for Denton County, Texas and Incorporated Areas, map no. 480774 0430 G, with an effective date of April 18, 2011, via scaled map location and graphic plotting.
 - The purpose of this plat is to create 4 platted lots from an un-platted tracts of land.
 - Notice: A conveyance plat is a record of property approved by the Town of Prosper, Texas, for the purpose of sale or conveyance in its entirety or interests thereon defined. No building permit shall be issued nor permanent public utility service provided until a final plat is approved, filed of record and public improvements accepted in accordance with the provisions of the Subdivision Ordinance of the Town of Prosper. Selling a portion of this addition by metes and bounds is a violation of town ordinance and state law and is subject to fines and withholding of utilities and building permits.

LANDSCAPE EASEMENT

The undersigned covenants and agrees that the landscape easement and restrictions herein set forth shall run with the land and be binding on the owner(s) of the property in this subdivision, their successors and assigns, and all FIRE LANE EASEMENT parties claiming by, through and under them. In the event a replat is requested on by any other remedy allowed by law. This Landscape Easement shall be void of unobstructed at all times for Fire Department and emergency use. utilities and other elements unless otherwise approved by this plat.

PARCEL IV /2" REBAR BLUE STAR ALLEN LAND, L.P. DOC. NO. 2011-60030 D.R.D.C.T. 1/2" REBAR BEAR S72'39'53"E. 0.25 MAV PARTNERS LLC TRACT 3 -WATER EASEMENT DOC. NO. 2014-63637 D.R.D.C.T. LOT 3 64,096 SF 1.471 Acres L=170.96', R=1055.00' $-\Delta = 9^{\circ}17'04"$ N71º11'40"E~170.77 O' WATER EASEMEN RIGHT-OF-WAY DEDICATION DOC. NO 2015-344, P.R.D.C.T S66°46'30"W 189.04' LOT 8. BLOCK A PROSPER CENTER DOC. NO. 2018-243 P.R.D.C.T. 60' STREET AND UTILITY EASEMENT DOC. NO. 2018–243 P.R.D.C.T. PROSPER PARTNERS, LP DOC. NO. 2008-22064 D.R.D.C.T. SCALE: 1" = 50'

STATE OF TEXAS **COUNTY OF DENTON**

This is to certify that I, Thomas W. Mauk, a Registered Professional Land Surveyor of the State of Texas, have platted the subdivision from an actual survey on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

PRELIMINARY
THIS DOCUMENT SHALL NOT BE RECORDED FOR
ANY PURPOSE AND SHALL NOT BE VIEWED OR
RELIED UPON AS A FINAL SURVEY DOCUMENT
DATED 10/30/2019

Thomas W. Mauk, R.P.L.S.

No. 5119	
STATE OF TEXAS	

COUNTY OF DENTON

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Thomas W. Mauk, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

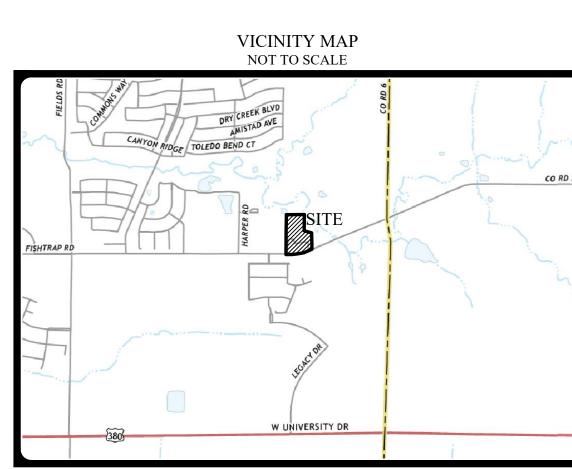
GIVEN UNDER MY HAND AND SEAL OF OFFICE this day of

Notary Public in and for the State of Texas

ACCESS EASEMENT

The undersigned covenants and agrees that the access easement(s) may be utilized by any person or the general public for ingress and egress to other real property, and for the purpose of general vehicular use and access, and for the Fire Department, Police, and emergency use in, along, upon, and across said premises, with the right and privilege at all times of the Town of Prosper, its agents, employees, workmen, and representatives having ingress, egress, and regress in, along, upon, and across said premises.

all or part of this property, the Town may require any similar or additional The undersigned covenants and agrees that he (they) shall construct upon the Fire Lane Easements, as dedicated and restrictions at its sole discretion. The sole responsibility for maintenance and shown hereon, a hard surface paved in accordance with town standards and that he (they) shall maintain the same in a replacement of landscape materials thereof shall be home by any "homeowners" state of good repair at all times and keep the same free and clear of any structures, fences, trees, shrubs, or other association hereafter established for the owners of lots in this subdivision and/or improvements or obstructions, including but not limited to the parking, loading, or unloading of motor vehicles, trailers, the owners of the individual lots within this subdivision. Such maintenance and boats, or other impediments to the access of fire apparatus. The maintenance of pavement in accordance to town standards replacement shall be in conformance with the requirements, standards, and of the Fire Lane Easements is the responsibility of the owner, and the owner shall post and maintain signage in accordance specifications of the Town of Propser, as presently in effect or as may be to town standards in conspicuous places along the Fire Lanes, stating "Fire Lane, No Parking". The police or their duly hereafter amended. This provision may be enforced by specific performance or authorized representative is hereby authorized to cause such fire lanes and utility easements to be maintained free and



Curve Data Table					
Curve #	Arc	Radius	Delta	Chord Bearing	Chord
C1	31.26'	54.00'	033710'21"	N40°01'56"W	30.83'
C2	51.51'	30.00'	098*23'02"	S31°44'37"W	45.41'
C3	20.51'	30.00'	03910'12"	N37°02'00"W	20.11'
C4	47.14'	30.00'	090°01'59"	N44*36'15"W	42.44'
C5	4.94'	30.00'	009*26'38"	S85*39'27"W	4.94'
C6	10.72'	30.00'	020 ° 28'56"	S48*42'22"W	10.67'
C7	19.92'	30.00'	038°03'10"	S19*26'19"W	19.56'
C9	17.72'	30.00'	033 ° 51'05"	N74°07'10"W	17.47'
C10	31.89'	54.00'	033 * 50'23"	N74*06'49"W	31.43'
C11	1.48'	54.00'	001°34'11"	S84*58'20"W	1.48'
C12	133.51'	1021.84'	007*29'09"	S80°26'40"W	133.41'
C13	8.87'	54.00'	009 ° 24'23"	S71*59'53"W	8.86'
C14	46.74'	30.00'	08975'33"	N68°04'32"W	42.15'
C15	4.93'	30.00'	009*24'23"	S71*59'53"W	4.92'
C16	130.37'	997.84'	007*29'09"	S80°26'40"W	130.28
C17	0.82'	30.00'	001°34'11"	S84*58'20"W	0.82'
C18	44.37'	30.00'	084*44'36"	S24*55'24"W	40.44'
C19	47.88'	30.00'	091*26'44"	N4518'38"W	42.96'
C20	47.11'	30.00'	089*58'01"	N45°23'45"E	42.41'
C21	8.90'	54.00'	009*26'38"	N85*39'27"E	8.89'
C22	44.14'	1045.05'	002 ° 25'13"	S67*45'45"W	44.14'
C23	22.81'	30.00'	043*34'16"	N01°39'03"W	22.26'
C24	46.51'	30.00'	088*49'10"	S67*51'21"E	41.99'

CERTIFICATE OF APPROVAL:

, 20 BY THE PLANNING & DAY OF APPROVED THIS ZONING COMMISSION OF THE TOWN OF PROSPER. TEXAS.

TOWN SECRETARY

DEVELOPMENT SERVICES DEPARTMENT

ENGINEERING DEPARTMENT

OWNER/DEVELOPER MAV PARTNERS, LLC 5628 SAINT PETER DRIVE PLANO, TX, 75093 CON. NAME: RIAN M Page ' PHONE NO. 817-28



STATE OF TEXAS
COUNTY OF DENTON

20 ____.

certain called "PARCEL IV" of four tracts of land described by deed to Blue Star Allen Land, L.P., a Texas limited partnership, as recorded in Document No. 2011-60030, R.P.R.D.C.T., same from which a 1/2-inch iron rod found bears North 72 degrees 41 minutes 32 seconds East, a distance of 0.62 feet;

"Fishtrap Road";

THENCE North 89 degrees 32 minutes 46 seconds East, with a south line of said Blue Star Allen Land, L.P. tract, a distance of 386.80 feet to a 1/2-inch iron rod with cap found for an inner-ell corner thereof; THENCE South 00 degrees 39 minutes 23 seconds West, with a west line of said Blue Star Allen Land, L.P. tract, a distance of 350.62 feet a

WHEREAS MAV Partners, LLC is the owner of those same tracts of land situated in the L. Neatherly Survey, Abstract No. 962, in Denton

County, Texas, and being those same tracts of land conveyed to said MAV Partners, LLC, by deed recorded in Document Number

follows (Bearings and distances are based on the State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of

BEGINNING at a 1/2-inch iron rod with yellow cap stamped "ARTHUR SURVEYING COMPANY" set for the southwest corner of the

herein described tract, same being in the north line of that certain tract of land described by deed to Prosper Partners, LP, a Texas limited

partnership, as recorded in Document No. 2008-22064, R.P.R.D.C.T., and being in the south line of an east-west road commonly known as

THENCE North 00 degrees 22 minutes 46 seconds East, passing at a distance of 58.60 feet a 1/2-inch iron rod with yellow cap stamped

"ARTHUR SURVEYING COMPANY" set for the southeast corner of that certain tract of land described by deed Church of Celebration

Metro, Inc., as recorded in Document Number 2016-79355, R.P.R.D.C.T., continuing on said course for a total distance of 524.10 feet to a

THENCE North 01 degrees 02 minutes 46 seconds East, continuing with the east line of said Church of Celebration Metro, Inc. tract, passing

en route the southeast corner of that certain tract of land described by deed to Church of Celebration Metro, Inc., as recorded in Document

Number 2014-56866, R.P.R.D.C.T., continuing on said course for a total distance of 335.00 feet to the westernmost southwest corner of that

2014-63637, of the Deed Records of Denton County, Texas (D.R.D.C.T.), and being more particularly described by metes and bounds as

1/2-inch iron rod with cap found for corner; THENCE South 74 degrees 40 minutes 15 seconds East, with a south line of said Blue Star Allen Land, L.P. tract, a distance of 166.83 feet to an inner-ell corner thereof, same from which a 1/2-inch iron rod found bears South 72 degrees 39 minutes 53 seconds East, a distance of 0.25

THENCE South 01 degrees 12 minutes 24 seconds East, with a west line of said Blue Star Allen Land, L.P. tract, passing at a distance of 298.99 feet a 1/2-inch iron rod with yellow cap stamped "ARTHUR SURVEYING COMPANY" set for a point on line, continuing on said course for a total distance of 352.54 feet to a 1/2-inch iron rod with yellow cap stamped "ARTHUR SURVEYING COMPANY" set for corner in the north line of said Prosper Partners, LP tract, and being in the south line of said Fishtrap Road;

THENCE South 66 degrees 46 minutes 30 seconds West, with the north line of said Prosper Partners, LP tract and the south line of said Fishtrap Road, a distance of 189.04 feet to a 1/2-inch iron rod with yellow cap stamped "ARTHUR SURVEYING COMPANY" set for corner, same being the beginning of a non-tangent curve to the right with a radius of 1835.05 feet and whose chord bears South 81 degrees 03 minutes 36 seconds West, a distance of 244.51 feet:

THENCE with the north line of said Prosper Partners, LP tract, with the south line of said Fishtrap Road, and with said curve to the right, through a central angle of 07 degrees 38 minutes 24 seconds, an arc length of 244.69 feet to a 1/2-inch iron rod with yellow cap stamped "ARTHUR SURVEYING COMPANY" set for corner;

THENCE South 89 degrees 03 minutes 26 seconds West, with the north line of said Prosper Partners, LP tract and the south line of said Fishtrap Road, a distance of 145.44 feet to the POINT OF BEGINNING and containing a total of 397,981 square feet, or 9.136 acres of land, more or less.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

1983 (NAD 83)(US Foot) with a combined scale factor of 1.000150630):

1/2-inch iron rod with yellow cap stamped "ARTHUR SURVEYING COMPANY" set for corner;

THAT MAV Partners, LLC does hereby certify and adopt this plat designating the herein above described property as FINAL PLAT OF LOTS 1 AND 2, BLOCK A & CONVEYANCE PLAT OF LOTS 3 AND 4, BLOCK A, MAV ADDITION, and does hereby dedicate to the public use forever, the streets and alleys shown thereon.

MAV Partners, LLC, does herein certify the following:

- 1. The streets and alleys are dedicated for street and alley purposes.
- 2. All public improvements and dedications shall be free and clear of all debt, liens, and/or encumbrances.
- 3. The easements and public use areas, as shown, are dedicated to the public use forever for the purposes indicated on this plat.
- 4. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements
- as shown, except that landscape improvements may be placed in landscape easements if approved by the Town of Prosper.
- 5. The Town of Prosper is not responsible for replacing any improvements in, under, or over any easements caused by maintenance or repair
- 6. Utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by the public utilities being subordinate to the public's and Town of Prosper's use thereof.
- 7. The Town of Prosper and public utilities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
- 8. The Town of Prosper and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.
- 9. All modifications to this document shall be by means of plat and approved by the Town of Prosper.
- This plat approved subject to all platting ordinances, rules, regulations and resolutions of the Town of Prosper, Texas

WITNESS MY HAND AND SEAL OF OFFICE, this day of

MAV PARTNERS, LLC

(Name) (Position)

STATE OF TEXAS **COUNTY OF**

undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared BEFORE ME , known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this day of

Notary Public in and for the State of Texas



LAND SURVEYING I PLATTING 20 ELM STREET, SUITE 200 I LEWISVILLE, TX 75057 I 214.217.2544 FIRM REGISTRATION NO. 10194331 | WINDROSESERVICES CO. LAND SURVEYING 220 Elm St., # 200 - Lewisville, TX 7505 Ph. 214.217.2544 - TFRN# 10063800 arthursurveying.com Established 1986 DRAWN BY: E.R./G.L.C. DATE: 06/14/2019 CHECKED BY: T.M. JOB NO.: 2019.2.85

GRAYSON.CEBALLOS@WINDROSESERVICES.COM

LOTS 1 & 2, BLOCK A & CONVEYANCE PLAT OF LOTS 3 & 4, BLOCK A MAV ADDITION AN ADDITION TO THE TOWN OF PROSPER, DENTON COUNTY, TEXAS BEING 9.136 ACRES (GROSS) (8.151 ACRES NET) OUT OF THE L. NEATHERLY SURVEY, ABSTRACT NO. 962 DENTON COUNTY, TEXAS TOWN OF PROSPER CASE NO. D19-0062 PAGE 1 OF 1

FINAL PLAT OF

Item 10.



October 29, 2019

Evelyn Mendez Town of Prosper 200 South Main Street, Engineering 2nd Floor Prosper, TX 75078

Title: Mav Addition, Lot 4, Block A

The purpose of this memo is to request lot frontage requirements for Lot 4, Block A, of Mav Addition be waived. This lot has 2 points of fire lane access required for development.

Thank you and please call me at (817) 281-0572 or <u>drew@claymooreeng.com</u> should you have any questions or need any additional information.

Sincerely,

Drew Donosky

Drew Donosky, P.E.



PLANNING



То:	Mayor and Town Council
From:	John Webb, AICP, Director of Development Services
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting - November 12, 2019

Agenda Item:

Consider and act upon a request to permit open fencing in the front yard of Lot 14, Prestonview Estates, Phase 1, located at 8967 Prestonview Drive. (V19-0003).

Description of Agenda Item:

The Town's Code of Ordinance permits open fencing in the required front yard of a single family residence upon approval by the Town Council. The property is zoned Agricultural which has a minimum 40-foot front yard setback. Open fencing, six (6) feet in height, is being installed along the north and east sides of the 1.53-acre property. The fencing extends up to and along the right-of-way of Prestonview Drive.

Even though the applicant's letter indicates an "ebony" stain, he later agreed to maintain the fence in a natural, cedar stain.

Attached Documents:

- 1. Letter of Intent
- 2. Fence Exhibits

Town Staff Recommendation:

Staff recommends the Town Council approve the request, subject to the following conditions:

- 1. The fence shall be maintained in a natural, cedar stain.
- 2. The portion of the fence within the front yard setback shall be maintained with 50% through vision and not screened with solid landscaping.

Proposed Motion:

I move to approve the request to permit open fencing in the front yard of Lot 14, Prestonview Estates, Phase 1, located at 8967 Prestonview Drive, subject to the following conditions:

- 1. The fence shall be maintained in a natural, cedar stain.
- 2. The portion of the fence within the front yard setback shall be maintained with 50% through vision and not screened with solid landscaping.

Page 1 of 1

Letter of Intent

Date: 10-28-2019

Michael Woods

8967 Prestonview Drive

Prosper, TX 75078

Dear City Council,

I have previously filed a permit application to build a fence along the North side of my property (along the public road) and along the East side of my property. There are currently 2 open permits for this particular fence due to two parties installing them (my fence contractor and myself). The City informed me that there is a fence ordinance that was passed in 2015 that requires Council approval for any type of fence installed along the road side, it also dictates the preferred construction materials for the fence construction. Please refer to this ordinance (attached).

I am here requesting approval to build a fence along the front (North) and the East side of my property as well as requesting approval for an alternate fencing material to be used for the construction of this fence. The type of fence I am proposing to install is commonly referred to as a "ranch style" 3 rail stained (ebony) cedar fence with black steel posts installed every 8 feet on center. The front (North side) fence would be located along the public roadside of Prestonview Drive and setback from the road approximately 15 feet and the side fence (East side) would be setback approximately 6 inches off the property line. The fence will be more than 50% open or through vision. "Please refer to Exhibit 1" for the Survey and "Exhibit 2" for a picture of the proposed fence type and construction materials to be used and "Exhibit 3" for an aerial view.

The reasons I want a fence in the proposed location are as follows:

- 1. I have 2 small children and I want to define my property lines and create a physical boundary from the road so my kids can play in yard without getting to close to the road.
- 2. The adjacent lot also has a 3 rail wood fence along the road, so this style fence would be consistent with the adjacent property. Please refer to "Exhibit 3", "Exhibit 4", and "Exhibit 5" for pictures of the adjacent existing fence type.
- 3. The majority of the lots in this neighborhood range from approximately 1 to 2-1/2" acres in size. In my opinion this style of fence would provide a classic ranch style feel and add character to the neighborhood.

Please consider approval of the requested proposal defined above.

Sincerely,





TOWN OF PROSPER ADOPTS AMENDED FENCE ORDINANCE

On September 8, 2015 and September 22, 2015, the Prosper Town Council amended Article 3.19 of the Town's Code of Ordinances regarding Fence Regulations (entire Article attached). The amendments become effective on October 7, 2015.

SUMMARY OF AMENDMENTS

Wooden Fences Adjacent to or Visible from the Street

Wooden fences on lots or tracts that are adjacent to a street and visible from the street shall be constructed as board-on-board with a top rail.

Open Fencing Requirements

Fences adjacent to public or private open space, public or private parks, or hike and bike trails shall be ornamental metal, tubular steel or split rail with a minimum 50% through vision. Wooden fences legally installed on or before October 7, 2015, may be replaced with a wooden fence in compliance with the wooden fence standards as they exist or as may be amended.

Fences or Low Walls located in the Required Front Yard of a Residential District:

Fences or low walls located in the required front yard of any residential district or any residential lot shall be subject to the following approval process and meet the following standards:

- (1) The fence or low wall shall require approval of the Town Council. An application for Town Council consideration of a fence or wall in the required front yard shall be submitted on a form supplied by the Department of Development Services.
- (2) Fences shall have a minimum of fifty percent (50%) through vision and shall not exceed eight feet (8') in height.
- (3) Low, solid walls may be approved by the Town Council subject to the following criteria:
 - a. Shall not exceed three feet (3') in height;
 - b. Shall be constructed of clay fired brick, natural stone or manufactured stone;
 - c. Shall not be constructed of concrete block, split faced concrete block or stucco; and
 - d. Shall not be painted.

Chain-link Fences

Chain-link fences are not permitted in the required front yard of any residential zoning district or any residential lot.

Alternate Materials

The Town Council may approve alternate materials for fences and low walls. An application for Town Council consideration of an alternate fence or low wall material shall be submitted on a form supplied by the Department of Development Services.

TOWN OF PROSPER, TEXAS

Item 11.

Article Amended in its Entirety by the Town Council on September 22, 2015 Effective Date: October 7, 2015

"ARTICLE 3.19 FENCE REGULATIONS

Sec. 3.19.001 Fence Requirements

Fences in all zoning districts shall meet the following requirements:

(a) A fence permit must be obtained from the Building Inspection Division prior to installation. It shall be unlawful for any person to install or cause to be installed, or to permit any person to install a fence, or to make any alterations, additions or changes to a fence, without first having procured a permit to do so from the Building Official. Notwithstanding the foregoing, a permit shall not be required for alterations, additions or changes if repairs do not exceed sixteen (16) linear feet of the area of the fence over a twelve (12) month period.

(b) No fence shall be constructed within any drainage easement in the corporate limits of the Town unless the Town Engineer shall have first determined and advised the Building Official, in writing, that he believes such fence shall, in all probability, not interfere with or impair the natural flow of water across the drainage easement.

(c) Fences around tennis courts may exceed eight feet (8') in height, but shall not exceed fifteen feet (15').

(d) Fence arms shall not be constructed.

(e) Chain-link fences in residential districts shall have the finished edge of the material on the top of the fence. Chain-link fences shall be vinyl-coated, unless used in conjunction with athletic fields on property owned by an Independent School District or the Town of Prosper. Chain-link fences are not permitted in the required front yard of any residential zoning district or any residential lot.

(f) Fences or Low Walls located in the Required Front Yard of a Residential District: Fences or low walls located in the required front yard of any residential district or any residential lot shall be subject to the following approval process and meet the following standards:

- (1) The fence or low wall shall require approval of the Town Council. An application for Town Council consideration of a fence or wall in the required front yard shall be submitted on a form supplied by the Department of Development Services.
- (2) Fences shall have a minimum of fifty percent (50%) through vision and shall not exceed eight feet (8') in height.
- Low, solid walls may be approved by the Town Council subject to the following criteria:
 a. Shall not exceed three feet (3') in height;
 - b. Shall be constructed of clay fired brick, natural stone or manufactured stone;
 - c. Shall not be constructed of concrete block, split faced concrete block or stucco; and
 - d. Shall not be painted.

(g) *Gate required.* Every fenced enclosure constructed pursuant to the provisions of this article shall have at least one (1) gate in its perimeter a minimum of three feet (3') in width.

(h) Wooden Fence Standards. All wooden fences shall meet the following standards:

- (1) All vertical posts shall be galvanized steel, a minimum of sixteen (16) gauge thid and spaced at a maximum of eight feet (8') on center, set in a concrete footing. Picket fences, split rail fences, ranch style or agricultural fences, or other types of open decorative fences approved by the Building Official or his/her designee shall be permitted to use wooden posts.
- (2) All pickets shall be a minimum 1/2 inch (1/2") thickness.
- (3) Wood material shall be an insect-resistant wood such as cedar or pressure treated yellow pine. Spruce is not a permitted wood material.
- (4) The fence shall have its back side (the side with exposed posts or rails) oriented away from view from the adjacent street or right-of-way.
- (5) All materials shall be securely fastened, vertical boards to horizontal stringers, stringers to vertical posts, top rail, to ensure an ongoing attractive appearance and safe condition, free from rot, rust, vandalism, and other sources of decay.
- (6) The bottom of the fence shall be designed to prevent ground-to-wood contact. This can be achieved through the use of a concrete strip poured between the fence supports or by raising the pickets to provide a minimum of three inches (3") between the bottom of the pickets and the ground. A two inch by six inch (2" x 6") kick board may be used to cover the gap between bottom of pickets and ground. This kick board may have ground contact.
- (7) Wooden fences on lots or tracts that are adjacent to a street and visible from the street shall be constructed as board-on-board with a top rail.

(i) *Protective treatment.* All wood material shall be stained, pressure-treated, painted, or adequately sealed to prevent decay. All exterior surfaces of fences shall be maintained in good condition. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are exempt from this requirement.

(j) Open fencing requirements. Fences adjacent to public or private open space, public or private parks, or hike and bike trails shall be ornamental metal, tubular steel or split rail with a minimum 50% through vision. Wooden fences legally installed on or before October 7, 2015, may be replaced with a wooden fence in compliance with the wooden fence standards as they exist or as may be amended.

(k) Fences may not contain and/or be:

- (1) Continuous electrical current, although single-strand wire designed to conduct electricity through an approved low-voltage regulator shall be allowed along the fence's interior base line;
- (2) Constructed to contain barbed wire;
- (3) Plywood;
- (4) Fiberglass or fiberglass panels;
- (5) Corrugated steel or sheet iron; and/or
- (6) Razor wire.

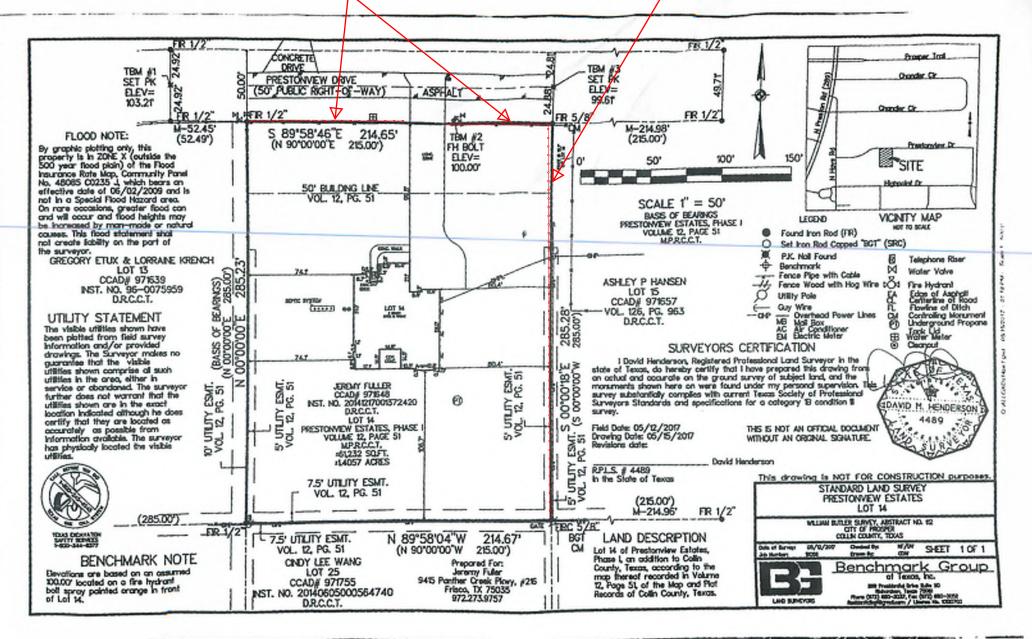
(I) Fences on parcels being used for agricultural purposes may contain barbed wire or other agricultural fences approved by the Building Official or his/her designee.

(m) *Alternate Materials*. The Town Council may approve alternate materials for fences and low walls. An application for Town Council consideration of an alternate fence or low wall material shall be submitted on a form supplied by the Department of Development Services.



EXHIBIT 1

Proposed Fence on Side (EAST)



Page 115

Stained Cedar 3 Rail Fence with steel posts installed every 8' on center. Horizontal -Cedar boards will be 2x6's with vertical cedar 1x4's installed at the joint intersections. Stain color will be Ebony.

at Louis



EXHIBIT 3







Imagery ©2019 Google, Imagery ©2019 Maxar Technologies, U.S. Geological Survey, Map data ©2019 50 ft







Page 119

a fore

Item 12.

PLANNING



То:	Mayor and Town Council
From:	Alex Glushko, AICP, Planning Manager
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting – November 12, 2019

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.

Description of Agenda Item:

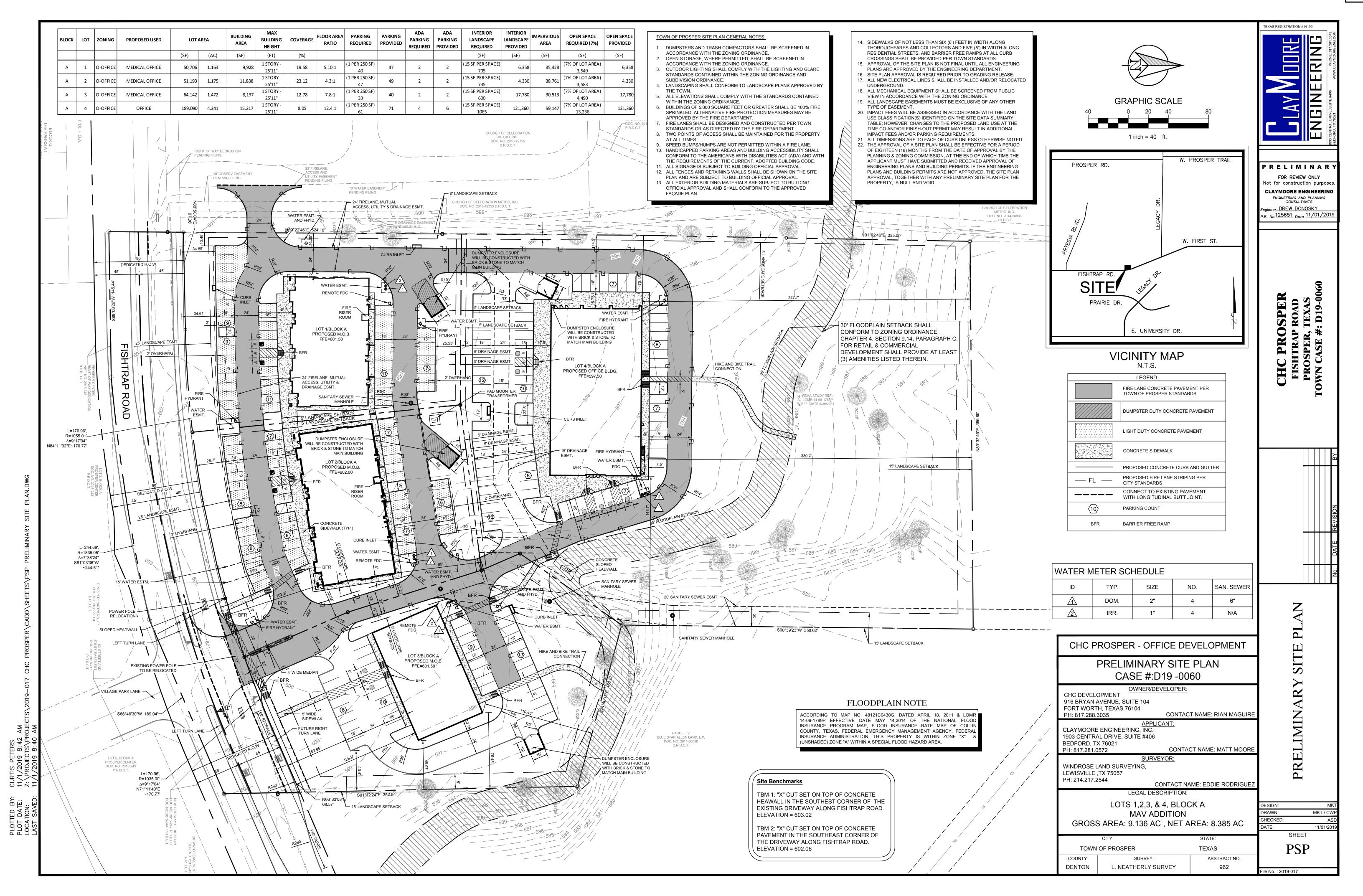
Attached are the Preliminary Site Plans and Site Plans that were acted on by the Planning & Zoning Commission at their November 5, 2019, meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

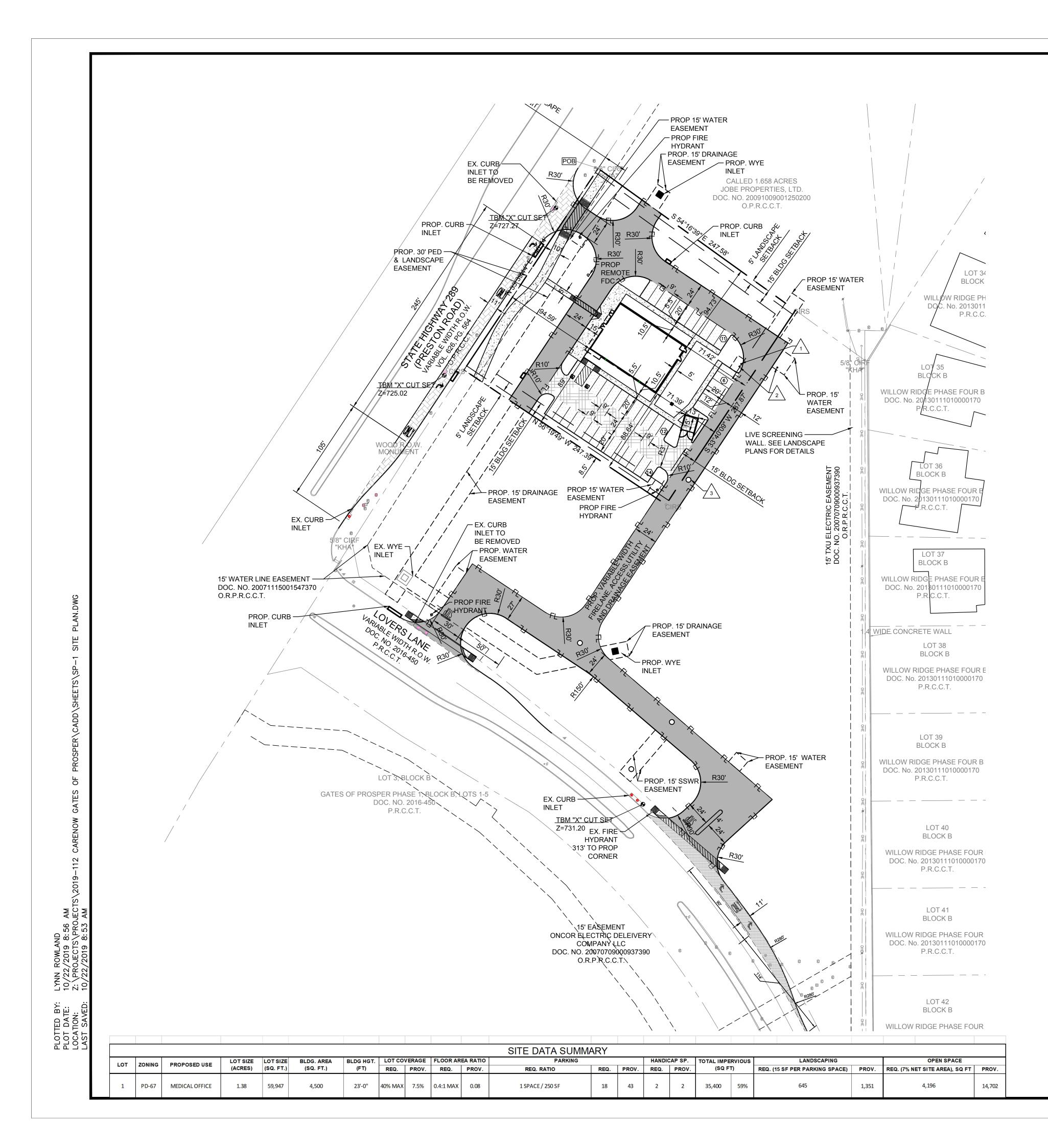
Attached Documents:

- 1. Preliminary Site Plan for CHC Prosper Office
- 2. Site Plan for CareNow (Gates of Prosper)
- 3. Site Plan for CHC Prosper Office
- 4. Site Plan for Gates of Prosper, Phase 2 Pad Site
- 5. Site Plan for La Cima Crossing
- 6. Site Plan for LA Fitness (Westfork Crossing)

Town Staff Recommendation:

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



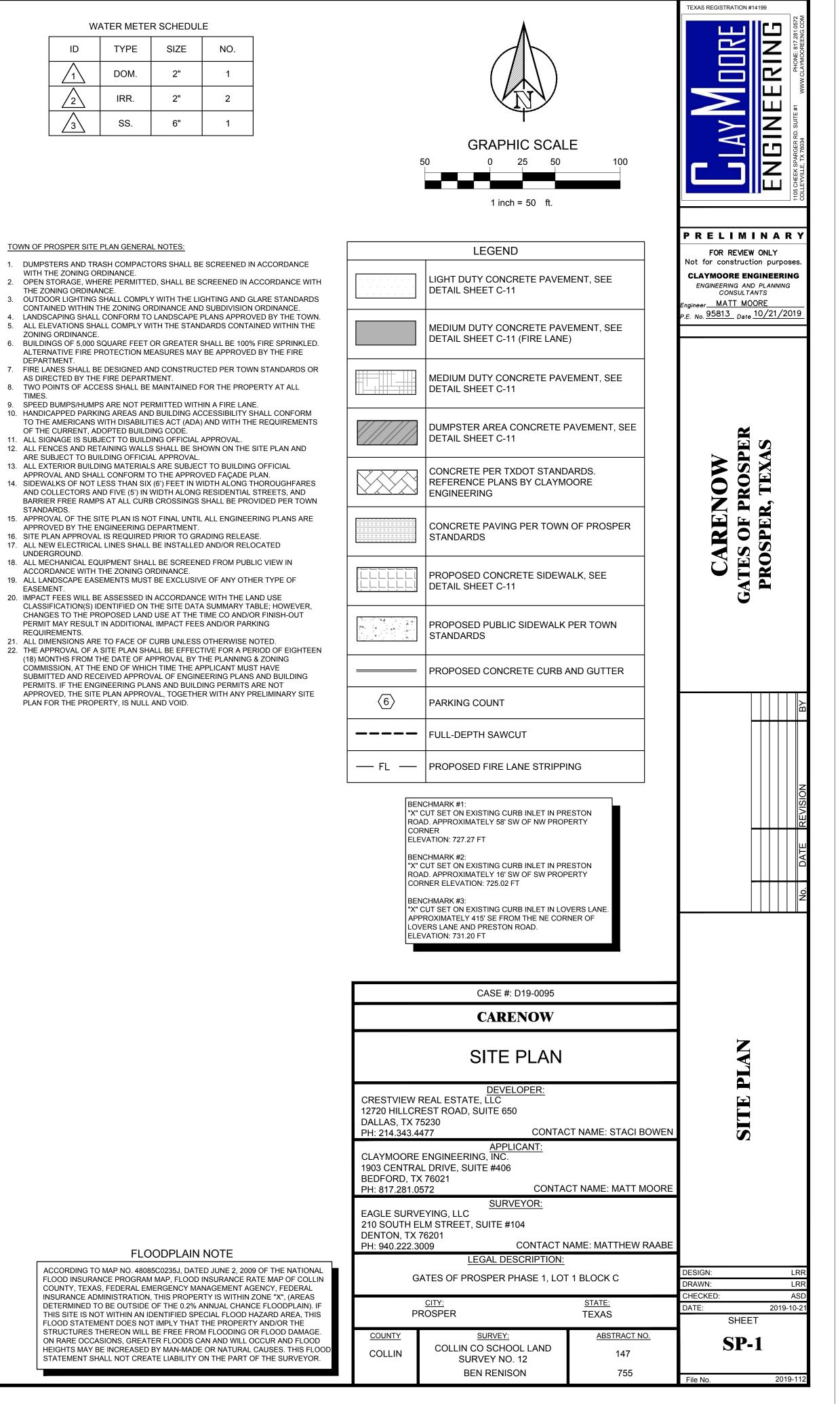


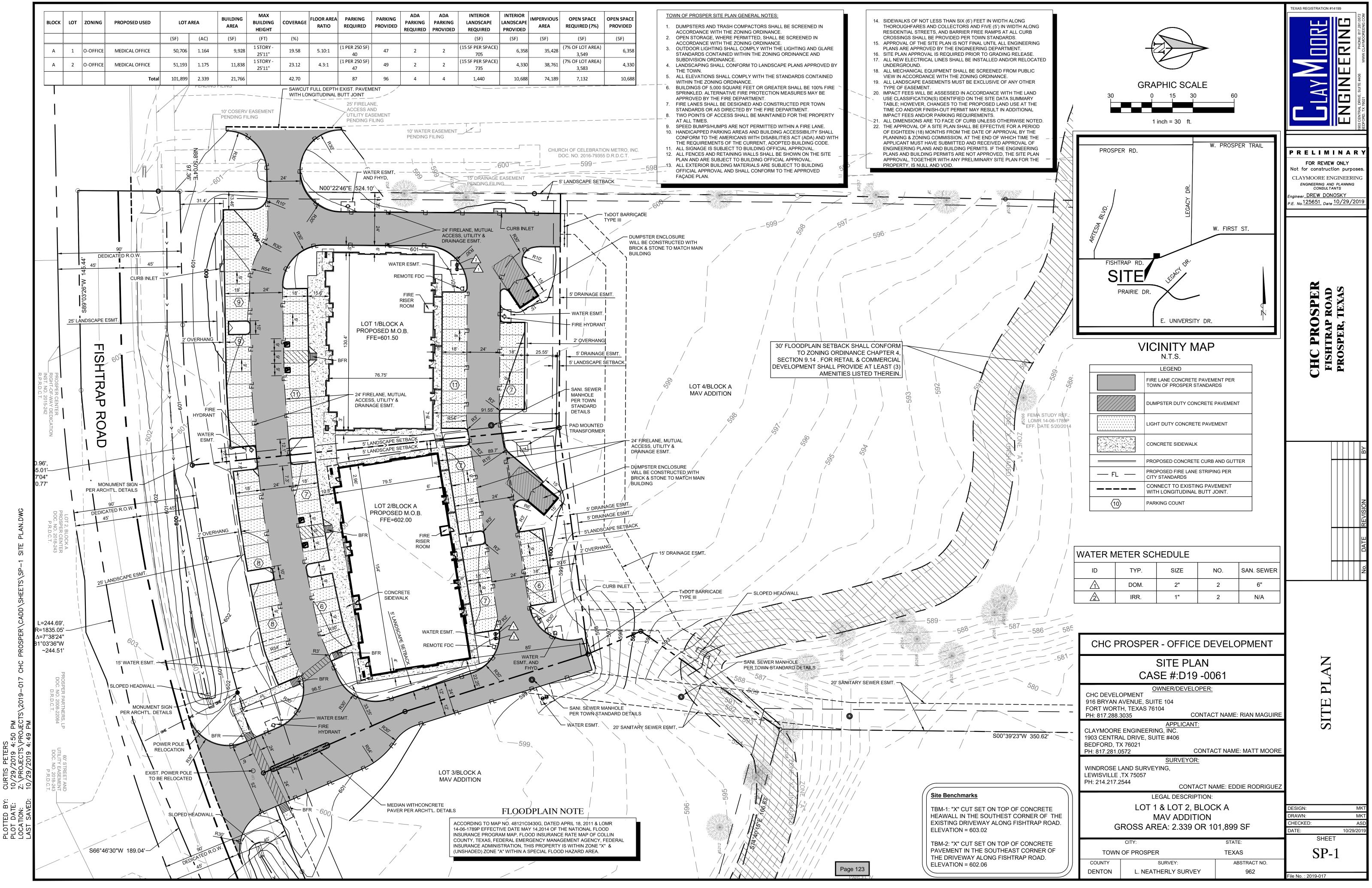
W	ATER METE	R SCHEI
ID	TYPE	SIZE
	DOM.	2"
2	IRR.	2"
3	SS.	6"

TOWN OF PROSPER SITE PLAN GENERAL NOTES:

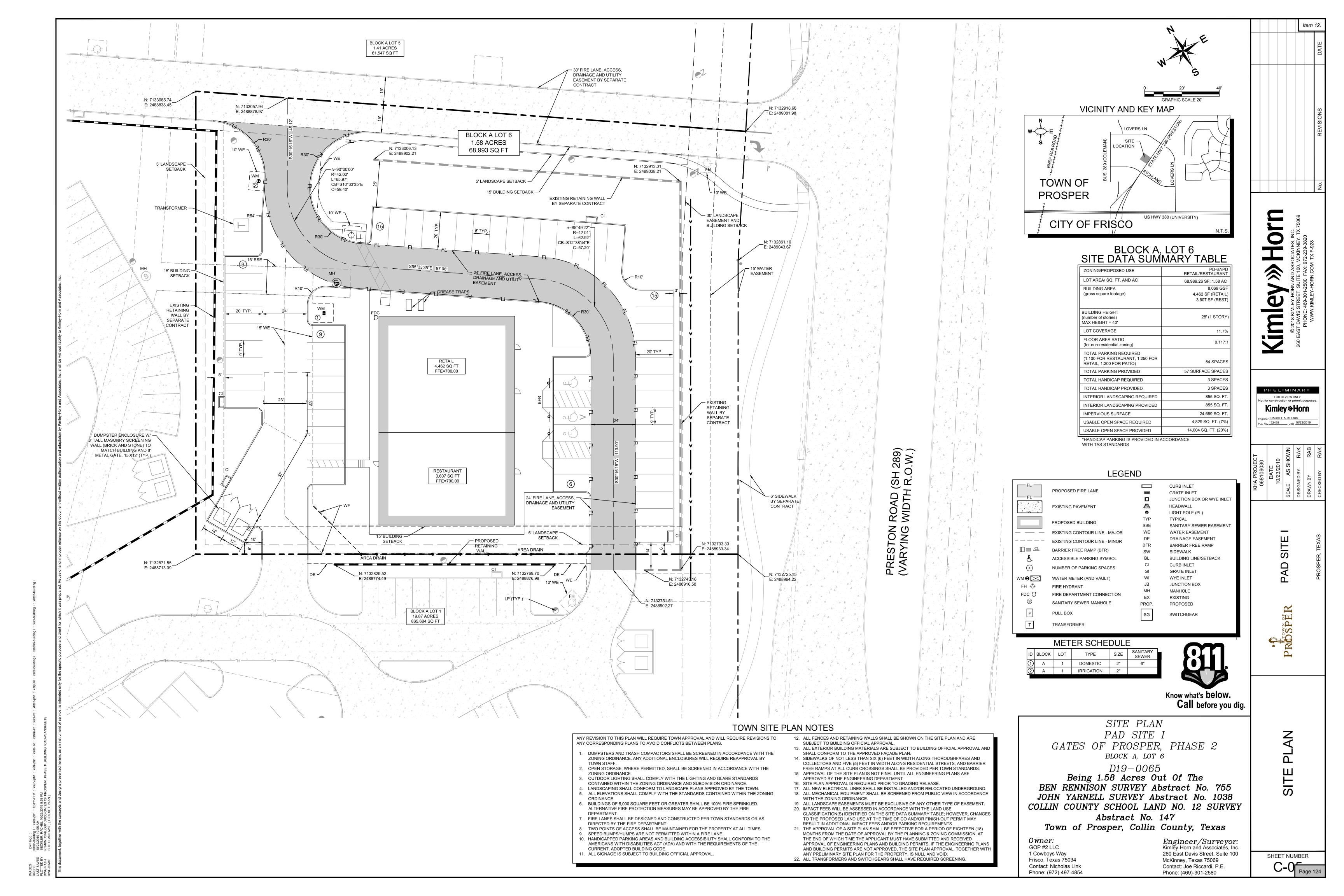
- 1. DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- 2. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- 5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- 6. BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE
- DEPARTMENT. 7. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR
- AS DIRECTED BY THE FIRE DEPARTMENT. 8. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL
- TIMES 9. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE. 10. HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
- 11. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL. 12. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND
- ARE SUBJECT TO BUILDING OFFICIAL APPROVAL. 13. ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
- 14. 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. 15. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
- 16. SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE. 17. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
- 18. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE. 19. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF
- EASEMENT. 20. 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. 21. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED. 22. 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.

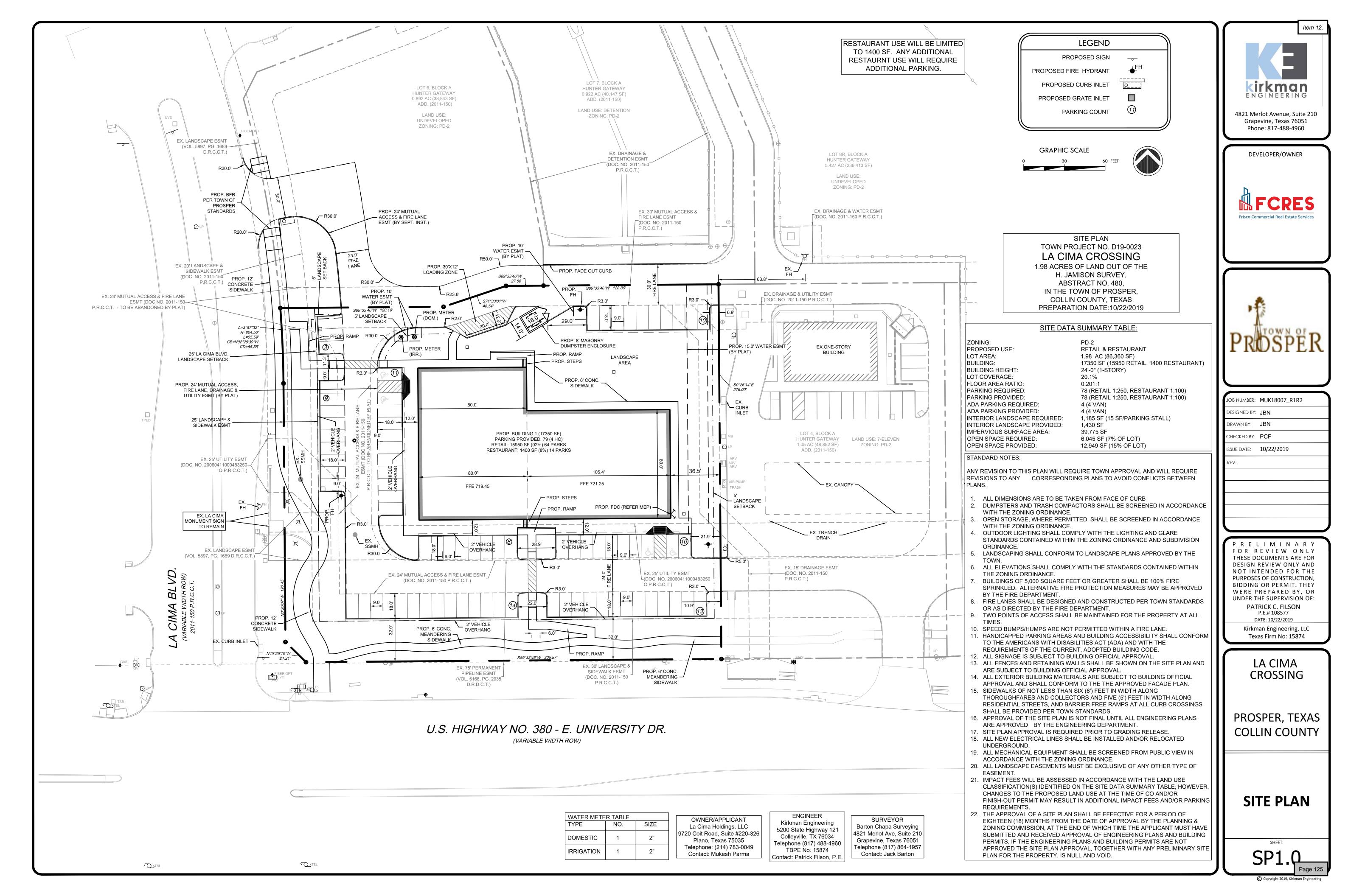
COUNTY, TEXAS, FEDERAL EMERGENCY MANAGEMENT AGENCY, FEDERAL INSURANCE ADMINISTRATION, THIS PROPERTY IS WITHIN ZONE "X", (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN). IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE 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 STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.



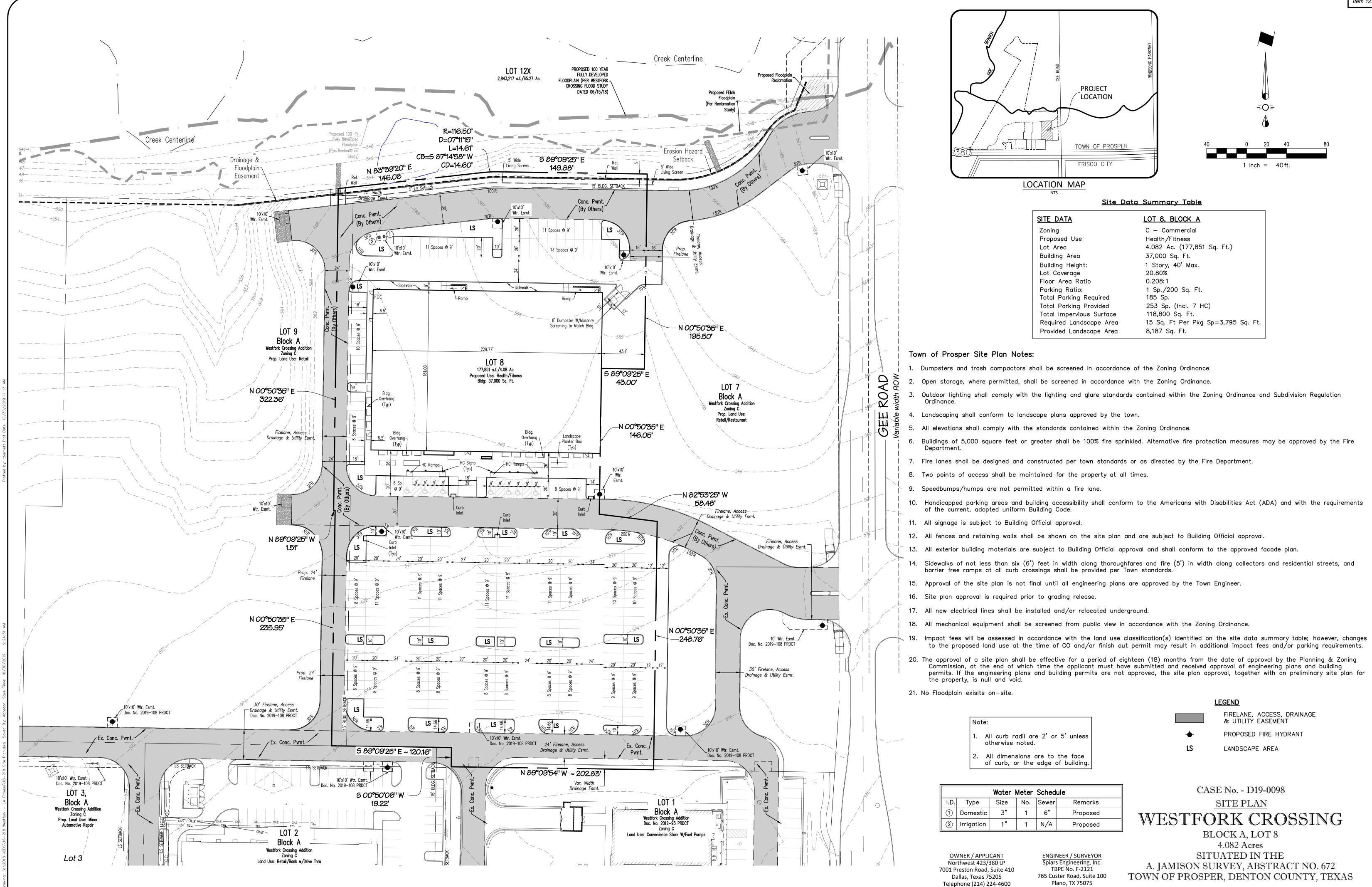


CURTIS 10/29 Z: \PR ы С Ш Ц Ц Ц Ц DA^T





FILENAME: MUK_18007_R1R2_SITE PLAN.d PLOTTED BY: Jeremy Nelson PLOTTED DATE: 10/21/2019



1.	All	curb	radii	are	2'	or	5'	unless
	oth	erwis	e not	ed.				

Water Meter Schedule				
Туре	Size	No.	Sewer	Remarks
Domestic	3"	1	6"	Proposed
Irrigation	1"	1	N/A	Proposed

Contact: Robert Dorazil

Telephone: (972) 422-0077 Contact: Kevin Wier

Scale: 1" = 40' September, 2019 SEI Job No. 18-218 Page 126

Item 13.

PLANNING

PROSPER Prosper is a place where everyone matters.

То:	Mayor and Town Council
From:	Alex Glushko, AICP, Planning Manager
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting – November 12, 2019

Agenda Item:

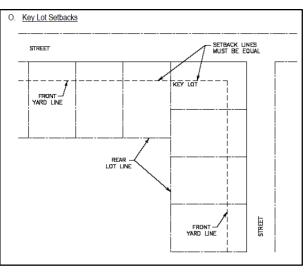
Conduct a Public Hearing, and consider and act upon an ordinance modifying the development standards of Planned Development-40 (PD-40), for Windsong Ranch, regarding key lot side yard setbacks. (Z19-0015).

Description of Agenda Item:

The purpose of the request is to amend the key lot side yard setback regulation of Planned Development-40 (PD-40), for Windsong Ranch.

A "key lot" is defined by the Zoning Ordinance as, "a corner lot that is designed so that the lots located directly behind it face the side street of the corner lot and are not separated by an alley," and is illustrated with the diagram to the right.

The side yard of a key lot is required to observe the same front yard setback as the adjacent lot. The Zoning Ordinance also requires staggered front yard setbacks. The staggered setback provision of the Zoning Ordinance requires a third of lots along a block have a 5' increased setback and a third of the lots along a block have a 5' decreased setback. For example, if a block has 30 lots, and the base front yard setback is 25', 10 lots would have a 20' front



yard setback, 10 lots would have a 25' front yard setback, and 10 lots would have a 30' front yard setback.

According to the Zoning Ordinance, the side yard of a key lot is required to match the adjacent front yard setback. Unlike the Zoning Ordinance, Planned Development-40 (PD-40) requires a

25' side setback for all key lots, and does not allow flexibility to accommodate the staggered setback provision.

The proposed amendment is to eliminate the PD-40 regulation for a 25' key lot side yard setback, thus adopting the Town's standard key lot side yard setback regulation, which requires it match the adjacent front yard setback and accommodates the staggered setback provision.

Legal Obligations and Review:

Notification was provided in the newspaper as required by state law. To date, staff has not received any responses to this request. Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:

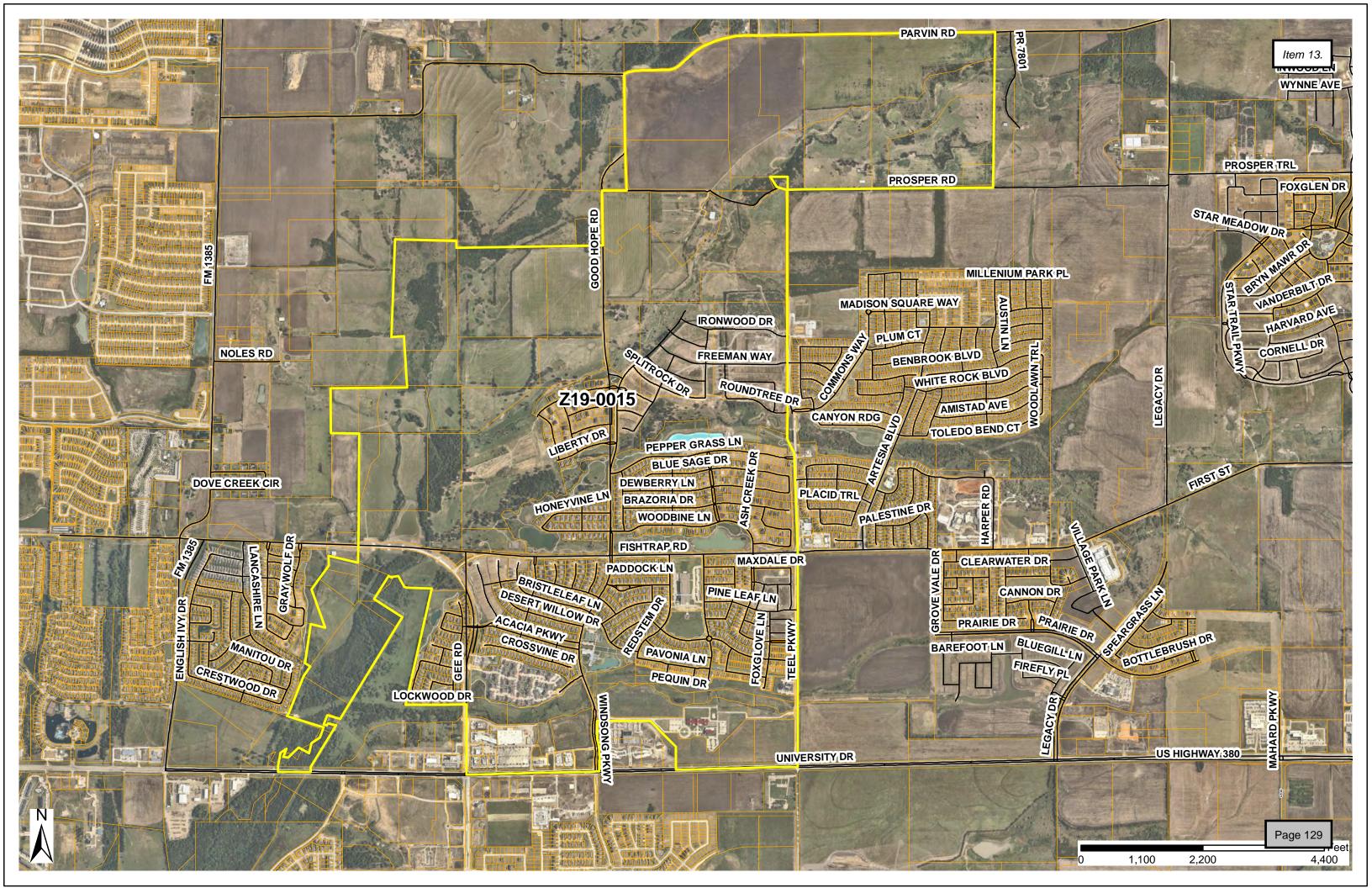
- 1. Aerial and Zoning Maps
- 2. Ordinance
- 3. Exhibit A

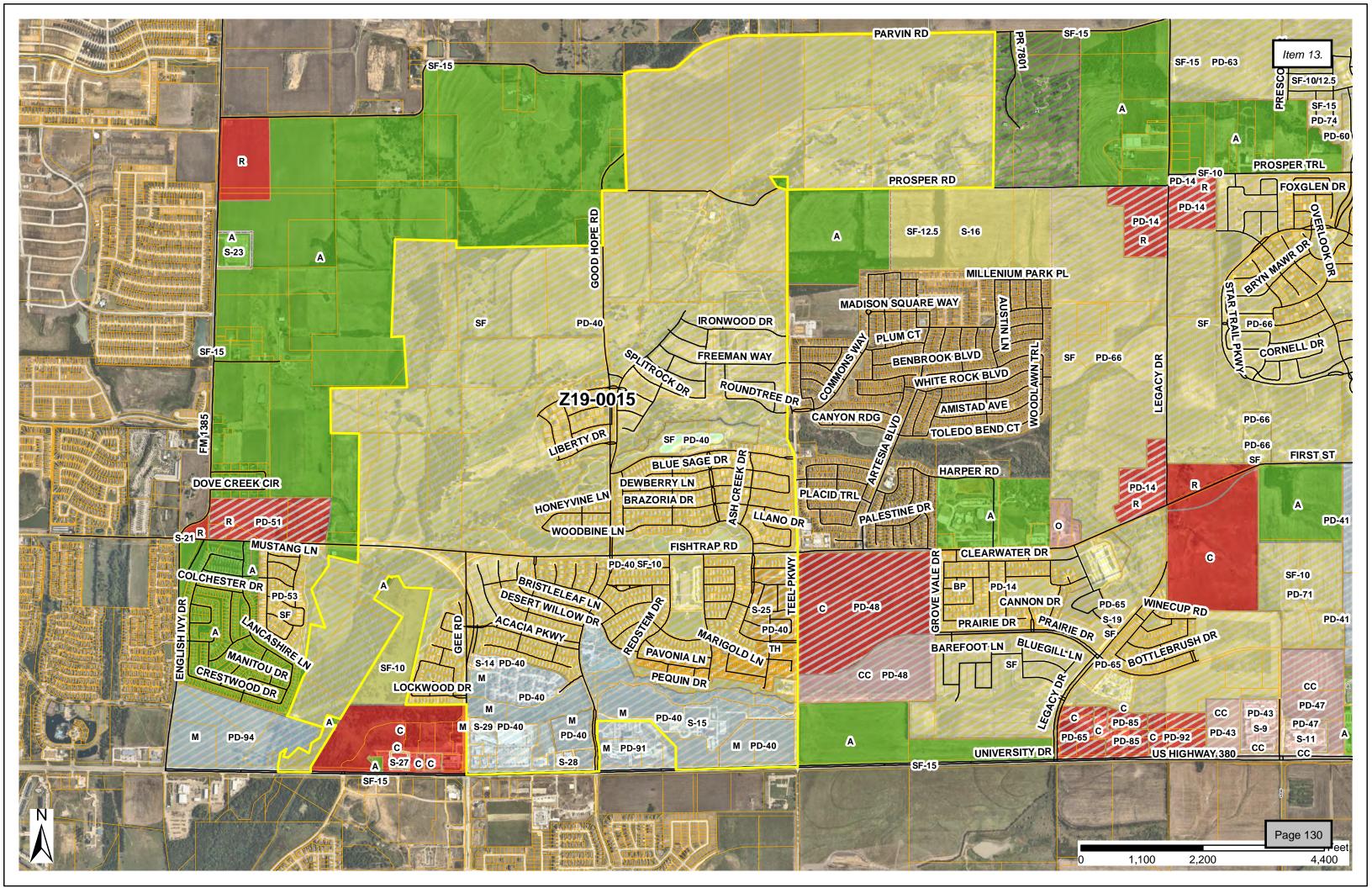
Planning & Zoning Commission Recommendation:

At their October 15, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

Proposed Motion:

I move to approve an ordinance modifying the development standards of Planned Development-40 (PD-40), for Windsong Ranch, regarding key lot side yard setbacks.





ORDINANCE NO. 19-___

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20 AND ORDINANCE NO. 08-030: REZONING A TRACT OF LAND CONSISTING OF 2.125.651 ACRES. MORE OR LESS. SITUATED IN THE C. SMITH SURVEY. ABSTRACT NO. 1681, THE J. BATES SURVEY, ABSTRACT NO. 1620, THE L. SALING SURVEY, ABSTRACT NO. 1675, THE H.P. SALING SURVEY, ABSTRACT NO. 1628, THE M.E.P. & P. RR SURVEY, ABSTRACT NO. 1476, THE P. BARNES SURVEY, ABSTRACT NO. 79, THE B. HADGES SURVEY, ABSTRACT NO. 593, THE A.B. JAMISON SURVEY, ABSTRACT NO. 672, THE B.B. WALTON SURVEY, ABSTRACT NO. 1369, THE T. BUTTON SURVEY, ABSTRACT NO. 1369, THE P.R. RUE SURVEY, ABSTRACT NO. 1555, THE J. TETTER SURVEY, ABSTRACT NO. 1262, THE L. NETHERLY SURVEY, ABSTRACT NO. 962, THE B. RUE SURVEY, ABSTRACT NO. 1113, THE A. ROBERTS SURVEY, ABSTRACT NO. 1115, THE R. YATES SURVEY, ABSTRACT NO. 1538, THE L. RUE SURVEY, ABSTRACT 1110, THE H. RUE SURVEY, ABSTRACT NO. 1111, AND THE J. MORTON SURVEY, ABSTRACT NO. 793, IN THE TOWN OF PROSPER, DENTON COUNTY, TEXAS, HERETOFORE ZONED PLANNED DEVELOPMENT-40 (PD-40) IS HEREBY **REZONED AND PLACED IN THE ZONING CLASSIFICATION OF PLANNED** DEVELOPMENT-40 (PD-40): DESCRIBING THE TRACT TO BE REZONED: PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council") has investigated and determined that Zoning Ordinance No. 05-20 and Ordinance No. 08-030 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from Tellus Group, LLC, ("Applicant") to rezone 2,125.651 acres of land, more or less, situated in the C. Smith Survey, Abstract No. 1681, The J. Bates Survey, Abstract No. 1620, The L. Saling Survey, Abstract No. 1675, The H.P. Saling Survey, Abstract No. 1628, The M.E.P. & P. RR Survey, Abstract No. 1476, The P. Barnes Survey, Abstract No. 79, The B. Hadges Survey, Abstract No. 593, The A.B. Jamison Survey, Abstract No. 672, The B.B. Walton Survey, Abstract No. 1369, The T. Button Survey, Abstract No. 1369, The P.R. Rue Survey, Abstract No. 1555, The J. Tetter Survey, Abstract No. 1262, The L. Netherly Survey, Abstract No. 962, The B. Rue Survey, Abstract No. 1113, The A. Roberts Survey, Abstract No. 1115, The R. Yates Survey, Abstract No. 1538, The L. Rue Survey, Abstract 1110, The H. Rue Survey, Abstract No. 1111, and The J. Morton Survey, Abstract No. 793, in the Town of Prosper, Denton County, Texas; and

WHEREAS, the Town Council has investigated into and determined that the facts contained in the request are true and correct; and

WHEREAS, all legal notices required for rezoning have been given in the manner and form set forth by law, and public hearings have been held on the proposed rezoning and all other requirements of notice and completion of such zoning procedures have been fulfilled; and

WHEREAS, the Town Council has further investigated into and determined that it will be advantageous and beneficial to Prosper and its inhabitants to rezone this property as set forth below.

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

SECTION 1

<u>Findings Incorporated.</u> The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

Amendments to Zoning Ordinance No. 05-20 and Ordinance No. 08-030. Zoning Ordinance No. 05-20 and Ordinance No. 08-030 is amended as follows: The zoning designation of the property containing 2,125.651 acres of land, more or less, situated in the C. Smith Survey, Abstract No. 1681, The J. Bates Survey, Abstract No. 1620, The L. Saling Survey, Abstract No. 1675, The H.P. Saling Survey, Abstract No. 1628, The M.E.P. & P. RR Survey, Abstract No. 1476, The P. Barnes Survey, Abstract No. 79, The B. Hadges Survey, Abstract No. 593, The A.B. Jamison Survey, Abstract No. 672, The B.B. Walton Survey, Abstract No. 1369, The T. Button Survey, Abstract No. 1369, The P.R. Rue Survey, Abstract No. 1555, The J. Tetter Survey, Abstract No. 1262, The L. Netherly Survey, Abstract No. 962, The B. Rue Survey, Abstract No. 1113, The A. Roberts Survey, Abstract No. 1115, The R. Yates Survey, Abstract No. 1538, The L. Rue Survey, Abstract No. 1111, and The J. Morton Survey, Abstract No. 793, in the Town of Prosper, Denton County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-40 (PD-40).

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the planned development standards, attached hereto as Exhibit "A," which are incorporated herein for all purposes as if set forth verbatim.

All development plans, standards, and uses for the Property shall comply fully with the requirements of all ordinances, rules, and regulations of the Town of Prosper, as they currently exist or may be amended.

Two (2) original, official, and identical copies of the zoning exhibit map are hereby adopted and shall be filed and maintained as follows:

- a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.
- b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

<u>No Vested Interest/Repeal.</u> No developer or property owner shall acquire any vested interest in this Ordinance or in any other specific regulations contained herein. Any portion of this Ordinance may be repealed by the Town Council in the manner provided for by law.

SECTION 4

<u>Unlawful Use of Premises.</u> It shall be unlawful for any person, firm or corporation to make use of said premises in some manner other than as authorized by this Ordinance, and shall be unlawful for any person, firm or corporation to construct on said premises any building that is not in conformity with the permissible uses under this Zoning Ordinance.

SECTION 5

<u>Penalty.</u> Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance No. 05-20, or as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

<u>Severability.</u> Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7

<u>Savings/Repealing Clause.</u> Prosper's Zoning Ordinance No. 05-20 shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

<u>Effective Date.</u> This Ordinance shall become effective from and after its adoption and publications as required by law.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF NOVEMBER, 2019.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

Exhibit "A"

Planned Development Standards

Except as otherwise set forth in these development standards, the property shall develop under Ordinance 08-030, as adopted by the Town Council on March 25, 2008.

- 2. Single-Family Residential Tract
 - e. Area and building regulations

a. <u>Type A Lots</u>

- C. Minimum Yard Setbacks
 - i. <u>Minimum Front Yard Setback:</u> The minimum front yard setback for Type A Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type A Lots.
 - ii. Minimum Side Yard Setback:
 - (a) The minimum side yard setback for Type A Lots shall be eight (8) feet.
 - (b) For courtyard homes, as defined herein, the minimum side yard setback shall be fourteen (14) feet for one side and two (2) feet for the other side yard. Windows on the 2' side of the courtyard home will not be allowed unless they are opaque or consist of glass block.
 - (c) For corner lots, the minimum side yard setback shall be fifteen (15) feet.
 - (d) For keylots, the minimum sideyard setback shall be twenty-five (25) feet.
 - iii. Minimum Rear Yard Setback:
 - (a) The minimum rear yard setback shall be twentyfive (25) feet.
 - (b) For Courtyard Homes, as defined herein, the minimum rear yard setback is ten (10) feet for a maximum number of lots not to exceed seventy-five (75) Type A lots.
 - iv. <u>Permitted Encroachment</u>. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.

b. Type B Lots

C. Minimum Yard Setbacks

- i. <u>Minimum Front Yard Setback:</u> The minimum front yard setback for Type B Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type B Lots.
- ii. Minimum Side Yard Setback:
 - (a) The minimum side yard setback for Type B Lots shall be eight (8) feet.
 - (b) For courtyard homes, as defined herein, the minimum side yard setback shall be fourteen (14) feet for one side and two (2) feet for the other side yard. Windows on the 2' side of the courtyard home will not be allowed unless they are opaque or consist of glass block.
 - (c) For corner lots, the minimum side yard setback shall be fifteen (15) feet.
 - (d) For keylots, the minimum sideyard setback shall be twenty-five (25) feet.
- iii. Minimum Rear Yard Setback:
 - (a) The minimum rear yard setback shall be twentyfive (25) feet.
 - (b) For Courtyard Homes, as defined herein, the minimum rear yard setback is ten (10) feet for a maximum number of lots not to exceed on hundred and ten (110) Type B lots.
- iv. <u>Permitted Encroachment</u>. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.
- c. Type C Lots
 - C. Minimum Yard Setbacks
 - i. <u>Minimum Front Yard Setback:</u> The minimum front Yard setback for Type C Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type C Lots.
 - ii. Minimum Side Yard Setback:

- (a) The minimum side yard setback for Type C Lots shall be eight (8) feet.
- (b) For courtyard homes, as defined herein, the minimum side yard setback shall be fourteen (14) feet for one side and two (2) feet for the other side yard. Windows on the 2' side of the courtyard home will not be allowed unless they are opaque or consist of glass block.
- (c) For corner lots, the minimum side yard setback shall be fifteen (15) feet.
- (d) For keylots, the minimum sideyard setback shall be twenty-five (25) feet.
- iii. Minimum Rear Yard Setback:
 - (a) The minimum rear yard setback shall be twentyfive (25) feet.
 - (b) For Courtyard Homes, as defined herein, the minimum rear yard setback is ten (10) feet for a maximum number of lots not to exceed on hundred and ten (110) Type C lots.
- iv. <u>Permitted Encroachment</u>. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.
- d. Type D Lots
 - C. Minimum Yard Setbacks
 - i. <u>Minimum Front Yard Setback:</u> The minimum front yard setback for Type D Lots shall be twenty-five (25) feet. The minimum front yard and rear yard requirements for staggering the front yards, as set forth in Section 9.3.F of the Town's Zoning Ordinance, as amended shall apply to Type D Lots.
 - ii. Minimum Sideyard Setback:
 - (a) The minimum sideyard setback for Type D Lots shall be eight (8) feet.
 - (b) For corner lots, the minimum sideyard setback shall be fifteen (15) feet.
 - (c) For keylots, the minimum sideyard setback shall be twenty-five (25) feet.
 - iii. Minimum Rear Yard Setback:
 - (a) The minimum rear yard setback shall be twentyfive (25) feet.

iv. <u>Permitted Encroachment</u>. Architectural features and porches may encroach into the required front and rear yards up to five (5) feet. Swing-in garages may encroach into required front yards up to ten (10) feet. Front facing garages are permitted to extend to the front façade of the main structure, but may not encroach into the required front yard.

Item 14.

PLANNING



То:	Mayor and Town Council
From:	Alex Glushko, AICP, Planning Manager
Through:	Harlan Jefferson, Town Manager
Re:	Town Council Meeting – November 12, 2019

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, generally to modify the development standards, including but not limited to permitting a drive-through restaurant, outdoor sales and display, modified parking regulations, and architectural design. (Z19-0017).

Description of Agenda Item:

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

Zoning		Current Land Use	Future Land Use Plan
Subject Property	Planned Development- 68-Retail and Specific Use Permit-16	Retail Development (Shops at Prosper Trail)	Retail & Neighborhood Services
North	Single Family-15 and Specific Use Permit-13	Single Family Residential (The Montclair)	Low Density Residential
East	Single Family-15 and Specific Use Permit-13	Single Family Residential (Prosper Lake on Preston and The Montclair)	Low Density Residential
South	Single Family-15	Single Family Residential (Raewood on Preston)	Low Density Residential
West	Planned Development- 31-Single Family and Planned Development- 31-Office	Single Family Residential (Saddle Creek), Undeveloped, and Drive- Through Bank (Chase)	Medium Density Residential and Retail & Neighborhood Services

<u>Requested Zoning</u> – The purpose of this request is to amend Planned Development-68 (PD-68), Shops at Prosper Trail, 33.2± acres, to modify the development standards to accommodate existing development, as well as to allow for the development of the remaining pad sites within the development. A summary of the proposed amendments is as follows:

 Drive-Through Restaurant – PD-68 allows drive-through restaurants, subject to approval of a Specific Use Permit (SUP). The applicant is proposing to allow for one (1) drive-through restaurant (Wendy's), on Lot 6. Staff recommends denial of the proposed request. Staff believes a drive-through restaurant is not consistent with the vision of the Shops at Prosper Trail development, when the zoning was approved in 2014. The proposed architectural style and location of the proposed drive-through restaurant is as follows:

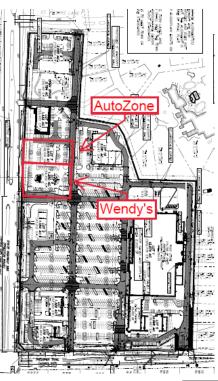


Should the request be approved, staff recommends the applicant revise the elevations by removing elevated (maroon) parapet the features, which are intended to provide for increased signage; replacing the shake siding material underneath the pitched roof with a masonry material; and wrapping the columns with masonry. The indicated applicant has а willingness to revise the elevations accordingly.

• *Flat-Roof Architecture* – PD-68 requires pad sites to have a minimum 6:12 roof pitch, otherwise a flat roof with a parapet wall and cornice require approval of a SUP. The applicant is proposing an automotive retailer (AutoZone) on Lot 7, which has flat roof architecture. The proposed retail use is permitted; however, the proposed architectural style is subject to Planning & Zoning Commission and Town Council approval. The proposed architectural style and location of the proposed AutoZone is as follows:

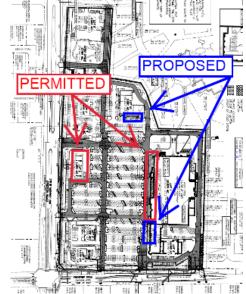


The proposed building is consistent with the other buildings within the development. Staff recommends approval of this request, subject to the approval of a Development Agreement by Town Council, including building elevations consistent with proposed Exhibit F. The applicant has indicated a willingness to execute a Development Agreement including the elevations.



Item 14.

Outdoor Sales and Display (Incidental Outdoor Merchandise Display) - PD-68 only permits outdoor sales and display, otherwise known as incidental outdoor merchandise display, within 25 feet of the Kroger building and within 10 feet of the fuel canopy and kiosk on the fuel center lot. The applicant is proposing to allow for additional outdoor sales and display in two (2) locations within the development. Specifically the applicant is proposing outdoor sales and display for two (2) tenants (including Leslie's Pool Supply) located in the multitenant building located on Lot 10, and for three (3) tenants in front of the multitenant building attached to the Kroger on Lot 5. The request is to allow for outdoor sales and display within ten feet (10') of the building on Lot 10 and within six feet (6') of the building on Lot 5. The base Zoning Ordinance was amended in 2015 to allow outdoor sales and display subject to approval of a SUP. Since



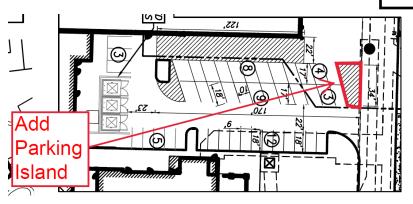
that time, there have not been any SUP requests for outdoor sales and display, and outdoor sales and display has only been approved for big box grocers and home improvement retailers. Staff believes approving outdoor sales and display in front of standalone or multitenant buildings will generate unnecessary and unsightly clutter, is not consistent with the established vision of this development, and will set a precedent for other non-big box users to request outdoor sales and display in the future. Staff recommends denial of this request.

Parking – PD-68 was approved in 2014. In 2016, construction of the parking in the rear of Lot 5 was completed in accordance with PD-68 and the approved Site Plan. The parking primarily Salsa serves the TexMex restaurant. In 2018. staff identified modifications to the parking which had been completed without Town review permitting. or The modifications to the parking area do not meet Town standards. Specifically, а island required was tree removed and where additional parking was established. required tree islands were not provided in accordance with Town standards: the required clearance zone to serve the partially dumpster was obstructed (on the north side of the enclosure); an additional provided parking row was which has the potential to block in



Item 14.

vehicles (should the striped loading area on Kroger's lot be in use), parking was constructed over the property line; and in general, the dimensions of the parking spaces, parking angles, and aisle width were not reviewed for conformance with Town standards. The applicant has revised the conceptual site plan to reflect the current



parking configuration. As opposed to removing the added parking, staff recommends the parking conditions be permitted to remain as they exist, with the exception that a parking island be provided at the end of the eastern most rows of parking.

The applicant is also proposing to develop a professional office on Lot 8 (Ebby Halliday Realtor) in accordance with PD-68 regulations, including elevations, which are attached as part of Exhibit F. In response to House Bill 2439, which went into effect on September 1, 2019, and does not allow municipalities to regulate permitted masonry materials with zoning, if the zoning is approved, the applicant has agreed to enter into a Development Agreement to ensure future development is constructed in accordance with the elevations provided in Exhibit F.

<u>Future Land Use Plan</u> – The Future Land Use Plan recommends Retail & Neighborhood Services. The proposed zoning request conforms to the Future Land Use Plan.

<u>Thoroughfare Plan</u> – The property has direct access to Preston Road and Prosper Trail. The proposed zoning request conforms to the Thoroughfare Plan.

<u>Parks Master Plan</u> – The Parks Master Plan does not indicate a park is needed on the subject property; and hike and bike trails have been constructed on the subject property in accordance with the Parks Master Plan.

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 Forms; in opposition to the request.

Attached Documents:

- 1. Aerial and Zoning Maps
- 2. Proposed Exhibits C, D, and F
- 3. Existing Zoning (PD-68)
- 4. Public Hearing Notice Reply Form

Planning & Zoning Commission Recommendation:

At their October 15, 2019 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 5-2, subject to the following conditions:

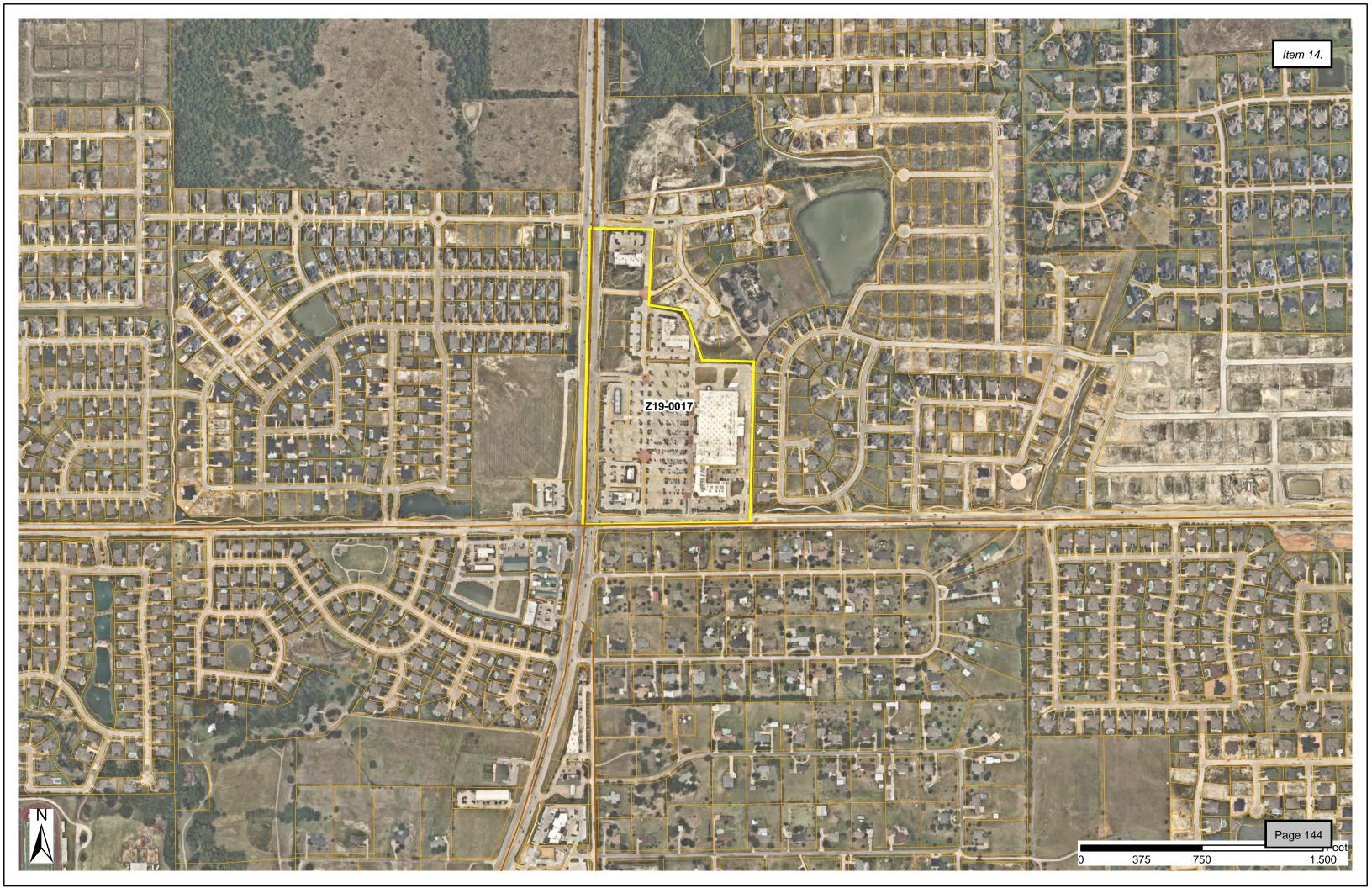
- 1. Denial of the drive-through restaurant use on Lot 6;
- 2. Approval of the flat-roof architecture on Lot 7, subject to Town Council approval of a development agreement, including elevations consistent with proposed Exhibit F;
- 3. Denial of additional outdoor sales and display uses;
- 4. Approval of the modified parking on Lot 5, as it presently exists; and

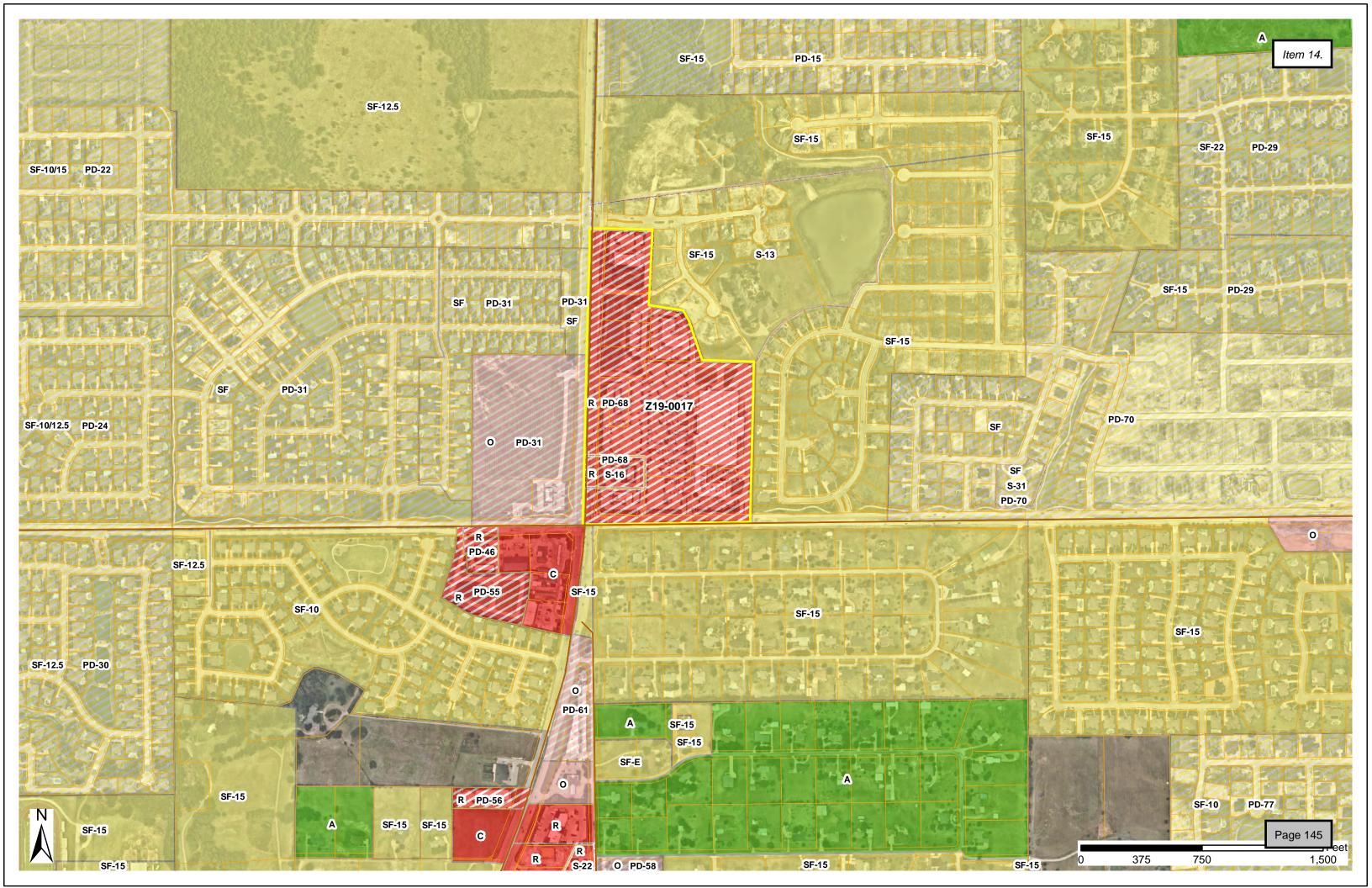
5. Town Council approval of a development agreement, including elevations of the office located on Lot 8 consistent with proposed Exhibit F.

Proposed Motion:

I move to approve the request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, located on the northeast corner of Preston Road and Prosper Trail, subject to the following conditions and exceptions:

- 1. Denial of the drive-through restaurant use on Lot 6;
- 2. Approval of the flat-roof architecture on Lot 7, subject to approval of a development agreement, including elevations consistent with proposed Exhibit F;
- 3. Denial of additional outdoor sales and display uses;
- 4. Approval of the modified parking on Lot 5, as it presently exists; and
- 5. Approval of a development agreement, including elevations of the office located on Lot 8 consistent with proposed Exhibit F.





Z19-0017

EXHIBIT C

PLANNED DEVELOPMENT RETAIL Northeast Corner of Preston Road and Prosper Trail, "The Shops at Prosper Trail" Prosper, Texas October 2019

PLANNED DEVELOPMENT CONDITIONS

- I. Statement of Effect: This property shall develop under the regulations of the Retail (R) District of the Town's Zoning Ordinance as it exists or may be amended except as otherwise set forth herein.
- II. Development Plans (Retail District):

1.0. <u>Permitted Uses:</u> Conditional development standards (C) must be met per the Zoning Ordinance, No. 05-20, as it exists, or may be amended. Uses that are permitted as a Specific Use shall be permitted with the approval of a specific use permit (SUP).

List of permitted Uses:

- 1. Accessory Building
- 2. Administrative, Medical or Professional Office
- 3. Alcohol Beverage Sales (C)
- 4. Antique Shop
- 5. Artisan's Workshop
- 6. Auto Parts Sales, Inside
- 7. Bank, Savings and Loan, or Credit Union (with drive thru facilities), which shall be limited to (1) bank, savings and loan or credit union (with drive thru facilities) by right, and any subsequent bank, savings and loan or credit union (with drive thru facilities) shall be subject to the approval of a specific use permit (SUP).
- 8. Beauty Salon/Barber Shop
- 9. Bed and Breakfast Inn
- 10. Building Material and Hardware Sales, Major (SUP)
- 11. Building Material and Hardware Sales, Minor
- 12. Business Service
- 13. Caretaker's/Guard Residence
- 14. Civic /Convention Center
- 15. College, University, Trade or Private Boarding School
- 16. Commercial Amusement, Indoor
- 17. Community Center
- 18. Convenience Store with Gas Pumps as part of the shopping center (inclusive of a kiosk or convenience store) limited to one per zoning district. (see Section 2.4 for conditional development standards)
- 19. Day Care Center, Child (C)
- 20. Dry Cleaning, Minor

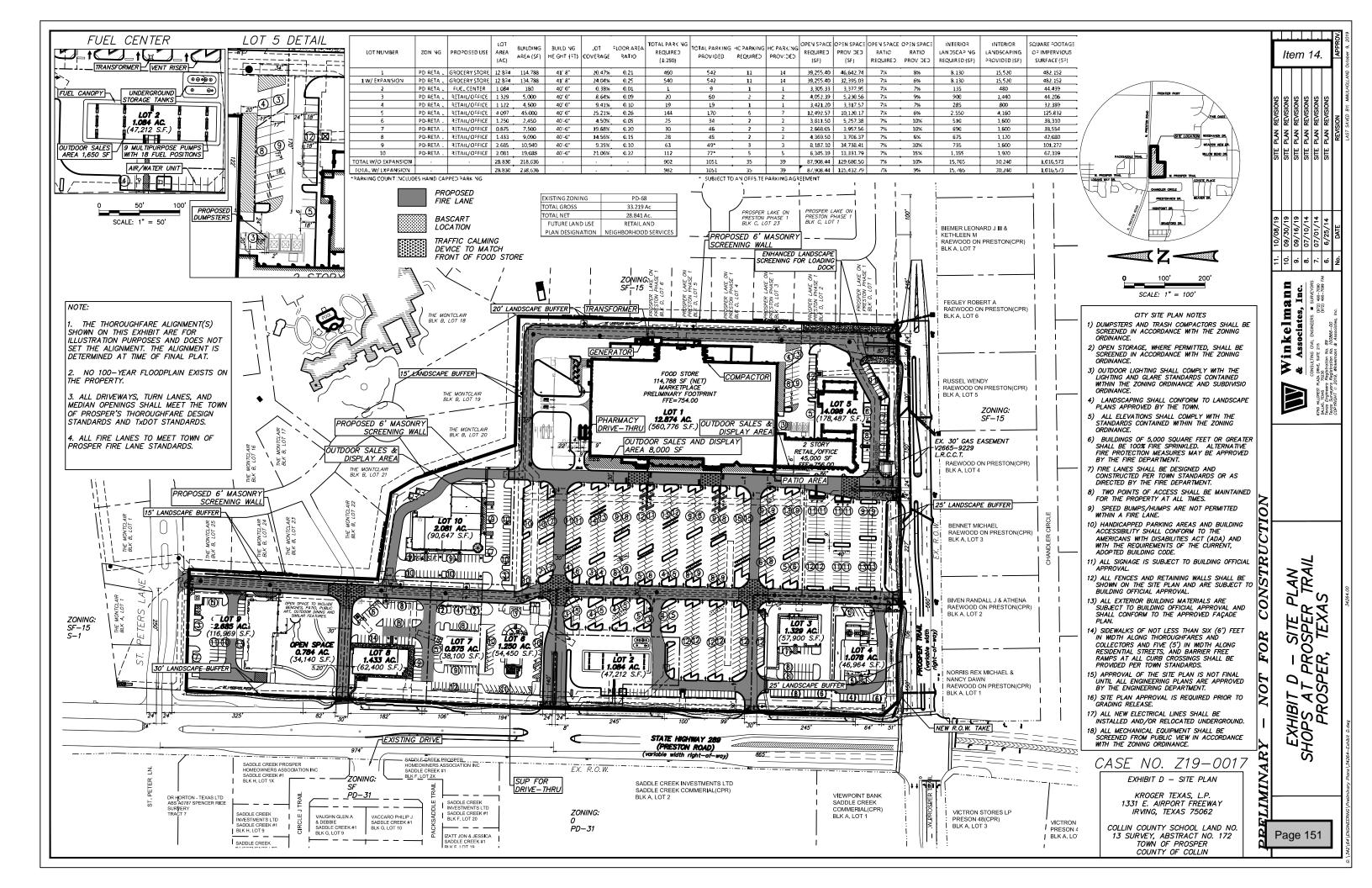
Item 14.

- 21. Farmer's Market
- 22. Feed Store
- 23. Furniture, Home Furnishings and Appliance Store
- 24. Governmental Office
- 25. Gunsmith
- 26. Gymnastics/Dance Studio
- 27. Health/Fitness Center
- 28. Homebuilder Marketing Center
- 29. House of Worship
- 30. Household Appliance Service and Repair
- 31. Insurance Office
- 32. Locksmith/Security System Company
- 33. Massage Therapy, Licensed
- 34. Municipal Uses Operated by the Town of Prosper
- 35. Museum/ Art Gallery
- 36. Nursery, Minor
- 37. Outdoor sales and display, subject to:
 - a. Designated Area as shown on Exhibit D
 - i. Within 25' of the main building of the big box user
 - ii. Within 10' of the fuel canopy and kiosk
 - iii. Within 10' of the building located on Lot 10, along the south side of the building, as indicated on Exhibit D
 - iv. Within 6' of the building located on Lot 5, along the west side of the building, as indicated on Exhibit D
 - b. Sidewalks cannot be blocked
 - c. Merchandise cannot impair ADA access, block doorways, driveways or fire lanes
 - d. Permitted merchandise shall be general and seasonal merchandise and may include but is not limited to Christmas trees, flowers, landscaping materials and outdoor furniture.
 - e. Outdoor display areas shall be organized and goods shall be neatly presented in an orderly fashion. Items shall not be stored on wooden crates, in cardboard boxes, in plastic cling wrap, or in a fashion that resembles the open storage of materials.
 - f. Screening is not required.
- 38. Park or Playground
- 39. Pet Day Care as an accessory use (C)
- 40. Print Shop, Minor
- 41. Private Recreation Center
- 42. Private Utility, Other Than Listed
- 43. Restaurant or Cafeteria
- 44. Restaurant with a drive thru (SUP), subject to:
 - a. A restaurant with a drive thru is permitted by right on Lot 6, in accordance with Exhibit D and F.
- 45. Restaurant, Drive-in (SUP)
- 46. Retail Stores and Shops
- 47. Retail/Service Incidental Use
- 48. School, Private or Parochial
- 49. School, Public
- 50. Stealth Antenna, Commercial (C)

- 51. Temporary Building (C)
- 52. Theatre, Neighborhood
- 53. Utility Distribution/Transmission Facility (SUP)
- 2.0 <u>Building:</u> Unless otherwise specified below, the building standards in the Zoning Ordinance, as it exists or may be amended shall apply.
- 2.1 <u>Elevations:</u> Building Elevations shall substantially conform to the Concept Elevations provided in Exhibits F1, F2, F3, and F4, F5, F6, and F7. If Elevations for future retail or outparcel buildings are not provided in Exhibits F1 through F4 F7, such additional site plans, façade elevations, roof profiles and landscape plans shall be required to be approved by the Town Council.
- 2.2 <u>Building Materials</u> in addition to the building materials permitted in Chapter 4, Section 8 of the Zoning Ordinance, as exists or may be amended, such materials shall also include Architectural Structural Block, under the trade name "Quik Brick" (a 4" manufactured concrete masonry unit) and cultured stone (manufactured) individually stacked, as provided in the building elevations Exhibits F1 through F4 F7 which is a part herein. The clay-fired brick colors used on the retail building on Lot 5 shall be consistent with the Quik Brik colors used on the big box building. Split faced block, architectural concrete block, and painted/textured concrete tilt wall shall be limited to a maximum of ten percent (10%) of any single elevation on any pad site.
- 2.3 <u>Building Height:</u> Buildings shall be a maximum of two (2) stories, not to exceed forty feet (40') in height, excluding unoccupied architectural elements such as towers, parapets, cornices that may be up to 45 feet in height.
- 2.4 <u>Convenience Store with Gas Pumps</u> is subject to the following regulations:
 - Convenience Store with Gas Pumps is permitted only within twohundred and fifty (250) feet of the right-of-way line of Preston Road;
 - b. Convenience Store with Gas Pumps is permitted at a maximum of one (1) location on the property;
 - c. Canopies shall have pitched roofs and the color and style of the metal roof on the gas station canopy shall be consistent with the metal roof on the big box building;
 - d. Canopy support columns shall be entirely masonry encased; and
 - e. The canopy band face shall be a color consistent with the main structure or an accent color and may not be backlit.
 - f. Gas pumps shall be removed if permanently closed for more than six
 (6) months, including reclassification of fuel tanks per TCEQ Regulations.

- 2.5 <u>Lighting:</u> No site light poles shall be within 150' of the residential property line across from residential property on the south side of Prosper Trail. Such light poles may be up to 29' high. All site lighting shall be LED and have dimmers. All the lights poles on the portion of the property closest to Prosper Trail shall be shielded.
- 3.0 <u>Landscaping:</u> Unless otherwise specified below, the landscape regulations in the Town's Zoning Ordinance, as it exists or may be amended, shall apply.
- 3.1 <u>Preston Road</u>- Tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per thirty (30) lineal feet on Lots 1, 2, 3 and 4. On all other parcels tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per twenty five (25) lineal feet. Shrub plantings shall be provided at a minimum rate of 22.5 shrub plantings per thirty (30) lineal feet which shall be a minimum of five (5) gallon shrubs (at the time of planting). A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Preston Road. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Preston Road right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.2 <u>Prosper Trail</u>. -Tree plantings shall be provided at a minimum rate of one tree of a minimum four (4) inch Caliper per twenty (20) linear feet. Shrub plantings shall be provided at a minimum rate of 20 ten (10) gallon shrubs per thirty (30) linear feet. A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Prosper Trail. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Prosper Trail right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.3 <u>Additional Landscaping</u> The sidewalk in front of the big box on Lot 1 and the retail on Lot 5 shall have 1 tree planted for each 100 lineal feet. The trees shall be a minimum of 4" caliper and may be placed in planters. A minimum one (1) acre open space area shall be located in an area between Lots 6-9 on Exhibit D to provide a landscaped gathering area that may include benches, patio, public art, outdoor dining and similar features. The open space shall be maintained by the property owners' association.
- 3.4 Landscape Requirements for Certificate of Occupancy All perimeter berms and landscaping along Preston Road and Prosper Trail shall be installed prior to the issuance of a certificate of occupancy (CO) for the big box on Lot 1.

- 4.0 Lot Frontage: Lots shall have a frontage onto a public street or a common public access drive. The common public access drive shall be dedicated as a public access, fire lane and utility easement.
- 5.0 Pad sites and other lots: The Development shall have a limit on single use parcels exclusive of Lots 1 and 2 pursuant to Exhibit D. Only Lots 3, 4, 6, 7 and 8 may be used for single-tenant buildings. All other Lots shall have retail buildings designed and built as multi-tenant buildings for office and retail use which will have materials and architectural designs consistent with the Preliminary Concept Designs as provided in Exhibit F. All pad sites shall have a pitched roof with a minimum 6 in 12 inch slope except for Lot 7 which may have a flat roof as shown in Exhibit F. For all Lots other than Lot 7, a flat roof with a parapet wall and cornice may be permitted subject to Town Council approval of a specific use permit (SUP) for same. No certificate of occupancy (CO) shall be issued for a pad site for Lots, 3, 4, 6, 7, 8, 9 or 10 prior to the issuance of a certificate of occupancy for the big box on Lot 1.
- 6.0 <u>Basket Cart Corrals</u>: Galvanized pipe basket cart corrals shall not be permitted in parking field without approval of the Town Council. Cart collection areas shall be curbed and shall be fenced using a minimum three foot (3') ornamental metal fence.





masonry:

Color of all building materials will be consistent with the color palette used on the buildings currently constructed within the retail center Page 152 and the color palette approved for the retail center.

Shops at Prosper Trail Lot 7 Building Elevations West (front) side





ltem 14.





Item 14.

Page 155





Item 14.

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 14-40

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20; REZONING A TRACT OF LAND CONSISTING OF 33.22 ACRES, MORE OR LESS, SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY NO. 13, ABSTRACT NO. 172, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, HERETOFORE ZONED SINGLE FAMILY-15 (SF-15) IS HEREBY REZONED AND PLACED IN THE ZONING CLASSIFICATION OF PLANNED DEVELOPMENT-RETAIL (PD-R); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council") has investigated and determined that Zoning Ordinance No. 05-20 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from MQ Development Partners, L.L.C. ("Applicant") to rezone 33.22 acres of land, more or less, situated in the Collin County School Land Survey No. 13, Abstract No. 172, in the Town of Prosper, Collin County, Texas; and

WHEREAS, the Town Council has investigated into and determined that the facts contained in the request are true and correct; and

WHEREAS, all legal notices required for rezoning have been given in the manner and form set forth by law, and public hearings have been held on the proposed rezoning and all other requirements of notice and completion of such zoning procedures have been fulfilled; and

WHEREAS, the Town Council has further investigated into and determined that it will be advantageous and beneficial to Prosper and its inhabitants to rezone this property as set forth below.

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

SECTION 1

<u>Findings Incorporated.</u> The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

<u>Amendments to Zoning Ordinance No. 05-20.</u> Zoning Ordinance No. 05-20 is amended as follows: The zoning designation of the below-described property containing 33.22 acres of land, more or less, situated in the Collin County School Land Survey No. 13, Abstract No. 172, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-Retail (PD-R). The property as a whole and the boundaries for each zoning classification are more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes as if set forth verbatim.

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the statement of intent and purpose, attached hereto as Exhibit "B"; 2) the planned development standards, attached hereto as Exhibit "C"; 3) the concept plan, attached hereto as Exhibit "D"; 4) the development schedule, attached hereto as Exhibit "E", and 5) the conceptual elevations, attached hereto as Exhibits "F1, F2, F3, and F4", which are incorporated herein for all purposes as if set forth verbatim. Except as amended by this Ordinance, the development of the Property within this Planned Development District must comply with the requirements of all ordinances, rules, and regulations of Prosper, as they currently exist or may be amended.

Three (3) original, official and identical copies of the zoning exhibit map are hereby adopted and shall be filed and maintained as follows:

- a. Two (2) copies shall be filed with the Town Secretary and retained as original records and shall not be changed in any matter.
- b. One (1) copy shall be filed with the Building Official and shall be maintained up-todate by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

Written notice of any amendment to this District shall be sent to all owners of properties within the District as well as all properties within two hundred feet (200') of the District to be amended.

SECTION 3

<u>No Vested Interest/Repeal.</u> No developer or property owner shall acquire any vested interest in this Ordinance or in any other specific regulations contained herein. Any portion of this Ordinance may be repealed by the Town Council in the manner provided for by law.

SECTION 4

<u>Unlawful Use of Premises.</u> It shall be unlawful for any person, firm or corporation to make use of said premises in some manner other than as authorized by this Ordinance, and shall be unlawful for any person, firm or corporation to construct on said premises any building that is not in conformity with the permissible uses under this Zoning Ordinance.

SECTION 5

<u>Penalty.</u> Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance No. 05-20, or as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

Item 14.

SECTION 6

<u>Severability.</u> Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7

<u>Savings/Repealing Clause.</u> Prosper's Zoning Ordinance No. 05-20 shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

<u>Effective Date.</u> This Ordinance shall become effective from and after its adoption and publications as required by law.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 22nd DAY OF JULY, 2014.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

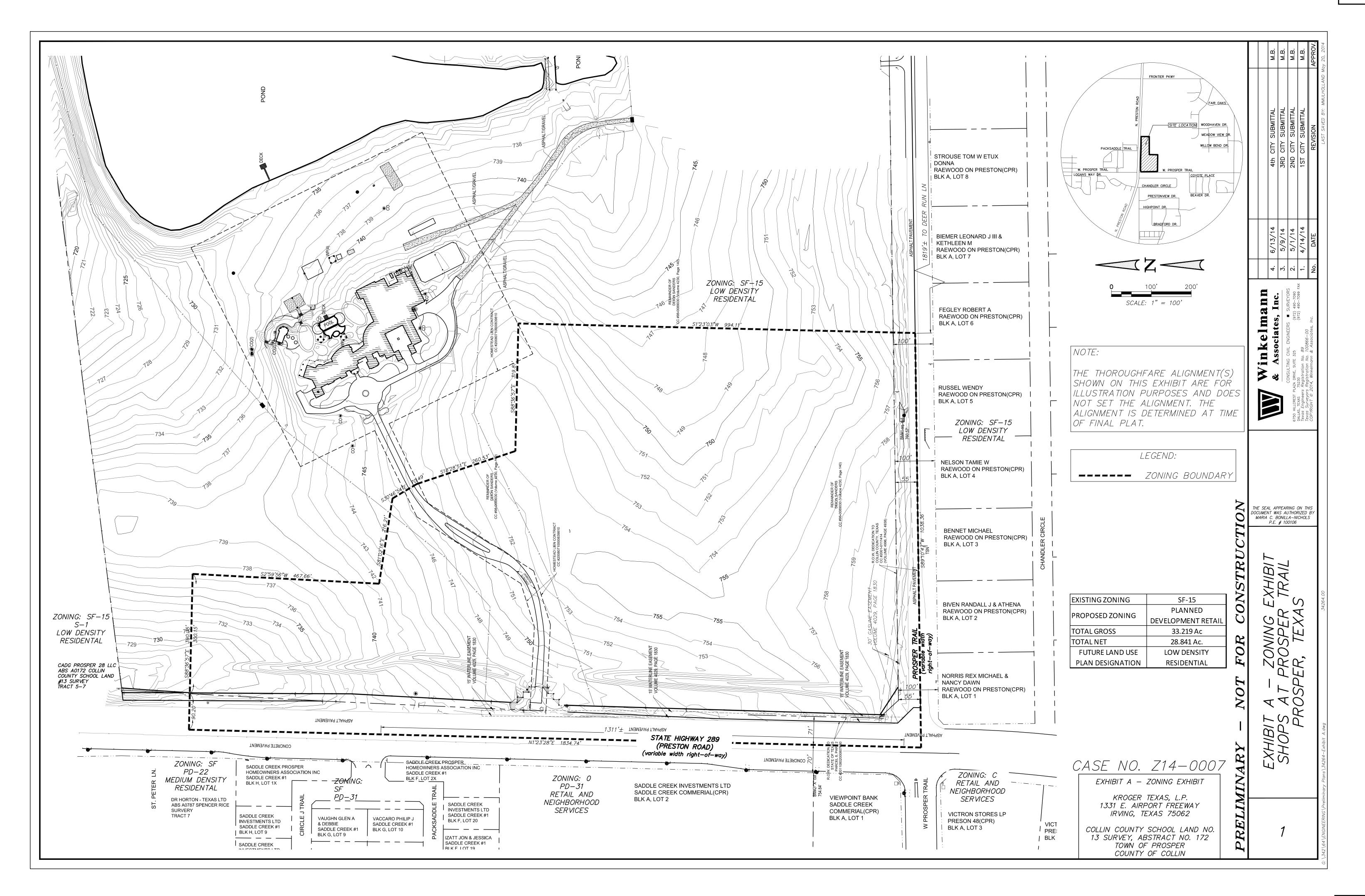


EXHIBIT "B"

The Applicant intends to develop a shopping center anchored by a full service grocery store and will include 9 fuel pumps and kiosk. The store is currently planned to be approximately 123,000 square feet. In addition to the grocery store, the plan is to develop approximately 20,000 square feet of complimentary retail containing restaurants and typical service tenants such as a hair salon, coffee shop, dry clean "pick-up" station and other retail uses. Also, there are eight (8) planned outparcels which will contain a combination of national and regional retailers including banks, casual dining restaurants as well as established quick-service restaurants.

EXHIBIT C

PLANNED DEVELOPMENT RETAIL

Northeast Corner of Preston Road and Prosper Trail, "The Shops at Prosper Trail" Prosper, Texas July 1, 2014

PLANNED DEVELOPMENT CONDITIONS

- I. Statement of Effect: This property shall develop under the regulations of the Retail (R) District of the Town's Zoning Ordinance as it exists or may be amended except as otherwise set forth herein.
- II. Development Plans (Retail District):

1.0 <u>Permitted Uses:</u> Conditional development standards **(C)** must be met per the Zoning Ordinance, No. 05-20, as it exists, or may be amended. Uses that are permitted as a Specific Use shall be permitted with the approval of a specific use permit **(SUP)**.

List of permitted Uses:

- 1. Accessory Building
- 2. Administrative, Medical or Professional Office
- 3. Alcohol Beverage Sales (C)
- 4. Antique Shop
- 5. Artisan's Workshop
- 6. Auto Parts Sales, Inside
- 7. Bank, Savings and Loan, or Credit Union (with drive thru facilities), which shall be limited to (1) bank, savings and loan or credit union (with drive thru facilities) by right, and any subsequent bank, savings and loan or credit union (with drive thru facilities) shall be subject to the approval of a specific use permit (SUP).
- 8. Beauty Salon/Barber Shop
- 9. Bed and Breakfast Inn
- 10. Building Material and Hardware Sales, Major (SUP)
- 11. Building Material and Hardware Sales, Minor
- 12. Business Service
- 13. Caretaker's/Guard Residence
- 14. Civic /Convention Center
- 15. College, University, Trade or Private Boarding School
- 16. Commercial Amusement, Indoor
- 17. Community Center

- 18. Convenience Store with Gas Pumps as part of the shopping center (inclusive of a kiosk or convenience store) limited to one per zoning district. (see Section 2.4 for conditional development standards)
- 19. Day Care Center, Child (C)
- 20. Dry Cleaning, Minor
- 21. Farmer's Market
- 22. Feed Store
- 23. Furniture, Home Furnishings and Appliance Store
- 24. Governmental Office
- 25. Gunsmith
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- 27. Health/Fitness Center
- 28. Homebuilder Marketing Center
- 29. House of Worship
- 30. Household Appliance Service and Repair
- 31. Insurance Office
- 32. Locksmith/Security System Company
- 33. Massage Therapy, Licensed
- 34. Municipal Uses Operated by the Town of Prosper
- 35. Museum/ Art Gallery
- 36. Nursery, Minor
- 37. Outdoor sales and display. subject to:
 - a. Designated Area as shown on Exhibit D
 - i. Within 25' of the main building of the big box user
 - ii. Within 10' of the fuel canopy and kiosk
 - b. Sidewalks cannot be blocked
 - c. Merchandise cannot impair ADA access, block doorways, driveways or fire lanes
 - d. Permitted merchandise shall be seasonal merchandise and may include but is not limited to Christmas trees, flowers, landscaping materials and outdoor furniture
 - e. Outdoor display areas shall be organized and goods shall be neatly presented in an orderly fashion. Items shall not be stored on wooden crates, in cardboard boxes, in plastic cling wrap, or in a fashion that resembles the open storage of materials.
 - f. Screening is not required.
- 38. Park or Playground
- 39. Pet Day Care as an accessory use (C)
- 40. Print Shop, Minor
- 41. Private Recreation Center
- 42. Private Utility, Other Than Listed
- 43. Restaurant or Cafeteria
- 44. Restaurant with a drive thru (SUP)
- 45. Restaurant , Drive-in (SUP)

Ordinance No. 14-40, F

Item 14.

- 46. Retail Stores and Shops
- 47. Retail/Service Incidental Use
- 48. School, Private or Parochial
- 49. School, Public
- 50. Stealth Antenna, Commercial (C)
- 51. Temporary Building (C)
- 52. Theatre, Neighborhood
- 53. Utility Distribution/Transmission Facility (SUP)
- 2.0 <u>Building</u>: Unless otherwise specified below, the building standards in the Zoning Ordinance, as it exists or may be amended shall apply.
- 2.1 <u>Elevations:</u> Building Elevations shall substantially conform to the Concept Elevations provided in Exhibits F1, F2, F3 and F4. If Elevations for future retail or outparcel buildings are not provided in Exhibits F1 through F4, such additional site plans, façade elevations, roof profiles and landscape plans shall be required to be approved by the Town Council.
- 2.2 <u>Building Materials</u> in addition to the building materials permitted in Chapter 4, Section 8 of the Zoning Ordinance, as exists or may be amended, such materials shall also include Architectural Structural Block, under the trade name "Quik Brick" (a 4" manufactured concrete masonry unit) and cultured stone (manufactured) individually stacked, as provided in the building elevations Exhibits F1 through F4 which is a part herein. The clay-fired brick colors used on the retail building on Lot 5 shall be consistent with the Quik Brik colors used on the big box building. Split faced block, architectural concrete block, and painted/textured concrete tilt wall shall be limited to a maximum of ten percent (10%) of any single elevation on any pad site.
- 2.3 <u>Building Height:</u> Buildings shall be a maximum of two (2) stories, not to exceed forty feet (40') in height, excluding unoccupied architectural elements such as towers, parapets, cornices that may be up to 45 feet in height.
- 2.4 <u>Convenience Store with Gas Pumps</u> is subject to the following regulations:
 - a. Convenience Store with Gas Pumps is permitted only within two-hundred and fifty (250) feet of the right-of-way line of Preston Road;
 - b. Convenience Store with Gas Pumps is permitted at a maximum of one (1) location on the property;
 - c. Canopies shall have pitched roofs and the color and style of the metal roof on the gas station canopy shall be consistent with the metal roof on the big box building;
 - d. Canopy support columns shall be entirely masonry encased; and
 - e. The canopy band face shall be a color consistent with the main structure or an accent color and may not be backlit.
 - f. Gas pumps shall be removed if permanently closed for more than six (6) months, including reclassification of fuel tanks per TCEQ Regulations.

Page 165

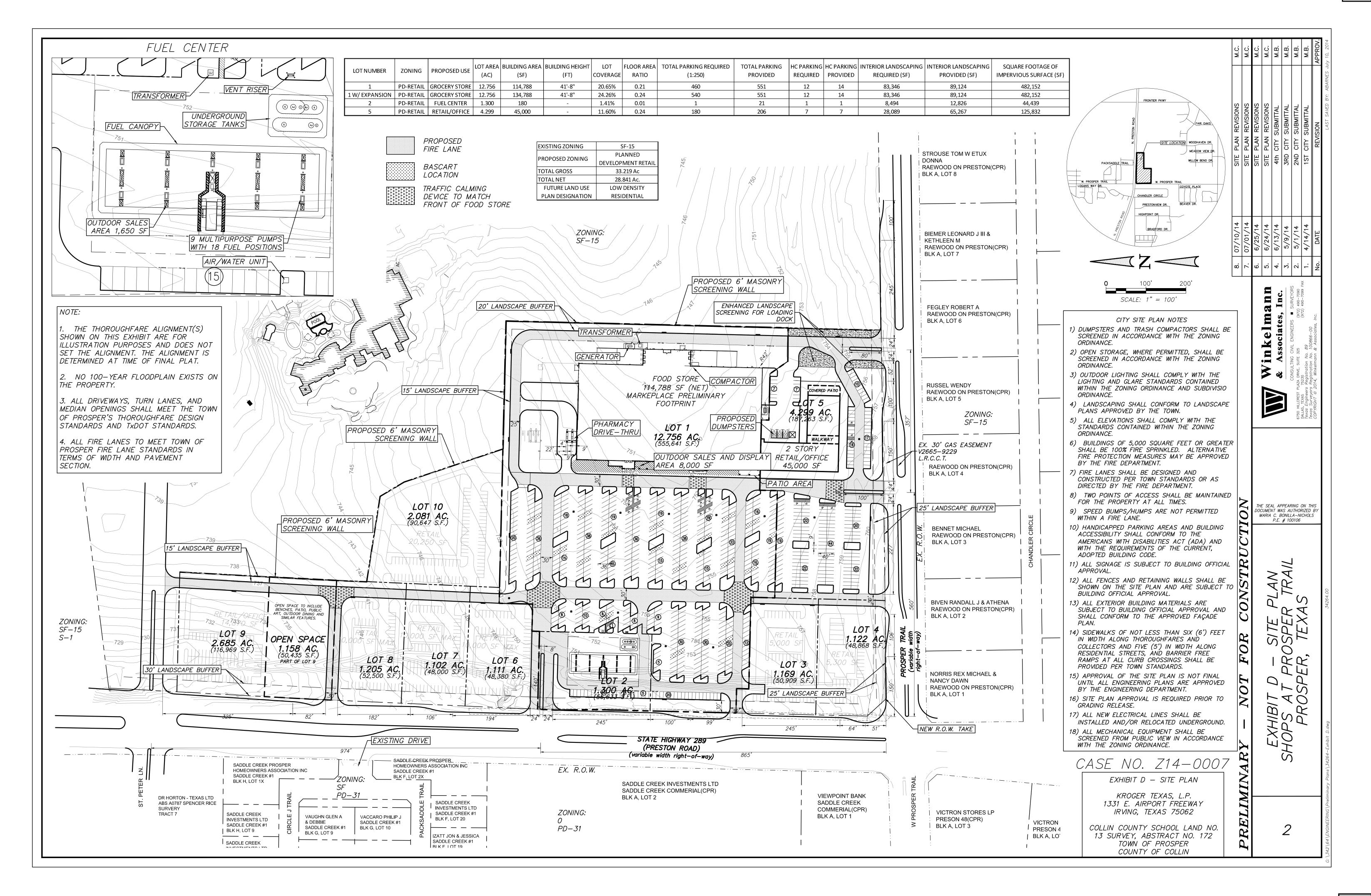
- Item 14.
- 2.5 <u>Lighting:</u> No site light poles shall be within 150' of the residential property line across from residential property on the south side of Prosper Trail. Such light poles may be up to 29' high. All site lighting shall be LED and have dimmers. All the lights poles on the portion of the property closest to Prosper Trail shall be shielded.
- 3.0 <u>Landscaping</u>: Unless otherwise specified below, the landscape regulations in the Town's Zoning Ordinance, as it exists or may be amended, shall apply.
- 3.1 <u>Preston Road</u> Tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per thirty (30) lineal feet on Lots 1, 2, 3 and 4. On all other parcels tree plantings shall be provided at minimum rate of one tree of a minimum four (4) inch Caliper (at the time of planting) per twenty five (25) lineal feet. Shrub plantings shall be provided at a minimum rate of 22.5 shrub plantings per thirty (30) lineal feet which shall be a minimum of five (5) gallon shrubs (at the time of planting). A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Preston Road. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Preston Road right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.2 <u>Prosper Trail</u>. Tree plantings shall be provided at a minimum rate of one tree of a minimum four (4) inch Caliper per twenty (20) linear feet. Shrub plantings shall be provided at a minimum rate of 20 ten (10) gallon shrubs per thirty (30) linear feet. A berm of a minimum height of four (4) feet shall be provided within the landscape buffer along Prosper Trail. Along the top of the berm, native grasses shall be planted pursuant to a plan that provides additional screening from the Prosper Trail right of way. Trees may be grouped or clustered together to provide additional screening as an alternative to planting all at a specific distance between trees.
- 3.3 <u>Additional Landscaping</u> The sidewalk in front of the big box on Lot 1 and the retail on Lot 5 shall have 1 tree planted for each 100 lineal feet. The trees shall be a minimum of 4" caliper and may be placed in planters. A minimum one (1) acre open space area shall be located in an area between Lots 6-9 on Exhibit D to provide a landscaped gathering area that may include benches, patio, public art, outdoor dining and similar features. The open space shall be maintained by the property owners' association.
- 3.4 <u>Landscape Requirements for Certificate of Occupancy</u> All perimeter berms and landscaping along Preston Road and Prosper Trail shall be installed prior to the issuance of a certificate of occupancy (CO) for the big box on Lot 1.
- 4.0 <u>Lot Frontage</u>: Lots shall have a frontage onto a public street or a common public access drive. The common public access drive shall be dedicated as a public access, fire lane and utility easement.

Ordinance No. 14-40, Pa

Item 14.

- 5.0 Pad sites and other lots: The Development shall have a limit on single use parcels exclusive of Lots 1 and 2 pursuant to Exhibit D. Only Lots 3, 4, 6, 7 and 8 may be used for single-tenant buildings. All other Lots shall have retail buildings designed and built as multi-tenant buildings for office and retail use which will have materials and architectural designs consistent with the Preliminary Concept Designs as provided in Exhibit F. All pad sites shall have a pitched roof with a minimum 6 in 12 inch slope. A flat roof with a parapet wall and cornice may be permitted subject to Town Council approval of a specific use permit (SUP) for same. No certificate of occupancy (CO) shall be issued for a pad site for Lots, 3, 4, 6, 7, 8, 9 or 10 prior to the issuance of a certificate of occupancy for the big box on Lot 1.
- 6.0 <u>Basket Cart Corrals</u>: Galvanized pipe basket cart corrals shall not be permitted in parking field without approval of the Town Council. Cart collection areas shall be curbed and shall be fenced using a minimum three foot (3') ornamental metal fence.

Page 167



Item 14.



CONSULTING CIVIL ENGINEERS * SURVEYORS 6750 HILLCREST PLAZA DR., STE. 325 DALLAS, TX 75230 (972) 490-7090 FAX (972) 490-7099

EXHIBIT E

PROJECTED DEVELOPMENT SCHEDULE

Shops at Prosper Trail

07/01/14

Kroger will give notice to proceed (NTP) to go out to bid. Weeks from NTP

а.	Send bid documents out to bid	1 week
b.	Receive Bids	4 week
c.	Award Site Work Contract	8 week
d.	Complete Pad	20 weeks
e.	Provide temporary power and all weather acces	s roads to the Kroger
	pad. and staging area	20 weeks
f.	Provide fire lanes for Kroger building and Fuel	23 weeks
	Station	

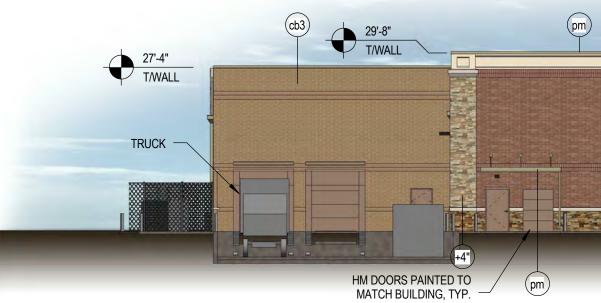
Items to be completed from Pad delivery		weeks	
g.	Paving complete	10 weeks	
h.	Provide permanent power	8 weeks	
i.	Monument/ Pylon signs	12 weeks	

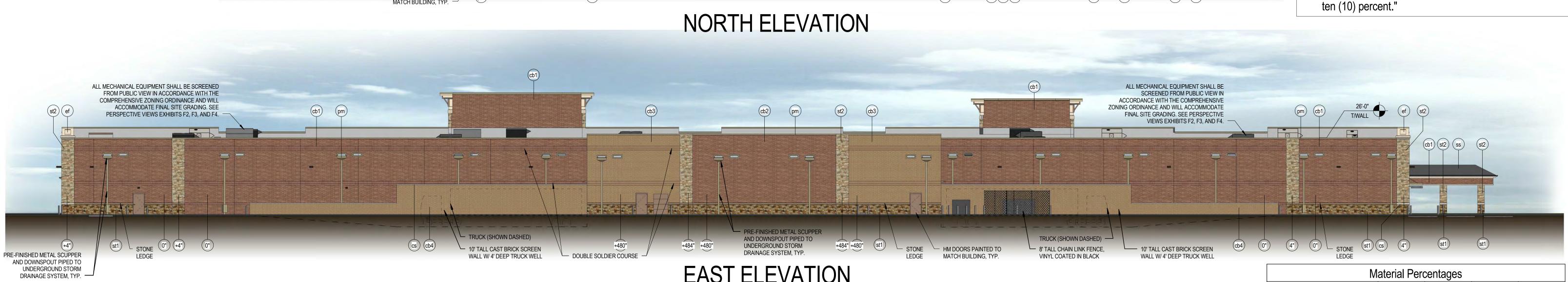
Items to be completed prior to the fuel center opening weeks

j. Striping Critical to open Fuel center -3 week

Items to be completed prior to Kroger Grand Opening		weeks	
k.	Kroger Opening	0	
Ι.	Landscaping	- 8 weeks	
m.	Striping	- 6 weeks	
n.	NOT	-4 weeks	
0.	Site work 100% punched out	- 4 weeks	







FINISH SCHEDULE

- (st1) Concrete Stone Veneer Texas Stone Design Inc Palo Pinto Cobble
- (st2) Concrete Stone Veneer Texas Stone Design Inc Granbury Cobble
- cb1) Architectural Concrete Block ${}^{
 m U}$ Oldcastle - Quik Brik - Timberland w/ Red Flash - 4'
- (cb2) Architectural Concrete Block Oldcastle Quik Brik Timberland w/ Red Flash 4
- (cb3) Architectural Concrete Block [/] Oldcastle - Quik Brik - Autumn Blend w/ Flash - 4"
- Cb4 Architectural Concrete Block Oldcastle Quik Brik Autumn Blend w/ Flash 4" split
- Cast Stone Siteworks Natural ef Reinforced E.I.F.S. Dryvit - Oyster Shell / Monastery Brown (mt) Exposed Metal Paint to match Charcoal Grey Metal Coping Berridge - Sierra Tan sf Clear Anodized Standing Seam Metal Roof Berridge - Charcoal Grey gl Glazing Grey Tint (st1)
 - Mortar Amerimix Light Tan



ADJACENT RETAIL

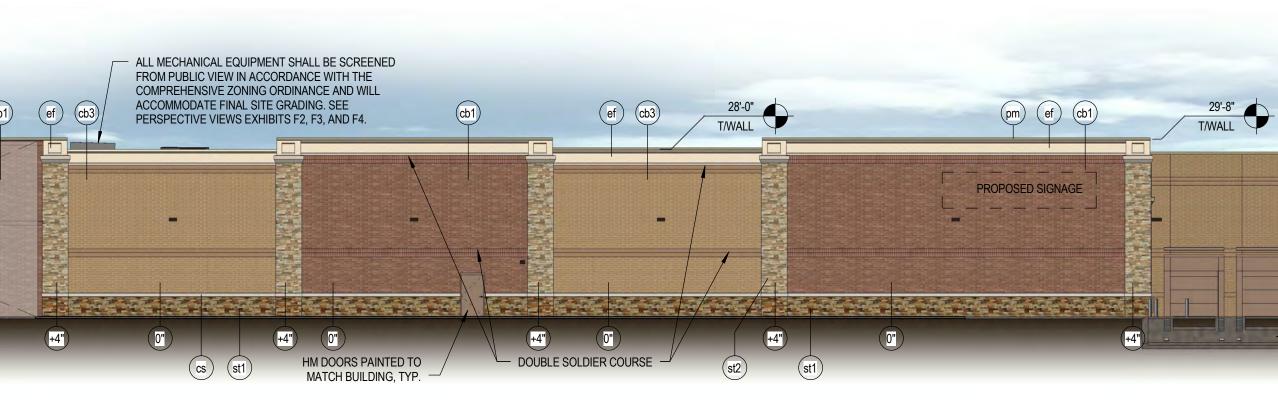
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SOUTH ELEVATION

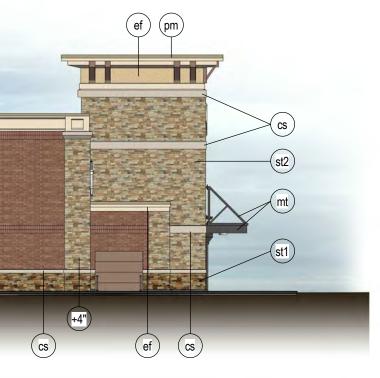


EAST ELEVATION

DOUBLE SOLDIER COURSE

28'-0" ef cb3 pm ef cb1 (cb3) (ef) (st2) (st2) ef cb1 The second and ----(+4") (0") (+4") (+4") (+4") ss ef st1 (st1)

WEST ELEVATION



Facade Plan Checklist

- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive 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 Inspection Department"
- "Windows shall have a maximum exterior visible reflectivity of ten (10) percent."

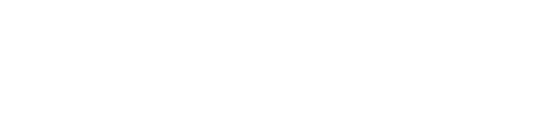
	Material Percentages				
		North	West	South	East
	Conc. Block	59.6%	43.6%	71.2%	63.1%
	Conc. Block - Split Face	0.0%	0.0%	0.0%	22.4%
	ST1	8.8%	8.6%	6.9%	5.9%
27'-4"	ST2	11.0%	13.3%	7.5%	4.9%
T/WALL	EIFS	7.8%	10.0%	7.2%	0.5%
	Cast Stone	2.8%	3.8%	1.8%	1.0%
- TRUCK	Glazing	0.2%	12.3%	0.0%	0.0%
 TRUCK WELL TO BE SCREEN PROSPER TRAIL - SEE LAND DRAWINGS. 					





July 11, 2014

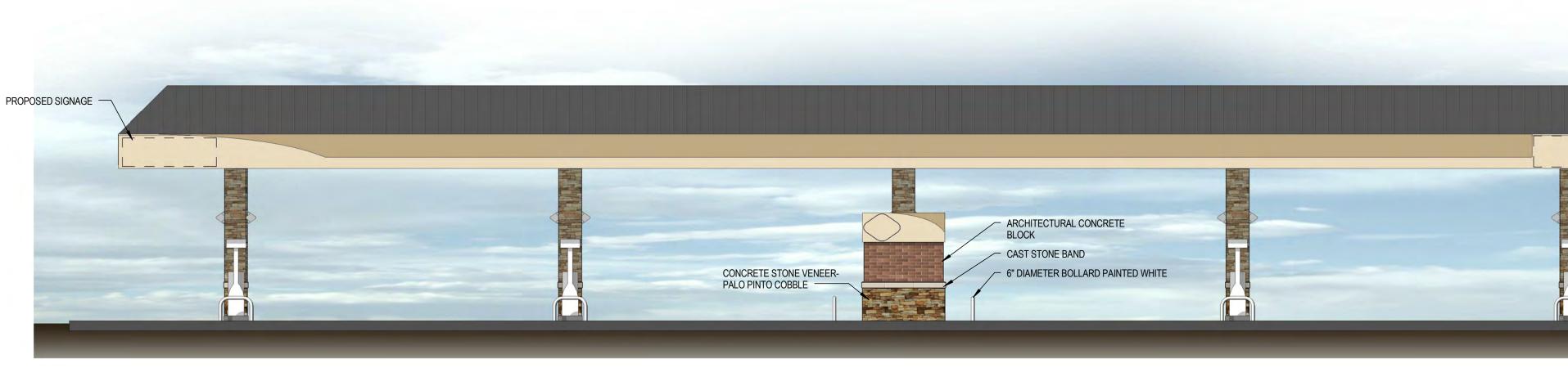
EXHIBIT F2 - CONCEPT FUEL CENTER ELEVATIONS





NORTH ELEVATION





PREFINISHED METAL STANDING SEAM ROOF TO MATCH COLOR OF METAL ROOF ON BUILDING

ARCHITECTURAL CONCRETE BLOCK

"U" SHAPED BOLLARD PAINTED WHITE

METAL PANEL CANOP

CAST STONE BAND

CONCRETE STONE VENEER -PALO PINTO COBBLE

Page 171

VIEW IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE AND WILL ACCOMMODATE FINAL SITE GRADING.

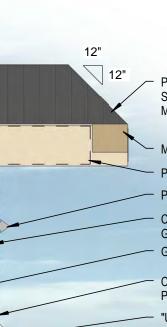
EAST ELEVATION

ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC



SOUTH ELEVATION

WEST ELEVATION



PREFINISHED METAL STANDING SEAM ROOF TO MATCH COLOR OF METAL ROOF ON BUILDING

- METAL PANEL CANOPY
- PROPOSED PRICE SIGNAGE
- PUMP NUMBER FLAG CONCRETE STONE VENEER-
- **GRANBURY COBBLE** GAS DISPENSER
- CONCRETE STONE VENEER-PALO PINTO COBBLE
- "U" SHAPED BOLLARD PAINTED WHITE



METAL ROOF ON BUILDING

- METAL PANEL CANOPY
- "U" SHAPED BOLLARD PAINTED WHITE

12" 12"

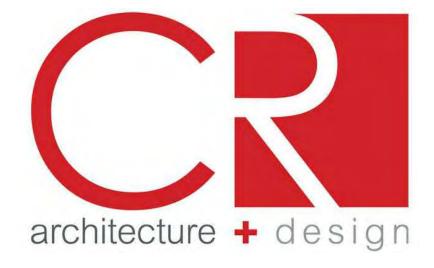
Facade Plan Checklist

- "This Facade Plan is for conceptual purposes only. All building plans require review and approval from the Building Inspection Division"
- "All mechanical equipment shall be screened from public view in accordance with the Comprehensive 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 Inspection Department"
- "Windows shall have a maximum exterior visible reflectivity of ten (10) percent."

Material Percentages					
	North	South	East	West	
Architectural Concrete Block	4.62%	6.58%	0.00%	2.06%	
Metal Roof	34.42%	34.42%	48.88%	48.88%	
Metal Canopy	34.93%	34.93%	37.28%	37.28%	
Stone-1	9.47%	11.47%	3.50%	3.50%	
Stone-2	9.46%	9.46%	8.50%	7.50%	
Cast Stone	2.65%	2.65%	0.84%	0.84%	
Glass	3.44%	3.44%	2.10%	0.00%	

PREFINISHED METAL STANDING SEAM ROOF TO MATCH COLOR OF METAL ROOF ON BUILDING METAL PANEL CANOPY

- PROPOSED PRICE SIGNAG
- PUMP NUMBER FLAG
- CONCRETE MASONRY VENEER **GRANBURY COBBLE**
- GAS DISPENSER
- CONCRETE STONE VENEER PALO PINTO COBBLE
- "U" SHAPED BOLLARD PAINTED WHITE



Prosper, TX 513501.10



July 1, 2014

EXHIBIT F3 - CONCEPT ELEVATIONS

2 LOT 5 - WEST ELEVATION 3/32" = 1'-0"





3 LOT 5 - EAST ELEVATION 3/32" = 1'-0"

 $4 \underbrace{\text{LOT 5 - NORTH ELEVATION}}_{3/32" = 1'-0"}$





EXISTING PD-68

Page 172





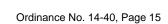








EXHIBIT F4 - CONCEPT PERSPECTIVES

July 1, 2014













DEVELOPMENT SERVICES

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

REPLY FORM

SUBJECT:

Zoning Case Z19-0017: The Town of Prosper has received a request to amend Planned Development-68 (PD-68), Shops at Prosper Trail, on 33.2± acres, to amend the development standards, including but not limited to permitting a drive-through restaurant, outdoor sales and display, modified parking regulations, and architectural design.

LOCATION OF SUBJECT PROPERTY:

The property is located on the northeast corner of Preston Road and 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.
U	COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY): My wife and I tolally oppose any type of drive Harough or fast food residents restaurants. We chose Prosper because the Town of Prosper had
Dr	<u>good focus and planning to restrict drive throughs.</u> <u>Revocable</u> DAMS <u>PAMILY</u> TRUST <u>AVID A ADAMS</u> <u>Be (please print)</u> <u>Bignature</u>
13 Addre	II PACKSADDLE TRAIL 10/10/2019 Date
PR City, S	DSPER TX 15078 adams 75 dn@yahoo.com State, and Zip Code E-mail Address

DECEIVED OCT 1 0 2019 BY:

Page 174

Item 15.

ENGINEERING SERVICES

<u>Agenda I</u> Consider	and act upon authorizing the Town Manager to execute Contract Amendment #1 to the
Professio	nal Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas
related to	the design of the Prosper Trail (Coit – Custer) project.

Mayor and Town Council

Harlan Jefferson, Town Manager

Town Council Meeting – November 12, 2019

As part of the adoption of the Town's 2019-2020 Capital Improvement Program, Town Council approved the funding for the construction of two lanes of the ultimate four lanes on Prosper Trail from Coit Road to Custer Road.

Pete Anaya, P.E., Assistant Director of Engineering Services – Capital Projects

Contract Amendment #1 includes several tasks; 1) revises the design plans to proceed from the 90% to 100% design, 2) repackages the submittal of construction drawings and specifications to reflect the construction of two lanes of the ultimate four-lane design and modify the drainage system to include open drainage, and 3) provides record drawings at conclusion of construction.

The proposed contract amendment in the amount of \$122,000 is broken down as follows:

Finish design from 90% to 100%	\$40,000
Repackage Bid Documents, modify drainage	\$72,000
Furnish Record Drawings	\$10,000

Budget Impact:

The cost for the additional design work is \$122,000. Funding has been budgeted in Account No. 750-6610-10-00-2008-ST.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard Contract Amendment as to form and legality.

Attached Documents:

1. Contract Amendment #1



To:

Re:

From:

Through:

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute Contract Amendment #1 to the Professional Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas, related to the design of the Prosper Trail (Coit – Custer) project.

Proposed Motion:

I move to authorize the Town Manager to execute Contract Amendment #1 to the Professional Services Agreement between Halff Associates, Inc., and the Town of Prosper, Texas, related to the design of the Prosper Trail (Coit – Custer) project.

Item 15.

CONTRACT AMENDMENT #1 BETWEEN THE TOWN OF PROSPER, TEXAS, AND HALFF ASSOCIATES, INC. FOR THE PROSPER TRAIL FROM EAST OF COIT ROAD TO WEST OF CUSTER ROAD PROJECT (#1709-ST)

This Contract Amendment for Professional Engineering Services, hereinafter called "Amendment," is entered into by the **Town of Prosper, Texas**, a municipal corporation, duly authorized to act by the Town Council of said Town, hereinafter called "Town," and **HALFF Associates, Inc.**, a Texas corporation, acting through a duly authorized officer, hereinafter called "Consultant," relative to Consultant providing professional engineering services to Town. Town and Consultant when mentioned collectively shall be referred to as the "Parties."

WITNESSETH:

WHEREAS, the Town previously engaged the services of the Consultant to prepare design plans to a 90% completion level, excluding bridge detailed design, for the improvement of Prosper Trail to a 4-lane divided roadway from east of Coit Road to west of Custer Road (#1709-ST), hereinafter called "Project"; and

WHEREAS, the Parties previously entered into an professional services agreement regarding the Project on or about March 2, 2017, in the amount of **Six Hundred Ten Thousand Dollars (\$610,000.00)**, hereinafter called the "Original Agreement"; and

WHEREAS, the Parties now desire to amend the Original Agreement to increase the scope of services and compensation provided to modify and complete the plans for bidding and construction of 2-lanes of permanent concrete paving, drainage and grading and leaving the existing bridge over Wilson Creek in place.

For the mutual promises and benefits herein described, Town and Consultant agree to amend the Original Agreement as follows:

1. Additional Services to be Performed by Consultant. The Parties agree that Consultant shall perform such additional services as are set forth and described in <u>Exhibit A1 – Scope of Services</u> and incorporated herein as if written word for word. All references in the Original Agreement to "Exhibit A" are hereby amended to state "Exhibits A and A1."

2. Additional Compensation of Consultant. Town agrees to pay to Consultant for the satisfactory completion of all services included in this Amendment a total additional fee of One Hundred Twenty-Two Thousand Dollars (\$122,000.00) for the additional services as set forth and described in <u>Exhibit B1 – Compensation Schedule</u> and incorporated herein as if written word for word. All references in the Original Agreement to "Exhibit B" are hereby amended to state "Exhibits B and B1."

3. **Revised Compensation for Consultant's Services.** Paragraph 4 of the Original Agreement is hereby amended to increase Consultant's total compensation by deleting "**Six Hundred Ten Thousand Dollars** (\$610,000.00)" and replacing it with "**Seven Hundred Thirty-Two Thousand Dollars (\$732,000.00)**."

4. **Original Agreement.** All other provisions and terms of the Original Agreement shall remain in full force and effect and this Amendment to the Original Agreement shall in no way release, affect, or impair any other provision or responsibility contained in the Original Agreement.

IN WITNESS WHEREOF, the Parties, having read and understood this Amendment, have executed duplicate copies, each of which shall have full dignity and force as an original, on the _____ day of _____

HALFF ASSOCIATES, INC.

TOWN OF PROSPER, TEXAS

By:

Signature

Cia

By:

Dennis Satre Printed Name

Vice President Title

10 31 19 Date Signature

Harlan Jefferson
Printed Name

Town Manager Title

Date

PA

EXHIBIT A1 SCOPE OF SERVICES

CONTRACT AMENDMENT #1 BETWEEN THE TOWN OF PROSPER, TEXAS, AND HALFF ASSOCIATES, INC. FOR THE PROSPER TRAIL FROM EAST OF COIT ROAD TO WEST OF CUSTER ROAD PROJECT (#1709-ST)

I. PROJECT DESCRIPTION

Prosper Trail – Coit Road to Custer Road.

The plans for bidding and construction of the project are being modified to construct 2 contiguous lanes in one direction for the majority of the project length. Temporary median crossovers and short sections of full 4-lane construction shall be provided to use all approach and departure lanes at the Coit Road and Custer Road intersections. The existing 2-lane bridge at Wilson Creek will remain without design modification. Temporary 2-lane detour alignments will be used to connect the improved 2-lane concrete pavement sections to existing asphalt pavement at a point approximately 250' from the existing west end and east end of the Wilson Creek bridge to remain.

II. TASK SUMMARY

<u>Task 6 – 90% Plan Submittal Revision</u>. Revise and submit 90% plan set for Town review and comment. Plan set to be revised in accordance with project description shown above.

<u>Task 7 – Final Plans.</u> Prepare final plan set (signed and sealed drawings) and bid proposal documents for electronic bidding by Town of Prosper. Assist Town of Prosper with bidder questions and addendum documents as required.

<u>Task 8 – Record Drawings.</u> Consultant shall prepare record drawings upon completion of the project construction based solely on annotated plans and/or RFI correspondence provided by the contractor and/or Town staff.

III. DELIVERABLES

<u>Task 6 – 90% Plan Submittal Revision</u>	Two copies of 11x17 plan set and electronic file of 90% submittal in PDF format. Updated engineer's estimate of probable construction cost. Electronic files of plan set and bid proposal in PDF format. Final engineer's estimate of probable construction cost.		
<u>Task 7 – Final Plans</u>			
Task 8 – Record Drawings	Return contractor mark-ups and provide Town an electronic file of the "record" plan set in PDF format.		

EXHIBIT B1 COMPENSATION SCHEDULE

CONTRACT AMENDMENT #1 BETWEEN THE TOWN OF PROSPER, TEXAS, AND HALFF ASSOCIATES, INC. FOR THE PROSPER TRAIL FROM EAST OF COIT ROAD TO WEST OF CUSTER ROAD PROJECT (#1709-ST)

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed	December 2019	
Task 6 – 90% Plan Submittal Revision	February 2020	\$72,000.00
<u>Task 7 – Final Plans</u>	May 2020	\$40,000.00
Task 8 – Record Drawings	December 2021	\$10,000.00
Total Compensation		\$122,000.00

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
Task 6 – 90% Plan Submittal Revision	\$72,000.00
<u>Task 7 – Final Plans</u>	\$40,000.00
Total Basic Services:	\$112,000.00

Special Services (Hourly Not-to-Exceed)	Amount
Task 8 – Record Drawings	\$10,000.00
Total Special Services:	\$10,000.00

Direct Expenses	Amount
None	\$0,000
Total Direct Expenses:	\$0,000

P



PARKS & RECREATION AND DEVELOPMENT SERVICES DEPARTMENT

То:	Mayor and Town Council
From:	Dudley Raymond, Parks and Recreation Director John Webb, AICP, Director of Development Services
Through:	Harlan Jefferson, Town Manager

Re: Town Council Meeting – November 12, 2019

Agenda Item:

Consider and act upon an ordinance amending Subpart (4) "Amount of Park Improvement Fee," of Subsection (H), "Park Improvement Fee," of Section 6.20, "Park Land Dedications, and Fees," of Section 6, "Subdivision Design Standards," of the Subdivision Ordinance by removing park improvement fee amounts; amending Subsection (2) "Other Fees," of Section V, "Development Fees," of Appendix A, "Fee Schedule," of the Town's Code of Ordinances, by establishing new park improvement fees and amending the term, "Park Fee" to "Park Land Fee Lieu of Dedication" in the "Fee Schedule." (MD19-0008)

Description of Agenda Item:

At the Town Council Strategic Session on January 30, 2019, staff presented the current park improvement and park dedication fee rates. During the presentation, staff discussed the following:

- An analysis of the existing park system, including an inventory of existing parks and trails, level of service, estimated future park acreage need, and cost estimates to develop the park system at build-out;
- Several methods of calculating how much the park fees should be increased to maintain the existing level of service of the parks system; and
- Results and recommendations.

A copy of the presentation is attached for reference.

Staff received direction from Town Council regarding the amount of fees that should be increased in the near term, as well as possible fee increases in the future. Staff recommended, and Council agreed, on no change to the "Fee in Lieu of Park Land Dedication" requirement because it is currently meeting the needs of existing parks, and appears to be sufficient for future park needs.

Staff met with the Prosper Developers Council (PDC) on September 10, 2019, to discuss the updated park improvement fee rates. Staff did not receive any formal comments from the PDC.

Park Improvement Fees:

The following shows the current and proposed park improvement fees:

	Current Park Improvement Fee	Proposed Park Improvement Fee
Per Single Family Unit	\$1,500	\$2,300
Per Multifamily Unit	\$2,000	\$2,800

These fees are currently referenced in the Subdivision Ordinance; however, over time, such fees have been transferred from various ordinances into the Comprehensive Fee Schedule of Appendix A of the Code of Ordinance. With this amendment, the attached ordinance provides for establishing the new park improvement fee in the Fee Schedule, in lieu of the Subdivision Ordinance.

Payment of Fee in Lieu of Park Land Dedication:

The Subdivision Ordinance provides for the dedication of park land or the payment of a fee in lieu of dedication. When it is determined the payment of a fee in lieu of land dedication is more appropriate, the Subdivision Ordinance establishes the process for determining the fee amount. The fee is typically based on the average per-acre value of the property but also provides the option of the collection of \$30,000 per acre, up to 5% of the land area.

There is no proposed change to the "Fee in Lieu of Park Land Dedication" amount. The only change in Appendix A regarding the "Fee in Lieu of Park Land Dedication," is to clarify that the "Park Fee" is a payment in lieu of land dedication, and not the same as a "Park Improvement Fee."

Budget Impact:

The increased park improvement fees will facilitate the installation of improvements in the parks.

Legal Obligations and Review:

Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the ordinance as to form and legality.

Attached Documents:

- 1. January 30, 2019 Strategic Work Session Presentation
- 2. Ordinance

Town Staff Recommendation:

Town staff recommends the Town Council approve the requested amendment to the Subdivision Ordinance and Fee Schedule, as submitted.

Proposed Motion:

I move to approve an ordinance amending Subpart (4) "Amount of Park Improvement Fee," of Subsection (H), "Park Improvement Fee," of Section 6.20, "Park Land Dedications, and Fees," of Section 6, "Subdivision Design Standards," of the Subdivision Ordinance by removing park improvement fee amounts; amending Subsection (2) "Other Fees," of Section V, "Development Fees," of Appendix A, "Fee Schedule," of the Town's Code of Ordinances, by establishing new park improvement fees and amending the term, "Park Fee" to "Payment in Lieu of Park Land Dedication" in the "Fee Schedule."

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 19-___

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING SUBPART (4), "AMOUNT OF PARK IMPROVEMENT FEE," OF SUBSECTION (H), "PARK IMPROVEMENT FEE," OF SECTION 6.20, "PARK LAND DESIGNS, DEDICATIONS, AND FEES," OF SECTION 6, "SUBDIVISION DESIGN STANDARDS," OF ARTICLE 10.03, "SUBDIVISION ORDINANCE," OF CHAPTER 10, "SUBDIVISION REGULATIONS," OF THE CODE OF ORDINANCES OF THE TOWN OF PROSPER, TEXAS, BY REMOVING PARK IMPROVEMENT FEE AMOUNTS: AMENDING SUBSECTION (2), "OTHER FEES," OF SECTION V, "DEVELOPMENT FEES," OF APPENDIX A, "FEE SCHEDULE," OF THE TOWN'S CODE OF ORDINANCES, BY ESTABLISHING NEW PARK IMPROVEMENT FEES AND AMENDING THE TERM "PARK FEE" TO "PARK LAND FEE IN LIEU OF DEDICATION"; PROVIDING FOR SEVERABILITY, SAVINGS AND **REPEALING CLAUSES: PROVIDING FOR PENALTIES: PROVIDING AN** EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town of Prosper, Texas ("Town"), is a home-rule municipality under the laws of the State of Texas and is duly incorporated; and

WHEREAS, the Town possesses the full power of self-government, as authorized by the Texas Constitution and the Town's duly adopted Charter; and

WHEREAS, the Town's park improvement fees have not been reviewed since 2010; and

WHEREAS, the Town performed an analysis on the cost to develop neighborhood parks and linear parks and determined that an increase in the amount of park improvement fees for new single family and multifamily dwelling units is necessary to maintain the desired level of service; and

WHEREAS, the Town Council, on behalf of Prosper and its citizens, further has determined that the following amendments will promote the orderly, safe and efficient growth of the Town and the Town's extraterritorial jurisdiction.

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

SECTION 1

All of the above findings are hereby found to be true and correct and are hereby incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

From and after the effective date of this Ordinance, Subpart (4), "Amount of Park Improvement Fee," of Subsection (H), "Park Improvement Fee," of Section 6.20, "Park Land Designs, Dedications, and Fees," of Section 6, "Subdivision Design Standards," of Article 10.03, "Subdivision Ordinance," of Chapter 10, "Subdivision Regulation," of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended in its entirety to read as follows: "4 Amount of Park Improvement Fee

Park improvement fees for single family dwelling units and multifamily dwelling units shall be set forth in Appendix A, "Fee Schedule," of the Code of Ordinances as it exists or may be amended."

SECTION 3

From and after the effective date of this Ordinance, Subsection (2), "Other Fees," of Section V, "Development Fees," of Appendix A, "Fee Schedule," of the Town's Code of Ordinances, of the Town of Prosper, Texas, is hereby amended in its entirety to read as follows:

- "(2) <u>Other fees</u>.
 - (A) Plat filing: \$100.00.
 - (B) Landscaping inspection: \$100.00.
 - (C) Comprehensive plan amendment: \$250.00.
 - (D) Construction fee: 3% of the total construction cost.
 - (E) Water tap fee: \$800.00 per service unit 5/8" meter.
 - (F) Sewer tap fee: \$400.00 per service unit.
 - (G) Park land fee in lieu of dedication: \$30,000.00 per acre for up to 5% of the land.
 - (H) Park improvement fee: \$2,300.00 per single family unit; \$2,800.00 per multifamily unit,
 - (I) Water or wastewater reinspection fees: No charge.
 - (J) Engineering plan review fee: \$150.00 per project."

SECTION 4

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The Town Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 5

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

SECTION 6

Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be subject to a fine not to exceed the sum of Five Hundred Dollars (\$500.00), and each and every day such violation shall continue shall constitute a separate offense.

SECTION 7

This Ordinance shall become effective from and after its passage and publication.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF NOVEMBER, 2019.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney