LITTLE ELM

Finance Department
Karla Stovall, Chief Financial Officer
Phone: 214-975-0415
kstovall@littleelm.org

TOWN COUNCIL CONSENT AGENDA

Date November 17, 2015

PROJECT
Approve unaudited Quarterly Budget Report for the quarter ending September 30, 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 4th quarter of the fiscal year 2016.

FISCAL IMPACT
The Town's financial outlook is good as reflected in the attached reports. All revenues and expenses are on target for this period and we have not seen any indications of revenue declines.

RECOMMENDED ACTION
Accept and approve Quarterly Budget Report for Quarter Ending September 30, 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APPROVED ☐ DENIED ☐ TABLED ☐ WITHDRAWN ☐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: KARLA STOVALL, CHIEF FINANCIAL OFFICER

SUBJ: BUDGET REPORT FOR PERIOD SEPTEMBER 30, 2015

CC: MAYOR AND COUNCIL

The attached is Budget Information for the fiscal period ending September 30, 2015. This period ending represents 100% of the Town's fiscal year (9 months). This information is unaudited and subject to change as the Finance department closes the fiscal year. This budget reprt provides a snapshot of our financial information.

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

Budget: At September 30, 2015, the budget is as follows for major funds with the **target at 100%;** the major funds are presented in summary below.

Revenues:

Major Funds – Sources		***Budget***		*YTD*	*% Used*
General Fund	$	23,694,321	$	24,231,400	102%
Park and Recreation Fund		1,120,472		1,408,642	126%
Street Maintenance Fund		683,720		633,614	93%
Water and Sewer Fund		13,411,889		14,520,132	108%
Solid Waste Fund		2,354,130		2,271,116	96%
Storm Drainage System Fund		510,130		477,978	94%
Debt Service		3,895,824		4,062,087	104%
Total Sources	$	45,670,486	$	47,604,969	104%

Expenditures:

Major Funds - Uses		***Budget***		*YTD*	*% Used*
General Fund	$	28,567,836	$	27,854,516	98%
Park and Recreation Fund		1,175,472		995,763	85%
Street Maintenance Fund		1,000,000		988,632	99%
Water and Sewer Fund		14,065,273		13,133,772	93%
Solid Waste Fund		2,371,857		2,027,615	85%
Storm Drainage System Fund		1,010,622		434,333	43%
Debt Service		4,066,943		4,066,891	100%
Total Uses	$	52,258,003	$	37,203,852	71%

General Fund Revenue and Expense Summary: The total all sources of revenue in the General Fund year-to-date is $24,231,400 or 102% of budgeted revenues of $23,694,321. Operationally, the Town is on target and within targeted projections. Building Permit revenue is exceeding expectations at $3,591,202 or 130% of amended budget ($2,763,222). Other permit revenue also shows above budget earnings in Annual Permits, Rental Registrations, Irrigation Permits, and Sign Permits. Plan Review Fees are also exceeding expectations at $707,734 or 189% of the amended budget ($375,000). The increase in Revenue in Building Permits and Plan Review is associated not only with increase construction activity but also one-time developer payments associated with new developments.

The overall General Fund Budget is at 103% for operational revenues and other sources while General Fund expenditures are at 98% of budget. The Town's tax levy reports as 100% collection. All maintenance and operation property tax revenue to date is $9,982,124.

General Fund and Debt Service Fund Property Taxes: Total collected YTD is $13,911,017.The Property Tax collections are near complete for the fiscal year as the majority of the payments are

General & Debt	Levy/Budget	YTD Actual	% Coll'td
Current Levy	13,485,239	13,618,146	101%
Prior Years' Taxes	90,000	257,626	286%
Penalty & Interest	46,000	35,245	77%
Total	13,621,239	13,911,017	102%

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. The figures below do not include any reduction to Sales Tax associated with an economic development agreement.

Fiscal Year	Total Sales Tax Received	1¢ City	.50¢ EDC	.25¢ CDC	.25¢ SMF
2010	3,051,371	1,525,685	762,843	381,421	381,421
2011	3,374,699	1,687,349	843,675	421,837	421,837
2012	3,788,950	1,894,475	947,238	473,619	473,619
2013	2,359,868	1,179,934	589,967	294,983	294,983
2014	4,728,719	2,364,360	1,182,180	591,090	591,090
2015 (YTD)	5,058,680	2,529,340	1,264,670	632,335	632,335

Franchise Taxes:

General Fund	Budget	YTD Actual	% Coll'td
Electric	1,475,000	1,478,201	100%
Gas	138,000	168,370	122%
Cable	220,000	308,702	140%
Telephone	65,000	43,799	67%

Interest Earnings and Cash Position: The Town's funds are fully invested and secure. Total interest earned for the quarter ending September 30, 2015 was $47,069 and for the fiscal year the total is $195,157. Total cash and investments on hand for the period ending September 30, 2015 are $22,236,273. (See Cash and Investment Report for more detail)

Water and Sewer Fund: The Town's Water Wastewater Utility revenue collected ytd as of September 30, 2015 is $14,520,132 or 108% of budget revenues of $$13,411,889. Water and Sewer rates were increased this fiscal year. Water sales total $6,749,428 or 96% of the total budgeted amount of $7,028,083.The rates and charges are generating higher revenues but unfortunately the wet weather will cause our Water Sales not to meet our targeted budget. Other Water Wastewater revenues appear to be tracking on target to budget. Additional transfers from the Impact funds occurred to reimburse the fund for capital expenditures. Expenditures for the year as of September 30, 2015 are $13,133,772 or 93% of the total amended budget amount of $14,065,273.

Attachments enclosed: Combined Revenue and Expense Report for the period ending 09/2015

Town of Little Elm
Combined Revenue & Expense

Fund: 112 GENERAL FUND Department: REVENUE Program:

Period Ending: 9/2015

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-	4,110.56-		9,771,716.05-	48,398.95-	99.507
112-5115-00-00	PENALTY & INTEREST ON DELINQUE	43,537.19-	35,000.00-	35,000.00-	1,130.38-		25,960.60-	9,039.40-	74.173
112-5121-00-00	PRIOR YEAR PROPERTY TAXES	21,123.33-	75,000.00-	75,000.00-	211.85-		184,447.18-	109,447.18	245.930
112-5132-00-00	CITY SALES TAX	2,362,682.50-	2,720,881.00-	2,720,881.00-	500,883.58-		2,490,909.67-	229,971.33-	91.548
112-5141-00-00	MIXED DRINK TAX	23,161.36-	15,000.00-	15,000.00-	10,802.79-		42,495.07-	27,495.07	283.300
112-5143-00-00	FRANCHISE FEE - ELECTRIC	1,338,387.19-	1,475,000.00-	1,475,000.00-	514,729.08-		1,478,201.11-	3,201.11	100.217
112-5144-00-00	FRANCHISE FEE - GAS	137,912.91-	138,000.00-	138,000.00-			168,369.68-	30,369.68	122.007
112-5145-00-00	FRANCHISE FEE - CABLE	274,689.10-	220,000.00-	220,000.00-	65,870.24-		308,701.55-	88,701.55	140.319
112-5146-00-00	FRANCHISE - TELEPHONE	52,162.78-	65,000.00-	65,000.00-	3,584.48-		43,799.02-	21,200.98-	67.383
Subtotal:		13,010,302.80-	14,563,996.00-	14,563,996.00-	1,101,322.96-		14,514,599.93-	49,396.07-	99.661
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-	100.00-		4,600.00-	2,100.00	184.000
112-5221-00-00	CERTIFICATE OF OCCUPANCY	2,000.00-	2,000.00-	2,000.00-	100.00-		2,100.00-	100.00	105.000
112-5222-00-00	BUILDING PERMITS	3,396,778.63-	1,950,000.00-	2,763,222.00-	196,483.92-		3,591,202.47-	827,980.47	129.964
112-5224-00-00	PLUMBING PERMITS						100.00-	100.00	
112-5226-00-00	CONTRACTOR REGS & RE-INSPECTS	128,990.00-	125,000.00-	125,000.00-	9,000.00-		92,100.00-	32,900.00-	73.680
112-5227-00-00	OTHER PERMITS	16,550.00-	20,000.00-	20,000.00-	475.00-		5,925.00-	14,075.00-	29.625
112-5228-00-00	RENTAL REGISTRATIONS	150,026.73-	145,000.00-	145,000.00-	875.00-		167,467.50-	22,467.50	115.495
112-5229-00-00	IRRIGATION PERMITS	146,180.00-	105,000.00-	105,000.00-	13,015.00-		178,185.00-	73,185.00	169.700
112-5230-00-00	SIGN PERMITS	16,490.00-	10,000.00-	10,000.00-	2,390.00-		16,680.00-	6,680.00	166.800
Subtotal:		3,871,211.36-	2,371,500.00-	3,184,722.00-	222,438.92-		4,070,155.97-	885,433.97	127.803
112-5330-00-00	LIBRARY QTR PLEDGE DENTON CO	33,020.00-	32,000.00-	32,000.00-			34,000.00-	2,000.00	106.250
112-5340-00-00	FIRE SERVICES PLEDGE DENTON CO	61,775.00-	60,000.00-	60,000.00-	8,000.00-		77,500.00-	17,500.00	129.167
112-5341-00-00	AMBULANCE PLEDGE DENTON COUNTY	27,699.00-	30,000.00-	30,000.00-			42,418.00-	12,418.00	141.393
112-5343-00-00	SPECIAL EVENTS REVENUE	111,753.15-							
Subtotal:		234,247.15-	122,000.00-	122,000.00-	8,000.00-		153,918.00-	31,918.00	126.162
112-5401-00-00	INFRASTRUCTURE INSPECTION FEES	52,660.10-	65,000.00-	65,000.00-	1,260.00-		153,940.99-	88,940.99	236.832
112-5402-00-00	FIRE CODE INSPECTION FEES	28,379.17-	25,000.00-	25,000.00-	334.09-		25,734.35-	734.35	102.937
112-5403-00-00	RENTAL PROPERTY REGISTRATIONS				1,725.00-		9,675.00-	9,675.00	
112-5421-00-00	PLATTING FEES	55,216.26-	50,000.00-	50,000.00-	1,330.00-		41,159.00-	8,841.00-	82.318
112-5422-00-00	PLANNING AND ZONING FEES	10,850.00-	10,000.00-	10,000.00-	550.00-		12,950.00-	2,950.00	129.500
112-5423-00-00	PLAN REVIEW FEES	483,263.21-	375,000.00-	375,000.00-	34,687.93-		707,734.24-	332,734.24	188.729
112-5425-00-00	ANIMAL CONTROL REVENUE	2,859.50-	5,000.00-	5,000.00-	458.00-		3,592.00-	1,408.00-	71.840
Subtotal:		633,228.24-	530,000.00-	530,000.00-	40,345.02-		954,785.58-	424,785.58	180.148
112-5511-00-00	MUNICIPAL COURT FINES	346,180.88-	375,000.00-	375,000.00-	58,285.46-		545,974.33-	170,974.33	145.593

Fund: 112 GENERAL FUND Department: REVENUE Program:

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-5512-00-00	STATE COURT ACCIDENT REPORT FE	243.04-	150.00-	150.00-	321.46-		3,244.04-	3,094.04	2,162.693
112-5515-00-00	TEEN COURT FEES	13,260.11-	12,000.00-	12,000.00-	1,732.28-		20,276.64-	8,276.64	168.972
112-5516-00-00	ALARM PERMITS	48,746.65-	42,500.00-	42,500.00-	7,312.73-		52,384.31-	9,884.31	123.257
Subtotal:		408,430.68-	429,650.00-	429,650.00-	67,651.93-		621,879.32-	192,229.32	144.741
112-5611-00-00	INTEREST EARNINGS	64,834.03-	68,000.00-	68,000.00-	2,876.03-		53,259.63-	14,740.37-	78.323
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-			45,260.66-	19,739.34-	69.632
112-5671-00-00	MISCELLANEOUS	78,334.79-	60,000.00-	60,000.00-	4,170.53-		82,429.35-	22,429.35	137.382
112-5672-00-00	COTTONWOOD CRK MARINA - LAND	2,500.00-	2,500.00-	2,500.00-	625.00-		2,500.00-		100.000
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-	892.35-		6,994.39-	2,994.39	174.860
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-			28,010.09-	6,989.91-	80.029
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-	4,673.00-		53,514.30-	23,514.30	178.381
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-			40,000.00-		100.000
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-		28,750.00-	1,250.00-	95.833
112-5693-00-00	CONTRACT PYMT - CORINTH-COLONY		50,000.00-	50,000.00-			50,000.00-		100.000
112-5694-00-00	AMBULANCE/FIRE RUNS	611,356.78-	590,000.00-	590,000.00-	53,617.54-		544,531.27-	45,468.73-	92.293
112-5695-00-00	FIRE RUNS/COLLECTIONS				3,160.00-		13,924.80-	13,924.80	
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-	31,223.62-		124,894.50-	105.50-	99.916
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-	108,425.57-		1,077,627.72-	655,872.28-	62.165
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-	185,465.75-			144,366.69-	41,099.06-	77.840
112-5719-00-00	ABATEMENT REIMBURSEMENTS	4,924.66-	2,000.00-	2,000.00-			1,489.58-	510.42-	74.479
Subtotal:		442,334.89-	52,000.00-	187,465.75-			145,856.27-	41,609.48-	77.804
112-5800-00-00	TRANSFER FROM WATER UTILITIES	1,224,904.00-	1,638,437.00-	1,638,437.00-	409,609.25-		1,638,437.00-		100.000
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-		100.000
112-5803-00-00	TRANS FROM CDC FUND 814	12,000.00-	54,500.00-	404,500.00-	353,000.00-		362,000.00-	42,500.00-	89.493
112-5805-00-00	TRANFER FROM OTHER FUNDS	8,579.81-	16,450.00-	16,450.00-			7,182.94-	9,267.06-	43.665

Fund: 112 GENERAL FUND Department: REVENUE Program:

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		1,473,083.81-	1,936,987.00-	2,286,987.00-	762,609.25-		2,037,619.94-	249,367.06-	89.096
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-	23,694,320.75-	2,310,793.65-		24,231,399.73-	537,078.98	102.267
Department number:	REVENUE	22,111,963.47-	21,845,633.00-	23,694,320.75-	2,310,793.65-		24,231,399.73-	537,078.98	102.267
Revenues	Subtotal -----	22,111,963.47-	21,845,633.00-	23,694,320.75-	2,310,793.65-		24,231,399.73-	537,078.98	102.267

Fund: 112 GENERAL FUND Department: REVENUE Program:

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
112-6231-00-00	CONTRACT LABOR						5,589.15	5,589.15-	
112-6278-00-00	BUILDING MAINTENANCE						251.15	251.15-	
Subtotal:							5,840.30	5,840.30-	
112-6342-00-00	OFFICE SUPPLIES				38.97		38.97	38.97-	
Subtotal:					38.97		38.97	38.97-	
Program number:					38.97		5,879.27	5,879.27-	
Department number:	REVENUE				38.97		5,879.27	5,879.27-	

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

Period Ending: 9/2015

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	325.00		4,325.00	2,325.00	65.038
112-6141-01-00	SOCIAL SECURITY	340.46	509.00	509.00	24.85		330.86	178.14	65.002
112-6143-01-00	WORKER'S COMPENSATION	12.19	18.00	18.00	.76		9.71	8.29	53.944
112-6145-01-00	UNEMPLOYMENT COMPENSATION	77.06	183.00	183.00	.32		25.24	157.76	13.792
Subtotal:		4,879.71	7,360.00	7,360.00	350.93		4,690.81	2,669.19	63.734
112-6328-01-00	IT SERVICES	1,408.97	1,000.00	1,000.00			1,039.97	39.97-	103.997
112-6333-01-00	MISC. EXPENDITURES	7,290.30	4,500.00	4,500.00	141.40		4,865.28	365.28-	108.117
112-6342-01-00	OFFICE SUPPLIES	543.79	1,000.00	1,000.00	64.50		90.90	909.10	9.090
112-6344-01-00	PRINTING AND MAILING	1,330.32	1,000.00	1,000.00	2.44	400.00	829.78	170.22	82.978
Subtotal:		10,573.38	7,500.00	7,500.00	208.34	400.00	6,825.93	674.07	91.012
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	845.70		21,125.78	11,125.78-	211.258
112-6719-01-00	UNIFORMS	142.17	700.00	700.00			255.18	444.82	36.454
Subtotal:		15,453.17	16,350.00	16,350.00	845.70		25,597.96	9,247.96-	156.562
Program number:	TOWN COUNCIL	30,906.26	31,210.00	31,210.00	1,404.97	400.00	37,114.70	5,904.70-	118.919
Department number:	TOWN COUNCIL	30,906.26	31,210.00	31,210.00	1,404.97	400.00	37,114.70	5,904.70-	118.919

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

Period Ending: 9/2015

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	35,022.92		289,908.50	5,210.50-	101.830
112-6114-03-00	EMPLOYEE RETIREMENT PROGRAM	22,056.88	36,614.00	36,614.00	4,661.73		37,353.77	739.77-	102.020
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			122.84	377.16	24.568
112-6118-03-00	CAR ALLOWANCE	5,775.00	6,000.00	6,000.00	750.00		6,250.00	250.00-	104.167
112-6119-03-00	PHONE ALLOWANCE		1,800.00	1,800.00				1,800.00	
112-6121-03-00	OTHER ALLOWANCES	1,732.50			225.00		1,875.00	1,875.00-	
112-6141-03-00	SOCIAL SECURITY	13,387.46	22,547.00	22,547.00	1,905.71		19,082.02	3,464.98	84.632
112-6142-03-00	GROUP INSURANCE	20,539.70	38,838.00	38,838.00	3,439.78		38,817.86	20.14	99.948
112-6143-03-00	WORKER'S COMPENSATION	617.84	871.00	871.00	60.10		735.12	135.88	84.400
112-6144-03-00	LIFE INSURANCE			1,250.00	237.95		1,965.31	715.31-	157.225
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	395,601.00	46,303.19		397,877.42	2,276.42-	100.575
112-6214-03-00	PROFESSIONAL SERVICES		31,600.00	31,600.00	1,192.50		27,539.39	4,060.61	87.150
112-6231-03-00	CONTRACT SERVICES			58,915.00	5,352.78		45,997.78	12,917.22	78.075
112-6232-03-00	ADVERTISING		250.00	250.00				250.00	
112-6272-03-00	COMMUNICATIONS	417.89	2,000.00	2,000.00	150.50		2,107.36	107.36-	105.368
112-6277-03-00	RECRUITMENT		21,350.00	21,350.00	2,440.50		21,629.10	279.10-	101.307
112-6278-03-00	ORG. DEVOLOPEMENT & TRAINING		48,590.00	48,590.00	3,640.45		50,862.55	2,272.55-	104.677
Subtotal:		417.89	103,790.00	162,705.00	12,776.73		148,136.18	14,568.82	91.046
112-6322-03-00	ADMIN FEES (GROUP BENEFITS)		17,500.00	17,500.00	3,975.27		28,643.13	11,143.13-	163.675
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	82.89		646.50	853.50	43.100
112-6342-03-00	OFFICE SUPPLIES	1,284.26	2,000.00	2,000.00	99.07		1,640.40	359.60	82.020
112-6343-03-00	OFFICE EQUIPMENT & SOFTWARE	839.44	1,000.00	1,000.00			109.00	891.00	10.900
112-6344-03-00	PRINTING AND MAILING	274.86	1,000.00	1,000.00	253.44		636.27	363.73	63.627
112-6354-03-00	RECOGNITION		8,500.00	8,500.00	1,081.04		12,843.04	4,343.04-	151.095
Subtotal:		2,849.40	32,500.00	32,500.00	5,491.71		44,518.34	12,018.34-	136.980
112-6712-03-00	DUES/MEMBERSHIPS/PLEDGES	5,258.00	6,795.00	6,795.00	500.65		6,412.65	382.35	94.373
112-6714-03-00	WELLNESS		3,000.00	3,000.00			2,941.36	58.64	98.045
112-6715-03-00	TRAINING & TRAVEL	4,930.91	7,750.00	7,750.00	1,466.16		6,316.77	1,433.23	81.507
112-6719-03-00	UNIFORMS		300.00	300.00			119.01	180.99	39.670
112-6722-03-00	PROPERTY INSURANCE		105,000.00	136,100.00			68,369.54	67,730.46	50.235
112-6723-03-00	LIABILITY INSURANCE		75,000.00	75,000.00			112,747.82	37,747.82-	150.330
Subtotal:		10,188.91	197,845.00	228,945.00	1,966.81		196,907.15	32,037.85	86.006

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

Period Ending: 9/2015

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	819,751.00	66,538.44		787,439.09	32,311.91	96.058
Department number:	ADMINISTRATIVE SERVICES	275,685.37	728,486.00	819,751.00	66,538.44		787,439.09	32,311.91	96.058

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

Period Ending: 9/2015

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	11,248.86		91,969.66	1,165.66-	101.284
112-6114-06-00	EMPLOYEE RETIREMENT PROGRAM	9,778.86	11,481.00	11,481.00	1,456.74		11,641.37	160.37-	101.397
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	860.53		7,111.87	41.87-	100.592
112-6142-06-00	GROUP INSURANCE	7,891.11	8,449.00	8,449.00	673.70		8,478.68	29.68-	100.351
112-6143-06-00	WORKER'S COMPENSATION	273.76	278.00	278.00	18.71		229.33	48.67	82.493
112-6144-06-00	LIFE INSURANCE			500.00	74.44		621.78	121.78-	124.356
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	120,450.00	14,332.98		121,681.69	1,231.69-	101.023
112-6232-06-00	ADVERTISING	813.88	900.00	900.00	59.10		526.20	373.80	58.467
112-6272-06-00	COMMUNICATIONS	613.26	625.00	625.00	50.75		608.95	16.05	97.432
Subtotal:		1,427.14	1,525.00	1,525.00	109.85		1,135.15	389.85	74.436
112-6321-06-00	ANNUAL CODIFICATION UPDATE	3,705.60	7,000.00	7,000.00			7,401.30	401.30-	105.733
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			122.50	127.50	49.000
112-6342-06-00	OFFICE SUPPLIES	2,344.09	2,600.00	2,600.00	532.44		2,584.25	15.75	99.394
112-6344-06-00	PRINTING AND MAILING	18.84	100.00	100.00	3.01		33.89	66.11	33.890
Subtotal:		6,501.24	10,200.00	10,200.00	535.45		10,141.94	58.06	99.431
112-6712-06-00	DUES/MEMBERSHIPS/PLEDGES	3,381.75	3,860.00	3,860.00	3,000.00		3,919.70	59.70-	101.547
112-6715-06-00	SCHOOLS & SEMINARS		600.00	600.00			179.10	420.90	29.850
112-6717-06-00	ELECTION EXPENSES	4,412.68	11,000.00	11,000.00			5,013.82	5,986.18	45.580
Subtotal:		7,794.43	15,460.00	15,460.00	3,000.00		9,112.62	6,347.38	58.943
Program number:	TOWN SECRETARY	131,671.20	147,135.00	147,635.00	17,978.28		142,071.40	5,563.60	96.232
Department number:	TOWN SECRETARY	131,671.20	147,135.00	147,635.00	17,978.28		142,071.40	5,563.60	96.232

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

Period Ending: 9/2015

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	12,019.12		127,444.95	33,582.05	79.145
112-6114-07-00	EMPLOYEE RETIREMENT PROGRAM	14,494.33	17,357.00	17,357.00	1,294.25		15,283.43	2,073.57	88.053
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			2,380.84	119.16	95.234
112-6117-07-00	CERTIFICATE PAY	3,059.97	1,800.00	1,800.00			461.52	1,338.48	25.640
112-6141-07-00	SOCIAL SECURITY	10,957.91	12,721.00	12,721.00	901.15		10,092.94	2,628.06	79.341
112-6142-07-00	GROUP INSURANCE	23,787.06	26,939.00	26,939.00	1,049.71		22,704.41	4,234.59	84.281
112-6143-07-00	WORKER'S COMPENSATION	1,702.00	1,776.00	1,776.00	21.30		1,348.08	427.92	75.905
112-6144-07-00	LIFE INSURANCE			700.00	31.43		713.78	13.78-	101.969
112-6145-07-00	UNEMPLOYMENT COMPENSATION	809.49	990.00	990.00	5.79		70.79	919.21	7.151
Subtotal:		199,380.02	226,070.00	226,770.00	15,322.75		180,740.74	46,029.26	79.702
112-6202-07-00	MUNCIPAL COURT JUDGE	36,218.00	34,000.00	34,000.00	4,055.00		44,725.00	10,725.00-	131.544
112-6211-07-00	CITY ATTORNEY/PROSECUTOR	43,260.00	42,000.00	42,000.00	5,295.00		52,695.00	10,695.00-	125.464
112-6214-07-00	PROFESSIONAL SERVICES		5,000.00	5,000.00			443.50	4,556.50	8.870
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	377.71		4,245.26	2,545.26-	249.721
112-6272-07-00	COMMUNICATIONS	2,066.63	1,236.00	1,236.00	88.74		1,064.83	171.17	86.151
Subtotal:		83,680.65	85,086.00	85,086.00	9,816.45		103,173.59	18,087.59-	121.258
112-6328-07-00	IT SERVICES	7,468.00	8,200.00	8,200.00			8,184.10	15.90	99.806
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			15,070.00	70.00-	100.467
112-6342-07-00	OFFICE SUPPLIES	2,082.66	3,000.00	3,000.00	111.31		1,390.28	1,609.72	46.343
112-6343-07-00	OFFICE EQUIPMENT		2,000.00	2,000.00			1,070.00	930.00	53.500
112-6344-07-00	PRINTING AND MAILING	3,064.95	3,500.00	3,500.00	193.20		3,268.02	231.98	93.372
Subtotal:		23,984.60	32,200.00	32,200.00	304.51		29,023.50	3,176.50	90.135
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			40.00	110.00	26.667
112-6715-07-00	SCHOOLS & SEMINARS	5,596.17	2,800.00	2,800.00	50.95		2,366.21	433.79	84.508
112-6719-07-00	UNIFORMS	261.36	150.00	150.00			77.89	72.11	51.927
Subtotal:		5,957.53	3,100.00	3,100.00	50.95		2,484.10	615.90	80.132
Program number:	MUNICIPAL COURT	323,571.80	346,456.00	347,156.00	25,494.66		315,421.93	31,734.07	90.859

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

Period Ending: 9/2015

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	347,156.00	25,494.66		315,421.93	31,734.07	90.859

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

Period Ending: 9/2015

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	425,409.00	52,047.49		422,031.97	3,377.03	99.206
112-6114-08-00	EMPLOYEE RETIREMENT PROGRAM	42,007.58	53,025.00	53,025.00	6,808.58		53,157.28	132.28-	100.249
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			66.90		147.18	147.18-	
112-6117-08-00	EDUC/CERT PAY	3,011.42	3,000.00	3,000.00	461.52		3,115.26	115.26-	103.842
112-6141-08-00	SOCIAL SECURITY	28,834.59	32,777.00	32,777.00	3,929.21		31,845.52	931.48	97.158
112-6142-08-00	GROUP INSURANCE	50,219.21	50,596.00	50,596.00	4,878.33		51,152.64	556.64-	101.100
112-6143-08-00	WORKER'S COMPENSATION	1,161.36	1,297.00	1,297.00	87.80		986.73	310.27	76.078
112-6144-08-00	LIFE INSURANCE			2,250.00	356.49		2,597.87	347.87-	115.461
112-6145-08-00	UNEMPLOYMENT COMPENSATION	1,740.28	1,485.00	1,485.00			382.38	1,102.62	25.749
Subtotal:		510,904.53	567,089.00	571,339.00	68,636.32		566,916.83	4,422.17	99.226
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	22,910.89		91,643.56	3,978.56-	104.538
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	11,857.50		134,359.15	19,359.15-	116.834
112-6232-08-00	ADVERTISING				294.20		294.20	294.20-	
112-6255-08-00	SERVICE CONTRACT OFFICE EQUIPM	10,319.65	14,000.00	14,000.00	783.62		7,896.62	6,103.38	56.404
112-6272-08-00	COMMUNICATIONS	2,795.78	3,125.00	3,125.00	227.64		3,779.36	654.36-	120.940
Subtotal:		236,423.47	440,590.00	440,590.00	36,073.85		246,040.08	194,549.92	55.843
112-6328-08-00	IT SERVICES	31,100.70	30,950.00	30,950.00	390.68		33,805.98	2,855.98-	109.228
112-6333-08-00	MISC. EXPENDITURES	16,895.65	1,000.00	1,000.00	321.85-		5,668.29	4,668.29-	566.829
112-6336-08-00	BANK FEES/CHARGES	56,398.01	52,500.00	82,300.00	5,080.57		84,901.40	2,601.40-	103.161
112-6342-08-00	OFFICE SUPPLIES	3,278.63	4,000.00	4,000.00	326.86		2,616.28	1,383.72	65.407
112-6343-08-00	OFFICE EQUIPMENT		500.00	500.00			3,614.80	3,114.80-	722.960
112-6344-08-00	PRINTING AND MAILING	2,679.09	2,500.00	2,500.00	121.15		4,943.95	2,443.95-	197.758
Subtotal:		110,352.08	91,450.00	121,250.00	5,597.41		135,550.70	14,300.70-	111.794
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			5,876.50	2,326.50-	165.535
112-6715-08-00	SCHOOLS & SEMINARS	9,227.76	7,000.00	7,000.00	1,032.17		11,177.56	4,177.56-	159.679
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	1,032.17		17,138.82	6,288.82-	157.961

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

Period Ending: 9/2015

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		1,354,878.00			1,354,878.00		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	1,002,612.00			1,002,612.00		100.000
Subtotal:		1,050,000.00	2,953,284.00	4,741,247.00			4,711,247.00	30,000.00	99.367
Program number:	FINANCIAL ADMINISTRATION	2,034,666.05	4,120,953.00	5,942,966.00	111,339.75		5,734,583.20	208,382.80	96.494
Department number:	FINANCIAL ADMINISTRATION	2,034,666.05	4,120,953.00	5,942,966.00	111,339.75		5,734,583.20	208,382.80	96.494

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

Period Ending: 9/2015

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	26,198.29		272,229.40	15,582.60	94.586
112-6114-09-00	EMPLOYEE RETIREMENT PROGRAM	22,865.48	27,707.00	27,707.00	2,470.88		26,713.21	993.79	96.413
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	1,015.36		5,792.23	392.23-	107.264
112-6141-09-00	SOCIAL SECURITY	20,098.50	22,524.00	22,524.00	2,013.41		20,458.10	2,065.90	90.828
112-6142-09-00	GROUP INSURANCE	45,603.96	54,094.00	54,094.00	3,393.11		48,705.33	5,388.67	90.038
112-6143-09-00	WORKER'S COMPENSATION	798.10	861.00	861.00	46.31		702.69	158.31	81.613
112-6144-09-00	LIFE INSURANCE			1,200.00	122.53		1,389.13	189.13-	115.761
112-6145-09-00	UNEMPLOYMENT COMPENSATION	1,977.26	2,475.00	2,475.00	3.37		337.61	2,137.39	13.641
Subtotal:		366,959.93	402,093.00	403,293.00	35,263.26		377,107.70	26,185.30	93.507
112-6232-09-00	ADVERTISING	1,464.51	1,500.00	1,500.00			1,142.08	357.92	76.139
112-6233-09-00	LIBRARY PROGRAMS	10,726.33	13,500.00	13,500.00			12,928.69	571.31	95.768
112-6255-09-00	SERVICE CONTRACT OFFICE EQUIPM	8,397.27	7,300.00	7,300.00	810.21		9,771.05	2,471.05-	133.850
112-6272-09-00	COMMUNICATIONS	1,140.53	1,650.00	1,650.00	88.74		1,064.83	585.17	64.535
Subtotal:		21,728.64	23,950.00	23,950.00	898.95		24,906.65	956.65-	103.994
112-6328-09-00	IT SERVICES	14,764.10	15,500.00	15,500.00	270.88		14,215.43	1,284.57	91.712
112-6332-09-00	LIBRARY BOOK SUPPLIES	3,173.82	3,400.00	3,400.00			5,592.00	2,192.00-	164.471
112-6333-09-00	MISC. EXPENDITURES						56.28	56.28-	
112-6334-09-00	MAGAZINES & NEWSPAPERS	721.82							
112-6342-09-00	OFFICE SUPPLIES	3,451.73	5,475.00	5,475.00	477.50		2,520.10	2,954.90	46.029
112-6343-09-00	OFFICE EQUIPMENT	222.40	700.00	700.00			608.26	91.74	86.894
112-6344-09-00	PRINTING AND MAILING	2,401.14	2,800.00	2,800.00	63.34		2,874.30	74.30-	102.654
Subtotal:		24,735.01	27,875.00	27,875.00	811.72		25,866.37	2,008.63	92.794
112-6400-09-00	COLLECTION - BOOKS	46,756.31	40,000.00	40,000.00	1,337.42	1,313.51	42,945.52	2,945.52-	107.364
Subtotal:		46,756.31	40,000.00	40,000.00	1,337.42	1,313.51	42,945.52	2,945.52-	107.364
112-6712-09-00	DUES/MEMBERSHIPS/PLEDGES	612.25	1,100.00	1,100.00	270.00		871.75	228.25	79.250
112-6715-09-00	SCHOOLS & SEMINARS	6,562.02	5,250.00	5,250.00			3,744.85	1,505.15	71.330
112-6719-09-00	EQUIPMENT & UNIFORMS	532.70	700.00	700.00			1,558.23	858.23-	222.604
Subtotal:		7,706.97	7,050.00	7,050.00	270.00		6,174.83	875.17	87.586
Program number:	LIBRARY SERVICES (	467,886.86	500,968.00	502,168.00	38,581.35	1,313.51	477,001.07	25,166.93	94.988
Department number:	LIBRARY SERVICES	467,886.86	500,968.00	502,168.00	38,581.35	1,313.51	477,001.07	25,166.93	94.988

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

Period Ending: 9/2015

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	158,302.87		1,165,122.64	11,622.64-	101.008
112-6114-10-00	EMPLOYEE RETIREMENT PROGRAM	113,286.07	147,018.00	147,018.00	21,042.19		150,068.18	3,050.18-	102.075
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	3,585.10		27,122.65	14,127.35	65.752
112-6118-10-00	CAR ALLOWANCE	4,640.00	4,800.00	4,800.00	600.00		5,000.00	200.00-	104.167
112-6141-10-00	SOCIAL SECURITY	78,381.98	90,536.00	90,536.00	12,157.16		88,524.02	2,011.98	97.778
112-6142-10-00	GROUP INSURANCE	141,801.93	173,903.00	173,903.00	15,281.30		174,484.46	581.46-	100.334
112-6143-10-00	WORKER'S COMPENSATION	8,238.96	6,329.00	6,329.00	413.05		4,990.62	1,338.38	78.853
112-6144-10-00	LIFE INSURANCE			7,200.00	920.80		7,651.46	451.46-	106.270
112-6145-10-00	UNEMPLOYMENT COMPENSATION	4,572.78	5,445.00	5,445.00			371.31	5,073.69	6.819
Subtotal:		1,399,920.52	1,627,461.00	1,634,661.00	212,302.47		1,627,715.34	6,945.66	99.575
112-6214-10-00	PROFESSIONAL SERVICES	256,711.86	260,000.00	260,000.00	18,856.48	50,608.57	345,805.44	85,805.44-	133.002
112-6231-10-00	CONTRACT LABOR	61,848.70	20,000.00	20,000.00	4,810.00	2,890.00	9,655.00	10,345.00	48.275
112-6232-10-00	ADVERTISING	155.00	500.00	500.00	19.90		2,148.85	1,648.85-	429.770
112-6241-10-00	VEHICLE MAINTENANCE	6,472.85	5,000.00	5,000.00	27.18		5,493.32	493.32-	109.866
112-6255-10-00	SERVICE CONTRACT OFFICE EQUIPM	14,681.59	13,750.00	13,750.00	1,247.85		13,077.51	672.49	95.109
112-6272-10-00	COMMUNICATIONS	17,548.99	18,240.00	18,240.00	1,297.99		16,403.37	1,836.63	89.931
Subtotal:		357,418.99	317,490.00	317,490.00	26,259.40	53,498.57	392,583.49	75,093.49-	123.652
112-6310-10-00	MAINTENENCE & OPERATION SUPPLY	272.63	500.00	500.00	44.89		2,389.35	1,889.35-	477.870
112-6328-10-00	IT SERVICES	34,054.13	38,000.00	38,000.00	1,375.00		30,718.67	7,281.33	80.839
112-6333-10-00	MISC. EXPENDITURES	6,009.47	2,000.00	2,000.00	331.31		4,932.28	2,932.28-	246.614
112-6334-10-00	BOOKS AND MAGAZINES	791.27	1,000.00	1,000.00	446.63		1,105.63	105.63-	110.563
112-6335-10-00	MISCELLANEOUS TOOLS	7,263.90	6,950.00	6,950.00	47.30		6,160.10	789.90	88.635
112-6338-10-00	FILING FEES	3,495.97	1,500.00	1,500.00	1,809.50		7,131.85	5,631.85-	475.457
112-6342-10-00	OFFICE SUPPLIES	7,787.95	4,000.00	4,000.00	143.46		7,653.72	3,653.72-	191.343
112-6343-10-00	OFFICE EQUIPMENT	3,958.51	2,500.00	2,500.00	49.99		6,767.23	4,267.23-	270.689
112-6344-10-00	PRINTING AND MAILING	11,162.37	6,000.00	6,000.00	222.30		10,728.01	4,728.01-	178.800
Subtotal:		74,796.20	62,450.00	62,450.00	4,470.38		77,586.84	15,136.84-	124.238
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	1,588.37		22,003.27	7,996.73	73.344
112-6712-10-00	DUES/MEMBERSHIPS/PLEDGES	7,296.97	4,900.00	4,900.00	674.00		2,987.45	1,912.55	60.968
112-6715-10-00	SCHOOLS & SEMINARS	21,867.23	20,000.00	20,000.00	3,818.69		20,717.17	717.17-	103.586
112-6719-10-00	UNIFORMS	6,794.13	6,000.00	6,000.00	532.07		4,345.72	1,654.28	72.429

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

Period Ending: 9/2015

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	6,613.13		50,053.61	10,846.39	82.190
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	2,137,416.00	249,645.38	53,498.57	2,179,854.28	42,438.28-	101.985
Department number:	DEVELOPMENT SERVICES	1,921,881.25	2,110,216.00	2,137,416.00	249,645.38	53,498.57	2,179,854.28	42,438.28-	101.985

Fund: 112 GENERAL FUND Department: 11 INFORMATION TECHNOLOGY Program:

Period Ending: 9/2015

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	17,482.30		151,194.33	2,119.67	98.617
112-6114-11-00	EMPLOYEE RETIREMENT PROGRAM	13,151.42	15,526.00	15,526.00	1,910.01		15,562.91	36.91-	100.238
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	1,278.27		10,970.12	869.88	92.653
112-6142-11-00	GROUP INSURANCE	21,128.34	23,671.00	23,671.00	2,071.23		23,609.95	61.05	99.742
112-6143-11-00	WORKER'S COMPENSATION	432.08	469.00	469.00	28.96		373.50	95.50	79.638
112-6144-11-00	LIFE INSURANCE			1,000.00	100.79		842.21	157.79	84.221
112-6145-11-00	UNEMPLOYMENT COMPENSATION	747.70	743.00	743.00			109.26	633.74	14.705
Subtotal:		188,229.65	207,023.00	208,023.00	22,871.56		203,665.86	4,357.14	97.905
112-6214-11-00	PROFESSIONAL SERVICES	88,845.97	146,000.00	146,000.00	6,088.00	3,750.00	157,278.42	11,278.42-	107.725
112-6241-11-00	VEHICLE MAINTENANCE	275.86	350.00	350.00	41.31-		457.63	107.63-	130.751
112-6255-11-00	SERVICE CONTRACT OFFICE EQUIPM		20,000.00	2,354.00				2,354.00	
112-6272-11-00	COMMUNICATIONS	81,538.42	115,200.00	115,200.00	8,903.38	16,813.75	129,135.82	13,935.82-	112.097
Subtotal:		170,660.25	281,550.00	263,904.00	14,950.07	20,563.75	286,871.87	22,967.87-	108.703
112-6325-11-00	IT SUPPLIES				178.38		273.38	273.38-	
112-6326-11-00	IT HARDWARE	51,474.34	33,300.00	33,300.00	487.22		27,940.92	5,359.08	83.907
112-6327-11-00	IT HARDWARE - LEASE	144,909.27	106,000.00	106,000.00			105,150.60	849.40	99.199
112-6328-11-00	IT SERVICES	146,721.37	122,685.00	140,331.00	8,408.34		134,811.05	5,519.95	96.066
112-6333-11-00	MISC. EXPENDITURES	487.41	500.00	500.00			185.88	314.12	37.176
112-6342-11-00	OFFICE SUPPLIES	551.05	400.00	400.00	31.95		415.37	15.37-	103.843
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			8.25	241.75	3.300
Subtotal:		346,304.29	263,635.00	281,281.00	9,105.89		268,785.45	12,495.55	95.558
112-6440-11-00	OPERATING LEASES	94,932.84	98,350.00	98,350.00			81,084.17	17,265.83	82.445
Subtotal:		94,932.84	98,350.00	98,350.00			81,084.17	17,265.83	82.445
112-6630-11-00	CAPITAL OUTLAY		334,300.00	334,300.00			300,685.53	33,614.47	89.945
Subtotal:			334,300.00	334,300.00			300,685.53	33,614.47	89.945
112-6711-11-00	GASOLINE & OIL	550.16	675.00	675.00	15.00		285.93	389.07	42.360
112-6712-11-00	DUES/MEMBERSHIPS/PLEDGES	200.00	200.00	200.00	150.00		300.00	100.00-	150.000
112-6715-11-00	SCHOOLS & SEMINARS	9,215.55	14,500.00	14,500.00	2,895.00		10,342.24	4,157.76	71.326
112-6719-11-00	EQUIPMENT & UNIFORMS	299.88	300.00	300.00	138.46		436.90	136.90-	145.633

Fund: 112 GENERAL FUND Department: 11 INFORMATION TECHNOLOGY Program:

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:		10,265.59	15,675.00	15,675.00	3,198.46		11,365.07	4,309.93	72.504
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	1,202,827.00	50,125.98	20,563.75	1,153,751.95	49,075.05	95.920
Department number:	INFORMATION TECHNOLOGY	810,392.62	1,201,827.00	1,202,827.00	50,125.98	20,563.75	1,153,751.95	49,075.05	95.920

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

Period Ending: 9/2015

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							
Subtotal:		58,874.60							
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							
Department number:	HUMAN RESOURCES	403,241.48							

Fund: 112 GENERAL FUND Department: 14 TOWN ATTORNEY Program:

Period Ending: 9/2015

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					3,264.00	3,264.00-	
112-6214-14-00	PROFESSIONAL SERVICES	248,892.30	225,000.00	1,175,000.00	42,187.73		966,545.42	208,454.58	82.259
Subtotal:		441,814.45	225,000.00	1,175,000.00	42,187.73		969,809.42	205,190.58	82.537
Program number:		447,361.45	225,000.00	1,175,000.00	42,187.73		969,809.42	205,190.58	82.537
Department number:	TOWN ATTORNEY	447,361.45	225,000.00	1,175,000.00	42,187.73		969,809.42	205,190.58	82.537

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

Period Ending: 9/2015

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	2,867,924.00	318,530.99		2,741,375.69	126,548.31	95.587
112-6110-30-00	DENTON CO-FRISCO RANCH	23,265.17	35,000.00	35,000.00	7,458.40		20,075.41	14,924.59	57.358
112-6114-30-00	EMPLOYEE RETIREMENT PROGRAM	276,487.19	346,141.00	346,141.00	45,025.99		370,793.76	24,652.76-	107.122
112-6115-30-00	LONGEVITY/BONUS	12,540.00	12,960.00	12,960.00			14,400.00	1,440.00-	111.111
112-6116-30-00	OVERTIME	193,792.62	176,000.00	176,000.00	24,483.97		231,604.38	55,604.38-	131.593
112-6117-30-00	EDUC/CERT PAY	68,104.50	63,120.00	63,120.00	11,502.40		74,993.63	11,873.63-	118.811
112-6121-30-00	OTHER ALLOWANCES	7,716.00	7,810.00	7,810.00	1,115.00		8,120.00	310.00-	103.969
112-6141-30-00	SOCIAL SECURITY	196,615.24	223,748.00	223,748.00	26,798.39		221,968.64	1,779.36	99.205
112-6142-30-00	GROUP INSURANCE	376,341.10	428,933.00	428,933.00	39,994.24		440,608.84	11,675.84-	102.722
112-6143-30-00	WORKER'S COMPENSATION	50,647.21	63,061.00	63,061.00	5,005.92		77,057.48	13,996.48-	122.195
112-6144-30-00	LIFE INSURANCE			13,500.00	2,060.69		16,353.78	2,853.78-	121.139
112-6145-30-00	UNEMPLOYMENT COMPENSATION	9,652.74	11,880.00	11,880.00	16.33		1,118.67	10,761.33	9.416
Subtotal:		3,599,483.06	3,996,577.00	4,250,077.00	481,992.32		4,218,470.28	31,606.72	99.256
112-6209-30-00	DENTON CO DISPATCH SERVICES	66,865.00	111,930.00	111,930.00			111,930.00		100.000
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	2,176.39		20,451.72	2,451.72-	113.621
112-6241-30-00	VEHICLE MAINTENANCE	53,463.65	26,000.00	26,000.00	4,706.41		44,274.77	18,274.77-	170.288
112-6255-30-00	SERVICE CONTRACT OFFICE EQUIPM	38,002.85	49,875.00	49,875.00	1,778.72		42,985.15	6,889.85	86.186
112-6272-30-00	COMMUNICATIONS	25,195.23	28,845.00	28,845.00	2,373.12		29,561.51	716.51-	102.484
Subtotal:		247,215.97	279,328.00	279,328.00	11,034.64		293,881.15	14,553.15-	105.210
112-6309-30-00	JAIL SUPPLIES	4,181.63	5,350.00	5,350.00	3,483.73		4,696.51	653.49	87.785
112-6311-30-00	INVESTIGATION SUPPLIES	8,281.18	8,334.00	8,334.00	2,808.37		8,174.94	159.06	98.091
112-6313-30-00	FIREARMS	6,227.22	17,390.00	17,390.00	4,167.37		16,980.25	409.75	97.644
112-6320-30-00	K-9 EXPENDITURES	2,292.77	2,260.00	2,260.00	72.26		1,997.87	262.13	88.401
112-6328-30-00	IT SERVICES	1,019.75	28,850.00	28,850.00	10,678.70		27,076.08	1,773.92	93.851
112-6333-30-00	MISC. EXPENDITURES	1,239.46	2,500.00	2,500.00	344.80		1,224.20	1,275.80	48.968
112-6334-30-00	BOOKS AND MAGAZINES	518.12	500.00	500.00	256.75		478.70	21.30	95.740
112-6342-30-00	OFFICE SUPPLIES	10,193.00	12,150.00	12,150.00	1,156.87		11,594.74	555.26	95.430
112-6344-30-00	PRINTING AND MAILING	2,993.76	4,000.00	4,000.00	256.26		2,863.49	1,136.51	71.587
112-6346-30-00	POLICE EQUIPMENT	114,250.50	46,700.00	46,700.00	3,870.48		45,212.86	1,487.14	96.816
112-6349-30-00	EVIDENCE SUPPLIES/EQUIPMENT						61.28	61.28-	
112-6351-30-00	CRIME PREVENTION MATERIALS	16,555.48	20,000.00	20,000.00	6,150.84		13,891.95	6,108.05	69.460
112-6354-30-00	RECOGNITION	2,607.65	2,500.00	2,500.00	527.31		2,263.11	236.89	90.524
Subtotal:		170,360.52	150,534.00	150,534.00	33,773.74		136,515.98	14,018.02	90.688
112-6630-30-00	CAPITAL OUTLAY	219,580.65	105,400.00	150,400.00			149,995.10	404.90	99.731
Subtotal:		219,580.65	105,400.00	150,400.00			149,995.10	404.90	99.731

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

Period Ending: 9/2015

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	7,450.03		94,718.97	34,781.03	73.142
112-6712-30-00	DUES/MEMBERSHIPS/PLEDGES	3,645.00	4,600.00	4,600.00	145.00	1,200.00	5,544.00	944.00-	120.522
112-6715-30-00	SCHOOLS & SEMINARS	33,171.92	22,200.00	22,200.00	368.21		26,588.23	4,388.23-	119.767
112-6719-30-00	UNIFORMS	27,187.22	37,230.00	37,230.00	5,804.22		34,233.33	2,996.67	91.951
Subtotal:		188,271.60	193,530.00	193,530.00	13,767.46	1,200.00	161,084.53	32,445.47	83.235
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	5,244,414.00	540,568.16	1,200.00	5,180,492.04	63,921.96	98.781
Department number:	POLICE	4,424,911.80	4,945,914.00	5,244,414.00	540,568.16	1,200.00	5,180,492.04	63,921.96	98.781

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

Period Ending: 9/2015

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	5,831.08		57,684.38	5,624.62	91.116
112-6114-45-00	EMPLOYEE RETIREMENT PROGRAM	7,413.32	8,538.00	8,538.00	791.72		8,326.09	211.91	97.518
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	282.58		8,808.64	3,508.64-	166.201
112-6141-45-00	SOCIAL SECURITY	5,103.75	5,258.00	5,258.00	449.99		4,894.99	363.01	93.096
112-6142-45-00	GROUP INSURANCE	16,606.04	18,731.00	18,731.00	1,606.11		16,611.51	2,119.49	88.685
112-6143-45-00	WORKER'S COMPENSATION	1,794.87	1,774.00	1,774.00	100.08		1,587.51	186.49	89.488
112-6144-45-00	LIFE INSURANCE			350.00	49.91		337.84	12.16	96.526
112-6145-45-00	UNEMPLOYMENT COMPENSATION	414.00	495.00	495.00			18.00	477.00	3.636
Subtotal:		100,298.59	103,525.00	103,875.00	9,111.47		98,388.96	5,486.04	94.719
112-6241-45-00	VEHICLE MAINTENANCE	1,038.64	1,200.00	1,200.00	29.58-		779.98	420.02	64.998
112-6255-45-00	SERVICE CONTRACT	1,479.06	1,500.00	1,500.00	263.32		3,159.91	1,659.91-	210.661
112-6272-45-00	COMMUNICATIONS	1,360.77	2,044.00	2,044.00	304.39		1,976.41	67.59	96.693
Subtotal:		3,878.47	4,744.00	4,744.00	538.13		5,916.30	1,172.30-	124.711
112-6312-45-00	KENNEL SUPPLIES	4,939.14	4,175.00	4,175.00	874.47		5,285.15	1,110.15-	126.590
112-6328-45-00	IT SERVICES	10,650.00	1,350.00	1,350.00	144.99		144.99	1,205.01	10.740
112-6330-45-00	GENERAL SUPPLIES - Cages				200.10		1,309.88	1,309.88-	
112-6333-45-00	MISC. EXPENDITURES	252.28	1,300.00	1,300.00	1,913.91		1,913.91	613.91-	147.224
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			89.94	210.06	29.980
112-6346-45-00	ANIMAL CONTROL EQUIPMENT	1,261.37	1,000.00	1,000.00	370.65		370.65	629.35	37.065
Subtotal:		17,639.33	8,375.00	8,375.00	3,504.12		9,358.05	983.05-	111.738
112-6711-45-00	GASOLINE & OIL	4,545.60	5,000.00	5,000.00	96.10		2,037.32	2,962.68	40.746
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	105.00		456.83	43.17	91.366
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	201.10		3,126.40	3,473.60	47.370
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	129,387.00	13,354.82		122,582.71	6,804.29	94.741
Department number:	ANIMAL CONTROL	127,867.53	129,037.00	129,387.00	13,354.82		122,582.71	6,804.29	94.741

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

Period Ending: 9/2015

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	22,676.38		163,932.57	6,057.43	96.437
112-6114-46-00	EMPLOYEE RETIREMENT PROGRAM	16,567.93	19,093.00	19,093.00	2,349.63		18,233.69	859.31	95.499
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			5,317.88	3,317.88-	265.894
112-6119-46-00	ON CALL PAY	1,735.93	1,757.00	1,757.00	203.60		1,778.85	21.85-	101.244
112-6141-46-00	SOCIAL SECURITY	12,696.32	13,365.00	13,365.00	1,724.68		12,932.17	432.83	96.761
112-6142-46-00	GROUP INSURANCE	21,369.78	24,130.00	24,130.00	2,079.60		23,117.74	1,012.26	95.805
112-6143-46-00	WORKER'S COMPENSATION	4,623.64	5,150.00	5,150.00	316.97		4,691.29	458.71	91.093
112-6144-46-00	LIFE INSURANCE			900.00	122.12		845.45	54.55	93.939
112-6145-46-00	UNEMPLOYMENT COMPENSATION	837.00	990.00	990.00	2.44		90.19	899.81	9.110
Subtotal:		223,820.77	237,435.00	238,335.00	29,475.42		231,899.83	6,435.17	97.300
112-6241-46-00	VEHICLE MAINTENANCE	832.35	700.00	80,700.00			79,432.22	1,267.78	98.429
112-6254-46-00	MACHINERY & EQUIPMENT MAINT	4,444.03	6,600.00	6,600.00	68.72		7,556.40	956.40-	114.491
112-6255-46-00	SERVICE CONTRACT OFFICE EQUIPM	1,550.05	2,108.00	2,108.00	458.31		1,925.66	182.34	91.350
112-6272-46-00	COMMUNICATIONS	1,014.48	1,100.00	1,100.00	84.10		1,008.76	91.24	91.705
Subtotal:		7,840.91	10,508.00	90,508.00	611.13		89,923.04	584.96	99.354
112-6310-46-00	MAINTENENCE & OPERATION SUPPLY	2,674.66	2,500.00	2,500.00	32.67		2,723.84	223.84-	108.954
112-6328-46-00	IT SERVICES	1,923.64	1,225.00	1,225.00			1,275.00	50.00-	104.082
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	7.65		272.70	327.30	45.450
112-6345-46-00	SAFETY SUPPLIES	414.94	500.00	500.00			111.04	388.96	22.208
Subtotal:		9,904.57	9,025.00	9,025.00	40.32		8,613.63	411.37	95.442
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	100.79		1,885.71	2,114.29	47.143
112-6712-46-00	DUES/MEMBERSHIPS/PLEDGES	800.00	560.00	560.00	65.00		544.00	16.00	97.143
112-6715-46-00	SCHOOLS & SEMINARS	3,178.39	2,225.00	2,225.00	707.00		2,002.11	222.89	89.982
112-6719-46-00	EQUIPMENT & UNIFORMS	1,292.30	1,700.00	1,700.00	119.35		1,961.92	261.92-	115.407
Subtotal:		7,230.91	8,485.00	8,485.00	992.14		6,393.74	2,091.26	75.353
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: 9/2015

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	348,520.00	31,119.01		338,998.24	9,521.76	97.268
Department number:	PUBLIC WORKS/FLEET MAINT	289,263.75	267,620.00	348,520.00	31,119.01		338,998.24	9,521.76	97.268

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

Period Ending: 9/2015

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	35,758.56		145,419.34	21,454.34-	117.307
112-6114-47-00	EMPLOYEE RETIREMENT PROGRAM	16,371.67	16,165.00	16,165.00	4,744.10		20,041.79	3,876.79-	123.983
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	475.36		9,368.90	8,368.90-	936.890
112-6118-47-00	CAR ALLOWANCE	4,600.00	4,800.00	4,800.00	400.00		4,800.00		100.000
112-6141-47-00	SOCIAL SECURITY	10,181.07	9,955.00	9,955.00	2,661.17		10,573.37	618.37-	106.212
112-6142-47-00	GROUP INSURANCE	27,924.36	32,091.00	32,091.00	2,604.14		31,901.06	189.94	99.408
112-6143-47-00	WORKER'S COMPENSATION	2,342.49	1,639.00	1,639.00	118.82		1,523.54	115.46	92.955
112-6144-47-00	LIFE INSURANCE			210.00	96.92		840.54	630.54-	400.257
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	190,680.00	46,859.07		224,846.54	34,166.54-	117.918
112-6241-47-00	VEHICLE MAINTENANCE	304.68	1,000.00	1,000.00			389.95	610.05	38.995
112-6255-47-00	SERVICE CONTRACT	62,916.70	75,000.00	75,000.00	22,885.15	6,380.00	97,175.06	22,175.06-	129.567
112-6272-47-00	COMMUNICATIONS	2,286.70	2,250.00	2,250.00	202.25		2,930.28	680.28-	130.235
112-6273-47-00	ELECTRICITY	144,573.41	157,175.00	157,175.00	13,432.99		148,174.46	9,000.54	94.274
112-6274-47-00	NATURAL GAS & PROPANE	23,679.09	22,500.00	22,500.00	539.24		20,145.03	2,354.97	89.533
112-6278-47-00	BUILDING MAINTENANCE	169,973.95	170,000.00	170,000.00	18,413.16	20,890.15	136,710.49	33,289.51	80.418
112-6283-47-00	JANITORIAL SERVICES CONTRACT	97,431.29	115,000.00	115,000.00	1,200.94	6,379.54	119,650.83	4,650.83-	104.044
Subtotal:		501,165.82	542,925.00	542,925.00	56,673.73	33,649.69	525,176.10	17,748.90	96.731
112-6310-47-00	MAINTENENCE & OPERATION SUPPLY	17,893.30	22,000.00	22,000.00	4,974.90	2,129.43	25,361.73	3,361.73-	115.281
112-6330-47-00	SUPPLIES	2,011.66			1,379.06		2,730.35	2,730.35-	
112-6333-47-00	MISC. EXPENDITURES	2,237.72	2,000.00	2,000.00			349.36	1,650.64	17.468
112-6335-47-00	MISCELLANEOUS TOOLS	1,227.23	3,000.00	3,000.00	70.01		2,211.11	788.89	73.704
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			5,019.59	2,480.41	66.928
Subtotal:		41,676.73	35,000.00	35,000.00	6,423.97	2,129.43	36,366.23	1,366.23-	103.904
112-6630-47-00	CAPITAL OUTLAY	28,465.00	35,000.00	171,745.00	65,187.00	61,290.00	204,255.00	32,510.00-	118.929
Subtotal:		28,465.00	35,000.00	171,745.00	65,187.00	61,290.00	204,255.00	32,510.00-	118.929
112-6711-47-00	GASOLINE & OIL	2,377.18	2,800.00	2,800.00	193.74		1,452.36	1,347.64	51.870
112-6712-47-00	DUES/MEMBERSHIPS/PLEDGES	800.00	1,200.00	1,200.00	99.00		99.00	1,101.00	8.250
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	18.69		351.11	648.89	35.111
112-6745-47-00	EQUIPMENT RENTAL	2,854.80	3,000.00	3,000.00	439.20		2,854.80	145.20	95.160

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

Period Ending: 9/2015

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	750.63		4,757.27	5,842.73	44.880
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	964,382.00	175,894.40	97,069.12	1,008,833.14	44,451.14-	104.609
Department number:	FACILITY MAINTENANCE	789,094.69	827,427.00	964,382.00	175,894.40	97,069.12	1,008,833.14	44,451.14-	104.609

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

Period Ending: 9/2015

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	25,240.77		209,319.58	35,843.42	85.380
112-6114-50-00	EMPLOYEE RETIREMENT PROGRAM	21,486.70	34,793.00	34,793.00	3,856.89		29,976.56	4,816.44	86.157
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	4,231.51		27,028.22	15,028.22-	225.235
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	310.76		2,748.58	1,151.42	70.476
112-6141-50-00	SOCIAL SECURITY	14,131.82	21,427.00	21,427.00	2,078.39		16,641.67	4,785.33	77.667
112-6142-50-00	GROUP INSURANCE	48,489.83	75,132.00	75,132.00	6,259.49		64,124.00	11,008.00	85.348
112-6143-50-00	WORKER'S COMPENSATION	13,957.38	19,058.00	19,058.00	1,151.86		17,965.65	1,092.35	94.268
112-6144-50-00	LIFE INSURANCE			1,500.00	172.07		1,347.18	152.82	89.812
112-6145-50-00	UNEMPLOYMENT COMPENSATION	1,540.02	1,980.00	1,980.00	2.66		238.35	1,741.65	12.038
Subtotal:		334,402.63	430,473.00	415,973.00	43,304.40		370,349.79	45,623.21	89.032
112-6214-50-00	PROFESSIONAL SERVICES		500.00	500.00				500.00	
112-6231-50-00	CONTRACT LABOR	1,824.00		16,000.00			1,218.38	14,781.62	7.615
112-6241-50-00	VEHICLE MAINTENANCE	7,717.53	12,000.00	12,000.00	182.43		11,344.59	655.41	94.538
112-6254-50-00	MACHINERY & EQUIPMENT MAINT	825.52	1,000.00	1,000.00			900.16	99.84	90.016
112-6255-50-00	SERVICE CONTRACT OFFICE EQUIPM	5,633.92	5,500.00	5,500.00	504.95		5,986.31	486.31-	108.842
112-6272-50-00	COMMUNICATIONS	2,151.25	1,688.00	1,688.00	176.36		1,902.37	214.37-	112.700
112-6273-50-00	ELECTRICITY	170,459.02	170,217.00	170,217.00	18,881.68		200,470.32	30,253.32-	117.773
112-6280-50-00	COMMUNICATION EQUIPMENT	29.28	500.00	500.00				500.00	
Subtotal:		188,640.52	191,405.00	207,405.00	19,745.42		221,822.13	14,417.13-	106.951
112-6310-50-00	MAINTENENCE & OPERATION SUPPLY	67,096.23	50,000.00	50,000.00	105.98		49,820.27	179.73	99.641
112-6328-50-00	IT SERVICES	16,500.00	16,500.00	16,500.00	1,375.00		16,870.00	370.00-	102.242
112-6333-50-00	MISC. EXPENDITURES	347.58	2,000.00	2,000.00	391.88		1,977.43	22.57	98.872
112-6335-50-00	MISCELLANEOUS TOOLS	30.91							
112-6342-50-00	OFFICE SUPPLIES	328.92	600.00	600.00	13.40		214.54	385.46	35.757
112-6345-50-00	SAFETY SUPPLIES	1,215.22	1,200.00	1,200.00			1,189.48	10.52	99.123
Subtotal:		85,518.86	70,300.00	70,300.00	1,886.26		70,071.72	228.28	99.675
112-6706-50-00	CONTRACT STREET MAINTENANCE	240,000.00	340,000.00	340,000.00	49,856.08	40,692.50	314,332.74	25,667.26	92.451
112-6707-50-00	STREET SIGNS	15,786.85	43,000.00	43,000.00	3,583.17		46,889.65	3,889.65-	109.046
112-6711-50-00	GASOLINE & OIL	18,102.83	22,000.00	22,000.00	1,293.30		13,284.14	8,715.86	60.382
112-6712-50-00	DUES/MEMBERSHIPS/PLEDGES	156.00	336.00	336.00			160.00	176.00	47.619
112-6715-50-00	SCHOOLS & SEMINARS	932.50	1,900.00	1,900.00	475.00		1,515.46	384.54	79.761
112-6719-50-00	EQUIPMENT & UNIFORMS	4,222.74	4,100.00	4,100.00	220.22		3,500.20	599.80	85.371
112-6745-50-00	EQUIPMENT RENTAL	10,530.99	5,000.00	5,000.00	636.60		6,341.92	1,341.92-	126.838
Subtotal:		289,731.91	416,336.00	416,336.00	56,064.37	40,692.50	386,024.11	30,311.89	92.719

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

Period Ending: 9/2015

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	1,169,049.00	121,000.45	40,692.50	1,107,302.75	61,746.25	94.718
Department number:	PUBLIC WORKS/STREETS	898,293.92	1,167,549.00	1,169,049.00	121,000.45	40,692.50	1,107,302.75	61,746.25	94.718

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

Period Ending: 9/2015

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							
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							
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							
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							
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							
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: 9/2015

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

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

Period Ending: 9/2015

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	77,638.31		569,935.27	72,024.73	88.780
112-6114-55-00	EMPLOYEE RETIREMENT PROGRAM	40,549.62	80,437.00	80,437.00	10,947.99		75,065.66	5,371.34	93.322
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	11,370.23		44,558.43	20,108.43-	182.243
112-6118-55-00	CAR ALLOWANCE		4,800.00	4,800.00	600.00		5,000.00	200.00-	104.167
112-6121-55-00	OTHER ALLOWANCES				112.50		787.50	787.50-	
112-6141-55-00	SOCIAL SECURITY	26,953.87	51,554.00	51,554.00	6,552.71		43,936.36	7,617.64	85.224
112-6142-55-00	GROUP INSURANCE	102,865.71	173,695.00	173,695.00	14,705.14		155,376.50	18,318.50	89.454
112-6143-55-00	WORKER'S COMPENSATION	10,426.74	17,405.00	17,405.00	1,502.86		14,207.29	3,197.71	81.628
112-6144-55-00	LIFE INSURANCE			3,300.00	495.19		3,478.79	178.79-	105.418
112-6145-55-00	UNEMPLOYMENT COMPENSATION	2,789.39	4,950.00	4,950.00	6.95		333.03	4,616.97	6.728
Subtotal:		570,462.40	1,001,951.00	1,005,251.00	123,931.88		915,378.83	89,872.17	91.060
112-6241-55-00	VEHICLE MAINTENANCE	19,960.92	15,000.00	15,000.00	2,482.11		17,781.08	2,781.08-	118.541
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	353.59		39,542.61	12,542.61-	146.454
112-6272-55-00	COMMUNICATIONS	3,383.15	4,000.00	4,000.00	338.26		5,579.28	1,579.28-	139.482
112-6273-55-00	ELECTRICITY	38,010.07	47,632.00	47,632.00	2,860.23		32,980.27	14,651.73	69.240
Subtotal:		68,556.97	93,632.00	93,632.00	6,034.19		95,883.24	2,251.24-	102.404
112-6310-55-00	MAINTENENCE & OPERATION SUPPLY	61,893.96	70,200.00	70,200.00	11,125.42		75,134.26	4,934.26-	107.029
112-6330-55-00	SMALL TOOLS AND EQUIPMENT	8,216.68	7,500.00	7,500.00	594.98		7,397.63	102.37	98.635
112-6333-55-00	MISC. EXPENDITURES	1,272.13	2,000.00	2,000.00	215.18		2,453.49	453.49-	122.675
112-6342-55-00	OFFICE SUPPLIES	1,236.24	3,000.00	3,000.00	109.28		854.71	2,145.29	28.490
112-6343-55-00	OFFICE EQUIPMENT	1,890.49	2,900.00	2,900.00	420.20		979.12	1,920.88	33.763
112-6344-55-00	PRINTING AND MAILING	150.88	500.00	500.00	1.91		135.20	364.80	27.040
112-6356-55-00	CHEMICAL APPLICATIONS	35,150.83	53,000.00	53,000.00	6,862.81		46,748.72	6,251.28	88.205
Subtotal:		109,811.21	139,100.00	139,100.00	19,329.78		133,703.13	5,396.87	96.120
112-6630-55-00	CAPITAL OUTLAY	89,510.73	595,000.00	580,000.00	164,268.60	87,509.00	583,478.77	3,478.77-	100.600
Subtotal:		89,510.73	595,000.00	580,000.00	164,268.60	87,509.00	583,478.77	3,478.77-	100.600
112-6708-55-00	PARK FACILITIES MAINTENANCE	17,807.17	16,000.00	98,598.75	56,460.18	49,969.80	114,998.33	16,399.58-	116.633
112-6711-55-00	GASOLINE & OIL	23,443.90	23,500.00	23,500.00	1,751.96		18,153.94	5,346.06	77.251
112-6712-55-00	DUES/MEMBERSHIPS/PLEDGES	434.04	2,125.00	2,125.00	181.00		2,058.56	66.44	96.873
112-6715-55-00	SCHOOLS & SEMINARS	2,056.64	8,600.00	8,600.00	1,039.05		3,423.93	5,176.07	39.813
112-6719-55-00	EQUIPMENT & UNIFORMS	17,648.15	6,600.00	6,600.00			8,143.13	1,543.13-	123.381
112-6745-55-00	EQUIPMENT RENTAL	3,076.37	7,600.00	7,600.00	3,307.37		5,320.45	2,279.55	70.006

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

Period Ending: 9/2015

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	147,023.75	62,739.56	49,969.80	152,098.34	5,074.59-	103.452
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	2,027,253.75	376,304.01	137,478.80	1,942,789.31	84,464.44	95.834
Department number:	PARK MAINTENANCE	902,807.58	1,956,355.00	2,027,253.75	376,304.01	137,478.80	1,942,789.31	84,464.44	95.834

Fund: 112 GENERAL FUND Department: 56 PARKS SENIOR PROGRAMS Program: PARKS -SENIOR PROGRAMMING

Period Ending: 9/2015

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	5,034.71		41,392.42	297.42-	100.724
112-6114-56-00	EMPLOYEE RETIREMENT PROGRAM	4,347.13	5,113.00	5,113.00	635.52		5,150.23	37.23-	100.728
112-6115-56-00	LONGEVITY/BONUS		60.00	60.00			60.00		100.000
112-6117-56-00	EDUC/CERT PAY				46.15		46.15	46.15-	
112-6141-56-00	SOCIAL SECURITY	2,879.71	3,148.00	3,148.00	371.69		2,977.42	170.58	94.581
112-6142-56-00	GROUP INSURANCE	9,401.34	10,687.00	10,687.00	895.65		11,737.11	1,050.11-	109.826
112-6143-56-00	WORKER'S COMPENSATION	121.64	126.00	126.00	8.22		101.35	24.65	80.437
112-6144-56-00	LIFE INSURANCE			245.00	33.61		280.85	35.85-	114.633
112-6145-56-00	UNEMPLOYMENT COMPENSATION	211.70	248.00	248.00	.05		9.05	238.95	3.649
Subtotal:		57,404.02	60,477.00	60,722.00	7,025.60		61,754.58	1,032.58-	101.701
112-6255-56-00	SERVICE CONTRACT	2,609.24	2,750.00	2,750.00	270.33		3,174.26	424.26-	115.428
112-6272-56-00	COMMUNICATIONS	1,379.13	1,300.00	1,300.00	51.42		1,276.52	23.48	98.194
112-6273-56-00	ELECTRICITY	9,316.58	9,645.00	9,645.00	787.62		10,594.18	949.18-	109.841
Subtotal:		13,304.95	13,695.00	13,695.00	1,109.37		15,044.96	1,349.96-	109.857
112-6310-56-00	MAINTENENCE & OPERATION SUPPLY	720.28	1,000.00	1,000.00	148.24		283.55	716.45	28.355
112-6328-56-00	IT SERVICES	2,317.59	2,500.00	2,500.00	129.99		1,363.65	1,136.35	54.546
112-6333-56-00	MISC. EXPENDITURES	543.72	500.00	500.00			325.26	174.74	65.052
112-6342-56-00	OFFICE SUPPLIES	639.92	500.00	500.00			593.54	93.54-	118.708
112-6343-56-00	OFFICE EQUIPMENT	822.05	1,000.00	1,000.00	493.94		566.53	433.47	56.653
112-6357-56-00	SENIOR PROGRAMS	18,484.95	25,200.00	25,200.00	3,861.07		24,165.42	1,034.58	95.895
112-6363-56-00	TRAVEL AND EXTENDED TRIPS	9,971.30	65,000.00	65,000.00	496.61		43,899.83	21,100.17	67.538
Subtotal:		33,499.81	95,700.00	95,700.00	5,129.85		71,197.78	24,502.22	74.397
112-6708-56-00	SENIOR CTR FACILITY MAINT	199.96							
112-6712-56-00	DUES/MEMBERSHIPS/PLEDGES		400.00	400.00			390.00	10.00	97.500
112-6715-56-00	TRAINING & TRAVEL	534.73	500.00	500.00	31.98		449.46	50.54	89.892
112-6719-56-00	UNIFORMS	138.46	150.00	150.00			99.94	50.06	66.627
Subtotal:		873.15	1,050.00	1,050.00	31.98		939.40	110.60	89.467
Program number:	PARKS -SENIOR PROGRAMMIN	105,081.93	170,922.00	171,167.00	13,296.80		148,936.72	22,230.28	87.013
Department number:	PARKS SENIOR PROGRAMS	105,081.93	170,922.00	171,167.00	13,296.80		148,936.72	22,230.28	87.013

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

Period Ending: 9/2015

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	324,955.24		2,693,206.26	68,114.26-	102.595
112-6113-58-00	FLSA-OVERTIME	235,000.58	225,000.00	225,000.00	21,342.49		224,817.45	182.55	99.919
112-6114-58-00	EMPLOYEE RETIREMENT PROGRAM	317,209.59	385,344.00	385,344.00	49,506.71		398,007.41	12,663.41-	103.286
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	27,979.68		203,593.56	13,091.44	93.958
112-6117-58-00	EDUC/CERT PAY	47,597.61	48,900.00	48,900.00	8,013.80		54,142.66	5,242.66-	110.721
112-6141-58-00	SOCIAL SECURITY	213,417.81	239,749.00	239,749.00	27,638.46		226,629.97	13,119.03	94.528
112-6142-58-00	GROUP INSURANCE	433,150.69	509,039.00	509,039.00	44,190.87		510,896.18	1,857.18-	100.365
112-6143-58-00	WORKER'S COMPENSATION	51,074.23	61,509.00	61,509.00	4,375.48		69,447.64	7,938.64-	112.906
112-6144-58-00	LIFE INSURANCE			15,750.00	2,169.81		17,924.14	2,174.14-	113.804
112-6145-58-00	UNEMPLOYMENT COMPENSATION	9,121.49	11,633.00	11,633.00	4.78		409.78	11,223.22	3.523
Subtotal:		3,995,038.50	4,338,251.00	4,354,001.00	510,177.32		4,414,435.05	60,434.05-	101.388
112-6201-58-00	METROCREST MEDICAL SVCS. CONTR	31,992.00	32,000.00	32,000.00	2,666.00		31,992.00	8.00	99.975
112-6218-58-00	AMBULANCE BILLING SERVICES	56,042.29	52,500.00	52,500.00	4,992.35		50,333.36	2,166.64	95.873
112-6220-58-00	LABORATORY SERVICES	2,206.99	2,840.00	3,740.00			3,641.22	98.78	97.359
112-6231-58-00	CONTRACT LABOR	250.00	7,000.00	7,000.00	200.00		250.00	6,750.00	3.571
112-6232-58-00	ADVERTISING		600.00	600.00	27.67		227.67	372.33	37.945
112-6241-58-00	VEHICLE MAINTENANCE	66,565.51	75,495.00	75,495.00	4,776.87	5,106.08	80,303.44	4,808.44-	106.369
112-6254-58-00	MACHINERY & EQUIPMENT MAINT	7,799.48	9,748.00	9,748.00	2,161.46		7,271.11	2,476.89	74.591
112-6255-58-00	SERVICE CONTRACTS	6,306.50	6,600.00	6,600.00	892.15		10,629.93	4,029.93-	161.060
112-6272-58-00	COMMUNICATIONS	18,926.86	28,200.00	28,200.00	1,545.82		20,219.69	7,980.31	71.701
112-6278-58-00	BUILDING MAINTENANCE	816.07	1,500.00	1,500.00	39.81		577.44	922.56	38.496
112-6280-58-00	COMMUNICATION EQUIPMENT	27,986.52	35,063.00	35,063.00	85.85	3,000.00	33,774.19	1,288.81	96.324
Subtotal:		218,892.22	251,546.00	252,446.00	17,387.98	8,106.08	239,220.05	13,225.95	94.761
112-6328-58-00	IT SERVICES	29,172.08	15,000.00	15,000.00			16,815.79	1,815.79-	112.105
112-6333-58-00	MISC. EXPENDITURES				214.34		214.34	214.34-	
112-6334-58-00	BOOKS AND MAGAZINES	4,296.59	2,610.00	2,610.00	357.18		479.56	2,130.44	18.374
112-6335-58-00	SCBA EQUIPMENT	37,215.97	11,878.00	11,878.00	3,770.84	156.86	9,624.12	2,253.88	81.025
112-6342-58-00	OFFICE SUPPLIES	6,908.62	7,000.00	7,000.00	445.05		6,953.74	46.26	99.339
112-6343-58-00	OFFICE EQUIPMENT	9,325.37	5,000.00	5,000.00	61.79		4,476.84	523.16	89.537
112-6344-58-00	PRINTING AND MAILING	3,013.25	3,000.00	3,000.00	103.85		3,033.66	33.66-	101.122
112-6345-58-00	PERSONNEL PROTECTIVE EQUIPMENT	75,479.48	49,331.00	49,331.00	12,002.89	13,000.00	45,991.08	3,339.92	93.230
112-6346-58-00	FIRE & RESCUE EQUIPMENT	78,780.51	50,200.00	50,200.00	6,655.81	1,155.15	49,951.66	248.34	99.505
112-6347-58-00	CHEMICALS	4,261.09	4,365.00	4,365.00	1,463.80		1,493.76	2,871.24	34.221
112-6349-58-00	MEDICAL SUPPLIES	73,092.66	64,000.00	64,000.00	8,824.97	731.30	57,540.34	6,459.66	89.907
112-6350-58-00	JANITORIAL SUPPLIES	5,886.92	5,500.00	5,500.00	957.73		5,331.42	168.58	96.935
112-6351-58-00	FIRE PREVENTION	26,883.71	28,000.00	27,100.00	3,600.28		20,276.03	6,823.97	74.819
112-6353-58-00	EMERGENCY MANAGEMENT	21,672.56	25,800.00	25,800.00	1,536.18		25,388.23	411.77	98.404
112-6354-58-00	RECOGNITION	4,840.34	6,000.00	6,000.00	344.49		5,573.61	426.39	92.894

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

Period Ending: 9/2015

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	276,784.00	40,339.20	15,043.31	253,144.18	23,639.82	91.459
112-6630-58-00	CAPITAL OUTLAY	268,609.58	122,450.00	553,750.00			559,153.03	5,403.03-	100.976
Subtotal:		268,609.58	122,450.00	553,750.00			559,153.03	5,403.03-	100.976
112-6711-58-00	GASOLINE & OIL	62,402.74	67,500.00	67,500.00	3,045.57		41,921.39	25,578.61	62.106
112-6712-58-00	DUES/MEMBERSHIPS/PLEDGES	18,185.16	22,739.00	22,739.00	543.00		13,568.01	9,170.99	59.668
112-6715-58-00	SCHOOLS & SEMINARS	56,578.90	61,115.00	61,115.00	4,577.68	1,500.00	56,242.16	4,872.84	92.027
112-6719-58-00	UNIFORMS	37,139.92	47,300.00	47,300.00	12,047.92	8,670.18	52,082.17	4,782.17-	110.110
Subtotal:		174,306.72	198,654.00	198,654.00	20,214.17	10,170.18	163,813.73	34,840.27	82.462
112-8994-58-00	TRANSFERS OUT			118,700.00			118,700.00		100.000
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			571,889.00	10.00	99.998
Program number:	FIRE AND EMS	5,037,676.17	5,641,784.00	6,207,534.00	588,118.67	33,319.57	6,201,655.04	5,878.96	99.905
Department number:	FIRE DEPARTMENT	5,037,676.17	5,641,784.00	6,207,534.00	588,118.67	33,319.57	6,201,655.04	5,878.96	99.905
Expenditures	Subtotal -----	20,598,978.48	24,518,859.00	28,567,835.75	2,462,991.83	385,535.82	27,854,516.26	713,319.49	97.503
Fund number:	112 GENERAL FUND	1,512,984.99-	2,673,226.00	4,873,515.00	152,198.18	385,535.82	3,623,116.53	1,250,398.47	74.343

Fund: 113 PARK AND RECREATION FUND Department: REVENUE Program:

Period Ending: 9/2015

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-	21,247.21-		96,718.11-	68,691.89-	58.472
Subtotal:			165,410.00-	165,410.00-	21,247.21-		96,718.11-	68,691.89-	58.472
113-5611-00-00	INTEREST		500.00-	500.00-	365.96-		2,715.56-	2,215.56	543.112
113-5621-00-00	FACILITY RENTAL FEES		30,000.00-	30,000.00-	1,080.00-		31,129.99-	1,129.99	103.767
113-5623-00-00	DISCOUNTS -ACTIVENET				54.62		4,952.14	4,952.14-	
113-5625-00-00	AQUATIC PROGRAM FEES		57,000.00-	57,000.00-			12,111.63-	44,888.37-	21.248
113-5671-00-00	MISCELLANEOUS FEES AND CHARGES						421.11-	421.11	
113-5680-00-00	MEMBERSHIP FEES		140,000.00-	140,000.00-	3,167.71-		135,925.73-	4,074.27-	97.090
113-5681-00-00	DONATIONS AND SPONSORSHIPS				6,500.00-		43,310.00-	43,310.00	
113-5684-00-00	RECREATION PROGRAM FEES		26,000.00-	26,445.00-	4,897.00-		31,169.92-	4,724.92	117.867
113-5685-00-00	ATHLETIC REGISTRATION FEES		125,505.00-	125,505.00-	108.90-		32,108.90-	93,396.10-	25.584
113-5687-00-00	FITNESS PROGRAMMING FEES		7,000.00-	7,000.00-	225.00-		16,915.56-	9,915.56	241.651
Subtotal:			386,005.00-	386,450.00-	16,289.95-		300,856.26-	85,593.74-	77.851
113-8990-00-00	TRANSFER IN		538,612.00-	568,612.00-	8,455.25-		1,011,067.25-	442,455.25	177.813
Subtotal:			538,612.00-	568,612.00-	8,455.25-		1,011,067.25-	442,455.25	177.813
Program number:			1,090,027.00-	1,120,472.00-	45,992.41-		1,408,641.62-	288,169.62	125.719
Department number:	REVENUE		1,090,027.00-	1,120,472.00-	45,992.41-		1,408,641.62-	288,169.62	125.719
Revenues	Subtotal ----------		1,090,027.00-	1,120,472.00-	45,992.41-		1,408,641.62-	288,169.62	125.719

Fund: 113 PARK AND RECREATION FUND Department: 57 RECREATION PROGRAMMING Program:

Period Ending: 9/2015

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	23,950.67		204,057.01	51,364.99	79.890
113-6114-57-00	TMRS		14,171.00	14,171.00	1,046.77		8,155.25	6,015.75	57.549
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	138.45		1,199.90	.10	99.992
113-6141-57-00	SOCIAL SECURITY BENEFITS		19,664.00	19,664.00	1,830.58		15,432.58	4,231.42	78.481
113-6142-57-00	GROUP INSURANCE		20,154.00	20,154.00	1,149.14		12,846.94	7,307.06	63.744
113-6143-57-00	WORKERS COMP INSURANCE		782.00	782.00	143.93		995.49	213.49-	127.301
113-6144-57-00	LIFE AND LTD				69.69		435.83	435.83-	
113-6145-57-00	UNEMPLOYMENT-TEC		3,465.00	3,465.00	10.77		527.75	2,937.25	15.231
Subtotal:			315,278.00	315,278.00	28,340.00		243,770.75	71,507.25	77.319
113-6231-57-00	CONTRACT LABOR		34,000.00	52,000.00	4,091.00		51,952.86	47.14	99.909
113-6241-57-00	VEHICLE MAINTENANCE		300.00	300.00			44.79	255.21	14.930
113-6255-57-00	SERVICE CONTRACTS		30,300.00	30,300.00	4,369.48		29,699.66	600.34	98.019
113-6272-57-00	COMMUNICATIONS		1,500.00	1,945.00	102.17		1,732.51	212.49	89.075
113-6273-57-00	ELECTRICITY		38,310.00	38,310.00	3,150.50		42,376.74	4,066.74-	110.615
113-6279-57-00	FACILITY MAINTENANCE		10,000.00	10,000.00	4,315.24	3,204.79	9,314.16	685.84	93.142
Subtotal:			114,410.00	132,855.00	16,028.39	3,204.79	135,120.72	2,265.72-	101.705
113-6310-57-00	MAINT & OPERATIONS SUPPLIES		4,000.00	34,000.00	306.60		2,670.59	31,329.41	7.855
113-6315-57-00	ATHLETIC SUPPLIES		2,000.00	2,000.00			1,455.90	544.10	72.795
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			1,225.27	1,374.73	47.126
113-6333-57-00	MISC EXPENSE		1,000.00	1,000.00	126.95		964.49	35.51	96.449
113-6342-57-00	OFFICE SUPPLIES		2,000.00	2,000.00	528.33		1,719.56	280.44	85.978
113-6343-57-00	OFFICE EQUIPMENT		2,000.00	2,000.00	872.59		1,031.31	968.69	51.566
113-6344-57-00	PRINTING AND POSTAGE		10,000.00	10,000.00			1,881.07	8,118.93	18.811
113-6358-57-00	SPECIAL EVENT AND PROGRAMS		900.00	37,900.00			9,383.34	28,516.66	24.758
Subtotal:			27,000.00	94,000.00	1,834.47		21,248.93	72,751.07	22.605
113-6711-57-00	GASOLINE AND OIL		500.00	500.00			232.64	267.36	46.528
113-6712-57-00	DUES AND MEMBERSHIPS		700.00	700.00			100.00	600.00	14.286
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	749.20		1,483.50	616.50	70.643
Subtotal:			6,600.00	6,600.00	749.20		5,355.54	1,244.46	81.145
Program number:			463,288.00	548,733.00	46,952.06	3,204.79	405,495.94	143,237.06	73.897
Department number:	RECREATION PROGRAMMING		463,288.00	548,733.00	46,952.06	3,204.79	405,495.94	143,237.06	73.897

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

Period Ending: 9/2015

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	11,364.73		142,511.52	14,454.48	90.791
113-6114-58-00	TMRS		16,334.00	16,334.00	1,398.16		14,775.55	1,558.45	90.459
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	868.07		10,900.32	1,121.68	90.670
113-6142-58-00	GROUP INSURANCE		24,536.00	24,536.00	1,377.54		21,444.74	3,091.26	87.401
113-6143-58-00	WORKERS COMP INSURANCE		1,136.00	1,136.00	183.39		2,834.51	1,698.51-	249.517
113-6144-58-00	LIFE AND LTD				73.70		701.59	701.59-	
113-6145-58-00	UNEMPLOYMENT-TEC		1,238.00	1,238.00	.57		51.18	1,186.82	4.134
Subtotal:			212,412.00	212,412.00	15,266.16		193,399.41	19,012.59	91.049
113-6231-58-00	SPECIAL EVENT SERVICES		68,200.00	68,200.00	3,152.58	4,878.00	72,016.39	3,816.39-	105.596
113-6255-58-00	SERVICE CONTRACTS		58,600.00	58,600.00	150.00		63,034.85	4,434.85-	107.568
113-6272-58-00	COMMUNICATIONS		2,500.00	2,500.00	262.50		2,845.57	345.57-	113.823
Subtotal:			129,300.00	129,300.00	3,565.08	4,878.00	137,896.81	8,596.81-	106.649
113-6310-58-00	MAINT & OPERATIONS SUPPLIES		46,100.00	46,100.00			73,932.79	27,832.79-	160.375
113-6333-58-00	MISC EXPENSE		2,750.00	2,750.00	51.18		1,458.24	1,291.76	53.027
113-6342-58-00	OFFICE SUPPLIES		775.00	775.00	195.00		626.38	148.62	80.823
113-6344-58-00	PRINTING AND POSTAGE		10,000.00	10,000.00	5,152.73		7,516.00	2,484.00	75.160
Subtotal:			59,625.00	59,625.00	5,398.91		83,533.41	23,908.41-	140.098
113-6630-58-00	CAPITAL OUTLAY		46,910.00	46,910.00			21,862.13	25,047.87	46.604
Subtotal:			46,910.00	46,910.00			21,862.13	25,047.87	46.604
113-6710-58-00	AWARDS		2,000.00	2,000.00	1,261.00		1,986.00	14.00	99.300
113-6712-58-00	DUES AND MEMBERSHIPS		800.00	800.00	1,285.00		1,472.15	672.15-	184.019
113-6715-58-00	TRAVEL AND TRAINING		5,375.00	5,375.00			4,895.50	479.50	91.079
113-6719-58-00	UNIFORMS		1,950.00	1,950.00			2,467.51	517.51-	126.539
113-6745-58-00	EQUIPMENT RENTAL		8,400.00	8,400.00	2,999.00		7,256.46	1,143.54	86.386
113-6746-58-00	MERCHANDISE		11,500.00	11,500.00	1,939.21		10,338.70	1,161.30	89.902
113-6747-58-00	MARKETING AND ADVERTISING		20,000.00	20,000.00	398.99		22,475.24	2,475.24-	112.376
Subtotal:			50,025.00	50,025.00	7,883.20		50,891.56	866.56-	101.732
Program number:			498,272.00	498,272.00	32,113.35	4,878.00	487,583.32	10,688.68	97.855
Department number:	SPECIAL EVENTS		498,272.00	498,272.00	32,113.35	4,878.00	487,583.32	10,688.68	97.855

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

Period Ending: 9/2015

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			38,750.14	4,063.86	90.508
113-6114-59-00	TMRS		5,333.00	5,333.00			4,822.70	510.30	90.431
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			2,798.79	485.21	85.225
113-6142-59-00	GROUP INSURANCE		10,687.00	10,687.00			9,273.64	1,413.36	86.775
113-6143-59-00	WORKERS COMP INSURANCE		131.00	131.00			92.02	38.98	70.244
113-6144-59-00	LIFE AND LTD						230.57	230.57-	
113-6145-59-00	UNEMPLOYMENT-TEC		248.00	248.00			9.00	239.00	3.629
Subtotal:			62,617.00	62,617.00			56,096.86	6,520.14	89.587
113-6231-59-00	CONTRACT LABOR		45,000.00	45,000.00	1,986.50		35,093.50	9,906.50	77.986
113-6272-59-00	COMMUNICATIONS		700.00	700.00			1,115.96	415.96-	159.423
Subtotal:			45,700.00	45,700.00	1,986.50		36,209.46	9,490.54	79.233
113-6315-59-00	ATHLETIC SUPPLIES		8,000.00	8,000.00	2,063.50		8,918.21	918.21-	111.478
Subtotal:			8,000.00	8,000.00	2,063.50		8,918.21	918.21-	111.478
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	1,031.50		1,459.49	2,540.51	36.487
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	1,031.50		1,459.49	5,690.51	20.412
Program number:			128,467.00	128,467.00	5,081.50		102,684.02	25,782.98	79.930
Department number:	ATHLETIC PROGRAMS		128,467.00	128,467.00	5,081.50		102,684.02	25,782.98	79.930
Expenditures	Subtotal ----------		1,090,027.00	1,175,472.00	84,146.91	8,082.79	995,763.28	179,708.72	84.712
Fund number:	113 PARK AND RECREATION FUND			55,000.00	38,154.50	8,082.79	412,878.34-	467,878.34	-750.688

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

Period Ending: 9/2015

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-	125,966.97-		632,334.68-	47,885.32-	92.960
Subtotal:		601,318.25-	680,220.00-	680,220.00-	125,966.97-		632,334.68-	47,885.32-	92.960
115-5611-00-00	INTEREST EARNINGS	3,797.64-	3,500.00-	3,500.00-	149.76-		1,279.75-	2,220.25-	36.564
Subtotal:		3,797.64-	3,500.00-	3,500.00-	149.76-		1,279.75-	2,220.25-	36.564
Program number:		605,115.89-	683,720.00-	683,720.00-	126,116.73-		633,614.43-	50,105.57-	92.672
Department number:		605,115.89-	683,720.00-	683,720.00-	126,116.73-		633,614.43-	50,105.57-	92.672
Revenues	Subtotal -----	605,115.89-	683,720.00-	683,720.00-	126,116.73-		633,614.43-	50,105.57-	92.672

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

Period Ending: 9/2015

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	840,816.00	130,723.80	268,395.58	829,447.69	11,368.31	98.648
Subtotal:		616,013.74	1,000,000.00	840,816.00	130,723.80	268,395.58	829,447.69	11,368.31	98.648
115-8900-50-00	TRANSFER OUT			159,184.00			159,184.00		100.000
Subtotal:				159,184.00			159,184.00		100.000
Program number:		616,013.74	1,000,000.00	1,000,000.00	130,723.80	268,395.58	988,631.69	11,368.31	98.863
Department number:	STREET MAINTENANCE	616,013.74	1,000,000.00	1,000,000.00	130,723.80	268,395.58	988,631.69	11,368.31	98.863
Expenditures	Subtotal -----	616,013.74	1,000,000.00	1,000,000.00	130,723.80	268,395.58	988,631.69	11,368.31	98.863
Fund number:	115 STREET MAINT 1/4 CENT TAX F	10,897.85	316,280.00	316,280.00	4,607.07	268,395.58	355,017.26	38,737.26-	112.248

Fund: 200 SPECIAL REVENUE FUNDS Department: Program:

Period Ending: 9/2015

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-	475.00-		10,372.15-	5,997.15	237.078
200-5513-00-00	COURT TECHNOLOGY FEES	10,610.75-	10,500.00-	10,500.00-	1,386.31-		16,275.78-	5,775.78	155.007
200-5514-00-00	COURT SECURITY FEES	7,943.38-	7,500.00-	7,500.00-	1,042.68-		12,202.59-	4,702.59	162.701
Subtotal:		21,806.30-	22,375.00-	22,375.00-	2,903.99-		38,850.52-	16,475.52	173.634
200-5611-00-00	INTEREST EARNINGS	812.51-	735.00-	735.00-	85.22-		730.39-	4.61-	99.373
200-5672-00-00	PARKS AND REC PROGRAMMING	22,346.45-							
Subtotal:		23,158.96-	735.00-	735.00-	85.22-		730.39-	4.61-	99.373
200-5901-00-00	TSLAC GRANT	47,004.00-					8,760.00-	8,760.00	
200-5903-00-00	LIBRARY- MISC. GRANT	5,120.00-							
Subtotal:		52,124.00-					8,760.00-	8,760.00	
Program number:		100,705.82-	32,935.00-	32,935.00-	2,989.21-		52,184.80-	19,249.80	158.448
Department number:		100,705.82-	32,935.00-	32,935.00-	2,989.21-		52,184.80-	19,249.80	158.448
Revenues	Subtotal -----	100,705.82-	32,935.00-	32,935.00-	2,989.21-		52,184.80-	19,249.80	158.448

Fund: 200 SPECIAL REVENUE FUNDS Department: 7 MUNICIPAL COURT/POLICE Program:

Period Ending: 9/2015

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			7,182.94	1,817.06	79.810
Subtotal:		8,579.81	9,000.00	9,000.00			7,182.94	1,817.06	79.810
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			9,565.94	29,434.06	24.528
Department number:	MUNICIPAL COURT/POLICE	19,532.62	39,000.00	39,000.00			9,565.94	29,434.06	24.528

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

Period Ending: 9/2015

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			9,134.65	4,014.65-	178.411
200-6334-09-00	LIBRARY- MISC. GRANT EXPENSES						5,254.80	5,254.80-	
200-6339-09-00	CORNERSTONES-SCIENCE & TECH	716.51							
Subtotal:		47,720.51	5,120.00	5,120.00			14,389.45	9,269.45-	281.044
Program number:		47,720.51	5,120.00	5,120.00			14,389.45	9,269.45-	281.044
Department number:	LIBRARY GRANT EXPENDITURE	47,720.51	5,120.00	5,120.00			14,389.45	9,269.45-	281.044

Fund: 200 SPECIAL REVENUE FUNDS Department: 30 POLICE DEPT GRANT EXPENDITURES Program: POLICE DEPARTMENT PROGRAMS

Period Ending: 9/2015

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	3,897.00		3,897.00	2,803.00	58.164
Subtotal:			6,700.00	6,700.00	3,897.00		3,897.00	2,803.00	58.164
Program number:	POLICE DEPARTMENT PROGRA	56,410.41	16,200.00	16,200.00	3,897.00		13,462.00	2,738.00	83.099
Department number:	POLICE DEPT GRANT EXPENDI	56,410.41	16,200.00	16,200.00	3,897.00		13,462.00	2,738.00	83.099

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

Period Ending: 9/2015

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							

Fund: 200 SPECIAL REVENUE FUNDS Department: 58 FIRE DEPT GRANT EXPENDITURES Program:

Period Ending: 9/2015

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	3,897.00		37,611.39	25,708.61	59.399
Fund number:	200 SPECIAL REVENUE FUNDS	28,532.07	30,385.00	30,385.00	907.79		14,573.41-	44,958.41	-47.963

Fund: 202 STREETSCAPE FUND Department: Program:

Period Ending: 9/2015

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-	79.58-		4,040.92-	3,040.92	404.092
202-5696-00-00	OTHER GRANTS/REIMBURSEMENTS	7,080.00-	6,000.00-	6,000.00-			25,000.00-	19,000.00	416.667
Subtotal:		10,108.37-	7,000.00-	7,000.00-	79.58-		29,040.92-	22,040.92	414.870
202-5720-00-00	STREETSCAPE TOWER LEASE REV	147,568.73-	148,477.00-	148,477.00-	16,676.15-		147,728.15-	748.85-	99.496
202-5722-00-00	STREETSCAPE TREE MITIGATION	18,831.42-	18,581.00-	18,581.00-	26,906.65-		38,402.25-	19,821.25	206.675
Subtotal:		166,400.15-	167,058.00-	167,058.00-	43,582.80-		186,130.40-	19,072.40	111.417
202-7997-00-00	TRANSFER IN FROM OTHER FUNDS	325,000.00-	511,000.00-	511,000.00-	75,000.00-		350,000.00-	161,000.00-	68.493
Subtotal:		325,000.00-	511,000.00-	511,000.00-	75,000.00-		350,000.00-	161,000.00-	68.493
Program number:		501,508.52-	685,058.00-	685,058.00-	118,662.38-		565,171.32-	119,886.68-	82.500
Department number:		501,508.52-	685,058.00-	685,058.00-	118,662.38-		565,171.32-	119,886.68-	82.500
Revenues	Subtotal -----	501,508.52-	685,058.00-	685,058.00-	118,662.38-		565,171.32-	119,886.68-	82.500

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

Period Ending: 9/2015

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	20,927.88	7,284.39	286,344.17	25,344.17-	109.710
202-6250-10-00	TRANSFER TO CIP PROJECT FUND	125,000.00		624,203.00			624,203.00		100.000
202-6272-10-00	COMMUNICATIONS	960.78	456.00	456.00	151.96		1,651.21	1,195.21-	362.107
Subtotal:		125,960.78	261,456.00	885,659.00	21,079.84	7,284.39	912,198.38	26,539.38-	102.997
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	5,065.00	9,433.00	193,556.72	118,443.28	62.037
Subtotal:			712,000.00	712,000.00	5,065.00	9,433.00	193,556.72	518,443.28	27.185
Program number:		138,625.53	973,456.00	1,597,659.00	26,144.84	16,717.39	1,105,755.10	491,903.90	69.211
Department number:	DEVELOPMENT SERVICES/ENGI	138,625.53	973,456.00	1,597,659.00	26,144.84	16,717.39	1,105,755.10	491,903.90	69.211
Expenditures	Subtotal -----	138,625.53	973,456.00	1,597,659.00	26,144.84	16,717.39	1,105,755.10	491,903.90	69.211
Fund number:	202 STREETSCAPE FUND	362,882.99-	288,398.00	912,601.00	92,517.54-	16,717.39	540,583.78	372,017.22	59.236

Fund: 203 PEG FUND Department: Program:

Period Ending: 9/2015

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-	13,174.00-		63,586.71-	11,586.71	122.282
Subtotal:		53,540.89-	52,000.00-	52,000.00-	13,174.00-		63,586.71-	11,586.71	122.282
203-5611-00-00	INTEREST EARNINGS	237.96-	225.00-	225.00-	50.75-		391.14-	166.14	173.840
Subtotal:		237.96-	225.00-	225.00-	50.75-		391.14-	166.14	173.840
Program number:		53,778.85-	52,225.00-	52,225.00-	13,224.75-		63,977.85-	11,752.85	122.504
Department number:		53,778.85-	52,225.00-	52,225.00-	13,224.75-		63,977.85-	11,752.85	122.504
Revenues	Subtotal -----	53,778.85-	52,225.00-	52,225.00-	13,224.75-		63,977.85-	11,752.85	122.504

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	11,390.96	3,390.96-	142.387
Subtotal:		94,873.28	8,000.00	8,000.00		7,950.00	11,390.96	3,390.96-	142.387
Program number:		94,873.28	8,000.00	8,000.00		7,950.00	11,390.96	3,390.96-	142.387
Department number:	PUBLIC EDUCATION CHANNEL	94,873.28	8,000.00	8,000.00		7,950.00	11,390.96	3,390.96-	142.387
Expenditures	Subtotal -----	94,873.28	8,000.00	8,000.00		7,950.00	11,390.96	3,390.96-	142.387
Fund number:	203 PEG FUND	41,094.43	44,225.00-	44,225.00-	13,224.75-	7,950.00	52,586.89-	8,361.89	118.908

Fund: 205 TRAFFIC SAFETY FUND Department: Program:

Period Ending: 9/2015

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-	44,750.00-		260,723.30-	84,276.70-	75.572
Subtotal:		295,826.40-	345,000.00-	345,000.00-	44,750.00-		260,723.30-	84,276.70-	75.572
205-5611-00-00	INTEREST	810.28-	1,000.00-	1,000.00-	73.24-		275.28-	724.72-	27.528
Subtotal:		810.28-	1,000.00-	1,000.00-	73.24-		275.28-	724.72-	27.528
Program number:		296,636.68-	346,000.00-	346,000.00-	44,823.24-		260,998.58-	85,001.42-	75.433
Department number:		296,636.68-	346,000.00-	346,000.00-	44,823.24-		260,998.58-	85,001.42-	75.433
Revenues	Subtotal -----	296,636.68-	346,000.00-	346,000.00-	44,823.24-		260,998.58-	85,001.42-	75.433

Fund: 205 TRAFFIC SAFETY FUND Department: 31 RED LIGHT CAMERA PROGRAM Program:

Period Ending: 9/2015

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				103,281.00	
205-6114-31-00	EMPLOYEE RETIREMENT PROGRAM	12,555.91	14,674.00	14,674.00				14,674.00	
205-6115-31-00	LONGEVITY	600.00	720.00	720.00				720.00	
205-6116-31-00	OVERTIME	11,341.75	5,000.00	5,000.00				5,000.00	
205-6117-31-00	CERTIFICATION PAY	3,616.24	3,000.00	3,000.00				3,000.00	
205-6141-31-00	SOCIAL SECURITY	8,433.90	9,036.00	9,036.00				9,036.00	
205-6143-31-00	WORKERS COMPENSATION	5,946.97	2,800.00	2,800.00				2,800.00	
205-6145-31-00	UNEMPLOYMENT INSURANCE	414.00	495.00	495.00				495.00	
Subtotal:		144,208.13	139,006.00	139,006.00				139,006.00	
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	15,435.99		180,503.13	10,503.13-	106.178
Subtotal:		221,535.03	248,713.00	248,713.00	15,435.99		180,503.13	68,209.87	72.575
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	15,435.99		183,003.13	204,715.87	47.200
Department number:	RED LIGHT CAMERA PROGRAM	382,751.34	387,719.00	387,719.00	15,435.99		183,003.13	204,715.87	47.200
Expenditures	Subtotal -----	382,751.34	387,719.00	387,719.00	15,435.99		183,003.13	204,715.87	47.200
Fund number:	205 TRAFFIC SAFETY FUND	86,114.66	41,719.00	41,719.00	29,387.25-		77,995.45-	119,714.45	-186.954

Fund: 211 FARMERS MARKET GRANT FUND Department: Program:

Period Ending: 9/2015

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-			52.94				
211-5690-00-00	MISC REVENUE	3,134.84-							
211-5696-00-00	OTHER GRANTS	35,981.40-							
Subtotal:		39,174.80-			52.94				
Program number:		39,174.80-			52.94				
Department number:		39,174.80-			52.94				
Revenues	Subtotal -----	39,174.80-			52.94				

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

Period Ending: 9/2015

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-				
211-6272-57-00	COMMUNICATIONS	850.63							
Subtotal:		9,732.98			398.99-				
211-6333-57-00	MISCELLANEOUS EXPENSE	227.23							
211-6342-57-00	OFFICE SUPPLIES	27.99							
Subtotal:		255.22							
211-8900-57-00	TRANSFER OUT				8,455.25		8,455.25	8,455.25-	
Subtotal:					8,455.25		8,455.25	8,455.25-	
Program number:		59,550.06			8,056.26		8,455.25	8,455.25-	
Department number:	FARMERS MARKET	59,550.06			8,056.26		8,455.25	8,455.25-	
Expenditures	Subtotal -----	59,550.06			8,056.26		8,455.25	8,455.25-	
Fund number:	211 FARMERS MARKET GRANT FUND	20,375.26			8,109.20		8,455.25	8,455.25-	

Fund: 250 DONATIONS FUND Department: REVENUE Program:

Period Ending: 9/2015

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-			14.72-		169.01-	169.01	
Subtotal:		175.19-			14.72-		169.01-	169.01	
250-5900-00-00	LIBRARY - DONATIONS MISC.	6,275.50-			352.00-		24,843.60-	24,843.60	
250-5906-00-00	ANIMAL SHELTER DONATIONS	305.00-			32.00-		253.00-	253.00	
Subtotal:		6,580.50-			384.00-		25,096.60-	25,096.60	
Program number:		10,445.94-	1,950.00-	1,950.00-	398.72-		25,265.61-	23,315.61	1,295.672
Department number:	REVENUE	10,445.94-	1,950.00-	1,950.00-	398.72-		25,265.61-	23,315.61	1,295.672
Revenues	Subtotal -----	10,445.94-	1,950.00-	1,950.00-	398.72-		25,265.61-	23,315.61	1,295.672

Fund: 250 DONATIONS FUND Department: 9 LIBRARY SERVICES Program:

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
250-6332-09-00	OAK POINT DONATION EXPENSE						1,625.00	1,625.00-	
250-6334-09-00	LIBRARY DONATION MISC EXPENDS	5,746.71			110.00		10,787.36	10,787.36-	
Subtotal:		5,746.71			110.00		12,412.36	12,412.36-	
Program number:		5,746.71			110.00		12,412.36	12,412.36-	
Department number:	LIBRARY SERVICES	5,746.71			110.00		12,412.36	12,412.36-	

Fund: 250 DONATIONS FUND Department: 30 POLICE Program:

Period Ending: 9/2015

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			8,179.61	3,179.61-	163.592
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			8,464.61	1,464.61-	120.923
Program number:		2,079.92	7,000.00	7,000.00			8,464.61	1,464.61-	120.923
Department number:	POLICE	2,079.92	7,000.00	7,000.00			8,464.61	1,464.61-	120.923

Fund: 250 DONATIONS FUND Department: 44 ANIMAL SHELTER Program:

Period Ending: 9/2015

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	1,457.00		1,457.00	457.00-	145.700
Subtotal:		1,000.00	1,000.00	1,000.00	1,457.00		1,457.00	457.00-	145.700
Program number:		1,000.00	1,000.00	1,000.00	1,457.00		1,457.00	457.00-	145.700
Department number:	ANIMAL SHELTER	1,000.00	1,000.00	1,000.00	1,457.00		1,457.00	457.00-	145.700

Fund: 250 DONATIONS FUND Department: 58 FIRE DEPT EXPS FR.DONATIONS Program:

Period Ending: 9/2015

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	1,567.00		22,333.97	9,333.97-	171.800
Fund number:	250 DONATIONS FUND	1,619.31-	11,050.00	11,050.00	1,168.28		2,931.64-	13,981.64	-26.531

Fund: 312 DEBT SERVICE Department: REVENUE Program: DEBT SERVICE

Period Ending: 9/2015

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-	1,618.03-		3,846,430.13-	181,306.13	104.947
312-5115-00-00	PENALTY & INTEREST ON DELINQUE	6,793.13-	11,000.00-	11,000.00-	319.24-		9,284.61-	1,715.39-	84.406
312-5121-00-00	PRIOR YEAR PROPERTY TAXES	16,516.65-	15,000.00-	15,000.00-	73.35-		73,178.56-	58,178.56	487.857
Subtotal:		2,991,143.39-	3,691,124.00-	3,691,124.00-	2,010.62-		3,928,893.30-	237,769.30	106.442
312-5611-00-00	INTEREST EARNINGS	12,759.86-	16,000.00-	16,000.00-	215.82-		14,493.74-	1,506.26-	90.586
Subtotal:		12,759.86-	16,000.00-	16,000.00-	215.82-		14,493.74-	1,506.26-	90.586
312-5711-00-00	TRANSFER FROM GENERAL FUND		70,000.00-	118,700.00-			118,700.00-		100.000
Subtotal:			70,000.00-	118,700.00-			118,700.00-		100.000
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-	2,226.44-		4,062,087.04-	166,263.04	104.268
Department number:	REVENUE	5,746,846.68-	3,777,124.00-	3,895,824.00-	2,226.44-		4,062,087.04-	166,263.04	104.268
Revenues	Subtotal -----	5,746,846.68-	3,777,124.00-	3,895,824.00-	2,226.44-		4,062,087.04-	166,263.04	104.268

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

Period Ending: 9/2015

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		100.000
312-6514-35-00	SERIES 2014 GO REF PRIN -$4.5M		105,000.00	105,000.00			105,000.00		100.000
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			140,247.50	.50-	100.000
312-6520-35-00	PRIN-2009-A CERT OF OBLG (CDC)	90,000.00	95,000.00	95,000.00			95,000.00		100.000
312-6523-35-00	S2005 G.O.BDS PRIN $4.75M	215,000.00	355,000.00	225,000.00			225,000.00		100.000
312-6525-35-00	2014 TAX NOTE - $1.9M PRIN			105,000.00			105,000.00		100.000
312-6526-35-00	SERIES 2009 GO-$10M	365,000.00	385,000.00	385,000.00			385,000.00		100.000
312-6527-35-00	SERIES 2010 GO-$9,135,000	407,789.00	414,432.00	414,432.00			414,432.00		100.000
312-6554-35-00	SERIES 2014 GO REF INT-$4.5M		71,167.00	71,167.00			30,500.00	40,667.00	42.857
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		100.000
312-6568-35-00	SERIES 2006 GO INTEREST $6,2M	205,320.00	193,845.00	193,845.00			193,845.00		100.000
312-6572-35-00	2014 TAX NOTE $1.9M - INT			21,820.00			21,818.69	1.31	99.994
312-6573-35-00	SERIES 2009 CO CDC INT-$2.5M	96,055.00	93,355.00	93,355.00			93,355.00		100.000
312-6574-35-00	SERIES 2009 GO INT $10.0M	367,886.26	356,936.00	356,936.00			356,936.26	.26-	100.000
312-6575-35-00	SERIES 2010 GO INTEREST $9.13M	328,939.90	319,765.00	319,765.00			319,764.64	.36	100.000
312-6576-35-00	2012 GO REF BDS INT - $6.985M	75,259.73	73,075.00	73,075.00			73,075.00		100.000
312-6577-35-00	GO REF SER 2012A (TIRZ)	160,000.00	165,000.00	165,000.00			165,000.00		100.000
312-6578-35-00	GO REF SER 2012A (TIRZ) INT	54,436.95	51,101.00	51,101.00			91,767.17	40,666.17-	179.580
312-6579-35-00	CO SER 2013 (CDC) $6M PRIN	150,000.00	255,000.00	255,000.00			255,000.00		100.000
312-6580-35-00	CO SER 2013 (CDC) $6M INT	170,733.33	153,750.00	153,750.00			153,750.00		100.000
312-6581-35-00	CO SER 2013 $3M PRIN		130,000.00	130,000.00			130,000.00		100.000
312-6582-35-00	CO SER 2013 $3M INT	66,337.50	88,450.00	88,450.00			88,450.00		100.000
312-6591-35-00	BANK AGENT FEES	6,100.00	4,000.00	4,000.00	1,250.00-		3,950.00	50.00	98.750
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	4,066,943.00	1,250.00-		4,066,891.26	51.74	99.999
Program number:		5,966,040.64	3,715,123.00	4,066,943.00	1,250.00-		4,066,891.26	51.74	99.999
Department number:	GENERAL DEBT SERVICE	5,966,040.64	3,715,123.00	4,066,943.00	1,250.00-		4,066,891.26	51.74	99.999
Expenditures	Subtotal -----	5,966,040.64	3,715,123.00	4,066,943.00	1,250.00-		4,066,891.26	51.74	99.999
Fund number:	312 DEBT SERVICE	219,193.96	62,001.00-	171,119.00	3,476.44-		4,804.22	166,314.78	2.808

Fund: 412 FORFEITURE FUND Department: FORFEITURE FUND Program: FORFEITURE FUND

Period Ending: 9/2015

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-	10.29-		184.64-	40.36-	82.062
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-			10,781.16-	2,781.16	134.765
412-5699-00-00	FORFEITURES-FEDERAL AGENCIES	12,540.72-							
Subtotal:		34,266.55-	23,225.00-	23,225.00-	10.29-		10,965.80-	12,259.20-	47.216
Program number:	FORFEITURE FUND	34,266.55-	23,225.00-	23,225.00-	10.29-		10,965.80-	12,259.20-	47.216
Department number:	FORFEITURE FUND	34,266.55-	23,225.00-	23,225.00-	10.29-		10,965.80-	12,259.20-	47.216
Revenues	Subtotal -----	34,266.55-	23,225.00-	23,225.00-	10.29-		10,965.80-	12,259.20-	47.216

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

Period Ending: 9/2015

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			10,059.97	5,059.97-	201.199
412-6201-01-00	OTHER EXPENSE-FEDERAL AGENCIES	850.15	1,000.00	1,000.00			8,165.90	7,165.90-	816.590
Subtotal:		43,073.11	6,000.00	6,000.00			18,225.87	12,225.87-	303.765
412-6333-01-00	MISC. EXPENDITURES						500.00	500.00-	
Subtotal:							500.00	500.00-	
Program number:		43,073.11	6,000.00	6,000.00			18,725.87	12,725.87-	312.098
Department number:	FORFEITURE EXPENSES	43,073.11	6,000.00	6,000.00			18,725.87	12,725.87-	312.098
Expenditures	Subtotal -----	43,073.11	6,000.00	6,000.00			18,725.87	12,725.87-	312.098
Fund number:	412 FORFEITURE FUND	8,806.56	17,225.00-	17,225.00-	10.29-		7,760.07	24,985.07-	-45.051

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: EQUIPMENT REPLACEMENT FUND Program:

Period Ending: 9/2015

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-			1,728.74-		23,071.21-	23,071.21	
Subtotal:		2,517.85-			1,728.74-		23,071.21-	23,071.21	
500-5900-00-00	CONTRIBUTIONS-DEV SERVICES			149,086.00-			146,148.00-	2,938.00-	98.029
500-5901-00-00	CONTRIBUTIONS-IT			16,765.00-			16,378.00-	387.00-	97.692
500-5902-00-00	CONTRIBUTIONS-POLICE			1,094,837.00-			716,644.00-	378,193.00-	65.457
500-5903-00-00	CONTRIBUTIONS-ANIMAL CTL			37,529.00-			36,733.00-	796.00-	97.879
500-5904-00-00	CONTRIBUTIONS-FLEET SERVICES			28,508.00-			27,849.00-	659.00-	97.688
500-5905-00-00	CONTRIBUTIONS-FACILITIES			80,167.00-			78,494.00-	1,673.00-	97.913
500-5906-00-00	CONTRIBUTIONS-STREETS			402,563.00-			393,950.00-	8,613.00-	97.860
500-5907-00-00	CONTRIBUTIONS-PARKS			354,586.00-			347,256.00-	7,330.00-	97.933
500-5908-00-00	CONTRIBUTIONS-FIRE AND EMS			1,587,959.00-			1,245,996.00-	341,963.00-	78.465
500-5999-00-00	OTHER FINANCING SOURCES		1,275,000.00-	1,275,000.00-				1,275,000.00-	
Subtotal:			1,275,000.00-	5,027,000.00-			3,009,448.00-	2,017,552.00-	59.866
500-8900-00-00	TRANSFER IN	233,476.59-	3,752,000.00-						
500-8950-00-00	OTHER SOURCES-PROCEEDS						1,440,000.00-	1,440,000.00	
Subtotal:		233,476.59-	3,752,000.00-				1,440,000.00-	1,440,000.00	
Program number:		235,994.44-	5,027,000.00-	5,027,000.00-	1,728.74-		4,472,519.21-	554,480.79-	88.970
Department number:	EQUIPMENT REPLACEMENT FUN	235,994.44-	5,027,000.00-	5,027,000.00-	1,728.74-		4,472,519.21-	554,480.79-	88.970
Revenues	Subtotal -----	235,994.44-	5,027,000.00-	5,027,000.00-	1,728.74-		4,472,519.21-	554,480.79-	88.970

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

Period Ending: 9/2015

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: 9/2015

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			35,450.00			60,371.37	24,921.37-	170.300
Subtotal:				35,450.00			60,371.37	24,921.37-	170.300
Program number:				35,450.00			60,371.37	24,921.37-	170.300
Department number:	DEVELOPMENT SERVICES			35,450.00			60,371.37	24,921.37-	170.300

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

Period Ending: 9/2015

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			20,180.00			21,284.25	1,104.25-	105.472
Subtotal:				20,180.00			21,284.25	1,104.25-	105.472
Program number:				20,180.00			21,284.25	1,104.25-	105.472
Department number:	INFORMATION TECHNOLOGY			20,180.00			21,284.25	1,104.25-	105.472

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 30 POLICE Program:

Period Ending: 9/2015

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			205,640.00			170,522.94	35,117.06	82.923
Subtotal:				205,640.00			170,522.94	35,117.06	82.923
Program number:				205,640.00			170,522.94	35,117.06	82.923
Department number:	POLICE			205,640.00			170,522.94	35,117.06	82.923

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

Period Ending: 9/2015

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			27,373.00			29,991.58	2,618.58-	109.566
Subtotal:				27,373.00			29,991.58	2,618.58-	109.566
Program number:				27,373.00			29,991.58	2,618.58-	109.566
Department number:	ANIMAL CONTROL			27,373.00			29,991.58	2,618.58-	109.566

Fund: 500 VEH & EQUIP REPLACEMENT FUND Department: 47 FACILITY MAINTENANCE Program:

Period Ending: 9/2015

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			24,886.00	6,246.16		40,519.91	15,633.91-	162.822
Subtotal:				24,886.00	6,246.16		40,519.91	15,633.91-	162.822
Program number:				24,886.00	6,246.16		40,519.91	15,633.91-	162.822
Department number:	FACILITY MAINTENANCE			24,886.00	6,246.16		40,519.91	15,633.91-	162.822

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

Period Ending: 9/2015

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			88,190.00		444.00	108,535.99	20,345.99-	123.071
Subtotal:				88,190.00		444.00	108,535.99	20,345.99-	123.071
Program number:				88,190.00		444.00	108,535.99	20,345.99-	123.071
Department number:	STREETS			88,190.00		444.00	108,535.99	20,345.99-	123.071

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

Period Ending: 9/2015

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			321,272.00			299,533.54	21,738.46	93.234
Subtotal:				321,272.00			299,533.54	21,738.46	93.234
Program number:				321,272.00			299,533.54	21,738.46	93.234
Department number:	PARK MAINTENANCE			321,272.00			299,533.54	21,738.46	93.234

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

Period Ending: 9/2015

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			1,321,603.00			1,411,472.00	89,869.00-	106.800
Subtotal:				1,321,603.00			1,411,472.00	89,869.00-	106.800
Program number:				1,321,603.00			1,411,472.00	89,869.00-	106.800
Department number:	FIRE AND EMS			1,321,603.00			1,411,472.00	89,869.00-	106.800

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

Period Ending: 9/2015

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						
Subtotal:			2,044,594.00						
Program number:			2,044,594.00						
Department number:	VERF OUTLAYS		2,044,594.00						
Expenditures	Subtotal ----------		2,044,594.00	2,044,594.00	6,246.16	444.00	2,182,231.58	137,637.58-	106.732
Fund number:	500 VEH & EQUIP REPLACEMENT FUN	235,994.44-	2,982,406.00-	2,982,406.00-	4,517.42	444.00	2,290,287.63-	692,118.37-	76.793

Fund: 501 FIRE EQUIP REPLACEMENT FUND Department: Program:

Period Ending: 9/2015

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				69.25-		1,046.36-	1,046.36	
Subtotal:					69.25-		1,046.36-	1,046.36	
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-	69.25-		194,973.36-	1,036.36	100.534
Department number:				193,937.00-	69.25-		194,973.36-	1,036.36	100.534
Revenues	Subtotal ----------			193,937.00-	69.25-		194,973.36-	1,036.36	100.534

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

Period Ending: 9/2015

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		8,935.00	29,793.40	15,840.60	65.288
501-6346-58-00	FIRE RESCUE EQUIPMENT			7,784.00	1,879.23		5,717.64	2,066.36	73.454
501-6347-58-00	TIC			36,900.00			24,562.46	12,337.54	66.565
501-6348-58-00	MONITORS AND AED			30,000.00		20,129.80	21,574.80	8,425.20	71.916
501-6349-58-00	BALLISTIC VESTS			1,600.00			1,630.00	30.00-	101.875
501-6351-58-00	EXTRICATION			6,163.00			25,374.00	19,211.00-	411.715
501-6355-58-00	FIRE HOSES			13,735.00	2,090.40	5,429.20	15,958.80	2,223.80-	116.191
Subtotal:				153,327.00	3,969.63	34,494.00	124,611.10	28,715.90	81.271
Program number:				153,327.00	3,969.63	34,494.00	124,611.10	28,715.90	81.271
Department number:	FIRE - EQUIP REPLACEMENT			153,327.00	3,969.63	34,494.00	124,611.10	28,715.90	81.271
Expenditures	Subtotal ----------			153,327.00	3,969.63	34,494.00	124,611.10	28,715.90	81.271
Fund number:	501 FIRE EQUIP REPLACEMENT FUND			40,610.00-	3,900.38	34,494.00	70,362.26-	29,752.26	173.263

Fund: 612 UTILITY FUND Department: REVENUE Program:

Period Ending: 9/2015

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-	1,046,701.53-		6,749,427.92-	278,655.08-	96.035
612-5443-00-00	PENALTIES	325,284.33-	325,000.00-	325,000.00-	37,473.77-		348,802.31-	23,802.31	107.324
612-5444-00-00	RETURN CHECK CHARGES	3,325.00-	3,000.00-	3,000.00-	120.00-		2,820.00-	180.00-	94.000
612-5446-00-00	TAP FEES-WATER	15,200.00-	6,000.00-	6,000.00-	3,100.00-		9,300.00-	3,300.00	155.000
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-	422,660.88-		4,674,578.75-	204,015.25-	95.818
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-	6,195.00-		108,250.00-	16,750.00-	86.600
612-5455-00-00	APPLICATION CONNECT FEE	73,625.00-	85,000.00-	85,000.00-	8,650.00-		83,230.00-	1,770.00-	97.918
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-	1,524,901.18-		11,976,408.98-	496,230.02-	96.021
612-5611-00-00	INTEREST EARNINGS	25,771.61-	30,000.00-	30,000.00-	2,483.85-		23,778.16-	6,221.84-	79.261
612-5671-00-00	MISCELLANEOUS	37,188.94-	15,000.00-	15,000.00-	55,200.20-		85,255.85-	70,255.85	568.372
612-5672-00-00	FRISCO RANCH SEWER CONTRACT	156,974.55-	194,250.00-	194,250.00-	48,238.38-		72,609.32-	121,640.68-	37.379
612-5673-00-00	FRISCO HILLS WHOLESALE WATER	73,566.28-	75,000.00-	75,000.00-	21,755.05-		143,333.79-	68,333.79	191.112
612-5674-00-00	FRISCO HILLS SEWER WHOLESALE				173,125.70-		173,125.70-	173,125.70	
Subtotal:		293,501.38-	314,250.00-	314,250.00-	300,803.18-		498,102.82-	183,852.82	158.505
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-	776,829.00-		1,001,829.00-	776,829.00	445.257
612-8953-00-00	TRANSFER FROM FUND 913	500,000.00-	300,000.00-	300,000.00-	743,791.00-		1,043,791.00-	743,791.00	347.930
Subtotal:		575,000.00-	525,000.00-	525,000.00-	1,520,620.00-		2,045,620.00-	1,520,620.00	389.642
Program number:		14,436,600.90-	13,411,889.00-	13,411,889.00-	3,346,324.36-		14,520,131.80-	1,108,242.80	108.263

Fund: 612 UTILITY FUND Department: REVENUE Program: 61 RESTRICTED BOND FUNDS-WATER

Period Ending: 9/2015

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-			312.57-		5,393.78-	5,393.78	
Subtotal:		17,301.81-			312.57-		5,393.78-	5,393.78	
Program number:	61 RESTRICTED BOND FUNDS-WA	17,301.81-			312.57-		5,393.78-	5,393.78	
Department number:	REVENUE	14,453,902.71-	13,411,889.00-	13,411,889.00-	3,346,636.93-		14,525,525.58-	1,113,636.58	108.303
Revenues	Subtotal -----	14,453,902.71-	13,411,889.00-	13,411,889.00-	3,346,636.93-		14,525,525.58-	1,113,636.58	108.303

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

Period Ending: 9/2015

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	38,100.39		352,887.26	23,357.74	93.792
612-6114-61-00	EMPLOYEE RETIREMENT PROGRAM	39,803.30	51,363.00	51,363.00	5,553.67		48,499.61	2,863.39	94.425
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	3,663.25		25,749.56	450.44	98.281
612-6117-61-00	EDUC/CERT PAY	3,169.55	3,300.00	3,300.00	507.68		3,426.84	126.84-	103.844
612-6119-61-00	ON CALL PAY	5,120.01	5,200.00	5,200.00	614.29		5,214.28	14.28-	100.275
612-6141-61-00	SOCIAL SECURITY	26,177.81	31,630.00	31,630.00	3,090.64		27,593.67	4,036.33	87.239
612-6142-61-00	GROUP INSURANCE	83,128.39	102,435.00	102,435.00	6,911.80		93,205.67	9,229.33	90.990
612-6143-61-00	WORKERS COMPENSATION	11,527.70	12,843.00	12,843.00	777.06		14,254.10	1,411.10-	110.987
612-6144-61-00	LIFE INSURANCE				260.93		2,348.62	2,348.62-	
612-6145-61-00	UNEMPLOYMENT COMPENSATION	2,073.72	2,475.00	2,475.00	.13		90.13	2,384.87	3.642
Subtotal:		534,085.00	614,211.00	614,211.00	59,479.84		575,729.74	38,481.26	93.735
612-6214-61-00	PROFESSIONAL SERVICES	14,470.60	15,000.00	15,000.00	5,480.80		8,000.00	7,000.00	53.333
612-6220-61-00	LABORATORY SERVICES	2,862.59	5,608.00	5,608.00			5,607.13	.87	99.984
612-6231-61-00	CONTRACT LABOR	7,968.19	10,000.00	10,000.00	8,968.72		9,953.79	46.21	99.538
612-6241-61-00	VEHICLE MAINTENANCE	10,464.45	10,200.00	10,200.00	430.88		6,876.36	3,323.64	67.415
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		973,775.00		100.000
612-6254-61-00	MACHINERY & EQUIPMENT MAINT	1,566.88	4,300.00	4,300.00			3,454.47	845.53	80.337
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	2,785.85	565.00	6,918.55	1,081.45	86.482
612-6272-61-00	COMMUNICATIONS	5,022.07	7,152.00	7,152.00	455.90		5,665.07	1,486.93	79.210
612-6273-61-00	ELECTRICITY	122,623.16	123,051.00	123,051.00	14,465.77		130,488.94	7,437.94-	106.045
612-6280-61-00	COMMUNICATION EQUIPMENT	19.88	1,500.00	1,500.00			985.68	514.32	65.712
612-6298-61-00	NTMWD WTF	319,586.68	335,460.00	335,460.00			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	206,823.08		2,481,876.95	107,696.05	95.841
Subtotal:		3,557,356.27	4,137,659.00	4,137,659.00	482,854.75	565.00	4,008,241.70	129,417.30	96.872
612-6310-61-00	MAINTENANCE & OPERATIONS SUPPL	71,355.16	61,000.00	61,000.00	3,893.32		71,308.84	10,308.84-	116.900
612-6328-61-00	IT SERVICES	4,607.57	5,000.00	5,000.00			710.90	4,289.10	14.218
612-6342-61-00	OFFICE SUPPLIES	359.70	600.00	600.00	49.73		338.80	261.20	56.467
612-6343-61-00	OFFICE EQUIPMENT	265.46	500.00	500.00			461.30	38.70	92.260
612-6344-61-00	PRINTING AND MAILING	5,508.92	7,000.00	7,000.00			6,712.46	287.54	95.892
612-6345-61-00	SAFETY SUPPLIES	1,822.89	2,000.00	2,000.00			1,879.46	120.54	93.973
612-6346-61-00	TREATMENT CHEMICALS	2,599.80	2,872.00	2,872.00	703.50		1,172.50	1,699.50	40.825
612-6357-61-00	WATER METERS	157,015.30	250,000.00	250,000.00	7,412.56	68,500.00	190,342.01	59,657.99	76.137
Subtotal:		243,534.80	328,972.00	328,972.00	12,059.11	68,500.00	272,926.27	56,045.73	82.963

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

Period Ending: 9/2015

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			138,834.00	21,646.35		142,017.09	3,183.09-	102.293
612-6640-61-00	DEPRECIATION EXPENSE	1,770,089.61							
Subtotal:		1,770,089.61		138,834.00	21,646.35		142,017.09	3,183.09-	102.293
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		790.16	4,788.68	211.32	95.774
612-6711-61-00	GASOLINE AND OIL	24,440.80	27,524.00	27,524.00	1,140.49		18,029.77	9,494.23	65.506
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	665.00		8,015.78	539.22	93.697
612-6719-61-00	EQUIPMENT & UNIFORMS	4,351.72	5,400.00	5,400.00			4,556.38	843.62	84.377
Subtotal:		57,704.02	72,311.00	72,311.00	1,805.49	790.16	61,235.91	11,075.09	84.684
Program number:	WATER OPERATIONS (61)	6,162,769.70	5,153,153.00	5,291,987.00	577,845.54	69,855.16	5,060,150.71	231,836.29	95.619
Department number:	WATER OPERATIONS	6,162,769.70	5,153,153.00	5,291,987.00	577,845.54	69,855.16	5,060,150.71	231,836.29	95.619

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

Period Ending: 9/2015

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	20,153.20		153,506.41	20,676.59	88.129
612-6114-71-00	EMPLOYEE RETIREMENT PROGRAM	20,817.16	24,202.00	24,202.00	2,902.49		21,338.55	2,863.45	88.169
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	1,799.00		13,378.77	1,621.23	89.192
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	460.78		3,911.20	11.20-	100.287
612-6141-71-00	SOCIAL SECURITY	14,095.71	14,904.00	14,904.00	1,671.69		12,464.56	2,439.44	83.632
612-6142-71-00	GROUP INSURANCE	44,089.84	49,635.00	49,635.00	3,654.99		43,854.37	5,780.63	88.354
612-6143-71-00	WORKERS COMPENSATION	4,385.24	4,217.00	4,217.00	299.52		4,829.65	612.65-	114.528
612-6144-71-00	LIFE INSURANCE				116.39		954.21	954.21-	
612-6145-71-00	UNEMPLOYMENT COMPENSATION	1,035.00	1,238.00	1,238.00	3.32		124.10	1,113.90	10.024
Subtotal:		279,721.44	289,019.00	289,019.00	31,061.38		255,801.82	33,217.18	88.507
612-6241-71-00	VEHICLE MAINTENANCE	9,974.56	6,500.00	6,500.00	1,371.61		11,799.57	5,299.57-	181.532
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		664,662.00		100.000
612-6252-71-00	LIFT STATION MAINTENANCE	37,368.75	64,886.00	45,000.00	3,279.34		17,406.66	27,593.34	38.681
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	3,788.48		18,815.38	6,315.38-	150.523
612-6255-71-00	SERVICE CONTRACT/OFFICE EQUIP.	6,580.40	3,000.00	3,000.00			3,521.25	521.25-	117.375
612-6272-71-00	COMMUNICATIONS	1,664.92	3,100.00	3,100.00	178.15		1,519.38	1,580.62	49.012
612-6273-71-00	ELECTRICITY	75,482.98	62,000.00	62,000.00	5,684.87		60,415.93	1,584.07	97.445
Subtotal:		584,682.73	816,648.00	861,648.00	180,467.95		778,140.17	83,507.83	90.308
612-6310-71-00	MAINTENANCE & OPERATIONS SUPPL	6,228.77	6,000.00	6,000.00	925.68		4,268.56	1,731.44	71.143
612-6333-71-00	MISC. EXPENDITURES	56.23					99.66	99.66-	
612-6342-71-00	OFFICE SUPPLIES	475.62	500.00	500.00	9.57		95.32	404.68	19.064
612-6343-71-00	OFFICE EQUIPMENT						64.99	64.99-	
612-6345-71-00	SAFETY SUPPLIES	568.68	1,000.00	1,000.00	61.84		247.67	752.33	24.767
612-6346-71-00	TREATMENT CHEMICALS	110,774.58	115,000.00	125,000.00			145,528.55	20,528.55-	116.423
Subtotal:		118,103.88	122,500.00	132,500.00	997.09		150,304.75	17,804.75-	113.438
612-6711-71-00	GASOLINE AND OIL	19,416.92	18,550.00	18,550.00	998.73		10,470.92	8,079.08	56.447
612-6712-71-00	DUES/MEMBERSHIPS/PLEDGES	156.00	200.00	200.00			333.00	133.00-	166.500
612-6715-71-00	SCHOOLS & SEMINARS	1,791.50	2,150.00	2,150.00	776.00		1,553.50	596.50	72.256
612-6719-71-00	EQUIPMENT & UNIFORMS	2,010.10	2,900.00	2,900.00	288.41		2,622.37	277.63	90.427
Subtotal:		23,374.52	23,800.00	23,800.00	2,063.14		14,979.79	8,820.21	62.940
Program number:	WASTE WATER COLLECTION (	1,005,882.57	1,251,967.00	1,306,967.00	214,589.56		1,199,226.53	107,740.47	91.756

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

Period Ending: 9/2015

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	1,306,967.00	214,589.56		1,199,226.53	107,740.47	91.756

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

Period Ending: 9/2015

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	15,511.08		204,263.98	27,818.02	88.014
612-6114-72-00	EMPLOYEE RETIREMENT PROGRAM	21,718.21	31,225.00	31,225.00	2,064.75		26,494.72	4,730.28	84.851
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	432.93		6,934.92	5,565.08	55.479
612-6117-72-00	EDUC/CERT PAY	1,092.37	1,200.00	1,200.00			392.19	807.81	32.682
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	1,183.49		15,517.03	3,711.97	80.696
612-6142-72-00	GROUP INSURANCE	44,101.00	56,836.00	56,836.00	3,322.47		45,523.53	11,312.47	80.096
612-6143-72-00	WORKERS COMPENSATION	4,679.91	5,618.00	5,618.00	210.02		4,952.46	665.54	88.153
612-6144-72-00	LIFE INSURANCE				105.18		928.76	928.76-	
612-6145-72-00	UNEMPLOYMENT COMPENSATION	1,142.79	1,485.00	1,485.00	.38		377.85	1,107.15	25.444
Subtotal:		302,790.07	365,755.00	365,755.00	22,830.30		306,885.44	58,869.56	83.905
612-6220-72-00	LABORATORY SERVICES	19,765.25	24,000.00	24,000.00	1,135.00	1,125.00	16,641.00	7,359.00	69.338
612-6231-72-00	CONTRACT LABOR	14,364.00					2,736.00	2,736.00-	
612-6241-72-00	VEHICLE MAINTENANCE	2,228.71	1,200.00	1,200.00			1,337.17	137.17-	111.431
612-6252-72-00	LIFT STATION MAINTENANCE		21,007.00	21,007.00	7,239.04	3,125.00	19,919.04	1,087.96	94.821
612-6253-72-00	SLUDGE REMOVAL/TRANSPORT	134,511.69	87,500.00	87,500.00	7,158.98		91,951.47	4,451.47-	105.087
612-6254-72-00	MACHINERY & EQUIPMENT MAINT	27,356.02	45,500.00	45,500.00	9,500.09		54,077.42	8,577.42-	118.851
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	331.84		4,184.45	315.55	92.988
612-6273-72-00	ELECTRICITY	355,749.34	358,000.00	388,000.00	30,509.22		377,572.67	10,427.33	97.313
Subtotal:		572,082.25	560,207.00	590,207.00	55,874.17	4,250.00	577,394.22	12,812.78	97.829
612-6310-72-00	MAINTENANCE & OPERATIONS SUPPL	7,013.72	8,000.00	8,000.00	1,524.16		20,610.73	12,610.73-	257.634
612-6312-72-00	LAB CHEMICAL & GLASSWARE	10,326.13	7,800.00	7,800.00	402.31		8,984.44	1,184.44-	115.185
612-6333-72-00	MISC. EXPENDITURES	1,096.69							
612-6342-72-00	OFFICE SUPPLIES	298.33	500.00	500.00	11.48		590.38	90.38-	118.076
612-6343-72-00	OFFICE EQUIPMENT	42.96			84.88		84.88	84.88-	
612-6344-72-00	PRINTING AND MAILING	197.14	200.00	200.00	180.16		187.35	12.65	93.675
612-6345-72-00	SAFETY SUPPLIES	776.84	2,000.00	2,000.00			870.88	1,129.12	43.544
612-6346-72-00	TREATMENT CHEMICALS	121,495.06	150,000.00	150,000.00	6,602.54		123,788.00	26,212.00	82.525
Subtotal:		141,246.87	168,500.00	168,500.00	8,805.53		155,116.66	13,383.34	92.057
612-6709-72-00	TCEQ INSPECTION FEES	11,299.38	12,000.00	12,000.00			11,404.00	596.00	95.033
612-6711-72-00	GASOLINE AND OIL	2,822.09	5,000.00	5,000.00	124.44		1,667.95	3,332.05	33.359
612-6712-72-00	DUES/MEMBERSHIPS/PLEDGES	156.00	200.00	200.00			462.00	262.00-	231.000
612-6715-72-00	SCHOOLS & SEMINARS	2,875.80	2,100.00	2,100.00	285.00		3,911.00	1,811.00-	186.238
612-6719-72-00	UNIFORMS	2,745.32	2,750.00	2,750.00			3,554.41	804.41-	129.251

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

Period Ending: 9/2015

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	409.44		20,999.36	1,050.64	95.235
Program number:	WASTE WATER TREATMENT(72	1,036,017.78	1,116,512.00	1,146,512.00	87,919.44	4,250.00	1,060,395.68	86,116.32	92.489
Department number:	WASTEWATER TREATMENT	1,036,017.78	1,116,512.00	1,146,512.00	87,919.44	4,250.00	1,060,395.68	86,116.32	92.489

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

Period Ending: 9/2015

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	40,294.31		338,676.55	2,636.55-	100.785
612-6114-73-00	EMPLOYEE RETIREMENT PROGRAM	36,953.79	43,568.00	43,568.00	5,397.42		43,928.27	360.27-	100.827
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	184.60		1,246.05	46.05-	103.838
612-6118-73-00	CAR ALLOWANCE	9,220.00	9,600.00	9,600.00	1,200.00		10,000.00	400.00-	104.167
612-6141-73-00	SOCIAL SECURITY	24,782.06	26,830.00	26,830.00	3,081.19		24,284.05	2,545.95	90.511
612-6142-73-00	GROUP INSURANCE	36,646.10	41,411.00	41,411.00	3,420.92		42,573.70	1,162.70-	102.808
612-6143-73-00	WORKERS COMPENSATION	4,549.70	4,579.00	4,579.00	316.30		3,920.41	658.59	85.617
612-6144-73-00	LIFE INSURANCE				279.16		2,301.04	2,301.04-	
612-6145-73-00	UNEMPLOYMENT COMPENSATION	828.00	990.00	990.00			36.00	954.00	3.636
Subtotal:		453,754.24	468,098.00	468,098.00	54,173.90		469,846.07	1,748.07-	100.373
612-6212-73-00	ENGINEER SERVICES	26,743.05	5,000.00	5,000.00			4,908.50	91.50	98.170
612-6214-73-00	PROFESSIONAL SERVICES		89,700.00	89,700.00	5,265.00	8,364.00	19,542.69	70,157.31	21.787
612-6232-73-00	ADVERTISING		500.00	500.00			132.00	368.00	26.400
612-6241-73-00	VEHICLE MAINTENANCE				900.00		900.00	900.00-	
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	330.57		4,452.11	152.11-	103.537
Subtotal:		305,977.07	99,500.00	99,500.00	6,495.57	8,364.00	29,935.30	69,564.70	30.086
612-6328-73-00	IT SERVICES	8,779.64	9,000.00	9,000.00	79.98		9,367.36	367.36-	104.082
612-6333-73-00	MISC. EXPENDITURES	8,591.74	5,000.00	5,000.00	357.47		2,402.77	2,597.23	48.055
612-6342-73-00	OFFICE SUPPLIES	2,225.75	2,000.00	2,000.00	3.83		296.25	1,703.75	14.813
612-6343-73-00	OFFICE EQUIPMENT	269.58	500.00	500.00			25.95	474.05	5.190
612-6344-73-00	PRINTING AND MAILING	497.34	500.00	500.00			80.38	419.62	16.076
Subtotal:		20,364.05	17,000.00	17,000.00	441.28		12,172.71	4,827.29	71.604
612-6630-73-00	CAPITAL OUTLAY		83,750.00	83,750.00			85,745.83	1,995.83-	102.383
Subtotal:			83,750.00	83,750.00			85,745.83	1,995.83-	102.383
612-6711-73-00	GASOLINE AND OIL				120.00		280.00	280.00-	
612-6712-73-00	DUES, MEMBERSHIPS & PLEDGES	2,128.94	4,780.00	4,780.00			5,044.40	264.40-	105.531
612-6715-73-00	TRAINING & TRAVEL	2,931.80	6,500.00	6,500.00	1,734.44		5,087.89	1,412.11	78.275
612-6719-73-00	UNIFORMS	540.68	500.00	500.00				500.00	
Subtotal:		5,601.42	11,780.00	11,780.00	1,854.44		10,412.29	1,367.71	88.390
Program number:	UTILITY ADMINISTRATION(7	785,696.78	680,128.00	680,128.00	62,965.19	8,364.00	608,112.20	72,015.80	89.411

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

Period Ending: 9/2015

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	62,965.19	8,364.00	608,112.20	72,015.80	89.411

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

Period Ending: 9/2015

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			38,162.50	50,883.50	42.857
Subtotal:			89,046.00	89,046.00			38,162.50	50,883.50	42.857
612-5662-74-00	2014 GO REF $4.5M - PRIN		130,000.00	130,000.00			130,000.00		100.000
Subtotal:			130,000.00	130,000.00			130,000.00		100.000
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		100.000
612-6525-74-00	COMB TAX & L/T REV SR 09 PRIN		320,000.00	320,000.00			320,000.00		100.000
612-6526-74-00	2012 W/WW CO $6.0M - PRIN		345,000.00	345,000.00			345,000.00		100.000
612-6527-74-00	2012 REF BONDS-$3.1M - PRIN		235,000.00	235,000.00			235,000.00		100.000
612-6528-74-00	2013 REF BONDS-PRIN ($3.04M)		230,000.00	230,000.00			230,000.00		100.000
612-6549-74-00	2010 REF BONDS-INTEREST	47,720.57	44,117.00	44,117.00			44,116.62	.38	99.999
612-6550-74-00	2010 REF BONDS-PRINCIPAL		200,568.00	200,568.00			200,568.00		100.000
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			291,042.50	.50	100.000
612-6563-74-00	2009 TX & REV $10,270,000-INT	456,506.27	394,288.00	394,288.00			449,287.50	54,999.50-	113.949
612-6565-74-00	2012 W/WW CO $6.0M - INT	117,959.61					112,376.26	112,376.26-	
612-6566-74-00	2012 REF BONDS-$3.1M -INTEREST	68,383.33	64,550.00	64,550.00			64,550.00		100.000
612-6567-74-00	2013 GO REF BONDS-INT ($3.04M)	76,781.19	63,206.00	63,206.00			63,206.26	.26-	100.000
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	4,000.00		6,000.00	4,000.00-	300.000
Subtotal:		999,095.11	2,429,772.00	2,429,772.00	4,000.00		2,597,030.47	167,258.47-	106.884
Program number:	UTILITY I&S (74)	999,095.11	2,648,818.00	2,648,818.00	4,000.00		2,765,192.97	116,374.97-	104.393
Department number:	WATER AND SEWER INT & SIN	999,095.11	2,648,818.00	2,648,818.00	4,000.00		2,765,192.97	116,374.97-	104.393

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	25,476.30		214,327.64	788.64-	100.369
612-6114-75-00	EMPLOYEE RETIREMENT PROGRAM	23,124.67	27,647.00	27,647.00	3,389.88		27,487.29	159.71	99.422
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	534.24		3,064.23	2,535.77	54.718
612-6117-75-00	EDUC/CERT PAY	1,084.45	1,080.00	1,080.00	166.20		1,121.85	41.85-	103.875
612-6141-75-00	SOCIAL SECURITY	14,474.70	17,026.00	17,026.00	1,770.88		14,343.13	2,682.87	84.243
612-6142-75-00	GROUP INSURANCE	59,840.60	67,714.00	67,714.00	6,231.28		71,233.98	3,519.98-	105.198
612-6143-75-00	WORKERS COMPENSATION	2,713.22	2,784.00	2,784.00	190.57		3,283.48	499.48-	117.941
612-6144-75-00	LIFE INSURANCE				174.22		1,455.90	1,455.90-	
612-6145-75-00	UNEMPLOYMENT COMPENSATION	1,242.00	1,485.00	1,485.00			54.00	1,431.00	3.636
Subtotal:		317,144.50	339,215.00	339,215.00	37,933.57		338,711.50	503.50	99.852
612-6214-75-00	PROFESSIONAL SERVICES	22,197.03	30,000.00	30,000.00	42.49		17,687.77	12,312.23	58.959
612-6241-75-00	VEHICLE MAINTENANCE	1,238.82	1,000.00	1,000.00	235.85		825.81	174.19	82.581
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	762.31		12,404.20	404.20-	103.368
612-6272-75-00	COMMUNICATIONS	2,618.22	2,650.00	2,650.00	178.82		1,961.16	688.84	74.006
Subtotal:		37,352.23	45,650.00	50,809.00	1,219.47		32,878.94	17,930.06	64.711
612-6328-75-00	IT SERVICES	6,621.07	5,000.00	5,000.00	218.50		11,688.40	6,688.40-	233.768
612-6333-75-00	MISC. EXPENDITURES	624.07	500.00	500.00			300.92	199.08	60.184
612-6336-75-00	BANK FEES/CHARGES	65,261.85	65,000.00	65,000.00	8,958.42		77,960.56	12,960.56-	119.939
612-6342-75-00	OFFICE SUPPLIES	1,887.64	2,000.00	2,000.00	266.93		1,936.90	63.10	96.845
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	6,318.46	12,654.28	105,421.70	1,578.30	98.525
Subtotal:		189,646.37	179,500.00	179,500.00	15,762.31	12,654.28	197,308.48	17,808.48-	109.921
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	355.17		3,997.65	2,002.35	66.628
612-6712-75-00	DUES, MEMBERSHIPS & PLEDGES	100.00							
612-6715-75-00	SCHOOLS & SEMINARS	3,317.31	1,500.00	1,500.00			36.76	1,463.24	2.451
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	355.17		5,259.67	3,240.33	61.878
612-6815-75-00	BAD DEBT EXPENSE				106.09		1,540.27	1,540.27-	

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

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
Subtotal:					106.09		1,540.27	1,540.27-	
Program number:	UTILITY CUSTOMER SERVICE	554,694.44	586,734.00	591,893.00	55,376.61	12,654.28	575,698.86	16,194.14	97.264
Department number:	UTILITY BILLING AND COLLE	554,694.44	586,734.00	591,893.00	55,376.61	12,654.28	575,698.86	16,194.14	97.264

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 10 WW TREATMENT PLANT EXPANSION

Period Ending: 9/2015

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				1,000,000.00	
Subtotal:			1,000,000.00	1,000,000.00				1,000,000.00	
Program number:	10 WW TREATMENT PLANT EXPANSION		1,000,000.00	1,000,000.00				1,000,000.00	

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

Period Ending: 9/2015

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				14,116.79	29,591.92	75,636.73	75,636.73-	
612-6728-76-17	CONSTRUCTION				43,225.00		323,235.72	323,235.72-	
Subtotal:					57,341.79	29,591.92	398,872.45	398,872.45-	
Program number:	17 ELDORADO 2MG ELEV STORAGE				57,341.79	29,591.92	398,872.45	398,872.45-	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 20 FM 423 N WATER-SEWER LINE RELO

Period Ending: 9/2015

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				2,429.00	8,224.00	15,361.34	15,361.34-	
612-6728-76-20	CONSTRUCTION						143,535.99	143,535.99-	
612-6729-76-20	ROW AND EASEMENTS						2,100.00	2,100.00-	
Subtotal:					2,429.00	8,224.00	160,997.33	160,997.33-	
Program number:	20 FM 423 N WATER-SEWER LINE RELO				2,429.00	8,224.00	160,997.33	160,997.33-	

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

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6728-76-22	CONSTRUCTION						275,036.40	275,036.40-	
612-6730-76-22	ENVIRONMENTAL AND TESTING						1,930.50	1,930.50-	
Subtotal:							276,966.90	276,966.90-	
Program number:	22 WOODLAKE IRRIGATION (REUSE)						276,966.90	276,966.90-	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 23 WEST SIDE W/WW IMPROVEMENTS

Period Ending: 9/2015

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						288.00	288.00-	
612-6726-76-23	ENGINEERING FEES				1,318.70		15,854.90	15,854.90-	
612-6728-76-23	CONSTRUCTION				32,924.15		32,924.15	32,924.15-	
612-6729-76-23	ROW AND EASEMENTS				17,231.50		210,671.00	210,671.00-	
Subtotal:					51,474.35		259,738.05	259,738.05-	
Program number:	23 WEST SIDE W/WW IMPROVEMENTS				51,474.35		259,738.05	259,738.05-	

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

Period Ending: 9/2015

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-	
Subtotal:							1,000.00	1,000.00-	
Program number:	24 MARION DRIVE						1,000.00	1,000.00-	

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

Period Ending: 9/2015

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			17,500.00	32,500.00	35.000
Subtotal:			50,000.00	50,000.00			17,500.00	32,500.00	35.000
Program number:	25 ELDORADO PWKY CONFLICTS		50,000.00	50,000.00			17,500.00	32,500.00	35.000

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

Period Ending: 9/2015

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	
Subtotal:			90,000.00	90,000.00				90,000.00	
Program number:	27 HILLTOWN WATER AND SEWER		90,000.00	90,000.00				90,000.00	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 28 WITT ROAD 12" WATER LINE

Period Ending: 9/2015

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: 9/2015

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	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 40 BEARD PARK UTILTIES

Period Ending: 9/2015

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	

Fund: 612 UTILITY FUND Department: 76 W/WW CONSTRUCTION (CIP) Program: 41 WWTP EXPANSION 4.0 MGD - TRC

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
612-6726-76-41	ENGINEERING FEES				61,920.00	612,320.00	749,920.00	749,920.00-	
Subtotal:					61,920.00	612,320.00	749,920.00	749,920.00-	
Program number:	41 WWTP EXPANSION 4.0 MGD - TRC				61,920.00	612,320.00	749,920.00	749,920.00-	
Department number:	W/WW CONSTRUCTION (CIP)		2,398,968.00	2,398,968.00	173,165.14	650,135.92	1,864,994.73	533,973.27	77.742
Expenditures	Subtotal -----	10,544,156.38	13,836,280.00	14,065,273.00	1,175,861.48	745,259.36	13,133,771.68	931,501.32	93.377
Fund number:	612 UTILITY FUND	3,909,746.33-	424,391.00	653,384.00	2,170,775.45-	745,259.36	1,391,753.90-	2,045,137.90	-213.007

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

Period Ending: 9/2015

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-			86,836.97-	29,459.03-	74.669
Subtotal:		106,869.89-	116,296.00-	116,296.00-			86,836.97-	29,459.03-	74.669
712-5447-00-00	SOLID WASTE FEES	2,038,990.22-	2,210,000.00-	2,210,000.00-	183,192.18-		2,158,964.17-	51,035.83-	97.691
Subtotal:		2,038,990.22-	2,210,000.00-	2,210,000.00-	183,192.18-		2,158,964.17-	51,035.83-	97.691
712-5611-00-00	INTEREST EARNINGS	937.23-	1,500.00-	1,500.00-	179.25-		1,350.42-	149.58-	90.028
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-	179.25-		25,314.42-	2,519.58-	90.948
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-	183,371.43-		2,271,115.56-	83,014.44-	96.474
Department number:	REVENUE	2,421,797.34-	2,354,130.00-	2,354,130.00-	183,371.43-		2,271,115.56-	83,014.44-	96.474
Revenues	Subtotal -----	2,421,797.34-	2,354,130.00-	2,354,130.00-	183,371.43-		2,271,115.56-	83,014.44-	96.474

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

Period Ending: 9/2015

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	3,343.20		28,974.40	5.60	99.981
712-6114-70-00	EMPLOYEE RETIREMENT PROGRAM	2,261.78	3,855.00	3,855.00	432.94		3,616.85	238.15	93.822
712-6116-70-00	OVERTIME	1,293.28	1,000.00	1,000.00			47.01	952.99	4.701
712-6141-70-00	SOCIAL SECURITY	1,583.73	2,374.00	2,374.00	254.40		2,203.56	170.44	92.821
712-6142-70-00	GROUP BENEFITS	422.00	500.00	500.00	50.96		627.68	127.68-	125.536
712-6143-70-00	WORKER'S COMPENSATION	493.65	500.00	500.00	46.38		571.90	71.90-	114.380
712-6144-70-00	LIFE INSURANCE				22.32		195.90	195.90-	
712-6145-70-00	UNEMPLOYMENT COMPENSATION	207.00	200.00	200.00			9.00	191.00	4.500
Subtotal:		26,656.07	37,409.00	37,409.00	4,150.20		36,246.30	1,162.70	96.892
712-6200-70-00	SOLID WASTE CONTRACT SERVICES	1,525,918.97	1,609,435.00	1,609,435.00	136,155.67		1,604,462.55	4,972.45	99.691
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	210.60		3,938.92	1,061.08	78.778
712-6224-70-00	HAZARDOUS WASTE DISPOSAL	200.00					500.00	500.00-	
712-6225-70-00	SOLID WASTE DUMP STATIONS	74,403.67	25,000.00	25,000.00	2,775.41		37,835.26	12,835.26-	151.341
712-6226-70-00	MISCELLANEOUS	213.75							
712-6241-70-00	VEHICLE MAINTENANCE	571.00	1,000.00	1,000.00	172.80		8,940.80	7,940.80-	894.080
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	75,000.00		300,000.00	161,000.00	65.076
712-6272-70-00	COMMUNICATIONS	345.79	830.00	830.00	69.19		830.42	.42-	100.051
Subtotal:		2,401,394.89	2,277,265.00	2,277,265.00	214,383.67		1,953,507.95	323,757.05	85.783
712-6333-70-00	MISCELLANEOUS	3,725.38	1,500.00	1,500.00	103.54		429.92	1,070.08	28.661
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					31.40	31.40-	
Subtotal:		5,634.43	3,000.00	3,000.00	103.54		542.59	2,457.41	18.086
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	814.80		12,128.33	5,135.67	70.252
712-6712-70-00	DUES AND MEMBERSHIPS		195.00	195.00				195.00	
712-6715-70-00	SCHOOLS AND SEMINARS		800.00	800.00	95.00		95.00	705.00	11.875
712-6719-70-00	UNIFORMS	120.48	575.00	575.00			520.80	54.20	90.574
Subtotal:		9,218.75	18,834.00	18,834.00	909.80		12,744.13	6,089.87	67.666
Program number:	SOLID WASTE	2,456,374.73	2,371,857.00	2,371,857.00	219,547.21		2,027,614.97	344,242.03	85.486

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

Period Ending: 9/2015

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	219,547.21		2,027,614.97	344,242.03	85.486
Expenditures	Subtotal -----	2,456,374.73	2,371,857.00	2,371,857.00	219,547.21		2,027,614.97	344,242.03	85.486
Fund number:	712 SOLID WASTE FUND	34,577.39	17,727.00	17,727.00	36,175.78		243,500.59-	261,227.59	-1,373.614

Fund: 715 STORM DRAINAGE FUND Department: Program:

Period Ending: 9/2015

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-	42,065.31-		474,064.32-	34,565.68-	93.204
Subtotal:		462,779.08-	508,630.00-	508,630.00-	42,065.31-		474,064.32-	34,565.68-	93.204
715-5611-00-00	INTEREST EARNINGS	2,688.58-	1,500.00-	1,500.00-	348.85-		3,913.27-	2,413.27	260.885
Subtotal:		2,688.58-	1,500.00-	1,500.00-	348.85-		3,913.27-	2,413.27	260.885
Program number:		465,467.66-	510,130.00-	510,130.00-	42,414.16-		477,977.59-	32,152.41-	93.697
Department number:		465,467.66-	510,130.00-	510,130.00-	42,414.16-		477,977.59-	32,152.41-	93.697
Revenues	Subtotal -----	465,467.66-	510,130.00-	510,130.00-	42,414.16-		477,977.59-	32,152.41-	93.697

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

Period Ending: 9/2015

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	14,601.68		100,931.54	23,118.46	81.364
715-6114-62-00	EMPLOYEE RETIREMENT	11,343.90	15,828.00	15,828.00	2,071.87		13,826.34	2,001.66	87.354
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	1,247.27		8,385.92	5,385.92-	279.531
715-6119-62-00	ON CALL PAY	1,075.13			150.02		1,162.65	1,162.65-	
715-6141-62-00	SOCIAL SECURITY TAXES	7,644.76	9,747.00	9,747.00	1,105.25		7,290.19	2,456.81	74.794
715-6142-62-00	GROUP INSURANCE	30,896.59	39,626.00	39,626.00	4,357.52		40,339.98	713.98-	101.802
715-6143-62-00	WORKERS COMPENSATION	5,938.42	7,527.00	7,527.00	289.70		2,880.87	4,646.13	38.274
715-6144-62-00	LIFE INSURANCE				99.82		658.26	658.26-	
715-6145-62-00	UNEMPLOYMENT TAXES	835.93	990.00	990.00	3.59		32.79	957.21	3.312
Subtotal:		162,197.67	201,128.00	201,128.00	23,926.72		175,688.54	25,439.46	87.352
715-6214-62-00	PROFESSIONAL SERVICES	68,937.75	50,000.00	50,000.00	2,720.59	59,104.46	120,256.83	70,256.83-	240.514
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	213.98		1,753.76	753.76-	175.376
715-6254-62-00	MACHINERY & EQUIP MAINTENANCE	28.23	500.00	500.00			382.33	117.67	76.466
715-6272-62-00	COMMUNICATIONS	705.99	594.00	594.00	51.42		901.61	307.61-	151.786
715-6280-62-00	RADIO EQUIPMENT MAINTENANCE		400.00	400.00				400.00	
Subtotal:		74,462.08	52,494.00	52,494.00	2,985.99	59,104.46	123,338.73	70,844.73-	234.958
715-6310-62-00	MAINT & OPERATION SUPPLIES	13,944.05	55,000.00	55,000.00	4,760.59		29,243.82	25,756.18	53.171
715-6333-62-00	MISCELLANEOUS SUPPLIES	566.84	5,200.00	5,200.00	99.04		1,006.14	4,193.86	19.349
715-6335-62-00	MISCELLANEOUS TOOLS	2,632.26	2,000.00	2,000.00	136.98		1,901.99	98.01	95.100
715-6339-62-00	DRAINAGE PROJECTS		682,200.00	682,200.00			95,986.39	586,213.61	14.070
715-6342-62-00	OFFICE SUPPLIES	148.81	100.00	100.00	7.65		138.16	38.16-	138.160
715-6345-62-00	SAFETY SUPPLIES	2,259.95	2,000.00	2,000.00			1,046.92	953.08	52.346
Subtotal:		19,551.91	746,500.00	746,500.00	5,004.26		129,323.42	617,176.58	17.324
715-6711-62-00	GASOLINE AND OILS	8,837.20	8,000.00	8,000.00	371.20		3,478.89	4,521.11	43.486
715-6715-62-00	TRAINING	1,123.56	400.00	400.00	380.00		775.50	375.50-	193.875
715-6719-62-00	UNIFORMS AND EQUIPMENT	1,075.98	2,100.00	2,100.00			1,727.84	372.16	82.278
715-6745-62-00	EQUIPMENT RENTAL	4,007.35							
Subtotal:		15,044.09	10,500.00	10,500.00	751.20		5,982.23	4,517.77	56.974
Program number:		271,255.75	1,010,622.00	1,010,622.00	32,668.17	59,104.46	434,332.92	576,289.08	42.977
Department number:	STORM DRAINAGE OPERATIONS	271,255.75	1,010,622.00	1,010,622.00	32,668.17	59,104.46	434,332.92	576,289.08	42.977
Expenditures	Subtotal -----	271,255.75	1,010,622.00	1,010,622.00	32,668.17	59,104.46	434,332.92	576,289.08	42.977

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

Period Ending: 9/2015

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	9,745.99-	59,104.46	43,644.67-	544,136.67	-8.720

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

Period Ending: 9/2015

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-	139,863.01		306,135.70-	1,096,466.30-	21.826
Subtotal:		1,202,636.46-	1,402,602.00-	1,402,602.00-	139,863.01		306,135.70-	1,096,466.30-	21.826
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-	250.20		201.65-	9,798.35-	2.017
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-	250.20		201.65-	249,798.35-	.081
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-	140,113.21		306,337.35-	1,378,376.65-	18.183
Department number:	REVENUE	1,221,928.95-	1,684,714.00-	1,684,714.00-	140,113.21		306,337.35-	1,378,376.65-	18.183
Revenues	Subtotal -----	1,221,928.95-	1,684,714.00-	1,684,714.00-	140,113.21		306,337.35-	1,378,376.65-	18.183

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

Period Ending: 9/2015

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: 9/2015

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: 9/2015

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	140,113.21		306,337.35-	4,118,337.35	-8.036

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

Period Ending: 9/2015

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-	125,966.97-		632,334.68-	68,139.32-	90.272
Subtotal:		601,318.25-	700,474.00-	700,474.00-	125,966.97-		632,334.68-	68,139.32-	90.272
814-5611-00-00	INTEREST EARNING	8,534.42-	5,000.00-	5,000.00-	288.34-		7,176.13-	2,176.13	143.523
Subtotal:		8,534.42-	5,000.00-	5,000.00-	288.34-		7,176.13-	2,176.13	143.523
Program number:		609,852.67-	705,474.00-	705,474.00-	126,255.31-		639,510.81-	65,963.19-	90.650
Department number:		609,852.67-	705,474.00-	705,474.00-	126,255.31-		639,510.81-	65,963.19-	90.650
Revenues	Subtotal -----	609,852.67-	705,474.00-	705,474.00-	126,255.31-		639,510.81-	65,963.19-	90.650

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

Period Ending: 9/2015

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	68.70		309.64	24,690.36	1.239
814-6250-90-00	TRANSFER TO GENERAL FUND	12,000.00	12,000.00	362,000.00	353,000.00		362,000.00		100.000
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		100.000
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	1,646,582.00	353,068.70		1,615,891.64	30,690.36	98.136
814-6333-90-00	MISC EXPENSE	1,602.67	500.00	500.00			29.88	470.12	5.976
Subtotal:		1,602.67	500.00	500.00			29.88	470.12	5.976
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	1,647,082.00	353,068.70		1,615,921.52	31,160.48	98.108
Department number:	CDC	766,441.00	1,297,082.00	1,647,082.00	353,068.70		1,615,921.52	31,160.48	98.108
Expenditures	Subtotal -----	766,441.00	1,297,082.00	1,647,082.00	353,068.70		1,615,921.52	31,160.48	98.108
Fund number:	814 COMMUNITY DEV 4B CORPORATIO	156,588.33	591,608.00	941,608.00	226,813.39		976,410.71	34,802.71-	103.696

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

Period Ending: 9/2015

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-			20,867.00-		494,364.00-	494,364.00	
Subtotal:		474,982.00-			20,867.00-		494,364.00-	494,364.00	
Program number:	WASTEWATER IMPACT FEES	474,982.00-			20,867.00-		494,364.00-	494,364.00	
Department number:	REVENUE	474,982.00-			20,867.00-		494,364.00-	494,364.00	
Revenues	Subtotal -----	474,982.00-			20,867.00-		494,364.00-	494,364.00	

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

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
819-8901-00-00	TRANSFERS OUT						35,300.00	35,300.00-	
Subtotal:							35,300.00	35,300.00-	
Program number:	WASTEWATER IMPACT FEES						35,300.00	35,300.00-	
Department number:	REVENUE						35,300.00	35,300.00-	

Fund: 819 WASTEWTR IMPACT FEES/EASTSIDE2 Department: 61 WATER AND WASTEWATER FUND Program:

Period Ending: 9/2015

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			776,829.00		1,001,829.00	1,001,829.00-	
Subtotal:		75,000.00			776,829.00		1,001,829.00	1,001,829.00-	
Program number:		75,000.00			776,829.00		1,001,829.00	1,001,829.00-	
Department number:	WATER AND WASTEWATER FUND	75,000.00			776,829.00		1,001,829.00	1,001,829.00-	
Expenditures	Subtotal -----	75,000.00			776,829.00		1,037,129.00	1,037,129.00-	
Fund number:	819 WASTEWTR IMPACT FEES/EASTSI	399,982.00-			755,962.00		542,765.00	542,765.00-	

Fund: 828 STREET FEES SVC III Department: REVENUE Program: STREET IMPACT FEES III

Period Ending: 9/2015

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-			537,784.00-		1,722,580.83-	1,722,580.83	
Subtotal:		514,220.08-			537,784.00-		1,722,580.83-	1,722,580.83	
828-5611-00-00	INTEREST EARNING	3,229.29-			1,045.12-		5,367.53-	5,367.53	
Subtotal:		3,229.29-			1,045.12-		5,367.53-	5,367.53	
Program number:	STREET IMPACT FEES III	517,449.37-			538,829.12-		1,727,948.36-	1,727,948.36	
Department number:	REVENUE	517,449.37-			538,829.12-		1,727,948.36-	1,727,948.36	
Revenues	Subtotal -----	517,449.37-			538,829.12-		1,727,948.36-	1,727,948.36	

Fund: 828 STREET FEES SVC III Department: REVENUE Program: STREET IMPACT FEES III

Period Ending: 9/2015

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					316,995.00	316,995.00-	
Subtotal:		250,000.00					316,995.00	316,995.00-	
Program number:	STREET IMPACT FEES III	250,000.00					316,995.00	316,995.00-	
Department number:	REVENUE	250,000.00					316,995.00	316,995.00-	

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

Period Ending: 9/2015

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							

Fund: 828 STREET FEES SVC III Department: 10 ENGINEERING Program: 4 TRAFFIC SIGNAL PLANNING

Period Ending: 9/2015

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-	

Fund: 828 STREET FEES SVC III Department: 10 ENGINEERING Program: 9 Eldorado PKWY Illumination Pro

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
828-6729-10-09	ROW ACQUISITION						1,050.00	1,050.00-	
Subtotal:							1,050.00	1,050.00-	
Program number:	9 Eldorado PKWY Illumination Pro						1,050.00	1,050.00-	
Department number:	ENGINEERING	11,606.78					7,565.98	7,565.98-	

Fund: 828 STREET FEES SVC III Department: 78 STREET IMPROVEMENTS Program:

Period Ending: 9/2015

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					324,560.98	324,560.98-	
Fund number:	828 STREET FEES SVC III	379,115.41			538,829.12-		1,403,387.38-	1,403,387.38	

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

Period Ending: 9/2015

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: 9/2015

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: 9/2015

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: 9/2015

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: 9/2015

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: 9/2015

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							

Fund: 870 GENERAL CAPITAL PROJECT FUND Department: 87 GO BOND - CIP PROJECTS Program: 50 ELDORADO STREETSCAPE&GATEWAY

Period Ending: 9/2015

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: 9/2015

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: 9/2015

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-			3,812.66-		46,520.20-	46,520.20	
Subtotal:		61,356.71-			3,812.66-		46,520.20-	46,520.20	
871-7995-00-00	TRANSFERS IN	1,075,000.00-		1,745,238.00-			3,547,530.28-	1,802,292.28	203.269
871-7996-00-00	TRANSFER IN - IMPACT FEES	634,958.00-					387,595.00-	387,595.00	
Subtotal:		1,709,958.00-		1,745,238.00-			3,935,125.28-	2,189,887.28	225.478
871-8950-00-00	OTHER SOURCES-BOND PROCEEDS	3,005,500.00-							
871-8951-00-00	OTHER SOURCES	1,194,600.00-					1,211,185.00-	1,211,185.00	
871-8952-00-00	PREMIUM ON BONDS	90,524.15-							
Subtotal:		4,290,624.15-					1,211,185.00-	1,211,185.00	
Program number:		6,061,938.86-		1,745,238.00-	3,812.66-		5,192,830.48-	3,447,592.48	297.543
Department number:		6,061,938.86-		1,745,238.00-	3,812.66-		5,192,830.48-	3,447,592.48	297.543
Revenues	Subtotal -----	6,061,938.86-		1,745,238.00-	3,812.66-		5,192,830.48-	3,447,592.48	297.543

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

Period Ending: 9/2015

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					438.48	438.48-	
Subtotal:		1,800.00					438.48	438.48-	
Program number:	1 KING ROAD IMPROVEMENTS-W	1,800.00					438.48	438.48-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 2 DOE CREEK ROAD IMPROVEMENTS

Period Ending: 9/2015

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					69,224.79	69,224.79-	
871-6728-50-02	CONSTRUCTION COSTS				158.30		315.30	315.30-	
871-6729-50-02	ROW AND EASEMENTS						3,100.00	3,100.00-	
Subtotal:		46,581.80			158.30		72,640.09	72,640.09-	
Program number:	2 DOE CREEK ROAD IMPROVEME	46,581.80			158.30		72,640.09	72,640.09-	

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

Period Ending: 9/2015

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				166,972.40	215,037.60	215,037.60-	
871-6729-50-03	ROW AND EASEMENTS				4,500.00		15,500.00	15,500.00-	
Subtotal:		108,684.40			4,500.00	166,972.40	230,537.60	230,537.60-	
Program number:	3 WITT ROAD IMPRV-KING TO	108,684.40			4,500.00	166,972.40	230,537.60	230,537.60-	

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

Period Ending: 9/2015

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					43,718.32	43,718.32-	
871-6728-50-04	CONSTRUCTION COSTS						212,275.45	212,275.45-	
871-6729-50-04	ROW AND EASEMENTS	1,200.00					1,500.00	1,500.00-	
Subtotal:		65,481.00					259,310.64	259,310.64-	
Program number:	4 SIGNALIZATION PROJECTS	65,481.00					259,310.64	259,310.64-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 5 GLEN COVE WALLS/WEST GATEWAY

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6728-50-05	CONSTRUCTION COSTS					350,085.50	1,139,359.30	1,139,359.30-	
Subtotal:						350,085.50	1,139,359.30	1,139,359.30-	
Program number:	5 GLEN COVE WALLS/WEST GATEWAY					350,085.50	1,139,359.30	1,139,359.30-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 6 HILLTOWN - PH 1

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6729-50-06	ROW AND EASEMENTS						200.00	200.00-	
Subtotal:							200.00	200.00-	
Program number:	6 HILLTOWN - PH 1						200.00	200.00-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 50 STREET PROJECTS Program: 7 BUTTON STREET

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-50-07	ENGINEERING FEES					64,047.50	94,964.00	94,964.00-	
Subtotal:						64,047.50	94,964.00	94,964.00-	
Program number:	7 BUTTON STREET					64,047.50	94,964.00	94,964.00-	
Department number:	STREET PROJECTS	222,547.20			4,658.30	581,105.40	1,797,450.11	1,797,450.11-	

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

Period Ending: 9/2015

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					5,635.63	5,635.63-	
871-6728-51-01	CONSTRUCTION COSTS	390,592.55					677,517.09	677,517.09-	
Subtotal:		527,379.69					683,152.72	683,152.72-	
Program number:	1 WALKER/HART STREETSCAPE	527,379.69					683,152.72	683,152.72-	

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

Period Ending: 9/2015

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					6,500.00	6,500.00-	
871-6729-51-02	ROW AND EASEMENTS						500.00	500.00-	
Subtotal:		58,760.12					7,000.00	7,000.00-	
Program number:	2 FM 720 NORTH STREETSCAPE	58,760.12					7,000.00	7,000.00-	
Department number:	STREETSCAPE	586,139.81					690,152.72	690,152.72-	

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

Period Ending: 9/2015

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				2,911.21	109,241.76	418,103.58	418,103.58-	
Subtotal:		400.00			2,911.21	109,241.76	418,103.58	418,103.58-	
Program number:	1 RECREATION CENTER EXPANS	400.00			2,911.21	109,241.76	418,103.58	418,103.58-	

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

Period Ending: 9/2015

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					1,387.40	1,387.40-	
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				62,486.50	756,377.59	756,377.59-	
871-6730-55-02	ENVIRONMENTAL AND TESTING	39,062.74					1,418.20	1,418.20-	
Subtotal:		4,219,557.71				62,486.50	760,203.54	760,203.54-	
Program number:	2 LE PARK IMPROVEMENTS PH	4,219,557.71				62,486.50	760,203.54	760,203.54-	

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

Period Ending: 9/2015

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					7,329.92	7,329.92-	
871-6726-55-03	ENGINEERING FEES	200,239.81				12,539.48	132,710.19	132,710.19-	
871-6728-55-03	CONSTRUCTION COSTS	975,644.28		541,656.00	493,703.87	489,633.05	3,688,039.58	3,146,383.58-	680.882
871-6729-55-03	ROW AND EASEMENTS	1,800.00					82,900.00	82,900.00-	
871-6730-55-03	ENVIRONMENTAL AND TESTING	4,636.19			2,252.50	3,583.11	30,772.41	30,772.41-	
Subtotal:		1,182,647.28		541,656.00	495,956.37	505,755.64	3,941,752.10	3,400,096.10-	727.722
Program number:	3 LE PARKS - BEARD	1,182,647.28		541,656.00	495,956.37	505,755.64	3,941,752.10	3,400,096.10-	727.722

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

Period Ending: 9/2015

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			11,825.15	82,776.05	217,582.76	217,582.76-	
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			11,825.15	82,776.05	247,582.76	247,582.76-	
Program number:	4 LAKEFRONT TRAIL IMPROVEM	83,897.74			11,825.15	82,776.05	247,582.76	247,582.76-	

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

Period Ending: 9/2015

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						232.80	232.80-	
871-6726-55-05	ENGINEERING FEES	9,844.89				8,750.00	67,227.00	67,227.00-	
871-6729-55-05	ROW AND EASEMENTS						1,500.00	1,500.00-	
871-6730-55-05	ENVIRONMENTAL AND TESTING	725.45							
Subtotal:		10,570.34				8,750.00	68,959.80	68,959.80-	
Program number:	5 NAVO ROAD	10,570.34				8,750.00	68,959.80	68,959.80-	

Fund: 871 GENERAL CAP PROJ FUND #2 Department: 55 PARKS AND RECREATION Program: 7 FM 423 EAST TRAIL

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
871-6726-55-07	ENGINEERING FEES				4,874.40	31,683.60	48,744.00	48,744.00-	
Subtotal:					4,874.40	31,683.60	48,744.00	48,744.00-	
Program number:	7 FM 423 EAST TRAIL				4,874.40	31,683.60	48,744.00	48,744.00-	

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

Period Ending: 9/2015

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		541,656.00	515,567.13	800,693.55	5,485,345.78	4,943,689.78-	1,012.699
Expenditures	Subtotal -----	6,393,272.58		541,656.00	520,225.43	1,381,798.95	7,972,948.61	7,431,292.61-	1,471.958
Fund number:	871 GENERAL CAP PROJ FUND #2	331,333.72		1,203,582.00-	516,412.77	1,381,798.95	2,780,118.13	3,983,700.13-	-230.987

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

Period Ending: 9/2015

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: 9/2015

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: 9/2015

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: 9/2015

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: 9/2015

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: 9/2015

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-			20,988.00-		485,731.00-	485,731.00	
Subtotal:		525,021.02-			20,988.00-		485,731.00-	485,731.00	
Program number:		525,021.02-			20,988.00-		485,731.00-	485,731.00	
Department number:	REVENUE	525,021.02-			20,988.00-		485,731.00-	485,731.00	
Revenues	Subtotal -----	525,021.02-			20,988.00-		485,731.00-	485,731.00	

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

Period Ending: 9/2015

Account	Description	Prior Year Actual	Adopted Budget	Amended Budget	Current Month	Encumbrance	YTD Total + Encumbrance	Remaining Budget	% Of Total
913-8900-00-00	TRANSFER OUT						35,300.00	35,300.00-	
Subtotal:							35,300.00	35,300.00-	
Program number:							35,300.00	35,300.00-	
Department number:	REVENUE						35,300.00	35,300.00-	

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

Period Ending: 9/2015

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			743,791.00		1,043,791.00	1,043,791.00-	
Subtotal:		500,000.00			743,791.00		1,043,791.00	1,043,791.00-	
Program number:		500,000.00			743,791.00		1,043,791.00	1,043,791.00-	
Department number:	ELDORADO PKWY WATERLINE P	500,000.00			743,791.00		1,043,791.00	1,043,791.00-	
Expenditures	Subtotal -----	500,000.00			743,791.00		1,079,091.00	1,079,091.00-	
Fund number:	913 EASTSIDE(2)WATER IMPACT FEE	25,021.02-			722,803.00		593,360.00	593,360.00-	

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