Finance Department
Dianne Lawson, Asst. Finance Director
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TOWN COUNCIL CONSENT AGENDA

Date April 21, 2015

PROJECT
Approve Quarterly Budget Report for the quarter ending March 31, 2015.

BACKGROUND
The purpose of this item is to provide Town Council a report of financial performance of the town regarding its Budget of Revenues and Expenditures for the 2nd quarter of the fiscal year ending March 31, 2015.

FISCAL IMPACT
The Town's financial outlook is excellent with positive revenues at that are exceeding revenue projections for the period reported. There are no significant or material aberrations in revenue and expenditures. All revenues are on target for this period and we have not seen any indications of revenue declines.

RECOMMENDED ACTION
The Assistant Finance Director recommends action to accept and approve Quarterly Budget Report for Quarter Ending March 31, 2015.

ATTACHMENTS
Quarterly Budget Report

Initial:
Town Manager ☐ ____ Finance ☑ ____ Library ☐ ____ Public Works ☐ ____ Parks ☐ ____

Town Secretary ☐ ____ Police ☐ ____ Fire ☐ ____ HR ☐ ____ Development Services ☐ ____

APPROVED ☐ DENIED ☐ TABLED ☐ WITHDRAWN ☐

MEMORANDUM

TO: MATT MUELLER, TOWN MANAGER

FROM: DIANNE LAWSON, ASST. DIRECTOR OF FINANCE

SUBJ: BUDGET REPORT FOR PERIOD MARCH 31, 2015

CC: MAYOR AND COUNCIL

The attached is Budget Information for the fiscal period ending March 31, 2015. This period ending represents 50% of the Town's fiscal year (6 months).

Cash and Investment Position: The City is in excellent cash position. All idle funds are in interest bearing accounts.

Budget: At March 31, 2015, the budget is as follows for operations with the **target at 50%;** the major operating and capital funds are presented in summary below.

Revenues:

Operating Funds - Sources		***Budget***		*YTD*	*% Used*
General Fund	$	22,395,633	$	15,046,189	67%
Park and Recreation Fund		1,090,472		713,914	65%
Street Maintenance Fund		683,720		208,217	30%
Water and Sewer Fund		13,411,889		5,789,002	43%
Solid Waste Fund		2,354,130		1,121,183	48%
Storm Drainage System Fund		510,130		226,104	44%
Debt Service		3,895,824		3,872,783	99%
Special Revenue Funds		795,393		251,711	32%
Vehicle Replacement Fund		5,027,000		4,462,631	88%
Fire/Equipment Replacement Fund		193,937		194,380	100%
Traffic Safety Fund		346,000		104,291	30%
Total Sources	$	50,704,128	$	31,990,405	63%

Expenditures:

Operating Funds - Uses		***Budget***		*YTD*	*% Used*
General Fund	$	24,445,315	$	14,966,140	59%
Park and Recreation Fund		1,090,472		500,366	46%
Street Maintenance Fund		1,000,000		481,694	48%
Water and Sewer Fund		13,886,439		7,397,447	53%
Solid Waste Fund		2,371,857		816,682	34%
Storm Drainage System Fund		1.010.622		129.404	13%
Debt Service		3,940,123		778,679	20%
Special Revenue		1,063,776		328,227	30%
Vehicle Replacement Fund		2,044,594		2,170,918	42%
Fire/Equipment Replacement Fund		153,327		3,075	2%
Traffic Safety Fund		387,719		163,455	42%
Total Uses	$	52,077,964	$	27,944,304	53%

Net Change YTD	$	(1,373,836)	$	4,046,101	

The overall budget for Town-wide Operations was at 53% while the Revenue Budget was at 63%. The net change in revenues over expenditures for the reporting period is $4,046,101. This balance is primarily due to tax collections. All the Town's major revenue sources are trending upward and are on target for the reporting period.

General Fund Revenue and Expense Summary: The total all sources of revenue in the General Fund year-to-date is $15,046,189 or 67% of budgeted revenues of $22,395,633. Operationally, the Town is on target and within targeted projections. Building permit revenue is exceeding expectations at $1,578,431 or 66% of budget ($2,371,500) from all construction activity. The overall General Fund Budget is at 67% for operational revenues and other sources while General Fund expenditures are at 59% of budget. The Town's tax levy reports as 100% collection. All property tax revenue to date is $13,683,383.

General Fund Balance: The General Fund Balance (near cash) is at $9,378,148 at March 31, 2015; the GF Balance at September 30, 2014 was $8,079,175 and of this amount $3,312,912 is unassigned, for unbudgeted items; during the fiscal year the Council has approved $376,656 (Ordinance #1273) in amendments to draw this balance down to $2,936,256. The Town's 25% reserve fund policy balance is $2,112,959.

Property Taxes: Total collected YTD is $13,683,382 or 100% against a budget of $13,621,239.

General & Debt	Levy/Budget	YTD Actual	% Coll'td
Current Levy	13,485,239	13,466,537	100%
Prior Years' Taxes	90,000	181,658	202%
Penalty & Interest	46,000	35,187	76%
Total	13,621,239	13,683,382	100%

Franchise Taxes:

General Fund	Budget	YTD Actual	% Coll'td
Electric	1,475,000	298,787	20%
Gas	138,000	144,063	104%
Cable	220,000	76,113	34%
Telephone	65,000	13,609	20%

The percentage collected as of this report date does not include collections for the second quarter. Typically the fees are paid 30-45 days after the close of the quarter.

Sales Tax: The Town's total sales tax budget (2 cents) is $ 5,441,762 and we are at 37% or $2,016,994 on an accrual basis. On a cash basis the Town has collected $1,632,554 or 12% more than the same period last year The table below summaries total sales tax collections through April 2014 collections.

FINANCE DEPARTMENT
BUDGET REPORT

Fiscal Year	Total Sales Tax Received	1¢ City	.50¢ EDC	.25¢ CDC	.25¢ SMF	Total Distributed	% Change (Yr to Yr)
2010	3,051,371	1,525,685	762,843	381,421	381,421	3,051,371	5.3%
2011	3,374,699	1,687,349	843,675	421,837	421,837	3,374,699	10.6%
2012	3,788,950	1,894,475	947,238	473,619	473,619	3,788,950	12.3%
2013	2,359,868	1,179,934	589,967	294,983	294,983	2,359,868	15.5%
2014	4,728,719	2,364,360	1,182,180	591,090	591,090	4,728,719	80%
2015 (YTD)	1,632,554	816,277	408,139	204,069	204,069	1,632,554	

Interest Earnings and Cash Position: The Town's funds are fully invested and secure. Total interest earned for the quarter ending March 31, 2014 was $58,899 and for the fiscal year the total is $102,379. Total cash and investments for the period ending March 31, 2014 was $30,232,480. (See Cash and Investment Report for more detail)

Water and Sewer Fund: The Town's Utility is at 53% or $7,397,447 of an expense budget of $13,886,439. Water and Sewer rates were increased this fiscal year. The rates and charges are generating revenues on target with the budget to cover operational costs for the reporting period. Water and Sewer revenues are at 43% of budget or $5,789,002.

Outlook: The Town's Financial Position is Excellent; cash flows are good and the Town is meeting all obligations. The budget year is going well and our departments continue to manage their budgets conservatively.

Fund: 112 GENERAL FUND Department: REVENUE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-5111-00-00	CURRENT YEAR PROPERTY TAXES	8,756,646.44-	9,820,115.00-	9,820,115.00-	8,160.14-		9,662,928.80-	157,186.20-	98.399
112-5115-00-00	PENALTY & INTEREST ON DELINQUE	43,537.19-	35,000.00-	35,000.00-	12,211.23-		25,942.65-	9,057.35-	74.122
112-5121-00-00	PRIOR YEAR PROPERTY TAXES	21,123.33-	75,000.00-	75,000.00-	47,025.83-		129,978.69-	54,978.69	173.305
112-5132-00-00	CITY SALES TAX	2,362,682.50-	2,720,881.00-	2,720,881.00-			831,333.79-	1,889,547.21-	30.554
112-5141-00-00	MIXED DRINK TAX	23,161.36-	15,000.00-	15,000.00-			18,615.44-	3,615.44	124.103
112-5143-00-00	FRANCHISE FEE - ELECTRIC	1,338,387.19-	1,475,000.00-	1,475,000.00-			298,787.20-	1,176,212.80-	20.257
112-5144-00-00	FRANCHISE FEE - GAS	137,912.91-	138,000.00-	138,000.00-			144,062.88-	6,062.88	104.393
112-5145-00-00	FRANCHISE FEE - CABLE	274,689.10-	220,000.00-	220,000.00-			76,113.83-	143,886.17-	34.597
112-5146-00-00	FRANCHISE - TELEPHONE	52,162.78-	65,000.00-	65,000.00-	1.50-		13,609.08-	51,390.92-	20.937
Subtotal:		13,010,302.80-	14,563,996.00-	14,563,996.00-	67,398.70-		11,201,372.36-	3,362,623.64-	76.911
112-5211-00-00	MOBILE HOME PARK LICENSE	11,796.00-	12,000.00-	12,000.00-			11,796.00-	204.00-	98.300
112-5214-00-00	ANNUAL PERMITS	2,400.00-	2,500.00-	2,500.00-	200.00-		2,000.00-	500.00-	80.000
112-5221-00-00	CERTIFICATE OF OCCUPANCY	2,000.00-	2,000.00-	2,000.00-	100.00-		1,200.00-	800.00-	60.000
112-5222-00-00	BUILDING PERMITS	3,396,778.63-	1,950,000.00-	1,950,000.00-	69,970.78-		1,282,932.23-	667,067.77-	65.791
112-5226-00-00	CONTRACTOR REGS & RE-INSPECTS	128,990.00-	125,000.00-	125,000.00-	2,600.00-		40,775.00-	84,225.00-	32.620
112-5227-00-00	OTHER PERMITS	16,550.00-	20,000.00-	20,000.00-	75.00-		2,075.00-	17,925.00-	10.375
112-5228-00-00	RENTAL REGISTRATIONS	150,026.73-	145,000.00-	145,000.00-	895.00-		145,712.50-	712.50	100.491
112-5229-00-00	IRRIGATION PERMITS	146,180.00-	105,000.00-	105,000.00-	4,255.00-		84,010.00-	20,990.00-	80.010
112-5230-00-00	SIGN PERMITS	16,490.00-	10,000.00-	10,000.00-	200.00-		7,930.00-	2,070.00-	79.300
Subtotal:		3,871,211.36-	2,371,500.00-	2,371,500.00-	78,295.78-		1,578,430.73-	793,069.27-	66.558
112-5330-00-00	LIBRARY QTR PLEDGE DENTON CO	33,020.00-	32,000.00-	32,000.00-			12,000.00-	20,000.00-	37.500
112-5340-00-00	FIRE SERVICES PLEDGE DENTON CO	61,775.00-	60,000.00-	60,000.00-			25,500.00-	34,500.00-	42.500
112-5341-00-00	AMBULANCE PLEDGE DENTON COUNTY	27,699.00-	30,000.00-	30,000.00-				30,000.00-	
112-5343-00-00	SPECIAL EVENTS REVENUE	111,753.15-							
Subtotal:		234,247.15-	122,000.00-	122,000.00-			37,500.00-	84,500.00-	30.738
112-5401-00-00	INFRASTRUCTURE INSPECTION FEES	52,660.10-	65,000.00-	65,000.00-	600.00-		72,146.52-	7,146.52	110.995
112-5402-00-00	FIRE CODE INSPECTION FEES	28,379.17-	25,000.00-	25,000.00-			6,651.20-	18,348.80-	26.605
112-5403-00-00	RENTAL PROPERTY REGISTRATIONS				150.00-		1,575.00-	1,575.00	
112-5421-00-00	PLATTING FEES	55,216.26-	50,000.00-	50,000.00-			17,284.34-	32,715.66-	34.569
112-5422-00-00	PLANNING AND ZONING FEES	10,850.00-	10,000.00-	10,000.00-			5,450.00-	4,550.00-	54.500
112-5423-00-00	PLAN REVIEW FEES	483,263.21-	375,000.00-	375,000.00-	10,950.45-		245,401.45-	129,598.55-	65.440
112-5425-00-00	ANIMAL CONTROL REVENUE	2,859.50-	5,000.00-	5,000.00-	192.00-		1,186.00-	3,814.00-	23.720
Subtotal:		633,228.24-	530,000.00-	530,000.00-	11,892.45-		349,694.51-	180,305.49-	65.980
112-5511-00-00	MUNICIPAL COURT FINES	346,180.88-	375,000.00-	375,000.00-			231,992.70-	143,007.30-	61.865
112-5512-00-00	STATE COURT ACCIDENT REPORT FE	243.04-	150.00-	150.00-			1,118.70-	968.70	745.800

Fund: 112 GENERAL FUND Department: REVENUE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-5515-00-00	TEEN COURT FEES	13,260.11-	12,000.00-	12,000.00-			8,663.52-	3,336.48-	72.196
112-5516-00-00	ALARM PERMITS	48,746.65-	42,500.00-	42,500.00-			21,955.81-	20,544.19-	51.661
Subtotal:		408,430.68-	429,650.00-	429,650.00-			263,730.73-	165,919.27-	61.383
112-5611-00-00	INTEREST EARNINGS	64,834.03-	68,000.00-	68,000.00-			27,946.86-	40,053.14-	41.098
112-5621-00-00	FACILITY RENTALS	28,150.00-							
112-5625-00-00	SENIOR TRAVEL/ENTERTAIN FUNDS	11,045.00-	65,000.00-	65,000.00-	90.00-		22,843.00-	42,157.00-	35.143
112-5671-00-00	MISCELLANEOUS	78,334.79-	60,000.00-	60,000.00-	324.60-		65,061.18-	5,061.18	108.435
112-5672-00-00	COTTONWOOD CRK MARINA - LAND	2,500.00-	2,500.00-	2,500.00-	625.00-		1,250.00-	1,250.00-	50.000
112-5675-00-00	AUCTION PROCEEDS	15,305.72-					363.96-	363.96	
112-5677-00-00	LIBRARY REVENUE	3,654.83-	4,000.00-	4,000.00-	27.35-		3,194.36-	805.64-	79.859
112-5678-00-00	CONCESSION PROCEEDS	4,146.28-	14,000.00-	14,000.00-			3,194.77-	10,805.23-	22.820
112-5679-00-00	COTTONWOOD CRK MARINA - SALES	42,020.19-	35,000.00-	35,000.00-			4,114.34-	30,885.66-	11.755
112-5680-00-00	RECREATION MEMBERSHIP FEES	132,475.20-							
112-5683-00-00	BOAT RAMP FEES	13,998.35-	30,000.00-	30,000.00-	325.00-		4,954.05-	25,045.95-	16.514
112-5684-00-00	RECREATION PROGRAM FEES	35,287.72-							
112-5685-00-00	ATHLETIC PROGRAM FEES	52,320.64-							
112-5686-00-00	DCFWS-POLICE SERVICE AGREEMENT	40,000.00-	40,000.00-	40,000.00-			20,000.00-	20,000.00-	50.000
112-5687-00-00	FITNESS PROGRAM FEES	9,626.07-							
112-5691-00-00	CONTRACT PAYMEN/LAKEWOOD VILL	30,900.00-	30,000.00-	30,000.00-			7,187.50-	22,812.50-	23.958
112-5693-00-00	CONTRACT PYMT - CORINTH-COLONY		50,000.00-	50,000.00-				50,000.00-	
112-5694-00-00	AMBULANCE/FIRE RUNS	611,356.78-	590,000.00-	590,000.00-			271,962.44-	318,037.56-	46.095
112-5696-00-00	OTHER GRANTS/REIMBURSEMENTS		20,000.00-	20,000.00-				20,000.00-	
112-5697-00-00	LITTLE ELM ISD	118,256.44-	125,000.00-	125,000.00-			62,447.26-	62,552.74-	49.958
112-5698-00-00	INFRASTRUCTURE FR.CONTRACTOR	600,000.00-	600,000.00-	600,000.00-				600,000.00-	
Subtotal:		1,894,212.04-	1,733,500.00-	1,733,500.00-	1,391.95-		494,519.72-	1,238,980.28-	28.527
112-5714-00-00	GAIN/LOSS ON SALE OF ASSETS	18,170.87-							
112-5717-00-00	REIMBURSEMENTS-OTHER	419,239.36-	50,000.00-	50,000.00-			50,000.00-		100.000
112-5719-00-00	ABATEMENT REIMBURSEMENTS	4,924.66-	2,000.00-	2,000.00-			957.47-	1,042.53-	47.874
Subtotal:		442,334.89-	52,000.00-	52,000.00-			50,957.47-	1,042.53-	97.995
112-5800-00-00	TRANSFER FROM WATER UTILITIES	1,224,904.00-	1,638,437.00-	1,638,437.00-			409,609.25-	1,228,827.75-	25.000
112-5801-00-00	TRANS FROM SOLID WASTE FD 712	197,600.00-	197,600.00-	197,600.00-				197,600.00-	
112-5802-00-00	TRANS FROM EDC FUND 811	30,000.00-	30,000.00-	30,000.00-				30,000.00-	
112-5803-00-00	TRANS FROM CDC FUND 814	12,000.00-	54,500.00-	54,500.00-			3,000.00-	51,500.00-	5.505
112-5805-00-00	TRANFER FROM OTHER FUNDS	8,579.81-	16,450.00-	16,450.00-			2,416.74-	14,033.26-	14.691
Subtotal:		1,473,083.81-	1,936,987.00-	1,936,987.00-			415,025.99-	1,521,961.01-	21.426

Fund: 112 GENERAL FUND Department: REVENUE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-8950-00-00	PROCEEDS - SALE OF BONDS			550,000.00-			550,000.00-		100.000
112-8970-00-00	CAPITAL LEASE PROCEEDS	144,912.50-	106,000.00-	106,000.00-			104,957.00-	1,043.00-	99.016
Subtotal:		144,912.50-	106,000.00-	656,000.00-			654,957.00-	1,043.00-	99.841
Program number:		22,111,963.47-	21,845,633.00-	22,395,633.00-	158,978.88-		15,046,188.51-	7,349,444.49-	67.184
Department number: REVENUE		22,111,963.47-	21,845,633.00-	22,395,633.00-	158,978.88-		15,046,188.51-	7,349,444.49-	67.184
Revenues	Subtotal -----	22,111,963.47-	21,845,633.00-	22,395,633.00-	158,978.88-		15,046,188.51-	7,349,444.49-	67.184

Fund: 112 GENERAL FUND Department: 1 TOWN COUNCIL Program: TOWN COUNCIL (01)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-01-00	SALARIES & WAGES	4,450.00	6,650.00	6,650.00			2,250.00	4,400.00	33.835
112-6141-01-00	SOCIAL SECURITY	340.46	509.00	509.00			172.12	336.88	33.815
112-6143-01-00	WORKER'S COMPENSATION	12.19	18.00	18.00			4.93	13.07	27.389
112-6145-01-00	UNEMPLOYMENT COMPENSATION	77.06	183.00	183.00			23.16	159.84	12.656
Subtotal:		4,879.71	7,360.00	7,360.00			2,450.21	4,909.79	33.291
112-6328-01-00	IT SERVICES	1,408.97	1,000.00	1,000.00			499.99	500.01	49.999
112-6333-01-00	MISC. EXPENDITURES	7,290.30	4,500.00	4,500.00			2,440.73	2,059.27	54.238
112-6342-01-00	OFFICE SUPPLIES	543.79	1,000.00	1,000.00			26.40	973.60	2.640
112-6344-01-00	PRINTING AND MAILING	1,330.32	1,000.00	1,000.00			127.98	872.02	12.798
Subtotal:		10,573.38	7,500.00	7,500.00			3,095.10	4,404.90	41.268
112-6712-01-00	DUES/MEMBERSHIPS/PLEDGES	4,659.00	5,650.00	5,650.00			4,217.00	1,433.00	74.637
112-6715-01-00	SCHOOLS & SEMINARS	10,652.00	10,000.00	10,000.00			11,684.40	1,684.40-	116.844
112-6719-01-00	UNIFORMS	142.17	700.00	700.00				700.00	
Subtotal:		15,453.17	16,350.00	16,350.00			15,901.40	448.60	97.256
Program number:	TOWN COUNCIL	30,906.26	31,210.00	31,210.00			21,446.71	9,763.29	68.717
Department number:	TOWN COUNCIL	30,906.26	31,210.00	31,210.00			21,446.71	9,763.29	68.717

Fund: 112 GENERAL FUND Department: 3 ADMINISTRATIVE SERVICES Program: TOWN MANAGER

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-03-00	SALARIES & WAGES	197,105.79	284,698.00	284,698.00	11,080.12		144,084.38	140,613.62	50.610
112-6114-03-00	EMPLOYEE RETIREMENT PROGRAM	22,056.88	36,614.00	36,614.00	1,434.87		17,914.45	18,699.55	48.928
112-6115-03-00	LONGEVITY/BONUS	600.00	1,740.00	1,740.00			1,740.00		100.000
112-6116-03-00	OVERTIME		500.00	500.00			61.38	438.62	12.276
112-6118-03-00	CAR ALLOWANCE	5,775.00	6,000.00	6,000.00			3,000.00	3,000.00	50.000
112-6119-03-00	PHONE ALLOWANCE		1,800.00	1,800.00				1,800.00	
112-6121-03-00	OTHER ALLOWANCES	1,732.50					900.00	900.00-	
112-6141-03-00	SOCIAL SECURITY	13,387.46	22,547.00	22,547.00	847.62		8,710.71	13,836.29	38.634
112-6142-03-00	GROUP INSURANCE	20,539.70	38,838.00	38,838.00			19,195.48	19,642.52	49.424
112-6143-03-00	WORKER'S COMPENSATION	617.84	871.00	871.00	28.81		378.37	492.63	43.441
112-6144-03-00	LIFE INSURANCE						671.36	671.36-	
112-6145-03-00	UNEMPLOYMENT COMPENSATION	414.00	743.00	743.00			27.00	716.00	3.634
Subtotal:		262,229.17	394,351.00	394,351.00	13,391.42		196,683.13	197,667.87	49.875
112-6214-03-00	PROFESSIONAL SERVICES		31,600.00	31,600.00			13,152.31	18,447.69	41.621
112-6231-03-00	CONTRACT SERVICES			58,915.00		13,242.06	37,248.02	21,666.98	63.223
112-6232-03-00	ADVERTISING		250.00	250.00			150.00	100.00	60.000
112-6272-03-00	COMMUNICATIONS	417.89	2,000.00	2,000.00			1,195.90	804.10	59.795
112-6277-03-00	RECRUITMENT		21,350.00	21,350.00	50.00		6,900.50	14,449.50	32.321
112-6278-03-00	ORG. DEVOLOPEMENT & TRAINING		48,590.00	48,590.00	3,500.00	17,500.00	43,950.14	4,639.86	90.451
Subtotal:		417.89	103,790.00	162,705.00	3,550.00	30,742.06	102,596.87	60,108.13	63.057
112-6322-03-00	ADMIN FEES (GROUP BENEFITS)		17,500.00	17,500.00			15,790.01	1,709.99	90.229
112-6328-03-00	IT SERVICES	150.00	1,000.00	1,000.00				1,000.00	
112-6333-03-00	MISC. EXPENDITURES	300.84	1,500.00	1,500.00			477.64	1,022.36	31.843
112-6342-03-00	OFFICE SUPPLIES	1,284.26	2,000.00	2,000.00			968.66	1,031.34	48.433
112-6343-03-00	OFFICE EQUIPMENT & SOFTWARE	839.44	1,000.00	1,000.00				1,000.00	
112-6344-03-00	PRINTING AND MAILING	274.86	1,000.00	1,000.00			42.94	957.06	4.294
112-6354-03-00	RECOGNITION		8,500.00	8,500.00			9,264.02	764.02-	108.988
Subtotal:		2,849.40	32,500.00	32,500.00			26,543.27	5,956.73	81.672
112-6712-03-00	DUES/MEMBERSHIPS/PLEDGES	5,258.00	6,795.00	6,795.00			4,332.00	2,463.00	63.753
112-6714-03-00	WELLNESS		3,000.00	3,000.00			2,728.98	271.02	90.966
112-6715-03-00	TRAINING & TRAVEL	4,930.91	7,750.00	7,750.00		39.80	1,509.80	6,240.20	19.481
112-6719-03-00	UNIFORMS		300.00	300.00				300.00	
112-6722-03-00	PROPERTY INSURANCE		105,000.00	105,000.00			68,369.54	36,630.46	65.114
112-6723-03-00	LIABILITY INSURANCE		75,000.00	75,000.00			106,093.18	31,093.18-	141.458
Subtotal:		10,188.91	197,845.00	197,845.00		39.80	183,033.50	14,811.50	92.514

Town of Little Elm
Combined Revenue & Expense

Fund: 112 GENERAL FUND Department: 3 ADMINISTRATIVE SERVICES Program: TOWN MANAGER

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Program number:	TOWN MANAGER	275,685.37	728,486.00	787,401.00	16,941.42	30,781.86	508,856.77	278,544.23	64.625
Department number:	ADMINISTRATIVE SERVICES	275,685.37	728,486.00	787,401.00	16,941.42	30,781.86	508,856.77	278,544.23	64.625

Fund: 112 GENERAL FUND Department: 6 TOWN SECRETARY Program: TOWN SECRETARY

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-06-00	SALARIES & WAGES	89,458.53	90,804.00	90,804.00	3,509.60		45,624.80	45,179.20	50.245
112-6114-06-00	EMPLOYEE RETIREMENT PROGRAM	9,778.86	11,481.00	11,481.00	454.49		5,639.70	5,841.30	49.122
112-6115-06-00	LONGEVITY/BONUS	1,560.00	1,620.00	1,620.00			1,620.00		100.000
112-6141-06-00	SOCIAL SECURITY	6,779.13	7,070.00	7,070.00	268.48		3,566.49	3,503.51	50.445
112-6142-06-00	GROUP INSURANCE	7,891.11	8,449.00	8,449.00			4,596.88	3,852.12	54.407
112-6143-06-00	WORKER'S COMPENSATION	273.76	278.00	278.00	9.13		119.37	158.63	42.939
112-6144-06-00	LIFE INSURANCE						212.72	212.72-	
112-6145-06-00	UNEMPLOYMENT COMPENSATION	207.00	248.00	248.00			9.00	239.00	3.629
Subtotal:		115,948.39	119,950.00	119,950.00	4,241.70		61,388.96	58,561.04	51.179
112-6232-06-00	ADVERTISING	813.88	900.00	900.00			244.00	656.00	27.111
112-6272-06-00	COMMUNICATIONS	613.26	625.00	625.00			304.35	320.65	48.696
Subtotal:		1,427.14	1,525.00	1,525.00			548.35	976.65	35.957
112-6321-06-00	ANNUAL CODIFICATION UPDATE	3,705.60	7,000.00	7,000.00			6,175.00	825.00	88.214
112-6333-06-00	MISC. EXPENDITURES	161.21	250.00	250.00				250.00	
112-6334-06-00	BOOKS AND MAGAZINES	271.50	250.00	250.00				250.00	
112-6342-06-00	OFFICE SUPPLIES	2,344.09	2,600.00	2,600.00			1,107.77	1,492.23	42.607
112-6344-06-00	PRINTING AND MAILING	18.84	100.00	100.00			17.78	82.22	17.780
Subtotal:		6,501.24	10,200.00	10,200.00			7,300.55	2,899.45	71.574
112-6712-06-00	DUES/MEMBERSHIPS/PLEDGES	3,381.75	3,860.00	3,860.00			295.00	3,565.00	7.642
112-6715-06-00	SCHOOLS & SEMINARS		600.00	600.00		19.90	199.00	401.00	33.167
112-6717-06-00	ELECTION EXPENSES	4,412.68	11,000.00	11,000.00			50.00	10,950.00	.455
Subtotal:		7,794.43	15,460.00	15,460.00		19.90	544.00	14,916.00	3.519
Program number:	TOWN SECRETARY	131,671.20	147,135.00	147,135.00	4,241.70	19.90	69,781.86	77,353.14	47.427
Department number:	TOWN SECRETARY	131,671.20	147,135.00	147,135.00	4,241.70	19.90	69,781.86	77,353.14	47.427

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-07-00	SALARIES & WAGES	142,928.35	161,027.00	161,027.00	5,130.11		68,260.69	92,766.31	42.391
112-6114-07-00	EMPLOYEE RETIREMENT PROGRAM	14,494.33	17,357.00	17,357.00	694.69		8,695.77	8,661.23	50.099
112-6115-07-00	LONGEVITY/BONUS	780.00	960.00	960.00			240.00	720.00	25.000
112-6116-07-00	OVERTIME	860.91	2,500.00	2,500.00	234.23		5,179.01	2,679.01-	207.160
112-6117-07-00	CERTIFICATE PAY	3,059.97	1,800.00	1,800.00				1,800.00	
112-6141-07-00	SOCIAL SECURITY	10,957.91	12,721.00	12,721.00	409.12		5,446.65	7,274.35	42.816
112-6142-07-00	GROUP INSURANCE	23,787.06	26,939.00	26,939.00			13,590.09	13,348.91	50.448
112-6143-07-00	WORKER'S COMPENSATION	1,702.00	1,776.00	1,776.00	58.39		783.61	992.39	44.122
112-6144-07-00	LIFE INSURANCE						310.10	310.10-	
112-6145-07-00	UNEMPLOYMENT COMPENSATION	809.49	990.00	990.00	.84		56.00	934.00	5.657
Subtotal:		199,380.02	226,070.00	226,070.00	6,527.38		102,561.92	123,508.08	45.367
112-6202-07-00	MUNCIPAL COURT JUDGE	36,218.00	34,000.00	34,000.00			21,020.00	12,980.00	61.824
112-6211-07-00	CITY ATTORNEY/PROSECUTOR	43,260.00	42,000.00	42,000.00			22,185.00	19,815.00	52.821
112-6214-07-00	PROFESSIONAL SERVICES		5,000.00	5,000.00				5,000.00	
112-6222-07-00	COLLECTION SERVICES		1,150.00	1,150.00				1,150.00	
112-6255-07-00	SERVICE CONTRACT OFFICE EQUIPM	2,136.02	1,700.00	1,700.00			2,107.96	407.96-	123.998
112-6272-07-00	COMMUNICATIONS	2,066.63	1,236.00	1,236.00			532.29	703.71	43.066
Subtotal:		83,680.65	85,086.00	85,086.00			45,845.25	39,240.75	53.881
112-6328-07-00	IT SERVICES	7,468.00	8,200.00	8,200.00	450.00-		4,537.50	3,662.50	55.335
112-6333-07-00	MISC. EXPENDITURES	118.99	500.00	500.00			41.10	458.90	8.220
112-6337-07-00	TEEN COURT EXPENSE	11,250.00	15,000.00	15,000.00	3,750.00	3,750.00	15,000.00		100.000
112-6342-07-00	OFFICE SUPPLIES	2,082.66	3,000.00	3,000.00			669.96	2,330.04	22.332
112-6343-07-00	OFFICE EQUIPMENT		2,000.00	2,000.00				2,000.00	
112-6344-07-00	PRINTING AND MAILING	3,064.95	3,500.00	3,500.00			1,502.25	1,997.75	42.921
Subtotal:		23,984.60	32,200.00	32,200.00	3,300.00	3,750.00	21,750.81	10,449.19	67.549
112-6630-07-00	CAPITAL OUTLAY	10,569.00							
Subtotal:		10,569.00							
112-6712-07-00	DUES/MEMBERSHIPS/PLEDGES	100.00	150.00	150.00				150.00	
112-6715-07-00	SCHOOLS & SEMINARS	5,596.17	2,800.00	2,800.00			700.78	2,099.22	25.028
112-6719-07-00	UNIFORMS	261.36	150.00	150.00				150.00	
Subtotal:		5,957.53	3,100.00	3,100.00			700.78	2,399.22	22.606
Program number:	MUNICIPAL COURT	323,571.80	346,456.00	346,456.00	9,827.38	3,750.00	170,858.76	175,597.24	49.316

Fund: 112 GENERAL FUND Department: 7 MUNICIPAL COURT Program: MUNICIPAL COURT

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Department number:	MUNICIPAL COURT	323,571.80	346,456.00	346,456.00	9,827.38	3,750.00	170,858.76	175,597.24	49.316

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-08-00	SALARIES & WAGES	382,515.65	423,409.00	395,409.00	12,431.84		218,927.88	176,481.12	55.367
112-6114-08-00	EMPLOYEE RETIREMENT PROGRAM	42,007.58	53,025.00	53,025.00	1,624.87		26,628.79	26,396.21	50.219
112-6115-08-00	LONGEVITY/BONUS	1,200.00	1,500.00	1,500.00			1,500.00		100.000
112-6116-08-00	OVERTIME	214.44					13.38	13.38-	
112-6117-08-00	EDUC/CERT PAY	3,011.42	3,000.00	3,000.00	115.38		1,499.94	1,500.06	49.998
112-6141-08-00	SOCIAL SECURITY	28,834.59	32,777.00	32,777.00	959.86		16,604.05	16,172.95	50.658
112-6142-08-00	GROUP INSURANCE	50,219.21	50,596.00	50,596.00			25,821.27	24,774.73	51.034
112-6143-08-00	WORKER'S COMPENSATION	1,161.36	1,297.00	1,297.00	32.63		503.08	793.92	38.788
112-6144-08-00	LIFE INSURANCE						889.27	889.27-	
112-6145-08-00	UNEMPLOYMENT COMPENSATION	1,740.28	1,485.00	1,485.00	.55		373.38	1,111.62	25.143
Subtotal:		510,904.53	567,089.00	539,089.00	15,165.13		292,761.04	246,327.96	54.307
112-6200-08-00	DENTON COUNTY TAX COLLECTIONS	8,017.80	8,800.00	8,800.00			8,067.19	732.81	91.673
112-6203-08-00	SALES TAX REFUND/REBATES		106,000.00	106,000.00				106,000.00	
112-6204-08-00	TIRZ SALES AND PROP TAX		36,000.00	36,000.00				36,000.00	
112-6207-08-00	COUNTY APPRAISAL SERVICES	87,665.24	87,665.00	87,665.00			45,821.78	41,843.22	52.269
112-6208-08-00	HS MILLER SALES TAX INCENTIVE	70,000.00	70,000.00	70,000.00				70,000.00	
112-6214-08-00	PROFESSIONAL SERVICES	57,625.00	115,000.00	115,000.00			104,662.18	10,337.82	91.011
112-6255-08-00	SERVICE CONTRACT OFFICE EQUIPM	10,319.65	14,000.00	14,000.00	74.25	1,120.00	5,013.00	8,987.00	35.807
112-6272-08-00	COMMUNICATIONS	2,795.78	3,125.00	3,125.00			1,781.74	1,343.26	57.016
Subtotal:		236,423.47	440,590.00	440,590.00	74.25	1,120.00	165,345.89	275,244.11	37.528
112-6328-08-00	IT SERVICES	31,100.70	30,950.00	30,950.00			30,829.90	120.10	99.612
112-6333-08-00	MISC. EXPENDITURES	16,895.65	1,000.00	1,000.00			1,042.46	42.46-	104.246
112-6336-08-00	BANK FEES/CHARGES	56,398.01	52,500.00	52,300.00			23,689.99	28,610.01	45.296
112-6342-08-00	OFFICE SUPPLIES	3,278.63	4,000.00	4,000.00			1,219.06	2,780.94	30.477
112-6343-08-00	OFFICE EQUIPMENT		500.00	500.00		1,033.80	3,614.80	3,114.80-	722.960
112-6344-08-00	PRINTING AND MAILING	2,679.09	2,500.00	2,500.00			1,355.68	1,144.32	54.227
Subtotal:		110,352.08	91,450.00	91,250.00		1,033.80	61,751.89	29,498.11	67.673
112-6440-08-00	PROPERTY FINANCE CONTRACTS	115,379.54	57,690.00	57,690.00			57,689.77	.23	100.000
Subtotal:		115,379.54	57,690.00	57,690.00			57,689.77	.23	100.000
112-6712-08-00	DUES/MEMBERSHIPS/PLEDGES	2,062.50	3,550.00	3,550.00			1,069.00	2,481.00	30.113
112-6715-08-00	SCHOOLS & SEMINARS	9,227.76	7,000.00	7,000.00		19.90	5,548.56	1,451.44	79.265
112-6719-08-00	EQUIPMENT & UNIFORMS	316.17	300.00	300.00			84.76	215.24	28.253
Subtotal:		11,606.43	10,850.00	10,850.00		19.90	6,702.32	4,147.68	61.773

Fund: 112 GENERAL FUND Department: 8 FINANCIAL ADMINISTRATION Program: FINANCIAL ADMINISTRATION

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-8990-08-00	TRANSFER TO EDC		30,915.00						
112-8993-08-00	TRANSFER TO TIRZ		30,000.00	30,000.00				30,000.00	
112-8994-08-00	TRANSFERS OUT - GCPF	850,000.00		391,656.00			391,656.00		100.000
112-8995-08-00	TRANSFER OUT TO EQUIP REPLC	200,000.00	2,353,757.00	2,353,757.00			2,353,757.00		100.000
112-8996-08-00	TRANSFER OUT (PARK FUND)		538,612.00	538,612.00			538,612.00		100.000
Subtotal:		1,050,000.00	2,953,284.00	3,314,025.00			3,284,025.00	30,000.00	99.095
Program number:	FINANCIAL ADMINISTRATION	2,034,666.05	4,120,953.00	4,453,494.00	15,239.38	2,173.70	3,868,275.91	585,218.09	86.859
Department number:	FINANCIAL ADMINISTRATION	2,034,666.05	4,120,953.00	4,453,494.00	15,239.38	2,173.70	3,868,275.91	585,218.09	86.859

Fund: 112 GENERAL FUND Department: 9 LIBRARY SERVICES Program: LIBRARY SERVICES (09)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-09-00	SALARIES & WAGES	269,879.76	287,812.00	287,812.00	10,435.48		134,286.69	153,525.31	46.658
112-6114-09-00	EMPLOYEE RETIREMENT PROGRAM	22,865.48	27,707.00	27,707.00	1,076.37		13,025.10	14,681.90	47.010
112-6115-09-00	LONGEVITY/BONUS	600.00	720.00	720.00			780.00	60.00-	108.333
112-6116-09-00	OVERTIME		500.00	500.00				500.00	
112-6117-09-00	EDUC/CERT PAY	5,136.87	5,400.00	5,400.00	207.69		2,699.97	2,700.03	49.999
112-6141-09-00	SOCIAL SECURITY	20,098.50	22,524.00	22,524.00	814.18		10,101.00	12,423.00	44.845
112-6142-09-00	GROUP INSURANCE	45,603.96	54,094.00	54,094.00			26,083.24	28,010.76	48.218
112-6143-09-00	WORKER'S COMPENSATION	798.10	861.00	861.00	28.73		365.92	495.08	42.499
112-6144-09-00	LIFE INSURANCE						497.52	497.52-	
112-6145-09-00	UNEMPLOYMENT COMPENSATION	1,977.26	2,475.00	2,475.00	4.66		311.37	2,163.63	12.581
Subtotal:		366,959.93	402,093.00	402,093.00	12,567.11		188,150.81	213,942.19	46.793
112-6232-09-00	ADVERTISING	1,464.51	1,500.00	1,500.00			528.58	971.42	35.239
112-6233-09-00	LIBRARY PROGRAMS	10,726.33	13,500.00	13,500.00		1,750.00	9,835.33	3,664.67	72.854
112-6255-09-00	SERVICE CONTRACT OFFICE EQUIPM	8,397.27	7,300.00	7,300.00			4,925.31	2,374.69	67.470
112-6272-09-00	COMMUNICATIONS	1,140.53	1,650.00	1,650.00			532.29	1,117.71	32.260
Subtotal:		21,728.64	23,950.00	23,950.00		1,750.00	15,821.51	8,128.49	66.061
112-6328-09-00	IT SERVICES	14,764.10	15,500.00	15,500.00		7,695.26	13,595.77	1,904.23	87.715
112-6332-09-00	LIBRARY BOOK SUPPLIES	3,173.82	3,400.00	3,400.00			1,651.10	1,748.90	48.562
112-6334-09-00	MAGAZINES & NEWSPAPERS	721.82							
112-6342-09-00	OFFICE SUPPLIES	3,451.73	5,475.00	5,475.00			542.81	4,932.19	9.914
112-6343-09-00	OFFICE EQUIPMENT	222.40	700.00	700.00			424.70	275.30	60.671
112-6344-09-00	PRINTING AND MAILING	2,401.14	2,800.00	2,800.00			438.16	2,361.84	15.649
Subtotal:		24,735.01	27,875.00	27,875.00		7,695.26	16,652.54	11,222.46	59.740
112-6400-09-00	COLLECTION - BOOKS	46,756.31	40,000.00	40,000.00		1,313.51	34,164.54	5,835.46	85.411
Subtotal:		46,756.31	40,000.00	40,000.00		1,313.51	34,164.54	5,835.46	85.411
112-6712-09-00	DUES/MEMBERSHIPS/PLEDGES	612.25	1,100.00	1,100.00			346.75	753.25	31.523
112-6715-09-00	SCHOOLS & SEMINARS	6,562.02	5,250.00	5,250.00			665.00	4,585.00	12.667
112-6719-09-00	EQUIPMENT & UNIFORMS	532.70	700.00	700.00			608.77	91.23	86.967
Subtotal:		7,706.97	7,050.00	7,050.00			1,620.52	5,429.48	22.986
Program number:	LIBRARY SERVICES (	467,886.86	500,968.00	500,968.00	12,567.11	10,758.77	256,409.92	244,558.08	51.183
Department number:	LIBRARY SERVICES	467,886.86	500,968.00	500,968.00	12,567.11	10,758.77	256,409.92	244,558.08	51.183

Fund: 112 GENERAL FUND Department: 10 DEVELOPMENT SERVICES Program: DEVELOPMENT SERVICES(10)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-10-00	SALARIES & WAGES	1,005,006.59	1,153,500.00	1,153,500.00	44,447.15		562,918.91	590,581.09	48.801
112-6114-10-00	EMPLOYEE RETIREMENT PROGRAM	113,286.07	147,018.00	147,018.00	5,916.80		69,306.18	77,711.82	47.141
112-6115-10-00	LONGEVITY/BONUS	3,960.00	4,680.00	4,680.00			4,380.00	300.00	93.590
112-6116-10-00	OVERTIME	40,032.21	41,250.00	41,250.00	1,242.38		8,281.59	32,968.41	20.077
112-6118-10-00	CAR ALLOWANCE	4,640.00	4,800.00	4,800.00			2,400.00	2,400.00	50.000
112-6141-10-00	SOCIAL SECURITY	78,381.98	90,536.00	90,536.00	3,495.29		42,426.66	48,109.34	46.862
112-6142-10-00	GROUP INSURANCE	141,801.93	173,903.00	173,903.00			86,163.26	87,739.74	49.547
112-6143-10-00	WORKER'S COMPENSATION	8,238.96	6,329.00	6,329.00	210.42		2,462.13	3,866.87	38.902
112-6144-10-00	LIFE INSURANCE						2,531.28	2,531.28-	
112-6145-10-00	UNEMPLOYMENT COMPENSATION	4,572.78	5,445.00	5,445.00	2.29		371.10	5,073.90	6.815
Subtotal:		1,399,920.52	1,627,461.00	1,627,461.00	55,314.33		781,241.11	846,219.89	48.004
112-6214-10-00	PROFESSIONAL SERVICES	256,711.86	260,000.00	260,000.00	2,500.00	17,800.00	189,340.73	70,659.27	72.823
112-6231-10-00	CONTRACT LABOR	61,848.70	20,000.00	20,000.00			945.00	19,055.00	4.725
112-6232-10-00	ADVERTISING	155.00	500.00	500.00			1,765.25	1,265.25-	353.050
112-6241-10-00	VEHICLE MAINTENANCE	6,472.85	5,000.00	5,000.00			3,074.38	1,925.62	61.488
112-6255-10-00	SERVICE CONTRACT OFFICE EQUIPM	14,681.59	13,750.00	13,750.00			6,342.27	7,407.73	46.126
112-6272-10-00	COMMUNICATIONS	17,548.99	18,240.00	18,240.00			7,944.58	10,295.42	43.556
Subtotal:		357,418.99	317,490.00	317,490.00	2,500.00	17,800.00	209,412.21	108,077.79	65.959
112-6310-10-00	MAINTENENCE & OPERATION SUPPLY	272.63	500.00	500.00			399.85	100.15	79.970
112-6328-10-00	IT SERVICES	34,054.13	38,000.00	38,000.00	1,375.00	6,431.75	27,884.40	10,115.60	73.380
112-6333-10-00	MISC. EXPENDITURES	6,009.47	2,000.00	2,000.00			3,199.34	1,199.34-	159.967
112-6334-10-00	BOOKS AND MAGAZINES	791.27	1,000.00	1,000.00			481.70	518.30	48.170
112-6335-10-00	MISCELLANEOUS TOOLS	7,263.90	6,950.00	6,950.00		1,942.61	4,097.02	2,852.98	58.950
112-6338-10-00	FILING FEES	3,495.97	1,500.00	1,500.00			2,652.75	1,152.75-	176.850
112-6342-10-00	OFFICE SUPPLIES	7,787.95	4,000.00	4,000.00			3,753.91	246.09	93.848
112-6343-10-00	OFFICE EQUIPMENT	3,958.51	2,500.00	2,500.00			6,607.24	4,107.24-	264.290
112-6344-10-00	PRINTING AND MAILING	11,162.37	6,000.00	6,000.00	72.00		6,606.19	606.19-	110.103
Subtotal:		74,796.20	62,450.00	62,450.00	1,447.00	8,374.36	55,682.40	6,767.60	89.163
112-6630-10-00	CAPITAL OUTLAY	23,806.49	10,000.00	30,000.00				30,000.00	
Subtotal:		23,806.49	10,000.00	30,000.00				30,000.00	
112-6711-10-00	GASOLINE & OIL	29,980.72	30,000.00	30,000.00			10,115.83	19,884.17	33.719
112-6712-10-00	DUES/MEMBERSHIPS/PLEDGES	7,296.97	4,900.00	4,900.00			1,269.16	3,630.84	25.901
112-6715-10-00	SCHOOLS & SEMINARS	21,867.23	20,000.00	20,000.00		19.90	6,415.97	13,584.03	32.080
112-6719-10-00	UNIFORMS	6,794.13	6,000.00	6,000.00			3,238.01	2,761.99	53.967

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		65,939.05	60,900.00	60,900.00		19.90	21,038.97	39,861.03	34.547
112-8995-10-00	TRANSFER OUT TO EQUIP REPLC		31,915.00	31,915.00			31,915.00		100.000
Subtotal:			31,915.00	31,915.00			31,915.00		100.000
Program number:	DEVELOPMENT SERVICES(10)	1,921,881.25	2,110,216.00	2,130,216.00	59,261.33	26,194.26	1,099,289.69	1,030,926.31	51.605
Department number:	DEVELOPMENT SERVICES	1,921,881.25	2,110,216.00	2,130,216.00	59,261.33	26,194.26	1,099,289.69	1,030,926.31	51.605

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-11-00	SALARIES & WAGES	141,621.18	153,314.00	153,314.00	5,857.37		75,553.28	77,760.72	49.280
112-6114-11-00	EMPLOYEE RETIREMENT PROGRAM	13,151.42	15,526.00	15,526.00	615.23		7,500.60	8,025.40	48.310
112-6115-11-00	LONGEVITY/BONUS	840.00	960.00	960.00			960.00		100.000
112-6116-11-00	OVERTIME		500.00	500.00			43.58	456.42	8.716
112-6141-11-00	SOCIAL SECURITY	10,308.93	11,840.00	11,840.00	448.06		5,524.17	6,315.83	46.657
112-6142-11-00	GROUP INSURANCE	21,128.34	23,671.00	23,671.00			11,675.72	11,995.28	49.325
112-6143-11-00	WORKER'S COMPENSATION	432.08	469.00	469.00	15.23		193.32	275.68	41.220
112-6144-11-00	LIFE INSURANCE						288.24	288.24-	
112-6145-11-00	UNEMPLOYMENT COMPENSATION	747.70	743.00	743.00	1.11		107.73	635.27	14.499
Subtotal:		188,229.65	207,023.00	207,023.00	6,937.00		101,846.64	105,176.36	49.196
112-6214-11-00	PROFESSIONAL SERVICES	88,845.97	146,000.00	146,000.00	5,900.50		42,903.00	103,097.00	29.386
112-6241-11-00	VEHICLE MAINTENANCE	275.86	350.00	350.00			141.58	208.42	40.451
112-6255-11-00	SERVICE CONTRACT OFFICE EQUIPM		20,000.00	20,000.00				20,000.00	
112-6272-11-00	COMMUNICATIONS	81,538.42	115,200.00	115,200.00	8,741.27		68,812.24	46,387.76	59.733
Subtotal:		170,660.25	281,550.00	281,550.00	14,641.77		111,856.82	169,693.18	39.729
112-6326-11-00	IT HARDWARE	51,474.34	33,300.00	33,300.00			21,621.25	11,678.75	64.929
112-6327-11-00	IT HARDWARE - LEASE	144,909.27	106,000.00	106,000.00			105,051.60	948.40	99.105
112-6328-11-00	IT SERVICES	146,721.37	122,685.00	122,685.00	2,460.00	20,375.00	80,193.18	42,491.82	65.365
112-6333-11-00	MISC. EXPENDITURES	487.41	500.00	500.00			139.00	361.00	27.800
112-6342-11-00	OFFICE SUPPLIES	551.05	400.00	400.00			235.46	164.54	58.865
112-6343-11-00	OFFICE EQUIPMENT	1,015.14	500.00	500.00				500.00	
112-6344-11-00	PRINTING AND MAILING	1,145.71	250.00	250.00				250.00	
Subtotal:		346,304.29	263,635.00	263,635.00	2,460.00	20,375.00	207,240.49	56,394.51	78.609
112-6440-11-00	OPERATING LEASES	94,932.84	98,350.00	98,350.00			50,262.90	48,087.10	51.106
Subtotal:		94,932.84	98,350.00	98,350.00			50,262.90	48,087.10	51.106
112-6630-11-00	CAPITAL OUTLAY		334,300.00	334,300.00		14,948.00	207,768.00	126,532.00	62.150
Subtotal:			334,300.00	334,300.00		14,948.00	207,768.00	126,532.00	62.150
112-6711-11-00	GASOLINE & OIL	550.16	675.00	675.00			127.46	547.54	18.883
112-6712-11-00	DUES/MEMBERSHIPS/PLEDGES	200.00	200.00	200.00			150.00	50.00	75.000
112-6715-11-00	SCHOOLS & SEMINARS	9,215.55	14,500.00	14,500.00			3,623.02	10,876.98	24.986
112-6719-11-00	EQUIPMENT & UNIFORMS	299.88	300.00	300.00			298.44	1.56	99.480
Subtotal:		10,265.59	15,675.00	15,675.00			4,198.92	11,476.08	26.787

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-8995-11-00	TRANSFER OUT TO EQUIP REPLC		1,294.00	1,294.00			1,294.00		100.000
Subtotal:			1,294.00	1,294.00			1,294.00		100.000
Program number:		810,392.62	1,201,827.00	1,201,827.00	24,038.77	35,323.00	684,467.77	517,359.23	56.952
Department number:	INFORMATION TECHNOLOGY	810,392.62	1,201,827.00	1,201,827.00	24,038.77	35,323.00	684,467.77	517,359.23	56.952

Fund: 112 GENERAL FUND Department: 12 HUMAN RESOURCES Program: HUMAN RESOURCES (12)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-12-00	SALARIES & WAGES	83,238.76							
112-6114-12-00	EMPLOYEE RETIREMENT PROGRAM	9,047.77							
112-6115-12-00	LONGEVITY/BONUS	960.00							
112-6141-12-00	SOCIAL SECURITY	5,850.77							
112-6142-12-00	GROUP INSURANCE	44,764.26							
112-6143-12-00	WORKER'S COMPENSATION	255.00							
112-6145-12-00	UNEMPLOYMENT COMPENSATION	207.00							
Subtotal:		144,323.56							
112-6214-12-00	PROFESSIONAL SERVICES	35,214.37							
112-6232-12-00	ADVERTISING	100.00							
112-6272-12-00	COMMUNICATIONS	1,900.02							
112-6277-12-00	RECRUITMENT AND TRAINING	21,660.21					141.00	141.00-	
Subtotal:		58,874.60					141.00	141.00-	
112-6322-12-00	ADMIN FEES (GROUP BENEFITS)	19,280.60							
112-6328-12-00	IT SERVICES	1,533.59							
112-6333-12-00	MISC. EXPENDITURES	172.39							
112-6342-12-00	OFFICE SUPPLIES	879.91							
112-6343-12-00	OFFICE EQUIPMENT	59.99							
112-6344-12-00	PRINTING AND MAILING	95.61							
112-6354-12-00	RECOGNITION	12,351.33							
Subtotal:		34,373.42							
112-6712-12-00	DUES/MEMBERSHIPS/PLEDGES	687.44							
112-6715-12-00	TRAINING & TRAVEL	1,892.94							
112-6719-12-00	UNIFORMS	101.19							
112-6722-12-00	TML - LIABILITY INSURANCE	73,527.34							
112-6723-12-00	TML - PROPERTY INSURANCE	89,460.99							
Subtotal:		165,669.90							
Program number:	HUMAN RESOURCES (12)	403,241.48					141.00	141.00-	
Department number:	HUMAN RESOURCES	403,241.48					141.00	141.00-	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6122-14-00	LEGAL/PROFESSIONAL-HILLWOOD	5,547.00							
Subtotal:		5,547.00							
112-6211-14-00	LEGAL/PROFESSIONAL-VALENCIA	192,922.15					36,915.50	36,915.50-	
112-6214-14-00	PROFESSIONAL SERVICES	248,892.30	225,000.00	425,000.00			160,718.59	264,281.41	37.816
Subtotal:		441,814.45	225,000.00	425,000.00			197,634.09	227,365.91	46.502
Program number:		447,361.45	225,000.00	425,000.00			197,634.09	227,365.91	46.502
Department number:	TOWN ATTORNEY	447,361.45	225,000.00	425,000.00			197,634.09	227,365.91	46.502

Fund: 112 GENERAL FUND Department: 30 POLICE Program: POLICE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-30-00	SALARIES & WAGES	2,384,321.29	2,627,924.00	2,627,924.00	95,712.41		1,268,094.83	1,359,829.17	48.255
112-6110-30-00	DENTON CO-FRISCO RANCH	23,265.17	35,000.00	35,000.00			4,880.43	30,119.57	13.944
112-6114-30-00	EMPLOYEE RETIREMENT PROGRAM	276,487.19	346,141.00	346,141.00	13,060.18		164,479.27	181,661.73	47.518
112-6115-30-00	LONGEVITY/BONUS	12,540.00	12,960.00	12,960.00			13,680.00	720.00-	105.556
112-6116-30-00	OVERTIME	193,792.62	176,000.00	176,000.00	7,375.52		110,507.60	65,492.40	62.788
112-6117-30-00	EDUC/CERT PAY	68,104.50	63,120.00	63,120.00	2,406.87		34,095.62	29,024.38	54.017
112-6121-30-00	OTHER ALLOWANCES	7,716.00	7,810.00	7,810.00	185.00		3,905.00	3,905.00	50.000
112-6141-30-00	SOCIAL SECURITY	196,615.24	223,748.00	223,748.00	8,075.52		104,090.32	119,657.68	46.521
112-6142-30-00	GROUP INSURANCE	376,341.10	428,933.00	428,933.00			206,260.61	222,672.39	48.087
112-6143-30-00	WORKER'S COMPENSATION	50,647.21	63,061.00	63,061.00	2,125.04		46,298.78	16,762.22	73.419
112-6144-30-00	LIFE INSURANCE						5,224.94	5,224.94-	
112-6145-30-00	UNEMPLOYMENT COMPENSATION	9,652.74	11,880.00	11,880.00	6.16		1,053.63	10,826.37	8.869
Subtotal:		3,599,483.06	3,996,577.00	3,996,577.00	128,946.70		1,962,571.03	2,034,005.97	49.106
112-6209-30-00	DENTON CO DISPATCH SERVICES	66,865.00	111,930.00	111,930.00				111,930.00	
112-6214-30-00	OTHER AGENCIES SERIVICES	44,678.00	44,678.00	44,678.00			44,678.00		100.000
112-6219-30-00	ALARM PERMIT SERVICES	19,011.24	18,000.00	18,000.00			8,584.61	9,415.39	47.692
112-6241-30-00	VEHICLE MAINTENANCE	53,463.65	26,000.00	26,000.00			31,312.14	5,312.14-	120.431
112-6255-30-00	SERVICE CONTRACT OFFICE EQUIPM	38,002.85	49,875.00	49,875.00			32,824.82	17,050.18	65.814
112-6272-30-00	COMMUNICATIONS	25,195.23	28,845.00	28,845.00			13,601.81	15,243.19	47.155
Subtotal:		247,215.97	279,328.00	279,328.00			131,001.38	148,326.62	46.899
112-6309-30-00	JAIL SUPPLIES	4,181.63	5,350.00	5,350.00			276.41	5,073.59	5.167
112-6311-30-00	INVESTIGATION SUPPLIES	8,281.18	8,334.00	8,334.00			2,803.49	5,530.51	33.639
112-6313-30-00	FIREARMS	6,227.22	17,390.00	17,390.00		7,065.98	10,470.98	6,919.02	60.213
112-6320-30-00	K-9 EXPENDITURES	2,292.77	2,260.00	2,260.00			1,025.33	1,234.67	45.369
112-6328-30-00	IT SERVICES	1,019.75	28,850.00	28,850.00			16,146.60	12,703.40	55.967
112-6333-30-00	MISC. EXPENDITURES	1,239.46	2,500.00	2,500.00			685.55	1,814.45	27.422
112-6334-30-00	BOOKS AND MAGAZINES	518.12	500.00	500.00			175.00	325.00	35.000
112-6342-30-00	OFFICE SUPPLIES	10,193.00	12,150.00	12,150.00			4,175.65	7,974.35	34.367
112-6344-30-00	PRINTING AND MAILING	2,993.76	4,000.00	4,000.00			1,274.05	2,725.95	31.851
112-6346-30-00	POLICE EQUIPMENT	114,250.50	46,700.00	46,700.00		3,738.18	60,058.87	13,358.87-	128.606
112-6351-30-00	CRIME PREVENTION MATERIALS	16,555.48	20,000.00	20,000.00			380.52	19,619.48	1.903
112-6354-30-00	RECOGNITION	2,607.65	2,500.00	2,500.00			907.76	1,592.24	36.310
Subtotal:		170,360.52	150,534.00	150,534.00		10,804.16	98,380.21	52,153.79	65.354
112-6630-30-00	CAPITAL OUTLAY	219,580.65	105,400.00	105,400.00		93,049.00	152,395.55	46,995.55-	144.588
Subtotal:		219,580.65	105,400.00	105,400.00		93,049.00	152,395.55	46,995.55-	144.588

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6711-30-00	GASOLINE & OIL	124,267.46	129,500.00	129,500.00			43,693.08	85,806.92	33.740
112-6712-30-00	DUES/MEMBERSHIPS/PLEDGES	3,645.00	4,600.00	4,600.00			2,195.00	2,405.00	47.717
112-6715-30-00	SCHOOLS & SEMINARS	33,171.92	22,200.00	22,200.00		19.90	11,617.34	10,582.66	52.330
112-6719-30-00	UNIFORMS	27,187.22	37,230.00	37,230.00			14,484.26	22,745.74	38.905
Subtotal:		188,271.60	193,530.00	193,530.00		19.90	71,989.68	121,540.32	37.198
112-8995-30-00	TRANSFER OUT TO EQUIP REPLC		220,545.00	220,545.00			220,545.00		100.000
Subtotal:			220,545.00	220,545.00			220,545.00		100.000
Program number:	POLICE	4,424,911.80	4,945,914.00	4,945,914.00	128,946.70	103,873.06	2,636,882.85	2,309,031.15	53.314
Department number:	POLICE	4,424,911.80	4,945,914.00	4,945,914.00	128,946.70	103,873.06	2,636,882.85	2,309,031.15	53.314

Fund: 112 GENERAL FUND Department: 45 ANIMAL CONTROL Program: ANIMAL CONTROL

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-45-00	SALARIES & WAGES	62,412.08	63,309.00	63,309.00	2,412.00		27,668.14	35,640.86	43.703
112-6114-45-00	EMPLOYEE RETIREMENT PROGRAM	7,413.32	8,538.00	8,538.00	329.12		3,920.32	4,617.68	45.916
112-6115-45-00	LONGEVITY/BONUS		120.00	120.00			120.00		100.000
112-6116-45-00	OVERTIME	6,554.53	5,300.00	5,300.00	129.52		4,803.54	496.46	90.633
112-6141-45-00	SOCIAL SECURITY	5,103.75	5,258.00	5,258.00	194.44		2,394.33	2,863.67	45.537
112-6142-45-00	GROUP INSURANCE	16,606.04	18,731.00	18,731.00			7,200.80	11,530.20	38.443
112-6143-45-00	WORKER'S COMPENSATION	1,794.87	1,774.00	1,774.00	66.20		780.76	993.24	44.011
112-6144-45-00	LIFE INSURANCE						76.08	76.08-	
112-6145-45-00	UNEMPLOYMENT COMPENSATION	414.00	495.00	495.00	1.16		16.50	478.50	3.333
Subtotal:		100,298.59	103,525.00	103,525.00	3,132.44		46,980.47	56,544.53	45.381
112-6241-45-00	VEHICLE MAINTENANCE	1,038.64	1,200.00	1,200.00			697.33	502.67	58.111
112-6255-45-00	SERVICE CONTRACT	1,479.06	1,500.00	1,500.00			1,579.92	79.92-	105.328
112-6272-45-00	COMMUNICATIONS	1,360.77	2,044.00	2,044.00			922.74	1,121.26	45.144
Subtotal:		3,878.47	4,744.00	4,744.00			3,199.99	1,544.01	67.453
112-6312-45-00	KENNEL SUPPLIES	4,939.14	4,175.00	4,175.00			1,035.57	3,139.43	24.804
112-6328-45-00	IT SERVICES	10,650.00	1,350.00	1,350.00				1,350.00	
112-6330-45-00	GENERAL SUPPLIES - Cages						508.24	508.24-	
112-6333-45-00	MISC. EXPENDITURES	252.28	1,300.00	1,300.00				1,300.00	
112-6342-45-00	OFFICE SUPPLIES	8.78	250.00	250.00			243.53	6.47	97.412
112-6344-45-00	PRINTING AND MAILING	527.76	300.00	300.00			70.82	229.18	23.607
112-6346-45-00	ANIMAL CONTROL EQUIPMENT	1,261.37	1,000.00	1,000.00				1,000.00	
Subtotal:		17,639.33	8,375.00	8,375.00			1,858.16	6,516.84	22.187
112-6711-45-00	GASOLINE & OIL	4,545.60	5,000.00	5,000.00			1,350.63	3,649.37	27.013
112-6712-45-00	DUES/MEMBERSHIPS/PLEDGES		100.00	100.00				100.00	
112-6715-45-00	SCHOOLS & SEMINARS	524.00	500.00	500.00			31.92	468.08	6.384
112-6719-45-00	EQUIPMENT & UNIFORMS	981.54	1,000.00	1,000.00			632.25	367.75	63.225
Subtotal:		6,051.14	6,600.00	6,600.00			2,014.80	4,585.20	30.527
112-8995-45-00	TRANSFER OUT TO EQUIP REPLC		5,793.00	5,793.00			5,793.00		100.000
Subtotal:			5,793.00	5,793.00			5,793.00		100.000
Program number:	ANIMAL CONTROL	127,867.53	129,037.00	129,037.00	3,132.44		59,846.42	69,190.58	46.379
Department number:	ANIMAL CONTROL	127,867.53	129,037.00	129,037.00	3,132.44		59,846.42	69,190.58	46.379

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-46-00	SALARIES & WAGES	160,968.50	169,990.00	169,990.00	4,494.40		74,053.77	95,936.23	43.564
112-6114-46-00	EMPLOYEE RETIREMENT PROGRAM	16,567.93	19,093.00	19,093.00	601.42		8,340.36	10,752.64	43.683
112-6115-46-00	LONGEVITY/BONUS	1,200.00	960.00	960.00			960.00		100.000
112-6116-46-00	OVERTIME	3,821.67	2,000.00	2,000.00	524.23		3,814.46	1,814.46-	190.723
112-6119-46-00	ON CALL PAY	1,735.93	1,757.00	1,757.00	64.29		921.55	835.45	52.450
112-6141-46-00	SOCIAL SECURITY	12,696.32	13,365.00	13,365.00	388.86		5,961.76	7,403.24	44.607
112-6142-46-00	GROUP INSURANCE	21,369.78	24,130.00	24,130.00			11,797.16	12,332.84	48.890
112-6143-46-00	WORKER'S COMPENSATION	4,623.64	5,150.00	5,150.00	132.09		3,238.94	1,911.06	62.892
112-6144-46-00	LIFE INSURANCE						268.33	268.33-	
112-6145-46-00	UNEMPLOYMENT COMPENSATION	837.00	990.00	990.00	.44		71.45	918.55	7.217
Subtotal:		223,820.77	237,435.00	237,435.00	6,205.73		109,427.78	128,007.22	46.087
112-6241-46-00	VEHICLE MAINTENANCE	832.35	700.00	700.00		3,506.47	82,764.17	82,064.17-	###############
112-6254-46-00	MACHINERY & EQUIPMENT MAINT	4,444.03	6,600.00	6,600.00		359.00	5,848.31	751.69	88.611
112-6255-46-00	SERVICE CONTRACT OFFICE EQUIPM	1,550.05	2,108.00	2,108.00			910.62	1,197.38	43.198
112-6272-46-00	COMMUNICATIONS	1,014.48	1,100.00	1,100.00			504.06	595.94	45.824
Subtotal:		7,840.91	10,508.00	10,508.00		3,865.47	90,027.16	79,519.16-	856.749
112-6310-46-00	MAINTENENCE & OPERATION SUPPLY	2,674.66	2,500.00	2,500.00			1,422.05	1,077.95	56.882
112-6328-46-00	IT SERVICES	1,923.64	1,225.00	1,225.00			375.00	850.00	30.612
112-6333-46-00	MISC. EXPENDITURES	39.20							
112-6335-46-00	MISCELLANEOUS TOOLS	4,208.14	4,200.00	4,200.00			4,231.05	31.05-	100.739
112-6342-46-00	OFFICE SUPPLIES	643.99	600.00	600.00			152.95	447.05	25.492
112-6345-46-00	SAFETY SUPPLIES	414.94	500.00	500.00				500.00	
Subtotal:		9,904.57	9,025.00	9,025.00			6,181.05	2,843.95	68.488
112-6630-46-00	CAPITAL OUTLAY	6,990.00							
Subtotal:		6,990.00							
112-6711-46-00	GASOLINE & OIL	1,960.22	4,000.00	4,000.00			603.33	3,396.67	15.083
112-6712-46-00	DUES/MEMBERSHIPS/PLEDGES	800.00	560.00	560.00			479.00	81.00	85.536
112-6715-46-00	SCHOOLS & SEMINARS	3,178.39	2,225.00	2,225.00			854.11	1,370.89	38.387
112-6719-46-00	EQUIPMENT & UNIFORMS	1,292.30	1,700.00	1,700.00		251.52	1,815.78	115.78-	106.811
Subtotal:		7,230.91	8,485.00	8,485.00		251.52	3,752.22	4,732.78	44.222
112-8995-46-00	TRANSFER OUT TO EQUIP REPLC	33,476.59	2,167.00	2,167.00			2,168.00	1.00-	100.046
Subtotal:		33,476.59	2,167.00	2,167.00			2,168.00	1.00-	100.046

Fund: 112 GENERAL FUND Department: 46 PUBLIC WORKS/FLEET MAINT Program: FLEET SERVICES

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Program number:	FLEET SERVICES	289,263.75	267,620.00	267,620.00	6,205.73	4,116.99	211,556.21	56,063.79	79.051
Department number:	PUBLIC WORKS/FLEET MAINT	289,263.75	267,620.00	267,620.00	6,205.73	4,116.99	211,556.21	56,063.79	79.051

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-47-00	SALARIES & WAGES	133,831.73	123,965.00	123,965.00	4,767.86		61,982.18	61,982.82	50.000
112-6114-47-00	EMPLOYEE RETIREMENT PROGRAM	16,371.67	16,165.00	16,165.00	657.73		8,199.35	7,965.65	50.723
112-6115-47-00	LONGEVITY/BONUS	360.00	360.00	360.00			360.00		100.000
112-6116-47-00	OVERTIME	13,803.37	1,000.00	1,000.00	311.20		3,758.71	2,758.71-	375.871
112-6118-47-00	CAR ALLOWANCE	4,600.00	4,800.00	4,800.00			2,400.00	2,400.00	50.000
112-6141-47-00	SOCIAL SECURITY	10,181.07	9,955.00	9,955.00	388.55		4,415.39	5,539.61	44.353
112-6142-47-00	GROUP INSURANCE	27,924.36	32,091.00	32,091.00			16,550.32	15,540.68	51.573
112-6143-47-00	WORKER'S COMPENSATION	2,342.49	1,639.00	1,639.00	59.39		765.61	873.39	46.712
112-6144-47-00	LIFE INSURANCE						289.04	289.04-	
112-6145-47-00	UNEMPLOYMENT COMPENSATION	415.27	495.00	495.00			18.00	477.00	3.636
Subtotal:		209,829.96	190,470.00	190,470.00	6,184.73		98,738.60	91,731.40	51.839
112-6241-47-00	VEHICLE MAINTENANCE	304.68	1,000.00	1,000.00			250.30	749.70	25.030
112-6255-47-00	SERVICE CONTRACT	62,916.70	75,000.00	75,000.00	2,268.84	2,292.00	46,408.32	28,591.68	61.878
112-6272-47-00	COMMUNICATIONS	2,286.70	2,250.00	2,250.00			1,715.01	534.99	76.223
112-6273-47-00	ELECTRICITY	144,573.41	157,175.00	157,175.00			73,591.31	83,583.69	46.821
112-6274-47-00	NATURAL GAS & PROPANE	23,679.09	22,500.00	22,500.00			16,771.77	5,728.23	74.541
112-6278-47-00	BUILDING MAINTENANCE	169,973.95	170,000.00	170,000.00		8,342.00	40,783.91	129,216.09	23.991
112-6283-47-00	JANITORIAL SERVICES CONTRACT	97,431.29	115,000.00	115,000.00			36,818.47	78,181.53	32.016
Subtotal:		501,165.82	542,925.00	542,925.00	2,268.84	10,634.00	216,339.09	326,585.91	39.847
112-6310-47-00	MAINTENENCE & OPERATION SUPPLY	17,893.30	22,000.00	22,000.00			6,560.87	15,439.13	29.822
112-6330-47-00	SUPPLIES	2,011.66					2,336.32	2,336.32-	
112-6333-47-00	MISC. EXPENDITURES	2,237.72	2,000.00	2,000.00			269.78	1,730.22	13.489
112-6335-47-00	MISCELLANEOUS TOOLS	1,227.23	3,000.00	3,000.00			626.52	2,373.48	20.884
112-6342-47-00	OFFICE SUPPLIES	38.88	500.00	500.00			694.09	194.09-	138.818
112-6344-47-00	PRINTING AND MAILING	459.93							
112-6350-47-00	JANITORIAL SUPPLIES	17,808.01	7,500.00	7,500.00			1,758.13	5,741.87	23.442
Subtotal:		41,676.73	35,000.00	35,000.00			12,245.71	22,754.29	34.988
112-6630-47-00	CAPITAL OUTLAY	28,465.00	35,000.00	15,000.00			21,247.07	6,247.07-	141.647
Subtotal:		28,465.00	35,000.00	15,000.00			21,247.07	6,247.07-	141.647
112-6711-47-00	GASOLINE & OIL	2,377.18	2,800.00	2,800.00			593.10	2,206.90	21.182
112-6712-47-00	DUES/MEMBERSHIPS/PLEDGES	800.00	1,200.00	1,200.00				1,200.00	
112-6715-47-00	SCHOOLS & SEMINARS	813.00	2,600.00	2,600.00				2,600.00	
112-6719-47-00	EQUIPMENT & UNIFORMS	1,112.20	1,000.00	1,000.00			79.90	920.10	7.990
112-6745-47-00	EQUIPMENT RENTAL	2,854.80	3,000.00	3,000.00	219.60		1,537.20	1,462.80	51.240

Fund: 112 GENERAL FUND Department: 47 FACILITY MAINTENANCE Program: BUILDING MAINTENANCE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		7,957.18	10,600.00	10,600.00	219.60		2,210.20	8,389.80	20.851
112-8995-47-00	TRANSFER OUT TO EQUIP REPLC		13,432.00	13,432.00			13,432.00		100.000
Subtotal:			13,432.00	13,432.00			13,432.00		100.000
Program number:	BUILDING MAINTENANCE	789,094.69	827,427.00	807,427.00	8,673.17	10,634.00	364,212.67	443,214.33	45.108
Department number:	FACILITY MAINTENANCE	789,094.69	827,427.00	807,427.00	8,673.17	10,634.00	364,212.67	443,214.33	45.108

Fund: 112 GENERAL FUND Department: 50 PUBLIC WORKS/STREETS Program: STREET MAINTENANCE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-50-00	SALARIES & WAGES	220,956.74	261,163.00	245,163.00	8,096.89		104,552.21	140,610.79	42.646
112-6114-50-00	EMPLOYEE RETIREMENT PROGRAM	21,486.70	34,793.00	34,793.00	1,135.68		14,056.85	20,736.15	40.401
112-6115-50-00	LONGEVITY/BONUS	900.00	1,020.00	1,020.00			960.00	60.00	94.118
112-6116-50-00	OVERTIME	10,156.74	12,000.00	12,000.00	597.75		10,411.75	1,588.25	86.765
112-6117-50-00	EDUC/CERT PAY	143.06							
112-6119-50-00	ON CALL PAY	2,640.34	3,900.00	3,900.00	75.01		1,200.16	2,699.84	30.773
112-6141-50-00	SOCIAL SECURITY	14,131.82	21,427.00	21,427.00	664.91		8,186.24	13,240.76	38.205
112-6142-50-00	GROUP INSURANCE	48,489.83	75,132.00	75,132.00			31,896.31	43,235.69	42.454
112-6143-50-00	WORKER'S COMPENSATION	13,957.38	19,058.00	19,058.00	529.13		11,353.02	7,704.98	59.571
112-6144-50-00	LIFE INSURANCE						459.36	459.36-	
112-6145-50-00	UNEMPLOYMENT COMPENSATION	1,540.02	1,980.00	1,980.00	3.55		228.12	1,751.88	11.521
Subtotal:		334,402.63	430,473.00	414,473.00	11,102.92		183,304.02	231,168.98	44.226
112-6214-50-00	PROFESSIONAL SERVICES		500.00	500.00				500.00	
112-6231-50-00	CONTRACT LABOR	1,824.00		16,000.00		14,855.62	16,074.00	74.00-	100.463
112-6241-50-00	VEHICLE MAINTENANCE	7,717.53	12,000.00	12,000.00			5,129.02	6,870.98	42.742
112-6254-50-00	MACHINERY & EQUIPMENT MAINT	825.52	1,000.00	1,000.00			776.00	224.00	77.600
112-6255-50-00	SERVICE CONTRACT OFFICE EQUIPM	5,633.92	5,500.00	5,500.00			2,983.60	2,516.40	54.247
112-6272-50-00	COMMUNICATIONS	2,151.25	1,688.00	1,688.00			840.68	847.32	49.803
112-6273-50-00	ELECTRICITY	170,459.02	170,217.00	170,217.00			102,297.56	67,919.44	60.098
112-6280-50-00	COMMUNICATION EQUIPMENT	29.28	500.00	500.00				500.00	
Subtotal:		188,640.52	191,405.00	207,405.00		14,855.62	128,100.86	79,304.14	61.764
112-6310-50-00	MAINTENENCE & OPERATION SUPPLY	67,096.23	50,000.00	50,000.00		10,146.44	47,819.30	2,180.70	95.639
112-6328-50-00	IT SERVICES	16,500.00	16,500.00	16,500.00	1,375.00		9,625.00	6,875.00	58.333
112-6333-50-00	MISC. EXPENDITURES	347.58	2,000.00	2,000.00			50.00	1,950.00	2.500
112-6335-50-00	MISCELLANEOUS TOOLS	30.91							
112-6342-50-00	OFFICE SUPPLIES	328.92	600.00	600.00			97.03	502.97	16.172
112-6345-50-00	SAFETY SUPPLIES	1,215.22	1,200.00	1,200.00			511.61	688.39	42.634
Subtotal:		85,518.86	70,300.00	70,300.00	1,375.00	10,146.44	58,102.94	12,197.06	82.650
112-6706-50-00	CONTRACT STREET MAINTENANCE	240,000.00	340,000.00	340,000.00		7,600.00	10,691.52	329,308.48	3.145
112-6707-50-00	STREET SIGNS	15,786.85	43,000.00	43,000.00			22,486.35	20,513.65	52.294
112-6711-50-00	GASOLINE & OIL	18,102.83	22,000.00	22,000.00			6,062.33	15,937.67	27.556
112-6712-50-00	DUES/MEMBERSHIPS/PLEDGES	156.00	336.00	336.00			110.00	226.00	32.738
112-6715-50-00	SCHOOLS & SEMINARS	932.50	1,900.00	1,900.00			110.00	1,790.00	5.789
112-6719-50-00	EQUIPMENT & UNIFORMS	4,222.74	4,100.00	4,100.00		844.51	3,701.38	398.62	90.278
112-6745-50-00	EQUIPMENT RENTAL	10,530.99	5,000.00	5,000.00		4,220.00	4,743.87	256.13	94.877
Subtotal:		289,731.91	416,336.00	416,336.00		12,664.51	47,905.45	368,430.55	11.506

Fund: 112 GENERAL FUND Department: 50 PUBLIC WORKS/STREETS Program: STREET MAINTENANCE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-8995-50-00	TRANSFER OUT TO EQUIP REPLC		59,035.00	59,035.00			59,035.00		100.000
Subtotal:			59,035.00	59,035.00			59,035.00		100.000
Program number:	STREET MAINTENANCE	898,293.92	1,167,549.00	1,167,549.00	12,477.92	37,666.57	476,448.27	691,100.73	40.808
Department number:	PUBLIC WORKS/STREETS	898,293.92	1,167,549.00	1,167,549.00	12,477.92	37,666.57	476,448.27	691,100.73	40.808

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-54-00	SALARIES & WAGES	539,236.49							
112-6114-54-00	EMPLOYEE RETIREMENT PROGRAM	41,477.85							
112-6115-54-00	LONGEVITY/BONUS	660.00							
112-6116-54-00	OVERTIME	311.44							
112-6117-54-00	EDUC/CERT PAY	2,256.81							
112-6118-54-00	CAR ALLOWANCE	4,620.00							
112-6141-54-00	SOCIAL SECURITY	40,921.55							
112-6142-54-00	GROUP INSURANCE	63,735.02							
112-6143-54-00	WORKER'S COMPENSATION	7,197.89							
112-6145-54-00	UNEMPLOYMENT COMPENSATION	4,279.42							
Subtotal:		704,696.47							
112-6231-54-00	CONTRACT LABOR	84,430.92					70.00	70.00-	
112-6241-54-00	VEHICLE MAINTENANCE	298.75							
112-6255-54-00	SERVICE CONTRACT	70,545.69							
112-6272-54-00	COMMUNICATIONS	5,914.40							
112-6273-54-00	ELECTRICITY	37,266.39							
112-6279-54-00	REC FACILITY MAINTENANCE	3,559.24							
Subtotal:		202,015.39					70.00	70.00-	
112-6310-54-00	MAINTENENCE & OPERATION SUPPLY	7,500.54							
112-6315-54-00	ATLETIC EQUIP AND SUPPLIES	9,124.55							
112-6328-54-00	IT SERVICES	2,477.83							
112-6331-54-00	FITNESS EQUIPMENT	2,697.33							
112-6333-54-00	MISC. EXPENDITURES	848.21					13.50	13.50-	
112-6342-54-00	OFFICE SUPPLIES	3,558.90							
112-6343-54-00	OFFICE EQUIPMENT	9,576.57							
112-6344-54-00	PRINTING AND MAILING	13,526.19							
112-6358-54-00	SPECIAL EVENTS	164,705.70							
Subtotal:		214,015.82					13.50	13.50-	
112-6630-54-00	CAPITAL OUTLAY	42,050.88							
Subtotal:		42,050.88							
112-6710-54-00	AWARDS	339.33							
112-6711-54-00	GASOLINE & OIL	474.77					10.00	10.00-	
112-6712-54-00	DUES/MEMBERSHIPS/PLEDGES	2,065.99							
112-6715-54-00	TRAINING & TRAVEL	7,940.78							
112-6719-54-00	UNIFORMS	3,117.34							

Fund: 112 GENERAL FUND Department: 54 PARKS ADMIN AND RECREATION Program: PARKS ADMIN AND RECREATION

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		13,938.21					10.00	10.00-	
Program number:	PARKS ADMIN AND RECREATI	1,176,716.77					93.50	93.50-	
Department number:	PARKS ADMIN AND RECREATIO	1,176,716.77					93.50	93.50-	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-55-00	SALARIES & WAGES	360,637.13	641,960.00	641,960.00	20,339.43		251,101.80	390,858.20	39.115
112-6114-55-00	EMPLOYEE RETIREMENT PROGRAM	40,549.62	80,437.00	80,437.00	2,789.92		32,816.16	47,620.84	40.797
112-6115-55-00	LONGEVITY/BONUS	2,160.00	2,700.00	2,700.00			2,700.00		100.000
112-6116-55-00	OVERTIME	24,079.94	24,450.00	24,450.00	1,204.52		18,336.04	6,113.96	74.994
112-6118-55-00	CAR ALLOWANCE		4,800.00	4,800.00			2,400.00	2,400.00	50.000
112-6121-55-00	OTHER ALLOWANCES						300.00	300.00-	
112-6141-55-00	SOCIAL SECURITY	26,953.87	51,554.00	51,554.00	1,643.37		19,092.20	32,461.80	37.033
112-6142-55-00	GROUP INSURANCE	102,865.71	173,695.00	173,695.00			74,457.22	99,237.78	42.867
112-6143-55-00	WORKER'S COMPENSATION	10,426.74	17,405.00	17,405.00	484.86		6,014.89	11,390.11	34.558
112-6144-55-00	LIFE INSURANCE						1,109.50	1,109.50-	
112-6145-55-00	UNEMPLOYMENT COMPENSATION	2,789.39	4,950.00	4,950.00	7.24		262.62	4,687.38	5.305
Subtotal:		570,462.40	1,001,951.00	1,001,951.00	26,469.34		408,590.43	593,360.57	40.779
112-6241-55-00	VEHICLE MAINTENANCE	19,960.92	15,000.00	15,000.00			6,583.35	8,416.65	43.889
112-6254-55-00	MACHINERY & EQUIPMENT MAINT	6,508.71							
112-6255-55-00	SERVICE CONTRACT OFFICE EQUIPM	694.12	27,000.00	27,000.00			30,356.60	3,356.60-	112.432
112-6272-55-00	COMMUNICATIONS	3,383.15	4,000.00	4,000.00			3,358.32	641.68	83.958
112-6273-55-00	ELECTRICITY	38,010.07	47,632.00	47,632.00			17,343.41	30,288.59	36.411
Subtotal:		68,556.97	93,632.00	93,632.00			57,641.68	35,990.32	61.562
112-6310-55-00	MAINTENENCE & OPERATION SUPPLY	61,893.96	70,200.00	70,200.00		10,568.24	39,582.24	30,617.76	56.385
112-6330-55-00	SMALL TOOLS AND EQUIPMENT	8,216.68	7,500.00	7,500.00			2,920.92	4,579.08	38.946
112-6333-55-00	MISC. EXPENDITURES	1,272.13	2,000.00	2,000.00			1,051.23	948.77	52.562
112-6342-55-00	OFFICE SUPPLIES	1,236.24	3,000.00	3,000.00			377.81	2,622.19	12.594
112-6343-55-00	OFFICE EQUIPMENT	1,890.49	2,900.00	2,900.00			331.96	2,568.04	11.447
112-6344-55-00	PRINTING AND MAILING	150.88	500.00	500.00			72.14	427.86	14.428
112-6356-55-00	CHEMICAL APPLICATIONS	35,150.83	53,000.00	53,000.00		35,695.75	43,994.80	9,005.20	83.009
Subtotal:		109,811.21	139,100.00	139,100.00		46,263.99	88,331.10	50,768.90	63.502
112-6630-55-00	CAPITAL OUTLAY	89,510.73	595,000.00	380,000.00		25,107.00	135,170.78	244,829.22	35.571
Subtotal:		89,510.73	595,000.00	380,000.00		25,107.00	135,170.78	244,829.22	35.571
112-6708-55-00	PARK FACILITIES MAINTENANCE	17,807.17	16,000.00	16,000.00			2,480.45	13,519.55	15.503
112-6711-55-00	GASOLINE & OIL	23,443.90	23,500.00	23,500.00			7,232.62	16,267.38	30.777
112-6712-55-00	DUES/MEMBERSHIPS/PLEDGES	434.04	2,125.00	2,125.00			1,865.04	259.96	87.767
112-6715-55-00	SCHOOLS & SEMINARS	2,056.64	8,600.00	8,600.00		19.90	1,052.00	7,548.00	12.233
112-6719-55-00	EQUIPMENT & UNIFORMS	17,648.15	6,600.00	6,600.00		637.31	4,851.40	1,748.60	73.506
112-6745-55-00	EQUIPMENT RENTAL	3,076.37	7,600.00	7,600.00	1,693.54-		1,076.87	6,523.13	14.169

Fund: 112 GENERAL FUND Department: 55 PARK MAINTENANCE Program: PARK MAINTENANCE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		64,466.27	64,425.00	64,425.00	1,693.54-	657.21	18,558.38	45,866.62	28.806
112-8995-55-00	TRANSFER OUT TO EQUIP REPLC		62,247.00	62,247.00			62,247.00		100.000
Subtotal:			62,247.00	62,247.00			62,247.00		100.000
Program number:	PARK MAINTENANCE	902,807.58	1,956,355.00	1,741,355.00	24,775.80	72,028.20	770,539.37	970,815.63	44.249
Department number:	PARK MAINTENANCE	902,807.58	1,956,355.00	1,741,355.00	24,775.80	72,028.20	770,539.37	970,815.63	44.249

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-56-00	SALARIES & WAGES	40,442.50	41,095.00	41,095.00	1,580.77		20,550.01	20,544.99	50.006
112-6114-56-00	EMPLOYEE RETIREMENT PROGRAM	4,347.13	5,113.00	5,113.00	204.71		2,467.61	2,645.39	48.261
112-6115-56-00	LONGEVITY/BONUS		60.00	60.00			60.00		100.000
112-6141-56-00	SOCIAL SECURITY	2,879.71	3,148.00	3,148.00	120.92		1,477.29	1,670.71	46.928
112-6142-56-00	GROUP INSURANCE	9,401.34	10,687.00	10,687.00			6,576.46	4,110.54	61.537
112-6143-56-00	WORKER'S COMPENSATION	121.64	126.00	126.00	4.11		52.03	73.97	41.294
112-6144-56-00	LIFE INSURANCE						96.16	96.16-	
112-6145-56-00	UNEMPLOYMENT COMPENSATION	211.70	248.00	248.00			9.00	239.00	3.629
Subtotal:		57,404.02	60,477.00	60,477.00	1,910.51		31,288.56	29,188.44	51.736
112-6255-56-00	SERVICE CONTRACT	2,609.24	2,750.00	2,750.00		504.00	2,071.73	678.27	75.336
112-6272-56-00	COMMUNICATIONS	1,379.13	1,300.00	1,300.00			306.98	993.02	23.614
112-6273-56-00	ELECTRICITY	9,316.58	9,645.00	9,645.00			5,303.53	4,341.47	54.987
Subtotal:		13,304.95	13,695.00	13,695.00		504.00	7,682.24	6,012.76	56.095
112-6310-56-00	MAINTENENCE & OPERATION SUPPLY	720.28	1,000.00	1,000.00			31.96	968.04	3.196
112-6328-56-00	IT SERVICES	2,317.59	2,500.00	2,500.00			51.50	2,448.50	2.060
112-6333-56-00	MISC. EXPENDITURES	543.72	500.00	500.00			112.12	387.88	22.424
112-6342-56-00	OFFICE SUPPLIES	639.92	500.00	500.00			225.94	274.06	45.188
112-6343-56-00	OFFICE EQUIPMENT	822.05	1,000.00	1,000.00			72.59	927.41	7.259
112-6357-56-00	SENIOR PROGRAMS	18,484.95	25,200.00	25,200.00	600.00		11,225.46	13,974.54	44.545
112-6363-56-00	TRAVEL AND EXTENDED TRIPS	9,971.30	65,000.00	65,000.00			18,513.20	46,486.80	28.482
Subtotal:		33,499.81	95,700.00	95,700.00	600.00		30,232.77	65,467.23	31.591
112-6708-56-00	SENIOR CTR FACILITY MAINT	199.96							
112-6712-56-00	DUES/MEMBERSHIPS/PLEDGES		400.00	400.00				400.00	
112-6715-56-00	TRAINING & TRAVEL	534.73	500.00	500.00			150.78	349.22	30.156
112-6719-56-00	UNIFORMS	138.46	150.00	150.00				150.00	
Subtotal:		873.15	1,050.00	1,050.00			150.78	899.22	14.360
Program number:	PARKS -SENIOR PROGRAMMIN	105,081.93	170,922.00	170,922.00	2,510.51	504.00	69,354.35	101,567.65	40.577
Department number:	PARKS SENIOR PROGRAMS	105,081.93	170,922.00	170,922.00	2,510.51	504.00	69,354.35	101,567.65	40.577

Fund: 112 GENERAL FUND Department: 58 FIRE DEPARTMENT Program: FIRE AND EMS

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6108-58-00	SALARIES & WAGES	2,530,231.98	2,625,092.00	2,625,092.00	102,466.09		1,329,866.25	1,295,225.75	50.660
112-6113-58-00	FLSA-OVERTIME	235,000.58	225,000.00	225,000.00	6,664.46		123,529.59	101,470.41	54.902
112-6114-58-00	EMPLOYEE RETIREMENT PROGRAM	317,209.59	385,344.00	385,344.00	14,858.68		188,723.97	196,620.03	48.975
112-6115-58-00	LONGEVITY/BONUS	12,780.00	15,300.00	15,300.00			15,360.00	60.00-	100.392
112-6116-58-00	OVERTIME	145,454.52	216,685.00	216,685.00	3,623.59		80,243.80	136,441.20	37.032
112-6117-58-00	EDUC/CERT PAY	47,597.61	48,900.00	48,900.00	1,984.70		26,031.86	22,868.14	53.235
112-6141-58-00	SOCIAL SECURITY	213,417.81	239,749.00	239,749.00	8,739.34		111,919.62	127,829.38	46.682
112-6142-58-00	GROUP INSURANCE	433,150.69	509,039.00	509,039.00			257,952.13	251,086.87	50.674
112-6143-58-00	WORKER'S COMPENSATION	51,074.23	61,509.00	61,509.00	2,087.96		42,940.88	18,568.12	69.812
112-6144-58-00	LIFE INSURANCE						6,033.35	6,033.35-	
112-6145-58-00	UNEMPLOYMENT COMPENSATION	9,121.49	11,633.00	11,633.00			396.00	11,237.00	3.404
Subtotal:		3,995,038.50	4,338,251.00	4,338,251.00	140,424.82		2,182,997.45	2,155,253.55	50.320
112-6201-58-00	METROCREST MEDICAL SVCS. CONTR	31,992.00	32,000.00	32,000.00	2,666.00		18,662.00	13,338.00	58.319
112-6218-58-00	AMBULANCE BILLING SERVICES	56,042.29	52,500.00	52,500.00	107.58		25,216.80	27,283.20	48.032
112-6220-58-00	LABORATORY SERVICES	2,206.99	2,840.00	2,840.00	1,206.60		3,386.22	546.22-	119.233
112-6231-58-00	CONTRACT LABOR	250.00	7,000.00	7,000.00				7,000.00	
112-6232-58-00	ADVERTISING		600.00	600.00				600.00	
112-6241-58-00	VEHICLE MAINTENANCE	66,565.51	75,495.00	75,495.00		9,803.43	44,696.52	30,798.48	59.205
112-6254-58-00	MACHINERY & EQUIPMENT MAINT	7,799.48	9,748.00	9,748.00			1,637.61	8,110.39	16.799
112-6255-58-00	SERVICE CONTRACTS	6,306.50	6,600.00	6,600.00			5,615.63	984.37	85.085
112-6272-58-00	COMMUNICATIONS	18,926.86	28,200.00	28,200.00			10,797.82	17,402.18	38.290
112-6278-58-00	BUILDING MAINTENANCE	816.07	1,500.00	1,500.00			192.44	1,307.56	12.829
112-6280-58-00	COMMUNICATION EQUIPMENT	27,986.52	35,063.00	35,063.00		10,551.34	18,162.11	16,900.89	51.799
Subtotal:		218,892.22	251,546.00	251,546.00	3,980.18	20,354.77	128,367.15	123,178.85	51.031
112-6328-58-00	IT SERVICES	29,172.08	15,000.00	15,000.00			5,929.65	9,070.35	39.531
112-6333-58-00	MISC. EXPENDITURES						60.57	60.57-	
112-6334-58-00	BOOKS AND MAGAZINES	4,296.59	2,610.00	2,610.00			122.38	2,487.62	4.689
112-6335-58-00	SCBA EQUIPMENT	37,215.97	11,878.00	11,878.00			3,664.28	8,213.72	30.849
112-6342-58-00	OFFICE SUPPLIES	6,908.62	7,000.00	7,000.00			2,494.77	4,505.23	35.640
112-6343-58-00	OFFICE EQUIPMENT	9,325.37	5,000.00	5,000.00			1,989.24	3,010.76	39.785
112-6344-58-00	PRINTING AND MAILING	3,013.25	3,000.00	3,000.00			1,257.22	1,742.78	41.907
112-6345-58-00	PERSONNEL PROTECTIVE EQUIPMENT	75,479.48	49,331.00	49,331.00		25,000.00	27,465.24	21,865.76	55.675
112-6346-58-00	FIRE & RESCUE EQUIPMENT	78,780.51	50,200.00	50,200.00			149.12	50,050.88	.297
112-6347-58-00	CHEMICALS	4,261.09	4,365.00	4,365.00				4,365.00	
112-6349-58-00	MEDICAL SUPPLIES	73,092.66	64,000.00	64,000.00			26,175.04	37,824.96	40.899
112-6350-58-00	JANITORIAL SUPPLIES	5,886.92	5,500.00	5,500.00			2,450.84	3,049.16	44.561
112-6351-58-00	FIRE PREVENTION	26,883.71	28,000.00	28,000.00			5,719.59	22,280.41	20.427
112-6353-58-00	EMERGENCY MANAGEMENT	21,672.56	25,800.00	25,800.00			8,597.40	17,202.60	33.323
112-6354-58-00	RECOGNITION	4,840.34	6,000.00	6,000.00			4,428.35	1,571.65	73.806

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		380,829.15	277,684.00	277,684.00		25,000.00	90,503.69	187,180.31	32.592
112-6630-58-00	CAPITAL OUTLAY	268,609.58	122,450.00	553,750.00		40,396.50	546,629.18	7,120.82	98.714
Subtotal:		268,609.58	122,450.00	553,750.00		40,396.50	546,629.18	7,120.82	98.714
112-6711-58-00	GASOLINE & OIL	62,402.74	67,500.00	67,500.00			20,938.72	46,561.28	31.020
112-6712-58-00	DUES/MEMBERSHIPS/PLEDGES	18,185.16	22,739.00	22,739.00	20.00		8,306.71	14,432.29	36.531
112-6715-58-00	SCHOOLS & SEMINARS	56,578.90	61,115.00	61,115.00		19.90	24,539.36	36,575.64	40.153
112-6719-58-00	UNIFORMS	37,139.92	47,300.00	47,300.00	390.25	34,437.85	44,572.16	2,727.84	94.233
Subtotal:		174,306.72	198,654.00	198,654.00	410.25	34,457.75	98,356.95	100,297.05	49.512
112-8994-58-00	TRANSFERS OUT			118,700.00				118,700.00	
112-8995-58-00	TRANSFER OUT TO VERF		259,262.00	259,262.00			259,262.00		100.000
112-8996-58-00	TRANSFER OUT - FERF		193,937.00	193,937.00			193,927.00	10.00	99.995
Subtotal:			453,199.00	571,899.00			453,189.00	118,710.00	79.243
Program number:	FIRE AND EMS	5,037,676.17	5,641,784.00	6,191,784.00	144,815.25	120,209.02	3,500,043.42	2,691,740.58	56.527
Department number:	FIRE DEPARTMENT	5,037,676.17	5,641,784.00	6,191,784.00	144,815.25	120,209.02	3,500,043.42	2,691,740.58	56.527
Expenditures	Subtotal -----	20,598,978.48	24,518,859.00	25,445,315.00	473,654.61	458,033.33	14,966,139.54	10,479,175.46	58.817
Fund number:	112 GENERAL FUND	1,512,984.99-	2,673,226.00	3,049,682.00	314,675.73	458,033.33	80,048.97-	3,129,730.97	-2.625

Fund: 113 PARK AND RECREATION FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
113-5343-00-00	SPECIAL EVENT REVENUE		165,410.00-	165,410.00-	550.00-		24,679.50-	140,730.50-	14.920
Subtotal:			165,410.00-	165,410.00-	550.00-		24,679.50-	140,730.50-	14.920
113-5611-00-00	INTEREST		500.00-	500.00-			1,548.40-	1,048.40	309.680
113-5621-00-00	FACILITY RENTAL FEES		30,000.00-	30,000.00-	4,033.89-		15,092.49-	14,907.51-	50.308
113-5623-00-00	DISCOUNTS -ACTIVENET				129.39		1,363.11	1,363.11-	
113-5625-00-00	AQUATIC PROGRAM FEES		57,000.00-	57,000.00-				57,000.00-	
113-5671-00-00	MISCELLANEOUS FEES AND CHARGES				40.00-		551.45-	551.45	
113-5680-00-00	MEMBERSHIP FEES		140,000.00-	140,000.00-	15,022.55-		80,798.50-	59,201.50-	57.713
113-5681-00-00	DONATIONS AND SPONSORSHIPS				1,000.00-		22,890.00-	22,890.00	
113-5684-00-00	RECREATION PROGRAM FEES		26,000.00-	26,445.00-	786.25-		7,987.75-	18,457.25-	30.205
113-5685-00-00	ATHLETIC REGISTRATION FEES		125,505.00-	125,505.00-	2,604.92-		10,440.00-	115,065.00-	8.318
113-5687-00-00	FITNESS PROGRAMMING FEES		7,000.00-	7,000.00-	191.79-		12,677.01-	5,677.01	181.100
Subtotal:			386,005.00-	386,450.00-	23,550.01-		150,622.49-	235,827.51-	38.976
113-8990-00-00	TRANSFER IN		538,612.00-	538,612.00-			538,612.00-		100.000
Subtotal:			538,612.00-	538,612.00-			538,612.00-		100.000
Program number:			1,090,027.00-	1,090,472.00-	24,100.01-		713,913.99-	376,558.01-	65.468
Department number:			1,090,027.00-	1,090,472.00-	24,100.01-		713,913.99-	376,558.01-	65.468
Revenues	Subtotal ----------		1,090,027.00-	1,090,472.00-	24,100.01-		713,913.99-	376,558.01-	65.468

Fund: 113 PARK AND RECREATION FUND
Department: 57 RECREATION PROGRAMMING
Program:
Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
113-6108-57-00	SALARIES AND WAGES		255,422.00	255,422.00	7,568.85		93,002.36	162,419.64	36.411
113-6114-57-00	TMRS		14,171.00	14,171.00	226.27		2,733.35	11,437.65	19.288
113-6115-57-00	LONGEVITY PAY		420.00	420.00			120.00	300.00	28.571
113-6117-57-00	EDUCATION PAY		1,200.00	1,200.00	46.15		599.95	600.05	49.996
113-6141-57-00	SOCIAL SECURITY BENEFITS		19,664.00	19,664.00	582.56		7,025.78	12,638.22	35.729
113-6142-57-00	GROUP INSURANCE		20,154.00	20,154.00			5,233.84	14,920.16	25.969
113-6143-57-00	WORKERS COMP INSURANCE		782.00	782.00	19.83		265.06	516.94	33.895
113-6144-57-00	LIFE AND LTD						106.00	106.00-	
113-6145-57-00	UNEMPLOYMENT-TEC		3,465.00	3,465.00	5.86		457.22	3,007.78	13.195
Subtotal:			315,278.00	315,278.00	8,449.52		109,543.56	205,734.44	34.745
113-6231-57-00	CONTRACT LABOR		34,000.00	34,000.00			22,426.25	11,573.75	65.960
113-6241-57-00	VEHICLE MAINTENANCE		300.00	300.00				300.00	
113-6255-57-00	SERVICE CONTRACTS		30,300.00	30,300.00			12,246.38	18,053.62	40.417
113-6272-57-00	COMMUNICATIONS		1,500.00	1,945.00			736.64	1,208.36	37.874
113-6273-57-00	ELECTRICITY		38,310.00	38,310.00			21,214.14	17,095.86	55.375
113-6279-57-00	FACILITY MAINTENANCE		10,000.00	10,000.00			302.51	9,697.49	3.025
Subtotal:			114,410.00	114,855.00			56,925.92	57,929.08	49.563
113-6310-57-00	MAINT & OPERATIONS SUPPLIES		4,000.00	4,000.00			564.57	3,435.43	14.114
113-6315-57-00	ATHLETIC SUPPLIES		2,000.00	2,000.00				2,000.00	
113-6328-57-00	IT SERVICES		2,500.00	2,500.00			917.40	1,582.60	36.696
113-6331-57-00	FITNESS EQUIPMENT		2,600.00	2,600.00			1,086.27	1,513.73	41.780
113-6333-57-00	MISC EXPENSE		1,000.00	1,000.00			57.71	942.29	5.771
113-6342-57-00	OFFICE SUPPLIES		2,000.00	2,000.00			634.11	1,365.89	31.706
113-6343-57-00	OFFICE EQUIPMENT		2,000.00	2,000.00				2,000.00	
113-6344-57-00	PRINTING AND POSTAGE		10,000.00	10,000.00			1,616.47	8,383.53	16.165
113-6358-57-00	SPECIAL EVENT AND PROGRAMS		900.00	900.00			6,164.01	5,264.01-	684.890
Subtotal:			27,000.00	27,000.00			11,040.54	15,959.46	40.891
113-6711-57-00	GASOLINE AND OIL		500.00	500.00			198.57	301.43	39.714
113-6712-57-00	DUES AND MEMBERSHIPS		700.00	700.00				700.00	
113-6715-57-00	TRAVEL AND TRAINING		3,300.00	3,300.00			3,539.40	239.40-	107.255
113-6719-57-00	UNIFORMS		2,100.00	2,100.00			162.43	1,937.57	7.735
Subtotal:			6,600.00	6,600.00			3,900.40	2,699.60	59.097
Program number:			463,288.00	463,733.00	8,449.52		181,410.42	282,322.58	39.120
Department number:	RECREATION PROGRAMMING		463,288.00	463,733.00	8,449.52		181,410.42	282,322.58	39.120

Fund: 113 PARK AND RECREATION FUND Department: 58 SPECIAL EVENTS Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
113-6108-58-00	SALARIES AND WAGES		156,966.00	156,966.00	5,131.62		61,654.73	95,311.27	39.279
113-6114-58-00	TMRS		16,334.00	16,334.00	664.54		7,333.85	9,000.15	44.899
113-6115-58-00	LONGEVITY PAY		180.00	180.00			180.00		100.000
113-6141-58-00	SOCIAL SECURITY BENEFITS		12,022.00	12,022.00	392.57		4,722.48	7,299.52	39.282
113-6142-58-00	GROUP INSURANCE		24,536.00	24,536.00			10,826.22	13,709.78	44.124
113-6143-58-00	WORKERS COMP INSURANCE		1,136.00	1,136.00	94.07		1,228.37	92.37-	108.131
113-6144-58-00	LIFE AND LTD						238.24	238.24-	
113-6145-58-00	UNEMPLOYMENT-TEC		1,238.00	1,238.00	1.47		23.15	1,214.85	1.870
Subtotal:			212,412.00	212,412.00	6,284.27		86,207.04	126,204.96	40.585
113-6231-58-00	CONTRACT LABOR		68,200.00	68,200.00		4,878.00	14,303.05	53,896.95	20.972
113-6255-58-00	SERVICE CONTRACTS		58,600.00	58,600.00	175.00	18,500.00	52,030.57	6,569.43	88.789
113-6272-58-00	COMMUNICATIONS		2,500.00	2,500.00			1,447.33	1,052.67	57.893
Subtotal:			129,300.00	129,300.00	175.00	23,378.00	67,780.95	61,519.05	52.421
113-6310-58-00	MAINT & OPERATIONS SUPPLIES		46,100.00	46,100.00			73,403.74	27,303.74-	159.227
113-6333-58-00	MISC EXPENSE		2,750.00	2,750.00			1,108.74	1,641.26	40.318
113-6342-58-00	OFFICE SUPPLIES		775.00	775.00			259.80	515.20	33.523
113-6344-58-00	PRINTING AND POSTAGE		10,000.00	10,000.00			131.59	9,868.41	1.316
Subtotal:			59,625.00	59,625.00			74,903.87	15,278.87-	125.625
113-6630-58-00	CAPITAL OUTLAY		46,910.00	46,910.00		21,862.13	21,862.13	25,047.87	46.604
Subtotal:			46,910.00	46,910.00		21,862.13	21,862.13	25,047.87	46.604
113-6710-58-00	AWARDS		2,000.00	2,000.00			725.00	1,275.00	36.250
113-6712-58-00	DUES AND MEMBERSHIPS		800.00	800.00				800.00	
113-6715-58-00	TRAVEL AND TRAINING		5,375.00	5,375.00			1,915.50	3,459.50	35.637
113-6719-58-00	UNIFORMS		1,950.00	1,950.00			40.00	1,910.00	2.051
113-6745-58-00	EQUIPMENT RENTAL		8,400.00	8,400.00				8,400.00	
113-6746-58-00	MERCHANDISE		11,500.00	11,500.00				11,500.00	
113-6747-58-00	MARKETING AND ADVERTISING		20,000.00	20,000.00			14,649.88	5,350.12	73.249
Subtotal:			50,025.00	50,025.00			17,330.38	32,694.62	34.643
Program number:			498,272.00	498,272.00	6,459.27	45,240.13	268,084.37	230,187.63	53.803
Department number:	SPECIAL EVENTS		498,272.00	498,272.00	6,459.27	45,240.13	268,084.37	230,187.63	53.803

Fund: 113 PARK AND RECREATION FUND Department: 59 ATHLETIC PROGRAMS Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
113-6108-59-00	SALARIES AND WAGES		42,814.00	42,814.00	1,646.50		21,404.50	21,409.50	49.994
113-6114-59-00	TMRS		5,333.00	5,333.00	213.22		2,576.44	2,756.56	48.311
113-6115-59-00	LONGEVITY PAY		120.00	120.00			120.00		100.000
113-6141-59-00	SOCIAL SECURITY BENEFITS		3,284.00	3,284.00	125.97		1,547.70	1,736.30	47.129
113-6142-59-00	GROUP INSURANCE		10,687.00	10,687.00			5,265.94	5,421.06	49.274
113-6143-59-00	WORKERS COMP INSURANCE		131.00	131.00	4.28		54.35	76.65	41.489
113-6144-59-00	LIFE AND LTD						91.08	91.08-	
113-6145-59-00	UNEMPLOYMENT-TEC		248.00	248.00			9.00	239.00	3.629
Subtotal:			62,617.00	62,617.00	1,989.97		31,069.01	31,547.99	49.618
113-6231-59-00	CONTRACT LABOR		45,000.00	45,000.00			13,638.50	31,361.50	30.308
113-6272-59-00	COMMUNICATIONS		700.00	700.00			411.54	288.46	58.791
Subtotal:			45,700.00	45,700.00			14,050.04	31,649.96	30.744
113-6315-59-00	ATHLETIC SUPPLIES		8,000.00	8,000.00			5,624.13	2,375.87	70.302
Subtotal:			8,000.00	8,000.00			5,624.13	2,375.87	70.302
113-6630-59-00	CAPITAL OUTLAY		5,000.00	5,000.00				5,000.00	
Subtotal:			5,000.00	5,000.00				5,000.00	
113-6710-59-00	AWARDS		4,000.00	4,000.00			128.16	3,871.84	3.204
113-6712-59-00	DUES AND MEMBERSHIPS		1,500.00	1,500.00				1,500.00	
113-6715-59-00	TRAVEL AND TRAINING		1,500.00	1,500.00				1,500.00	
113-6719-59-00	UNIFORMS		150.00	150.00				150.00	
Subtotal:			7,150.00	7,150.00			128.16	7,021.84	1.792
Program number:			128,467.00	128,467.00	1,989.97		50,871.34	77,595.66	39.599
Department number:	ATHLETIC PROGRAMS		128,467.00	128,467.00	1,989.97		50,871.34	77,595.66	39.599
Expenditures	Subtotal ----------		1,090,027.00	1,090,472.00	16,898.76	45,240.13	500,366.13	590,105.87	45.885
Fund number:	113 PARK AND RECREATION FUND				7,201.25-	45,240.13	213,547.86-	213,547.86	

Fund: 115 STREET MAINT 1/4 CENT TAX FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
115-5132-00-00	SALES TAX-1/4 CENT	601,318.25-	680,220.00-	680,220.00-			207,833.45-	472,386.55-	30.554
Subtotal:		601,318.25-	680,220.00-	680,220.00-			207,833.45-	472,386.55-	30.554
115-5611-00-00	INTEREST EARNINGS	3,797.64-	3,500.00-	3,500.00-			383.38-	3,116.62-	10.954
Subtotal:		3,797.64-	3,500.00-	3,500.00-			383.38-	3,116.62-	10.954
Program number:		605,115.89-	683,720.00-	683,720.00-			208,216.83-	475,503.17-	30.454
Department number:		605,115.89-	683,720.00-	683,720.00-			208,216.83-	475,503.17-	30.454
Revenues	Subtotal -----	605,115.89-	683,720.00-	683,720.00-			208,216.83-	475,503.17-	30.454

Fund: 115 STREET MAINT 1/4 CENT TAX FUND Department: 50 STREET MAINTENANCE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
115-6706-50-00	CONTRACT STREET MAINTENANCE	616,013.74	1,000,000.00	1,000,000.00			322,510.05	677,489.95	32.251
Subtotal:		616,013.74	1,000,000.00	1,000,000.00			322,510.05	677,489.95	32.251
115-8900-50-00	TRANSFER OUT						159,184.00	159,184.00-	
Subtotal:							159,184.00	159,184.00-	
Program number:		616,013.74	1,000,000.00	1,000,000.00			481,694.05	518,305.95	48.169
Department number:	STREET MAINTENANCE	616,013.74	1,000,000.00	1,000,000.00			481,694.05	518,305.95	48.169
Expenditures	Subtotal -----	616,013.74	1,000,000.00	1,000,000.00			481,694.05	518,305.95	48.169
Fund number:	115 STREET MAINT 1/4 CENT TAX F	10,897.85	316,280.00	316,280.00			273,477.22	42,802.78	86.467

Fund: 200 SPECIAL REVENUE FUNDS Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
200-5301-00-00	POLICE - LEOSE GRANT	2,773.29-	2,775.00-	2,775.00-			2,995.38-	220.38	107.942
200-5302-00-00	FIRE-LEOSE GRANT (REVENUE)	843.27-	850.00-	850.00-			848.51-	1.49-	99.825
200-5310-00-00	JAG GRANT FUNDS-DENTON CO		6,200.00-	6,200.00-				6,200.00-	
Subtotal:		3,616.56-	9,825.00-	9,825.00-			3,843.89-	5,981.11-	39.124
200-5503-00-00	CHILD SAFETY FEES	3,252.17-	4,375.00-	4,375.00-			8,610.50-	4,235.50	196.811
200-5513-00-00	COURT TECHNOLOGY FEES	10,610.75-	10,500.00-	10,500.00-			6,984.73-	3,515.27-	66.521
200-5514-00-00	COURT SECURITY FEES	7,943.38-	7,500.00-	7,500.00-			5,235.25-	2,264.75-	69.803
Subtotal:		21,806.30-	22,375.00-	22,375.00-			20,830.48-	1,544.52-	93.097
200-5611-00-00	INTEREST EARNINGS	812.51-	735.00-	735.00-			452.84-	282.16-	61.611
200-5672-00-00	PARKS AND REC PROGRAMMING	22,346.45-							
Subtotal:		23,158.96-	735.00-	735.00-			452.84-	282.16-	61.611
200-5901-00-00	TSLAC GRANT	47,004.00-							
200-5903-00-00	LIBRARY- MISC. GRANT	5,120.00-							
Subtotal:		52,124.00-							
Program number:		100,705.82-	32,935.00-	32,935.00-			25,127.21-	7,807.79-	76.293
Department number:		100,705.82-	32,935.00-	32,935.00-			25,127.21-	7,807.79-	76.293
Revenues	Subtotal -----	100,705.82-	32,935.00-	32,935.00-			25,127.21-	7,807.79-	76.293

Fund: 200 SPECIAL REVENUE FUNDS
Department: 7 MUNICIPAL COURT/POLICE
Program:
Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
200-6250-07-00	TRANSFER TO GENERAL FUND	8,579.81	9,000.00	9,000.00			2,416.74	6,583.26	26.853
Subtotal:		8,579.81	9,000.00	9,000.00			2,416.74	6,583.26	26.853
200-6323-07-00	COURT SECURITY EXPENSE		25,000.00	25,000.00				25,000.00	
200-6324-07-00	COURT TECHNOLOGY EXPENSE	10,952.81	5,000.00	5,000.00			2,383.00	2,617.00	47.660
Subtotal:		10,952.81	30,000.00	30,000.00			2,383.00	27,617.00	7.943
Program number:		19,532.62	39,000.00	39,000.00			4,799.74	34,200.26	12.307
Department number:	MUNICIPAL COURT/POLICE	19,532.62	39,000.00	39,000.00			4,799.74	34,200.26	12.307

Fund: 200 SPECIAL REVENUE FUNDS Department: 9 LIBRARY GRANT EXPENDITURES Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
200-6332-09-00	TSLAC GRANT EXPENSE	47,004.00	5,120.00	5,120.00		8,760.00	9,134.65	4,014.65-	178.411
200-6334-09-00	LIBRARY- MISC. GRANT EXPENSES						1,401.98	1,401.98-	
200-6339-09-00	CORNERSTONES-SCIENCE & TECH	716.51							
Subtotal:		47,720.51	5,120.00	5,120.00		8,760.00	10,536.63	5,416.63-	205.794
Program number:		47,720.51	5,120.00	5,120.00		8,760.00	10,536.63	5,416.63-	205.794
Department number:	LIBRARY GRANT EXPENDITURE	47,720.51	5,120.00	5,120.00		8,760.00	10,536.63	5,416.63-	205.794

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
200-6330-30-00	Police - LEOSE GRANT EXPENSE	331.25							
200-6340-30-00	CHILD SAFETY PROGRAM EXPENSE	56,079.16	9,500.00	9,500.00			9,565.00	65.00-	100.684
Subtotal:		56,410.41	9,500.00	9,500.00			9,565.00	65.00-	100.684
200-6715-30-00	TRAINING AND TRAVEL		6,700.00	6,700.00				6,700.00	
Subtotal:			6,700.00	6,700.00				6,700.00	
Program number:	POLICE DEPARTMENT PROGRA	56,410.41	16,200.00	16,200.00			9,565.00	6,635.00	59.043
Department number:	POLICE DEPT GRANT EXPENDI	56,410.41	16,200.00	16,200.00			9,565.00	6,635.00	59.043

Fund: 200 SPECIAL REVENUE FUNDS Department: 54 PARKS AND RECREATION Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
200-6334-54-00	PARKS AND REC EQUIPMENT	5,394.35							
Subtotal:		5,394.35							
Program number:		5,394.35							
Department number:	PARKS AND RECREATION	5,394.35							

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
200-6333-58-00	FIRE-LEOSE GRANT EXPENDS	180.00	3,000.00	3,000.00			194.00	2,806.00	6.467
Subtotal:		180.00	3,000.00	3,000.00			194.00	2,806.00	6.467
Program number:		180.00	3,000.00	3,000.00			194.00	2,806.00	6.467
Department number:	FIRE DEPT GRANT EXPENDITU	180.00	3,000.00	3,000.00			194.00	2,806.00	6.467
Expenditures	Subtotal -----	129,237.89	63,320.00	63,320.00		8,760.00	25,095.37	38,224.63	39.633
Fund number:	200 SPECIAL REVENUE FUNDS	28,532.07	30,385.00	30,385.00		8,760.00	31.84-	30,416.84	-.105

Fund: 202 STREETSCAPE FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
202-5611-00-00	INTEREST	3,028.37-	1,000.00-	1,000.00-			2,692.40-	1,692.40	269.240
202-5696-00-00	OTHER GRANTS/REIMBURSEMENTS	7,080.00-	6,000.00-	6,000.00-				6,000.00-	
Subtotal:		10,108.37-	7,000.00-	7,000.00-			2,692.40-	4,307.60-	38.463
202-5720-00-00	STREETSCAPE TOWER LEASE REV	147,568.73-	148,477.00-	148,477.00-	5,431.73-		75,165.60-	73,311.40-	50.624
202-5722-00-00	STREETSCAPE TREE MITIGATION	18,831.42-	18,581.00-	18,581.00-			750.00-	17,831.00-	4.036
Subtotal:		166,400.15-	167,058.00-	167,058.00-	5,431.73-		75,915.60-	91,142.40-	45.443
202-7997-00-00	TRANSFER IN FROM OTHER FUNDS	325,000.00-	511,000.00-	511,000.00-			115,250.00-	395,750.00-	22.554
Subtotal:		325,000.00-	511,000.00-	511,000.00-			115,250.00-	395,750.00-	22.554
Program number:		501,508.52-	685,058.00-	685,058.00-	5,431.73-		193,858.00-	491,200.00-	28.298
Department number:		501,508.52-	685,058.00-	685,058.00-	5,431.73-		193,858.00-	491,200.00-	28.298
Revenues	Subtotal -----	501,508.52-	685,058.00-	685,058.00-	5,431.73-		193,858.00-	491,200.00-	28.298

Fund: 202 STREETSCAPE FUND Department: 10 DEVELOPMENT SERVICES/ENGINEER Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
202-6221-10-00	CONTRACT MOWING SERVICES		261,000.00	261,000.00			137,796.59	123,203.41	52.796
202-6250-10-00	TRANSFER TO CIP PROJECT FUND	125,000.00							
202-6272-10-00	COMMUNICATIONS	960.78	456.00	456.00			739.45	283.45-	162.160
Subtotal:		125,960.78	261,456.00	261,456.00			138,536.04	122,919.96	52.986
202-6361-10-00	STREETSCAPE PROJECT EXPENSES	12,664.75							
Subtotal:		12,664.75							
202-6728-10-00	CONSTRUCTION COSTS		400,000.00	400,000.00				400,000.00	
202-6731-10-00	LANDSCAPE AND SIGNAGE		312,000.00	312,000.00		134,579.61	155,354.41	156,645.59	49.793
Subtotal:			712,000.00	712,000.00		134,579.61	155,354.41	556,645.59	21.819
Program number:		138,625.53	973,456.00	973,456.00		134,579.61	293,890.45	679,565.55	30.190
Department number:	DEVELOPMENT SERVICES/ENGI	138,625.53	973,456.00	973,456.00		134,579.61	293,890.45	679,565.55	30.190
Expenditures	Subtotal -----	138,625.53	973,456.00	973,456.00		134,579.61	293,890.45	679,565.55	30.190
Fund number:	202 STREETSCAPE FUND	362,882.99-	288,398.00	288,398.00	5,431.73-	134,579.61	100,032.45	188,365.55	34.686

Fund: 203 PEG FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
203-5145-00-00	CABLE FRANCHISE PEG FEES	53,540.89-	52,000.00-	52,000.00-			17,069.31-	34,930.69-	32.826
Subtotal:		53,540.89-	52,000.00-	52,000.00-			17,069.31-	34,930.69-	32.826
203-5611-00-00	INTEREST EARNINGS	237.96-	225.00-	225.00-			122.77-	102.23-	54.564
Subtotal:		237.96-	225.00-	225.00-			122.77-	102.23-	54.564
Program number:		53,778.85-	52,225.00-	52,225.00-			17,192.08-	35,032.92-	32.919
Department number:		53,778.85-	52,225.00-	52,225.00-			17,192.08-	35,032.92-	32.919
Revenues	Subtotal -----	53,778.85-	52,225.00-	52,225.00-			17,192.08-	35,032.92-	32.919

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
203-6643-09-00	EQUIPMENT	94,873.28	8,000.00	8,000.00		7,950.00	7,950.00	50.00	99.375
Subtotal:		94,873.28	8,000.00	8,000.00		7,950.00	7,950.00	50.00	99.375
Program number:		94,873.28	8,000.00	8,000.00		7,950.00	7,950.00	50.00	99.375
Department number:	PUBLIC EDUCATION CHANNEL	94,873.28	8,000.00	8,000.00		7,950.00	7,950.00	50.00	99.375
Expenditures	Subtotal -----	94,873.28	8,000.00	8,000.00		7,950.00	7,950.00	50.00	99.375
Fund number:	203 PEG FUND	41,094.43	44,225.00-	44,225.00-		7,950.00	9,242.08-	34,982.92-	20.898

Fund: 205 TRAFFIC SAFETY FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
205-5517-00-00	RED LIGHT CAMERA FINES	295,826.40-	345,000.00-	345,000.00-	3,350.00-		104,256.38-	240,743.62-	30.219
Subtotal:		295,826.40-	345,000.00-	345,000.00-	3,350.00-		104,256.38-	240,743.62-	30.219
205-5611-00-00	INTEREST	810.28-	1,000.00-	1,000.00-			34.31-	965.69-	3.431
Subtotal:		810.28-	1,000.00-	1,000.00-			34.31-	965.69-	3.431
Program number:		296,636.68-	346,000.00-	346,000.00-	3,350.00-		104,290.69-	241,709.31-	30.142
Department number:		296,636.68-	346,000.00-	346,000.00-	3,350.00-		104,290.69-	241,709.31-	30.142
Revenues	Subtotal -----	296,636.68-	346,000.00-	346,000.00-	3,350.00-		104,290.69-	241,709.31-	30.142

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
205-6108-31-00	SALARIES AND WAGES	101,299.36	103,281.00	103,281.00	3,977.60		51,851.87	51,429.13	50.205
205-6114-31-00	EMPLOYEE RETIREMENT PROGRAM	12,555.91	14,674.00	14,674.00	713.55		7,481.64	7,192.36	50.986
205-6115-31-00	LONGEVITY	600.00	720.00	720.00			720.00		100.000
205-6116-31-00	OVERTIME	11,341.75	5,000.00	5,000.00	1,370.91		7,622.73	2,622.73-	152.455
205-6117-31-00	CERTIFICATION PAY	3,616.24	3,000.00	3,000.00	161.54		2,100.02	899.98	70.001
205-6141-31-00	SOCIAL SECURITY	8,433.90	9,036.00	9,036.00	415.59		4,397.35	4,638.65	48.665
205-6142-31-00	GROUP EMPLOYEE INSURANCE						11,753.78	11,753.78-	
205-6143-31-00	WORKERS COMPENSATION	5,946.97	2,800.00	2,800.00	232.94		2,707.69	92.31	96.703
205-6144-31-00	LTD AND LIFE						240.96	240.96-	
205-6145-31-00	UNEMPLOYMENT INSURANCE	414.00	495.00	495.00			18.00	477.00	3.636
Subtotal:		144,208.13	139,006.00	139,006.00	6,872.13		88,894.04	50,111.96	63.950
205-6256-31-00	STATE FEES -RED LIGHT CAMERA	74,284.42	78,713.00	78,713.00				78,713.00	
205-6257-31-00	ATS SERVICE FEES	147,250.61	170,000.00	170,000.00			72,061.20	97,938.80	42.389
Subtotal:		221,535.03	248,713.00	248,713.00			72,061.20	176,651.80	28.974
205-6345-31-00	SAFETY SUPPLIES						2,500.00	2,500.00-	
Subtotal:							2,500.00	2,500.00-	
205-6630-31-00	CAPITAL OUTLAY	17,008.18							
Subtotal:		17,008.18							
Program number:		382,751.34	387,719.00	387,719.00	6,872.13		163,455.24	224,263.76	42.158
Department number:	RED LIGHT CAMERA PROGRAM	382,751.34	387,719.00	387,719.00	6,872.13		163,455.24	224,263.76	42.158
Expenditures	Subtotal -----	382,751.34	387,719.00	387,719.00	6,872.13		163,455.24	224,263.76	42.158
Fund number:	205 TRAFFIC SAFETY FUND	86,114.66	41,719.00	41,719.00	3,522.13		59,164.55	17,445.55-	141.817

Fund: 211 FARMERS MARKET GRANT FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
211-5611-00-00	INTEREST	58.56-					27.59-	27.59	
211-5690-00-00	MISC REVENUE	3,134.84-					1,175.40-	1,175.40	
211-5696-00-00	OTHER GRANTS	35,981.40-							
Subtotal:		39,174.80-					1,202.99-	1,202.99	
Program number:		39,174.80-					1,202.99-	1,202.99	
Department number:		39,174.80-					1,202.99-	1,202.99	
Revenues	Subtotal -----	39,174.80-					1,202.99-	1,202.99	

Fund: 211 FARMERS MARKET GRANT FUND Department: 57 FARMERS MARKET Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
211-6108-57-00	SALARIES AND WAGES	37,862.98							
211-6114-57-00	TMRS	3,305.22							
211-6116-57-00	OVERTIME	27.06							
211-6141-57-00	SOCIAL SECURITY	2,884.82							
211-6142-57-00	GROUP INSURANCE	5,160.58							
211-6143-57-00	WORKERS COMPENSATION	114.20							
211-6145-57-00	UNEMPLOYMENT INSURANCE	207.00							
Subtotal:		49,561.86							
211-6232-57-00	ADVERTISING	8,882.35					398.99	398.99-	
211-6272-57-00	COMMUNICATIONS	850.63							
Subtotal:		9,732.98					398.99	398.99-	
211-6333-57-00	MISCELLANEOUS EXPENSE	227.23							
211-6342-57-00	OFFICE SUPPLIES	27.99							
Subtotal:		255.22							
Program number:		59,550.06					398.99	398.99-	
Department number:	FARMERS MARKET	59,550.06					398.99	398.99-	
Expenditures	Subtotal -----	59,550.06					398.99	398.99-	
Fund number:	211 FARMERS MARKET GRANT FUND	20,375.26					804.00-	804.00	

Fund: 250 DONATIONS FUND Department: REVENUE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
250-5302-00-00	EXPLORER PROGRAM DONATION	2,990.25-	1,500.00-	1,500.00-				1,500.00-	
250-5322-00-00	POLICE DPT-DONATIONS MISC	450.00-	450.00-	450.00-				450.00-	
250-5324-00-00	FIRE DEPT MISC DONATIONS	250.00-							
Subtotal:		3,690.25-	1,950.00-	1,950.00-				1,950.00-	
250-5611-00-00	INTEREST EARNINGS	175.19-					85.66-	85.66	
Subtotal:		175.19-					85.66-	85.66	
250-5900-00-00	LIBRARY - DONATIONS MISC.	6,275.50-					7,590.78-	7,590.78	
250-5906-00-00	ANIMAL SHELTER DONATIONS	305.00-					10.00-	10.00	
Subtotal:		6,580.50-					7,600.78-	7,600.78	
Program number:		10,445.94-	1,950.00-	1,950.00-			7,686.44-	5,736.44	394.176
Department number: REVENUE		10,445.94-	1,950.00-	1,950.00-			7,686.44-	5,736.44	394.176
Revenues	Subtotal -----	10,445.94-	1,950.00-	1,950.00-			7,686.44-	5,736.44	394.176

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
250-6334-09-00	LIBRARY DONATION MISC EXPENDS	5,746.71					234.98	234.98-	
Subtotal:		5,746.71					234.98	234.98-	
Program number:		5,746.71					234.98	234.98-	
Department number:	LIBRARY SERVICES	5,746.71					234.98	234.98-	

Fund: 250 DONATIONS FUND Department: 30 POLICE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
250-6339-30-00	POLICE DPT DONATION MISC EXPS		5,000.00	5,000.00				5,000.00	
250-6361-30-00	EXPLORER PROGRAM EXPENSE	2,079.92	2,000.00	2,000.00			285.00	1,715.00	14.250
Subtotal:		2,079.92	7,000.00	7,000.00			285.00	6,715.00	4.071
Program number:		2,079.92	7,000.00	7,000.00			285.00	6,715.00	4.071
Department number:	POLICE	2,079.92	7,000.00	7,000.00			285.00	6,715.00	4.071

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
250-6334-44-00	ANIMAL SHELTER MISC EXPS-DONAT	1,000.00	1,000.00	1,000.00				1,000.00	
Subtotal:		1,000.00	1,000.00	1,000.00				1,000.00	
Program number:		1,000.00	1,000.00	1,000.00				1,000.00	
Department number:	ANIMAL SHELTER	1,000.00	1,000.00	1,000.00				1,000.00	

Fund: 250 DONATIONS FUND
Department: 58 FIRE DEPT EXPS FR.DONATIONS
Program:
Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
250-6338-58-00	FIRE DEPT DONAT.MISC EXPENSES		5,000.00	5,000.00				5,000.00	
Subtotal:			5,000.00	5,000.00				5,000.00	
Program number:			5,000.00	5,000.00				5,000.00	
Department number:	FIRE DEPT EXPS FR.DONATIONS		5,000.00	5,000.00				5,000.00	
Expenditures	Subtotal -----	8,826.63	13,000.00	13,000.00			519.98	12,480.02	4.000
Fund number:	250 DONATIONS FUND	1,619.31-	11,050.00	11,050.00			7,166.46-	18,216.46	-64.855

Department: REVENUE Program: DEBT SERVICE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
312-5111-00-00	CURRENT YEAR PROPERTY TAXES	2,967,833.61-	3,665,124.00-	3,665,124.00-	3,212.06-		3,803,608.36-	138,484.36	103.778
312-5115-00-00	PENALTY & INTEREST ON DELINQUE	6,793.13-	11,000.00-	11,000.00-	4,938.40-		9,244.54-	1,755.46-	84.041
312-5121-00-00	PRIOR YEAR PROPERTY TAXES	16,516.65-	15,000.00-	15,000.00-	19,219.69-		51,679.43-	36,679.43	344.530
Subtotal:		2,991,143.39-	3,691,124.00-	3,691,124.00-	27,370.15-		3,864,532.33-	173,408.33	104.698
312-5611-00-00	INTEREST EARNINGS	12,759.86-	16,000.00-	16,000.00-			8,250.36-	7,749.64-	51.565
Subtotal:		12,759.86-	16,000.00-	16,000.00-			8,250.36-	7,749.64-	51.565
312-5711-00-00	TRANSFER FROM GENERAL FUND		70,000.00-	118,700.00-				118,700.00-	
Subtotal:			70,000.00-	118,700.00-				118,700.00-	
312-5998-00-00	INTERGOVERNMENTAL SOURCES	577,857.23-		70,000.00-				70,000.00-	
312-5999-00-00	OTHER FINANCING SOURCES	2,165,086.20-							
Subtotal:		2,742,943.43-		70,000.00-				70,000.00-	
Program number:	DEBT SERVICE	5,746,846.68-	3,777,124.00-	3,895,824.00-	27,370.15-		3,872,782.69-	23,041.31-	99.409
Department number:	REVENUE	5,746,846.68-	3,777,124.00-	3,895,824.00-	27,370.15-		3,872,782.69-	23,041.31-	99.409
Revenues	Subtotal -----	5,746,846.68-	3,777,124.00-	3,895,824.00-	27,370.15-		3,872,782.69-	23,041.31-	99.409

Fund: 312 DEBT SERVICE Department: 35 GENERAL DEBT SERVICE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
312-6511-35-00	S2006 G.O.PRIN $6.25M	255,000.00	265,000.00	265,000.00				265,000.00	
312-6514-35-00	SERIES 2014 GO REF PRIN -$4.5M		105,000.00	105,000.00				105,000.00	
312-6518-35-00	S2005 G.O.REF&IMP PRIN $3.38M	184,000.00							
312-6519-35-00	2005 G.O.BONDS INTEREST 4.75M	150,997.50	140,247.00	140,247.00			70,123.75	70,123.25	50.000
312-6520-35-00	PRIN-2009-A CERT OF OBLG (CDC)	90,000.00	95,000.00	95,000.00				95,000.00	
312-6523-35-00	S2005 G.O.BDS PRIN $4.75M	215,000.00	355,000.00	225,000.00				225,000.00	
312-6526-35-00	SERIES 2009 GO-$10M	365,000.00	385,000.00	385,000.00				385,000.00	
312-6527-35-00	SERIES 2010 GO-$9,135,000	407,789.00	414,432.00	414,432.00				414,432.00	
312-6554-35-00	SERIES 2014 GO REF INT-$4.5M		71,167.00	71,167.00				71,167.00	
312-6556-35-00	S2005 GO REF&IMPR INTER.$3.38M	108,802.50							
312-6563-35-00	2012 GO REF BDS-PRIN $6.985M	350,000.00		355,000.00				355,000.00	
312-6568-35-00	SERIES 2006 GO INTEREST $6,2M	205,320.00	193,845.00	193,845.00			96,922.50	96,922.50	50.000
312-6573-35-00	SERIES 2009 CO CDC INT-$2.5M	96,055.00	93,355.00	93,355.00			46,677.50	46,677.50	50.000
312-6574-35-00	SERIES 2009 GO INT $10.0M	367,886.26	356,936.00	356,936.00			178,468.13	178,467.87	50.000
312-6575-35-00	SERIES 2010 GO INTEREST $9.13M	328,939.90	319,765.00	319,765.00			159,882.32	159,882.68	50.000
312-6576-35-00	2012 GO REF BDS INT - $6.985M	75,259.73	73,075.00	73,075.00			36,537.50	36,537.50	50.000
312-6577-35-00	GO REF SER 2012A (TIRZ)	160,000.00	165,000.00	165,000.00				165,000.00	
312-6578-35-00	GO REF SER 2012A (TIRZ) INT	54,436.95	51,101.00	51,101.00			66,216.92	15,115.92-	129.580
312-6579-35-00	CO SER 2013 (CDC) $6M PRIN	150,000.00	255,000.00	255,000.00				255,000.00	
312-6580-35-00	CO SER 2013 (CDC) $6M INT	170,733.33	153,750.00	153,750.00			76,875.00	76,875.00	50.000
312-6581-35-00	CO SER 2013 $3M PRIN		130,000.00	130,000.00				130,000.00	
312-6582-35-00	CO SER 2013 $3M INT	66,337.50	88,450.00	88,450.00			44,225.00	44,225.00	50.000
312-6591-35-00	BANK AGENT FEES	6,100.00	4,000.00	4,000.00			2,750.00	1,250.00	68.750
312-6592-35-00	FINANCING-COST OF ISSUANCE	47,382.97							
312-6593-35-00	PAYMENT TO ESCROW AGENT	2,111,000.00							
Subtotal:		5,966,040.64	3,715,123.00	3,940,123.00			778,678.62	3,161,444.38	19.763
Program number:		5,966,040.64	3,715,123.00	3,940,123.00			778,678.62	3,161,444.38	19.763
Department number:	GENERAL DEBT SERVICE	5,966,040.64	3,715,123.00	3,940,123.00			778,678.62	3,161,444.38	19.763
Expenditures	Subtotal -----	5,966,040.64	3,715,123.00	3,940,123.00			778,678.62	3,161,444.38	19.763
Fund number:	312 DEBT SERVICE	219,193.96	62,001.00-	44,299.00	27,370.15-		3,094,104.07-	3,138,403.07	-6,984.591

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
412-5611-00-00	INTEREST EARNED	268.82-	225.00-	225.00-			99.16-	125.84-	44.071
412-5675-00-00	AUCTION PROCEEDS		15,000.00-	15,000.00-				15,000.00-	
412-5698-00-00	FORFEITURES-POLICE	21,457.01-	8,000.00-	8,000.00-			6,546.00-	1,454.00-	81.825
412-5699-00-00	FORFEITURES-FEDERAL AGENCIES	12,540.72-							
Subtotal:		34,266.55-	23,225.00-	23,225.00-			6,645.16-	16,579.84-	28.612
Program number:	FORFEITURE FUND	34,266.55-	23,225.00-	23,225.00-			6,645.16-	16,579.84-	28.612
Department number:	FORFEITURE FUND	34,266.55-	23,225.00-	23,225.00-			6,645.16-	16,579.84-	28.612
Revenues	Subtotal -----	34,266.55-	23,225.00-	23,225.00-			6,645.16-	16,579.84-	28.612

Fund: 412 FORFEITURE FUND Department: 1 FORFEITURE EXPENSES Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
412-6200-01-00	OTHER AGENCIES-SEIZURE SHARE	42,222.96	5,000.00	5,000.00			373.20	4,626.80	7.464
412-6201-01-00	OTHER EXPENSE-FEDERAL AGENCIES	850.15	1,000.00	1,000.00				1,000.00	
Subtotal:		43,073.11	6,000.00	6,000.00			373.20	5,626.80	6.220
Program number:		43,073.11	6,000.00	6,000.00			373.20	5,626.80	6.220
Department number:	FORFEITURE EXPENSES	43,073.11	6,000.00	6,000.00			373.20	5,626.80	6.220
Expenditures	Subtotal -----	43,073.11	6,000.00	6,000.00			373.20	5,626.80	6.220
Fund number:	412 FORFEITURE FUND	8,806.56	17,225.00-	17,225.00-			6,271.96-	10,953.04-	36.412

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-5611-00-00	INTEREST EARNINGS	2,517.85-					13,182.61-	13,182.61	
Subtotal:		2,517.85-					13,182.61-	13,182.61	
500-5900-00-00	CONTRIBUTIONS-DEV SERVICES						295,234.00-	295,234.00	
500-5901-00-00	CONTRIBUTIONS-IT						33,143.00-	33,143.00	
500-5902-00-00	CONTRIBUTIONS-POLICE						1,811,481.00-	1,811,481.00	
500-5903-00-00	CONTRIBUTIONS-ANIMAL CTL						74,262.00-	74,262.00	
500-5904-00-00	CONTRIBUTIONS-FLEET SERVICES						56,357.00-	56,357.00	
500-5905-00-00	CONTRIBUTIONS-FACILITIES						158,661.00-	158,661.00	
500-5906-00-00	CONTRIBUTIONS-STREETS						796,513.00-	796,513.00	
500-5907-00-00	CONTRIBUTIONS-PARKS						701,842.00-	701,842.00	
500-5908-00-00	CONTRIBUTIONS-FIRE AND EMS						2,833,955.00-	2,833,955.00	
500-5999-00-00	OTHER FINANCING SOURCES		1,275,000.00-	1,275,000.00-				1,275,000.00-	
Subtotal:			1,275,000.00-	1,275,000.00-			6,761,448.00-	5,486,448.00	530.310
500-8900-00-00	TRANSFER IN	233,476.59-	3,752,000.00-	3,752,000.00-			3,752,000.00	7,504,000.00-	-100.000
500-8950-00-00	OTHER SOURCES-PROCEEDS						1,440,000.00-	1,440,000.00	
Subtotal:		233,476.59-	3,752,000.00-	3,752,000.00-			2,312,000.00	6,064,000.00-	-61.620
Program number:		235,994.44-	5,027,000.00-	5,027,000.00-			4,462,630.61-	564,369.39-	88.773
Department number:	EQUIPMENT REPLACEMENT FUN	235,994.44-	5,027,000.00-	5,027,000.00-			4,462,630.61-	564,369.39-	88.773
Revenues	Subtotal -----	235,994.44-	5,027,000.00-	5,027,000.00-			4,462,630.61-	564,369.39-	88.773

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 8 FINANCE DEPARTMENT Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6591-08-00	FINANCE COSTS						40,000.00	40,000.00-	
Subtotal:							40,000.00	40,000.00-	
Program number:							40,000.00	40,000.00-	
Department number:	FINANCE DEPARTMENT						40,000.00	40,000.00-	

Fund: 500 VEH & EQUIP REPLACEMENT FUND
Department: 10 DEVELOPMENT SERVICES
Program:
Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-10-00	CAPITAL OUTLAYS - VERF						95,821.37	95,821.37-	
Subtotal:							95,821.37	95,821.37-	
Program number:							95,821.37	95,821.37-	
Department number:	DEVELOPMENT SERVICES						95,821.37	95,821.37-	

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 11 INFORMATION TECHNOLOGY Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-11-00	CAPITAL OUTLAYS - VERF					21,126.75	41,306.75	41,306.75-	
Subtotal:						21,126.75	41,306.75	41,306.75-	
Program number:						21,126.75	41,306.75	41,306.75-	
Department number:	INFORMATION TECHNOLOGY					21,126.75	41,306.75	41,306.75-	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-30-00	CAPITAL OUTLAYS - VERF					121,432.00	377,356.94	377,356.94-	
Subtotal:						121,432.00	377,356.94	377,356.94-	
Program number:						121,432.00	377,356.94	377,356.94-	
Department number:	POLICE					121,432.00	377,356.94	377,356.94-	

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 45 ANIMAL CONTROL Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-45-00	CAPITAL OUTLAYS - VERF						56,988.94	56,988.94-	
Subtotal:							56,988.94	56,988.94-	
Program number:							56,988.94	56,988.94-	
Department number:	ANIMAL CONTROL						56,988.94	56,988.94-	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-47-00	CAPITAL OUTLAYS - VERF					33,823.75	58,709.75	58,709.75-	
Subtotal:						33,823.75	58,709.75	58,709.75-	
Program number:						33,823.75	58,709.75	58,709.75-	
Department number:	FACILITY MAINTENANCE					33,823.75	58,709.75	58,709.75-	

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 50 STREETS Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-50-00	CAPITAL OUTLAYS - VERF					43,479.75	193,982.57	193,982.57-	
Subtotal:						43,479.75	193,982.57	193,982.57-	
Program number:						43,479.75	193,982.57	193,982.57-	
Department number:	STREETS					43,479.75	193,982.57	193,982.57-	

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 55 PARK MAINTENANCE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-55-00	CAPITAL OUTLAYS - VERF					55,913.70	618,270.85	618,270.85-	
Subtotal:						55,913.70	618,270.85	618,270.85-	
Program number:						55,913.70	618,270.85	618,270.85-	
Department number:	PARK MAINTENANCE					55,913.70	618,270.85	618,270.85-	

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 58 FIRE AND EMS Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-58-00	CAPITAL OUTLAYS - VERF						2,733,075.00	2,733,075.00-	
Subtotal:							2,733,075.00	2,733,075.00-	
Program number:							2,733,075.00	2,733,075.00-	
Department number:	FIRE AND EMS						2,733,075.00	2,733,075.00-	

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 95 VERF OUTLAYS Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
500-6630-95-00	CAPITAL OUTLAY-VERF		2,044,594.00	2,044,594.00			2,044,594.00-	4,089,188.00	-100.000
Subtotal:			2,044,594.00	2,044,594.00			2,044,594.00-	4,089,188.00	-100.000
Program number:			2,044,594.00	2,044,594.00			2,044,594.00-	4,089,188.00	-100.000
Department number:	VERF OUTLAYS		2,044,594.00	2,044,594.00			2,044,594.00-	4,089,188.00	-100.000
Expenditures	Subtotal ----------		2,044,594.00	2,044,594.00		275,775.95	2,170,918.17	126,324.17-	106.178
Fund number:	500 VEH & EQUIP REPLACEMENT FUN	235,994.44-	2,982,406.00-	2,982,406.00-		275,775.95	2,291,712.44-	690,693.56-	76.841

Fund: 501 FIRE EQUIP REPLACEMENT FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
501-5611-00-00	INTEREST EARNINGS						452.57-	452.57	
Subtotal:							452.57-	452.57	
501-8900-00-00	TRANSFERS IN			193,937.00-			193,927.00-	10.00-	99.995
Subtotal:				193,937.00-			193,927.00-	10.00-	99.995
Program number:				193,937.00-			194,379.57-	442.57	100.228
Department number:				193,937.00-			194,379.57-	442.57	100.228
Revenues	Subtotal ----------			193,937.00-			194,379.57-	442.57	100.228

Fund: 501 FIRE EQUIP REPLACEMENT FUND Department: 58 FIRE - EQUIP REPLACEMENT Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
501-6335-58-00	SCBA EQUIPMENT			11,511.00				11,511.00	
501-6345-58-00	PERSONNEL PROTECTIVE EQUIP			45,634.00				45,634.00	
501-6346-58-00	FIRE RESCUE EQUIPMENT			7,784.00				7,784.00	
501-6347-58-00	TIC			36,900.00				36,900.00	
501-6348-58-00	MONITORS AND AED			30,000.00		1,445.00	1,445.00	28,555.00	4.817
501-6349-58-00	BALLISTIC VESTS			1,600.00			1,630.00	30.00-	101.875
501-6351-58-00	EXTRICATION			6,163.00				6,163.00	
501-6355-58-00	FIRE HOSES			13,735.00				13,735.00	
Subtotal:				153,327.00		1,445.00	3,075.00	150,252.00	2.006
Program number:				153,327.00		1,445.00	3,075.00	150,252.00	2.006
Department number:	FIRE - EQUIP REPLACEMENT			153,327.00		1,445.00	3,075.00	150,252.00	2.006
Expenditures	Subtotal ----------			153,327.00		1,445.00	3,075.00	150,252.00	2.006
Fund number:	501 FIRE EQUIP REPLACEMENT FUND			40,610.00-		1,445.00	191,304.57-	150,694.57	471.077

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-5441-00-00	WATER SALES	5,753,815.17-	7,028,083.00-	7,028,083.00-			2,716,964.08-	4,311,118.92-	38.659
612-5443-00-00	PENALTIES	325,284.33-	325,000.00-	325,000.00-			172,649.43-	152,350.57-	53.123
612-5444-00-00	RETURN CHECK CHARGES	3,325.00-	3,000.00-	3,000.00-			1,770.00-	1,230.00-	59.000
612-5446-00-00	TAP FEES-WATER	15,200.00-	6,000.00-	6,000.00-			3,100.00-	2,900.00-	51.667
612-5447-00-00	DFWSD-CONNECT FEES	32,550.00-							
612-5448-00-00	SEWER SALES	4,621,253.38-	4,878,594.00-	4,878,594.00-			2,218,985.50-	2,659,608.50-	45.484
612-5449-00-00	TAP FEES - SEWER	5,000.00-							
612-5450-00-00	METER SET FEES	109,065.00-	125,000.00-	125,000.00-	2,100.00-		54,555.00-	70,445.00-	43.644
612-5455-00-00	APPLICATION CONNECT FEE	73,625.00-	85,000.00-	85,000.00-			31,205.00-	53,795.00-	36.712
612-5460-00-00	CONTRIBUTIONS REV DEVELOPERS	1,944,292.55-							
612-5461-00-00	EARNED PREMIUMS ON BONDS	25,932.44-	21,962.00-	21,962.00-				21,962.00-	
Subtotal:		12,909,342.87-	12,472,639.00-	12,472,639.00-	2,100.00-		5,199,229.01-	7,273,409.99-	41.685
612-5611-00-00	INTEREST EARNINGS	25,771.61-	30,000.00-	30,000.00-			11,743.66-	18,256.34-	39.146
612-5671-00-00	MISCELLANEOUS	37,188.94-	15,000.00-	15,000.00-	1,289.10-		16,884.19-	1,884.19	112.561
612-5672-00-00	FRISCO RANCH SEWER CONTRACT	156,974.55-	194,250.00-	194,250.00-				194,250.00-	
612-5673-00-00	FRISCO HILLS WHOLESALE WATER	73,566.28-	75,000.00-	75,000.00-			33,376.35-	41,623.65-	44.502
Subtotal:		293,501.38-	314,250.00-	314,250.00-	1,289.10-		62,004.20-	252,245.80-	19.731
612-5714-00-00	GAIN/LOSS ON SALE OF ASSETS	7,214.36-							
Subtotal:		7,214.36-							
612-5999-00-00	OTHER SOURCES-GRANTS	651,542.29-	100,000.00-	100,000.00-				100,000.00-	
Subtotal:		651,542.29-	100,000.00-	100,000.00-				100,000.00-	
612-8949-00-00	TRANSFER FROM FUND 819	75,000.00-	225,000.00-	225,000.00-			225,000.00-		100.000
612-8953-00-00	TRANSFER FROM FUND 913	500,000.00-	300,000.00-	300,000.00-			300,000.00-		100.000
Subtotal:		575,000.00-	525,000.00-	525,000.00-			525,000.00-		100.000
Program number:		14,436,600.90-	13,411,889.00-	13,411,889.00-	3,389.10-		5,786,233.21-	7,625,655.79-	43.143

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-5611-00-61	RESTRICTED INTEREST EARNINGS	17,301.81-					2,768.58-	2,768.58	
Subtotal:		17,301.81-					2,768.58-	2,768.58	
Program number:	61 RESTRICTED BOND FUNDS-WA	17,301.81-					2,768.58-	2,768.58	
Department number:	REVENUE	14,453,902.71-	13,411,889.00-	13,411,889.00-	3,389.10-		5,789,001.79-	7,622,887.21-	43.163
Revenues	Subtotal -----	14,453,902.71-	13,411,889.00-	13,411,889.00-	3,389.10-		5,789,001.79-	7,622,887.21-	43.163

Fund: 612 UTILITY FUND Department: 61 WATER OPERATIONS Program: WATER OPERATIONS (61)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6108-61-00	SALARIES & WAGES	339,287.64	376,245.00	376,245.00	14,470.53		183,870.44	192,374.56	48.870
612-6114-61-00	EMPLOYEE RETIREMENT PROGRAM	39,803.30	51,363.00	51,363.00	2,007.01		24,126.28	27,236.72	46.972
612-6115-61-00	LONGEVITY/BONUS	1,860.00	2,520.00	2,520.00			2,460.00	60.00	97.619
612-6116-61-00	OVERTIME	21,936.88	26,200.00	26,200.00	700.67		10,946.33	15,253.67	41.780
612-6117-61-00	EDUC/CERT PAY	3,169.55	3,300.00	3,300.00	126.92		1,649.96	1,650.04	49.999
612-6119-61-00	ON CALL PAY	5,120.01	5,200.00	5,200.00	200.00		2,600.00	2,600.00	50.000
612-6141-61-00	SOCIAL SECURITY	26,177.81	31,630.00	31,630.00	1,185.60		14,302.42	17,327.58	45.218
612-6142-61-00	GROUP INSURANCE	83,128.39	102,435.00	102,435.00			51,199.01	51,235.99	49.982
612-6143-61-00	WORKERS COMPENSATION	11,527.70	12,843.00	12,843.00	447.27		9,395.58	3,447.42	73.157
612-6144-61-00	LIFE INSURANCE						864.32	864.32-	
612-6145-61-00	UNEMPLOYMENT COMPENSATION	2,073.72	2,475.00	2,475.00	3.83		89.10	2,385.90	3.600
Subtotal:		534,085.00	614,211.00	614,211.00	19,141.83		301,503.44	312,707.56	49.088
612-6214-61-00	PROFESSIONAL SERVICES	14,470.60	15,000.00	15,000.00		6,280.80	7,500.00	7,500.00	50.000
612-6220-61-00	LABORATORY SERVICES	2,862.59	5,608.00	5,608.00			2,324.73	3,283.27	41.454
612-6231-61-00	CONTRACT LABOR	7,968.19	10,000.00	10,000.00			6,438.50	3,561.50	64.385
612-6241-61-00	VEHICLE MAINTENANCE	10,464.45	10,200.00	10,200.00			5,559.08	4,640.92	54.501
612-6246-61-00	TRANSFER TO VERF		39,786.00	39,786.00				39,786.00	
612-6250-61-00	TRANSFER TO GENERAL FUND	780,623.00	973,775.00	973,775.00			243,443.75	730,331.25	25.000
612-6254-61-00	MACHINERY & EQUIPMENT MAINT	1,566.88	4,300.00	4,300.00		65.00	2,506.89	1,793.11	58.300
612-6255-61-00	SERVICE CONTRACTS	2,056.37	3,000.00	3,000.00			2,529.76	470.24	84.325
612-6257-61-00	WATER STORAGE TANK MAINTENANCE	27,826.00	11,254.00	11,254.00			2,435.00	8,819.00	21.637
612-6259-61-00	WATER BOOSTER PUMP MAINTENANCE	3,876.00	8,000.00	8,000.00			858.69	7,141.31	10.734
612-6272-61-00	COMMUNICATIONS	5,022.07	7,152.00	7,152.00			2,732.42	4,419.58	38.205
612-6273-61-00	ELECTRICITY	122,623.16	123,051.00	123,051.00			67,144.15	55,906.85	54.566
612-6280-61-00	COMMUNICATION EQUIPMENT	19.88	1,500.00	1,500.00			435.68	1,064.32	29.045
612-6298-61-00	NTMWD WTF	319,586.68	335,460.00	335,460.00	30,807.00	123,228.00	369,675.00	34,215.00-	110.199
612-6299-61-00	WATER PURCHASE CONTRACT	2,258,390.40	2,589,573.00	2,589,573.00		1,447,761.57	2,481,876.96	107,696.04	95.841
Subtotal:		3,557,356.27	4,137,659.00	4,137,659.00	30,807.00	1,577,335.37	3,195,460.61	942,198.39	77.229
612-6310-61-00	MAINTENANCE & OPERATIONS SUPPL	71,355.16	61,000.00	61,000.00		929.50	47,158.02	13,841.98	77.308
612-6328-61-00	IT SERVICES	4,607.57	5,000.00	5,000.00			10.90	4,989.10	.218
612-6342-61-00	OFFICE SUPPLIES	359.70	600.00	600.00			166.64	433.36	27.773
612-6343-61-00	OFFICE EQUIPMENT	265.46	500.00	500.00			214.56	285.44	42.912
612-6344-61-00	PRINTING AND MAILING	5,508.92	7,000.00	7,000.00			11.33	6,988.67	.162
612-6345-61-00	SAFETY SUPPLIES	1,822.89	2,000.00	2,000.00		548.90	2,120.10	120.10-	106.005
612-6346-61-00	TREATMENT CHEMICALS	2,599.80	2,872.00	2,872.00		1,900.00	1,900.00	972.00	66.156
612-6357-61-00	WATER METERS	157,015.30	250,000.00	250,000.00	190.64	73,458.42	108,827.91	141,172.09	43.531
Subtotal:		243,534.80	328,972.00	328,972.00	190.64	76,836.82	160,409.46	168,562.54	48.761

Program: WATER OPERATIONS (61)

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6630-61-00	CAPITAL OUTLAY					111,408.50	133,247.50	133,247.50-	
612-6640-61-00	DEPRECIATION EXPENSE	1,770,089.61							
Subtotal:		1,770,089.61				111,408.50	133,247.50	133,247.50-	
612-6709-61-00	STATE INSPECTION FEES	20,113.90	25,676.00	25,676.00			25,675.30	.70	99.997
612-6710-61-00	NTGWCO FEES	3,644.90	5,000.00	5,000.00			2,714.98	2,285.02	54.300
612-6711-61-00	GASOLINE AND OIL	24,440.80	27,524.00	27,524.00			9,629.80	17,894.20	34.987
612-6712-61-00	DUES/MEMBERSHIPS/PLEDGES	156.00	156.00	156.00			170.00	14.00-	108.974
612-6715-61-00	SCHOOLS & SEMINARS	4,996.70	8,555.00	8,555.00			3,256.00	5,299.00	38.060
612-6719-61-00	EQUIPMENT & UNIFORMS	4,351.72	5,400.00	5,400.00		1,377.27	4,783.76	616.24	88.588
Subtotal:		57,704.02	72,311.00	72,311.00		1,377.27	46,229.84	26,081.16	63.932
Program number:	WATER OPERATIONS (61)	6,162,769.70	5,153,153.00	5,153,153.00	50,139.47	1,766,957.96	3,836,850.85	1,316,302.15	74.456
Department number:	WATER OPERATIONS	6,162,769.70	5,153,153.00	5,153,153.00	50,139.47	1,766,957.96	3,836,850.85	1,316,302.15	74.456

Fund: 612 UTILITY FUND Department: 71 WASTEWATER COLLECTION Program: WASTE WATER COLLECTION (71)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6108-71-00	SALARIES & WAGES	173,055.46	174,183.00	174,183.00	5,448.81		81,750.93	92,432.07	46.934
612-6114-71-00	EMPLOYEE RETIREMENT PROGRAM	20,817.16	24,202.00	24,202.00	761.64		10,939.30	13,262.70	45.200
612-6115-71-00	LONGEVITY/BONUS	1,140.00	1,440.00	1,440.00			1,440.00		100.000
612-6116-71-00	OVERTIME	16,978.64	15,000.00	15,000.00	282.66		6,792.27	8,207.73	45.282
612-6117-71-00	EDUC/CERT PAY	208.87	300.00	300.00				300.00	
612-6119-71-00	ON CALL PAY	3,915.52	3,900.00	3,900.00	150.02		1,950.25	1,949.75	50.006
612-6141-71-00	SOCIAL SECURITY	14,095.71	14,904.00	14,904.00	444.52		6,592.80	8,311.20	44.235
612-6142-71-00	GROUP INSURANCE	44,089.84	49,635.00	49,635.00			24,360.66	25,274.34	49.080
612-6143-71-00	WORKERS COMPENSATION	4,385.24	4,217.00	4,217.00	120.37		3,384.08	832.92	80.249
612-6144-71-00	LIFE INSURANCE						368.96	368.96-	
612-6145-71-00	UNEMPLOYMENT COMPENSATION	1,035.00	1,238.00	1,238.00	.59		111.78	1,126.22	9.029
Subtotal:		279,721.44	289,019.00	289,019.00	7,208.61		137,691.03	151,327.97	47.641
612-6241-71-00	VEHICLE MAINTENANCE	9,974.56	6,500.00	6,500.00			9,167.26	2,667.26-	141.035
612-6246-71-00	TRANSFER TO VERF			64,886.00				64,886.00	
612-6250-71-00	TRANSFER TO GENERAL FUND	444,281.00	664,662.00	664,662.00			166,165.50	498,496.50	25.000
612-6252-71-00	LIFT STATION MAINTENANCE	37,368.75	64,886.00	45,000.00		5,933.00	9,032.50	35,967.50	20.072
612-6253-71-00	SLUDGE REMOVAL/TRANSPORT	162.50							
612-6254-71-00	MACHINERY & EQUIPMENT MAINT	9,167.62	12,500.00	12,500.00		777.01	7,077.68	5,422.32	56.621
612-6255-71-00	SERVICE CONTRACT/OFFICE EQUIP.	6,580.40	3,000.00	3,000.00				3,000.00	
612-6272-71-00	COMMUNICATIONS	1,664.92	3,100.00	3,100.00			4,129.95	1,029.95-	133.224
612-6273-71-00	ELECTRICITY	75,482.98	62,000.00	62,000.00			21,253.84	40,746.16	34.280
Subtotal:		584,682.73	816,648.00	861,648.00		6,710.01	216,826.73	644,821.27	25.164
612-6310-71-00	MAINTENANCE & OPERATIONS SUPPL	6,228.77	6,000.00	6,000.00			1,117.44	4,882.56	18.624
612-6333-71-00	MISC. EXPENDITURES	56.23					19.31	19.31-	
612-6342-71-00	OFFICE SUPPLIES	475.62	500.00	500.00			36.60	463.40	7.320
612-6343-71-00	OFFICE EQUIPMENT						64.99	64.99-	
612-6345-71-00	SAFETY SUPPLIES	568.68	1,000.00	1,000.00		199.60	259.60	740.40	25.960
612-6346-71-00	TREATMENT CHEMICALS	110,774.58	115,000.00	115,000.00		47,732.48	115,148.47	148.47-	100.129
Subtotal:		118,103.88	122,500.00	122,500.00		47,932.08	116,646.41	5,853.59	95.222
612-6711-71-00	GASOLINE AND OIL	19,416.92	18,550.00	18,550.00			5,108.26	13,441.74	27.538
612-6712-71-00	DUES/MEMBERSHIPS/PLEDGES	156.00	200.00	200.00				200.00	
612-6715-71-00	SCHOOLS & SEMINARS	1,791.50	2,150.00	2,150.00				2,150.00	
612-6719-71-00	EQUIPMENT & UNIFORMS	2,010.10	2,900.00	2,900.00		439.64	2,386.65	513.35	82.298
Subtotal:		23,374.52	23,800.00	23,800.00		439.64	7,494.91	16,305.09	31.491
Program number:	WASTE WATER COLLECTION (	1,005,882.57	1,251,967.00	1,296,967.00	7,208.61	55,081.73	478,659.08	818,307.92	36.906

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Department number:	WASTEWATER COLLECTION	1,005,882.57	1,251,967.00	1,296,967.00	7,208.61	55,081.73	478,659.08	818,307.92	36.906

Fund: 612 UTILITY FUND Department: 72 WASTEWATER TREATMENT Program: WASTE WATER TREATMENT(72)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6108-72-00	SALARIES & WAGES	205,749.15	232,082.00	232,082.00	7,312.49		138,485.95	93,596.05	59.671
612-6114-72-00	EMPLOYEE RETIREMENT PROGRAM	21,718.21	31,225.00	31,225.00	974.92		17,540.74	13,684.26	56.175
612-6115-72-00	LONGEVITY/BONUS	1,620.00	1,680.00	1,680.00			1,500.00	180.00	89.286
612-6116-72-00	OVERTIME	7,852.86	12,500.00	12,500.00	192.90		3,662.54	8,837.46	29.300
612-6117-72-00	EDUC/CERT PAY	1,092.37	1,200.00	1,200.00	23.07		299.91	900.09	24.993
612-6119-72-00	ON CALL PAY		3,900.00	3,900.00				3,900.00	
612-6141-72-00	SOCIAL SECURITY	14,833.78	19,229.00	19,229.00	575.93		10,441.29	8,787.71	54.300
612-6142-72-00	GROUP INSURANCE	44,101.00	56,836.00	56,836.00			27,597.34	29,238.66	48.556
612-6143-72-00	WORKERS COMPENSATION	4,679.91	5,618.00	5,618.00	137.27		3,693.80	1,924.20	65.749
612-6144-72-00	LIFE INSURANCE						437.16	437.16-	
612-6145-72-00	UNEMPLOYMENT COMPENSATION	1,142.79	1,485.00	1,485.00	4.04		358.35	1,126.65	24.131
Subtotal:		302,790.07	365,755.00	365,755.00	9,220.62		204,017.08	161,737.92	55.780
612-6220-72-00	LABORATORY SERVICES	19,765.25	24,000.00	24,000.00	135.00		9,011.50	14,988.50	37.548
612-6231-72-00	CONTRACT LABOR	14,364.00					1,710.00	1,710.00-	
612-6232-72-00	ADVERTISING						1,026.00	1,026.00-	
612-6241-72-00	VEHICLE MAINTENANCE	2,228.71	1,200.00	1,200.00			117.97	1,082.03	9.831
612-6252-72-00	LIFT STATION MAINTENANCE		21,007.00	21,007.00			800.00	20,207.00	3.808
612-6253-72-00	SLUDGE REMOVAL/TRANSPORT	134,511.69	87,500.00	87,500.00		57,035.41	87,492.01	7.99	99.991
612-6254-72-00	MACHINERY & EQUIPMENT MAINT	27,356.02	45,500.00	45,500.00			4,552.67	40,947.33	10.006
612-6255-72-00	SERVICE CONTRACT/OFFICE EQUIP.	13,913.00	18,500.00	18,500.00			8,975.00	9,525.00	48.514
612-6272-72-00	COMMUNICATIONS	4,194.24	4,500.00	4,500.00	206.96		2,399.54	2,100.46	53.323
612-6273-72-00	ELECTRICITY	355,749.34	358,000.00	358,000.00			201,281.85	156,718.15	56.224
Subtotal:		572,082.25	560,207.00	560,207.00	341.96	57,035.41	317,366.54	242,840.46	56.652
612-6310-72-00	MAINTENANCE & OPERATIONS SUPPL	7,013.72	8,000.00	8,000.00		1,866.00	7,990.94	9.06	99.887
612-6312-72-00	LAB CHEMICAL & GLASSWARE	10,326.13	7,800.00	7,800.00		5,030.76	8,877.74	1,077.74-	113.817
612-6333-72-00	MISC. EXPENDITURES	1,096.69					23.97	23.97-	
612-6342-72-00	OFFICE SUPPLIES	298.33	500.00	500.00			273.43	226.57	54.686
612-6343-72-00	OFFICE EQUIPMENT	42.96							
612-6344-72-00	PRINTING AND MAILING	197.14	200.00	200.00			7.19	192.81	3.595
612-6345-72-00	SAFETY SUPPLIES	776.84	2,000.00	2,000.00		349.30	1,175.20	824.80	58.760
612-6346-72-00	TREATMENT CHEMICALS	121,495.06	150,000.00	150,000.00		83,636.39	145,939.68	4,060.32	97.293
Subtotal:		141,246.87	168,500.00	168,500.00		90,882.45	164,288.15	4,211.85	97.500
612-6709-72-00	TCEQ INSPECTION FEES	11,299.38	12,000.00	12,000.00			10,894.00	1,106.00	90.783
612-6711-72-00	GASOLINE AND OIL	2,822.09	5,000.00	5,000.00			619.11	4,380.89	12.382
612-6712-72-00	DUES/MEMBERSHIPS/PLEDGES	156.00	200.00	200.00			281.00	81.00-	140.500
612-6715-72-00	SCHOOLS & SEMINARS	2,875.80	2,100.00	2,100.00			1,511.00	589.00	71.952
612-6719-72-00	UNIFORMS	2,745.32	2,750.00	2,750.00		846.76	3,792.31	1,042.31-	137.902

Fund: 612 UTILITY FUND Department: 72 WASTEWATER TREATMENT Program: WASTE WATER TREATMENT(72)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		19,898.59	22,050.00	22,050.00		846.76	17,097.42	4,952.58	77.539
Program number:	WASTE WATER TREATMENT(72	1,036,017.78	1,116,512.00	1,116,512.00	9,562.58	148,764.62	702,769.19	413,742.81	62.943
Department number:	WASTEWATER TREATMENT	1,036,017.78	1,116,512.00	1,116,512.00	9,562.58	148,764.62	702,769.19	413,742.81	62.943

Fund: 612 UTILITY FUND Department: 73 UTILITY ADMINISTRATION Program: UTILITY ADMINISTRATION(73)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6108-73-00	SALARIES & WAGES	336,822.66	336,040.00	336,040.00	12,973.14		168,650.82	167,389.18	50.188
612-6114-73-00	EMPLOYEE RETIREMENT PROGRAM	36,953.79	43,568.00	43,568.00	1,685.99		21,152.87	22,415.13	48.551
612-6115-73-00	LONGEVITY/BONUS	2,640.00	2,880.00	2,880.00			2,880.00		100.000
612-6116-73-00	OVERTIME	107.42	1,000.00	1,000.00				1,000.00	
612-6117-73-00	EDUC/CERT PAY	1,204.51	1,200.00	1,200.00	46.15		599.95	600.05	49.996
612-6118-73-00	CAR ALLOWANCE	9,220.00	9,600.00	9,600.00			4,800.00	4,800.00	50.000
612-6141-73-00	SOCIAL SECURITY	24,782.06	26,830.00	26,830.00	990.78		11,419.85	15,410.15	42.564
612-6142-73-00	GROUP INSURANCE	36,646.10	41,411.00	41,411.00			23,023.48	18,387.52	55.597
612-6143-73-00	WORKERS COMPENSATION	4,549.70	4,579.00	4,579.00	151.74		2,022.92	2,556.08	44.178
612-6144-73-00	LIFE INSURANCE						785.76	785.76-	
612-6145-73-00	UNEMPLOYMENT COMPENSATION	828.00	990.00	990.00	.28		36.00	954.00	3.636
Subtotal:		453,754.24	468,098.00	468,098.00	15,848.08		235,371.65	232,726.35	50.283
612-6212-73-00	ENGINEER SERVICES	26,743.05	5,000.00	5,000.00				5,000.00	
612-6214-73-00	PROFESSIONAL SERVICES		89,700.00	89,700.00		8,364.00	13,711.00	75,989.00	15.285
612-6232-73-00	ADVERTISING		500.00	500.00			132.00	368.00	26.400
612-6247-73-00	TRANSFER TO OTHER FUNDS	275,000.00							
612-6272-73-00	COMMUNICATIONS	4,234.02	4,300.00	4,300.00			2,396.90	1,903.10	55.742
Subtotal:		305,977.07	99,500.00	99,500.00		8,364.00	16,239.90	83,260.10	16.322
612-6328-73-00	IT SERVICES	8,779.64	9,000.00	9,000.00			8,620.14	379.86	95.779
612-6333-73-00	MISC. EXPENDITURES	8,591.74	5,000.00	5,000.00			854.05	4,145.95	17.081
612-6342-73-00	OFFICE SUPPLIES	2,225.75	2,000.00	2,000.00			186.51	1,813.49	9.326
612-6343-73-00	OFFICE EQUIPMENT	269.58	500.00	500.00				500.00	
612-6344-73-00	PRINTING AND MAILING	497.34	500.00	500.00			61.68	438.32	12.336
Subtotal:		20,364.05	17,000.00	17,000.00			9,722.38	7,277.62	57.190
612-6630-73-00	CAPITAL OUTLAY		83,750.00	83,750.00		82,657.31	82,657.31	1,092.69	98.695
Subtotal:			83,750.00	83,750.00		82,657.31	82,657.31	1,092.69	98.695
612-6711-73-00	GASOLINE AND OIL						20.00	20.00-	
612-6712-73-00	DUES, MEMBERSHIPS & PLEDGES	2,128.94	4,780.00	4,780.00			2,017.00	2,763.00	42.197
612-6715-73-00	TRAINING & TRAVEL	2,931.80	6,500.00	6,500.00	277.20	39.80	1,809.96	4,690.04	27.846
612-6719-73-00	UNIFORMS	540.68	500.00	500.00				500.00	
Subtotal:		5,601.42	11,780.00	11,780.00	277.20	39.80	3,846.96	7,933.04	32.657
Program number:	UTILITY ADMINISTRATION(7	785,696.78	680,128.00	680,128.00	16,125.28	91,061.11	347,838.20	332,289.80	51.143

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Department number:	UTILITY ADMINISTRATION	785,696.78	680,128.00	680,128.00	16,125.28	91,061.11	347,838.20	332,289.80	51.143

Fund: 612 UTILITY FUND Department: 74 WATER AND SEWER INT & SINKING Program: UTILITY I&S (74)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-5563-74-00	SER 2014 GO REF INT - $4.5M		89,046.00	89,046.00				89,046.00	
Subtotal:			89,046.00	89,046.00				89,046.00	
612-5662-74-00	2014 GO REF $4.5M - PRIN		130,000.00	130,000.00				130,000.00	
Subtotal:			130,000.00	130,000.00				130,000.00	
612-6521-74-00	CAPITALIZED INTEREST EXPENSE	225,554.00-							
612-6524-74-00	COMB TAX LTD REV CO B 08 PRIN		185,000.00	185,000.00				185,000.00	
612-6525-74-00	COMB TAX & L/T REV SR 09 PRIN		320,000.00	320,000.00				320,000.00	
612-6526-74-00	2012 W/WW CO $6.0M - PRIN		345,000.00	345,000.00				345,000.00	
612-6527-74-00	2012 REF BONDS-$3.1M - PRIN		235,000.00	235,000.00				235,000.00	
612-6528-74-00	2013 REF BONDS-PRIN ($3.04M)		230,000.00	230,000.00				230,000.00	
612-6549-74-00	2010 REF BONDS-INTEREST	47,720.57	44,117.00	44,117.00			22,058.31	22,058.69	50.000
612-6550-74-00	2010 REF BONDS-PRINCIPAL		200,568.00	200,568.00				200,568.00	
612-6559-74-00	2004 W/S REV INTEREST $3.8M	56,837.50							
612-6562-74-00	2008 CO TX & REV -$6.5M - INT	298,542.50	291,043.00	291,043.00			145,521.25	145,521.75	50.000
612-6563-74-00	2009 TX & REV $10,270,000-INT	456,506.27	394,288.00	394,288.00			224,643.75	169,644.25	56.975
612-6565-74-00	2012 W/WW CO $6.0M - INT	117,959.61					56,188.13	56,188.13-	
612-6566-74-00	2012 REF BONDS-$3.1M -INTEREST	68,383.33	64,550.00	64,550.00			32,275.00	32,275.00	50.000
612-6567-74-00	2013 GO REF BONDS-INT ($3.04M)	76,781.19	63,206.00	63,206.00			31,603.13	31,602.87	50.000
612-6568-74-00	2014 GO REF BONDS - INT $4,550	9,540.62					50,883.33	50,883.33-	
612-6590-74-00	AMORTIZED DEBT ISSUANCE COSTS	92,377.52	55,000.00	55,000.00				55,000.00	
612-6591-74-00	AGENT FEES/FINANCING COSTS		2,000.00	2,000.00			500.00	1,500.00	25.000
Subtotal:		999,095.11	2,429,772.00	2,429,772.00			563,672.90	1,866,099.10	23.199
Program number:	UTILITY I&S (74)	999,095.11	2,648,818.00	2,648,818.00			563,672.90	2,085,145.10	21.280
Department number:	WATER AND SEWER INT & SIN	999,095.11	2,648,818.00	2,648,818.00			563,672.90	2,085,145.10	21.280

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6108-75-00	SALARIES & WAGES	210,197.49	213,539.00	213,539.00	8,213.28		106,695.17	106,843.83	49.965
612-6114-75-00	EMPLOYEE RETIREMENT PROGRAM	23,124.67	27,647.00	27,647.00	1,068.99		13,232.80	14,414.20	47.863
612-6115-75-00	LONGEVITY/BONUS	1,980.00	2,340.00	2,340.00			2,340.00		100.000
612-6116-75-00	OVERTIME	2,487.37	5,600.00	5,600.00			1,205.17	4,394.83	21.521
612-6117-75-00	EDUC/CERT PAY	1,084.45	1,080.00	1,080.00	41.55		540.15	539.85	50.014
612-6141-75-00	SOCIAL SECURITY	14,474.70	17,026.00	17,026.00	625.00		7,226.35	9,799.65	42.443
612-6142-75-00	GROUP INSURANCE	59,840.60	67,714.00	67,714.00			35,326.60	32,387.40	52.170
612-6143-75-00	WORKERS COMPENSATION	2,713.22	2,784.00	2,784.00	91.89		2,149.86	634.14	77.222
612-6144-75-00	LIFE INSURANCE						498.24	498.24-	
612-6145-75-00	UNEMPLOYMENT COMPENSATION	1,242.00	1,485.00	1,485.00	4.59		52.08	1,432.92	3.507
Subtotal:		317,144.50	339,215.00	339,215.00	10,045.30		169,266.42	169,948.58	49.899
612-6214-75-00	PROFESSIONAL SERVICES	22,197.03	30,000.00	30,000.00	14.13	9,980.00	17,341.91	12,658.09	57.806
612-6241-75-00	VEHICLE MAINTENANCE	1,238.82	1,000.00	1,000.00			183.37	816.63	18.337
612-6246-75-00	TRANSFER TO VERF			5,159.00				5,159.00	
612-6255-75-00	SERVICE CONTRACT/OFFICE EQUIP.	11,298.16	12,000.00	12,000.00		504.00	5,843.89	6,156.11	48.699
612-6272-75-00	COMMUNICATIONS	2,618.22	2,650.00	2,650.00			888.08	1,761.92	33.512
Subtotal:		37,352.23	45,650.00	50,809.00	14.13	10,484.00	24,257.25	26,551.75	47.742
612-6328-75-00	IT SERVICES	6,621.07	5,000.00	5,000.00			10,983.45	5,983.45-	219.669
612-6333-75-00	MISC. EXPENDITURES	624.07	500.00	500.00			117.60	382.40	23.520
612-6336-75-00	BANK FEES/CHARGES	65,261.85	65,000.00	65,000.00			36,971.39	28,028.61	56.879
612-6342-75-00	OFFICE SUPPLIES	1,887.64	2,000.00	2,000.00			928.98	1,071.02	46.449
612-6343-75-00	OFFICE EQUIPMENT	5,174.36							
612-6344-75-00	PRINTING AND MAILING	110,077.38	107,000.00	107,000.00	2,500.00		56,786.68	50,213.32	53.072
Subtotal:		189,646.37	179,500.00	179,500.00	2,500.00		105,788.10	73,711.90	58.935
612-6630-75-00	CAPITAL OUTLAY		13,869.00	13,869.00				13,869.00	
Subtotal:			13,869.00	13,869.00				13,869.00	
612-6711-75-00	GASOLINE AND OIL	6,031.37	6,000.00	6,000.00			1,883.06	4,116.94	31.384
612-6712-75-00	DUES, MEMBERSHIPS & PLEDGES	100.00							
612-6715-75-00	SCHOOLS & SEMINARS	3,317.31	1,500.00	1,500.00			15.12	1,484.88	1.008
612-6719-75-00	UNIFORMS	1,102.66	1,000.00	1,000.00			1,225.26	225.26-	122.526
Subtotal:		10,551.34	8,500.00	8,500.00			3,123.44	5,376.56	36.746
612-6815-75-00	BAD DEBT EXPENSE				66.70		904.22	904.22-	

Fund: 612 UTILITY FUND Department: 75 UTILITY BILLING AND COLLECTION Program: UTILITY CUSTOMER SERVICE (75)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:					66.70		904.22	904.22-	
Program number:	UTILITY CUSTOMER SERVICE	554,694.44	586,734.00	591,893.00	12,626.13	10,484.00	303,339.43	288,553.57	51.249
Department number:	UTILITY BILLING AND COLLE	554,694.44	586,734.00	591,893.00	12,626.13	10,484.00	303,339.43	288,553.57	51.249

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6726-76-10	ENGINEERING FEES		1,000,000.00	1,000,000.00		688,000.00	688,000.00	312,000.00	68.800
Subtotal:			1,000,000.00	1,000,000.00		688,000.00	688,000.00	312,000.00	68.800
Program number:	10 WW TREATMENT PLANT EXPANSION		1,000,000.00	1,000,000.00		688,000.00	688,000.00	312,000.00	68.800

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 17 ELDORADO 2MG ELEV STORAGE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6726-76-17	ENGINEERING FEES						6,139.45	6,139.45-	
612-6728-76-17	CONSTRUCTION						87,231.01	87,231.01-	
Subtotal:							93,370.46	93,370.46-	
Program number:	17 ELDORADO 2MG ELEV STORAGE						93,370.46	93,370.46-	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6726-76-20	ENGINEERING FEES						1,827.75	1,827.75-	
612-6729-76-20	ROW AND EASEMENTS						2,100.00	2,100.00-	
Subtotal:							3,927.75	3,927.75-	
Program number:	20 FM 423 N WATER-SEWER LINE RELO						3,927.75	3,927.75-	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 22 WOODLAKE IRRIGATION (REUSE)

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6728-76-22	CONSTRUCTION						252,732.30	252,732.30-	
612-6730-76-22	ENVIRONMENTAL AND TESTING						1,930.50	1,930.50-	
Subtotal:							254,662.80	254,662.80-	
Program number:	22 WOODLAKE IRRIGATION (REUSE)						254,662.80	254,662.80-	

Program: 23 WEST SIDE W/WW IMPROVEMENTS

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6725-76-23	ADMINISTRATIVE FEES						96.00	96.00-	
612-6726-76-23	ENGINEERING FEES						8,016.50	8,016.50-	
612-6729-76-23	ROW AND EASEMENTS						71,550.00	71,550.00-	
Subtotal:							79,662.50	79,662.50-	
Program number:	23 WEST SIDE W/WW IMPROVEMENTS						79,662.50	79,662.50-	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 24 MARION DRIVE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6726-76-24	ENGINEERING FEES						1,000.00	1,000.00-	
612-6729-76-24	ROW AND EASEMENTS						3,375.40	3,375.40-	
Subtotal:							4,375.40	4,375.40-	
Program number:	24 MARION DRIVE						4,375.40	4,375.40-	

Fund: 612 UTILITY FUND
Department: 76 W/WW CONSTRUCTION (CIP)
Program: 25 ELDORADO PWKY CONFLICTS
Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6728-76-25	CONSTRUCTION		50,000.00	50,000.00				50,000.00	
Subtotal:			50,000.00	50,000.00				50,000.00	
Program number:	25 ELDORADO PWKY CONFLICTS		50,000.00	50,000.00				50,000.00	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 27 HILLTOWN WATER AND SEWER

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6726-76-27	ENGINEERING FEES		90,000.00	90,000.00				90,000.00	
612-6729-76-27	ROW AND EASEMENTS						40,338.00	40,338.00-	
Subtotal:			90,000.00	90,000.00			40,338.00	49,662.00	44.820
Program number:	27 HILLTOWN WATER AND SEWER		90,000.00	90,000.00			40,338.00	49,662.00	44.820

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6728-76-28	CONSTRUCTION		650,000.00	650,000.00				650,000.00	
Subtotal:			650,000.00	650,000.00				650,000.00	
Program number:	28 WITT ROAD 12" WATER LINE		650,000.00	650,000.00				650,000.00	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 35 SHELL BEACH LIFT STATION

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6728-76-35	CONSTRUCTION		200,000.00	200,000.00				200,000.00	
Subtotal:			200,000.00	200,000.00				200,000.00	
Program number:	35 SHELL BEACH LIFT STATION		200,000.00	200,000.00				200,000.00	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6728-76-40	CONSTRUCTION		408,968.00	408,968.00				408,968.00	
Subtotal:			408,968.00	408,968.00				408,968.00	
Program number:	40 BEARD PARK UTILTIES		408,968.00	408,968.00				408,968.00	
Department number:	W/WW CONSTRUCTION (CIP)		2,398,968.00	2,398,968.00		688,000.00	1,164,336.91	1,234,631.09	48.535
Expenditures	Subtotal -----	10,544,156.38	13,836,280.00	13,886,439.00	95,662.07	2,760,349.42	7,397,466.56	6,488,972.44	53.271
Fund number:	612 UTILITY FUND	3,909,746.33-	424,391.00	474,550.00	92,272.97	2,760,349.42	1,608,464.77	1,133,914.77-	338.945

Fund: 712 SOLID WASTE FUND Department: REVENUE Program: SOLID WASTE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
712-5147-00-00	SOLID WASTE COMM FRANCHISE	106,869.89-	116,296.00-	116,296.00-			29,470.12-	86,825.88-	25.341
Subtotal:		106,869.89-	116,296.00-	116,296.00-			29,470.12-	86,825.88-	25.341
712-5447-00-00	SOLID WASTE FEES	2,038,990.22-	2,210,000.00-	2,210,000.00-			1,067,356.74-	1,142,643.26-	48.297
Subtotal:		2,038,990.22-	2,210,000.00-	2,210,000.00-			1,067,356.74-	1,142,643.26-	48.297
712-5611-00-00	INTEREST EARNINGS	937.23-	1,500.00-	1,500.00-			392.50-	1,107.50-	26.167
712-5696-00-00	GRANTS AND REIMBURSEMENTS		26,334.00-	26,334.00-			23,964.00-	2,370.00-	91.000
Subtotal:		937.23-	27,834.00-	27,834.00-			24,356.50-	3,477.50-	87.506
712-8900-00-00	TRANSFER IN	275,000.00-							
Subtotal:		275,000.00-							
Program number:	SOLID WASTE	2,421,797.34-	2,354,130.00-	2,354,130.00-			1,121,183.36-	1,232,946.64-	47.626
Department number:	REVENUE	2,421,797.34-	2,354,130.00-	2,354,130.00-			1,121,183.36-	1,232,946.64-	47.626
Revenues	Subtotal -----	2,421,797.34-	2,354,130.00-	2,354,130.00-			1,121,183.36-	1,232,946.64-	47.626

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
712-6108-70-00	SALARIES & WAGES	20,394.63	28,980.00	28,980.00	1,114.40		14,487.20	14,492.80	49.990
712-6114-70-00	EMPLOYEE RETIREMENT PROGRAM	2,261.78	3,855.00	3,855.00	144.31		1,736.70	2,118.30	45.051
712-6116-70-00	OVERTIME	1,293.28	1,000.00	1,000.00			15.67	984.33	1.567
712-6141-70-00	SOCIAL SECURITY	1,583.73	2,374.00	2,374.00	85.25		1,101.05	1,272.95	46.380
712-6142-70-00	GROUP BENEFITS	422.00	500.00	500.00			321.92	178.08	64.384
712-6143-70-00	WORKER'S COMPENSATION	493.65	500.00	500.00	23.18		293.29	206.71	58.658
712-6144-70-00	LIFE INSURANCE						67.44	67.44-	
712-6145-70-00	UNEMPLOYMENT COMPENSATION	207.00	200.00	200.00	1.11		7.80	192.20	3.900
Subtotal:		26,656.07	37,409.00	37,409.00	1,368.25		18,031.07	19,377.93	48.200
712-6200-70-00	SOLID WASTE CONTRACT SERVICES	1,525,918.97	1,609,435.00	1,609,435.00			660,034.53	949,400.47	41.010
712-6221-70-00	MOWING CONTRACT SERVICES	324,614.13					3,000.00-	3,000.00	
712-6223-70-00	SPRING AND FALL CLEANUP	2,527.58	5,000.00	5,000.00			4,456.00	544.00	89.120
712-6224-70-00	HAZARDOUS WASTE DISPOSAL	200.00					150.00	150.00-	
712-6225-70-00	SOLID WASTE DUMP STATIONS	74,403.67	25,000.00	25,000.00		25,141.00	35,261.00	10,261.00-	141.044
712-6226-70-00	MISCELLANEOUS	213.75							
712-6241-70-00	VEHICLE MAINTENANCE	571.00	1,000.00	1,000.00			4,344.27	3,344.27-	434.427
712-6250-70-00	TRANSFER TO GENERAL FUND	197,600.00	175,000.00	175,000.00				175,000.00	
712-6252-70-00	TRANSFER OUT	275,000.00	461,000.00	461,000.00			65,250.00	395,750.00	14.154
712-6272-70-00	COMMUNICATIONS	345.79	830.00	830.00			415.14	414.86	50.017
Subtotal:		2,401,394.89	2,277,265.00	2,277,265.00		25,141.00	766,910.94	1,510,354.06	33.677
712-6333-70-00	MISCELLANEOUS	3,725.38	1,500.00	1,500.00			49.36	1,450.64	3.291
712-6343-70-00	EQUIPMENT AND TOOLS	1,794.81	1,500.00	1,500.00			81.27	1,418.73	5.418
712-6344-70-00	PRINTING & MAILING	114.24							
Subtotal:		5,634.43	3,000.00	3,000.00			130.63	2,869.37	4.354
712-6630-70-00	CAPITAL OUTLAY		35,349.00	35,349.00			24,574.00	10,775.00	69.518
712-6640-70-00	DEPRECIATION EXPENSE	13,470.59							
Subtotal:		13,470.59	35,349.00	35,349.00			24,574.00	10,775.00	69.518
712-6711-70-00	GASOLINE AND FUEL	9,098.27	17,264.00	17,264.00			6,614.85	10,649.15	38.316
712-6712-70-00	DUES AND MEMBERSHIPS		195.00	195.00				195.00	
712-6715-70-00	SCHOOLS AND SEMINARS		800.00	800.00				800.00	
712-6719-70-00	UNIFORMS	120.48	575.00	575.00		35.57	420.49	154.51	73.129
Subtotal:		9,218.75	18,834.00	18,834.00		35.57	7,035.34	11,798.66	37.354
Program number:	SOLID WASTE	2,456,374.73	2,371,857.00	2,371,857.00	1,368.25	25,176.57	816,681.98	1,555,175.02	34.432

Fund: 712 SOLID WASTE FUND Department: 70 SOLID WASTE Program: SOLID WASTE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Department number:	SOLID WASTE	2,456,374.73	2,371,857.00	2,371,857.00	1,368.25	25,176.57	816,681.98	1,555,175.02	34.432
Expenditures	Subtotal -----	2,456,374.73	2,371,857.00	2,371,857.00	1,368.25	25,176.57	816,681.98	1,555,175.02	34.432
Fund number:	712 SOLID WASTE FUND	34,577.39	17,727.00	17,727.00	1,368.25	25,176.57	304,501.38-	322,228.38	-1,717.727

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
715-5430-00-00	DRAINAGE SALES	462,779.08-	508,630.00-	508,630.00-			224,320.20-	284,309.80-	44.103
Subtotal:		462,779.08-	508,630.00-	508,630.00-			224,320.20-	284,309.80-	44.103
715-5611-00-00	INTEREST EARNINGS	2,688.58-	1,500.00-	1,500.00-			1,784.15-	284.15	118.943
Subtotal:		2,688.58-	1,500.00-	1,500.00-			1,784.15-	284.15	118.943
Program number:		465,467.66-	510,130.00-	510,130.00-			226,104.35-	284,025.65-	44.323
Department number:		465,467.66-	510,130.00-	510,130.00-			226,104.35-	284,025.65-	44.323
Revenues	Subtotal -----	465,467.66-	510,130.00-	510,130.00-			226,104.35-	284,025.65-	44.323

Fund: 715 STORM DRAINAGE FUND Department: 62 STORM DRAINAGE OPERATIONS Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
715-6108-62-00	SALARIES AND WAGES	98,131.85	124,050.00	124,050.00	3,673.60		47,533.06	76,516.94	38.318
715-6114-62-00	EMPLOYEE RETIREMENT	11,343.90	15,828.00	15,828.00	521.17		6,257.40	9,570.60	39.534
715-6115-62-00	LONGEVITY PAY	180.00	360.00	360.00			180.00	180.00	50.000
715-6116-62-00	OVERTIME	6,151.09	3,000.00	3,000.00	275.94		3,749.66	749.66-	124.989
715-6119-62-00	ON CALL PAY	1,075.13			75.01		750.10	750.10-	
715-6141-62-00	SOCIAL SECURITY TAXES	7,644.76	9,747.00	9,747.00	307.88		3,427.44	6,319.56	35.164
715-6142-62-00	GROUP INSURANCE	30,896.59	39,626.00	39,626.00			19,217.76	20,408.24	48.498
715-6143-62-00	WORKERS COMPENSATION	5,938.42	7,527.00	7,527.00	115.22		1,380.22	6,146.78	18.337
715-6144-62-00	LIFE INSURANCE						211.88	211.88-	
715-6145-62-00	UNEMPLOYMENT TAXES	835.93	990.00	990.00	2.45		26.00	964.00	2.626
Subtotal:		162,197.67	201,128.00	201,128.00	4,971.27		82,733.52	118,394.48	41.135
715-6214-62-00	PROFESSIONAL SERVICES	68,937.75	50,000.00	50,000.00			22,914.74	27,085.26	45.829
715-6231-62-00	CONTRACT DRAINAGE MAINTENANCE	2,712.96					44.20	44.20-	
715-6241-62-00	VEHICLE MAINTENANCE	2,077.15	1,000.00	1,000.00			475.78	524.22	47.578
715-6254-62-00	MACHINERY & EQUIP MAINTENANCE	28.23	500.00	500.00				500.00	
715-6272-62-00	COMMUNICATIONS	705.99	594.00	594.00			304.35	289.65	51.237
715-6280-62-00	RADIO EQUIPMENT MAINTENANCE		400.00	400.00				400.00	
Subtotal:		74,462.08	52,494.00	52,494.00			23,739.07	28,754.93	45.222
715-6310-62-00	MAINT & OPERATION SUPPLIES	13,944.05	55,000.00	55,000.00		7,578.49	15,935.38	39,064.62	28.973
715-6333-62-00	MISCELLANEOUS SUPPLIES	566.84	5,200.00	5,200.00			25.76	5,174.24	.495
715-6335-62-00	MISCELLANEOUS TOOLS	2,632.26	2,000.00	2,000.00			1,164.65	835.35	58.233
715-6339-62-00	DRAINAGE PROJECTS		682,200.00	682,200.00			1,810.52	680,389.48	.265
715-6342-62-00	OFFICE SUPPLIES	148.81	100.00	100.00			117.56	17.56-	117.560
715-6345-62-00	SAFETY SUPPLIES	2,259.95	2,000.00	2,000.00			528.51	1,471.49	26.426
Subtotal:		19,551.91	746,500.00	746,500.00		7,578.49	19,582.38	726,917.62	2.623
715-6711-62-00	GASOLINE AND OILS	8,837.20	8,000.00	8,000.00			1,766.84	6,233.16	22.086
715-6715-62-00	TRAINING	1,123.56	400.00	400.00			22.00	378.00	5.500
715-6719-62-00	UNIFORMS AND EQUIPMENT	1,075.98	2,100.00	2,100.00		271.21	1,560.27	539.73	74.299
715-6745-62-00	EQUIPMENT RENTAL	4,007.35							
Subtotal:		15,044.09	10,500.00	10,500.00		271.21	3,349.11	7,150.89	31.896
Program number:		271,255.75	1,010,622.00	1,010,622.00	4,971.27	7,849.70	129,404.08	881,217.92	12.804
Department number:	STORM DRAINAGE OPERATIONS	271,255.75	1,010,622.00	1,010,622.00	4,971.27	7,849.70	129,404.08	881,217.92	12.804
Expenditures	Subtotal -----	271,255.75	1,010,622.00	1,010,622.00	4,971.27	7,849.70	129,404.08	881,217.92	12.804

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Fund number:	715 STORM DRAINAGE FUND	194,211.91-	500,492.00	500,492.00	4,971.27	7,849.70	96,700.27-	597,192.27	-19.321

Fund: 811 ECONOMIC DEV 4A CORPORATION Department: REVENUE Program: ECONOMIC DEVELOPMENT CORP.

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
811-5132-00-00	CITY SALES TAXES	1,202,636.46-	1,402,602.00-	1,402,602.00-			187,812.02-	1,214,789.98-	13.390
Subtotal:		1,202,636.46-	1,402,602.00-	1,402,602.00-			187,812.02-	1,214,789.98-	13.390
811-5400-00-00	MISC. REVENUES	1,184.23-							
Subtotal:		1,184.23-							
811-5611-00-00	INTEREST EARNINGS	10,608.26-	10,000.00-	10,000.00-			196.65-	9,803.35-	1.967
811-5678-00-00	CONCESSIONS-HYDROUS	7,500.00-	50,000.00-	50,000.00-				50,000.00-	
811-5685-00-00	10% ROLL OVER OFFSET ACCOUNT		190,000.00-	190,000.00-				190,000.00-	
Subtotal:		18,108.26-	250,000.00-	250,000.00-			196.65-	249,803.35-	.079
811-5802-00-00	TRANSFER IN FROM GENERAL FUND		32,112.00-	32,112.00-				32,112.00-	
Subtotal:			32,112.00-	32,112.00-				32,112.00-	
Program number:	ECONOMIC DEVELOPMENT COR	1,221,928.95-	1,684,714.00-	1,684,714.00-			188,008.67-	1,496,705.33-	11.160
Department number:	REVENUE	1,221,928.95-	1,684,714.00-	1,684,714.00-			188,008.67-	1,496,705.33-	11.160
Revenues	Subtotal -----	1,221,928.95-	1,684,714.00-	1,684,714.00-			188,008.67-	1,496,705.33-	11.160

Fund: 811 ECONOMIC DEV 4A CORPORATION Department: REVENUE Program: ECONOMIC DEVELOPMENT CORP.

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
811-8900-00-00	TRANSFER OUT		2,500,000.00	2,500,000.00				2,500,000.00	
Subtotal:			2,500,000.00	2,500,000.00				2,500,000.00	
Program number:	ECONOMIC DEVELOPMENT CORP.		2,500,000.00	2,500,000.00				2,500,000.00	
Department number:	REVENUE		2,500,000.00	2,500,000.00				2,500,000.00	

Fund: 811 ECONOMIC DEV 4A CORPORATION Department: 80 ECONOMIC DEVELOPMENT Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
811-6004-80-00	PRINCIPAL-LOAN CONSOLIDATION	380,466.34	287,039.00	287,039.00				287,039.00	
811-6005-80-00	INTEREST-LOAN CONSOLIDATION	299,697.92	393,125.00	393,125.00				393,125.00	
811-6009-80-00	P&I - LAND ACQUISITION NOTE		200,000.00	200,000.00				200,000.00	
Subtotal:		680,164.26	880,164.00	880,164.00				880,164.00	
811-6108-80-00	SALARIES AND WAGES	174,234.23	204,677.00	204,677.00				204,677.00	
811-6114-80-00	TMRS	17,441.30	26,392.00	26,392.00				26,392.00	
811-6115-80-00	LONGEVITY	120.00	180.00	180.00				180.00	
811-6116-80-00	OVERTIME	206.21							
811-6117-80-00	EDUC/CERT PAY	602.39	1,800.00	1,800.00				1,800.00	
811-6118-80-00	CAR ALLOWANCE	6,424.51	6,400.00	6,400.00				6,400.00	
811-6141-80-00	SOCIAL SECURITY	13,197.31	16,253.00	16,253.00				16,253.00	
811-6142-80-00	GROUP INSURANCE BENEFITS	7,680.21	17,082.00	17,082.00				17,082.00	
811-6143-80-00	WORKERS COMPENSATION	549.31	521.00	521.00				521.00	
811-6145-80-00	TEXAS EMPLOYMENT COMMISSION	414.00	495.00	495.00				495.00	
Subtotal:		220,869.47	273,800.00	273,800.00				273,800.00	
811-6211-80-00	LEGAL SERVICES	16,298.82	18,000.00	18,000.00				18,000.00	
811-6214-80-00	PROFESSIONAL SERVICES	9,111.97	25,000.00	25,000.00				25,000.00	
811-6229-80-00	OFFICE DEVELOPMENT		5,000.00	5,000.00				5,000.00	
811-6231-80-00	CONTRACTED SERVICES	10,749.99	32,000.00	32,000.00				32,000.00	
811-6232-80-00	GENERAL ADVERTISING & WEBSITE	1,900.00	2,500.00	2,500.00				2,500.00	
811-6250-80-00	TRANSFER TO GENERAL FUND	30,000.00	30,000.00	30,000.00				30,000.00	
811-6253-80-00	TRANSFER TO DEBT FUND (312)		60,000.00	60,000.00				60,000.00	
811-6272-80-00	COMMUNICATIONS	1,945.94	2,350.00	2,350.00				2,350.00	
811-6276-80-00	TUITION REIMBURSEMENT	2,500.00	2,500.00	2,500.00				2,500.00	
811-6278-80-00	PROPERTY MAINT & OPERATION	1,959.00	1,500.00	1,500.00				1,500.00	
Subtotal:		74,465.72	178,850.00	178,850.00				178,850.00	
811-6333-80-00	MISC. EXPENDITURES	23.12							
811-6342-80-00	OFFICE SUPPLIES	2,020.82	3,500.00	3,500.00				3,500.00	
811-6343-80-00	ADVERTISING	119,232.69	190,000.00	190,000.00				190,000.00	
811-6344-80-00	PRINTING AND MAILING	1,139.28	1,500.00	1,500.00				1,500.00	
811-6345-80-00	NEWSLETTER EXPENSE	6.59							
811-6347-80-00	TRADE SHOWS'EXPENSE	24,869.04	30,000.00	30,000.00				30,000.00	
811-6354-80-00	EMPLOYEE & PUBLIC RELATIONS	7,002.43	7,500.00	7,500.00				7,500.00	
Subtotal:		154,293.97	232,500.00	232,500.00				232,500.00	
811-6520-80-00	INTEREST EXPENSE	71,068.90							

Fund: 811 ECONOMIC DEV 4A CORPORATION Department: 80 ECONOMIC DEVELOPMENT Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		71,068.90							
811-6630-80-00	CAPITAL OUTLAYS	441,083.80							
Subtotal:		441,083.80							
811-6711-80-00	GASOLINE AND OIL	569.86							
811-6712-80-00	DUES & MEMBERSHIPS	5,128.56	7,500.00	7,500.00				7,500.00	
811-6715-80-00	SCHOOLS AND SEMINARS	26,095.46	20,000.00	20,000.00				20,000.00	
811-6719-80-00	UNIFORMS	728.44	900.00	900.00				900.00	
811-6729-80-00	LAND ACQUISITION FOR REDEVELOP	182,072.42	100,000.00	100,000.00				100,000.00	
811-6730-80-00	Incentives	41,250.00	1,303,000.00	1,303,000.00				1,303,000.00	
Subtotal:		255,844.74	1,431,400.00	1,431,400.00				1,431,400.00	
Program number:		1,897,790.86	2,996,714.00	2,996,714.00				2,996,714.00	
Department number:	ECONOMIC DEVELOPMENT	1,897,790.86	2,996,714.00	2,996,714.00				2,996,714.00	
Expenditures	Subtotal -----	1,897,790.86	5,496,714.00	5,496,714.00				5,496,714.00	
Fund number:	811 ECONOMIC DEV 4A CORPORATION	675,861.91	3,812,000.00	3,812,000.00			188,008.67-	4,000,008.67	-4.932

Fund: 814 COMMUNITY DEV 4B CORPORATION Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
814-5132-00-00	SALES TAX	601,318.25-	700,474.00-	700,474.00-			207,833.45-	492,640.55-	29.670
Subtotal:		601,318.25-	700,474.00-	700,474.00-			207,833.45-	492,640.55-	29.670
814-5611-00-00	INTEREST EARNING	8,534.42-	5,000.00-	5,000.00-			4,755.42-	244.58-	95.108
Subtotal:		8,534.42-	5,000.00-	5,000.00-			4,755.42-	244.58-	95.108
Program number:		609,852.67-	705,474.00-	705,474.00-			212,588.87-	492,885.13-	30.134
Department number:		609,852.67-	705,474.00-	705,474.00-			212,588.87-	492,885.13-	30.134
Revenues	Subtotal -----	609,852.67-	705,474.00-	705,474.00-			212,588.87-	492,885.13-	30.134

Fund: 814 COMMUNITY DEV 4B CORPORATION Department: 90 CDC Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
814-6211-90-00	PROFESSIONAL	96,050.00	25,000.00	25,000.00				25,000.00	
814-6250-90-00	TRANSFER TO GENERAL FUND	12,000.00	12,000.00	12,000.00			3,000.00	9,000.00	25.000
814-6251-90-00	TRANSFER TO SPECIAL REV FUND		6,000.00	6,000.00				6,000.00	
814-6275-90-00	TRANSFER TO GEN CAP PROJ FUND	100,000.00	1,203,582.00	1,203,582.00				1,203,582.00	
814-6277-90-00	TRANSFER TO STREETSCAPE FD 202	50,000.00	50,000.00	50,000.00			50,000.00		100.000
Subtotal:		258,050.00	1,296,582.00	1,296,582.00			53,000.00	1,243,582.00	4.088
814-6333-90-00	MISC EXPENSE	1,602.67	500.00	500.00				500.00	
Subtotal:		1,602.67	500.00	500.00				500.00	
814-6519-90-00	PRINCIPAL PAYMENTS	240,000.00							
814-6520-90-00	INTEREST EXPENSE	266,788.33							
Subtotal:		506,788.33							
Program number:		766,441.00	1,297,082.00	1,297,082.00			53,000.00	1,244,082.00	4.086
Department number:	CDC	766,441.00	1,297,082.00	1,297,082.00			53,000.00	1,244,082.00	4.086
Expenditures	Subtotal -----	766,441.00	1,297,082.00	1,297,082.00			53,000.00	1,244,082.00	4.086
Fund number:	814 COMMUNITY DEV 4B CORPORATIO	156,588.33	591,608.00	591,608.00			159,588.87-	751,196.87	-26.975

Fund: 819 WASTEWTR IMPACT FEES/EASTSIDE2 Department: REVENUE Program: WASTEWATER IMPACT FEES

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
819-5445-00-00	IMPACT FEES/WATER/SEWER	474,982.00-			20,872.00-		256,175.00-	256,175.00	
Subtotal:		474,982.00-			20,872.00-		256,175.00-	256,175.00	
Program number:	WASTEWATER IMPACT FEES	474,982.00-			20,872.00-		256,175.00-	256,175.00	
Department number:	REVENUE	474,982.00-			20,872.00-		256,175.00-	256,175.00	
Revenues	Subtotal -----	474,982.00-			20,872.00-		256,175.00-	256,175.00	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
819-8991-61-00	TRANSFERS OUT TO FUND 612	75,000.00					225,000.00	225,000.00-	
Subtotal:		75,000.00					225,000.00	225,000.00-	
Program number:		75,000.00					225,000.00	225,000.00-	
Department number:	WATER AND WASTEWATER FUND	75,000.00					225,000.00	225,000.00-	
Expenditures	Subtotal -----	75,000.00					225,000.00	225,000.00-	
Fund number:	819 WASTEWTR IMPACT FEES/EASTSI	399,982.00-			20,872.00-		31,175.00-	31,175.00	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
828-5461-00-00	STREET IMPACT FEES	514,220.08-			105,927.00-		301,552.00-	301,552.00	
Subtotal:		514,220.08-			105,927.00-		301,552.00-	301,552.00	
828-5611-00-00	INTEREST EARNING	3,229.29-					1,368.95-	1,368.95	
Subtotal:		3,229.29-					1,368.95-	1,368.95	
Program number:	STREET IMPACT FEES III	517,449.37-			105,927.00-		302,920.95-	302,920.95	
Department number:	REVENUE	517,449.37-			105,927.00-		302,920.95-	302,920.95	
Revenues	Subtotal -----	517,449.37-			105,927.00-		302,920.95-	302,920.95	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
828-8994-00-00	TRANSFERS OUT	250,000.00							
Subtotal:		250,000.00							
Program number:	STREET IMPACT FEES III	250,000.00							
Department number:	REVENUE	250,000.00							

Fund: 828 STREET FEES SVC III Department: 10 ENGINEERING Program: 3 EL DORADO PWKY CORRIDOR PLAN

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
828-6726-10-03	ENGINEERING FEES	11,606.78							
Subtotal:		11,606.78							
Program number:	3 EL DORADO PWKY CORRIDOR	11,606.78							

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
828-6726-10-04	ENGINEERING FEES						6,515.98	6,515.98-	
Subtotal:							6,515.98	6,515.98-	
Program number:	4 TRAFFIC SIGNAL PLANNING						6,515.98	6,515.98-	
Department number:	ENGINEERING	11,606.78					6,515.98	6,515.98-	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
828-8995-78-00	TRANSFER OUT TO FUND 870	634,958.00							
Subtotal:		634,958.00							
Program number:		634,958.00							
Department number:	STREET IMPROVEMENTS	634,958.00							
Expenditures	Subtotal -----	896,564.78					6,515.98	6,515.98-	
Fund number:	828 STREET FEES SVC III	379,115.41			105,927.00-		296,404.97-	296,404.97	

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-7996-00-00	TRANSFER IN-STREET IMPACT FEES	250,000.00-							
Subtotal:		250,000.00-							
870-8951-00-00	OTHER SOURCES	375,616.36-							
Subtotal:		375,616.36-							
Program number:		625,616.36-							
Department number:	REVENUE	625,616.36-							
Revenues	Subtotal -----	625,616.36-							

Fund: 870 GENERAL CAPITAL PROJECT FUND Department: REVENUE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-8996-00-00	TRANSFER OUT						205,683.28	205,683.28-	
Subtotal:							205,683.28	205,683.28-	
Program number:							205,683.28	205,683.28-	
Department number:	REVENUE						205,683.28	205,683.28-	

Fund: 870 GENERAL CAPITAL PROJECT FUND Department: 87 GO BOND - CIP PROJECTS Program: 8 FINANCE AND ADMINISTRATION

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-6725-87-08	ADMINISTRATIVE FEES	7,834.66							
Subtotal:		7,834.66							
Program number:	8 FINANCE AND ADMINISTRATI	7,834.66							

Fund: 870 GENERAL CAPITAL PROJECT FUND Department: 87 GO BOND - CIP PROJECTS Program: 9 WALKER LANE STREETSCAPE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-6726-87-09	ENGINEERING FEES	11,257.40							
Subtotal:		11,257.40							
Program number:	9 WALKER LANE STREETSCAPE	11,257.40							

Fund: 870 GENERAL CAPITAL PROJECT FUND Department: 87 GO BOND - CIP PROJECTS Program: 41 LIBRARY REMODEL

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-6728-87-41	CONSTRUCTION COSTS	76,545.49							
Subtotal:		76,545.49							
Program number:	41 LIBRARY REMODEL	76,545.49							

Fund: 870 GENERAL CAPITAL PROJECT FUND Department: 87 GO BOND - CIP PROJECTS Program: 45 ANIMAL CONTROL CENTER

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-6730-87-45	ENVIRONMENTAL AND TESTING	2,421.25							
Subtotal:		2,421.25							
Program number:	45 ANIMAL CONTROL CENTER	2,421.25							

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-6726-87-50	ENGINEERING FEES	7,321.00							
Subtotal:		7,321.00							
Program number:	50 ELDORADO STREETSCAPE&GAT	7,321.00							

Fund: 870 GENERAL CAPITAL PROJECT FUND Department: 87 GO BOND - CIP PROJECTS Program: 56 MAIN ST E & LAKESHORE REALIGN

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
870-6726-87-56	ENGINEERING FEES	6,679.68							
870-6728-87-56	CONSTRUCTION COSTS	397,060.23							
870-6730-87-56	ENVIRONMENTAL AND TESTING	4,240.00							
Subtotal:		407,979.91							
Program number:	56 MAIN ST E & LAKESHORE RE	407,979.91							
Department number:	GO BOND - CIP PROJECTS	513,359.71							
Expenditures	Subtotal -----	513,359.71					205,683.28	205,683.28-	
Fund number:	870 GENERAL CAPITAL PROJECT FUN	112,256.65-					205,683.28	205,683.28-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-5611-00-00	INTEREST EARNINGS	61,356.71-					24,287.17-	24,287.17	
Subtotal:		61,356.71-					24,287.17-	24,287.17	
871-7995-00-00	TRANSFERS IN	1,075,000.00-		1,595,238.00-			756,523.28-	838,714.72-	47.424
871-7996-00-00	TRANSFER IN - IMPACT FEES	634,958.00-							
Subtotal:		1,709,958.00-		1,595,238.00-			756,523.28-	838,714.72-	47.424
871-8950-00-00	OTHER SOURCES-BOND PROCEEDS	3,005,500.00-							
871-8951-00-00	OTHER SOURCES	1,194,600.00-							
871-8952-00-00	PREMIUM ON BONDS	90,524.15-							
Subtotal:		4,290,624.15-							
Program number:		6,061,938.86-		1,595,238.00-			780,810.45-	814,427.55-	48.946
Department number:		6,061,938.86-		1,595,238.00-			780,810.45-	814,427.55-	48.946
Revenues	Subtotal -----	6,061,938.86-		1,595,238.00-			780,810.45-	814,427.55-	48.946

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 1 KING ROAD IMPROVEMENTS-WEST

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-50-01	ENGINEERING FEES	1,800.00							
Subtotal:		1,800.00							
Program number:	1 KING ROAD IMPROVEMENTS-W	1,800.00							

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-50-02	ENGINEERING FEES	46,581.80					53,805.28	53,805.28-	
Subtotal:		46,581.80					53,805.28	53,805.28-	
Program number:	2 DOE CREEK ROAD IMPROVEME	46,581.80					53,805.28	53,805.28-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 3 WITT ROAD IMPRV-KING TO FRISCO

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-50-03	ENGINEERING FEES	108,684.40				10,550.00	45,712.60	45,712.60-	
Subtotal:		108,684.40				10,550.00	45,712.60	45,712.60-	
Program number:	3 WITT ROAD IMPRV-KING TO	108,684.40				10,550.00	45,712.60	45,712.60-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 4 SIGNALIZATION PROJECTS

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6725-50-04	ADMINISTRATIVE EXPENSES	271.00					1,816.87	1,816.87-	
871-6726-50-04	ENGINEERING FEES	64,010.00					28,750.00	28,750.00-	
871-6728-50-04	CONSTRUCTION COSTS						166,398.01	166,398.01-	
871-6729-50-04	ROW AND EASEMENTS	1,200.00					1,500.00	1,500.00-	
Subtotal:		65,481.00					198,464.88	198,464.88-	
Program number:	4 SIGNALIZATION PROJECTS	65,481.00					198,464.88	198,464.88-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 10 HILLTOWN STREET AND DRAINAGE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6729-50-10	ROW AND EASEMENTS						200.00	200.00-	
Subtotal:							200.00	200.00-	
Program number:	10 HILLTOWN STREET AND DRAINAGE						200.00	200.00-	
Department number:	STREET PROJECTS	222,547.20				10,550.00	298,182.76	298,182.76-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 51 STREETSCAPE Program: 1 WALKER/HART STREETSCAPE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-51-01	ENGINEERING FEES	136,787.14					3,700.47	3,700.47-	
871-6728-51-01	CONSTRUCTION COSTS	390,592.55					643,719.57	643,719.57-	
Subtotal:		527,379.69					647,420.04	647,420.04-	
Program number:	1 WALKER/HART STREETSCAPE	527,379.69					647,420.04	647,420.04-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 51 STREETSCAPE Program: 2 FM 720 NORTH STREETSCAPE

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-51-02	ENGINEERING FEES	58,760.12					4,500.00	4,500.00-	
871-6729-51-02	ROW AND EASEMENTS						500.00	500.00-	
Subtotal:		58,760.12					5,000.00	5,000.00-	
Program number:	2 FM 720 NORTH STREETSCAPE	58,760.12					5,000.00	5,000.00-	
Department number:	STREETSCAPE	586,139.81					652,420.04	652,420.04-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 55 PARKS AND RECREATION Program: 1 RECREATION CENTER EXPANSION

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6725-55-01	ADMINISTRATIVE EXPENSES	400.00							
871-6726-55-01	ENGINEERING FEES					659.00	15,671.00	15,671.00-	
Subtotal:		400.00				659.00	15,671.00	15,671.00-	
Program number:	1 RECREATION CENTER EXPANS	400.00				659.00	15,671.00	15,671.00-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 55 PARKS AND RECREATION Program: 2 LE PARK IMPROVEMENTS PH I&II

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6725-55-02	ADMINISTRATIVE EXPENSES	5,184.00					1,278.40	1,278.40-	
871-6726-55-02	ENGINEERING FEES	2,000.00					1,020.35	1,020.35-	
871-6727-55-02	ARCHITECTURAL FEES	1,121.67							
871-6728-55-02	CONSTRUCTION COSTS	4,172,189.30					93,338.74	93,338.74-	
871-6730-55-02	ENVIRONMENTAL AND TESTING	39,062.74					739.35	739.35-	
Subtotal:		4,219,557.71					96,376.84	96,376.84-	
Program number:	2 LE PARK IMPROVEMENTS PH	4,219,557.71					96,376.84	96,376.84-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 55 PARKS AND RECREATION Program: 3 LE PARKS - BEARD

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6725-55-03	ADMINISTRATIVE EXPENSES	327.00					1,599.24	1,599.24-	
871-6726-55-03	ENGINEERING FEES	200,239.81					104,662.96	104,662.96-	
871-6728-55-03	CONSTRUCTION COSTS	975,644.28		391,656.00			893,771.69	502,115.69-	228.203
871-6729-55-03	ROW AND EASEMENTS	1,800.00					75,700.00	75,700.00-	
871-6730-55-03	ENVIRONMENTAL AND TESTING	4,636.19					14,885.98	14,885.98-	
Subtotal:		1,182,647.28		391,656.00			1,090,619.87	698,963.87-	278.464
Program number:	3 LE PARKS - BEARD	1,182,647.28		391,656.00			1,090,619.87	698,963.87-	278.464

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 55 PARKS AND RECREATION Program: 4 LAKEFRONT TRAIL IMPROVEMENTS

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-55-04	ENGINEERING FEES	16,555.21					52,030.66	52,030.66-	
871-6727-55-04	ARCHITECTURAL FEES	2,365.03							
871-6728-55-04	CONSTRUCTION COSTS	40,977.50							
871-6729-55-04	ROW AND EASEMENTS	24,000.00					30,000.00	30,000.00-	
Subtotal:		83,897.74					82,030.66	82,030.66-	
Program number:	4 LAKEFRONT TRAIL IMPROVEM	83,897.74					82,030.66	82,030.66-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 55 PARKS AND RECREATION Program: 5 NAVO ROAD

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6725-55-05	ADMINISTRATIVE EXPENSES						109.00	109.00-	
871-6726-55-05	ENGINEERING FEES	9,844.89				11,000.00	11,000.00	11,000.00-	
871-6730-55-05	ENVIRONMENTAL AND TESTING	725.45					302.10	302.10-	
Subtotal:		10,570.34				11,000.00	11,411.10	11,411.10-	
Program number:	5 NAVO ROAD	10,570.34				11,000.00	11,411.10	11,411.10-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 55 PARKS AND RECREATION Program: 8 FINANCE AND ADMIN COSTS

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6591-55-08	FINANCING AND DEBT COSTS	87,512.50							
Subtotal:		87,512.50							
Program number:	8 FINANCE AND ADMIN COSTS	87,512.50							
Department number:	PARKS AND RECREATION	5,584,585.57		391,656.00		11,659.00	1,296,109.47	904,453.47-	330.931
Expenditures	Subtotal -----	6,393,272.58		391,656.00		22,209.00	2,246,712.27	1,855,056.27-	573.644
Fund number:	871 GENERAL CAP PROJ FUND #2	331,333.72		1,203,582.00-		22,209.00	1,465,901.82	2,669,483.82-	-121.795

Fund: 875 VALENCIA PID CAPITAL PROJ FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
875-5461-00-00	CONTRIBUTIONS FROM OWNERS	1,273,917.64-							
Subtotal:		1,273,917.64-							
Program number:		1,273,917.64-							
Department number:		1,273,917.64-							
Revenues	Subtotal -----	1,273,917.64-							

Fund: 875 VALENCIA PID CAPITAL PROJ FUND Department: Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
875-8950-00-00	BOND PROCEEDS	16,240,000.00-							
Subtotal:		16,240,000.00-							
Program number:		16,240,000.00-							
Department number:		16,240,000.00-							

Fund: 875 VALENCIA PID CAPITAL PROJ FUND Department: 88 VALENCIA PUBLIC IMPROVEMENTS Program: 1 FINANCE AND ADMIN COSTS

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
875-6213-88-01	COSTS OF ISSUANCE	1,813,592.61							
Subtotal:		1,813,592.61							
875-6725-88-01	ADMINSTRATIVE COSTS	574,775.11							
Subtotal:		574,775.11							
Program number:	1 FINANCE AND ADMIN COSTS	2,388,367.72							

Fund: 875 VALENCIA PID CAPITAL PROJ FUND Department: 88 VALENCIA PUBLIC IMPROVEMENTS Program: 2 VALENCIA PH 1 IMPROVEMENTS

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
875-6726-88-02	ENGINEERING FEES	484,572.41							
875-6728-88-02	CONSTRUCTION COSTS	376,473.75							
Subtotal:		861,046.16							
Program number:	2 VALENCIA PH 1 IMPROVEMEN	861,046.16							

Fund: 875 VALENCIA PID CAPITAL PROJ FUND Department: 88 VALENCIA PUBLIC IMPROVEMENTS Program: 3 VALENCIA MAJOR IMPROVEMENTS

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
875-6726-88-03	ENGINEERING FEES	2,417,411.34							
875-6728-88-03	CONSTRUCTION COSTS	1,918,409.45							
Subtotal:		4,335,820.79							
Program number:	3 VALENCIA MAJOR IMPROVEME	4,335,820.79							
Department number:	VALENCIA PUBLIC IMPROVEME	7,585,234.67							
Expenditures	Subtotal -----	8,654,765.33-							
Fund number:	875 VALENCIA PID CAPITAL PROJ F	9,928,682.97-							

Fund: 913 EASTSIDE(2)WATER IMPACT FEES Department: REVENUE Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
913-5445-00-00	IMPACT FEES/WATER/SEWER	525,021.02-			16,064.00-		241,786.00-	241,786.00	
Subtotal:		525,021.02-			16,064.00-		241,786.00-	241,786.00	
Program number:		525,021.02-			16,064.00-		241,786.00-	241,786.00	
Department number:	REVENUE	525,021.02-			16,064.00-		241,786.00-	241,786.00	
Revenues	Subtotal -----	525,021.02-			16,064.00-		241,786.00-	241,786.00	

Fund: 913 EASTSIDE(2)WATER IMPACT FEES Department: 61 ELDORADO PKWY WATERLINE PROJ. Program:

Period Ending: 4/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
913-8900-61-00	TRANSFER OUT	500,000.00					300,000.00	300,000.00-	
Subtotal:		500,000.00					300,000.00	300,000.00-	
Program number:		500,000.00					300,000.00	300,000.00-	
Department number:	ELDORADO PKWY WATERLINE P	500,000.00					300,000.00	300,000.00-	
Expenditures	Subtotal -----	500,000.00					300,000.00	300,000.00-	
Fund number:	913 EASTSIDE(2)WATER IMPACT FEE	25,021.02-			16,064.00-		58,214.00	58,214.00-	

******* End of Report *********